



Bay City, TX

DETAILED FINANCIAL STATEMENT

Account Summary

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - GENERAL FUND								
Revenue								
RevType: 31 - PROPERTY TAXES								
11-3105	PROPERTY TAX COLLECTIONS	4,503,000.00	4,503,000.00	1,868,142.14	2,576,799.17	0.00	-1,926,200.83	57.22 %
11-3110	DELINQUENT TAXES	65,000.00	65,000.00	4,252.92	16,799.94	0.00	-48,200.06	25.85 %
11-3115	TAX OVERPAYMENTS	1,000.00	1,000.00	0.22	0.79	0.00	-999.21	0.08 %
11-3125	PROPERTY TAXES - P&I FEES	65,000.00	65,000.00	2,043.21	10,574.58	0.00	-54,425.42	16.27 %
	RevType: 31 - PROPERTY TAXES Total:	4,634,000.00	4,634,000.00	1,874,438.49	2,604,174.48	0.00	-2,029,825.52	56.20%
RevType: 32 - OTHER TAXES								
11-3205	STATE SALES TAX	3,300,000.00	3,300,000.00	277,150.88	1,098,134.48	0.00	-2,201,865.52	33.28 %
11-3210	STATE MIXED DRINK TAX	30,000.00	30,000.00	3,215.61	15,357.93	0.00	-14,642.07	51.19 %
11-3215	FRANCHISE TAX	650,000.00	650,000.00	41,981.11	206,929.21	0.00	-443,070.79	31.84 %
11-3216	ENTERPRISE FRANCHISE FEE	510,000.00	510,000.00	42,500.00	170,000.00	0.00	-340,000.00	33.33 %
11-3217	WASTE COLLECTION FRANCHISE	138,000.00	138,000.00	11,555.11	46,233.82	0.00	-91,766.18	33.50 %
11-3220	STATE SALES TX-TAX RELIEF	1,650,000.00	1,650,000.00	138,575.44	549,067.26	0.00	-1,100,932.74	33.28 %
	RevType: 32 - OTHER TAXES Total:	6,278,000.00	6,278,000.00	514,978.15	2,085,722.70	0.00	-4,192,277.30	33.22%
RevType: 33 - CHARGES FOR SERVICES								
11-3315	SANITATION FEES	2,630,000.00	2,630,000.00	219,251.40	875,353.42	0.00	-1,754,646.58	33.28 %
11-3330	SERVICE CHARGES	0.00	0.00	21.00	94.50	0.00	94.50	0.00 %
	RevType: 33 - CHARGES FOR SERVICES Total:	2,630,000.00	2,630,000.00	219,272.40	875,447.92	0.00	-1,754,552.08	33.29%
RevType: 34 - FINES & PENALTIES								
11-3410	COURT FINES	175,000.00	175,000.00	11,108.20	50,649.36	0.00	-124,350.64	28.94 %
11-3411	WARRANT FEES COLLECTED	7,500.00	7,500.00	556.52	2,953.63	0.00	-4,546.37	39.38 %
11-3415	ARREST FEES	300.00	300.00	105.47	228.11	0.00	-71.89	76.04 %
11-3417	LIBRARY FINES	2,500.00	2,500.00	158.64	905.00	0.00	-1,595.00	36.20 %
11-3450	JUVENILE CASE MANAGEMENT	7,000.00	7,000.00	370.79	1,648.19	0.00	-5,351.81	23.55 %
	RevType: 34 - FINES & PENALTIES Total:	192,300.00	192,300.00	12,299.62	56,384.29	0.00	-135,915.71	29.32%
RevType: 35 - LICENSE & PERMITS								
11-3505	ALCOHOLIC BEVERAGE PERMIT	5,000.00	5,000.00	0.00	135.00	0.00	-4,865.00	2.70 %
11-3510	OTHER LICENSE/PERMITS	0.00	0.00	100.00	545.00	0.00	545.00	0.00 %
11-3535	BUILDING PERMITS	185,000.00	185,000.00	8,622.35	62,613.20	0.00	-122,386.80	33.84 %
11-3536	MISC INSPECTION FEES-CODE ENF	1,000.00	1,000.00	100.00	150.00	0.00	-850.00	15.00 %
11-3537	PLAT FILING FEES	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	0.00 %
	RevType: 35 - LICENSE & PERMITS Total:	193,500.00	193,500.00	8,822.35	63,443.20	0.00	-130,056.80	32.79%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
RevType: 36 - MISCELLANEOUS								
11-3605	INTEREST INCOME	20,000.00	20,000.00	468.56	5,893.42	0.00	-14,106.58	29.47 %
11-3613	LIENS	3,500.00	33,500.00	27,714.95	37,460.82	0.00	3,960.82	111.82 %
11-3620	RENTAL PROCEEDS	67,000.00	67,000.00	10,612.00	17,063.03	0.00	-49,936.97	25.47 %
11-3621	RECYCLING CENTER	17,000.00	17,000.00	0.00	10,419.25	0.00	-6,580.75	61.29 %
11-3630	PD - GRANTS AND SPECIAL REV	45,000.00	45,000.00	3,656.32	7,304.16	0.00	-37,695.84	16.23 %
11-3633	GRANTS - VARIOUS SOURCES	10,000.00	10,000.00	88,565.64	0.00	0.00	-10,000.00	0.00 %
11-3635	LAW ENFORCEMENT EDUCATION FDS.	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	0.00 %
11-3640	PARKS- RENTAL INCOME	45,000.00	45,000.00	6,957.00	24,544.00	0.00	-20,456.00	54.54 %
11-3641	REC PROGRAMS	15,000.00	15,000.00	1,260.00	2,373.00	0.00	-12,627.00	15.82 %
11-3644	RIVERSIDE-RV RENTALS	65,000.00	65,000.00	1,495.00	7,141.00	0.00	-57,859.00	10.99 %
11-3645	RIVERSIDE PARK FEES	35,000.00	35,000.00	1,719.00	4,559.50	0.00	-30,440.50	13.03 %
11-3650	SERVICE CENTER FEES	7,000.00	7,000.00	0.00	600.00	0.00	-6,400.00	8.57 %
11-3655	LIBRARY FEES	10,000.00	10,000.00	413.10	2,456.96	0.00	-7,543.04	24.57 %
11-3670	DONATIONS	0.00	0.00	46.11	182.80	0.00	182.80	0.00 %
11-3680	COUNTY - ANIMAL IMPOUND	76,700.00	76,700.00	0.00	0.00	0.00	-76,700.00	0.00 %
11-3681	COUNTY- LIBRARY	200,000.00	200,000.00	0.00	50,000.00	0.00	-150,000.00	25.00 %
11-3685	ANIMAL IMPOUND -	4,500.00	4,500.00	565.00	2,204.00	0.00	-2,296.00	48.98 %
11-3696	OTHER INCOME - FROM GAS CO.	16,000.00	16,000.00	0.00	16,000.00	0.00	0.00	100.00 %
11-3697	OTHER INCOME- POLICE	2,500.00	2,500.00	89.80	924.36	0.00	-1,575.64	36.97 %
11-3699	OTHER INCOME	75,000.00	75,000.00	24,243.86	26,010.64	0.00	-48,989.36	34.68 %
	RevType: 36 - MISCELLANEOUS Total:	718,200.00	748,200.00	167,806.34	215,136.94	0.00	-533,063.06	28.75%
RevType: 37 - INTERGOVERNMENTAL								
11-3712	TRANSFER IN- FUND 12	219,000.00	219,000.00	0.00	0.00	0.00	-219,000.00	0.00 %
11-3723	TRANSFER IN- FUND 23	600,000.00	600,000.00	0.00	0.00	0.00	-600,000.00	0.00 %
11-3725	TRANSFER IN-FUND 25	308,000.00	308,000.00	4,833.33	19,333.32	0.00	-288,666.68	6.28 %
11-3761	TRANSFER IN- FUND 61	510,000.00	510,000.00	42,500.00	170,000.00	0.00	-340,000.00	33.33 %
11-3798	TRANSFER IN- FSA FUND	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00 %
	RevType: 37 - INTERGOVERNMENTAL Total:	1,637,000.00	1,637,000.00	47,333.33	194,333.32	0.00	-1,442,666.68	11.87%
RevType: 39 - PRIOR FUND BALANCE								
11-3999	PRIOR YEAR FUND BALANCE	0.00	684,500.00	0.00	0.00	0.00	-684,500.00	0.00 %
	RevType: 39 - PRIOR FUND BALANCE Total:	0.00	684,500.00	0.00	0.00	0.00	-684,500.00	0.00%
	Revenue Total:	16,283,000.00	16,997,500.00	2,844,950.68	6,094,642.85	0.00	-10,902,857.15	35.86%

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Expense								
Department: 105 - ADMINISTRATION								
ExpCategory: 41 - PAYROLL COSTS								
11-105-4105	SALARIES & WAGES	229,567.60	229,567.60	18,276.01	69,801.02	0.00	159,766.58	30.41 %
11-105-4110	OTHER COMPENSATION	14,400.00	14,400.00	1,200.00	4,800.00	0.00	9,600.00	33.33 %
ExpCategory: 41 - PAYROLL COSTS Total:		243,967.60	243,967.60	19,476.01	74,601.02	0.00	169,366.58	30.58%
ExpCategory: 42 - PAYROLL RELATED COST								
11-105-4205	FICA EXPENSE	17,472.00	17,472.00	1,434.12	5,521.92	0.00	11,950.08	31.60 %
11-105-4206	UNEMPLOYMENT TAX	504.00	504.00	361.07	418.60	0.00	85.40	83.06 %
11-105-4210	RETIREMENT	19,926.00	19,926.00	1,568.96	7,264.26	0.00	12,661.74	36.46 %
11-105-4215	WORKERS COMPENSATION	516.00	516.00	0.00	141.08	0.00	374.92	27.34 %
11-105-4225	HEALTH INSURANCE	13,609.00	13,609.00	1,315.84	5,263.36	0.00	8,345.64	38.68 %
11-105-4226	DENTAL INSURANCE	581.00	581.00	50.84	203.36	0.00	377.64	35.00 %
11-105-4230	TRAVEL & TRAINING	4,500.00	4,500.00	387.39	537.39	0.00	3,962.61	11.94 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		57,108.00	57,108.00	5,118.22	19,349.97	0.00	37,758.03	33.88%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-105-4305	POSTAGE & FREIGHT	150.00	150.00	0.00	31.38	0.00	118.62	20.92 %
11-105-4310	GENERAL SUPPLIES	2,000.00	2,000.00	0.00	94.98	0.00	1,905.02	4.75 %
11-105-4315	DUES & SUBSCRIPTIONS	2,000.00	2,000.00	570.00	615.00	0.00	1,385.00	30.75 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		4,150.00	4,150.00	570.00	741.36	0.00	3,408.64	17.86%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-105-4410	PHONE SERVICES	3,000.00	3,000.00	176.69	611.79	0.00	2,388.21	20.39 %
11-105-4425	CONTRACTED SERVICES	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
11-105-4498	MISC. FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
11-105-4499	MISCELLANEOUS	2,000.00	2,000.00	-1.33	173.91	0.00	1,826.09	8.70 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		6,200.00	6,200.00	175.36	785.70	0.00	5,414.30	12.67%
Department: 105 - ADMINISTRATION Total:		311,425.60	311,425.60	25,339.59	95,478.05	0.00	215,947.55	30.66%

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Department: 110 - CITY GENERAL SERVICES								
ExpCategory: 42 - PAYROLL RELATED COST								
11-110-4230	TRAVEL & TRAINING	10,000.00	10,000.00	350.00	13,072.47	0.00	-3,072.47	130.72 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		10,000.00	10,000.00	350.00	13,072.47	0.00	-3,072.47	130.72%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-110-4300	BANK CHARGES	4,000.00	2,500.00	138.42	138.42	0.00	2,361.58	5.54 %
11-110-4310	GENERAL SUPPLIES	7,500.00	7,500.00	41.75	1,440.18	0.00	6,059.82	19.20 %
11-110-4315	DUES & SUBSCRIPTIONS	7,500.00	7,500.00	757.44	2,757.44	0.00	4,742.56	36.77 %
11-110-4320	ADVERTISING & LEGAL NOTICES	5,000.00	5,000.00	5,086.80	5,545.40	0.00	-545.40	110.91 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		24,000.00	22,500.00	6,024.41	9,881.44	0.00	12,618.56	43.92%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-110-4405	GENERAL LIABILITY INSURANCE	260,000.00	260,000.00	0.00	126,122.57	0.00	133,877.43	48.51 %
11-110-4406	HEALTH INS - CLAIMS REIMB	30,000.00	30,000.00	2,000.00	4,000.00	0.00	26,000.00	13.33 %
11-110-4410	PHONE SERVICES	14,000.00	14,000.00	2,059.62	6,573.66	0.00	7,426.34	46.95 %
11-110-4411	CABLE/INTERNET	25,000.00	25,000.00	1,108.08	3,325.10	0.00	21,674.90	13.30 %
11-110-4415	UTILITIES	406,000.00	406,000.00	14,741.21	140,078.48	0.00	265,921.52	34.50 %
11-110-4420	LEGAL	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00 %
11-110-4421	PROFESSIONAL FEES	25,000.00	25,000.00	5,000.00	10,000.00	0.00	15,000.00	40.00 %
11-110-4425	CONTRACTED SERVICES	185,000.00	192,500.00	23,428.94	60,948.02	-4,600.00	136,151.98	29.27 %
11-110-4427	LEASES & RENTALS	4,500.00	4,500.00	0.00	1,062.75	0.00	3,437.25	23.62 %
11-110-4429	BAD DEBT EXPENSE	0.00	0.00	4,700.00	4,700.00	0.00	-4,700.00	0.00 %
11-110-4436	LEGAL FEES-SPECIAL	7,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00 %
11-110-4440	OPERATIONAL SUPPORT	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00 %
11-110-4494	CITY INCENTIVE PROGRAMS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
11-110-4495	CONTINGENCY- GENERAL	80,390.40	80,390.40	0.00	0.00	0.00	80,390.40	0.00 %
11-110-4496	HEALTH & COMPENSATION POOL	379,000.00	379,000.00	0.00	0.00	0.00	379,000.00	0.00 %
11-110-4499	MISCELLANEOUS	15,000.00	13,000.00	1,083.17	1,640.67	0.00	11,359.33	12.62 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		1,525,390.40	1,529,890.40	54,121.02	358,451.25	-4,600.00	1,176,039.15	23.13%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-110-4515	R & M BUILDING	35,000.00	35,000.00	45.69	35,075.86	-28,900.00	28,824.14	17.65 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		35,000.00	35,000.00	45.69	35,075.86	-28,900.00	28,824.14	17.65%
ExpCategory: 47 - TRANSFERS								
11-110-4720	TRANSFER OUT- TIRZ FUNDS	116,000.00	116,000.00	0.00	0.00	0.00	116,000.00	0.00 %
11-110-4728	TRANSFER TO STREET MAINT FD 28	480,000.00	480,000.00	40,000.00	160,000.00	0.00	320,000.00	33.33 %
11-110-4764	TRANSFER TO AIRPORT FUND	245,000.00	245,000.00	20,416.67	81,666.68	0.00	163,333.32	33.33 %
11-110-4765	TRANSFER TO INFOR TEC FUND	367,000.00	382,000.00	30,583.33	122,333.32	0.00	259,666.68	32.02 %
11-110-4766	TRANSFER TO EQUIP MAINT	310,000.00	310,000.00	25,833.33	103,333.32	0.00	206,666.68	33.33 %
ExpCategory: 47 - TRANSFERS Total:		1,518,000.00	1,533,000.00	116,833.33	467,333.32	0.00	1,065,666.68	30.48%
Department: 110 - CITY GENERAL SERVICES Total:		3,112,390.40	3,130,390.40	177,374.45	883,814.34	-33,500.00	2,280,076.06	27.16%

