



Bay City, TX

Budget Report Account Summary

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - GENERAL FUND								
Revenue								
RevType: 31 - PROPERTY TAXES								
11-3105	PROPERTY TAX COLLECTIONS	0.00	0.00	17,326.11	4,028,635.10	0.00	4,028,635.10	0.00 %
11-3110	DELINQUENT TAXES	0.00	0.00	-28,559.95	89,686.43	0.00	89,686.43	0.00 %
11-3115	TAX OVERPAYMENTS	0.00	0.00	0.01	3,073.15	0.00	3,073.15	0.00 %
11-3125	PROPERTY TAXES - P&I FEES	0.00	0.00	4,723.55	66,041.32	0.00	66,041.32	0.00 %
	RevType: 31 - PROPERTY TAXES Total:	0.00	0.00	-6,510.28	4,187,436.00	0.00	4,187,436.00	0.00%
RevType: 32 - OTHER TAXES								
11-3205	STATE SALES TAX	0.00	0.00	253,387.92	2,862,651.78	0.00	2,862,651.78	0.00 %
11-3210	STATE MIXED DRINK TAX	0.00	0.00	566.60	40,340.67	0.00	40,340.67	0.00 %
11-3215	FRANCHISE TAX	0.00	0.00	55,100.00	665,582.81	0.00	665,582.81	0.00 %
11-3216	ENTERPRISE FRANCHISE FEE	0.00	0.00	38,583.37	463,000.00	0.00	463,000.00	0.00 %
11-3217	WASTE COLLECTION FRANCHISE	0.00	0.00	10,551.15	124,622.03	0.00	124,622.03	0.00 %
11-3220	STATE SALES TX-TAX RELIEF	0.00	0.00	110,579.06	1,415,211.00	0.00	1,415,211.00	0.00 %
	RevType: 32 - OTHER TAXES Total:	0.00	0.00	468,768.10	5,571,408.29	0.00	5,571,408.29	0.00%
RevType: 33 - CHARGES FOR SERVICES								
11-3315	SANITATION FEES	0.00	0.00	199,844.60	2,364,503.14	0.00	2,364,503.14	0.00 %
11-3330	SERVICE CHARGES	0.00	0.00	6.00	106.50	0.00	106.50	0.00 %
	RevType: 33 - CHARGES FOR SERVICES Total:	0.00	0.00	199,850.60	2,364,609.64	0.00	2,364,609.64	0.00%
RevType: 34 - FINES & PENALTIES								
11-3410	COURT FINES	0.00	0.00	15,389.30	179,546.45	0.00	179,546.45	0.00 %
11-3411	WARRANT FEES COLLECTED	0.00	0.00	364.57	9,909.79	0.00	9,909.79	0.00 %
11-3415	ARREST FEES	0.00	0.00	0.00	636.59	0.00	636.59	0.00 %
11-3417	LIBRARY FINES	0.00	0.00	680.18	4,797.86	0.00	4,797.86	0.00 %
11-3450	JUVENILE CASE MANAGEMENT	0.00	0.00	435.72	6,711.77	0.00	6,711.77	0.00 %
	RevType: 34 - FINES & PENALTIES Total:	0.00	0.00	16,869.77	201,602.46	0.00	201,602.46	0.00%
RevType: 35 - LICENSE & PERMITS								
11-3505	ALCOHOLIC BEVERAGE PERMIT	0.00	0.00	-30.00	2,130.00	0.00	2,130.00	0.00 %
11-3535	BUILDING PERMITS	0.00	0.00	9,876.25	390,068.27	0.00	390,068.27	0.00 %
11-3536	MISC INSPECTION FEES-CODE ENF	0.00	0.00	0.00	1,170.00	0.00	1,170.00	0.00 %
11-3537	PLAT FILING FEES	0.00	0.00	0.00	3,270.00	0.00	3,270.00	0.00 %
	RevType: 35 - LICENSE & PERMITS Total:	0.00	0.00	9,846.25	396,638.27	0.00	396,638.27	0.00%

