



Bay City, TX

# DETAILED FINANCIAL STATEMENT

## Account Summary

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		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	4,270,617.00	4,270,617.00	21,453.56	4,243,164.31	0.00	-27,452.69	99.36 %
<a href="#">11-3110</a>	DELINQUENT TAXES	60,000.00	60,000.00	9,724.05	80,843.68	0.00	20,843.68	134.74 %
<a href="#">11-3115</a>	TAX OVERPAYMENTS	1,000.00	1,000.00	32.77	4,109.21	0.00	3,109.21	410.92 %
<a href="#">11-3125</a>	PROPERTY TAXES - P&I FEES	60,000.00	60,000.00	7,407.62	78,175.26	0.00	18,175.26	130.29 %
	<b>RevType: 31 - PROPERTY TAXES Total:</b>	<b>4,391,617.00</b>	<b>4,391,617.00</b>	<b>38,618.00</b>	<b>4,406,292.46</b>	<b>0.00</b>	<b>14,675.46</b>	<b>100.33%</b>
<b>RevType: 32 - OTHER TAXES</b>								
<a href="#">11-3205</a>	STATE SALES TAX	3,150,000.00	3,150,000.00	275,979.47	3,290,957.11	0.00	140,957.11	104.47 %
<a href="#">11-3210</a>	STATE MIXED DRINK TAX	40,000.00	40,000.00	5,881.03	45,459.02	0.00	5,459.02	113.65 %
<a href="#">11-3215</a>	FRANCHISE TAX	650,000.00	650,000.00	39,271.23	625,758.44	0.00	-24,241.56	96.27 %
<a href="#">11-3216</a>	ENTERPRISE FRANCHISE FEE	501,000.00	501,000.00	41,750.00	501,000.00	0.00	0.00	100.00 %
<a href="#">11-3217</a>	WASTE COLLECTION FRANCHISE	135,000.00	135,000.00	11,489.40	136,679.94	0.00	1,679.94	101.24 %
<a href="#">11-3220</a>	STATE SALES TX-TAX RELIEF	1,575,000.00	1,575,000.00	136,259.80	1,643,748.67	0.00	68,748.67	104.36 %
	<b>RevType: 32 - OTHER TAXES Total:</b>	<b>6,051,000.00</b>	<b>6,051,000.00</b>	<b>510,630.93</b>	<b>6,243,603.18</b>	<b>0.00</b>	<b>192,603.18</b>	<b>103.18%</b>
<b>RevType: 33 - CHARGES FOR SERVICES</b>								
<a href="#">11-3315</a>	SANITATION FEES	2,565,000.00	2,565,000.00	218,201.45	2,595,994.82	0.00	30,994.82	101.21 %
<a href="#">11-3330</a>	SERVICE CHARGES	0.00	0.00	16.50	312.00	0.00	312.00	0.00 %
	<b>RevType: 33 - CHARGES FOR SERVICES Total:</b>	<b>2,565,000.00</b>	<b>2,565,000.00</b>	<b>218,217.95</b>	<b>2,596,306.82</b>	<b>0.00</b>	<b>31,306.82</b>	<b>101.22%</b>
<b>RevType: 34 - FINES &amp; PENALTIES</b>								
<a href="#">11-3410</a>	COURT FINES	180,000.00	180,000.00	10,190.30	167,200.64	0.00	-12,799.36	92.89 %
<a href="#">11-3411</a>	WARRANT FEES COLLECTED	10,000.00	10,000.00	560.50	9,101.60	0.00	-898.40	91.02 %
<a href="#">11-3415</a>	ARREST FEES	500.00	500.00	0.00	376.62	0.00	-123.38	75.32 %
<a href="#">11-3417</a>	LIBRARY FINES	3,500.00	3,500.00	400.77	3,154.09	0.00	-345.91	90.12 %
<a href="#">11-3450</a>	JUVENILE CASE MANAGEMENT	7,000.00	7,000.00	353.13	5,272.26	0.00	-1,727.74	75.32 %
	<b>RevType: 34 - FINES &amp; PENALTIES Total:</b>	<b>201,000.00</b>	<b>201,000.00</b>	<b>11,504.70</b>	<b>185,105.21</b>	<b>0.00</b>	<b>-15,894.79</b>	<b>92.09%</b>
<b>RevType: 35 - LICENSE &amp; PERMITS</b>								
<a href="#">11-3505</a>	ALCOHOLIC BEVERAGE PERMIT	4,000.00	4,000.00	0.00	5,815.00	0.00	1,815.00	145.38 %
<a href="#">11-3510</a>	OTHER LICENSE/PERMITS	0.00	0.00	1,900.00	2,200.00	0.00	2,200.00	0.00 %
<a href="#">11-3535</a>	BUILDING PERMITS	185,000.00	185,000.00	35,164.43	181,327.15	0.00	-3,672.85	98.01 %
<a href="#">11-3536</a>	MISC INSPECTION FEES-CODE ENF	1,000.00	1,000.00	50.00	1,475.00	0.00	475.00	147.50 %
<a href="#">11-3537</a>	PLAT FILING FEES	2,500.00	2,500.00	0.00	2,197.00	0.00	-303.00	87.88 %
	<b>RevType: 35 - LICENSE &amp; PERMITS Total:</b>	<b>192,500.00</b>	<b>192,500.00</b>	<b>37,114.43</b>	<b>193,014.15</b>	<b>0.00</b>	<b>514.15</b>	<b>100.27%</b>

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<b>RevType: 36 - MISCELLANEOUS</b>								
<a href="#">11-3605</a>	INTEREST INCOME	35,000.00	35,000.00	182.11	22,080.22	0.00	-12,919.78	63.09 %
<a href="#">11-3613</a>	LIENS	3,500.00	3,500.00	3,548.35	13,343.51	0.00	9,843.51	381.24 %
<a href="#">11-3614</a>	BUILDING DEMOLITIONS	500.00	500.00	0.00	0.00	0.00	-500.00	0.00 %
<a href="#">11-3620</a>	RENTAL PROCEEDS	80,000.00	80,000.00	5,246.62	77,653.97	0.00	-2,346.03	97.07 %
<a href="#">11-3621</a>	RECYCLING CENTER	20,000.00	20,000.00	2,586.33	19,901.10	0.00	-98.90	99.51 %
<a href="#">11-3630</a>	PD - GRANTS AND SPECIAL REV	45,000.00	45,000.00	10,760.75	43,693.19	0.00	-1,306.81	97.10 %
<a href="#">11-3633</a>	GRANTS - VARIOUS SOURCES	0.00	105,240.00	91,961.85	107,798.57	0.00	2,558.57	102.43 %
<a href="#">11-3635</a>	LAW ENFORCEMENT EDUCATION FDS.	4,000.00	4,000.00	0.00	3,450.91	0.00	-549.09	86.27 %
<a href="#">11-3640</a>	PARKS- RENTAL INCOME	17,000.00	17,000.00	4,947.00	56,990.00	0.00	39,990.00	335.24 %
<a href="#">11-3641</a>	REC PROGRAMS	20,000.00	20,000.00	-34.25	16,008.20	0.00	-3,991.80	80.04 %
<a href="#">11-3644</a>	RIVERSIDE-RV RENTALS	75,000.00	75,000.00	2,970.00	33,722.00	0.00	-41,278.00	44.96 %
<a href="#">11-3645</a>	RIVERSIDE PARK FEES	15,000.00	15,000.00	1,895.50	40,598.95	0.00	25,598.95	270.66 %
<a href="#">11-3650</a>	SERVICE CENTER FEES	5,000.00	5,000.00	0.00	4,616.00	0.00	-384.00	92.32 %
<a href="#">11-3655</a>	LIBRARY FEES	15,000.00	15,000.00	1,158.58	9,380.51	0.00	-5,619.49	62.54 %
<a href="#">11-3670</a>	DONATIONS	0.00	0.00	15,903.75	17,039.76	0.00	17,039.76	0.00 %
<a href="#">11-3680</a>	COUNTY - ANIMAL IMPOUND	75,113.00	75,113.00	18,553.50	77,562.99	0.00	2,449.99	103.26 %
<a href="#">11-3681</a>	COUNTY- LIBRARY	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	100.00 %
<a href="#">11-3685</a>	ANIMAL IMPOUND -	4,500.00	4,500.00	340.00	5,440.00	0.00	940.00	120.89 %
<a href="#">11-3690</a>	SUSPENSE ACCOUNT	0.00	0.00	0.00	-103.48	0.00	-103.48	0.00 %
<a href="#">11-3693</a>	INSURANCE CLAIMS	0.00	0.00	0.00	13,346.56	0.00	13,346.56	0.00 %
<a href="#">11-3695</a>	GAIN ON DISPOSAL OF ASSETS	0.00	0.00	0.00	12,242.00	0.00	12,242.00	0.00 %
<a href="#">11-3696</a>	OTHER INCOME - FROM GAS CO.	450,000.00	210,885.00	0.00	205,602.37	0.00	-5,282.63	97.50 %
<a href="#">11-3697</a>	OTHER INCOME- POLICE	5,000.00	5,000.00	155.00	4,378.51	0.00	-621.49	87.57 %
<a href="#">11-3698</a>	OTHER INCOME-BCCDC	339,116.00	164,260.00	0.00	164,260.00	0.00	0.00	100.00 %
<a href="#">11-3699</a>	OTHER INCOME	80,857.00	219,523.00	12,836.69	207,698.40	0.00	-11,824.60	94.61 %
	<b>RevType: 36 - MISCELLANEOUS Total:</b>	<b>1,489,586.00</b>	<b>1,319,521.00</b>	<b>173,011.78</b>	<b>1,356,704.24</b>	<b>0.00</b>	<b>37,183.24</b>	<b>102.82%</b>
<b>RevType: 37 - INTERGOVERNMENTAL</b>								
<a href="#">11-3725</a>	TRANSFER IN-FUND 25	58,000.00	58,000.00	4,833.33	57,999.96	0.00	-0.04	100.00 %
<a href="#">11-3761</a>	TRANSFER IN- FUND 61	613,500.00	613,500.00	51,125.00	613,500.00	0.00	0.00	100.00 %
	<b>RevType: 37 - INTERGOVERNMENTAL Total:</b>	<b>671,500.00</b>	<b>671,500.00</b>	<b>55,958.33</b>	<b>671,499.96</b>	<b>0.00</b>	<b>-0.04</b>	<b>100.00%</b>
<b>RevType: 39 - PRIOR FUND BALANCE</b>								
<a href="#">11-3999</a>	PRIOR YEAR FUND BALANCE	276,797.00	531,265.00	0.00	0.00	0.00	-531,265.00	0.00 %
	<b>RevType: 39 - PRIOR FUND BALANCE Total:</b>	<b>276,797.00</b>	<b>531,265.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-531,265.00</b>	<b>0.00%</b>
	<b>Revenue Total:</b>	<b>15,839,000.00</b>	<b>15,923,403.00</b>	<b>1,045,056.12</b>	<b>15,652,526.02</b>	<b>0.00</b>	<b>-270,876.98</b>	<b>98.30%</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	228,090.00	228,090.00	29,606.12	222,216.68	0.00	5,873.32	97.42 %
<a href="#">11-105-4110</a>	OTHER COMPENSATION	14,400.00	14,400.00	1,200.00	14,400.00	0.00	0.00	100.00 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>242,490.00</b>	<b>242,490.00</b>	<b>30,806.12</b>	<b>236,616.68</b>	<b>0.00</b>	<b>5,873.32</b>	<b>97.58%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-105-4205</a>	FICA EXPENSE	18,556.00	18,556.00	1,360.22	17,512.47	0.00	1,043.53	94.38 %
<a href="#">11-105-4206</a>	UNEMPLOYMENT TAX	324.00	324.00	0.00	516.60	0.00	-192.60	159.44 %
<a href="#">11-105-4210</a>	RETIREMENT	21,051.00	21,051.00	1,596.16	20,433.59	0.00	617.41	97.07 %
<a href="#">11-105-4215</a>	WORKERS COMPENSATION	702.00	702.00	75.45	776.51	0.00	-74.51	110.61 %
<a href="#">11-105-4225</a>	HEALTH INSURANCE	6,351.00	12,851.00	2,449.96	12,836.30	0.00	14.70	99.89 %
<a href="#">11-105-4226</a>	DENTAL INSURANCE	581.00	581.00	99.24	670.34	0.00	-89.34	115.38 %
<a href="#">11-105-4230</a>	TRAVEL & TRAINING	5,000.00	5,000.00	7,064.85	9,631.70	0.00	-4,631.70	192.63 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>52,565.00</b>	<b>59,065.00</b>	<b>12,645.88</b>	<b>62,377.51</b>	<b>0.00</b>	<b>-3,312.51</b>	<b>105.61%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-105-4305</a>	POSTAGE & FREIGHT	150.00	150.00	0.00	103.17	0.00	46.83	68.78 %
<a href="#">11-105-4310</a>	GENERAL SUPPLIES	1,500.00	1,500.00	135.46	1,951.17	0.00	-451.17	130.08 %
<a href="#">11-105-4315</a>	DUES & SUBSCRIPTIONS	3,000.00	3,000.00	0.00	2,612.83	0.00	387.17	87.09 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>4,650.00</b>	<b>4,650.00</b>	<b>135.46</b>	<b>4,667.17</b>	<b>0.00</b>	<b>-17.17</b>	<b>100.37%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-105-4410</a>	PHONE SERVICES	4,500.00	4,500.00	433.96	2,522.79	0.00	1,977.21	56.06 %
<a href="#">11-105-4425</a>	CONTRACTED SERVICES	200.00	200.00	0.00	71.66	0.00	128.34	35.83 %
<a href="#">11-105-4498</a>	MISC. FURNITURE & EQUIPMENT	1,000.00	3,500.00	0.00	5,890.62	0.00	-2,390.62	168.30 %
<a href="#">11-105-4499</a>	MISCELLANEOUS	2,000.00	2,000.00	324.98	3,110.13	0.00	-1,110.13	155.51 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>7,700.00</b>	<b>10,200.00</b>	<b>758.94</b>	<b>11,595.20</b>	<b>0.00</b>	<b>-1,395.20</b>	<b>113.68%</b>
<b>Department: 105 - ADMINISTRATION Total:</b>		<b>307,405.00</b>	<b>316,405.00</b>	<b>44,346.40</b>	<b>315,256.56</b>	<b>0.00</b>	<b>1,148.44</b>	<b>99.64%</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	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-110-4300</a>	BANK CHARGES	3,500.00	3,500.00	67.24	4,108.23	0.00	-608.23	117.38 %
<a href="#">11-110-4305</a>	POSTAGE & FREIGHT	0.00	0.00	0.00	15.60	0.00	-15.60	0.00 %
<a href="#">11-110-4310</a>	GENERAL SUPPLIES	7,500.00	7,500.00	1,181.92	4,567.95	0.00	2,932.05	60.91 %
<a href="#">11-110-4315</a>	DUES & SUBSCRIPTIONS	7,000.00	7,000.00	0.00	8,040.41	0.00	-1,040.41	114.86 %
<a href="#">11-110-4320</a>	ADVERTISING & LEGAL NOTICES	10,000.00	10,000.00	742.00	3,753.15	0.00	6,246.85	37.53 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>28,000.00</b>	<b>28,000.00</b>	<b>1,991.16</b>	<b>20,485.34</b>	<b>0.00</b>	<b>7,514.66</b>	<b>73.16%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-110-4405</a>	GENERAL LIABILITY INSURANCE	240,000.00	240,000.00	1,000.00	256,411.76	0.00	-16,411.76	106.84 %
<a href="#">11-110-4406</a>	HEALTH INS - CLAIMS REIMB	20,000.00	20,000.00	4,000.00	34,233.29	0.00	-14,233.29	171.17 %
<a href="#">11-110-4410</a>	PHONE SERVICES	10,000.00	10,000.00	2,855.40	13,492.31	0.00	-3,492.31	134.92 %
<a href="#">11-110-4411</a>	CABLE/INTERNET	0.00	0.00	2,216.16	14,703.33	0.00	-14,703.33	0.00 %
<a href="#">11-110-4415</a>	UTILITIES	275,000.00	275,000.00	34,420.51	336,480.95	0.00	-61,480.95	122.36 %
<a href="#">11-110-4420</a>	LEGAL	80,000.00	80,000.00	15,694.62	34,618.92	0.00	45,381.08	43.27 %
<a href="#">11-110-4421</a>	PROFESSIONAL FEES	27,000.00	27,000.00	0.00	20,000.00	0.00	7,000.00	74.07 %
<a href="#">11-110-4425</a>	CONTRACTED SERVICES	207,000.00	177,000.00	54,271.70	142,522.90	4,600.00	29,877.10	83.12 %
<a href="#">11-110-4427</a>	LEASES & RENTALS	4,000.00	4,000.00	1,062.75	4,605.33	0.00	-605.33	115.13 %
<a href="#">11-110-4429</a>	BAD DEBT EXPENSE	0.00	0.00	0.00	-2.52	0.00	2.52	0.00 %
<a href="#">11-110-4436</a>	LEGAL FEES-SPECIAL	10,000.00	10,000.00	1,953.00	3,033.00	0.00	6,967.00	30.33 %
<a href="#">11-110-4440</a>	OPERATIONAL SUPPORT	17,000.00	17,000.00	0.00	17,000.00	0.00	0.00	100.00 %
<a href="#">11-110-4494</a>	CITY INCENTIVE PROGRAMS	2,000.00	2,000.00	7,206.03	9,299.22	0.00	-7,299.22	464.96 %
<a href="#">11-110-4495</a>	CONTINGENCY- GENERAL	79,501.20	79,501.20	0.00	0.00	0.00	79,501.20	0.00 %
<a href="#">11-110-4496</a>	HEALTH & COMPENSATION POOL	196,000.00	58,464.00	0.00	0.00	0.00	58,464.00	0.00 %
<a href="#">11-110-4499</a>	MISCELLANEOUS	15,000.00	15,000.00	96.91	10,615.22	0.00	4,384.78	70.77 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>1,182,501.20</b>	<b>1,014,965.20</b>	<b>124,777.08</b>	<b>897,013.71</b>	<b>4,600.00</b>	<b>113,351.49</b>	<b>88.83%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-110-4515</a>	R & M BUILDING	35,000.00	35,000.00	18,866.33	44,063.81	38,050.00	-47,113.81	234.61 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>35,000.00</b>	<b>35,000.00</b>	<b>18,866.33</b>	<b>44,063.81</b>	<b>38,050.00</b>	<b>-47,113.81</b>	<b>234.61%</b>
<b>ExpCategory: 47 - TRANSFERS</b>								
<a href="#">11-110-4712</a>	TRANSFER TO FARF FD 12	141,472.00	141,472.00	11,789.33	141,471.96	0.00	0.04	100.00 %
<a href="#">11-110-4720</a>	TRANSFER OUT- TIRZ FUNDS	120,000.00	120,000.00	0.00	119,897.32	0.00	102.68	99.91 %
<a href="#">11-110-4728</a>	TRANSFER TO STREET MAINT FD 28	302,102.00	302,102.00	25,175.17	302,102.04	0.00	-0.04	100.00 %
<a href="#">11-110-4734</a>	TRANSFER TO FUND 34	0.00	0.00	0.00	8,698.09	0.00	-8,698.09	0.00 %
<a href="#">11-110-4764</a>	TRANSFER TO AIRPORT FUND	225,000.00	225,000.00	18,750.00	225,000.00	0.00	0.00	100.00 %
<a href="#">11-110-4765</a>	TRANSFER TO INFOR TEC FUND	335,000.00	335,000.00	27,916.67	335,000.04	0.00	-0.04	100.00 %
<a href="#">11-110-4766</a>	TRANSFER TO EQUIP MAINT	312,500.00	312,500.00	26,041.67	312,500.04	0.00	-0.04	100.00 %