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Department: 115 - CITY SECRETARY								
ExpCategory: 41 - PAYROLL COSTS								
11-115-4105	SALARIES & WAGES	70,379.00	70,379.00	4,779.20	18,117.91	0.00	52,261.09	25.74 %
ExpCategory: 41 - PAYROLL COSTS Total:		70,379.00	70,379.00	4,779.20	18,117.91	0.00	52,261.09	25.74%
ExpCategory: 42 - PAYROLL RELATED COST								
11-115-4205	FICA EXPENSE	5,390.00	5,390.00	342.86	1,554.01	0.00	3,835.99	28.83 %
11-115-4206	UNEMPLOYMENT TAX	252.00	252.00	178.75	282.79	0.00	-30.79	112.22 %
11-115-4210	RETIREMENT	5,889.00	5,889.00	460.24	2,146.02	0.00	3,742.98	36.44 %
11-115-4215	WORKERS COMPENSATION	153.00	153.00	0.00	41.89	0.00	111.11	27.38 %
11-115-4225	HEALTH INSURANCE	6,805.00	6,805.00	657.92	2,631.68	0.00	4,173.32	38.67 %
11-115-4226	DENTAL INSURANCE	290.00	290.00	25.42	101.68	0.00	188.32	35.06 %
11-115-4230	TRAVEL & TRAINING	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		26,279.00	26,279.00	1,665.19	6,758.07	0.00	19,520.93	25.72%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-115-4305	POSTAGE & FREIGHT	300.00	300.00	3.65	4.91	0.00	295.09	1.64 %
11-115-4310	GENERAL SUPPLIES	1,500.00	1,500.00	143.86	179.32	0.00	1,320.68	11.95 %
11-115-4311	ELECTION EXPENSES	15,000.00	15,000.00	0.00	270.00	0.00	14,730.00	1.80 %
11-115-4315	DUES & SUBSCRIPTIONS	850.00	850.00	384.00	384.00	0.00	466.00	45.18 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		17,650.00	17,650.00	531.51	838.23	0.00	16,811.77	4.75%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-115-4410	PHONE SERVICES	1,500.00	1,500.00	45.03	185.30	0.00	1,314.70	12.35 %
11-115-4425	CONTRACTED SERVICES	20,000.00	20,000.00	8,659.66	11,779.85	15,240.00	-7,019.85	135.10 %
11-115-4499	MISCELLANEOUS	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		21,800.00	21,800.00	8,704.69	11,965.15	15,240.00	-5,405.15	124.79%
Department: 115 - CITY SECRETARY Total:		136,108.00	136,108.00	15,680.59	37,679.36	15,240.00	83,188.64	38.88%

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Department: 116 - MAINSTREET								
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-116-4425	CONTRACTED SERVICES	48,000.00	48,000.00	4,000.00	12,000.00	0.00	36,000.00	25.00 %
11-116-4493	SPECIAL PROJECTS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		55,000.00	55,000.00	4,000.00	12,000.00	0.00	43,000.00	21.82%
ExpCategory: 49 - OTHER EXPENSES								
11-116-4950	FACADE GRANT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
ExpCategory: 49 - OTHER EXPENSES Total:		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
Department: 116 - MAINSTREET Total:		65,000.00	65,000.00	4,000.00	12,000.00	0.00	53,000.00	18.46%

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Department: 120 - HUMAN RESOURCES								
ExpCategory: 41 - PAYROLL COSTS								
11-120-4105	SALARIES & WAGES	119,485.00	119,485.00	9,954.02	37,483.66	0.00	82,001.34	31.37 %
11-120-4106	OVERTIME	500.00	500.00	0.00	264.48	0.00	235.52	52.90 %
ExpCategory: 41 - PAYROLL COSTS Total:		119,985.00	119,985.00	9,954.02	37,748.14	0.00	82,236.86	31.46%
ExpCategory: 42 - PAYROLL RELATED COST								
11-120-4205	FICA EXPENSE	9,190.00	9,190.00	735.42	3,289.17	0.00	5,900.83	35.79 %
11-120-4206	UNEMPLOYMENT TAX	504.00	504.00	278.72	278.72	0.00	225.28	55.30 %
11-120-4210	RETIREMENT	11,699.00	11,699.00	958.58	4,426.57	0.00	7,272.43	37.84 %
11-120-4215	WORKERS COMPENSATION	373.00	373.00	0.00	75.10	0.00	297.90	20.13 %
11-120-4225	HEALTH INSURANCE	13,609.00	13,609.00	1,315.84	5,263.36	0.00	8,345.64	38.68 %
11-120-4226	DENTAL INSURANCE	581.00	581.00	50.84	203.36	0.00	377.64	35.00 %
11-120-4230	TRAVEL & TRAINING	3,500.00	3,500.00	129.48	279.48	0.00	3,220.52	7.99 %
11-120-4235	EMPLOYEE PROGRAMS	29,000.00	29,000.00	180.00	10,540.65	0.00	18,459.35	36.35 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		68,456.00	68,456.00	3,648.88	24,356.41	0.00	44,099.59	35.58%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-120-4305	POSTAGE & FREIGHT	400.00	400.00	11.17	29.14	0.00	370.86	7.29 %
11-120-4310	GENERAL SUPPLIES	1,500.00	1,500.00	0.00	199.28	0.00	1,300.72	13.29 %
11-120-4315	DUES & SUBSCRIPTIONS	4,000.00	4,000.00	100.00	1,110.00	0.00	2,890.00	27.75 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		5,900.00	5,900.00	111.17	1,338.42	0.00	4,561.58	22.69%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-120-4410	PHONE SERVICES	2,000.00	2,000.00	80.03	294.30	0.00	1,705.70	14.72 %
11-120-4425	CONTRACT SERVICES	73,000.00	73,000.00	7,568.19	29,563.50	0.00	43,436.50	40.50 %
11-120-4498	MISC. FURNITURE & EQUIPMENT	0.00	0.00	249.98	249.98	0.00	-249.98	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		75,000.00	75,000.00	7,898.20	30,107.78	0.00	44,892.22	40.14%
Department: 120 - HUMAN RESOURCES Total:		269,341.00	269,341.00	21,612.27	93,550.75	0.00	175,790.25	34.73%

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Department: 125 - MUNICIPAL COURT								
ExpCategory: 41 - PAYROLL COSTS								
11-125-4105	SALARIES & WAGES	164,584.00	164,584.00	13,687.21	51,746.82	0.00	112,837.18	31.44 %
11-125-4106	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
ExpCategory: 41 - PAYROLL COSTS Total:		165,084.00	165,084.00	13,687.21	51,746.82	0.00	113,337.18	31.35%
ExpCategory: 42 - PAYROLL RELATED COST								
11-125-4205	FICA EXPENSE	12,652.00	12,652.00	955.78	4,296.49	0.00	8,355.51	33.96 %
11-125-4206	UNEMPLOYMENT TAX	1,008.00	1,008.00	531.19	679.15	0.00	328.85	67.38 %
11-125-4210	RETIREMENT	16,096.00	16,096.00	1,318.09	6,080.86	0.00	10,015.14	37.78 %
11-125-4215	WORKERS COMPENSATION	417.00	417.00	0.00	101.99	0.00	315.01	24.46 %
11-125-4225	HEALTH INSURANCE	34,378.00	34,378.00	3,318.08	13,275.07	0.00	21,102.93	38.62 %
11-125-4226	DENTAL INSURANCE	1,162.00	1,162.00	101.68	406.70	0.00	755.30	35.00 %
11-125-4230	TRAVEL & TRAINING	4,200.00	4,200.00	845.29	1,695.70	0.00	2,504.30	40.37 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		69,913.00	69,913.00	7,070.11	26,535.96	0.00	43,377.04	37.96%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-125-4305	POSTAGE & FREIGHT	3,200.00	3,200.00	217.83	823.90	0.00	2,376.10	25.75 %
11-125-4310	GENERAL SUPPLIES	4,600.00	4,600.00	749.45	1,462.82	0.00	3,137.18	31.80 %
11-125-4315	DUES & SUBSCRIPTIONS	75.00	75.00	85.00	85.00	0.00	-10.00	113.33 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		7,875.00	7,875.00	1,052.28	2,371.72	0.00	5,503.28	30.12%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-125-4410	PHONE SERVICES	4,000.00	4,000.00	90.06	540.63	0.00	3,459.37	13.52 %
11-125-4415	UTILITIES	3,000.00	3,000.00	0.00	829.71	0.00	2,170.29	27.66 %
11-125-4420	LEGAL FEES	27,000.00	27,000.00	2,250.00	9,000.00	0.00	18,000.00	33.33 %
11-125-4425	CONTRACTED SERVICES	68,500.00	68,500.00	4,753.17	9,271.53	0.00	59,228.47	13.54 %
11-125-4427	LEASES & RENTALS	650.00	650.00	36.20	82.90	0.00	567.10	12.75 %
11-125-4433	CREDIT CARD FEES	4,000.00	4,000.00	346.08	816.09	0.00	3,183.91	20.40 %
11-125-4498	MISC. FURNITURE & EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
11-125-4499	MISCELLANEOUS	700.00	700.00	0.00	0.00	0.00	700.00	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		108,350.00	108,350.00	7,475.51	20,540.86	0.00	87,809.14	18.96%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-125-4505	R & M EQUIPMENT	500.00	500.00	53.64	53.64	0.00	446.36	10.73 %
11-125-4515	R & M BUILDING	2,500.00	2,500.00	112.50	168.75	0.00	2,331.25	6.75 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		3,000.00	3,000.00	166.14	222.39	0.00	2,777.61	7.41%
Department: 125 - MUNICIPAL COURT Total:		354,222.00	354,222.00	29,451.25	101,417.75	0.00	252,804.25	28.63%

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Department: 130 - FINANCIAL								
ExpCategory: 41 - PAYROLL COSTS								
11-130-4105	SALARIES & WAGES	238,607.00	238,607.00	19,371.65	86,772.72	0.00	151,834.28	36.37 %
11-130-4106	OVER TIME	11,500.00	11,500.00	16.22	3,123.10	0.00	8,376.90	27.16 %
11-130-4110	OTHER COMPENSATION	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
ExpCategory: 41 - PAYROLL COSTS Total:		250,707.00	250,707.00	19,387.87	89,895.82	0.00	160,811.18	35.86%
ExpCategory: 42 - PAYROLL RELATED COST								
11-130-4205	FICA EXPENSE	19,150.00	19,150.00	1,344.76	7,560.91	0.00	11,589.09	39.48 %
11-130-4206	UNEMPLOYMENT TAX	1,260.00	1,260.00	544.26	639.11	0.00	620.89	50.72 %
11-130-4210	RETIREMENT	24,385.00	24,385.00	1,832.05	10,633.70	0.00	13,751.30	43.61 %
11-130-4215	WORKERS COMPENSATION	632.00	632.00	0.00	198.46	0.00	433.54	31.40 %
11-130-4225	HEALTH INSURANCE	53,000.00	53,000.00	4,988.80	20,830.02	0.00	32,169.98	39.30 %
11-130-4226	DENTAL INSURANCE	1,210.00	1,210.00	101.68	422.00	0.00	788.00	34.88 %
11-130-4230	TRAVEL & TRAINING	10,000.00	10,000.00	149.00	1,259.00	0.00	8,741.00	12.59 %
11-130-4240	UNIFORMS	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		110,037.00	110,037.00	8,960.55	41,543.20	0.00	68,493.80	37.75%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-130-4305	POSTAGE & FREIGHT	2,000.00	2,000.00	269.79	616.85	0.00	1,383.15	30.84 %
11-130-4310	GENERAL SUPPLIES	4,000.00	4,000.00	5.99	3,024.56	0.00	975.44	75.61 %
11-130-4315	DUES & SUBSCRIPTIONS	1,600.00	1,600.00	0.00	517.00	0.00	1,083.00	32.31 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		7,600.00	7,600.00	275.78	4,158.41	0.00	3,441.59	54.72%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-130-4410	PHONE SERVICES	2,500.00	2,500.00	0.00	97.16	0.00	2,402.84	3.89 %
11-130-4425	CONTRACTED SERVICES	2,000.00	2,000.00	289.91	706.12	0.00	1,293.88	35.31 %
11-130-4498	MISC. FURNITURE & EQUIPMENT	2,500.00	2,500.00	0.00	2,573.80	0.00	-73.80	102.95 %
11-130-4499	MISCELLANEOUS	2,500.00	2,500.00	455.86	1,014.77	0.00	1,485.23	40.59 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		9,500.00	9,500.00	745.77	4,391.85	0.00	5,108.15	46.23%
Department: 130 - FINANCIAL Total:		377,844.00	377,844.00	29,369.97	139,989.28	0.00	237,854.72	37.05%