Budget Report

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
RevType: 36 - MISCELLANEOUS								
11-3605	INTEREST INCOME	0.00	0.00	3,577.49	31,416.40	0.00	31,416.40	0.00 %
11-3613	LIENS	0.00	0.00	0.00	3,443.09	0.00	3,443.09	0.00 %
11-3614	BUILDING DEMOLITIONS	0.00	0.00	0.00	800.00	0.00	800.00	0.00 %
11-3620	RENTAL PROCEEDS	0.00	0.00	1,275.00	21,949.37	0.00	21,949.37	0.00 %
11-3621	RECYCLING CENTER	0.00	0.00	1,975.90	29,463.24	0.00	29,463.24	0.00 %
11-3630	PD - GRANTS AND SPECIAL REV	0.00	0.00	10,553.87	52,512.49	0.00	52,512.49	0.00 %
11-3633	GRANTS - VARIOUS SOURCES	0.00	0.00	29.23	6,000.00	0.00	6,000.00	0.00 %
11-3635	LAW ENFORCEMENT EDUCATION FDS.	0.00	0.00	0.00	4,000.25	0.00	4,000.25	0.00 %
11-3640	PARKS- RENTAL INCOME	0.00	0.00	770.00	16,512.50	0.00	16,512.50	0.00 %
11-3641	REC PROGRAMS	0.00	0.00	795.50	26,302.20	0.00	26,302.20	0.00 %
11-3645	RIVERSIDE PARK FEES	0.00	0.00	0.00	-100.00	0.00	-100.00	0.00 %
11-3650	SERVICE CENTER FEES	0.00	0.00	260.00	260.00	0.00	260.00	0.00 %
11-3670	DONATIONS	0.00	0.00	61.30	359.76	0.00	359.76	0.00 %
11-3680	COUNTY - ANIMAL IMPOUND	0.00	0.00	18,779.98	67,524.94	0.00	67,524.94	0.00 %
11-3681	COUNTY- LIBRARY	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00 %
11-3683	ANIMAL IMPOUND- DONATIONS	0.00	0.00	0.00	255.00	0.00	255.00	0.00 %
11-3685	ANIMAL IMPOUND -	0.00	0.00	120.00	4,655.75	0.00	4,655.75	0.00 %
11-3690	SUSPENSE ACCOUNT	0.00	0.00	432.91	0.08	0.00	0.08	0.00 %
11-3693	INSURANCE CLAIMS	0.00	0.00	10,175.00	14,262.22	0.00	14,262.22	0.00 %
11-3696	OTHER INCOME - FROM GAS CO.	0.00	0.00	0.00	366,000.00	0.00	366,000.00	0.00 %
11-3697	OTHER INCOME- POLICE	0.00	0.00	865.00	13,651.03	0.00	13,651.03	0.00 %
11-3698	OTHER INCOME-BCCDC	0.00	0.00	0.00	69,623.87	0.00	69,623.87	0.00 %
11-3699	OTHER INCOME	0.00	0.00	12,193.78	95,186.12	0.00	95,186.12	0.00 %
	RevType: 36 - MISCELLANEOUS Total:	0.00	0.00	61,864.96	1,024,078.31	0.00	1,024,078.31	0.00%
RevType: 37 - INTERGOVERNMENTAL								
11-3725	TRANSFER IN-FUND 25	0.00	0.00	4,233.37	50,800.00	0.00	50,800.00	0.00 %
11-3726	TRANSFER IN- FUND 26	0.00	0.00	83,664.46	83,664.46	0.00	83,664.46	0.00 %
11-3731	TRANSFER FROM FUND 31	0.00	0.00	220,588.71	220,588.71	0.00	220,588.71	0.00 %
11-3734	TRANSFER IN- FUND 34	0.00	0.00	34,506.24	34,506.24	0.00	34,506.24	0.00 %
11-3761	TRANSFER IN- FUND 61	0.00	0.00	38,583.37	463,000.00	0.00	463,000.00	0.00 %
	RevType: 37 - INTERGOVERNMENTAL Total:	0.00	0.00	381,576.15	852,559.41	0.00	852,559.41	0.00%
	Revenue Total:	0.00	0.00	1,132,265.55	14,598,332.38	0.00	14,598,332.38	0.00%