DETAILED FINANCIAL STATEMENT

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<a href="#">11-110-4767</a>	TRANSFER OUT- FUND 67	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100.00 %
<a href="#">11-110-4780</a>	TRANSFER TO DEBT SERVICE FUND	478,231.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>ExpCategory: 47 - TRANSFERS Total:</b>	<b>2,014,305.00</b>	<b>1,536,074.00</b>	<b>109,672.84</b>	<b>1,544,669.49</b>	<b>0.00</b>	<b>-8,595.49</b>	<b>100.56%</b>
	<b>Department: 110 - CITY GENERAL SERVICES Total:</b>	<b>3,279,806.20</b>	<b>2,614,039.20</b>	<b>255,307.41</b>	<b>2,506,232.35</b>	<b>42,650.00</b>	<b>65,156.85</b>	<b>97.51%</b>

DETAILED FINANCIAL STATEMENT

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		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	59,190.00	60,390.00	8,024.88	60,855.39	0.00	-465.39	100.77 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>59,190.00</b>	<b>60,390.00</b>	<b>8,024.88</b>	<b>60,855.39</b>	<b>0.00</b>	<b>-465.39</b>	<b>100.77%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-115-4205</a>	FICA EXPENSE	4,534.00	4,626.00	332.18	4,380.67	0.00	245.33	94.70 %
<a href="#">11-115-4206</a>	UNEMPLOYMENT TAX	162.00	162.00	0.00	1,260.00	0.00	-1,098.00	777.78 %
<a href="#">11-115-4210</a>	RETIREMENT	5,931.00	6,051.00	467.66	6,051.81	0.00	-0.81	100.01 %
<a href="#">11-115-4215</a>	WORKERS COMPENSATION	188.00	188.00	19.02	200.96	0.00	-12.96	106.89 %
<a href="#">11-115-4225</a>	HEALTH INSURANCE	6,350.00	6,350.00	1,224.98	7,417.38	0.00	-1,067.38	116.81 %
<a href="#">11-115-4226</a>	DENTAL INSURANCE	290.00	290.00	49.62	291.62	0.00	-1.62	100.56 %
<a href="#">11-115-4230</a>	TRAVEL & TRAINING	5,500.00	5,500.00	0.00	1,522.44	0.00	3,977.56	27.68 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>22,955.00</b>	<b>23,167.00</b>	<b>2,093.46</b>	<b>21,124.88</b>	<b>0.00</b>	<b>2,042.12</b>	<b>91.19%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-115-4305</a>	POSTAGE & FREIGHT	300.00	300.00	17.51	32.14	0.00	267.86	10.71 %
<a href="#">11-115-4310</a>	GENERAL SUPPLIES	1,500.00	1,500.00	315.36	1,352.86	0.00	147.14	90.19 %
<a href="#">11-115-4311</a>	ELECTION EXPENSES	10,000.00	10,000.00	0.00	4,153.00	0.00	5,847.00	41.53 %
<a href="#">11-115-4315</a>	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	0.00	488.50	0.00	511.50	48.85 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>12,800.00</b>	<b>12,800.00</b>	<b>332.87</b>	<b>6,026.50</b>	<b>0.00</b>	<b>6,773.50</b>	<b>47.08%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-115-4410</a>	PHONE SERVICES	2,000.00	2,000.00	139.38	757.11	0.00	1,242.89	37.86 %
<a href="#">11-115-4425</a>	CONTRACTED SERVICES	14,500.00	14,500.00	326.47	7,319.32	0.00	7,180.68	50.48 %
<a href="#">11-115-4498</a>	MISC. FURNITURE & EQUIP.	0.00	0.00	0.00	1,020.00	0.00	-1,020.00	0.00 %
<a href="#">11-115-4499</a>	MISCELLANEOUS	300.00	300.00	0.00	27.00	0.00	273.00	9.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>16,800.00</b>	<b>16,800.00</b>	<b>465.85</b>	<b>9,123.43</b>	<b>0.00</b>	<b>7,676.57</b>	<b>54.31%</b>
<b>Department: 115 - CITY SECRETARY Total:</b>		<b>111,745.00</b>	<b>113,157.00</b>	<b>10,917.06</b>	<b>97,130.20</b>	<b>0.00</b>	<b>16,026.80</b>	<b>85.84%</b>

DETAILED FINANCIAL STATEMENT

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 116 - MAINSTREET</b>								
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-116-4425</a>	CONTRACTED SERVICES	48,000.00	48,000.00	0.00	42,074.00	0.00	5,926.00	87.65 %
<a href="#">11-116-4493</a>	SPECIAL PROJECTS	7,000.00	7,000.00	85.74	5,842.74	0.00	1,157.26	83.47 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>55,000.00</b>	<b>55,000.00</b>	<b>85.74</b>	<b>47,916.74</b>	<b>0.00</b>	<b>7,083.26</b>	<b>87.12%</b>
<b>ExpCategory: 49 - OTHER EXPENSES</b>								
<a href="#">11-116-4950</a>	FACADE GRANT	10,000.00	10,000.00	2,213.50	2,213.50	0.00	7,786.50	22.14 %
<b>ExpCategory: 49 - OTHER EXPENSES Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>2,213.50</b>	<b>2,213.50</b>	<b>0.00</b>	<b>7,786.50</b>	<b>22.14%</b>
<b>Department: 116 - MAINSTREET Total:</b>		<b>65,000.00</b>	<b>65,000.00</b>	<b>2,299.24</b>	<b>50,130.24</b>	<b>0.00</b>	<b>14,869.76</b>	<b>77.12%</b>

DETAILED FINANCIAL STATEMENT

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		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	116,194.00	118,594.00	15,796.11	120,341.98	0.00	-1,747.98	101.47 %
<a href="#">11-120-4106</a>	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>116,694.00</b>	<b>119,094.00</b>	<b>15,796.11</b>	<b>120,341.98</b>	<b>0.00</b>	<b>-1,247.98</b>	<b>101.05%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-120-4205</a>	FICA EXPENSE	8,969.00	9,153.00	675.84	8,837.30	0.00	315.70	96.55 %
<a href="#">11-120-4206</a>	UNEMPLOYMENT TAX	324.00	324.00	0.00	504.00	0.00	-180.00	155.56 %
<a href="#">11-120-4210</a>	RETIREMENT	11,733.00	11,974.00	925.90	11,975.49	0.00	-1.49	100.01 %
<a href="#">11-120-4215</a>	WORKERS COMPENSATION	373.00	373.00	37.66	397.75	0.00	-24.75	106.64 %
<a href="#">11-120-4225</a>	HEALTH INSURANCE	12,700.00	12,700.00	1,315.84	10,109.30	0.00	2,590.70	79.60 %
<a href="#">11-120-4226</a>	DENTAL INSURANCE	581.00	581.00	99.24	631.64	0.00	-50.64	108.72 %
<a href="#">11-120-4230</a>	TRAVEL & TRAINING	3,500.00	2,500.00	100.00	1,351.22	0.00	1,148.78	54.05 %
<a href="#">11-120-4235</a>	EMPLOYEE PROGRAMS	29,000.00	26,700.00	5,748.29	28,005.42	0.00	-1,305.42	104.89 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>67,180.00</b>	<b>64,305.00</b>	<b>8,902.77</b>	<b>61,812.12</b>	<b>0.00</b>	<b>2,492.88</b>	<b>96.12%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-120-4305</a>	POSTAGE & FREIGHT	400.00	400.00	8.82	150.81	0.00	249.19	37.70 %
<a href="#">11-120-4310</a>	GENERAL SUPPLIES	1,000.00	1,000.00	32.88	990.51	0.00	9.49	99.05 %
<a href="#">11-120-4315</a>	DUES & SUBSCRIPTIONS	4,000.00	4,000.00	2,615.00	5,316.15	0.00	-1,316.15	132.90 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>5,400.00</b>	<b>5,400.00</b>	<b>2,656.70</b>	<b>6,457.47</b>	<b>0.00</b>	<b>-1,057.47</b>	<b>119.58%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-120-4410</a>	PHONE SERVICES	2,600.00	2,600.00	213.38	1,365.03	0.00	1,234.97	52.50 %
<a href="#">11-120-4425</a>	CONTRACT SERVICES	73,000.00	76,000.00	6,942.46	77,301.40	0.00	-1,301.40	101.71 %
<a href="#">11-120-4498</a>	MISC. FURNITURE & EQUIPMENT	0.00	3,300.00	0.00	3,330.00	0.00	-30.00	100.91 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>75,600.00</b>	<b>81,900.00</b>	<b>7,155.84</b>	<b>81,996.43</b>	<b>0.00</b>	<b>-96.43</b>	<b>100.12%</b>
<b>Department: 120 - HUMAN RESOURCES Total:</b>		<b>264,874.00</b>	<b>270,699.00</b>	<b>34,511.42</b>	<b>270,608.00</b>	<b>0.00</b>	<b>91.00</b>	<b>99.97%</b>



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 125 - MUNICIPAL COURT</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-125-4105</a>	SALARIES & WAGES	159,590.00	163,190.00	22,281.94	168,146.43	0.00	-4,956.43	103.04 %
<a href="#">11-125-4106</a>	OVERTIME	500.00	500.00	0.00	45.15	0.00	454.85	9.03 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>160,090.00</b>	<b>163,690.00</b>	<b>22,281.94</b>	<b>168,191.58</b>	<b>0.00</b>	<b>-4,501.58</b>	<b>102.75%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-125-4205</a>	FICA EXPENSE	12,300.00	12,575.00	926.35	11,861.16	0.00	713.84	94.32 %
<a href="#">11-125-4206</a>	UNEMPLOYMENT TAX	648.00	648.00	83.04	248.04	0.00	399.96	38.28 %
<a href="#">11-125-4210</a>	RETIREMENT	16,081.00	16,442.00	1,319.67	16,746.92	0.00	-304.92	101.85 %
<a href="#">11-125-4215</a>	WORKERS COMPENSATION	511.00	511.00	53.67	556.46	0.00	-45.46	108.90 %
<a href="#">11-125-4225</a>	HEALTH INSURANCE	25,732.00	25,732.00	4,341.57	33,850.32	0.00	-8,118.32	131.55 %
<a href="#">11-125-4226</a>	DENTAL INSURANCE	1,162.00	1,162.00	148.86	1,443.56	0.00	-281.56	124.23 %
<a href="#">11-125-4230</a>	TRAVEL & TRAINING	4,200.00	3,595.66	0.00	1,149.00	0.00	2,446.66	31.96 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>60,634.00</b>	<b>60,665.66</b>	<b>6,873.16</b>	<b>65,855.46</b>	<b>0.00</b>	<b>-5,189.80</b>	<b>108.55%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-125-4305</a>	POSTAGE & FREIGHT	4,000.00	4,000.00	107.06	2,161.56	0.00	1,838.44	54.04 %
<a href="#">11-125-4310</a>	GENERAL SUPPLIES	4,600.00	4,600.00	1,002.49	4,454.60	0.00	145.40	96.84 %
<a href="#">11-125-4315</a>	DUES & SUBSCRIPTIONS	75.00	75.00	0.00	75.00	0.00	0.00	100.00 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>8,675.00</b>	<b>8,675.00</b>	<b>1,109.55</b>	<b>6,691.16</b>	<b>0.00</b>	<b>1,983.84</b>	<b>77.13%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-125-4410</a>	PHONE SERVICES	8,000.00	8,000.00	445.55	3,139.41	0.00	4,860.59	39.24 %
<a href="#">11-125-4415</a>	UTILITIES	3,000.00	3,000.00	392.46	3,129.42	0.00	-129.42	104.31 %
<a href="#">11-125-4420</a>	LEGAL FEES	27,000.00	27,000.00	2,250.00	24,750.00	0.00	2,250.00	91.67 %
<a href="#">11-125-4425</a>	CONTRACTED SERVICES	68,500.00	68,500.00	-4,953.80	27,486.88	0.00	41,013.12	40.13 %
<a href="#">11-125-4427</a>	LEASES & RENTALS	650.00	650.00	56.55	334.90	0.00	315.10	51.52 %
<a href="#">11-125-4433</a>	CREDIT CARD FEES	4,000.00	4,000.00	494.41	3,220.49	0.00	779.51	80.51 %
<a href="#">11-125-4498</a>	MISC. FURNITURE & EQUIPMENT	0.00	80.00	178.99	1,902.94	0.00	-1,822.94	2,378.68 %
<a href="#">11-125-4499</a>	MISCELLANEOUS	700.00	1,224.34	464.74	724.64	0.00	499.70	59.19 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>111,850.00</b>	<b>112,454.34</b>	<b>-671.10</b>	<b>64,688.68</b>	<b>0.00</b>	<b>47,765.66</b>	<b>57.52%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-125-4505</a>	R & M EQUIPMENT	500.00	500.00	86.79	541.46	0.00	-41.46	108.29 %
<a href="#">11-125-4515</a>	R & M BUILDING	2,500.00	2,500.00	229.45	1,244.45	0.00	1,255.55	49.78 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>316.24</b>	<b>1,785.91</b>	<b>0.00</b>	<b>1,214.09</b>	<b>59.53%</b>
<b>Department: 125 - MUNICIPAL COURT Total:</b>		<b>344,249.00</b>	<b>348,485.00</b>	<b>29,909.79</b>	<b>307,212.79</b>	<b>0.00</b>	<b>41,272.21</b>	<b>88.16%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 130 - FINANCIAL</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-130-4105</a>	SALARIES & WAGES	229,968.00	257,768.00	37,581.64	257,253.22	0.00	514.78	99.80 %
<a href="#">11-130-4106</a>	OVER TIME	3,500.00	16,500.00	1,496.34	16,621.57	0.00	-121.57	100.74 %
<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>234,068.00</b>	<b>274,868.00</b>	<b>39,077.98</b>	<b>273,874.79</b>	<b>0.00</b>	<b>993.21</b>	<b>99.64%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-130-4205</a>	FICA EXPENSE	17,700.00	18,067.00	1,552.18	19,036.15	0.00	-969.15	105.36 %
<a href="#">11-130-4206</a>	UNEMPLOYMENT TAX	810.00	810.00	0.00	1,330.36	0.00	-520.36	164.24 %
<a href="#">11-130-4210</a>	RETIREMENT	23,153.00	23,634.00	2,264.75	27,005.39	0.00	-3,371.39	114.26 %
<a href="#">11-130-4215</a>	WORKERS COMPENSATION	735.00	735.00	90.35	886.03	0.00	-151.03	120.55 %
<a href="#">11-130-4225</a>	HEALTH INSURANCE	38,542.00	55,542.00	13,105.29	58,066.09	0.00	-2,524.09	104.54 %
<a href="#">11-130-4226</a>	DENTAL INSURANCE	1,162.00	1,162.00	323.10	1,412.10	0.00	-250.10	121.52 %
<a href="#">11-130-4230</a>	TRAVEL & TRAINING	8,500.00	8,500.00	1,038.22	5,253.95	0.00	3,246.05	61.81 %
<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>91,002.00</b>	<b>108,850.00</b>	<b>18,373.89</b>	<b>112,990.07</b>	<b>0.00</b>	<b>-4,140.07</b>	<b>103.80%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-130-4305</a>	POSTAGE & FREIGHT	2,000.00	2,000.00	192.38	1,745.00	0.00	255.00	87.25 %
<a href="#">11-130-4310</a>	GENERAL SUPPLIES	4,000.00	4,000.00	834.82	4,612.05	0.00	-612.05	115.30 %
<a href="#">11-130-4315</a>	DUES & SUBSCRIPTIONS	1,600.00	1,600.00	0.00	1,422.00	0.00	178.00	88.88 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>7,600.00</b>	<b>7,600.00</b>	<b>1,027.20</b>	<b>7,779.05</b>	<b>0.00</b>	<b>-179.05</b>	<b>102.36%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-130-4410</a>	PHONE SERVICES	3,500.00	3,500.00	95.31	741.34	0.00	2,758.66	21.18 %
<a href="#">11-130-4425</a>	CONTRACTED SERVICES	2,000.00	2,000.00	691.40	2,077.32	0.00	-77.32	103.87 %
<a href="#">11-130-4433</a>	CREDIT CARD FEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">11-130-4498</a>	MISC. FURNITURE & EQUIPMENT	0.00	0.00	815.16	911.15	0.00	-911.15	0.00 %
<a href="#">11-130-4499</a>	MISCELLANEOUS	2,500.00	2,500.00	12.98	1,287.37	0.00	1,212.63	51.49 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>9,000.00</b>	<b>9,000.00</b>	<b>1,614.85</b>	<b>5,017.18</b>	<b>0.00</b>	<b>3,982.82</b>	<b>55.75%</b>
<b>Department: 130 - FINANCIAL Total:</b>		<b>341,670.00</b>	<b>400,318.00</b>	<b>60,093.92</b>	<b>399,661.09</b>	<b>0.00</b>	<b>656.91</b>	<b>99.84%</b>