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Department: 135 - CODE ENFORCEMENT								
ExpCategory: 41 - PAYROLL COSTS								
11-135-4105	SALARIES & WAGES	183,074.00	183,074.00	12,805.72	47,908.17	0.00	135,165.83	26.17 %
11-135-4106	OVERTIME	500.00	500.00	0.00	15.76	0.00	484.24	3.15 %
ExpCategory: 41 - PAYROLL COSTS Total:		183,574.00	183,574.00	12,805.72	47,923.93	0.00	135,650.07	26.11%
ExpCategory: 42 - PAYROLL RELATED COST								
11-135-4205	FICA EXPENSE	14,061.00	14,061.00	880.07	3,980.99	0.00	10,080.01	28.31 %
11-135-4206	UNEMPLOYMENT TAX	0.00	0.00	359.07	359.07	0.00	-359.07	0.00 %
11-135-4210	RETIREMENT	15,764.00	15,764.00	1,234.92	5,715.63	0.00	10,048.37	36.26 %
11-135-4215	WORKERS' COMPENSATION	2,602.00	2,602.00	0.00	187.18	0.00	2,414.82	7.19 %
11-135-4225	HEALTH INSURANCE	36,227.00	36,227.00	3,553.18	14,429.48	0.00	21,797.52	39.83 %
11-135-4226	DENTAL INSURANCE	871.00	871.00	69.65	281.92	0.00	589.08	32.37 %
11-135-4230	TRAVEL & TRAINING	2,500.00	2,500.00	387.50	1,137.50	0.00	1,362.50	45.50 %
11-135-4240	UNIFORMS	1,300.00	1,300.00	0.00	103.00	0.00	1,197.00	7.92 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		73,325.00	73,325.00	6,484.39	26,194.77	0.00	47,130.23	35.72%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-135-4305	POSTAGE & FREIGHT	1,200.00	1,200.00	181.84	553.91	0.00	646.09	46.16 %
11-135-4310	GENERAL SUPPLIES	1,000.00	1,000.00	57.04	112.24	0.00	887.76	11.22 %
11-135-4315	DUES & SUBSCRIPTIONS	750.00	750.00	75.60	135.60	0.00	614.40	18.08 %
11-135-4318	GENERAL SAFETY & TOOLS	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
11-135-4320	FUEL - GASOLINE & OIL	3,500.00	3,500.00	416.45	966.26	0.00	2,533.74	27.61 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		7,050.00	7,050.00	730.93	1,768.01	0.00	5,281.99	25.08%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-135-4410	PHONE SERVICES	3,800.00	3,800.00	155.27	543.53	0.00	3,256.47	14.30 %
11-135-4417	BUILDING DEMOLITION	50,000.00	80,000.00	14,000.00	45,750.00	0.00	34,250.00	57.19 %
11-135-4418	PROPERTY ABATEMENTS	35,000.00	35,000.00	2,700.00	19,275.00	0.00	15,725.00	55.07 %
11-135-4425	CONTRACTED SERVICES	10,000.00	10,000.00	128.39	10,167.53	0.00	-167.53	101.68 %
11-135-4498	MISC FURNITURE & EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		99,000.00	129,000.00	16,983.66	75,736.06	0.00	53,263.94	58.71%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-135-4510	R & M VEHICLES	1,500.00	1,500.00	30.98	390.95	0.00	1,109.05	26.06 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		1,500.00	1,500.00	30.98	390.95	0.00	1,109.05	26.06%
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-135-4615	CE - VEHICLES	51,000.00	51,000.00	0.00	0.00	50,997.07	2.93	99.99 %
ExpCategory: 46 - CAPITAL EXPENDITURES Total:		51,000.00	51,000.00	0.00	0.00	50,997.07	2.93	99.99%
Department: 135 - CODE ENFORCEMENT Total:		415,449.00	445,449.00	37,035.68	152,013.72	50,997.07	242,438.21	45.57%

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Department: 150 - POLICE								
ExpCategory: 41 - PAYROLL COSTS								
11-150-4105	SALARIES & WAGES	2,926,477.00	2,926,477.00	248,845.31	872,365.98	0.00	2,054,111.02	29.81 %
11-150-4106	OVERTIME	60,000.00	60,000.00	13,680.20	37,925.66	0.00	22,074.34	63.21 %
11-150-4110	OTHER COMPENSATION	24,000.00	24,000.00	1,850.00	7,450.00	0.00	16,550.00	31.04 %
ExpCategory: 41 - PAYROLL COSTS Total:		3,010,477.00	3,010,477.00	264,375.51	917,741.64	0.00	2,092,735.36	30.48%
ExpCategory: 42 - PAYROLL RELATED COST								
11-150-4205	FICA EXPENSE	226,016.00	226,016.00	19,156.15	78,786.86	0.00	147,229.14	34.86 %
11-150-4206	UNEMPLOYMENT TAX	14,364.00	14,364.00	7,703.54	9,094.91	0.00	5,269.09	63.32 %
11-150-4210	RETIREMENT	281,531.00	281,531.00	25,117.20	106,270.23	0.00	175,260.77	37.75 %
11-150-4215	WORKERS COMPENSATION	68,689.00	68,689.00	0.00	15,435.86	0.00	53,253.14	22.47 %
11-150-4225	HEALTH INSURANCE	442,864.00	442,864.00	41,847.44	160,526.36	0.00	282,337.64	36.25 %
11-150-4226	DENTAL INSURANCE	14,810.00	14,810.00	1,086.96	4,380.55	0.00	10,429.45	29.58 %
11-150-4230	TRAVEL & TRAINING	60,000.00	60,000.00	546.81	13,611.21	0.00	46,388.79	22.69 %
11-150-4240	UNIFORMS	24,000.00	24,000.00	2,660.62	10,375.94	135.98	13,488.08	43.80 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		1,132,274.00	1,132,274.00	98,118.72	398,481.92	135.98	733,656.10	35.21%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-150-4305	POSTAGE & FREIGHT	1,800.00	1,800.00	59.31	268.34	0.00	1,531.66	14.91 %
11-150-4310	GENERAL SUPPLIES	11,000.00	11,000.00	836.32	1,874.96	0.00	9,125.04	17.05 %
11-150-4315	DUES & SUBSCRIPTIONS	7,500.00	7,500.00	2,085.24	3,166.75	0.00	4,333.25	42.22 %
11-150-4318	GENERAL SAFETY & TOOLS	17,500.00	17,500.00	0.00	115.05	0.00	17,384.95	0.66 %
11-150-4320	FUEL - GASOLINE & OIL	70,000.00	70,000.00	7,621.18	22,230.66	0.00	47,769.34	31.76 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		107,800.00	107,800.00	10,602.05	27,655.76	0.00	80,144.24	25.65%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-150-4410	PHONE SERVICES	35,000.00	35,000.00	2,888.54	5,665.22	0.00	29,334.78	16.19 %
11-150-4415	UTILITIES	17,000.00	17,000.00	239.26	5,036.84	0.00	11,963.16	29.63 %
11-150-4425	CONTRACTED SERVICES	89,400.00	89,400.00	3,465.75	34,600.34	0.00	54,799.66	38.70 %
11-150-4427	LEASES & RENTALS	960.00	960.00	80.00	240.00	0.00	720.00	25.00 %
11-150-4440	OPERATIONAL SUPPORT	25,000.00	25,000.00	130.58	3,137.38	0.00	21,862.62	12.55 %
11-150-4455	PRINTED MATERIALS	2,000.00	2,000.00	0.00	215.17	0.00	1,784.83	10.76 %
11-150-4460	ADVERTISING	500.00	500.00	0.00	382.92	0.00	117.08	76.58 %
11-150-4498	MISC. FURNITURE & EQUIPMENT	35,000.00	35,000.00	733.67	2,158.12	0.00	32,841.88	6.17 %
11-150-4499	MISCELLANEOUS	8,000.00	8,000.00	161.13	637.23	0.00	7,362.77	7.97 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		212,860.00	212,860.00	7,698.93	52,073.22	0.00	160,786.78	24.46%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-150-4505	R & M FURNITURE & EQUIPMENT	6,000.00	6,000.00	0.00	2,046.12	0.00	3,953.88	34.10 %
11-150-4510	R & M VEHICLES	32,000.00	32,000.00	923.94	3,062.18	0.00	28,937.82	9.57 %
11-150-4515	R & M BUILDING	10,000.00	10,000.00	122.27	914.58	5,350.00	3,735.42	62.65 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		48,000.00	48,000.00	1,046.21	6,022.88	5,350.00	36,627.12	23.69%

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ExpCategory: 46 - CAPITAL EXPENDITURES							
11-150-4615 CE - VEHICLES	93,200.00	93,200.00	0.00	48,169.05	81,855.45	-36,824.50	139.51 %
ExpCategory: 46 - CAPITAL EXPENDITURES Total:	93,200.00	93,200.00	0.00	48,169.05	81,855.45	-36,824.50	139.51%
ExpCategory: 48 - DEBT SERVICE							
11-150-4805 CAPITAL LEASE- PRINCIPAL	38,812.00	38,812.00	38,812.27	38,812.27	0.00	-0.27	100.00 %
11-150-4810 CAPITAL LEASE- INTEREST	2,252.00	2,252.00	2,251.81	2,251.81	0.00	0.19	99.99 %
ExpCategory: 48 - DEBT SERVICE Total:	41,064.00	41,064.00	41,064.08	41,064.08	0.00	-0.08	100.00%
Department: 150 - POLICE Total:	4,645,675.00	4,645,675.00	422,905.50	1,491,208.55	87,341.43	3,067,125.02	33.98%

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Department: 155 - ANIMAL IMPOUNDMENT								
ExpCategory: 41 - PAYROLL COSTS								
11-155-4105	SALARIES & WAGES	101,333.00	101,333.00	6,799.36	26,185.07	0.00	75,147.93	25.84 %
11-155-4106	OVERTIME	500.00	500.00	367.46	835.13	0.00	-335.13	167.03 %
ExpCategory: 41 - PAYROLL COSTS Total:		101,833.00	101,833.00	7,166.82	27,020.20	0.00	74,812.80	26.53%
ExpCategory: 42 - PAYROLL RELATED COST								
11-155-4205	FICA EXPENSE	7,807.00	7,807.00	534.26	2,297.05	0.00	5,509.95	29.42 %
11-155-4206	UNEMPLOYMENT TAX	756.00	756.00	200.67	200.67	0.00	555.33	26.54 %
11-155-4210	RETIREMENT	9,929.00	9,929.00	690.17	3,141.99	0.00	6,787.01	31.64 %
11-155-4215	WORKERS COMPENSATION	4,002.00	4,002.00	0.00	844.26	0.00	3,157.74	21.10 %
11-155-4225	HEALTH INSURANCE	30,917.00	30,917.00	1,315.84	5,989.97	0.00	24,927.03	19.37 %
11-155-4226	DENTAL INSURANCE	871.00	871.00	50.84	181.67	0.00	689.33	20.86 %
11-155-4230	TRAVEL & TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
11-155-4240	UNIFORMS	125.00	125.00	0.00	0.00	0.00	125.00	0.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		54,907.00	54,907.00	2,791.78	12,655.61	0.00	42,251.39	23.05%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-155-4305	POSTAGE & FREIGHT	50.00	50.00	0.00	0.00	0.00	50.00	0.00 %
11-155-4310	GENERAL SUPPLIES	3,900.00	3,900.00	222.60	559.93	0.00	3,340.07	14.36 %
11-155-4318	GENERAL SAFETY & TOOLS	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
11-155-4320	FUEL & OIL	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		4,250.00	4,250.00	222.60	559.93	0.00	3,690.07	13.17%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-155-4410	PHONE SERVICES	500.00	500.00	0.00	24.29	0.00	475.71	4.86 %
11-155-4415	UTILITIES	3,500.00	3,500.00	233.16	1,061.01	0.00	2,438.99	30.31 %
11-155-4425	CONTRACTED SERVICES	900.00	900.00	26.04	234.45	0.00	665.55	26.05 %
11-155-4440	OPERATIONAL SUPPORT	2,800.00	2,800.00	224.24	264.24	0.00	2,535.76	9.44 %
11-155-4499	MISCELLANEOUS	1,700.00	1,700.00	0.00	114.99	0.00	1,585.01	6.76 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		9,400.00	9,400.00	483.44	1,698.98	0.00	7,701.02	18.07%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-155-4505	R & M FURNITURE & EQUIPMENT	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
11-155-4510	R&M VEHICLE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
11-155-4515	R & M BUILDING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00%
Department: 155 - ANIMAL IMPOUNDMENT Total:		174,590.00	174,590.00	10,664.64	41,934.72	0.00	132,655.28	24.02%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 165 - FIRE								
ExpCategory: 41 - PAYROLL COSTS								
11-165-4105	SALARIES & WAGES	29,735.00	29,735.00	2,478.41	9,901.06	0.00	19,833.94	33.30 %
11-165-4106	OVERTIME	0.00	0.00	0.00	23.24	0.00	-23.24	0.00 %
ExpCategory: 41 - PAYROLL COSTS Total:		29,735.00	29,735.00	2,478.41	9,924.30	0.00	19,810.70	33.38%
ExpCategory: 42 - PAYROLL RELATED COST								
11-165-4205	FICA EXPENSE	2,281.00	2,281.00	164.20	744.88	0.00	1,536.12	32.66 %
11-165-4206	UNEMPLOYMENT TAX	252.00	252.00	69.40	69.40	0.00	182.60	27.54 %
11-165-4210	RETIREMENT	2,899.00	2,899.00	238.67	1,104.19	0.00	1,794.81	38.09 %
11-165-4215	WORKERS COMPENSATION	75.00	75.00	0.00	0.00	0.00	75.00	0.00 %
11-165-4225	HEALTH INSURANCE	10,384.00	10,384.00	1,001.12	4,004.48	0.00	6,379.52	38.56 %
11-165-4226	DENTAL INSURANCE	291.00	291.00	25.42	101.68	0.00	189.32	34.94 %
11-165-4230	TRAVEL & TRAINING	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00 %
11-165-4235	EMPLOYEE PROGRAMS	3,600.00	3,600.00	0.00	3,600.00	0.00	0.00	100.00 %
11-165-4240	UNIFORMS	10,000.00	10,000.00	0.00	1,194.00	0.00	8,806.00	11.94 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		37,282.00	37,282.00	1,498.81	10,818.63	0.00	26,463.37	29.02%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-165-4305	POSTAGE & FREIGHT	150.00	150.00	2.12	45.62	0.00	104.38	30.41 %
11-165-4306	HONOR GUARD SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
11-165-4307	FIRE PREVENTION SUPPLIES	3,500.00	3,500.00	0.00	425.00	0.00	3,075.00	12.14 %
11-165-4310	GENERAL SUPPLIES	2,500.00	2,500.00	61.48	75.54	0.00	2,424.46	3.02 %
11-165-4320	FUEL - GASOLINE & OIL	6,000.00	6,000.00	433.02	1,696.01	0.00	4,303.99	28.27 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		13,150.00	13,150.00	496.62	2,242.17	0.00	10,907.83	17.05%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-165-4410	PHONE SERVICES	1,500.00	1,500.00	0.00	48.59	0.00	1,451.41	3.24 %
11-165-4415	UTILITIES	4,000.00	4,000.00	407.27	1,787.68	0.00	2,212.32	44.69 %
11-165-4425	CONTRACTED SERVICES	300.00	300.00	2.20	911.01	0.00	-611.01	303.67 %
11-165-4440	SUPPORT-BC FIRE DEPARTMENT	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00	0.00 %
11-165-4498	MISC. FURNITURE & EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
11-165-4499	MISCELLANEOUS	1,000.00	1,000.00	0.00	198.17	0.00	801.83	19.82 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		72,800.00	72,800.00	409.47	2,945.45	0.00	69,854.55	4.05%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-165-4505	R & M EQUIPMENT	15,000.00	15,000.00	643.97	4,474.80	0.00	10,525.20	29.83 %
11-165-4510	R & M VEHICLES	25,000.00	25,000.00	93.41	12,849.50	0.00	12,150.50	51.40 %
11-165-4515	R & M BUILDING	20,000.00	20,000.00	0.00	161.48	0.00	19,838.52	0.81 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		60,000.00	60,000.00	737.38	17,485.78	0.00	42,514.22	29.14%
Department: 165 - FIRE Total:		212,967.00	212,967.00	5,620.69	43,416.33	0.00	169,550.67	20.39%