Budget Report

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Used
Expense								
Department: 105 - ADMINISTRATION								
ExpCategory: 41 - PAYROLL COSTS								
11-105-4105	SALARIES & WAGES	0.00	0.00	17,654.10	153,962.28	0.00	-153,962.28	0.00 %
11-105-4110	OTHER COMPENSATION	0.00	0.00	830.76	7,476.84	0.00	-7,476.84	0.00 %
ExpCategory: 41 - PAYROLL COSTS Total:		0.00	0.00	18,484.86	161,439.12	0.00	-161,439.12	0.00%
ExpCategory: 42 - PAYROLL RELATED COST								
11-105-4205	FICA EXPENSE	0.00	0.00	933.52	12,313.99	0.00	-12,313.99	0.00 %
11-105-4206	UNEMPLOYMENT TAX	0.00	0.00	33.70	261.44	0.00	-261.44	0.00 %
11-105-4210	RETIREMENT	0.00	0.00	1,063.92	13,722.48	0.00	-13,722.48	0.00 %
11-105-4215	WORKERS COMPENSATION	0.00	0.00	19.47	245.03	0.00	-245.03	0.00 %
11-105-4225	HEALTH INSURANCE	0.00	0.00	523.14	6,577.98	0.00	-6,577.98	0.00 %
11-105-4226	DENTAL INSURANCE	0.00	0.00	38.52	222.88	0.00	-222.88	0.00 %
11-105-4230	TRAVEL & TRAINING	0.00	0.00	641.75	4,861.88	0.00	-4,861.88	0.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		0.00	0.00	3,254.02	38,205.68	0.00	-38,205.68	0.00%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-105-4305	POSTAGE & FREIGHT	0.00	0.00	20.80	22.42	0.00	-22.42	0.00 %
11-105-4310	GENERAL SUPPLIES	0.00	0.00	1,078.49	3,007.28	0.00	-3,007.28	0.00 %
11-105-4315	DUES & SUBSCRIPTIONS	0.00	0.00	315.20	1,999.30	0.00	-1,999.30	0.00 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		0.00	0.00	1,414.49	5,029.00	0.00	-5,029.00	0.00%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-105-4410	PHONE SERVICES	0.00	0.00	531.18	4,699.27	0.00	-4,699.27	0.00 %
11-105-4425	CONTRACTED SERVICES	0.00	0.00	90.14	952.91	0.00	-952.91	0.00 %
11-105-4498	MISC. FURNITURE & EQUIPMENT	0.00	0.00	0.00	3,222.32	0.00	-3,222.32	0.00 %
11-105-4499	MISCELLANEOUS	0.00	0.00	169.87	1,369.41	0.00	-1,369.41	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		0.00	0.00	791.19	10,243.91	0.00	-10,243.91	0.00%
Department: 105 - ADMINISTRATION Total:		0.00	0.00	23,944.56	214,917.71	0.00	-214,917.71	0.00%