DETAILED FINANCIAL STATEMENT

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 135 - CODE ENFORCEMENT</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-135-4105</a>	SALARIES & WAGES	154,195.00	156,595.00	21,626.94	144,572.92	0.00	12,022.08	92.32 %
<a href="#">11-135-4106</a>	OVERTIME	500.00	500.00	15.30	5,524.20	0.00	-5,024.20	1,104.84 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>154,695.00</b>	<b>157,095.00</b>	<b>21,642.24</b>	<b>150,097.12</b>	<b>0.00</b>	<b>6,997.88</b>	<b>95.55%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-135-4205</a>	FICA EXPENSE	11,851.00	12,035.00	847.73	9,826.33	0.00	2,208.67	81.65 %
<a href="#">11-135-4206</a>	UNEMPLOYMENT TAX	0.00	0.00	756.00	756.00	0.00	-756.00	0.00 %
<a href="#">11-135-4210</a>	RETIREMENT	15,500.00	15,741.00	1,249.79	13,717.45	0.00	2,023.55	87.14 %
<a href="#">11-135-4215</a>	WORKERS' COMPENSATION	881.00	881.00	85.42	830.95	0.00	50.05	94.32 %
<a href="#">11-135-4225</a>	HEALTH INSURANCE	28,852.00	28,852.00	7,217.43	36,444.59	0.00	-7,592.59	126.32 %
<a href="#">11-135-4226</a>	DENTAL INSURANCE	871.00	871.00	145.49	798.39	0.00	72.61	91.66 %
<a href="#">11-135-4230</a>	TRAVEL & TRAINING	2,000.00	3,100.00	329.65	2,956.24	0.00	143.76	95.36 %
<a href="#">11-135-4240</a>	UNIFORMS	600.00	1,400.00	0.00	757.63	0.00	642.37	54.12 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>60,555.00</b>	<b>62,880.00</b>	<b>10,631.51</b>	<b>66,087.58</b>	<b>0.00</b>	<b>-3,207.58</b>	<b>105.10%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-135-4305</a>	POSTAGE & FREIGHT	1,500.00	1,500.00	102.71	996.61	0.00	503.39	66.44 %
<a href="#">11-135-4310</a>	GENERAL SUPPLIES	500.00	1,200.00	1.00	972.77	0.00	227.23	81.06 %
<a href="#">11-135-4315</a>	DUES & SUBSCRIPTIONS	500.00	500.00	28.75	28.75	0.00	471.25	5.75 %
<a href="#">11-135-4320</a>	FUEL - GASOLINE & OIL	3,500.00	3,500.00	147.70	2,424.37	0.00	1,075.63	69.27 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>6,000.00</b>	<b>6,700.00</b>	<b>280.16</b>	<b>4,422.50</b>	<b>0.00</b>	<b>2,277.50</b>	<b>66.01%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-135-4410</a>	PHONE SERVICES	3,500.00	3,500.00	379.69	3,644.75	0.00	-144.75	104.14 %
<a href="#">11-135-4417</a>	BUILDING DEMOLITION	50,000.00	50,000.00	24,536.89	39,276.72	0.00	10,723.28	78.55 %
<a href="#">11-135-4418</a>	PROPERTY ABATEMENTS	35,000.00	35,000.00	4,904.41	42,049.32	0.00	-7,049.32	120.14 %
<a href="#">11-135-4425</a>	CONTRACTED SERVICES	500.00	500.00	204.82	5,279.83	0.00	-4,779.83	1,055.97 %
<a href="#">11-135-4498</a>	MISC FURNITURE & EQUIPMENT	1,500.00	-1,100.00	0.00	194.50	0.00	-1,294.50	-17.68 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>90,500.00</b>	<b>87,900.00</b>	<b>30,025.81</b>	<b>90,445.12</b>	<b>0.00</b>	<b>-2,545.12</b>	<b>102.90%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-135-4510</a>	R & M VEHICLES	1,000.00	1,000.00	0.00	607.28	0.00	392.72	60.73 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>607.28</b>	<b>0.00</b>	<b>392.72</b>	<b>60.73%</b>
<b>Department: 135 - CODE ENFORCEMENT Total:</b>		<b>312,750.00</b>	<b>315,575.00</b>	<b>62,579.72</b>	<b>311,659.60</b>	<b>0.00</b>	<b>3,915.40</b>	<b>98.76%</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	2,833,160.00	2,878,760.00	353,819.13	2,825,056.54	0.00	53,703.46	98.13 %
<a href="#">11-150-4106</a>	OVERTIME	60,000.00	60,000.00	23,847.03	103,581.17	0.00	-43,581.17	172.64 %
<a href="#">11-150-4110</a>	OTHER COMPENSATION	24,000.00	24,000.00	1,950.00	22,200.00	0.00	1,800.00	92.50 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>2,917,160.00</b>	<b>2,962,760.00</b>	<b>379,616.16</b>	<b>2,950,837.71</b>	<b>0.00</b>	<b>11,922.29</b>	<b>99.60%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-150-4205</a>	FICA EXPENSE	223,484.00	226,972.00	15,459.08	214,744.15	0.00	12,227.85	94.61 %
<a href="#">11-150-4206</a>	UNEMPLOYMENT TAX	9,234.00	9,234.00	12,196.75	15,392.12	0.00	-6,158.12	166.69 %
<a href="#">11-150-4210</a>	RETIREMENT	289,798.00	294,372.00	21,196.31	289,929.41	0.00	4,442.59	98.49 %
<a href="#">11-150-4215</a>	WORKERS COMPENSATION	84,163.00	84,163.00	7,648.91	80,681.03	0.00	3,481.97	95.86 %
<a href="#">11-150-4225</a>	HEALTH INSURANCE	427,817.00	427,817.00	72,824.33	430,609.25	0.00	-2,792.25	100.65 %
<a href="#">11-150-4226</a>	DENTAL INSURANCE	15,100.80	15,100.80	2,235.05	13,775.97	0.00	1,324.83	91.23 %
<a href="#">11-150-4230</a>	TRAVEL & TRAINING	59,200.00	47,200.00	5,560.93	27,845.45	0.00	19,354.55	58.99 %
<a href="#">11-150-4240</a>	UNIFORMS	24,400.00	24,400.00	1,360.38	21,469.25	209.00	2,721.75	88.85 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>1,133,196.80</b>	<b>1,129,258.80</b>	<b>138,481.74</b>	<b>1,094,446.63</b>	<b>209.00</b>	<b>34,603.17</b>	<b>96.94%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-150-4305</a>	POSTAGE & FREIGHT	1,800.00	1,800.00	97.19	1,717.70	0.00	82.30	95.43 %
<a href="#">11-150-4310</a>	GENERAL SUPPLIES	11,300.00	11,300.00	1,008.36	8,005.18	0.00	3,294.82	70.84 %
<a href="#">11-150-4315</a>	DUES & SUBSCRIPTIONS	7,900.00	7,900.00	0.00	4,813.00	0.00	3,087.00	60.92 %
<a href="#">11-150-4318</a>	GENERAL SAFETY & TOOLS	17,500.00	17,500.00	0.00	15,319.06	779.00	1,401.94	91.99 %
<a href="#">11-150-4320</a>	FUEL - GASOLINE & OIL	72,000.00	62,000.00	13,900.06	68,997.30	0.00	-6,997.30	111.29 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>110,500.00</b>	<b>100,500.00</b>	<b>15,005.61</b>	<b>98,852.24</b>	<b>779.00</b>	<b>868.76</b>	<b>99.14%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-150-4410</a>	PHONE SERVICES	59,000.00	56,750.00	4,188.17	28,373.32	0.00	28,376.68	50.00 %
<a href="#">11-150-4415</a>	UTILITIES	17,000.00	17,000.00	1,667.11	15,861.10	0.00	1,138.90	93.30 %
<a href="#">11-150-4425</a>	CONTRACTED SERVICES	89,400.00	89,400.00	4,077.18	108,042.04	0.00	-18,642.04	120.85 %
<a href="#">11-150-4427</a>	LEASES & RENTALS	960.00	960.00	80.00	720.00	0.00	240.00	75.00 %
<a href="#">11-150-4440</a>	OPERATIONAL SUPPORT	25,000.00	25,000.00	8,590.91	20,806.38	0.00	4,193.62	83.23 %
<a href="#">11-150-4455</a>	PRINTED MATERIALS	2,000.00	2,000.00	442.00	651.92	0.00	1,348.08	32.60 %
<a href="#">11-150-4460</a>	ADVERTISING	500.00	500.00	0.00	26.00	0.00	474.00	5.20 %
<a href="#">11-150-4498</a>	MISC. FURNITURE & EQUIPMENT	62,500.00	84,500.00	6,417.91	93,257.16	0.00	-8,757.16	110.36 %
<a href="#">11-150-4499</a>	MISCELLANEOUS	8,000.00	8,000.00	2,013.99	9,282.67	0.00	-1,282.67	116.03 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>264,360.00</b>	<b>284,110.00</b>	<b>27,477.27</b>	<b>277,020.59</b>	<b>0.00</b>	<b>7,089.41</b>	<b>97.50%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-150-4505</a>	R & M FURNITURE & EQUIPMENT	6,000.00	8,250.00	0.00	8,348.51	0.00	-98.51	101.19 %
<a href="#">11-150-4510</a>	R & M VEHICLES	32,000.00	32,000.00	12,449.25	25,914.91	0.00	6,085.09	80.98 %
<a href="#">11-150-4515</a>	R & M BUILDING	16,000.00	16,000.00	1,491.88	15,087.50	0.00	912.50	94.30 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>54,000.00</b>	<b>56,250.00</b>	<b>13,941.13</b>	<b>49,350.92</b>	<b>0.00</b>	<b>6,899.08</b>	<b>87.73%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>								
<a href="#">11-150-4610</a>	CE- BUILDING & IOTB	0.00	36,000.00	0.00	60,499.97	2,240.00	-26,739.97	174.28 %
<a href="#">11-150-4615</a>	CE - VEHICLES	0.00	218,468.00	0.00	169,434.04	48,169.05	864.91	99.60 %
	<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>	<b>0.00</b>	<b>254,468.00</b>	<b>0.00</b>	<b>229,934.01</b>	<b>50,409.05</b>	<b>-25,875.06</b>	<b>110.17%</b>
<b>ExpCategory: 48 - DEBT SERVICE</b>								
<a href="#">11-150-4805</a>	CAPITAL LEASE- PRINCIPAL	37,733.00	37,733.00	0.00	37,733.10	0.00	-0.10	100.00 %
<a href="#">11-150-4810</a>	CAPITAL LEASE- INTEREST	3,331.00	3,331.00	0.00	3,330.98	0.00	0.02	100.00 %
	<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>4,520,280.80</b>	<b>4,828,410.80</b>	<b>574,521.91</b>	<b>4,741,506.18</b>	<b>51,397.05</b>	<b>35,507.57</b>	<b>99.26%</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	97,640.00	101,240.00	12,460.87	105,143.94	0.00	-3,903.94	103.86 %
<a href="#">11-155-4106</a>	OVERTIME	500.00	500.00	0.00	487.07	0.00	12.93	97.41 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>98,140.00</b>	<b>101,740.00</b>	<b>12,460.87</b>	<b>105,631.01</b>	<b>0.00</b>	<b>-3,891.01</b>	<b>103.82%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-155-4205</a>	FICA EXPENSE	7,519.00	7,794.00	565.24	7,520.15	0.00	273.85	96.49 %
<a href="#">11-155-4206</a>	UNEMPLOYMENT TAX	486.00	486.00	-12,163.91	767.31	0.00	-281.31	157.88 %
<a href="#">11-155-4210</a>	RETIREMENT	9,834.00	10,195.00	805.46	10,634.25	0.00	-439.25	104.31 %
<a href="#">11-155-4215</a>	WORKERS COMPENSATION	4,760.00	4,760.00	499.41	5,431.37	0.00	-671.37	114.10 %
<a href="#">11-155-4225</a>	HEALTH INSURANCE	28,852.00	28,852.00	2,575.85	30,800.17	0.00	-1,948.17	106.75 %
<a href="#">11-155-4226</a>	DENTAL INSURANCE	871.00	871.00	24.24	822.75	0.00	48.25	94.46 %
<a href="#">11-155-4230</a>	TRAVEL & TRAINING	775.00	775.00	0.00	450.92	0.00	324.08	58.18 %
<a href="#">11-155-4240</a>	UNIFORMS	125.00	125.00	0.00	100.18	0.00	24.82	80.14 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>53,222.00</b>	<b>53,858.00</b>	<b>-7,693.71</b>	<b>56,527.10</b>	<b>0.00</b>	<b>-2,669.10</b>	<b>104.96%</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	3,800.00	3,800.00	581.47	3,461.18	0.00	338.82	91.08 %
<a href="#">11-155-4318</a>	GENERAL SAFETY & TOOLS	100.00	100.00	0.00	27.00	0.00	73.00	27.00 %
<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>4,150.00</b>	<b>4,150.00</b>	<b>581.47</b>	<b>3,488.18</b>	<b>0.00</b>	<b>661.82</b>	<b>84.05%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-155-4410</a>	PHONE SERVICES	700.00	700.00	34.97	206.94	0.00	493.06	29.56 %
<a href="#">11-155-4415</a>	UTILITIES	3,500.00	3,500.00	335.07	2,797.65	0.00	702.35	79.93 %
<a href="#">11-155-4425</a>	CONTRACTED SERVICES	900.00	900.00	43.25	501.91	0.00	398.09	55.77 %
<a href="#">11-155-4440</a>	OPERATIONAL SUPPORT	2,800.00	2,800.00	73.48	1,536.50	0.00	1,263.50	54.88 %
<a href="#">11-155-4498</a>	MISC. FURNITURE & EQUIPMENT	600.00	600.00	0.00	654.27	0.00	-54.27	109.05 %
<a href="#">11-155-4499</a>	MISCELLANEOUS	2,500.00	2,500.00	40.00	1,042.74	0.00	1,457.26	41.71 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>11,000.00</b>	<b>11,000.00</b>	<b>526.77</b>	<b>6,740.01</b>	<b>0.00</b>	<b>4,259.99</b>	<b>61.27%</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	39.58	65.56	0.00	1,434.44	4.37 %
<a href="#">11-155-4515</a>	R & M BUILDING	1,500.00	1,500.00	7.95	349.85	0.00	1,150.15	23.32 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>4,200.00</b>	<b>4,200.00</b>	<b>47.53</b>	<b>415.41</b>	<b>0.00</b>	<b>3,784.59</b>	<b>9.89%</b>
<b>Department: 155 - ANIMAL IMPOUNDMENT Total:</b>		<b>170,712.00</b>	<b>174,948.00</b>	<b>5,922.93</b>	<b>172,801.71</b>	<b>0.00</b>	<b>2,146.29</b>	<b>98.77%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 165 - FIRE</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-165-4105</a>	SALARIES & WAGES	28,530.00	29,730.00	3,422.40	29,418.63	0.00	311.37	98.95 %
<a href="#">11-165-4106</a>	OVERTIME	0.00	0.00	0.00	32.09	0.00	-32.09	0.00 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>28,530.00</b>	<b>29,730.00</b>	<b>3,422.40</b>	<b>29,450.72</b>	<b>0.00</b>	<b>279.28</b>	<b>99.06%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-165-4205</a>	FICA EXPENSE	2,189.00	2,281.00	149.14	2,000.50	0.00	280.50	87.70 %
<a href="#">11-165-4206</a>	UNEMPLOYMENT TAX	162.00	162.00	-479.57	252.00	0.00	-90.00	155.56 %
<a href="#">11-165-4210</a>	RETIREMENT	2,859.00	2,895.00	229.98	2,977.61	0.00	-82.61	102.85 %
<a href="#">11-165-4215</a>	WORKERS COMPENSATION	91.00	91.00	9.35	98.84	0.00	-7.84	108.62 %
<a href="#">11-165-4225</a>	HEALTH INSURANCE	9,691.00	9,691.00	1,866.48	11,284.55	0.00	-1,593.55	116.44 %
<a href="#">11-165-4226</a>	DENTAL INSURANCE	291.00	291.00	49.62	315.82	0.00	-24.82	108.53 %
<a href="#">11-165-4230</a>	TRAVEL & TRAINING	7,500.00	7,500.00	205.00	3,231.99	0.00	4,268.01	43.09 %
<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	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>38,383.00</b>	<b>38,511.00</b>	<b>2,030.00</b>	<b>23,761.31</b>	<b>0.00</b>	<b>14,749.69</b>	<b>61.70%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-165-4305</a>	POSTAGE & FREIGHT	150.00	150.00	5.83	116.88	0.00	33.12	77.92 %
<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	3,092.20	3,092.20	0.00	407.80	88.35 %
<a href="#">11-165-4310</a>	GENERAL SUPPLIES	2,500.00	2,500.00	87.43	628.94	0.00	1,871.06	25.16 %
<a href="#">11-165-4320</a>	FUEL - GASOLINE & OIL	6,000.00	6,000.00	622.02	3,350.78	0.00	2,649.22	55.85 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>13,150.00</b>	<b>13,150.00</b>	<b>3,807.48</b>	<b>7,188.80</b>	<b>0.00</b>	<b>5,961.20</b>	<b>54.67%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-165-4410</a>	PHONE SERVICES	3,500.00	3,500.00	2,054.52	2,382.76	0.00	1,117.24	68.08 %
<a href="#">11-165-4415</a>	UTILITIES	3,000.00	3,000.00	441.26	5,593.07	0.00	-2,593.07	186.44 %
<a href="#">11-165-4425</a>	CONTRACTED SERVICES	300.00	300.00	3.12	27.72	0.00	272.28	9.24 %
<a href="#">11-165-4440</a>	SUPPORT-BC FIRE DEPARTMENT	64,000.00	64,000.00	0.00	64,000.00	0.00	0.00	100.00 %
<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	1,039.54	1,198.44	0.00	-198.44	119.84 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>73,800.00</b>	<b>73,800.00</b>	<b>3,538.44</b>	<b>73,201.99</b>	<b>0.00</b>	<b>598.01</b>	<b>99.19%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-165-4505</a>	R & M EQUIPMENT	15,000.00	15,000.00	1,998.68	7,062.85	0.00	7,937.15	47.09 %
<a href="#">11-165-4510</a>	R & M VEHICLES	25,000.00	25,000.00	2,283.69	31,275.97	0.00	-6,275.97	125.10 %
<a href="#">11-165-4515</a>	R & M BUILDING	5,000.00	5,000.00	1,097.26	3,351.28	0.00	1,648.72	67.03 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>45,000.00</b>	<b>45,000.00</b>	<b>5,379.63</b>	<b>41,690.10</b>	<b>0.00</b>	<b>3,309.90</b>	<b>92.64%</b>
<b>Department: 165 - FIRE Total:</b>		<b>198,863.00</b>	<b>200,191.00</b>	<b>18,177.95</b>	<b>175,292.92</b>	<b>0.00</b>	<b>24,898.08</b>	<b>87.56%</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	99,709.00	103,909.00	13,254.98	102,474.93	0.00	1,434.07	98.62 %
<a href="#">11-170-4106</a>	OVERTIME	2,000.00	6,000.00	1,411.47	7,172.07	0.00	-1,172.07	119.53 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>101,709.00</b>	<b>109,909.00</b>	<b>14,666.45</b>	<b>109,647.00</b>	<b>0.00</b>	<b>262.00</b>	<b>99.76%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-170-4205</a>	FICA EXPENSE	7,859.00	8,180.00	623.85	7,918.05	0.00	261.95	96.80 %
<a href="#">11-170-4206</a>	UNEMPLOYMENT TAX	810.00	810.00	-2,393.17	1,267.95	0.00	-457.95	156.54 %
<a href="#">11-170-4210</a>	RETIREMENT	7,182.00	7,603.00	659.61	8,370.67	0.00	-767.67	110.10 %
<a href="#">11-170-4215</a>	WORKERS COMPENSATION	6,283.00	6,283.00	771.12	7,892.14	0.00	-1,609.14	125.61 %
<a href="#">11-170-4225</a>	HEALTH INSURANCE	17,656.00	17,656.00	3,401.64	20,571.84	0.00	-2,915.84	116.51 %
<a href="#">11-170-4226</a>	DENTAL INSURANCE	581.00	581.00	99.24	631.64	0.00	-50.64	108.72 %
<a href="#">11-170-4230</a>	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	140.94	0.00	859.06	14.09 %
<a href="#">11-170-4240</a>	UNIFORMS	1,400.00	1,400.00	100.72	1,256.64	0.00	143.36	89.76 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>42,771.00</b>	<b>43,513.00</b>	<b>3,263.01</b>	<b>48,049.87</b>	<b>0.00</b>	<b>-4,536.87</b>	<b>110.43%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-170-4310</a>	GENERAL SUPPLIES	3,000.00	3,000.00	4.18	535.66	0.00	2,464.34	17.86 %
<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	81.81	1,085.09	0.00	-835.09	434.04 %
<a href="#">11-170-4320</a>	FUEL- DIESEL, GAS & OIL	1,000.00	1,000.00	222.32	1,098.01	0.00	-98.01	109.80 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>4,400.00</b>	<b>4,400.00</b>	<b>308.31</b>	<b>2,718.76</b>	<b>0.00</b>	<b>1,681.24</b>	<b>61.79%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-170-4410</a>	PHONE SERVICES	800.00	800.00	165.72	1,038.84	0.00	-238.84	129.86 %
<a href="#">11-170-4415</a>	UTILITIES	4,000.00	4,000.00	362.50	3,651.73	0.00	348.27	91.29 %
<a href="#">11-170-4425</a>	CONTRACTED SERVICES	5,000.00	5,000.00	206.56	4,572.90	0.00	427.10	91.46 %
<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	60,000.00	60,000.00	10,283.60	61,294.58	0.00	-1,294.58	102.16 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>72,300.00</b>	<b>72,300.00</b>	<b>11,018.38</b>	<b>70,558.05</b>	<b>0.00</b>	<b>1,741.95</b>	<b>97.59%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-170-4505</a>	R & M- FURNITURE & EQUIPMENT	5,000.00	21,500.00	1,512.14	21,885.37	0.00	-385.37	101.79 %
<a href="#">11-170-4510</a>	R & M- VEHICLES	1,000.00	1,000.00	7.50	266.41	0.00	733.59	26.64 %
<a href="#">11-170-4515</a>	R & M- BUILDING	3,000.00	3,000.00	224.00	1,892.69	0.00	1,107.31	63.09 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>9,000.00</b>	<b>25,500.00</b>	<b>1,743.64</b>	<b>24,044.47</b>	<b>0.00</b>	<b>1,455.53</b>	<b>94.29%</b>
<b>Department: 170 - RECYCLING CENTER Total:</b>		<b>230,180.00</b>	<b>255,622.00</b>	<b>30,999.79</b>	<b>255,018.15</b>	<b>0.00</b>	<b>603.85</b>	<b>99.76%</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	683,935.00	695,935.00	59,044.75	552,996.15	0.00	142,938.85	79.46 %
<a href="#">11-175-4106</a>	OVERTIME	18,500.00	18,500.00	4,980.27	20,718.24	0.00	-2,218.24	111.99 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>702,435.00</b>	<b>714,435.00</b>	<b>64,025.02</b>	<b>573,714.39</b>	<b>0.00</b>	<b>140,720.61</b>	<b>80.30%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-175-4205</a>	FICA EXPENSE	55,369.00	56,287.00	2,526.87	42,080.37	0.00	14,206.63	74.76 %
<a href="#">11-175-4206</a>	UNEMPLOYMENT TAX	2,430.00	2,430.00	2,902.35	4,269.05	0.00	-1,839.05	175.68 %
<a href="#">11-175-4210</a>	RETIREMENT	70,384.00	71,588.00	3,487.85	56,925.50	0.00	14,662.50	79.52 %
<a href="#">11-175-4215</a>	WORKERS COMPENSATION	27,438.00	27,438.00	1,512.40	22,457.25	0.00	4,980.75	81.85 %
<a href="#">11-175-4225</a>	HEALTH INSURANCE	103,549.00	103,549.00	14,791.36	98,942.06	0.00	4,606.94	95.55 %
<a href="#">11-175-4226</a>	DENTAL INSURANCE	4,356.00	4,356.00	447.80	3,448.60	0.00	907.40	79.17 %
<a href="#">11-175-4230</a>	TRAVEL & TRAINING	10,000.00	10,000.00	1,041.85	5,850.62	0.00	4,149.38	58.51 %
<a href="#">11-175-4240</a>	UNIFORMS	7,000.00	7,000.00	390.37	7,514.65	0.00	-514.65	107.35 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>280,526.00</b>	<b>282,648.00</b>	<b>27,100.85</b>	<b>241,488.10</b>	<b>0.00</b>	<b>41,159.90</b>	<b>85.44%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-175-4305</a>	POSTAGE & FREIGHT	500.00	500.00	12.81	120.92	0.00	379.08	24.18 %
<a href="#">11-175-4310</a>	GENERAL SUPPLIES	5,000.00	5,000.00	180.68	2,354.85	0.00	2,645.15	47.10 %
<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	1,673.14	0.00	1,826.86	47.80 %
<a href="#">11-175-4318</a>	GENERAL SAFETY & TOOLS	3,000.00	3,000.00	78.67	3,643.07	0.00	-643.07	121.44 %
<a href="#">11-175-4319</a>	TRAFFIC CONTROL SUPPLIES	20,000.00	20,000.00	791.69	13,386.43	0.00	6,613.57	66.93 %
<a href="#">11-175-4320</a>	FUEL - GASOLINE & OIL	25,000.00	25,000.00	2,567.59	22,187.39	0.00	2,812.61	88.75 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>59,500.00</b>	<b>59,500.00</b>	<b>3,631.44</b>	<b>43,365.80</b>	<b>0.00</b>	<b>16,134.20</b>	<b>72.88%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-175-4410</a>	PHONE SERVICES	7,500.00	7,500.00	1,675.27	8,960.29	0.00	-1,460.29	119.47 %
<a href="#">11-175-4419</a>	ENGINEERING SERVICES	30,000.00	321,666.00	1,170.61	185,885.26	-14,860.11	150,640.85	53.17 %
<a href="#">11-175-4421</a>	PROFESSIONAL FEES	3,000.00	3,000.00	0.00	869.41	0.00	2,130.59	28.98 %
<a href="#">11-175-4425</a>	CONTRACTED SERVICES	115,000.00	115,000.00	59,887.35	128,236.67	11,151.80	-24,388.47	121.21 %
<a href="#">11-175-4426</a>	CITY WIDE CLEAN UP	7,500.00	7,500.00	1,980.00	11,517.81	0.00	-4,017.81	153.57 %
<a href="#">11-175-4427</a>	LEASES & RENTALS	40,000.00	40,000.00	8,051.52	90,817.04	0.00	-50,817.04	227.04 %
<a href="#">11-175-4428</a>	SANITATION FEES	1,900,000.00	1,900,000.00	491,185.29	1,926,337.28	0.00	-26,337.28	101.39 %
<a href="#">11-175-4430</a>	BAD DEBT	0.00	0.00	0.00	-875.78	0.00	875.78	0.00 %
<a href="#">11-175-4499</a>	MISCELLANEOUS	2,000.00	2,000.00	0.00	2,203.59	0.00	-203.59	110.18 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>2,105,000.00</b>	<b>2,396,666.00</b>	<b>563,950.04</b>	<b>2,353,951.57</b>	<b>-3,708.31</b>	<b>46,422.74</b>	<b>98.06%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-175-4505</a>	R & M FURNITURE & EQUIPMENT	50,000.00	50,000.00	1,094.34	28,839.40	0.00	21,160.60	57.68 %
<a href="#">11-175-4510</a>	R & M VEHICLES	6,000.00	6,000.00	453.50	5,416.32	0.00	583.68	90.27 %
<a href="#">11-175-4520</a>	R & M INFRASTRUCTURE	250,000.00	250,000.00	666.91	312,141.30	-1,382.40	-60,758.90	124.30 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>306,000.00</b>	<b>306,000.00</b>	<b>2,214.75</b>	<b>346,397.02</b>	<b>-1,382.40</b>	<b>-39,014.62</b>	<b>112.75%</b>