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Department: 170 - RECYCLING CENTER								
ExpCategory: 41 - PAYROLL COSTS								
11-170-4105	SALARIES & WAGES	102,929.00	102,929.00	8,498.20	32,393.39	0.00	70,535.61	31.47 %
11-170-4106	OVERTIME	5,000.00	5,000.00	360.35	1,447.82	0.00	3,552.18	28.96 %
ExpCategory: 41 - PAYROLL COSTS Total:		107,929.00	107,929.00	8,858.55	33,841.21	0.00	74,087.79	31.36%
ExpCategory: 42 - PAYROLL RELATED COST								
11-170-4205	FICA EXPENSE	8,285.00	8,285.00	641.34	2,907.47	0.00	5,377.53	35.09 %
11-170-4206	UNEMPLOYMENT TAX	1,170.00	1,170.00	452.38	830.30	0.00	339.70	70.97 %
11-170-4210	RETIREMENT	7,614.00	7,614.00	648.19	3,008.04	0.00	4,605.96	39.51 %
11-170-4215	WORKERS COMPENSATION	6,059.00	6,059.00	0.00	1,465.71	0.00	4,593.29	24.19 %
11-170-4225	HEALTH INSURANCE	18,920.00	18,920.00	1,824.98	7,299.92	0.00	11,620.08	38.58 %
11-170-4226	DENTAL INSURANCE	581.00	581.00	50.84	203.36	0.00	377.64	35.00 %
11-170-4230	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	130.00	0.00	870.00	13.00 %
11-170-4240	UNIFORMS	1,400.00	1,400.00	97.20	263.28	0.00	1,136.72	18.81 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		45,029.00	45,029.00	3,714.93	16,108.08	0.00	28,920.92	35.77%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-170-4310	GENERAL SUPPLIES	3,000.00	3,000.00	29.89	293.46	0.00	2,706.54	9.78 %
11-170-4315	DUES & SUBSCRIPTIONS	150.00	150.00	0.00	0.00	0.00	150.00	0.00 %
11-170-4318	GENERAL SAFETY & TOOLS	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
11-170-4320	FUEL- DIESEL, GAS & OIL	1,000.00	1,000.00	0.00	245.05	0.00	754.95	24.51 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		4,400.00	4,400.00	29.89	538.51	0.00	3,861.49	12.24%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-170-4410	PHONE SERVICES	800.00	800.00	80.03	245.71	0.00	554.29	30.71 %
11-170-4415	UTILITIES	4,000.00	4,000.00	280.47	876.57	0.00	3,123.43	21.91 %
11-170-4425	CONTRACTED SERVICES	5,000.00	5,000.00	206.56	961.24	0.00	4,038.76	19.22 %
11-170-4427	LEASES & RENTALS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
11-170-4429	HHW COLLECTION SERVICES	25,000.00	25,000.00	0.00	9,988.44	0.00	15,011.56	39.95 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		37,300.00	37,300.00	567.06	12,071.96	0.00	25,228.04	32.36%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-170-4505	R & M- FURNITURE & EQUIPMENT	5,000.00	5,000.00	120.12	1,255.99	0.00	3,744.01	25.12 %
11-170-4510	R & M- VEHICLES	1,000.00	1,000.00	0.00	10.00	0.00	990.00	1.00 %
11-170-4515	R & M- BUILDING	3,000.00	3,000.00	26.99	26.99	0.00	2,973.01	0.90 %
11-170-4520	R&M INFRASTRUCTURE	0.00	0.00	22.14	22.14	0.00	-22.14	0.00 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		9,000.00	9,000.00	169.25	1,315.12	0.00	7,684.88	14.61%
Department: 170 - RECYCLING CENTER Total:		203,658.00	203,658.00	13,339.68	63,874.88	0.00	139,783.12	31.36%

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Department: 175 - STREET AND BRIDGE								
ExpCategory: 41 - PAYROLL COSTS								
11-175-4105	SALARIES & WAGES	719,744.00	719,744.00	46,773.19	177,261.05	0.00	542,482.95	24.63 %
11-175-4106	OVERTIME	18,500.00	18,500.00	831.08	5,930.51	0.00	12,569.49	32.06 %
ExpCategory: 41 - PAYROLL COSTS Total:		738,244.00	738,244.00	47,604.27	183,191.56	0.00	555,052.44	24.81%
ExpCategory: 42 - PAYROLL RELATED COST								
11-175-4205	FICA EXPENSE	58,115.00	58,115.00	3,463.42	15,659.29	0.00	42,455.71	26.95 %
11-175-4206	UNEMPLOYMENT TAX	4,032.00	4,032.00	1,803.81	2,377.81	0.00	1,654.19	58.97 %
11-175-4210	RETIREMENT	71,979.00	71,979.00	4,584.30	21,217.35	0.00	50,761.65	29.48 %
11-175-4215	WORKERS COMPENSATION	24,814.00	24,814.00	0.00	4,945.14	0.00	19,868.86	19.93 %
11-175-4225	HEALTH INSURANCE	123,076.00	123,076.00	13,664.12	37,284.83	0.00	85,791.17	30.29 %
11-175-4226	DENTAL INSURANCE	4,646.00	4,646.00	218.28	973.07	0.00	3,672.93	20.94 %
11-175-4230	TRAVEL & TRAINING	10,000.00	10,000.00	1,943.76	5,191.20	0.00	4,808.80	51.91 %
11-175-4240	UNIFORMS	7,000.00	7,000.00	609.92	1,517.67	0.00	5,482.33	21.68 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		303,662.00	303,662.00	26,287.61	89,166.36	0.00	214,495.64	29.36%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-175-4305	POSTAGE & FREIGHT	500.00	500.00	6.10	6.10	0.00	493.90	1.22 %
11-175-4310	GENERAL SUPPLIES	5,000.00	5,000.00	2,410.36	5,554.39	0.00	-554.39	111.09 %
11-175-4312	CHEMICALS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
11-175-4315	DUES & SUBSCRIPTIONS	3,500.00	3,500.00	0.00	569.21	0.00	2,930.79	16.26 %
11-175-4318	GENERAL SAFETY & TOOLS	3,000.00	3,000.00	1,459.39	4,649.85	0.00	-1,649.85	155.00 %
11-175-4319	TRAFFIC CONTROL SUPPLIES	20,000.00	19,500.00	2,542.00	8,202.98	0.00	11,297.02	42.07 %
11-175-4320	FUEL - GASOLINE & OIL	25,000.00	20,000.00	919.89	5,210.50	0.00	14,789.50	26.05 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		59,500.00	54,000.00	7,337.74	24,193.03	0.00	29,806.97	44.80%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-175-4410	PHONE SERVICES	7,500.00	7,500.00	754.90	2,371.31	0.00	5,128.69	31.62 %
11-175-4419	ENGINEERING SERVICES	30,000.00	30,000.00	10,912.50	12,125.00	9,125.00	8,750.00	70.83 %
11-175-4421	PROFESSIONAL FEES	3,000.00	3,000.00	0.00	124.03	0.00	2,875.97	4.13 %
11-175-4425	CONTRACTED SERVICES	115,000.00	462,000.00	14,423.26	142,175.60	-11,151.80	330,976.20	28.36 %
11-175-4426	CITY WIDE CLEAN UP	10,000.00	10,000.00	2,918.81	2,951.21	0.00	7,048.79	29.51 %
11-175-4427	LEASES & RENTALS	40,000.00	40,000.00	4,985.08	8,486.06	0.00	31,513.94	21.22 %
11-175-4428	SANITATION FEES	1,949,000.00	1,949,000.00	0.00	0.00	0.00	1,949,000.00	0.00 %
11-175-4498	MISC FURNITURE & EQUIPMENT	0.00	0.00	0.00	485.62	0.00	-485.62	0.00 %
11-175-4499	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		2,156,500.00	2,503,500.00	33,994.55	168,718.83	-2,026.80	2,336,807.97	6.66%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-175-4505	R & M FURNITURE & EQUIPMENT	50,000.00	45,000.00	398.52	6,183.29	0.00	38,816.71	13.74 %
11-175-4510	R & M VEHICLES	6,000.00	6,000.00	90.96	881.65	0.00	5,118.35	14.69 %
11-175-4520	R & M INFRASTRUCTURE	250,000.00	250,000.00	38,245.49	70,694.75	5,231.00	174,074.25	30.37 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		306,000.00	301,000.00	38,734.97	77,759.69	5,231.00	218,009.31	27.57%