Budget Report

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 110 - CITY GENERAL SERVICES								
ExpCategory: 42 - PAYROLL RELATED COST								
11-110-4230	TRAVEL & TRAINING	0.00	0.00	130.91	1,485.63	0.00	-1,485.63	0.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		0.00	0.00	130.91	1,485.63	0.00	-1,485.63	0.00%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-110-4300	BANK CHARGES	0.00	0.00	0.00	3,523.14	0.00	-3,523.14	0.00 %
11-110-4310	GENERAL SUPPLIES	0.00	0.00	4,924.50	10,729.97	0.00	-10,729.97	0.00 %
11-110-4315	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	4,276.56	0.00	-4,276.56	0.00 %
11-110-4320	ADVERTISING & LEGAL NOTICES	0.00	0.00	1,809.00	9,841.00	0.00	-9,841.00	0.00 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		0.00	0.00	6,733.50	28,370.67	0.00	-28,370.67	0.00%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-110-4405	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	170,667.30	0.00	-170,667.30	0.00 %
11-110-4406	HEALTH INS - CLAIMS REIMB	0.00	0.00	4,000.00	23,700.68	0.00	-23,700.68	0.00 %
11-110-4410	PHONE SERVICES	0.00	0.00	1,453.52	8,438.78	0.00	-8,438.78	0.00 %
11-110-4415	UTILITIES	0.00	0.00	49,419.44	291,211.79	0.00	-291,211.79	0.00 %
11-110-4420	LEGAL	0.00	0.00	23,203.55	113,307.01	0.00	-113,307.01	0.00 %
11-110-4421	PROFESSIONAL FEES	0.00	0.00	0.00	26,800.00	0.00	-26,800.00	0.00 %
11-110-4425	CONTRACTED SERVICES	0.00	0.00	31,699.29	175,182.89	0.00	-175,182.89	0.00 %
11-110-4427	LEASES & RENTALS	0.00	0.00	969.00	3,876.00	0.00	-3,876.00	0.00 %
11-110-4429	BAD DEBT EXPENSE	0.00	0.00	7,787.44	7,786.08	0.00	-7,786.08	0.00 %
11-110-4436	LEGAL FEES-SPECIAL	0.00	0.00	6,716.59	41,948.35	0.00	-41,948.35	0.00 %
11-110-4440	OPERATIONAL SUPPORT	0.00	0.00	0.00	15,000.00	0.00	-15,000.00	0.00 %
11-110-4494	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	8,008.16	0.00	-8,008.16	0.00 %
11-110-4499	MISCELLANEOUS	0.00	0.00	364.74	27,172.51	0.00	-27,172.51	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		0.00	0.00	125,613.57	913,099.55	0.00	-913,099.55	0.00%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-110-4515	R & M BUILDING	0.00	0.00	1,147.00	9,074.74	0.00	-9,074.74	0.00 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		0.00	0.00	1,147.00	9,074.74	0.00	-9,074.74	0.00%
ExpCategory: 47 - TRANSFERS								
11-110-4723	TRANSFER TO HAZ MIT FUND 23	0.00	0.00	0.00	56,492.00	0.00	-56,492.00	0.00 %
11-110-4728	TRANSFER TO STREET MAINT FD 28	0.00	0.00	9,375.00	112,500.00	0.00	-112,500.00	0.00 %
11-110-4732	TRANSFER TO CAPITAL PROJ FD 32	0.00	0.00	21,000.00	21,000.00	0.00	-21,000.00	0.00 %
11-110-4764	TRANSFER TO AIRPORT FUND	0.00	0.00	12,500.00	150,000.00	0.00	-150,000.00	0.00 %
11-110-4765	TRANSFER TO INFOR TEC FUND	0.00	0.00	6,075.06	281,075.06	0.00	-281,075.06	0.00 %
11-110-4766	TRANSFER TO EQUIP MAINT	0.00	0.00	-18,775.84	265,390.79	0.00	-265,390.79	0.00 %
11-110-4780	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	49,545.87	594,550.00	0.00	-594,550.00	0.00 %
ExpCategory: 47 - TRANSFERS Total:		0.00	0.00	79,720.09	1,481,007.85	0.00	-1,481,007.85	0.00%
Department: 110 - CITY GENERAL SERVICES Total:		0.00	0.00	213,345.07	2,433,038.44	0.00	-2,433,038.44	0.00%

Budget Report

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 115 - CITY SECRETARY								
ExpCategory: 41 - PAYROLL COSTS								
11-115-4105	SALARIES & WAGES	0.00	0.00	5,920.89	87,884.22	0.00	-87,884.22	0.00 %
11-115-4106	OVERTIME	0.00	0.00	-550.93	173.45	0.00	-173.45	0.00 %
ExpCategory: 41 - PAYROLL COSTS Total:		0.00	0.00	5,369.96	88,057.67	0.00	-88,057.67	0.00%
ExpCategory: 42 - PAYROLL RELATED COST								
11-115-4205	FICA EXPENSE	0.00	0.00	462.49	6,912.09	0.00	-6,912.09	0.00 %
11-115-4206	UNEMPLOYMENT TAX	0.00	0.00	0.00	324.00	0.00	-324.00	0.00 %
11-115-4210	RETIREMENT	0.00	0.00	4,902.92	9,321.60	0.00	-9,321.60	0.00 %
11-115-4215	WORKERS COMPENSATION	0.00	0.00	11.06	145.61	0.00	-145.61	0.00 %
11-115-4225	HEALTH INSURANCE	0.00	0.00	61.54	17,189.23	0.00	-17,189.23	0.00 %
11-115-4226	DENTAL INSURANCE	0.00	0.00	13.38	427.23	0.00	-427.23	0.00 %
11-115-4230	TRAVEL & TRAINING	0.00	0.00	2,274.56	4,990.60	0.00	-4,990.60	0.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		0.00	0.00	7,725.95	39,310.36	0.00	-39,310.36	0.00%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-115-4305	POSTAGE & FREIGHT	0.00	0.00	0.00	260.86	0.00	-260.86	0.00 %
11-115-4310	GENERAL SUPPLIES	0.00	0.00	540.24	2,028.22	0.00	-2,028.22	0.00 %
11-115-4311	ELECTION EXPENSES	0.00	0.00	0.00	10,082.55	0.00	-10,082.55	0.00 %
11-115-4315	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	522.99	0.00	-522.99	0.00 %
11-115-4320	ADVERTISING & LEGAL NOTICES	0.00	0.00	0.00	55.62	0.00	-55.62	0.00 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		0.00	0.00	540.24	12,950.24	0.00	-12,950.24	0.00%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-115-4410	PHONE SERVICES	0.00	0.00	288.54	1,872.87	0.00	-1,872.87	0.00 %
11-115-4425	CONTRACTED SERVICES	0.00	0.00	519.88	8,048.66	0.00	-8,048.66	0.00 %
11-115-4499	MISCELLANEOUS	0.00	0.00	0.00	64.85	0.00	-64.85	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		0.00	0.00	808.42	9,986.38	0.00	-9,986.38	0.00%
Department: 115 - CITY SECRETARY Total:		0.00	0.00	14,444.57	150,304.65	0.00	-150,304.65	0.00%