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<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>							
<a href="#">11-175-4620</a> CE - INFRASTRUCTURE	0.00	0.00	2,700.00	2,700.00	36,300.00	-39,000.00	0.00 %
<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>36,300.00</b>	<b>-39,000.00</b>	<b>0.00%</b>
<b>Department: 175 - STREET AND BRIDGE Total:</b>	<b>3,453,461.00</b>	<b>3,759,249.00</b>	<b>663,622.10</b>	<b>3,561,616.88</b>	<b>31,209.29</b>	<b>166,422.83</b>	<b>95.57%</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	387,494.00	397,094.00	48,234.01	372,270.56	0.00	24,823.44	93.75 %
<a href="#">11-180-4106</a>	OVERTIME	5,000.00	5,000.00	1,400.55	3,490.85	0.00	1,509.15	69.82 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>392,494.00</b>	<b>402,094.00</b>	<b>49,634.56</b>	<b>375,761.41</b>	<b>0.00</b>	<b>26,332.59</b>	<b>93.45%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-180-4205</a>	FICA EXPENSE	30,370.00	31,104.00	2,076.13	27,168.54	0.00	3,935.46	87.35 %
<a href="#">11-180-4206</a>	UNEMPLOYMENT TAX	1,944.00	1,944.00	1,576.71	3,327.07	0.00	-1,383.07	171.15 %
<a href="#">11-180-4210</a>	RETIREMENT	37,917.00	38,880.00	2,896.81	36,485.10	0.00	2,394.90	93.84 %
<a href="#">11-180-4215</a>	WORKERS COMPENSATION	8,256.00	8,256.00	697.08	7,597.22	0.00	658.78	92.02 %
<a href="#">11-180-4225</a>	HEALTH INSURANCE	71,798.00	71,798.00	15,789.04	77,300.25	0.00	-5,502.25	107.66 %
<a href="#">11-180-4226</a>	DENTAL INSURANCE	2,904.00	2,904.00	570.99	2,736.88	0.00	167.12	94.25 %
<a href="#">11-180-4230</a>	TRAVEL & TRAINING	5,500.00	5,500.00	1,050.00	2,181.18	0.00	3,318.82	39.66 %
<a href="#">11-180-4240</a>	UNIFORMS	5,000.00	5,000.00	1,212.78	7,386.76	0.00	-2,386.76	147.74 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>163,689.00</b>	<b>165,386.00</b>	<b>25,869.54</b>	<b>164,183.00</b>	<b>0.00</b>	<b>1,203.00</b>	<b>99.27%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-180-4305</a>	POSTAGE & FREIGHT	300.00	300.00	136.21	166.07	0.00	133.93	55.36 %
<a href="#">11-180-4310</a>	GENERAL SUPPLIES	16,000.00	16,000.00	3,715.58	22,151.42	0.00	-6,151.42	138.45 %
<a href="#">11-180-4312</a>	CHEMICALS	3,000.00	3,000.00	2,121.14	5,861.47	0.00	-2,861.47	195.38 %
<a href="#">11-180-4315</a>	DUES, MEMB & SUB	1,500.00	1,500.00	0.00	535.00	0.00	965.00	35.67 %
<a href="#">11-180-4318</a>	GENERAL SAFETY & TOOLS	4,000.00	4,000.00	1,676.53	5,016.20	0.00	-1,016.20	125.41 %
<a href="#">11-180-4320</a>	FUEL - GASOLINE & OIL	13,500.00	13,500.00	3,803.29	15,498.59	0.00	-1,998.59	114.80 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>38,300.00</b>	<b>38,300.00</b>	<b>11,452.75</b>	<b>49,228.75</b>	<b>0.00</b>	<b>-10,928.75</b>	<b>128.53%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-180-4410</a>	PHONE SERVICES	14,000.00	14,000.00	1,177.41	6,269.49	0.00	7,730.51	44.78 %
<a href="#">11-180-4411</a>	CABLE & INTERNET	600.00	600.00	0.00	48.98	0.00	551.02	8.16 %
<a href="#">11-180-4415</a>	UTILITIES	72,000.00	72,000.00	7,519.59	50,610.76	0.00	21,389.24	70.29 %
<a href="#">11-180-4419</a>	ENGINEERING SERVICES	0.00	0.00	0.00	360.00	0.00	-360.00	0.00 %
<a href="#">11-180-4425</a>	CONTRACTED SERVICES	17,000.00	17,000.00	280.55	3,126.67	0.00	13,873.33	18.39 %
<a href="#">11-180-4427</a>	LEASES & RENTALS	4,000.00	4,000.00	660.00	5,818.46	0.00	-1,818.46	145.46 %
<a href="#">11-180-4433</a>	CREDIT CARD FEES	0.00	0.00	268.60	1,286.99	0.00	-1,286.99	0.00 %
<a href="#">11-180-4498</a>	MISC. FURNITURE & EQUIPMENT	3,000.00	3,000.00	0.00	89.99	0.00	2,910.01	3.00 %
<a href="#">11-180-4499</a>	MISCELLANEOUS	0.00	0.00	0.00	1,058.11	0.00	-1,058.11	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>110,600.00</b>	<b>110,600.00</b>	<b>9,906.15</b>	<b>68,669.45</b>	<b>0.00</b>	<b>41,930.55</b>	<b>62.09%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-180-4505</a>	R & M FURNITURE & EQUIPMENT	30,000.00	30,000.00	7,186.27	35,177.40	0.00	-5,177.40	117.26 %
<a href="#">11-180-4510</a>	R & M VEHICLES	8,000.00	8,000.00	1,730.55	5,870.60	0.00	2,129.40	73.38 %
<a href="#">11-180-4515</a>	R & M BUILDING	20,000.00	20,000.00	12,316.75	48,172.43	0.00	-28,172.43	240.86 %
<a href="#">11-180-4520</a>	R & M INFRASTRUCTURE	43,000.00	43,000.00	2,887.45	56,497.88	0.00	-13,497.88	131.39 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>101,000.00</b>	<b>101,000.00</b>	<b>24,121.02</b>	<b>145,718.31</b>	<b>0.00</b>	<b>-44,718.31</b>	<b>144.28%</b>