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ExpCategory: 46 - CAPITAL EXPENDITURES							
11-175-4620 CE - INFRASTRUCTURE	0.00	290,000.00	0.00	23,431.96	-23,300.00	289,868.04	0.05 %
ExpCategory: 46 - CAPITAL EXPENDITURES Total:	0.00	290,000.00	0.00	23,431.96	-23,300.00	289,868.04	0.05%
Department: 175 - STREET AND BRIDGE Total:	3,563,906.00	4,190,406.00	153,959.14	566,461.43	-20,095.80	3,644,040.37	13.04%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 180 - PARKS								
ExpCategory: 41 - PAYROLL COSTS								
11-180-4105	SALARIES & WAGES	398,567.00	398,567.00	28,969.78	105,316.32	0.00	293,250.68	26.42 %
11-180-4106	OVERTIME	5,000.00	5,000.00	0.00	1,311.11	0.00	3,688.89	26.22 %
ExpCategory: 41 - PAYROLL COSTS Total:		403,567.00	403,567.00	28,969.78	106,627.43	0.00	296,939.57	26.42%
ExpCategory: 42 - PAYROLL RELATED COST								
11-180-4205	FICA EXPENSE	31,223.00	31,223.00	2,104.49	9,316.73	0.00	21,906.27	29.84 %
11-180-4206	UNEMPLOYMENT TAX	2,770.00	2,770.00	1,450.07	2,625.93	0.00	144.07	94.80 %
11-180-4210	RETIREMENT	37,975.00	37,975.00	2,789.81	12,723.93	0.00	25,251.07	33.51 %
11-180-4215	WORKERS COMPENSATION	6,940.00	6,940.00	0.00	1,258.07	0.00	5,681.93	18.13 %
11-180-4225	HEALTH INSURANCE	92,750.00	92,750.00	6,743.04	22,482.10	0.00	70,267.90	24.24 %
11-180-4226	DENTAL INSURANCE	2,904.00	2,904.00	203.36	629.31	0.00	2,274.69	21.67 %
11-180-4230	TRAVEL & TRAINING	3,000.00	3,000.00	538.00	2,533.24	0.00	466.76	84.44 %
11-180-4240	UNIFORMS	5,000.00	5,000.00	782.00	1,502.10	0.00	3,497.90	30.04 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		182,562.00	182,562.00	14,610.77	53,071.41	0.00	129,490.59	29.07%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-180-4305	POSTAGE & FREIGHT	300.00	300.00	0.00	0.53	0.00	299.47	0.18 %
11-180-4310	GENERAL SUPPLIES	16,000.00	16,000.00	749.77	5,582.07	0.00	10,417.93	34.89 %
11-180-4312	CHEMICALS	3,000.00	3,000.00	1,049.87	1,409.83	0.00	1,590.17	46.99 %
11-180-4315	DUES, MEMB & SUB	1,000.00	1,000.00	175.00	350.00	0.00	650.00	35.00 %
11-180-4318	GENERAL SAFETY & TOOLS	4,000.00	4,000.00	99.99	610.79	0.00	3,389.21	15.27 %
11-180-4320	FUEL - GASOLINE & OIL	13,000.00	13,000.00	1,464.55	5,833.98	0.00	7,166.02	44.88 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		37,300.00	37,300.00	3,539.18	13,787.20	0.00	23,512.80	36.96%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-180-4410	PHONE SERVICES	6,000.00	6,000.00	547.73	1,737.87	0.00	4,262.13	28.96 %
11-180-4411	CABLE & INTERNET	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
11-180-4415	UTILITIES	65,000.00	65,000.00	3,156.31	12,304.05	0.00	52,695.95	18.93 %
11-180-4419	ENGINEERING SERVICES	40,000.00	40,000.00	0.00	0.00	30,000.00	10,000.00	75.00 %
11-180-4425	CONTRACTED SERVICES	15,000.00	15,000.00	793.98	7,929.12	0.00	7,070.88	52.86 %
11-180-4427	LEASES & RENTALS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
11-180-4433	CREDIT CARD FEES	1,000.00	1,000.00	180.69	502.10	0.00	497.90	50.21 %
11-180-4498	MISC. FURNITURE & EQUIPMENT	3,000.00	3,000.00	726.40	3,211.77	0.00	-211.77	107.06 %
11-180-4499	MISCELLANEOUS	0.00	0.00	424.20	424.20	0.00	-424.20	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		136,600.00	136,600.00	5,829.31	26,109.11	30,000.00	80,490.89	41.08%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-180-4505	R & M FURNITURE & EQUIPMENT	30,000.00	30,000.00	1,225.40	6,157.10	0.00	23,842.90	20.52 %
11-180-4510	R & M VEHICLES	8,000.00	8,000.00	822.47	441.54	0.00	7,558.46	5.52 %
11-180-4515	R & M BUILDING	20,000.00	60,000.00	11,694.06	13,062.09	0.00	46,937.91	21.77 %
11-180-4520	R & M INFRASTRUCTURE	30,000.00	30,000.00	1,106.91	12,848.14	0.00	17,151.86	42.83 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		88,000.00	128,000.00	14,848.84	32,508.87	0.00	95,491.13	25.40%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-180-4605	CE - FURNITURE & EQUIPMENT	94,000.00	94,000.00	0.00	0.00	95,802.35	-1,802.35	101.92 %
11-180-4615	CE - BUILDING & IOTB	416,000.00	416,000.00	14,651.14	14,651.14	61,768.86	339,580.00	18.37 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	510,000.00	510,000.00	14,651.14	14,651.14	157,571.21	337,777.65	33.77%
	Department: 180 - PARKS Total:	1,358,029.00	1,398,029.00	82,449.02	246,755.16	187,571.21	963,702.63	31.07%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 181 - RIVERSIDE PARK								
ExpCategory: 41 - PAYROLL COSTS								
11-181-4105	SALARIES & WAGES	76,682.00	76,682.00	6,084.21	24,043.13	0.00	52,638.87	31.35 %
11-181-4106	OVERTIME	3,000.00	3,000.00	170.75	1,178.27	0.00	1,821.73	39.28 %
ExpCategory: 41 - PAYROLL COSTS Total:		79,682.00	79,682.00	6,254.96	25,221.40	0.00	54,460.60	31.65%
ExpCategory: 42 - PAYROLL RELATED COST								
11-181-4205	FICA EXPENSE	6,107.00	6,107.00	473.76	2,198.74	0.00	3,908.26	36.00 %
11-181-4206	UNEMPLOYMENT TAX	629.00	629.00	175.15	175.15	0.00	453.85	27.85 %
11-181-4210	RETIREMENT	7,082.00	7,082.00	602.35	2,894.02	0.00	4,187.98	40.86 %
11-181-4215	WORKERS COMPENSATION	1,767.00	1,767.00	0.00	425.54	0.00	1,341.46	24.08 %
11-181-4225	HEALTH INSURANCE	13,609.00	13,609.00	657.92	2,628.93	0.00	10,980.07	19.32 %
11-181-4226	DENTAL INSURANCE	581.00	581.00	25.42	101.57	0.00	479.43	17.48 %
11-181-4230	TRAVEL & TRAINING	1,400.00	1,400.00	0.00	356.38	0.00	1,043.62	25.46 %
11-181-4240	UNIFORMS	1,000.00	1,000.00	156.93	208.35	0.00	791.65	20.84 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		32,175.00	32,175.00	2,091.53	8,988.68	0.00	23,186.32	27.94%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-181-4305	POSTAGE & FREIGHT	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
11-181-4310	GENERAL SUPPLIES	9,500.00	9,500.00	421.85	2,347.81	0.00	7,152.19	24.71 %
11-181-4315	DUES & SUBSCRIPTIONS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
11-181-4318	GENERAL SAFETY & TOOLS	2,000.00	2,000.00	0.00	113.93	0.00	1,886.07	5.70 %
11-181-4320	FUEL - GASOLINE & OIL	3,400.00	3,400.00	47.65	128.59	0.00	3,271.41	3.78 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		15,200.00	15,200.00	469.50	2,590.33	0.00	12,609.67	17.04%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-181-4410	PHONE SERVICES	1,800.00	1,800.00	139.49	444.60	0.00	1,355.40	24.70 %
11-181-4415	UTILITIES	20,000.00	20,000.00	1,334.47	5,703.99	0.00	14,296.01	28.52 %
11-181-4425	CONTRACTED SERVICES	3,000.00	3,000.00	32.88	64.76	0.00	2,935.24	2.16 %
11-181-4427	LEASES & RENTALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
11-181-4433	CREDIT CARD FEES	3,000.00	3,000.00	159.35	769.11	0.00	2,230.89	25.64 %
11-181-4498	MISC. FURNITURE & EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		31,800.00	31,800.00	1,666.19	6,982.46	0.00	24,817.54	21.96%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-181-4505	R & M FURNITURE & EQUIPMENT	10,000.00	10,000.00	0.00	434.99	0.00	9,565.01	4.35 %
11-181-4510	R & M VEHICLES	1,200.00	1,200.00	7.55	257.93	0.00	942.07	21.49 %
11-181-4515	R & M BUILDING	15,000.00	15,000.00	35.98	230.17	0.00	14,769.83	1.53 %
11-181-4520	R & M INFRASTRUCTURE	5,000.00	5,000.00	41.98	4,995.46	0.00	4.54	99.91 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		31,200.00	31,200.00	85.51	5,918.55	0.00	25,281.45	18.97%
Department: 181 - RIVERSIDE PARK Total:		190,057.00	190,057.00	10,567.69	49,701.42	0.00	140,355.58	26.15%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 182 - RECREATIONAL PROGRAMS								
ExpCategory: 41 - PAYROLL COSTS								
11-182-4105	SALARIES & WAGES	5,000.00	5,000.00	1,809.36	6,099.41	0.00	-1,099.41	121.99 %
11-182-4106	OVERTIME	5,000.00	5,000.00	0.00	10.77	0.00	4,989.23	0.22 %
ExpCategory: 41 - PAYROLL COSTS Total:		10,000.00	10,000.00	1,809.36	6,110.18	0.00	3,889.82	61.10%
ExpCategory: 42 - PAYROLL RELATED COST								
11-182-4205	FICA	786.00	786.00	129.74	454.41	0.00	331.59	57.81 %
11-182-4206	UNEMPLOYMENT TAX	150.00	150.00	50.66	956.26	0.00	-806.26	637.51 %
11-182-4210	RETIREMENT	0.00	0.00	174.24	607.77	0.00	-607.77	0.00 %
11-182-4215	WORKERS COMPENSATION	228.00	228.00	0.00	0.00	0.00	228.00	0.00 %
11-182-4225	HEALTH INSURANCE	0.00	0.00	656.00	1,312.00	0.00	-1,312.00	0.00 %
11-182-4226	DENTAL INSURANCE	0.00	0.00	12.71	12.71	0.00	-12.71	0.00 %
11-182-4240	UNIFORMS	0.00	0.00	4.47	10.83	0.00	-10.83	0.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		1,164.00	1,164.00	1,027.82	3,353.98	0.00	-2,189.98	288.14%
ExpCategory: 49 - OTHER EXPENSES								
11-182-4910	RECREATION PROGRAMS	90,000.00	90,000.00	6,771.13	42,012.83	10,000.00	37,987.17	57.79 %
ExpCategory: 49 - OTHER EXPENSES Total:		90,000.00	90,000.00	6,771.13	42,012.83	10,000.00	37,987.17	57.79%
Department: 182 - RECREATIONAL PROGRAMS Total:		101,164.00	101,164.00	9,608.31	51,476.99	10,000.00	39,687.01	60.77%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 183 - POOL OPERATIONS								
ExpCategory: 41 - PAYROLL COSTS								
11-183-4105	SALARIES & WAGES	123,058.00	123,058.00	3,062.41	11,977.15	0.00	111,080.85	9.73 %
11-183-4106	OVERTIME	0.00	0.00	0.00	85.72	0.00	-85.72	0.00 %
ExpCategory: 41 - PAYROLL COSTS Total:		123,058.00	123,058.00	3,062.41	12,062.87	0.00	110,995.13	9.80%
ExpCategory: 42 - PAYROLL RELATED COST								
11-183-4205	FICA EXPENSE	9,414.00	9,414.00	198.06	974.19	0.00	8,439.81	10.35 %
11-183-4206	UNEMPLOYMENT TAX	2,758.00	2,758.00	98.18	110.62	0.00	2,647.38	4.01 %
11-183-4210	RETIREMENT	3,775.00	3,775.00	294.91	1,413.86	0.00	2,361.14	37.45 %
11-183-4215	WORKERS COMPENSATION	2,729.00	2,729.00	0.00	215.41	0.00	2,513.59	7.89 %
11-183-4225	HEALTH INSURANCE	10,384.00	10,384.00	1,001.12	3,959.80	0.00	6,424.20	38.13 %
11-183-4226	DENTAL INSURANCE	291.00	291.00	25.42	100.55	0.00	190.45	34.55 %
11-183-4230	TRAVEL & TRAINING	3,000.00	3,000.00	162.00	2,010.52	0.00	989.48	67.02 %
11-183-4240	UNIFORMS	3,500.00	3,500.00	24.66	76.49	0.00	3,423.51	2.19 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		35,851.00	35,851.00	1,804.35	8,861.44	0.00	26,989.56	24.72%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-183-4310	GENERAL SUPPLIES	11,000.00	11,000.00	81.02	289.98	0.00	10,710.02	2.64 %
11-183-4312	CHEMICALS	35,000.00	35,000.00	0.00	11,284.00	0.00	23,716.00	32.24 %
11-183-4315	DUES & SUBSCRIPTIONS	100.00	100.00	0.00	125.00	0.00	-25.00	125.00 %
11-183-4318	GENERAL SAFETY & TOOLS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		51,100.00	51,100.00	81.02	11,698.98	0.00	39,401.02	22.89%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-183-4410	PHONE SERVICES	600.00	600.00	47.23	143.31	0.00	456.69	23.89 %
11-183-4411	CABLE & INTERNET	1,700.00	1,700.00	15.33	200.96	0.00	1,499.04	11.82 %
11-183-4415	UTILITIES	23,000.00	23,000.00	-54.87	9,048.59	0.00	13,951.41	39.34 %
11-183-4425	CONTRACTED SERVICES	10,000.00	10,000.00	1,500.00	7,325.00	0.00	2,675.00	73.25 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		35,300.00	35,300.00	1,507.69	16,717.86	0.00	18,582.14	47.36%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-183-4505	R & M- FURNITURE & EQUIPMENT	15,000.00	15,000.00	239.99	239.99	0.00	14,760.01	1.60 %
11-183-4515	R & M BUILDING	10,000.00	10,000.00	1,103.79	1,103.79	0.00	8,896.21	11.04 %
11-183-4520	R & M INFRASTRUCTURE	12,000.00	12,000.00	109.98	109.98	0.00	11,890.02	0.92 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		37,000.00	37,000.00	1,453.76	1,453.76	0.00	35,546.24	3.93%
Department: 183 - POOL OPERATIONS Total:		282,309.00	282,309.00	7,909.23	50,794.91	0.00	231,514.09	17.99%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 190 - LIBRARY								
ExpCategory: 41 - PAYROLL COSTS								
11-190-4105	SALARIES & WAGES	237,566.00	237,566.00	15,852.56	71,345.99	0.00	166,220.01	30.03 %
11-190-4106	OVER TIME	1,500.00	1,500.00	0.00	347.93	0.00	1,152.07	23.20 %
11-190-4110	OTHER COMPENSATION	6,600.00	6,600.00	550.00	2,200.00	0.00	4,400.00	33.33 %
ExpCategory: 41 - PAYROLL COSTS Total:		245,666.00	245,666.00	16,402.56	73,893.92	0.00	171,772.08	30.08%
ExpCategory: 42 - PAYROLL RELATED COST								
11-190-4205	FICA	19,417.00	19,417.00	1,193.67	6,358.32	0.00	13,058.68	32.75 %
11-190-4206	UNEMPLOYMENT TAX	3,102.00	3,102.00	711.07	1,236.04	0.00	1,865.96	39.85 %
11-190-4210	RETIREMENT	21,310.00	21,310.00	1,489.48	8,202.26	0.00	13,107.74	38.49 %
11-190-4215	WORKERS COMPENSATION	965.00	965.00	0.00	208.98	0.00	756.02	21.66 %
11-190-4225	HEALTH INSURANCE	37,603.00	37,603.00	2,173.68	10,058.67	0.00	27,544.33	26.75 %
11-190-4226	DENTAL INSURANCE	1,452.00	1,452.00	50.84	228.79	0.00	1,223.21	15.76 %
11-190-4230	TRAVEL & TRAINING	5,500.00	5,500.00	180.00	954.80	0.00	4,545.20	17.36 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		89,349.00	89,349.00	5,798.74	27,247.86	0.00	62,101.14	30.50%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-190-4305	POSTAGE & FREIGHT	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
11-190-4310	GENERAL SUPPLIES	11,500.00	11,500.00	258.37	5,008.57	0.00	6,491.43	43.55 %
11-190-4311	SARGENT BRANCH	10,000.00	10,000.00	196.41	392.34	0.00	9,607.66	3.92 %
11-190-4312	COLLECTION MATERIALS	48,000.00	48,000.00	4,394.94	16,523.63	0.00	31,476.37	34.42 %
11-190-4315	DUES & SUBSCRIPTIONS	6,000.00	6,000.00	120.00	420.00	0.00	5,580.00	7.00 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		76,100.00	76,100.00	4,969.72	22,344.54	0.00	53,755.46	29.36%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-190-4410	PHONE SERVICES	2,500.00	2,500.00	211.65	638.30	0.00	1,861.70	25.53 %
11-190-4411	CABLE & INTERNET	13,000.00	13,000.00	671.77	2,371.61	0.00	10,628.39	18.24 %
11-190-4415	UTILITIES	18,000.00	18,000.00	0.00	2,810.08	0.00	15,189.92	15.61 %
11-190-4425	CONTRACTED SERVICES	40,000.00	40,000.00	6,917.56	20,131.86	0.00	19,868.14	50.33 %
11-190-4427	LEASES & RENTALS	500.00	500.00	96.00	803.00	0.00	-303.00	160.60 %
11-190-4433	CREDIT CARD FEES	750.00	750.00	39.37	111.38	0.00	638.62	14.85 %
11-190-4498	MISC. FURNITURE & EQUIPMENT	10,000.00	10,000.00	2,900.20	4,747.07	7,137.14	-1,884.21	118.84 %
11-190-4499	MISCELLANEOUS	3,000.00	3,000.00	4,982.27	7,810.54	0.00	-4,810.54	260.35 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		87,750.00	87,750.00	15,818.82	39,423.84	7,137.14	41,189.02	53.06%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-190-4505	R & M- FURNITURE & EQUIPMENT	5,500.00	5,500.00	600.00	715.00	0.00	4,785.00	13.00 %
11-190-4515	R & M- BUILDING & IOTB	4,500.00	4,500.00	408.75	796.11	0.00	3,703.89	17.69 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		10,000.00	10,000.00	1,008.75	1,511.11	0.00	8,488.89	15.11%
Department: 190 - LIBRARY Total:		508,865.00	508,865.00	43,998.59	164,421.27	7,137.14	337,306.59	33.71%
Expense Total:		16,283,000.00	16,997,500.00	1,100,886.29	4,285,988.91	304,691.05	12,406,820.04	27.01%
Fund: 11 - GENERAL FUND Surplus (Deficit):		0.00	0.00	1,744,064.39	1,808,653.94	-304,691.05	1,503,962.89	0.00%