Budget Report

For Fiscal: 2017-2018 Period Ending: 09/30/2018

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Department: 116 - MAINSTREET								
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-116-4425	CONTRACTED SERVICES	0.00	0.00	3,590.88	43,090.56	0.00	-43,090.56	0.00 %
11-116-4493	SPECIAL PROJECTS	0.00	0.00	216.00	1,395.66	0.00	-1,395.66	0.00 %
11-116-4499	MISCELLANEOUS	0.00	0.00	0.00	10,824.95	0.00	-10,824.95	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		0.00	0.00	3,806.88	55,311.17	0.00	-55,311.17	0.00%
ExpCategory: 49 - OTHER EXPENSES								
11-116-4950	FACADE GRANT	0.00	0.00	8,509.72	13,309.72	0.00	-13,309.72	0.00 %
ExpCategory: 49 - OTHER EXPENSES Total:		0.00	0.00	8,509.72	13,309.72	0.00	-13,309.72	0.00%
Department: 116 - MAINSTREET Total:		0.00	0.00	12,316.60	68,620.89	0.00	-68,620.89	0.00%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 120 - HUMAN RESOURCES								
ExpCategory: 41 - PAYROLL COSTS								
11-120-4105	SALARIES & WAGES	0.00	0.00	12,862.23	111,838.95	0.00	-111,838.95	0.00 %
11-120-4106	OVERTIME	0.00	0.00	0.00	2.10	0.00	-2.10	0.00 %
ExpCategory: 41 - PAYROLL COSTS Total:		0.00	0.00	12,862.23	111,841.05	0.00	-111,841.05	0.00%
ExpCategory: 42 - PAYROLL RELATED COST								
11-120-4205	FICA EXPENSE	0.00	0.00	628.48	7,944.83	0.00	-7,944.83	0.00 %
11-120-4206	UNEMPLOYMENT TAX	0.00	0.00	0.00	324.00	0.00	-324.00	0.00 %
11-120-4210	RETIREMENT	0.00	0.00	842.90	10,666.30	0.00	-10,666.30	0.00 %
11-120-4215	WORKERS COMPENSATION	0.00	0.00	14.20	165.70	0.00	-165.70	0.00 %
11-120-4225	HEALTH INSURANCE	0.00	0.00	1,041.88	12,554.92	0.00	-12,554.92	0.00 %
11-120-4226	DENTAL INSURANCE	0.00	0.00	38.52	390.48	0.00	-390.48	0.00 %
11-120-4230	TRAVEL & TRAINING	0.00	0.00	0.00	2,839.75	0.00	-2,839.75	0.00 %
11-120-4235	EMPLOYEE PROGRAMS	0.00	0.00	3,213.98	24,614.37	0.00	-24,614.37	0.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		0.00	0.00	5,779.96	59,500.35	0.00	-59,500.35	0.00%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-120-4305	POSTAGE & FREIGHT	0.00	0.00	2.82	426.80	0.00	-426.80	0.00 %
11-120-4310	GENERAL SUPPLIES	0.00	0.00	408.87	993.36	0.00	-993.36	0.00 %
11-120-4315	DUES & SUBSCRIPTIONS	0.00	0.00	709.90	3,740.86	0.00	-3,740.86	0.00 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		0.00	0.00	1,121.59	5,161.02	0.00	-5,161.02	0.00%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-120-4410	PHONE SERVICES	0.00	0.00	288.54	1,872.87	0.00	-1,872.87	0.00 %
11-120-4425	CONTRACT SERVICES	0.00	0.00	7,325.23	69,269.40	0.00	-69,269.40	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		0.00	0.00	7,613.77	71,142.27	0.00	-71,142.27	0.00%
Department: 120 - HUMAN RESOURCES Total:		0.00	0.00	27,377.55	247,644.69	0.00	-247,644.69	0.00%