DETAILED FINANCIAL STATEMENT

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		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	54,000.00	54,000.00	0.00	52,192.96	0.00	1,807.04	96.65 %
<a href="#">11-180-4615</a>	CE - BUILDING & IOTB	300,000.00	300,000.00	0.00	285,481.54	14,651.14	-132.68	100.04 %
<a href="#">11-180-4620</a>	CE - INFRASTRUCTURE	0.00	0.00	0.00	13,241.95	0.00	-13,241.95	0.00 %
	<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>	<b>354,000.00</b>	<b>354,000.00</b>	<b>0.00</b>	<b>350,916.45</b>	<b>14,651.14</b>	<b>-11,567.59</b>	<b>103.27%</b>
	<b>Department: 180 - PARKS Total:</b>	<b>1,160,083.00</b>	<b>1,171,380.00</b>	<b>120,984.02</b>	<b>1,154,477.37</b>	<b>14,651.14</b>	<b>2,251.49</b>	<b>99.81%</b>

DETAILED FINANCIAL STATEMENT

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		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	78,201.00	79,401.00	8,726.81	79,351.94	0.00	49.06	99.94 %
<a href="#">11-181-4106</a>	OVERTIME	3,000.00	3,000.00	644.79	1,456.18	0.00	1,543.82	48.54 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>81,201.00</b>	<b>82,401.00</b>	<b>9,371.60</b>	<b>80,808.12</b>	<b>0.00</b>	<b>1,592.88</b>	<b>98.07%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-181-4205</a>	FICA EXPENSE	6,223.00	6,315.00	423.91	6,262.93	0.00	52.07	99.18 %
<a href="#">11-181-4206</a>	UNEMPLOYMENT TAX	405.00	405.00	-1,533.11	858.87	0.00	-453.87	212.07 %
<a href="#">11-181-4210</a>	RETIREMENT	7,431.00	7,551.00	564.80	8,357.11	0.00	-806.11	110.68 %
<a href="#">11-181-4215</a>	WORKERS COMPENSATION	2,268.00	2,268.00	200.91	2,129.86	0.00	138.14	93.91 %
<a href="#">11-181-4225</a>	HEALTH INSURANCE	12,700.00	12,700.00	2,884.36	13,554.91	0.00	-854.91	106.73 %
<a href="#">11-181-4226</a>	DENTAL INSURANCE	581.00	581.00	49.62	388.42	0.00	192.58	66.85 %
<a href="#">11-181-4230</a>	TRAVEL & TRAINING	1,400.00	1,400.00	295.00	616.14	0.00	783.86	44.01 %
<a href="#">11-181-4240</a>	UNIFORMS	1,000.00	1,000.00	61.41	2,519.91	0.00	-1,519.91	251.99 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>32,008.00</b>	<b>32,220.00</b>	<b>2,946.90</b>	<b>34,688.15</b>	<b>0.00</b>	<b>-2,468.15</b>	<b>107.66%</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	1,331.49	8,170.65	0.00	1,329.35	86.01 %
<a href="#">11-181-4315</a>	DUES & SUBSCRIPTIONS	200.00	200.00	0.00	75.00	0.00	125.00	37.50 %
<a href="#">11-181-4318</a>	GENERAL SAFETY & TOOLS	2,000.00	2,000.00	64.42	1,193.78	0.00	806.22	59.69 %
<a href="#">11-181-4320</a>	FUEL - GASOLINE & OIL	3,400.00	3,400.00	431.63	3,272.28	0.00	127.72	96.24 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>15,200.00</b>	<b>15,200.00</b>	<b>1,827.54</b>	<b>12,711.71</b>	<b>0.00</b>	<b>2,488.29</b>	<b>83.63%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-181-4410</a>	PHONE SERVICES	1,800.00	1,800.00	216.14	1,331.70	0.00	468.30	73.98 %
<a href="#">11-181-4415</a>	UTILITIES	25,000.00	22,000.00	2,902.88	17,701.08	0.00	4,298.92	80.46 %
<a href="#">11-181-4425</a>	CONTRACTED SERVICES	3,000.00	3,000.00	40.63	3,712.71	0.00	-712.71	123.76 %
<a href="#">11-181-4427</a>	LEASES & RENTALS	1,000.00	1,000.00	802.96	3,056.17	0.00	-2,056.17	305.62 %
<a href="#">11-181-4433</a>	CREDIT CARD FEES	2,500.00	2,500.00	451.32	4,128.94	0.00	-1,628.94	165.16 %
<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>36,300.00</b>	<b>33,300.00</b>	<b>4,413.93</b>	<b>29,930.60</b>	<b>0.00</b>	<b>3,369.40</b>	<b>89.88%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-181-4505</a>	R & M FURNITURE & EQUIPMENT	12,000.00	15,000.00	726.84	4,577.96	0.00	10,422.04	30.52 %
<a href="#">11-181-4510</a>	R & M VEHICLES	1,200.00	1,200.00	71.93	297.11	0.00	902.89	24.76 %
<a href="#">11-181-4515</a>	R & M BUILDING	19,000.00	19,000.00	31,202.78	32,108.17	0.00	-13,108.17	168.99 %
<a href="#">11-181-4520</a>	R & M INFRASTRUCTURE	5,000.00	5,000.00	158.00	6,867.40	0.00	-1,867.40	137.35 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>37,200.00</b>	<b>40,200.00</b>	<b>32,159.55</b>	<b>43,850.64</b>	<b>0.00</b>	<b>-3,650.64</b>	<b>109.08%</b>
<b>Department: 181 - RIVERSIDE PARK Total:</b>		<b>201,909.00</b>	<b>203,321.00</b>	<b>50,719.52</b>	<b>201,989.22</b>	<b>0.00</b>	<b>1,331.78</b>	<b>99.34%</b>

DETAILED FINANCIAL STATEMENT

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 182 - RECREATIONAL PROGRAMS</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-182-4105</a>	SALARIES & WAGES	5,000.00	5,000.00	0.00	4,075.00	0.00	925.00	81.50 %
<a href="#">11-182-4106</a>	OVERTIME	5,000.00	5,000.00	0.00	67.50	0.00	4,932.50	1.35 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>4,142.50</b>	<b>0.00</b>	<b>5,857.50</b>	<b>41.43%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-182-4205</a>	FICA	1,015.00	1,015.00	0.00	316.92	0.00	698.08	31.22 %
<a href="#">11-182-4206</a>	UNEMPLOYMENT TAX	540.00	540.00	-453.29	0.00	0.00	540.00	0.00 %
<a href="#">11-182-4210</a>	RETIREMENT	0.00	0.00	0.00	407.62	0.00	-407.62	0.00 %
<a href="#">11-182-4215</a>	WORKERS COMPENSATION	268.00	268.00	0.00	0.00	0.00	268.00	0.00 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>1,823.00</b>	<b>1,823.00</b>	<b>-453.29</b>	<b>724.54</b>	<b>0.00</b>	<b>1,098.46</b>	<b>39.74%</b>
<b>ExpCategory: 49 - OTHER EXPENSES</b>								
<a href="#">11-182-4910</a>	RECREATION PROGRAMS	90,000.00	90,000.00	9,099.67	96,877.53	0.00	-6,877.53	107.64 %
<b>ExpCategory: 49 - OTHER EXPENSES Total:</b>		<b>90,000.00</b>	<b>90,000.00</b>	<b>9,099.67</b>	<b>96,877.53</b>	<b>0.00</b>	<b>-6,877.53</b>	<b>107.64%</b>
<b>Department: 182 - RECREATIONAL PROGRAMS Total:</b>		<b>101,823.00</b>	<b>101,823.00</b>	<b>8,646.38</b>	<b>101,744.57</b>	<b>0.00</b>	<b>78.43</b>	<b>99.92%</b>

DETAILED FINANCIAL STATEMENT

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		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	130,855.00	132,055.00	6,394.29	94,844.40	0.00	37,210.60	71.82 %
<a href="#">11-183-4106</a>	OVERTIME	0.00	0.00	97.55	2,337.56	0.00	-2,337.56	0.00 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>130,855.00</b>	<b>132,055.00</b>	<b>6,491.84</b>	<b>97,181.96</b>	<b>0.00</b>	<b>34,873.04</b>	<b>73.59%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-183-4205</a>	FICA EXPENSE	10,005.00	10,097.00	272.52	7,229.06	0.00	2,867.94	71.60 %
<a href="#">11-183-4206</a>	UNEMPLOYMENT TAX	3,402.00	3,402.00	27.17	2,575.84	0.00	826.16	75.72 %
<a href="#">11-183-4210</a>	RETIREMENT	3,752.00	3,872.00	300.13	4,040.90	0.00	-168.90	104.36 %
<a href="#">11-183-4215</a>	WORKERS COMPENSATION	3,656.00	3,656.00	142.11	3,003.66	0.00	652.34	82.16 %
<a href="#">11-183-4225</a>	HEALTH INSURANCE	9,691.00	9,691.00	1,866.48	11,284.55	0.00	-1,593.55	116.44 %
<a href="#">11-183-4226</a>	DENTAL INSURANCE	291.00	291.00	49.62	315.82	0.00	-24.82	108.53 %
<a href="#">11-183-4230</a>	TRAVEL & TRAINING	3,000.00	3,000.00	1,524.00	1,974.00	0.00	1,026.00	65.80 %
<a href="#">11-183-4240</a>	UNIFORMS	3,500.00	3,500.00	38.75	2,889.33	0.00	610.67	82.55 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>37,297.00</b>	<b>37,509.00</b>	<b>4,220.78</b>	<b>33,313.16</b>	<b>0.00</b>	<b>4,195.84</b>	<b>88.81%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-183-4310</a>	GENERAL SUPPLIES	11,000.00	11,000.00	0.00	3,295.51	0.00	7,704.49	29.96 %
<a href="#">11-183-4312</a>	CHEMICALS	32,000.00	32,000.00	8,389.00	47,515.94	0.00	-15,515.94	148.49 %
<a href="#">11-183-4315</a>	DUES & SUBSCRIPTIONS	100.00	100.00	0.00	235.00	0.00	-135.00	235.00 %
<a href="#">11-183-4318</a>	GENERAL SAFETY & TOOLS	5,000.00	5,000.00	0.00	935.35	0.00	4,064.65	18.71 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>48,100.00</b>	<b>48,100.00</b>	<b>8,389.00</b>	<b>51,981.80</b>	<b>0.00</b>	<b>-3,881.80</b>	<b>108.07%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-183-4410</a>	PHONE SERVICES	600.00	600.00	96.16	965.19	0.00	-365.19	160.87 %
<a href="#">11-183-4411</a>	CABLE & INTERNET	1,700.00	1,700.00	447.32	1,318.17	0.00	381.83	77.54 %
<a href="#">11-183-4415</a>	UTILITIES	25,000.00	25,000.00	3,747.02	25,630.77	0.00	-630.77	102.52 %
<a href="#">11-183-4425</a>	CONTRACTED SERVICES	5,800.00	5,800.00	3,292.00	10,327.00	0.00	-4,527.00	178.05 %
<a href="#">11-183-4498</a>	MISC FURNITURE & EQUIPMENT	0.00	0.00	0.00	119.98	0.00	-119.98	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>33,100.00</b>	<b>33,100.00</b>	<b>7,582.50</b>	<b>38,361.11</b>	<b>0.00</b>	<b>-5,261.11</b>	<b>115.89%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-183-4505</a>	R & M- FURNITURE & EQUIPMENT	15,000.00	15,000.00	821.45	8,025.89	0.00	6,974.11	53.51 %
<a href="#">11-183-4515</a>	R & M BUILDING	10,000.00	10,000.00	202.83	31,223.82	0.00	-21,223.82	312.24 %
<a href="#">11-183-4520</a>	R & M INFRASTRUCTURE	12,000.00	12,000.00	275.10	11,558.78	0.00	441.22	96.32 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>37,000.00</b>	<b>37,000.00</b>	<b>1,299.38</b>	<b>50,808.49</b>	<b>0.00</b>	<b>-13,808.49</b>	<b>137.32%</b>
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>								
<a href="#">11-183-4605</a>	CE-FURNITURE & EQUIPMENT	0.00	0.00	7,823.00	7,823.00	0.00	-7,823.00	0.00 %
<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>7,823.00</b>	<b>7,823.00</b>	<b>0.00</b>	<b>-7,823.00</b>	<b>0.00%</b>
<b>Department: 183 - POOL OPERATIONS Total:</b>		<b>286,352.00</b>	<b>287,764.00</b>	<b>35,806.50</b>	<b>279,469.52</b>	<b>0.00</b>	<b>8,294.48</b>	<b>97.12%</b>

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For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 190 - LIBRARY</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-190-4105</a>	SALARIES & WAGES	229,000.00	236,800.00	30,293.79	241,828.34	0.00	-5,028.34	102.12 %
<a href="#">11-190-4106</a>	OVER TIME	1,500.00	1,500.00	66.84	817.70	0.00	682.30	54.51 %
<a href="#">11-190-4110</a>	OTHER COMPENSATION	780.00	780.00	550.00	2,477.50	0.00	-1,697.50	317.63 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>231,280.00</b>	<b>239,080.00</b>	<b>30,910.63</b>	<b>245,123.54</b>	<b>0.00</b>	<b>-6,043.54</b>	<b>102.53%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-190-4205</a>	FICA	18,130.00	18,727.00	1,373.02	18,167.63	0.00	559.37	97.01 %
<a href="#">11-190-4206</a>	UNEMPLOYMENT TAX	1,458.00	1,458.00	109.45	2,894.79	0.00	-1,436.79	198.55 %
<a href="#">11-190-4210</a>	RETIREMENT	21,511.00	22,293.00	1,677.10	21,528.74	0.00	764.26	96.57 %
<a href="#">11-190-4215</a>	WORKERS COMPENSATION	965.00	965.00	101.31	1,081.64	0.00	-116.64	112.09 %
<a href="#">11-190-4225</a>	HEALTH INSURANCE	35,091.00	35,091.00	3,095.04	24,584.73	0.00	10,506.27	70.06 %
<a href="#">11-190-4226</a>	DENTAL INSURANCE	1,452.00	1,452.00	99.24	897.84	0.00	554.16	61.83 %
<a href="#">11-190-4230</a>	TRAVEL & TRAINING	8,000.00	8,000.00	3,659.67	7,855.86	0.00	144.14	98.20 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>86,607.00</b>	<b>87,986.00</b>	<b>10,114.83</b>	<b>77,011.23</b>	<b>0.00</b>	<b>10,974.77</b>	<b>87.53%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-190-4305</a>	POSTAGE & FREIGHT	600.00	600.00	20.00	84.63	0.00	515.37	14.11 %
<a href="#">11-190-4310</a>	GENERAL SUPPLIES	11,500.00	11,500.00	1,258.71	11,719.29	0.00	-219.29	101.91 %
<a href="#">11-190-4311</a>	SARGENT BRANCH	11,500.00	11,500.00	1,382.49	2,350.05	0.00	9,149.95	20.44 %
<a href="#">11-190-4312</a>	COLLECTION MATERIALS	51,000.00	51,000.00	12,093.50	43,958.62	0.00	7,041.38	86.19 %
<a href="#">11-190-4315</a>	DUES & SUBSCRIPTIONS	6,000.00	6,000.00	60.00	1,711.00	0.00	4,289.00	28.52 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>80,600.00</b>	<b>80,600.00</b>	<b>14,814.70</b>	<b>59,823.59</b>	<b>0.00</b>	<b>20,776.41</b>	<b>74.22%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-190-4410</a>	PHONE SERVICES	5,600.00	5,600.00	433.52	2,655.44	0.00	2,944.56	47.42 %
<a href="#">11-190-4411</a>	CABLE & INTERNET	13,000.00	13,000.00	922.47	9,229.31	0.00	3,770.69	70.99 %
<a href="#">11-190-4415</a>	UTILITIES	18,000.00	18,000.00	0.00	12,653.35	0.00	5,346.65	70.30 %
<a href="#">11-190-4425</a>	CONTRACTED SERVICES	40,000.00	40,000.00	1,876.07	45,212.28	0.00	-5,212.28	113.03 %
<a href="#">11-190-4427</a>	LEASES & RENTALS	500.00	500.00	0.00	288.00	0.00	212.00	57.60 %
<a href="#">11-190-4433</a>	CREDIT CARD FEES	750.00	750.00	73.94	460.26	0.00	289.74	61.37 %
<a href="#">11-190-4498</a>	MISC. FURNITURE & EQUIPMENT	0.00	0.00	1,900.67	4,190.50	0.00	-4,190.50	0.00 %
<a href="#">11-190-4499</a>	MISCELLANEOUS	1,500.00	1,500.00	2,497.74	17,521.53	0.00	-16,021.53	1,168.10 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>79,350.00</b>	<b>79,350.00</b>	<b>7,704.41</b>	<b>92,210.67</b>	<b>0.00</b>	<b>-12,860.67</b>	<b>116.21%</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	6,222.63	0.00	-722.63	113.14 %
<a href="#">11-190-4515</a>	R & M- BUILDING & IOTB	4,500.00	4,500.00	3,046.68	11,133.29	0.00	-6,633.29	247.41 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>3,046.68</b>	<b>17,355.92</b>	<b>0.00</b>	<b>-7,355.92</b>	<b>173.56%</b>
<b>Department: 190 - LIBRARY Total:</b>		<b>487,837.00</b>	<b>497,016.00</b>	<b>66,591.25</b>	<b>491,524.95</b>	<b>0.00</b>	<b>5,491.05</b>	<b>98.90%</b>
<b>Expense Total:</b>		<b>15,839,000.00</b>	<b>15,923,403.00</b>	<b>2,075,957.31</b>	<b>15,393,332.30</b>	<b>139,907.48</b>	<b>390,163.22</b>	<b>97.55%</b>
<b>Fund: 11 - GENERAL FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,030,901.19</b>	<b>259,193.72</b>	<b>-139,907.48</b>	<b>119,286.24</b>	<b>0.00%</b>