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Fund: 25 - CIVIC & CULTURAL ARTS								
Revenue								
RevType: 32 - OTHER TAXES								
25-3220	MOTEL RECEIPTS TAX	600,000.00	600,000.00	29,147.38	57,631.16	0.00	-542,368.84	9.61 %
	RevType: 32 - OTHER TAXES Total:	600,000.00	600,000.00	29,147.38	57,631.16	0.00	-542,368.84	9.61%
RevType: 36 - MISCELLANEOUS								
25-3605	INTEREST INCOME	500.00	500.00	9.80	60.32	0.00	-439.68	12.06 %
25-3610	RENTAL FEES-BC CIVIC CENTER	80,000.00	80,000.00	11,425.00	29,000.00	0.00	-51,000.00	36.25 %
25-3696	OTHER INCOME - SPECIAL EVENTS	1,000.00	20,000.00	6.94	20,014.94	0.00	14.94	100.07 %
25-3699	OTHER INCOME	5,000.00	5,000.00	215.00	1,057.50	0.00	-3,942.50	21.15 %
	RevType: 36 - MISCELLANEOUS Total:	86,500.00	105,500.00	11,656.74	50,132.76	0.00	-55,367.24	47.52%
RevType: 39 - PRIOR FUND BALANCE								
25-3999	PRIOR YEAR FUND BALANCE	311,500.00	311,500.00	0.00	0.00	0.00	-311,500.00	0.00 %
	RevType: 39 - PRIOR FUND BALANCE Total:	311,500.00	311,500.00	0.00	0.00	0.00	-311,500.00	0.00%
	Revenue Total:	998,000.00	1,017,000.00	40,804.12	107,763.92	0.00	-909,236.08	10.60%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 250 - HOTEL GENERAL								
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
25-250-4425	CONTRACTED SERVICES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00 %
25-250-4433	CREDIT CARD FEES	3,000.00	3,000.00	134.52	701.34	0.00	2,298.66	23.38 %
25-250-4440	OPERATIONAL SUPPORT- MUSEUM	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	100.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		66,500.00	66,500.00	134.52	60,701.34	0.00	5,798.66	91.28%
ExpCategory: 47 - TRANSFERS								
25-250-4712	TRANSFER OUT-	308,000.00	308,000.00	4,833.33	19,333.32	0.00	288,666.68	6.28 %
ExpCategory: 47 - TRANSFERS Total:		308,000.00	308,000.00	4,833.33	19,333.32	0.00	288,666.68	6.28%
Department: 250 - HOTEL GENERAL Total:		374,500.00	374,500.00	4,967.85	80,034.66	0.00	294,465.34	21.37%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 251 - TOURISM								
ExpCategory: 41 - PAYROLL COSTS								
25-251-4105	SALARIES & WAGES	56,222.00	56,222.00	4,454.54	16,933.57	0.00	39,288.43	30.12 %
25-251-4106	EVENT OVERTIME	5,000.00	10,000.00	0.00	10,725.41	0.00	-725.41	107.25 %
ExpCategory: 41 - PAYROLL COSTS Total:		61,222.00	66,222.00	4,454.54	27,658.98	0.00	38,563.02	41.77%
ExpCategory: 42 - PAYROLL RELATED COST								
25-251-4205	FICA TAX	4,934.00	4,934.00	340.78	2,364.44	0.00	2,569.56	47.92 %
25-251-4206	UNEMPLOYMENT TAX	162.00	162.00	124.72	190.10	0.00	-28.10	117.35 %
25-251-4210	RETIREMENT	6,220.00	6,220.00	428.98	3,138.50	0.00	3,081.50	50.46 %
25-251-4215	WORKERS COMPENSATION	162.00	162.00	0.00	33.49	0.00	128.51	20.67 %
25-251-4225	HEALTH	6,220.00	6,220.00	5.50	1,433.02	0.00	4,786.98	23.04 %
25-251-4226	DENTAL INSURANCE	0.00	0.00	0.00	39.46	0.00	-39.46	0.00 %
25-251-4230	TRAVEL & TRAINING	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		22,698.00	17,698.00	899.98	7,199.01	0.00	10,498.99	40.68%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
25-251-4305	POSTAGE & FREIGHT	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
25-251-4310	GENERAL SUPPLIES	1,000.00	1,000.00	0.00	180.62	0.00	819.38	18.06 %
25-251-4315	DUES & SUBSCRIPTIONS	6,000.00	6,000.00	308.46	5,610.96	0.00	389.04	93.52 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		7,500.00	7,500.00	308.46	5,791.58	0.00	1,708.42	77.22%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
25-251-4410	PHONE SERVICES	600.00	600.00	117.23	282.37	0.00	317.63	47.06 %
25-251-4421	PROFESSIONAL FEES	7,500.00	7,500.00	0.00	3,000.00	0.00	4,500.00	40.00 %
25-251-4425	CONTRACTED SERVICES	3,500.00	1,500.00	100.00	400.00	0.00	1,100.00	26.67 %
25-251-4433	CREDIT CARD FEES	0.00	0.00	1.94	97.59	0.00	-97.59	0.00 %
25-251-4450	PROMOTIONAL ITEMS	7,500.00	2,500.00	0.00	260.00	0.00	2,240.00	10.40 %
25-251-4455	PRINTED MATERIALS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
25-251-4460	ADVERTISING	40,000.00	40,000.00	2,162.00	12,093.79	0.00	27,906.21	30.23 %
25-251-4461	ADVERTISING - CONCERT SERIES	35,000.00	120,000.00	13,996.00	116,908.74	-14,250.00	17,341.26	85.55 %
25-251-4462	ADVERTISING - TEXAS MONTHLY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
25-251-4463	ADVERTISING - TX HIGHWAYS	16,000.00	16,000.00	0.00	4,915.90	-2,457.93	13,542.03	15.36 %
25-251-4485	APPLICATION OF THE ARTS	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
25-251-4486	SPONSORSHIP APPLICATIONS	15,000.00	15,000.00	3,000.00	3,000.00	0.00	12,000.00	20.00 %
25-251-4487	SPECIAL PROJECTS	20,000.00	6,000.00	5,140.00	5,140.00	0.00	860.00	85.67 %
25-251-4498	MISC FURNITURE & EQUIPMENT	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
25-251-4499	MISCELLANEOUS	5,000.00	5,000.00	0.00	245.34	0.00	4,754.66	4.91 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		172,600.00	224,600.00	24,517.17	146,343.73	-16,707.93	94,964.20	57.72%
Department: 251 - TOURISM Total:		264,020.00	316,020.00	30,180.15	186,993.30	-16,707.93	145,734.63	53.88%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 252 - BC CIVIC CENTER								
ExpCategory: 43 - SUPPLIES AND MATERIALS								
25-252-4300	BANK CHARGES	2,000.00	2,000.00	48.28	315.39	0.00	1,684.61	15.77 %
25-252-4310	GENERAL SUPPLIES	6,500.00	6,500.00	99.00	1,318.76	0.00	5,181.24	20.29 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		8,500.00	8,500.00	147.28	1,634.15	0.00	6,865.85	19.23%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
25-252-4405	INSURANCE	37,000.00	37,000.00	0.00	7,518.10	0.00	29,481.90	20.32 %
25-252-4411	CABLE & INTERNET	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
25-252-4415	UTILITIES	27,000.00	27,000.00	609.50	6,300.10	0.00	20,699.90	23.33 %
25-252-4419	COMMUNITY EVENTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
25-252-4425	CONTRACTED SERVICES	100,000.00	100,000.00	6,737.58	16,459.22	0.00	83,540.78	16.46 %
25-252-4433	CREDIT CARD FEES	2,000.00	2,000.00	229.18	749.06	0.00	1,250.94	37.45 %
25-252-4440	OVERHEAD SUPPORT	60,480.00	60,480.00	5,040.00	20,160.00	0.00	40,320.00	33.33 %
25-252-4498	MISC. FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
25-252-4499	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		230,980.00	230,980.00	12,616.26	51,186.48	0.00	179,793.52	22.16%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
25-252-4505	R & M- FURNITURE & EQUIPMENT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
25-252-4515	R & M BUILDING	25,000.00	25,000.00	469.00	746.00	0.00	24,254.00	2.98 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		40,000.00	40,000.00	469.00	746.00	0.00	39,254.00	1.87%
ExpCategory: 46 - CAPITAL EXPENDITURES								
25-252-4605	CE - FURNITURE & EQUIPMENT	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00 %
ExpCategory: 46 - CAPITAL EXPENDITURES Total:		18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00%
Department: 252 - BC CIVIC CENTER Total:		297,480.00	297,480.00	13,232.54	53,566.63	0.00	243,913.37	18.01%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 253 - BAY CITY THEATRE							
ExpCategory: 44 - OTHER CHARGES AND SERVICE							
25-253-4405 GENERAL INSURANCE	12,000.00	12,000.00	0.00	1,530.28	0.00	10,469.72	12.75 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	12,000.00	12,000.00	0.00	1,530.28	0.00	10,469.72	12.75%
ExpCategory: 46 - CAPITAL EXPENDITURES							
25-253-4615 CE- BUILDING	50,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00 %
ExpCategory: 46 - CAPITAL EXPENDITURES Total:	50,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00%
Department: 253 - BAY CITY THEATRE Total:	62,000.00	29,000.00	0.00	1,530.28	0.00	27,469.72	5.28%
Expense Total:	998,000.00	1,017,000.00	48,380.54	322,124.87	-16,707.93	711,583.06	30.03%
Fund: 25 - CIVIC & CULTURAL ARTS Surplus (Deficit):	0.00	0.00	-7,576.42	-214,360.95	16,707.93	-197,653.02	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 61 - UTILITY GENERAL FUND								
Revenue								
RevType: 33 - CHARGES FOR SERVICES								
61-3315	WATER RECEIPTS	3,985,000.00	3,985,000.00	379,361.81	1,508,244.61	0.00	-2,476,755.39	37.85 %
61-3320	COMMERCIAL WATER SALES	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	0.00 %
61-3325	WATER TAPS	30,000.00	30,000.00	4,750.00	18,500.00	0.00	-11,500.00	61.67 %
61-3335	SEWER RECEIPTS	4,200,000.00	4,200,000.00	398,156.44	1,440,927.45	0.00	-2,759,072.55	34.31 %
61-3340	SEWER SURCHARGES	15,000.00	15,000.00	1,339.00	7,533.00	0.00	-7,467.00	50.22 %
61-3345	SEWER TAPS	23,000.00	23,000.00	2,500.00	12,500.00	0.00	-10,500.00	54.35 %
61-3350	SERVICE CHARGES	110,000.00	110,000.00	26,429.50	30,206.00	0.00	-79,794.00	27.46 %
61-3355	CONTRACT REVENUE	0.00	0.00	712.66	3,151.57	0.00	3,151.57	0.00 %
	RevType: 33 - CHARGES FOR SERVICES Total:	8,368,000.00	8,368,000.00	813,249.41	3,021,062.63	0.00	-5,346,937.37	36.10%
RevType: 34 - FINES & PENALTIES								
61-3415	LATE PAYMENT PENALTIES	120,000.00	120,000.00	-80.29	47,375.14	0.00	-72,624.86	39.48 %
	RevType: 34 - FINES & PENALTIES Total:	120,000.00	120,000.00	-80.29	47,375.14	0.00	-72,624.86	39.48%
RevType: 36 - MISCELLANEOUS								
61-3605	INTEREST INCOME	2,000.00	2,000.00	292.08	1,087.92	0.00	-912.08	54.40 %
61-3693	INSURANCE CLAIMS	0.00	0.00	399.20	52,081.10	0.00	52,081.10	0.00 %
61-3699	OTHER INCOME	10,000.00	10,000.00	0.00	-1.19	0.00	-10,001.19	0.01 %
	RevType: 36 - MISCELLANEOUS Total:	12,000.00	12,000.00	691.28	53,167.83	0.00	41,167.83	443.07%
RevType: 39 - PRIOR FUND BALANCE								
61-3999	EQUITY BALANCE FORWARD	500,000.00	815,000.00	0.00	0.00	0.00	-815,000.00	0.00 %
	RevType: 39 - PRIOR FUND BALANCE Total:	500,000.00	815,000.00	0.00	0.00	0.00	-815,000.00	0.00%
	Revenue Total:	9,000,000.00	9,315,000.00	813,860.40	3,121,605.60	0.00	-6,193,394.40	33.51%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 605 - UTILITY BILLING								
ExpCategory: 41 - PAYROLL COSTS								
61-605-4105	SALARIES & WAGES	102,124.00	102,124.00	9,216.70	33,834.71	0.00	68,289.29	33.13 %
61-605-4106	OVERTIME	5,000.00	5,000.00	272.46	2,843.18	0.00	2,156.82	56.86 %
ExpCategory: 41 - PAYROLL COSTS Total:		107,124.00	107,124.00	9,489.16	36,677.89	0.00	70,446.11	34.24%
ExpCategory: 42 - PAYROLL RELATED COST								
61-605-4205	FICA EXPENSE	8,680.00	8,680.00	653.40	3,002.77	0.00	5,677.23	34.59 %
61-605-4206	UNEMPLOYMENT TAX	486.00	486.00	265.68	269.09	0.00	216.91	55.37 %
61-605-4210	RETIREMENT	11,041.00	11,041.00	913.82	4,287.41	0.00	6,753.59	38.83 %
61-605-4215	WORKERS COMPENSATION	286.00	286.00	0.00	70.35	0.00	215.65	24.60 %
61-605-4225	HEALTH INSURANCE	20,769.00	20,769.00	2,128.16	8,376.04	0.00	12,392.96	40.33 %
61-605-4226	DENTAL INSURANCE	871.00	871.00	78.08	570.27	0.00	300.73	65.47 %
61-605-4230	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
61-605-4240	UNIFORMS	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		43,933.00	43,933.00	4,039.14	16,575.93	0.00	27,357.07	37.73%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-605-4305	POSTAGE & FREIGHT	40,000.00	40,000.00	2,732.00	5,521.49	0.00	34,478.51	13.80 %
61-605-4310	GENERAL SUPPLIES	4,000.00	4,000.00	208.60	634.57	0.00	3,365.43	15.86 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		44,000.00	44,000.00	2,940.60	6,156.06	0.00	37,843.94	13.99%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-605-4410	PHONE SERVICES	4,500.00	4,500.00	0.00	97.16	0.00	4,402.84	2.16 %
61-605-4425	CONTRACTED SERVICES	110,000.00	110,000.00	1,474.46	9,470.49	12,500.00	88,029.51	19.97 %
61-605-4429	BAD DEBT EXPENSE	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00 %
61-605-4433	CREDIT CARD FEES	45,000.00	45,000.00	4,965.69	13,840.14	0.00	31,159.86	30.76 %
61-605-4498	MISC. FURNITURE & EQUIPMENT	5,000.00	5,000.00	3,400.00	3,400.00	0.00	1,600.00	68.00 %
61-605-4499	MISCELLANEOUS	5,000.00	5,000.00	4.32	1,301.85	0.00	3,698.15	26.04 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		199,500.00	199,500.00	9,844.47	28,109.64	12,500.00	158,890.36	20.36%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-605-4505	R & M FURNITURE & EQUIPMENT	1,500.00	1,500.00	225.00	225.00	0.00	1,275.00	15.00 %
61-605-4515	R & M BUILDING	10,000.00	10,000.00	0.00	322.35	0.00	9,677.65	3.22 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		11,500.00	11,500.00	225.00	547.35	0.00	10,952.65	4.76%
ExpCategory: 46 - CAPITAL EXPENDITURES								
61-605-4620	CE - INFRASTRUCTURE	0.00	0.00	0.00	1,359.29	0.00	-1,359.29	0.00 %
ExpCategory: 46 - CAPITAL EXPENDITURES Total:		0.00	0.00	0.00	1,359.29	0.00	-1,359.29	0.00%
Department: 605 - UTILITY BILLING Total:		406,057.00	406,057.00	26,538.37	89,426.16	12,500.00	304,130.84	25.10%