Budget Report

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 125 - MUNICIPAL COURT								
ExpCategory: 41 - PAYROLL COSTS								
11-125-4105	SALARIES & WAGES	0.00	0.00	16,088.44	128,751.49	0.00	-128,751.49	0.00 %
11-125-4106	OVERTIME	0.00	0.00	10.37	241.94	0.00	-241.94	0.00 %
ExpCategory: 41 - PAYROLL COSTS Total:		0.00	0.00	16,098.81	128,993.43	0.00	-128,993.43	0.00%
ExpCategory: 42 - PAYROLL RELATED COST								
11-125-4205	FICA EXPENSE	0.00	0.00	762.11	9,164.47	0.00	-9,164.47	0.00 %
11-125-4206	UNEMPLOYMENT TAX	0.00	0.00	0.00	648.00	0.00	-648.00	0.00 %
11-125-4210	RETIREMENT	0.00	0.00	1,055.46	12,678.69	0.00	-12,678.69	0.00 %
11-125-4215	WORKERS COMPENSATION	0.00	0.00	17.78	197.38	0.00	-197.38	0.00 %
11-125-4225	HEALTH INSURANCE	0.00	0.00	2,110.78	21,790.04	0.00	-21,790.04	0.00 %
11-125-4226	DENTAL INSURANCE	0.00	0.00	77.04	512.75	0.00	-512.75	0.00 %
11-125-4230	TRAVEL & TRAINING	0.00	0.00	0.00	3,780.19	0.00	-3,780.19	0.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		0.00	0.00	4,023.17	48,771.52	0.00	-48,771.52	0.00%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-125-4305	POSTAGE & FREIGHT	0.00	0.00	664.02	2,662.72	0.00	-2,662.72	0.00 %
11-125-4310	GENERAL SUPPLIES	0.00	0.00	1,277.02	4,768.63	0.00	-4,768.63	0.00 %
11-125-4315	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	104.07	0.00	-104.07	0.00 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		0.00	0.00	1,941.04	7,535.42	0.00	-7,535.42	0.00%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-125-4410	PHONE SERVICES	0.00	0.00	1,154.17	7,491.47	0.00	-7,491.47	0.00 %
11-125-4415	UTILITIES	0.00	0.00	803.40	3,229.53	0.00	-3,229.53	0.00 %
11-125-4420	LEGAL FEES	0.00	0.00	4,500.00	27,000.00	0.00	-27,000.00	0.00 %
11-125-4425	CONTRACTED SERVICES	0.00	0.00	-2,730.79	48,578.04	0.00	-48,578.04	0.00 %
11-125-4427	LEASES & RENTALS	0.00	0.00	119.43	677.18	0.00	-677.18	0.00 %
11-125-4433	CREDIT CARD FEES	0.00	0.00	381.39	3,239.72	0.00	-3,239.72	0.00 %
11-125-4499	MISCELLANEOUS	0.00	0.00	0.00	521.79	0.00	-521.79	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		0.00	0.00	4,227.60	90,737.73	0.00	-90,737.73	0.00%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-125-4505	R & M EQUIPMENT	0.00	0.00	0.00	111.50	0.00	-111.50	0.00 %
11-125-4515	R & M BUILDING	0.00	0.00	101.01	973.27	0.00	-973.27	0.00 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		0.00	0.00	101.01	1,084.77	0.00	-1,084.77	0.00%
Department: 125 - MUNICIPAL COURT Total:		0.00	0.00	26,391.63	277,122.87	0.00	-277,122.87	0.00%