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For Fiscal: 2020-2021 Period Ending: 09/30/2021

		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	650,000.00	600,000.00	141,856.44	635,950.55	0.00	35,950.55	105.99 %
	<b>RevType: 32 - OTHER TAXES Total:</b>	<b>650,000.00</b>	<b>600,000.00</b>	<b>141,856.44</b>	<b>635,950.55</b>	<b>0.00</b>	<b>35,950.55</b>	<b>105.99%</b>
<b>RevType: 36 - MISCELLANEOUS</b>								
<a href="#">25-3605</a>	INTEREST INCOME	1,000.00	1,000.00	26.26	250.43	0.00	-749.57	25.04 %
<a href="#">25-3610</a>	RENTAL FEES-BC CIVIC CENTER	55,000.00	80,000.00	5,830.00	81,989.50	0.00	1,989.50	102.49 %
<a href="#">25-3696</a>	OTHER INCOME - SPECIAL EVENTS	1,500.00	1,500.00	0.00	50.00	0.00	-1,450.00	3.33 %
<a href="#">25-3699</a>	OTHER INCOME	2,500.00	7,500.00	230.00	8,382.52	0.00	882.52	111.77 %
	<b>RevType: 36 - MISCELLANEOUS Total:</b>	<b>60,000.00</b>	<b>90,000.00</b>	<b>6,086.26</b>	<b>90,672.45</b>	<b>0.00</b>	<b>672.45</b>	<b>100.75%</b>
<b>RevType: 39 - PRIOR FUND BALANCE</b>								
<a href="#">25-3999</a>	PRIOR YEAR FUND BALANCE	342,000.00	142,000.00	0.00	0.00	0.00	-142,000.00	0.00 %
	<b>RevType: 39 - PRIOR FUND BALANCE Total:</b>	<b>342,000.00</b>	<b>142,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-142,000.00</b>	<b>0.00%</b>
	<b>Revenue Total:</b>	<b>1,052,000.00</b>	<b>832,000.00</b>	<b>147,942.70</b>	<b>726,623.00</b>	<b>0.00</b>	<b>-105,377.00</b>	<b>87.33%</b>

DETAILED FINANCIAL STATEMENT

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		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	5,500.00	5,500.00	0.00	5,650.00	0.00	-150.00	102.73 %
<a href="#">25-250-4433</a>	CREDIT CARD FEES	3,000.00	3,000.00	428.30	3,196.73	0.00	-196.73	106.56 %
<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>68,500.00</b>	<b>68,500.00</b>	<b>428.30</b>	<b>68,846.73</b>	<b>0.00</b>	<b>-346.73</b>	<b>100.51%</b>
<b>ExpCategory: 47 - TRANSFERS</b>								
<a href="#">25-250-4712</a>	TRANSFER OUT-	58,000.00	58,000.00	4,833.33	57,999.96	0.00	0.04	100.00 %
<b>ExpCategory: 47 - TRANSFERS Total:</b>		<b>58,000.00</b>	<b>58,000.00</b>	<b>4,833.33</b>	<b>57,999.96</b>	<b>0.00</b>	<b>0.04</b>	<b>100.00%</b>
<b>Department: 250 - HOTEL GENERAL Total:</b>		<b>126,500.00</b>	<b>126,500.00</b>	<b>5,261.63</b>	<b>126,846.69</b>	<b>0.00</b>	<b>-346.69</b>	<b>100.27%</b>

DETAILED FINANCIAL STATEMENT

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		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	50,012.00	50,012.00	8,000.47	59,058.38	0.00	-9,046.38	118.09 %
<a href="#">25-251-4106</a>	EVENT OVERTIME	1,805.00	1,805.00	0.00	0.00	0.00	1,805.00	0.00 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>51,817.00</b>	<b>51,817.00</b>	<b>8,000.47</b>	<b>59,058.38</b>	<b>0.00</b>	<b>-7,241.38</b>	<b>113.97%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">25-251-4205</a>	FICA TAX	3,909.00	3,909.00	330.82	4,428.88	0.00	-519.88	113.30 %
<a href="#">25-251-4206</a>	UNEMPLOYMENT TAX	162.00	162.00	0.00	252.00	0.00	-90.00	155.56 %
<a href="#">25-251-4210</a>	RETIREMENT	5,019.00	5,019.00	435.92	5,801.33	0.00	-782.33	115.59 %
<a href="#">25-251-4215</a>	WORKERS COMPENSATION	163.00	163.00	17.73	192.02	0.00	-29.02	117.80 %
<a href="#">25-251-4225</a>	HEALTH	6,350.00	6,350.00	5.50	66.00	0.00	6,284.00	1.04 %
<a href="#">25-251-4230</a>	TRAVEL & TRAINING	8,000.00	8,000.00	1,911.44	1,911.44	0.00	6,088.56	23.89 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>23,603.00</b>	<b>23,603.00</b>	<b>2,701.41</b>	<b>12,651.67</b>	<b>0.00</b>	<b>10,951.33</b>	<b>53.60%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">25-251-4305</a>	POSTAGE & FREIGHT	500.00	500.00	0.00	54.36	0.00	445.64	10.87 %
<a href="#">25-251-4310</a>	GENERAL SUPPLIES	1,500.00	1,500.00	355.26	605.47	0.00	894.53	40.36 %
<a href="#">25-251-4315</a>	DUES & SUBSCRIPTIONS	6,000.00	6,000.00	0.00	5,052.50	0.00	947.50	84.21 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>8,000.00</b>	<b>8,000.00</b>	<b>355.26</b>	<b>5,712.33</b>	<b>0.00</b>	<b>2,287.67</b>	<b>71.40%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">25-251-4410</a>	PHONE SERVICES	600.00	600.00	96.16	576.98	0.00	23.02	96.16 %
<a href="#">25-251-4421</a>	PROFESSIONAL FEES	7,500.00	7,500.00	0.00	7,056.25	0.00	443.75	94.08 %
<a href="#">25-251-4425</a>	CONTRACTED SERVICES	9,000.00	9,000.00	100.00	900.00	0.00	8,100.00	10.00 %
<a href="#">25-251-4450</a>	PROMOTIONAL ITEMS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
<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	45,000.00	45,000.00	4,780.00	43,662.23	7,856.00	-6,518.23	114.48 %
<a href="#">25-251-4461</a>	ADVERTISING - CONCERT SERIES	40,000.00	40,000.00	4,045.15	19,684.70	14,250.00	6,065.30	84.84 %
<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	17,300.00	0.00	14,747.70	-2,457.95	5,010.25	71.04 %
<a href="#">25-251-4485</a>	APPLICATION OF THE ARTS	15,000.00	15,000.00	0.00	6,834.66	0.00	8,165.34	45.56 %
<a href="#">25-251-4486</a>	SPONSORSHIP APPLICATIONS	30,000.00	26,700.00	450.00	5,734.61	0.00	20,965.39	21.48 %
<a href="#">25-251-4487</a>	SPECIAL PROJECTS	20,000.00	20,000.00	0.00	11,028.00	0.00	8,972.00	55.14 %
<a href="#">25-251-4498</a>	MISC FURNITURE & EQUIPMENT	0.00	2,000.00	3,783.96	5,713.52	0.00	-3,713.52	285.68 %
<a href="#">25-251-4499</a>	MISCELLANEOUS	5,000.00	5,000.00	387.04	1,198.43	0.00	3,801.57	23.97 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>203,600.00</b>	<b>203,600.00</b>	<b>13,642.31</b>	<b>117,137.08</b>	<b>19,648.05</b>	<b>66,814.87</b>	<b>67.18%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">25-251-4505</a>	R & M - FURNITURE & EQUIPMENT	0.00	0.00	0.00	73.87	0.00	-73.87	0.00 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.87</b>	<b>0.00</b>	<b>-73.87</b>	<b>0.00%</b>
<b>Department: 251 - TOURISM Total:</b>		<b>287,020.00</b>	<b>287,020.00</b>	<b>24,699.45</b>	<b>194,633.33</b>	<b>19,648.05</b>	<b>72,738.62</b>	<b>74.66%</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	121.56	1,224.95	0.00	775.05	61.25 %
<a href="#">25-252-4310</a>	GENERAL SUPPLIES	6,500.00	6,500.00	183.04	4,494.62	0.00	2,005.38	69.15 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>8,500.00</b>	<b>8,500.00</b>	<b>304.60</b>	<b>5,719.57</b>	<b>0.00</b>	<b>2,780.43</b>	<b>67.29%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">25-252-4405</a>	INSURANCE	30,000.00	30,000.00	0.00	34,183.36	0.00	-4,183.36	113.94 %
<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	5,486.38	22,821.26	0.00	4,178.74	84.52 %
<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	101,000.00	101,000.00	14,558.58	96,077.49	0.00	4,922.51	95.13 %
<a href="#">25-252-4433</a>	CREDIT CARD FEES	2,000.00	2,000.00	364.75	2,501.49	0.00	-501.49	125.07 %
<a href="#">25-252-4440</a>	OVERHEAD SUPPORT	60,480.00	60,480.00	5,040.00	65,520.00	0.00	-5,040.00	108.33 %
<a href="#">25-252-4498</a>	MISC. FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<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>224,980.00</b>	<b>224,980.00</b>	<b>25,449.71</b>	<b>221,103.60</b>	<b>0.00</b>	<b>3,876.40</b>	<b>98.28%</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	9,900.00	0.00	5,100.00	66.00 %
<a href="#">25-252-4515</a>	R & M BUILDING	25,000.00	30,000.00	1,490.85	42,946.93	0.00	-12,946.93	143.16 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>40,000.00</b>	<b>45,000.00</b>	<b>1,490.85</b>	<b>52,846.93</b>	<b>0.00</b>	<b>-7,846.93</b>	<b>117.44%</b>
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>								
<a href="#">25-252-4615</a>	CE - BUILDING & IOTB	105,000.00	105,000.00	0.00	38,818.95	38,819.13	27,361.92	73.94 %
<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>		<b>105,000.00</b>	<b>105,000.00</b>	<b>0.00</b>	<b>38,818.95</b>	<b>38,819.13</b>	<b>27,361.92</b>	<b>73.94%</b>
<b>Department: 252 - BC CIVIC CENTER Total:</b>		<b>378,480.00</b>	<b>383,480.00</b>	<b>27,245.16</b>	<b>318,489.05</b>	<b>38,819.13</b>	<b>26,171.82</b>	<b>93.18%</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	10,000.00	10,000.00	0.00	3,271.25	0.00	6,728.75	32.71 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>3,271.25</b>	<b>0.00</b>	<b>6,728.75</b>	<b>32.71%</b>
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>							
<a href="#">25-253-4615</a> CE- BUILDING	250,000.00	25,000.00	0.00	6,517.00	0.00	18,483.00	26.07 %
<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>	<b>250,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>6,517.00</b>	<b>0.00</b>	<b>18,483.00</b>	<b>26.07%</b>
<b>Department: 253 - BAY CITY THEATRE Total:</b>	<b>260,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>9,788.25</b>	<b>0.00</b>	<b>25,211.75</b>	<b>27.97%</b>
<b>Expense Total:</b>	<b>1,052,000.00</b>	<b>832,000.00</b>	<b>57,206.24</b>	<b>649,757.32</b>	<b>58,467.18</b>	<b>123,775.50</b>	<b>85.12%</b>
<b>Fund: 25 - CIVIC &amp; CULTURAL ARTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>90,736.46</b>	<b>76,865.68</b>	<b>-58,467.18</b>	<b>18,398.50</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	3,745,000.00	3,745,000.00	360,561.72	3,939,189.83	0.00	194,189.83	105.19 %
<a href="#">61-3320</a>	COMMERCIAL WATER SALES	10,000.00	10,000.00	-4,456.30	-2,547.68	0.00	-12,547.68	25.48 %
<a href="#">61-3325</a>	WATER TAPS	30,000.00	30,000.00	17,500.00	45,000.00	0.00	15,000.00	150.00 %
<a href="#">61-3335</a>	SEWER RECEIPTS	4,250,000.00	4,250,000.00	368,599.00	4,089,313.97	0.00	-160,686.03	96.22 %
<a href="#">61-3340</a>	SEWER SURCHARGES	21,000.00	21,000.00	19,284.00	30,408.00	0.00	9,408.00	144.80 %
<a href="#">61-3345</a>	SEWER TAPS	21,000.00	21,000.00	5,000.00	28,750.00	0.00	7,750.00	136.90 %
<a href="#">61-3350</a>	SERVICE CHARGES	100,000.00	100,000.00	20,728.00	134,594.00	0.00	34,594.00	134.59 %
<a href="#">61-3355</a>	CONTRACT REVENUE	0.00	0.00	1,241.43	15,319.60	0.00	15,319.60	0.00 %
	<b>RevType: 33 - CHARGES FOR SERVICES Total:</b>	<b>8,177,000.00</b>	<b>8,177,000.00</b>	<b>788,457.85</b>	<b>8,280,027.72</b>	<b>0.00</b>	<b>103,027.72</b>	<b>101.26%</b>
<b>RevType: 34 - FINES &amp; PENALTIES</b>								
<a href="#">61-3415</a>	LATE PAYMENT PENALTIES	140,000.00	140,000.00	14,227.96	138,418.44	0.00	-1,581.56	98.87 %
	<b>RevType: 34 - FINES &amp; PENALTIES Total:</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>14,227.96</b>	<b>138,418.44</b>	<b>0.00</b>	<b>-1,581.56</b>	<b>98.87%</b>
<b>RevType: 36 - MISCELLANEOUS</b>								
<a href="#">61-3605</a>	INTEREST INCOME	20,000.00	20,000.00	58.72	1,290.76	0.00	-18,709.24	6.45 %
<a href="#">61-3693</a>	INSURANCE CLAIMS	0.00	0.00	7,165.19	8,541.39	0.00	8,541.39	0.00 %
<a href="#">61-3699</a>	OTHER INCOME	38,000.00	38,000.00	-17,245.91	-10,804.59	0.00	-48,804.59	28.43 %
	<b>RevType: 36 - MISCELLANEOUS Total:</b>	<b>58,000.00</b>	<b>58,000.00</b>	<b>-10,022.00</b>	<b>-972.44</b>	<b>0.00</b>	<b>-58,972.44</b>	<b>1.68%</b>
<b>RevType: 37 - INTERGOVERNMENTAL</b>								
<a href="#">61-3768</a>	TRANSFER IN- TWDB WATER	0.00	0.00	388,023.00	388,023.00	0.00	388,023.00	0.00 %
<a href="#">61-3769</a>	TRANSFER IN- TWDB SEWER	0.00	0.00	218,167.00	218,167.00	0.00	218,167.00	0.00 %
	<b>RevType: 37 - INTERGOVERNMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>606,190.00</b>	<b>606,190.00</b>	<b>0.00</b>	<b>606,190.00</b>	<b>0.00%</b>
<b>RevType: 39 - PRIOR FUND BALANCE</b>								
<a href="#">61-3999</a>	EQUITY BALANCE FORWARD	0.00	308,500.00	0.00	0.00	0.00	-308,500.00	0.00 %
	<b>RevType: 39 - PRIOR FUND BALANCE Total:</b>	<b>0.00</b>	<b>308,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-308,500.00</b>	<b>0.00%</b>
	<b>Revenue Total:</b>	<b>8,375,000.00</b>	<b>8,683,500.00</b>	<b>1,398,853.81</b>	<b>9,023,663.72</b>	<b>0.00</b>	<b>340,163.72</b>	<b>103.92%</b>