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Department: 610 - UTILITY OPERATIONS								
ExpCategory: 41 - PAYROLL COSTS								
61-610-4105	SALARIES AND WAGES	324,222.00	324,222.00	25,556.36	100,260.21	0.00	223,961.79	30.92 %
61-610-4106	OVERTIME	5,000.00	5,000.00	166.46	1,253.62	0.00	3,746.38	25.07 %
61-610-4110	OTHER COMPENSATION	1,375.00	1,375.00	114.58	458.32	0.00	916.68	33.33 %
ExpCategory: 41 - PAYROLL COSTS Total:		330,597.00	330,597.00	25,837.40	101,972.15	0.00	228,624.85	30.84%
ExpCategory: 42 - PAYROLL RELATED COST								
61-610-4205	FICA EXPENSE	26,000.00	26,000.00	1,834.93	8,962.45	0.00	17,037.55	34.47 %
61-610-4206	UNEMPLOYMENT TAX	810.00	810.00	723.46	723.46	0.00	86.54	89.32 %
61-610-4210	RETIREMENT	32,233.00	32,233.00	2,488.13	12,439.36	0.00	19,793.64	38.59 %
61-610-4215	WORKERS COMPENSATION	1,002.00	1,002.00	0.00	637.82	0.00	364.18	63.65 %
61-610-4225	HEALTH INSURANCE	44,526.00	44,526.00	4,639.76	18,534.76	0.00	25,991.24	41.63 %
61-610-4226	DENTAL INSURANCE	1,452.00	1,452.00	127.10	507.46	0.00	944.54	34.95 %
61-610-4230	TRAVEL & TRAINING	10,500.00	10,500.00	176.94	6,705.17	0.00	3,794.83	63.86 %
61-610-4240	UNIFORMS	1,500.00	1,500.00	4.14	11.04	0.00	1,488.96	0.74 %
61-610-4245	MEDICAL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		120,023.00	120,023.00	9,994.46	48,521.52	0.00	71,501.48	40.43%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-610-4300	BANK CHARGES	0.00	0.00	134.14	554.95	0.00	-554.95	0.00 %
61-610-4305	POSTAGE & FREIGHT	3,000.00	3,000.00	41.32	233.76	0.00	2,766.24	7.79 %
61-610-4310	GENERAL SUPPLIES	14,500.00	12,000.00	953.64	5,156.32	0.00	6,843.68	42.97 %
61-610-4315	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	339.74	659.27	0.00	840.73	43.95 %
61-610-4318	GENERAL SAFETY & TOOLS	300.00	300.00	0.00	12.85	0.00	287.15	4.28 %
61-610-4320	FUEL - GASOLINE & OIL	4,000.00	4,000.00	33.64	134.40	0.00	3,865.60	3.36 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		23,300.00	20,800.00	1,502.48	6,751.55	0.00	14,048.45	32.46%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-610-4405	GENERAL LIABILITY	70,000.00	70,000.00	0.00	29,856.19	0.00	40,143.81	42.65 %
61-610-4406	HEALTH INS CLAIMS REIMB	4,000.00	4,000.00	632.69	1,124.96	0.00	2,875.04	28.12 %
61-610-4410	PHONE SERVICES	13,500.00	13,500.00	842.78	3,218.12	0.00	10,281.88	23.84 %
61-610-4415	UTILITIES	89,000.00	89,000.00	5,790.21	27,638.56	0.00	61,361.44	31.05 %
61-610-4419	ENGINEERING SERVICES	30,000.00	30,000.00	10,912.50	12,525.00	9,125.00	8,350.00	72.17 %
61-610-4420	LEGAL FEES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
61-610-4421	PROFESSIONAL FEES	20,000.00	20,000.00	5,000.00	10,000.00	0.00	10,000.00	50.00 %
61-610-4425	CONTRACTED SERVICES	40,000.00	30,000.00	2,825.44	13,970.66	-4,600.00	20,629.34	31.24 %
61-610-4427	LEASES & RENTALS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
61-610-4433	CREDIT CARD FEES	2,500.00	2,500.00	399.01	841.49	0.00	1,658.51	33.66 %
61-610-4496	HEALTH & COMPENSATION	79,500.00	79,500.00	0.00	0.00	0.00	79,500.00	0.00 %
61-610-4499	MISCELLANEOUS	3,000.00	3,000.00	672.84	853.64	0.00	2,146.36	28.45 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		381,500.00	371,500.00	27,075.47	100,028.62	4,525.00	266,946.38	28.14%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-610-4505	R & M FURNITURE & EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
61-610-4510	R & M VEHICLES	3,000.00	3,000.00	20,136.00	20,233.78	0.00	-17,233.78	674.46 %
61-610-4515	R & M BUILDING	15,000.00	12,500.00	10,587.59	18,032.30	-6,550.00	1,017.70	91.86 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		20,000.00	17,500.00	30,723.59	38,266.08	-6,550.00	-14,216.08	181.23%
ExpCategory: 47 - TRANSFERS								
61-610-4711	TRANSFER TO GENERAL FUND	510,000.00	510,000.00	42,500.00	170,000.00	0.00	340,000.00	33.33 %
61-610-4712	TRANSFER GENERAL FD FRANCHISE	510,000.00	510,000.00	42,500.00	170,000.00	0.00	340,000.00	33.33 %
61-610-4728	TRANSFER TO ST MAINT & CONSTRU	112,500.00	112,500.00	9,375.00	37,500.00	0.00	75,000.00	33.33 %
61-610-4763	TRANSFER TO DEBT SERVICE	1,189,509.00	1,189,509.00	99,125.75	396,503.00	0.00	793,006.00	33.33 %
61-610-4765	TRANSFER INFO TECH FUND 81	367,000.00	382,000.00	30,583.33	122,333.32	0.00	259,666.68	32.02 %
61-610-4766	TRANSFER MAINT. FUND 82	310,000.00	310,000.00	25,833.33	103,333.32	0.00	206,666.68	33.33 %
ExpCategory: 47 - TRANSFERS Total:		2,999,009.00	3,014,009.00	249,917.41	999,669.64	0.00	2,014,339.36	33.17%
Department: 610 - UTILITY OPERATIONS Total:		3,874,429.00	3,874,429.00	345,050.81	1,295,209.56	-2,025.00	2,581,244.44	33.38%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 615 - UTILITY MAINTENANCE								
ExpCategory: 41 - PAYROLL COSTS								
61-615-4105	SALARIES & WAGES	510,477.00	510,477.00	25,454.12	103,366.17	0.00	407,110.83	20.25 %
61-615-4106	OVERTIME	38,000.00	38,000.00	1,004.06	6,312.76	0.00	31,687.24	16.61 %
ExpCategory: 41 - PAYROLL COSTS Total:		548,477.00	548,477.00	26,458.18	109,678.93	0.00	438,798.07	20.00%
ExpCategory: 42 - PAYROLL RELATED COST								
61-615-4205	FICA EXPENSE	45,927.00	45,927.00	1,908.98	9,700.69	0.00	36,226.31	21.12 %
61-615-4206	UNEMPLOYMENT TAX	3,528.00	3,528.00	847.43	1,364.84	0.00	2,163.16	38.69 %
61-615-4210	RETIREMENT	53,511.00	53,511.00	2,547.89	13,232.58	0.00	40,278.42	24.73 %
61-615-4215	WORKERS COMPENSATION	14,427.00	14,427.00	0.00	1,737.44	0.00	12,689.56	12.04 %
61-615-4225	HEALTH INSURANCE	100,576.00	100,576.00	6,144.40	23,784.34	0.00	76,791.66	23.65 %
61-615-4226	DENTAL INSURANCE	4,066.00	4,066.00	201.54	560.45	0.00	3,505.55	13.78 %
61-615-4230	TRAVEL & TRAINING	10,000.00	10,000.00	0.00	200.05	0.00	9,799.95	2.00 %
61-615-4240	UNIFORMS	9,000.00	9,000.00	391.78	1,252.68	0.00	7,747.32	13.92 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		241,035.00	241,035.00	12,042.02	51,833.07	0.00	189,201.93	21.50%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-615-4310	GENERAL SUPPLIES	9,500.00	9,500.00	633.42	1,905.45	0.00	7,594.55	20.06 %
61-615-4312	CHEMICAL SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
61-615-4315	DUES & SUBSCRIPTIONS	1,800.00	1,800.00	0.00	80.00	0.00	1,720.00	4.44 %
61-615-4318	GENERAL SAFETY & TOOLS	9,200.00	9,200.00	406.45	1,923.80	0.00	7,276.20	20.91 %
61-615-4320	FUEL - GASOLINE & OIL	33,000.00	33,000.00	1,910.60	6,866.20	0.00	26,133.80	20.81 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		58,500.00	58,500.00	2,950.47	10,775.45	0.00	47,724.55	18.42%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-615-4410	PHONE SERVICES	10,000.00	10,000.00	494.10	1,502.50	0.00	8,497.50	15.03 %
61-615-4419	ENGINEERING SERVICES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
61-615-4425	CONTRACTED SERVICES	2,000.00	2,000.00	806.34	1,189.93	0.00	810.07	59.50 %
61-615-4427	LEASES & RENTALS	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00 %
61-615-4499	MISCELLANEOUS	0.00	0.00	0.00	-50.44	0.00	50.44	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		49,000.00	49,000.00	1,300.44	2,641.99	0.00	46,358.01	5.39%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-615-4505	R & M FURNITURE & EQUIPMENT	60,000.00	60,000.00	214.41	3,854.13	0.00	56,145.87	6.42 %
61-615-4510	R & M VEHICLES	13,000.00	13,000.00	-36.65	1,531.90	0.00	11,468.10	11.78 %
61-615-4520	R & M INFRASTRUCTURE- WATER	250,000.00	250,000.00	1,075.40	98,236.24	40,713.50	111,050.26	55.58 %
61-615-4525	R & M INFRASTRUCTURE- SEWER	250,000.00	250,000.00	94,585.85	185,429.81	77,653.60	-13,083.41	105.23 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		573,000.00	573,000.00	95,839.01	289,052.08	118,367.10	165,580.82	71.10%
ExpCategory: 46 - CAPITAL EXPENDITURES								
61-615-4605	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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61-615-4620 CE INFRASTRUCTURE- WATER	0.00	315,000.00	0.00	0.00	0.00	315,000.00	0.00 %
ExpCategory: 46 - CAPITAL EXPENDITURES Total:	293,000.00	608,000.00	0.00	0.00	45,618.38	562,381.62	7.50%
Department: 615 - UTILITY MAINTENANCE Total:	1,763,012.00	2,078,012.00	138,590.12	463,981.52	163,985.48	1,450,045.00	30.22%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 620 - WATER & WWTP DIVISION								
ExpCategory: 41 - PAYROLL COSTS								
61-620-4105	SALARIES & WAGES	349,497.00	349,497.00	29,114.02	107,790.21	0.00	241,706.79	30.84 %
61-620-4106	OVERTIME	30,000.00	30,000.00	823.08	5,677.32	0.00	24,322.68	18.92 %
ExpCategory: 41 - PAYROLL COSTS Total:		379,497.00	379,497.00	29,937.10	113,467.53	0.00	266,029.47	29.90%
ExpCategory: 42 - PAYROLL RELATED COST								
61-620-4205	FICA EXPENSE	31,665.00	31,665.00	2,210.52	10,222.70	0.00	21,442.30	32.28 %
61-620-4206	UNEMPLOYMENT TAX	1,134.00	1,134.00	838.22	838.22	0.00	295.78	73.92 %
61-620-4210	RETIREMENT	370,001.00	370,001.00	2,882.93	13,750.30	0.00	356,250.70	3.72 %
61-620-4215	WORKERS COMPENSATION	9,635.00	9,635.00	0.00	1,976.31	0.00	7,658.69	20.51 %
61-620-4225	HEALTH INSURANCE	40,828.00	40,828.00	4,462.16	17,744.23	0.00	23,083.77	43.46 %
61-620-4226	DENTAL INSURANCE	1,742.00	1,742.00	152.52	606.05	0.00	1,135.95	34.79 %
61-620-4230	TRAVEL & TRAINING	7,500.00	7,500.00	212.80	982.38	0.00	6,517.62	13.10 %
61-620-4240	UNIFORMS	3,000.00	3,000.00	298.41	688.02	0.00	2,311.98	22.93 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		465,505.00	465,505.00	11,057.56	46,808.21	0.00	418,696.79	10.06%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-620-4305	POSTAGE & FREIGHT	0.00	0.00	2,184.70	2,184.70	0.00	-2,184.70	0.00 %
61-620-4310	GENERAL SUPPLIES	18,000.00	18,000.00	1,186.14	2,546.15	0.00	15,453.85	14.15 %
61-620-4312	CHEMICALS- WATER PLANT	70,000.00	70,000.00	8,478.02	21,967.18	0.00	48,032.82	31.38 %
61-620-4313	CHEMICALS- SEWER PLANT	50,000.00	50,000.00	0.00	9,966.58	0.00	40,033.42	19.93 %
61-620-4315	DUES & SUBSCRIPTIONS	1,200.00	1,200.00	0.00	128.07	0.00	1,071.93	10.67 %
61-620-4318	GENERAL SAFETY & TOOLS	3,500.00	3,500.00	44.99	236.36	0.00	3,263.64	6.75 %
61-620-4320	FUEL - GASOLINE & OIL	12,000.00	12,000.00	564.98	2,519.46	0.00	9,480.54	21.00 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		154,700.00	154,700.00	12,458.83	39,548.50	0.00	115,151.50	25.56%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-620-4410	PHONE SERVICES	5,200.00	5,200.00	355.38	1,083.86	0.00	4,116.14	20.84 %
61-620-4411	CABLE & INTERNET	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
61-620-4415	UTILITIES	275,000.00	275,000.00	24,749.58	80,423.71	0.00	194,576.29	29.24 %
61-620-4419	ENGINEERING SERVICES	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00 %
61-620-4421	PROFESSIONAL FEES	50,000.00	50,000.00	200.00	51,576.30	0.00	-1,576.30	103.15 %
61-620-4425	CONTRACTED SERVICES	85,000.00	85,000.00	2,767.82	21,994.26	0.00	63,005.74	25.88 %
61-620-4427	LEASES & RENTALS	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00 %
61-620-4432	SLUDGE HAULING	200,000.00	200,000.00	26,920.00	52,935.00	0.00	147,065.00	26.47 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		645,800.00	645,800.00	54,992.78	208,013.13	0.00	437,786.87	32.21%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-620-4505	R & M FURNITURE & EQUIPMENT	10,000.00	10,000.00	0.00	1,081.84	0.00	8,918.16	10.82 %
61-620-4510	R & M VEHICLES	6,000.00	6,000.00	502.74	1,596.21	0.00	4,403.79	26.60 %
61-620-4515	R & M BUILDING	20,000.00	20,000.00	1,074.58	23,840.93	0.00	-3,840.93	119.20 %
61-620-4520	R & M INFRASTRUCTURE- WATER	150,000.00	150,000.00	1,421.55	3,236.12	0.00	146,763.88	2.16 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
61-620-4525 R & M INFRASTRUCTURE- SEWER	125,000.00	125,000.00	13,081.59	20,515.30	6,250.00	98,234.70	21.41 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	311,000.00	311,000.00	16,080.46	50,270.40	6,250.00	254,479.60	18.17%
ExpCategory: 46 - CAPITAL EXPENDITURES							
61-620-4620 CE INFRASTRUCTURE- WATER	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00 %
ExpCategory: 46 - CAPITAL EXPENDITURES Total:	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00%
Department: 620 - WATER & WWTP DIVISION Total:	2,956,502.00	2,956,502.00	124,526.73	458,107.77	6,250.00	2,492,144.23	15.71%
Expense Total:	9,000,000.00	9,315,000.00	634,706.03	2,306,725.01	180,710.48	6,827,564.51	26.70%
Fund: 61 - UTILITY GENERAL FUND Surplus (Deficit):	0.00	0.00	179,154.37	814,880.59	-180,710.48	634,170.11	0.00%