Budget Report

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 130 - FINANCIAL								
ExpCategory: 41 - PAYROLL COSTS								
11-130-4105	SALARIES & WAGES	0.00	0.00	24,765.68	209,953.68	0.00	-209,953.68	0.00 %
11-130-4106	OVER TIME	0.00	0.00	212.26	1,671.77	0.00	-1,671.77	0.00 %
ExpCategory: 41 - PAYROLL COSTS Total:		0.00	0.00	24,977.94	211,625.45	0.00	-211,625.45	0.00%
ExpCategory: 42 - PAYROLL RELATED COST								
11-130-4205	FICA EXPENSE	0.00	0.00	1,179.63	15,134.84	0.00	-15,134.84	0.00 %
11-130-4206	UNEMPLOYMENT TAX	0.00	0.00	0.00	648.00	0.00	-648.00	0.00 %
11-130-4210	RETIREMENT	0.00	0.00	1,640.83	21,031.90	0.00	-21,031.90	0.00 %
11-130-4215	WORKERS COMPENSATION	0.00	0.00	27.55	330.19	0.00	-330.19	0.00 %
11-130-4225	HEALTH INSURANCE	0.00	0.00	3,157.28	36,422.84	0.00	-36,422.84	0.00 %
11-130-4226	DENTAL INSURANCE	0.00	0.00	77.04	749.09	0.00	-749.09	0.00 %
11-130-4230	TRAVEL & TRAINING	0.00	0.00	723.24	3,390.41	0.00	-3,390.41	0.00 %
11-130-4240	UNIFORMS	0.00	0.00	25.70	317.12	0.00	-317.12	0.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		0.00	0.00	6,831.27	78,024.39	0.00	-78,024.39	0.00%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-130-4305	POSTAGE & FREIGHT	0.00	0.00	89.36	2,194.20	0.00	-2,194.20	0.00 %
11-130-4310	GENERAL SUPPLIES	0.00	0.00	1,392.90	4,319.05	0.00	-4,319.05	0.00 %
11-130-4315	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	1,363.00	0.00	-1,363.00	0.00 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		0.00	0.00	1,482.26	7,876.25	0.00	-7,876.25	0.00%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-130-4410	PHONE SERVICES	0.00	0.00	577.08	3,745.72	0.00	-3,745.72	0.00 %
11-130-4425	CONTRACTED SERVICES	0.00	0.00	586.58	2,483.10	0.00	-2,483.10	0.00 %
11-130-4433	CREDIT CARD FEES	0.00	0.00	450.14	2,090.45	0.00	-2,090.45	0.00 %
11-130-4499	MISCELLANEOUS	0.00	0.00	0.00	2,365.60	0.00	-2,365.60	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		0.00	0.00	1,613.80	10,684.87	0.00	-10,684.87	0.00%
Department: 130 - FINANCIAL Total:		0.00	0.00	34,905.27	308,210.96	0.00	-308,210.96	0.00%