DETAILED FINANCIAL STATEMENT

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		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	105,724.00	14,357.24	111,174.96	0.00	-5,450.96	105.16 %
<a href="#">61-605-4106</a>	OVERTIME	5,000.00	5,000.00	824.94	8,823.68	0.00	-3,823.68	176.47 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>107,124.00</b>	<b>110,724.00</b>	<b>15,182.18</b>	<b>119,998.64</b>	<b>0.00</b>	<b>-9,274.64</b>	<b>108.38%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">61-605-4205</a>	FICA EXPENSE	8,212.00	8,487.00	623.05	8,607.50	0.00	-120.50	101.42 %
<a href="#">61-605-4206</a>	UNEMPLOYMENT TAX	486.00	486.00	2.10	811.56	0.00	-325.56	166.99 %
<a href="#">61-605-4210</a>	RETIREMENT	10,734.00	11,095.00	897.36	12,185.65	0.00	-1,090.65	109.83 %
<a href="#">61-605-4215</a>	WORKERS COMPENSATION	511.00	511.00	35.36	373.00	0.00	138.00	72.99 %
<a href="#">61-605-4225</a>	HEALTH INSURANCE	19,381.00	19,381.00	3,738.46	24,912.49	0.00	-5,531.49	128.54 %
<a href="#">61-605-4226</a>	DENTAL INSURANCE	871.00	871.00	148.86	987.17	0.00	-116.17	113.34 %
<a href="#">61-605-4230</a>	TRAVEL & TRAINING	1,500.00	1,500.00	54.41	128.17	0.00	1,371.83	8.54 %
<a href="#">61-605-4240</a>	UNIFORMS	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>41,945.00</b>	<b>42,581.00</b>	<b>5,499.60</b>	<b>48,005.54</b>	<b>0.00</b>	<b>-5,424.54</b>	<b>112.74%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">61-605-4305</a>	POSTAGE & FREIGHT	40,000.00	40,000.00	9,358.78	35,215.38	0.00	4,784.62	88.04 %
<a href="#">61-605-4310</a>	GENERAL SUPPLIES	4,000.00	4,000.00	2,124.41	4,986.79	0.00	-986.79	124.67 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>44,000.00</b>	<b>44,000.00</b>	<b>11,483.19</b>	<b>40,202.17</b>	<b>0.00</b>	<b>3,797.83</b>	<b>91.37%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">61-605-4410</a>	PHONE SERVICES	4,000.00	4,000.00	95.31	2,074.33	0.00	1,925.67	51.86 %
<a href="#">61-605-4425</a>	CONTRACTED SERVICES	27,500.00	27,500.00	3,153.00	21,455.77	0.00	6,044.23	78.02 %
<a href="#">61-605-4429</a>	BAD DEBT EXPENSE	30,000.00	30,000.00	0.00	-1,740.97	0.00	31,740.97	-5.80 %
<a href="#">61-605-4433</a>	CREDIT CARD FEES	45,000.00	45,000.00	9,299.71	49,587.92	0.00	-4,587.92	110.20 %
<a href="#">61-605-4498</a>	MISC. FURNITURE & EQUIPMENT	5,000.00	5,000.00	0.00	3,451.99	0.00	1,548.01	69.04 %
<a href="#">61-605-4499</a>	MISCELLANEOUS	5,000.00	5,000.00	2,303.12	4,876.83	0.00	123.17	97.54 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>116,500.00</b>	<b>116,500.00</b>	<b>14,851.14</b>	<b>79,705.87</b>	<b>0.00</b>	<b>36,794.13</b>	<b>68.42%</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	1,600.76	0.00	-100.76	106.72 %
<a href="#">61-605-4515</a>	R & M BUILDING	10,000.00	10,000.00	156.00	12,915.08	0.00	-2,915.08	129.15 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>11,500.00</b>	<b>11,500.00</b>	<b>156.00</b>	<b>14,515.84</b>	<b>0.00</b>	<b>-3,015.84</b>	<b>126.22%</b>
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>								
<a href="#">61-605-4620</a>	CE - INFRASTRUCTURE	0.00	0.00	577.97	10,082.97	0.00	-10,082.97	0.00 %
<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>577.97</b>	<b>10,082.97</b>	<b>0.00</b>	<b>-10,082.97</b>	<b>0.00%</b>
<b>Department: 605 - UTILITY BILLING Total:</b>		<b>321,069.00</b>	<b>325,305.00</b>	<b>47,750.08</b>	<b>312,511.03</b>	<b>0.00</b>	<b>12,793.97</b>	<b>96.07%</b>

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For Fiscal: 2020-2021 Period Ending: 09/30/2021

		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	337,492.00	343,492.00	46,290.16	350,230.85	0.00	-6,738.85	101.96 %
<a href="#">61-610-4106</a>	OVERTIME	5,000.00	5,000.00	1,100.14	3,265.69	0.00	1,734.31	65.31 %
<a href="#">61-610-4110</a>	OTHER COMPENSATION	1,500.00	1,500.00	114.58	1,374.96	0.00	125.04	91.66 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>343,992.00</b>	<b>349,992.00</b>	<b>47,504.88</b>	<b>354,871.50</b>	<b>0.00</b>	<b>-4,879.50</b>	<b>101.39%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">61-610-4205</a>	FICA EXPENSE	27,037.00	27,496.00	1,772.09	25,261.15	0.00	2,234.85	91.87 %
<a href="#">61-610-4206</a>	UNEMPLOYMENT TAX	972.00	972.00	0.00	1,476.51	0.00	-504.51	151.90 %
<a href="#">61-610-4210</a>	RETIREMENT	34,477.00	35,079.00	2,517.04	35,219.21	0.00	-140.21	100.40 %
<a href="#">61-610-4215</a>	WORKERS COMPENSATION	3,876.00	3,876.00	333.60	3,628.92	0.00	247.08	93.63 %
<a href="#">61-610-4225</a>	HEALTH INSURANCE	48,051.00	48,051.00	8,648.60	54,981.12	0.00	-6,930.12	114.42 %
<a href="#">61-610-4226</a>	DENTAL INSURANCE	1,742.00	1,742.00	248.10	1,612.99	0.00	129.01	92.59 %
<a href="#">61-610-4230</a>	TRAVEL & TRAINING	10,500.00	10,500.00	6,433.48	14,084.60	0.00	-3,584.60	134.14 %
<a href="#">61-610-4240</a>	UNIFORMS	1,500.00	1,500.00	100.22	996.27	0.00	503.73	66.42 %
<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>130,155.00</b>	<b>131,216.00</b>	<b>20,053.13</b>	<b>137,260.77</b>	<b>0.00</b>	<b>-6,044.77</b>	<b>104.61%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">61-610-4300</a>	BANK CHARGES	0.00	0.00	84.91	1,100.92	0.00	-1,100.92	0.00 %
<a href="#">61-610-4305</a>	POSTAGE & FREIGHT	3,000.00	1,000.00	39.20	892.56	0.00	107.44	89.26 %
<a href="#">61-610-4310</a>	GENERAL SUPPLIES	14,500.00	12,500.00	1,914.26	13,321.54	0.00	-821.54	106.57 %
<a href="#">61-610-4315</a>	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	325.23	2,367.37	0.00	-867.37	157.82 %
<a href="#">61-610-4318</a>	GENERAL SAFETY & TOOLS	300.00	300.00	0.00	287.94	0.00	12.06	95.98 %
<a href="#">61-610-4320</a>	FUEL - GASOLINE & OIL	4,000.00	4,000.00	846.84	2,656.89	0.00	1,343.11	66.42 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>23,300.00</b>	<b>19,300.00</b>	<b>3,210.44</b>	<b>20,627.22</b>	<b>0.00</b>	<b>-1,327.22</b>	<b>106.88%</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	67,605.12	0.00	2,394.88	96.58 %
<a href="#">61-610-4406</a>	HEALTH INS CLAIMS REIMB	4,000.00	4,000.00	2,784.45	6,145.62	0.00	-2,145.62	153.64 %
<a href="#">61-610-4410</a>	PHONE SERVICES	13,500.00	13,500.00	2,222.54	11,875.72	0.00	1,624.28	87.97 %
<a href="#">61-610-4415</a>	UTILITIES	19,000.00	19,000.00	7,505.84	34,040.63	0.00	-15,040.63	179.16 %
<a href="#">61-610-4419</a>	ENGINEERING SERVICES	30,000.00	30,000.00	11,520.59	18,501.49	-1,170.59	12,669.10	57.77 %
<a href="#">61-610-4420</a>	LEGAL FEES	20,000.00	20,000.00	12,940.63	19,015.63	0.00	984.37	95.08 %
<a href="#">61-610-4421</a>	PROFESSIONAL FEES	15,000.00	8,000.00	0.00	20,000.00	0.00	-12,000.00	250.00 %
<a href="#">61-610-4425</a>	CONTRACTED SERVICES	42,500.00	42,500.00	6,645.06	32,782.27	4,600.00	5,117.73	87.96 %
<a href="#">61-610-4427</a>	LEASES & RENTALS	15,000.00	15,000.00	711.19	10,811.92	0.00	4,188.08	72.08 %
<a href="#">61-610-4433</a>	CREDIT CARD FEES	1,500.00	1,500.00	1,005.32	3,063.19	0.00	-1,563.19	204.21 %
<a href="#">61-610-4435</a>	DEPRECIATION EXPENSE	406,848.00	406,848.00	0.00	0.00	0.00	406,848.00	0.00 %
<a href="#">61-610-4496</a>	HEALTH & COMPENSATION	55,000.00	22,521.00	0.00	0.00	0.00	22,521.00	0.00 %
<a href="#">61-610-4498</a>	MISC FURNITURE & EQUIPMENT	0.00	0.00	1,540.46	1,540.46	0.00	-1,540.46	0.00 %
<a href="#">61-610-4499</a>	MISCELLANEOUS	3,000.00	10,000.00	171,827.12	178,727.46	0.00	-168,727.46	1,787.27 %



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For Fiscal: 2020-2021 Period Ending: 09/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>	<b>695,348.00</b>	<b>662,869.00</b>	<b>218,703.20</b>	<b>404,109.51</b>	<b>3,429.41</b>	<b>255,330.08</b>	<b>61.48%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>							
<a href="#">61-610-4505</a> R & M FURNITURE & EQUIPMENT	2,000.00	2,000.00	408.64	1,113.33	0.00	886.67	55.67 %
<a href="#">61-610-4510</a> R & M VEHICLES	3,000.00	3,000.00	112.48	1,585.29	0.00	1,414.71	52.84 %
<a href="#">61-610-4515</a> R & M BUILDING	15,000.00	15,000.00	1,024.24	9,509.87	6,550.00	-1,059.87	107.07 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>1,545.36</b>	<b>12,208.49</b>	<b>6,550.00</b>	<b>1,241.51</b>	<b>93.79%</b>
<b>ExpCategory: 47 - TRANSFERS</b>							
<a href="#">61-610-4711</a> TRANSFER TO GENERAL FUND	613,500.00	613,500.00	51,125.00	613,500.00	0.00	0.00	100.00 %
<a href="#">61-610-4712</a> TRANSFER GENERAL FD FRANCHISE	501,000.00	501,000.00	41,750.00	501,000.00	0.00	0.00	100.00 %
<a href="#">61-610-4763</a> TRANSFER TO DEBT SERVICE	988,301.00	988,301.00	82,358.42	988,301.04	0.00	-0.04	100.00 %
<a href="#">61-610-4765</a> TRANSFER INFO TECH FUND 81	335,000.00	335,000.00	27,916.67	335,000.04	0.00	-0.04	100.00 %
<a href="#">61-610-4766</a> TRANSFER MAINT. FUND 82	312,500.00	312,500.00	26,041.67	312,500.04	0.00	-0.04	100.00 %
<b>ExpCategory: 47 - TRANSFERS Total:</b>	<b>2,750,301.00</b>	<b>2,750,301.00</b>	<b>229,191.76</b>	<b>2,750,301.12</b>	<b>0.00</b>	<b>-0.12</b>	<b>100.00%</b>
<b>Department: 610 - UTILITY OPERATIONS Total:</b>	<b>3,963,096.00</b>	<b>3,933,678.00</b>	<b>520,208.77</b>	<b>3,679,378.61</b>	<b>9,979.41</b>	<b>244,319.98</b>	<b>93.79%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 615 - UTILITY MAINTENANCE</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">61-615-4105</a>	SALARIES & WAGES	521,998.00	456,398.00	42,319.63	409,376.28	0.00	47,021.72	89.70 %
<a href="#">61-615-4106</a>	OVERTIME	55,000.00	37,000.00	8,931.15	38,362.87	0.00	-1,362.87	103.68 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>576,998.00</b>	<b>493,398.00</b>	<b>51,250.78</b>	<b>447,739.15</b>	<b>0.00</b>	<b>45,658.85</b>	<b>90.75%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">61-615-4205</a>	FICA EXPENSE	49,428.00	50,530.00	2,065.71	33,281.77	0.00	17,248.23	65.87 %
<a href="#">61-615-4206</a>	UNEMPLOYMENT TAX	2,430.00	2,430.00	138.52	3,410.06	0.00	-980.06	140.33 %
<a href="#">61-615-4210</a>	RETIREMENT	57,815.00	59,259.00	2,870.01	45,135.13	0.00	14,123.87	76.17 %
<a href="#">61-615-4215</a>	WORKERS COMPENSATION	20,641.00	20,641.00	1,141.04	14,081.95	0.00	6,559.05	68.22 %
<a href="#">61-615-4225</a>	HEALTH INSURANCE	93,858.00	93,858.00	13,595.02	71,155.65	0.00	22,702.35	75.81 %
<a href="#">61-615-4226</a>	DENTAL INSURANCE	4,066.00	4,066.00	522.79	2,830.47	0.00	1,235.53	69.61 %
<a href="#">61-615-4230</a>	TRAVEL & TRAINING	10,000.00	10,000.00	349.75	5,862.75	0.00	4,137.25	58.63 %
<a href="#">61-615-4240</a>	UNIFORMS	9,000.00	9,000.00	503.82	6,877.22	0.00	2,122.78	76.41 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>247,238.00</b>	<b>249,784.00</b>	<b>21,186.66</b>	<b>182,635.00</b>	<b>0.00</b>	<b>67,149.00</b>	<b>73.12%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">61-615-4305</a>	POSTAGE & FREIGHT	0.00	100.00	0.00	71.72	0.00	28.28	71.72 %
<a href="#">61-615-4310</a>	GENERAL SUPPLIES	9,500.00	9,300.00	168.10	3,015.94	0.00	6,284.06	32.43 %
<a href="#">61-615-4312</a>	CHEMICAL SUPPLIES	5,000.00	-600.00	0.00	0.00	0.00	-600.00	0.00 %
<a href="#">61-615-4315</a>	DUES & SUBSCRIPTIONS	1,800.00	1,800.00	0.00	1,211.60	0.00	588.40	67.31 %
<a href="#">61-615-4318</a>	GENERAL SAFETY & TOOLS	9,200.00	9,200.00	166.13	5,912.21	0.00	3,287.79	64.26 %
<a href="#">61-615-4319</a>	TRAFFIC CONTROL SUPPLIES	0.00	100.00	0.00	58.10	0.00	41.90	58.10 %
<a href="#">61-615-4320</a>	FUEL - GASOLINE & OIL	33,000.00	18,000.00	3,487.70	21,313.04	0.00	-3,313.04	118.41 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>58,500.00</b>	<b>37,900.00</b>	<b>3,821.93</b>	<b>31,582.61</b>	<b>0.00</b>	<b>6,317.39</b>	<b>83.33%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">61-615-4410</a>	PHONE SERVICES	9,000.00	9,000.00	1,029.89	9,275.45	0.00	-275.45	103.06 %
<a href="#">61-615-4419</a>	ENGINEERING SERVICES	57,000.00	23,000.00	0.00	22,166.00	0.00	834.00	96.37 %
<a href="#">61-615-4421</a>	PROFESSIONAL FEES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
<a href="#">61-615-4425</a>	CONTRACTED SERVICES	33,000.00	2,000.00	380.92	3,152.82	0.00	-1,152.82	157.64 %
<a href="#">61-615-4427</a>	LEASES & RENTALS	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">61-615-4498</a>	MISC FURNITURE & EQUIPMENT	0.00	0.00	1,136.86	1,136.86	0.00	-1,136.86	0.00 %
<a href="#">61-615-4499</a>	MISCELLANEOUS	0.00	600.00	0.00	664.55	0.00	-64.55	110.76 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>125,500.00</b>	<b>49,600.00</b>	<b>2,547.67</b>	<b>36,395.68</b>	<b>0.00</b>	<b>13,204.32</b>	<b>73.38%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">61-615-4505</a>	R & M FURNITURE & EQUIPMENT	85,000.00	39,000.00	9,864.29	29,189.94	32.50	9,777.56	74.93 %
<a href="#">61-615-4510</a>	R & M VEHICLES	13,000.00	9,000.00	2,736.55	7,284.49	0.00	1,715.51	80.94 %
<a href="#">61-615-4520</a>	R & M INFRASTRUCTURE- WATER	250,000.00	750,000.00	101,388.50	682,070.78	46,883.92	21,045.30	97.19 %
<a href="#">61-615-4525</a>	R & M INFRASTRUCTURE- SEWER	250,000.00	400,000.00	25,181.08	315,189.20	13,197.20	71,613.60	82.10 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>598,000.00</b>	<b>1,198,000.00</b>	<b>139,170.42</b>	<b>1,033,734.41</b>	<b>60,113.62</b>	<b>104,151.97</b>	<b>91.31%</b>

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For Fiscal: 2020-2021 Period Ending: 09/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>							
<a href="#">61-615-4605</a> CE - FURNITURE & EQUIPMENT	425,000.00	425,000.00	632.50	420,587.54	0.00	4,412.46	98.96 %
<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>	<b>425,000.00</b>	<b>425,000.00</b>	<b>632.50</b>	<b>420,587.54</b>	<b>0.00</b>	<b>4,412.46</b>	<b>98.96%</b>
<b>Department: 615 - UTILITY MAINTENANCE Total:</b>	<b>2,031,236.00</b>	<b>2,453,682.00</b>	<b>218,609.96</b>	<b>2,152,674.39</b>	<b>60,113.62</b>	<b>240,893.99</b>	<b>90.18%</b>