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Fund: 64 - AIRPORT FUND								
Revenue								
RevType: 36 - MISCELLANEOUS								
64-3605	INTEREST INCOME	500.00	500.00	1.53	8.78	0.00	-491.22	1.76 %
64-3620	T-HANGER RENTAL FEES	105,000.00	105,000.00	18,671.90	46,316.42	0.00	-58,683.58	44.11 %
64-3630	TIE DOWN FEES	3,000.00	3,000.00	290.00	710.00	0.00	-2,290.00	23.67 %
64-3640	TX DEPT. OF TRANSPORTATION	50,000.00	50,000.00	4,248.50	4,248.50	0.00	-45,751.50	8.50 %
64-3693	INSURANCE CLAIMS	0.00	0.00	0.00	2,980.00	0.00	2,980.00	0.00 %
64-3699	OTHER INCOME	11,000.00	11,000.00	1,194.71	4,180.23	0.00	-6,819.77	38.00 %
	RevType: 36 - MISCELLANEOUS Total:	169,500.00	169,500.00	24,406.64	58,443.93	0.00	-111,056.07	34.48%
RevType: 37 - INTERGOVERNMENTAL								
64-3711	TRANSFER FROM GENERAL FD.	245,000.00	245,000.00	20,416.67	81,666.68	0.00	-163,333.32	33.33 %
	RevType: 37 - INTERGOVERNMENTAL Total:	245,000.00	245,000.00	20,416.67	81,666.68	0.00	-163,333.32	33.33%
RevType: 38 - OTHER REVENUES / SOURCES								
64-3805	JET FUEL	120,000.00	120,000.00	9,181.47	59,155.14	0.00	-60,844.86	49.30 %
64-3810	AVIATION FUEL	75,000.00	75,000.00	6,675.59	26,940.46	0.00	-48,059.54	35.92 %
64-3815	AVIATION OIL	500.00	500.00	0.00	179.90	0.00	-320.10	35.98 %
	RevType: 38 - OTHER REVENUES / SOURCES Total:	195,500.00	195,500.00	15,857.06	86,275.50	0.00	-109,224.50	44.13%
RevType: 39 - PRIOR FUND BALANCE								
64-3999	PRIOR YEAR FUND BALANCE	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	0.00 %
	RevType: 39 - PRIOR FUND BALANCE Total:	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	0.00%
	Revenue Total:	645,000.00	645,000.00	60,680.37	226,386.11	0.00	-418,613.89	35.10%

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Expense								
Department: 640 - AIRPORT OPERATIONS								
ExpCategory: 41 - PAYROLL COSTS								
64-640-4105	SALARIES & WAGES	166,892.00	166,892.00	12,382.75	45,859.99	0.00	121,032.01	27.48 %
64-640-4106	OVERTIME	5,000.00	5,000.00	13.81	199.67	0.00	4,800.33	3.99 %
ExpCategory: 41 - PAYROLL COSTS Total:		171,892.00	171,892.00	12,396.56	46,059.66	0.00	125,832.34	26.80%
ExpCategory: 42 - PAYROLL RELATED COST								
64-640-4205	FICA	14,005.00	14,005.00	906.03	4,018.08	0.00	9,986.92	28.69 %
64-640-4206	UNEMPLOYMENT TAX	756.00	756.00	415.46	544.11	0.00	211.89	71.97 %
64-640-4210	RETIREMENT	14,153.00	14,153.00	1,080.63	5,116.87	0.00	9,036.13	36.15 %
64-640-4215	WORKERS COMPENSATION	3,879.00	3,879.00	0.00	606.37	0.00	3,272.63	15.63 %
64-640-4225	HEALTH INSURANCE	23,994.00	23,994.00	1,973.76	7,895.04	0.00	16,098.96	32.90 %
64-640-4226	DENTAL INSURANCE	871.00	871.00	76.26	305.04	0.00	565.96	35.02 %
64-640-4230	TRAVEL & TRAINING	1,000.00	1,000.00	326.80	521.27	0.00	478.73	52.13 %
64-640-4240	UNIFORMS	900.00	900.00	310.51	310.51	0.00	589.49	34.50 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		59,558.00	59,558.00	5,089.45	19,317.29	0.00	40,240.71	32.43%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
64-640-4300	BANK CHARGES	500.00	500.00	8.21	48.95	0.00	451.05	9.79 %
64-640-4305	POSTAGE & FREIGHT	400.00	400.00	0.00	11.61	0.00	388.39	2.90 %
64-640-4310	GENERAL SUPPLIES	6,000.00	6,000.00	364.49	1,779.97	0.00	4,220.03	29.67 %
64-640-4315	DUES, MEMBERSHIPS & SUB	3,250.00	3,250.00	525.00	1,074.00	0.00	2,176.00	33.05 %
64-640-4318	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	119.99	186.94	0.00	813.06	18.69 %
64-640-4320	FUEL - GAS & OIL	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00 %
64-640-4321	AVIATION/JET FUEL	150,000.00	150,000.00	32,744.52	90,704.53	0.00	59,295.47	60.47 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		164,750.00	164,750.00	33,762.21	93,806.00	0.00	70,944.00	56.94%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
64-640-4405	GENERAL & UNEMPLOYMENT INS.	28,000.00	28,000.00	0.00	10,613.94	0.00	17,386.06	37.91 %
64-640-4410	PHONE SERVICES	3,000.00	3,000.00	265.54	819.61	0.00	2,180.39	27.32 %
64-640-4411	CABLE & INTERNET	8,000.00	8,000.00	181.04	615.17	0.00	7,384.83	7.69 %
64-640-4415	UTILITIES	13,000.00	13,000.00	1,290.64	4,099.85	0.00	8,900.15	31.54 %
64-640-4419	ENGINEERING SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
64-640-4420	LEGAL FEES	2,500.00	2,500.00	0.00	8.44	0.00	2,491.56	0.34 %
64-640-4425	CONTRACTED SERVICES	35,000.00	35,000.00	439.45	4,095.32	0.00	30,904.68	11.70 %
64-640-4433	CREDIT CARD FEES	6,300.00	6,300.00	659.47	3,221.62	0.00	3,078.38	51.14 %
64-640-4499	MISCELLANEOUS	3,000.00	3,000.00	62.52	4,060.87	0.00	-1,060.87	135.36 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		101,300.00	101,300.00	2,898.66	27,534.82	0.00	73,765.18	27.18%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
64-640-4505	R & M FURNITURE & EQUIPMENT	7,000.00	7,000.00	526.83	691.38	0.00	6,308.62	9.88 %
64-640-4510	R & M VEHICLES	3,000.00	3,000.00	53.00	677.97	0.00	2,322.03	22.60 %
64-640-4515	R & M BUILDING	10,000.00	10,000.00	890.81	2,886.71	0.00	7,113.29	28.87 %

DETAILED FINANCIAL STATEMENT

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
64-640-4520	R & M INFRASTRUCTURE	7,500.00	7,500.00	1,096.36	6,415.34	0.00	1,084.66	85.54 %
64-640-4533	RAMP-R&M INFRASTRUCTURE	100,000.00	100,000.00	0.00	7,872.00	0.00	92,128.00	7.87 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	127,500.00	127,500.00	2,567.00	18,543.40	0.00	108,956.60	14.54%
	ExpCategory: 46 - CAPITAL EXPENDITURES							
64-640-4605	CE - FURNITURE & EQUIPMENT	20,000.00	20,000.00	0.00	0.00	18,145.00	1,855.00	90.73 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	20,000.00	20,000.00	0.00	0.00	18,145.00	1,855.00	90.73%
	Department: 640 - AIRPORT OPERATIONS Total:	645,000.00	645,000.00	56,713.88	205,261.17	18,145.00	421,593.83	34.64%
	Expense Total:	645,000.00	645,000.00	56,713.88	205,261.17	18,145.00	421,593.83	34.64%
	Fund: 64 - AIRPORT FUND Surplus (Deficit):	0.00	0.00	3,966.49	21,124.94	-18,145.00	2,979.94	0.00%
	Report Surplus (Deficit):	0.00	0.00	1,919,608.83	2,430,298.52	-486,838.60	1,943,459.92	0.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
11 - GENERAL FUND	0.00	0.00	1,744,064.39	1,808,653.94	-304,691.05	1,503,962.89
25 - CIVIC & CULTURAL ARTS	0.00	0.00	-7,576.42	-214,360.95	16,707.93	-197,653.02
61 - UTILITY GENERAL FUND	0.00	0.00	179,154.37	814,880.59	-180,710.48	634,170.11
64 - AIRPORT FUND	0.00	0.00	3,966.49	21,124.94	-18,145.00	2,979.94
Report Surplus (Deficit):	0.00	0.00	1,919,608.83	2,430,298.52	-486,838.60	1,943,459.92