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		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	320,676.00	324,276.00	46,155.56	275,769.61	0.00	48,506.39	85.04 %
<a href="#">61-620-4106</a>	OVERTIME	30,000.00	30,000.00	6,354.11	25,042.11	0.00	4,957.89	83.47 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>350,676.00</b>	<b>354,276.00</b>	<b>52,509.67</b>	<b>300,811.72</b>	<b>0.00</b>	<b>53,464.28</b>	<b>84.91%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">61-620-4205</a>	FICA EXPENSE	29,454.00	29,729.00	2,081.16	21,270.65	0.00	8,458.35	71.55 %
<a href="#">61-620-4206</a>	UNEMPLOYMENT TAX	1,134.00	1,134.00	0.00	1,908.00	0.00	-774.00	168.25 %
<a href="#">61-620-4210</a>	RETIREMENT	35,138.00	35,499.00	2,845.44	28,498.64	0.00	7,000.36	80.28 %
<a href="#">61-620-4215</a>	WORKERS COMPENSATION	10,844.00	10,844.00	1,032.52	8,956.46	0.00	1,887.54	82.59 %
<a href="#">61-620-4225</a>	HEALTH INSURANCE	44,451.00	44,451.00	8,307.05	39,280.42	0.00	5,170.58	88.37 %
<a href="#">61-620-4226</a>	DENTAL INSURANCE	2,033.00	2,033.00	297.72	1,432.72	0.00	600.28	70.47 %
<a href="#">61-620-4230</a>	TRAVEL & TRAINING	7,500.00	7,500.00	1,129.17	4,361.41	0.00	3,138.59	58.15 %
<a href="#">61-620-4240</a>	UNIFORMS	3,000.00	3,000.00	358.55	3,175.71	0.00	-175.71	105.86 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>133,554.00</b>	<b>134,190.00</b>	<b>16,051.61</b>	<b>108,884.01</b>	<b>0.00</b>	<b>25,305.99</b>	<b>81.14%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">61-620-4310</a>	GENERAL SUPPLIES	20,500.00	17,500.00	1,127.21	6,147.46	0.00	11,352.54	35.13 %
<a href="#">61-620-4312</a>	CHEMICALS- WATER PLANT	70,000.00	70,000.00	13,376.97	90,911.43	0.00	-20,911.43	129.87 %
<a href="#">61-620-4313</a>	CHEMICALS- SEWER PLANT	50,000.00	50,000.00	10,242.03	45,925.34	0.00	4,074.66	91.85 %
<a href="#">61-620-4315</a>	DUES & SUBSCRIPTIONS	1,200.00	1,200.00	111.00	875.75	0.00	324.25	72.98 %
<a href="#">61-620-4318</a>	GENERAL SAFETY & TOOLS	1,000.00	4,000.00	52.54	2,895.46	0.00	1,104.54	72.39 %
<a href="#">61-620-4320</a>	FUEL - GASOLINE & OIL	12,000.00	12,000.00	2,386.29	11,404.75	0.00	595.25	95.04 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>154,700.00</b>	<b>154,700.00</b>	<b>27,296.04</b>	<b>158,160.19</b>	<b>0.00</b>	<b>-3,460.19</b>	<b>102.24%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">61-620-4410</a>	PHONE SERVICES	5,200.00	5,200.00	653.76	2,654.98	0.00	2,545.02	51.06 %
<a href="#">61-620-4411</a>	CABLE & INTERNET	600.00	600.00	0.00	48.98	0.00	551.02	8.16 %
<a href="#">61-620-4415</a>	UTILITIES	225,000.00	325,000.00	85,384.27	318,277.82	0.00	6,722.18	97.93 %
<a href="#">61-620-4419</a>	ENGINEERING SERVICES	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">61-620-4421</a>	PROFESSIONAL FEES	50,000.00	50,000.00	0.00	44,479.11	0.00	5,520.89	88.96 %
<a href="#">61-620-4425</a>	CONTRACTED SERVICES	100,000.00	80,000.00	3,524.18	46,192.77	0.00	33,807.23	57.74 %
<a href="#">61-620-4427</a>	LEASES & RENTALS	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">61-620-4432</a>	SLUDGE HAULING	200,000.00	200,000.00	30,250.00	215,320.00	0.00	-15,320.00	107.66 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>610,800.00</b>	<b>660,800.00</b>	<b>119,812.21</b>	<b>626,973.66</b>	<b>0.00</b>	<b>33,826.34</b>	<b>94.88%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">61-620-4505</a>	R & M FURNITURE & EQUIPMENT	10,000.00	10,000.00	4,291.66	12,364.08	0.00	-2,364.08	123.64 %
<a href="#">61-620-4510</a>	R & M VEHICLES	6,000.00	6,000.00	451.77	4,424.53	0.00	1,575.47	73.74 %
<a href="#">61-620-4515</a>	R & M BUILDING	20,000.00	5,000.00	4,621.47	5,120.35	0.00	-120.35	102.41 %
<a href="#">61-620-4520</a>	R & M INFRASTRUCTURE- WATER	150,000.00	150,000.00	31,962.13	135,447.55	0.00	14,552.45	90.30 %
<a href="#">61-620-4525</a>	R & M INFRASTRUCTURE- SEWER	125,000.00	195,000.00	6,226.98	75,696.64	0.00	119,303.36	38.82 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>311,000.00</b>	<b>366,000.00</b>	<b>47,554.01</b>	<b>233,053.15</b>	<b>0.00</b>	<b>132,946.85</b>	<b>63.68%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>								
<a href="#">61-620-4605</a>	CE - FURNITURE & EQUIPMENT	98,000.00	88,000.00	468.75	88,038.71	0.00	-38.71	100.04 %
<a href="#">61-620-4620</a>	CE INFRASTRUCTURE- WATER	300,869.00	212,869.00	0.00	215,921.89	-42,101.85	39,048.96	81.66 %
	<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>	<b>398,869.00</b>	<b>300,869.00</b>	<b>468.75</b>	<b>303,960.60</b>	<b>-42,101.85</b>	<b>39,010.25</b>	<b>87.03%</b>
	<b>Department: 620 - WATER &amp; WWTP DIVISION Total:</b>	<b>1,959,599.00</b>	<b>1,970,835.00</b>	<b>263,692.29</b>	<b>1,731,843.33</b>	<b>-42,101.85</b>	<b>281,093.52</b>	<b>85.74%</b>
	<b>Expense Total:</b>	<b>8,275,000.00</b>	<b>8,683,500.00</b>	<b>1,050,261.10</b>	<b>7,876,407.36</b>	<b>27,991.18</b>	<b>779,101.46</b>	<b>91.03%</b>
	<b>Fund: 61 - UTILITY GENERAL FUND Surplus (Deficit):</b>	<b>100,000.00</b>	<b>0.00</b>	<b>348,592.71</b>	<b>1,147,256.36</b>	<b>-27,991.18</b>	<b>1,119,265.18</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	4.28	40.13	0.00	-459.87	8.03 %
<a href="#">64-3620</a>	T-HANGER RENTAL FEES	98,000.00	98,000.00	-58.50	95,983.18	0.00	-2,016.82	97.94 %
<a href="#">64-3630</a>	TIE DOWN FEES	4,000.00	4,000.00	261.00	4,591.00	0.00	591.00	114.78 %
<a href="#">64-3640</a>	TX DEPT. OF TRANSPORTATION	50,000.00	50,000.00	20,849.52	57,246.87	0.00	7,246.87	114.49 %
<a href="#">64-3695</a>	GAIN ON DISPOSAL OF ASSETS	0.00	0.00	0.00	875.00	0.00	875.00	0.00 %
<a href="#">64-3699</a>	OTHER INCOME	5,000.00	5,000.00	1,971.28	14,588.94	0.00	9,588.94	291.78 %
	<b>RevType: 36 - MISCELLANEOUS Total:</b>	<b>157,500.00</b>	<b>157,500.00</b>	<b>23,027.58</b>	<b>173,325.12</b>	<b>0.00</b>	<b>15,825.12</b>	<b>110.05%</b>
<b>RevType: 37 - INTERGOVERNMENTAL</b>								
<a href="#">64-3711</a>	TRANSFER FROM GENERAL FD.	225,000.00	225,000.00	18,750.00	225,000.00	0.00	0.00	100.00 %
	<b>RevType: 37 - INTERGOVERNMENTAL Total:</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>18,750.00</b>	<b>225,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>RevType: 38 - OTHER REVENUES / SOURCES</b>								
<a href="#">64-3805</a>	JET FUEL	100,000.00	160,000.00	31,027.80	215,110.26	0.00	55,110.26	134.44 %
<a href="#">64-3810</a>	AVIATION FUEL	80,000.00	80,000.00	5,098.10	80,709.43	0.00	709.43	100.89 %
<a href="#">64-3815</a>	AVIATION OIL	500.00	500.00	157.42	699.74	0.00	199.74	139.95 %
	<b>RevType: 38 - OTHER REVENUES / SOURCES Total:</b>	<b>180,500.00</b>	<b>240,500.00</b>	<b>36,283.32</b>	<b>296,519.43</b>	<b>0.00</b>	<b>56,019.43</b>	<b>123.29%</b>
<b>RevType: 39 - PRIOR FUND BALANCE</b>								
<a href="#">64-3999</a>	PRIOR YEAR FUND BALANCE	35,000.00	68,750.00	0.00	0.00	0.00	-68,750.00	0.00 %
	<b>RevType: 39 - PRIOR FUND BALANCE Total:</b>	<b>35,000.00</b>	<b>68,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-68,750.00</b>	<b>0.00%</b>
	<b>Revenue Total:</b>	<b>598,000.00</b>	<b>691,750.00</b>	<b>78,060.90</b>	<b>694,844.55</b>	<b>0.00</b>	<b>3,094.55</b>	<b>100.45%</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	149,927.00	149,927.00	18,832.28	141,344.91	0.00	8,582.09	94.28 %
<a href="#">64-640-4106</a>	OVERTIME	5,000.00	5,000.00	672.96	2,594.99	0.00	2,405.01	51.90 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>154,927.00</b>	<b>154,927.00</b>	<b>19,505.24</b>	<b>143,939.90</b>	<b>0.00</b>	<b>10,987.10</b>	<b>92.91%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">64-640-4205</a>	FICA	12,843.00	12,843.00	795.09	10,434.75	0.00	2,408.25	81.25 %
<a href="#">64-640-4206</a>	UNEMPLOYMENT TAX	648.00	648.00	0.00	1,052.05	0.00	-404.05	162.35 %
<a href="#">64-640-4210</a>	RETIREMENT	14,476.00	14,476.00	1,092.37	13,775.93	0.00	700.07	95.16 %
<a href="#">64-640-4215</a>	WORKERS COMPENSATION	4,003.00	4,003.00	276.39	3,169.19	0.00	833.81	79.17 %
<a href="#">64-640-4225</a>	HEALTH INSURANCE	25,732.00	25,732.00	3,973.24	25,741.31	0.00	-9.31	100.04 %
<a href="#">64-640-4226</a>	DENTAL INSURANCE	871.00	871.00	148.86	862.75	0.00	8.25	99.05 %
<a href="#">64-640-4230</a>	TRAVEL & TRAINING	1,000.00	1,000.00	299.42	842.87	0.00	157.13	84.29 %
<a href="#">64-640-4240</a>	UNIFORMS	900.00	900.00	0.00	412.20	0.00	487.80	45.80 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>60,473.00</b>	<b>60,473.00</b>	<b>6,585.37</b>	<b>56,291.05</b>	<b>0.00</b>	<b>4,181.95</b>	<b>93.08%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">64-640-4300</a>	BANK CHARGES	1,100.00	1,100.00	19.83	179.26	0.00	920.74	16.30 %
<a href="#">64-640-4305</a>	POSTAGE & FREIGHT	400.00	400.00	1.06	615.58	0.00	-215.58	153.90 %
<a href="#">64-640-4310</a>	GENERAL SUPPLIES	7,000.00	7,000.00	1,429.30	4,990.92	0.00	2,009.08	71.30 %
<a href="#">64-640-4315</a>	DUES, MEMBERSHIPS & SUB	2,300.00	2,300.00	0.00	3,579.36	0.00	-1,279.36	155.62 %
<a href="#">64-640-4318</a>	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	223.92	785.47	0.00	214.53	78.55 %
<a href="#">64-640-4320</a>	FUEL - GAS & OIL	3,600.00	63,600.00	1,749.76	4,126.48	0.00	59,473.52	6.49 %
<a href="#">64-640-4321</a>	AVIATION/JET FUEL	160,000.00	160,000.00	33,571.81	225,242.28	0.00	-65,242.28	140.78 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>175,400.00</b>	<b>235,400.00</b>	<b>36,995.68</b>	<b>239,519.35</b>	<b>0.00</b>	<b>-4,119.35</b>	<b>101.75%</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	30,609.83	0.00	-2,609.83	109.32 %
<a href="#">64-640-4410</a>	PHONE SERVICES	5,500.00	5,500.00	498.40	3,069.13	0.00	2,430.87	55.80 %
<a href="#">64-640-4411</a>	CABLE & INTERNET	2,100.00	2,100.00	290.03	1,930.20	0.00	169.80	91.91 %
<a href="#">64-640-4415</a>	UTILITIES	15,000.00	15,000.00	2,749.50	15,153.35	0.00	-153.35	101.02 %
<a href="#">64-640-4419</a>	ENGINEERING SERVICES	5,000.00	5,000.00	0.00	1,488.00	0.00	3,512.00	29.76 %
<a href="#">64-640-4420</a>	LEGAL FEES	3,000.00	3,000.00	3,034.00	5,206.00	0.00	-2,206.00	173.53 %
<a href="#">64-640-4425</a>	CONTRACTED SERVICES	11,900.00	45,650.00	14,536.79	40,715.14	0.00	4,934.86	89.19 %
<a href="#">64-640-4433</a>	CREDIT CARD FEES	6,300.00	6,300.00	1,075.32	9,835.08	0.00	-3,535.08	156.11 %
<a href="#">64-640-4498</a>	MISC. FURNITURE & EQUIPMENT	500.00	500.00	0.00	596.16	0.00	-96.16	119.23 %
<a href="#">64-640-4499</a>	MISCELLANEOUS	3,000.00	3,000.00	0.00	3,513.06	0.00	-513.06	117.10 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>80,300.00</b>	<b>114,050.00</b>	<b>22,184.04</b>	<b>112,115.95</b>	<b>0.00</b>	<b>1,934.05</b>	<b>98.30%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">64-640-4505</a>	R & M FURNITURE & EQUIPMENT	7,000.00	7,000.00	2,036.25	7,598.81	0.00	-598.81	108.55 %
<a href="#">64-640-4510</a>	R & M VEHICLES	2,400.00	2,400.00	0.00	3,019.86	0.00	-619.86	125.83 %

DETAILED FINANCIAL STATEMENT

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<a href="#">64-640-4515</a>	R & M BUILDING	10,000.00	10,000.00	7,351.53	14,285.22	0.00	-4,285.22	142.85 %
<a href="#">64-640-4520</a>	R & M INFRASTRUCTURE	7,500.00	7,500.00	102.55	7,260.04	0.00	239.96	96.80 %
<a href="#">64-640-4533</a>	RAMP-R&M INFRASTRUCTURE	100,000.00	100,000.00	29,394.54	100,048.18	0.00	-48.18	100.05 %
	<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>	<b>126,900.00</b>	<b>126,900.00</b>	<b>38,884.87</b>	<b>132,212.11</b>	<b>0.00</b>	<b>-5,312.11</b>	<b>104.19%</b>
	<b>Department: 640 - AIRPORT OPERATIONS Total:</b>	<b>598,000.00</b>	<b>691,750.00</b>	<b>124,155.20</b>	<b>684,078.36</b>	<b>0.00</b>	<b>7,671.64</b>	<b>98.89%</b>
	<b>Expense Total:</b>	<b>598,000.00</b>	<b>691,750.00</b>	<b>124,155.20</b>	<b>684,078.36</b>	<b>0.00</b>	<b>7,671.64</b>	<b>98.89%</b>
	<b>Fund: 64 - AIRPORT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-46,094.30</b>	<b>10,766.19</b>	<b>0.00</b>	<b>10,766.19</b>	<b>0.00%</b>
	<b>Report Surplus (Deficit):</b>	<b>100,000.00</b>	<b>0.00</b>	<b>-637,666.32</b>	<b>1,494,081.95</b>	<b>-226,365.84</b>	<b>1,267,716.11</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	-1,030,901.19	259,193.72	-139,907.48	119,286.24
25 - CIVIC & CULTURAL ARTS	0.00	0.00	90,736.46	76,865.68	-58,467.18	18,398.50
61 - UTILITY GENERAL FUND	100,000.00	0.00	348,592.71	1,147,256.36	-27,991.18	1,119,265.18
64 - AIRPORT FUND	0.00	0.00	-46,094.30	10,766.19	0.00	10,766.19
<b>Report Surplus (Deficit):</b>	<b>100,000.00</b>	<b>0.00</b>	<b>-637,666.32</b>	<b>1,494,081.95</b>	<b>-226,365.84</b>	<b>1,267,716.11</b>