Budget Report

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Used
Department: 150 - POLICE								
ExpCategory: 41 - PAYROLL COSTS								
11-150-4105	SALARIES & WAGES	0.00	0.00	332,724.12	2,830,582.80	0.00	-2,830,582.80	0.00 %
11-150-4106	OVERTIME	0.00	0.00	11,763.58	64,907.21	0.00	-64,907.21	0.00 %
11-150-4110	OTHER COMPENSATION	0.00	0.00	2,798.10	20,382.90	0.00	-20,382.90	0.00 %
ExpCategory: 41 - PAYROLL COSTS Total:		0.00	0.00	347,285.80	2,915,872.91	0.00	-2,915,872.91	0.00%
ExpCategory: 42 - PAYROLL RELATED COST								
11-150-4205	FICA EXPENSE	0.00	0.00	17,109.03	212,805.17	0.00	-212,805.17	0.00 %
11-150-4206	UNEMPLOYMENT TAX	0.00	0.00	373.95	9,688.83	0.00	-9,688.83	0.00 %
11-150-4210	RETIREMENT	0.00	0.00	22,940.67	284,940.02	0.00	-284,940.02	0.00 %
11-150-4215	WORKERS COMPENSATION	0.00	0.00	15,311.84	46,789.94	0.00	-46,789.94	0.00 %
11-150-4225	HEALTH INSURANCE	0.00	0.00	38,377.70	457,356.94	0.00	-457,356.94	0.00 %
11-150-4226	DENTAL INSURANCE	0.00	0.00	1,030.26	10,867.44	0.00	-10,867.44	0.00 %
11-150-4230	TRAVEL & TRAINING	0.00	0.00	6,704.80	40,677.08	0.00	-40,677.08	0.00 %
11-150-4240	UNIFORMS	0.00	0.00	3,050.73	12,587.95	0.00	-12,587.95	0.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		0.00	0.00	104,898.98	1,075,713.37	0.00	-1,075,713.37	0.00%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-150-4305	POSTAGE & FREIGHT	0.00	0.00	281.33	3,793.33	0.00	-3,793.33	0.00 %
11-150-4310	GENERAL SUPPLIES	0.00	0.00	1,231.60	9,614.50	0.00	-9,614.50	0.00 %
11-150-4315	DUES & SUBSCRIPTIONS	0.00	0.00	152.85	6,573.10	0.00	-6,573.10	0.00 %
11-150-4318	GENERAL SAFETY & TOOLS	0.00	0.00	305.65	5,742.02	0.00	-5,742.02	0.00 %
11-150-4320	FUEL - GASOLINE & OIL	0.00	0.00	13,131.47	75,340.84	0.00	-75,340.84	0.00 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		0.00	0.00	15,102.90	101,063.79	0.00	-101,063.79	0.00%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-150-4410	PHONE SERVICES	0.00	0.00	8,206.72	57,998.24	0.00	-57,998.24	0.00 %
11-150-4415	UTILITIES	0.00	0.00	3,274.33	16,775.11	0.00	-16,775.11	0.00 %
11-150-4421	PROFESSIONAL FEES	0.00	0.00	0.00	134.50	0.00	-134.50	0.00 %
11-150-4425	CONTRACTED SERVICES	0.00	0.00	4,000.19	44,756.76	0.00	-44,756.76	0.00 %
11-150-4427	LEASES & RENTALS	0.00	0.00	80.00	960.00	0.00	-960.00	0.00 %
11-150-4440	OPERATIONAL SUPPORT	0.00	0.00	3,468.02	21,188.95	0.00	-21,188.95	0.00 %
11-150-4455	PRINTED MATERIALS	0.00	0.00	765.34	1,860.54	0.00	-1,860.54	0.00 %
11-150-4460	ADVERTISING	0.00	0.00	50.00	209.10	0.00	-209.10	0.00 %
11-150-4498	MISC. FURNITURE & EQUIPMENT	0.00	0.00	202.09	44,678.48	0.00	-44,678.48	0.00 %
11-150-4499	MISCELLANEOUS	0.00	0.00	451.50	11,457.09	0.00	-11,457.09	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		0.00	0.00	20,498.19	200,018.77	0.00	-200,018.77	0.00%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-150-4505	R & M FURNITURE & EQUIPMENT	0.00	0.00	1,091.48	2,683.74	0.00	-2,683.74	0.00 %
11-150-4510	R & M VEHICLES	0.00	0.00	9,217.63	33,904.02	0.00	-33,904.02	0.00 %
11-150-4515	R & M BUILDING	0.00	0.00	13,191.35	24,892.91	0.00	-24,892.91	0.00 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		0.00	0.00	23,500.46	61,480.67	0.00	-61,480.67	0.00%

Budget Report

For Fiscal: 2017-2018 Period Ending: 09/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 46 - CAPITAL EXPENDITURES							
11-150-4615 CE - VEHICLES	0.00	0.00	-8,067.20	36,755.00	0.00	-36,755.00	0.00 %
ExpCategory: 46 - CAPITAL EXPENDITURES Total:	0.00	0.00	-8,067.20	36,755.00	0.00	-36,755.00	0.00%
Department: 150 - POLICE Total:	0.00	0.00	503,219.13	4,390,904.51	0.00	-4,390,904.51	0.00%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 155 - ANIMAL IMPOUNDMENT								
ExpCategory: 41 - PAYROLL COSTS								
11-155-4105	SALARIES & WAGES	0.00	0.00	11,213.82	95,701.11	0.00	-95,701.11	0.00 %
11-155-4106	OVERTIME	0.00	0.00	0.00	287.59	0.00	-287.59	0.00 %
ExpCategory: 41 - PAYROLL COSTS Total:		0.00	0.00	11,213.82	95,988.70	0.00	-95,988.70	0.00%
ExpCategory: 42 - PAYROLL RELATED COST								
11-155-4205	FICA EXPENSE	0.00	0.00	522.74	6,763.12	0.00	-6,763.12	0.00 %
11-155-4206	UNEMPLOYMENT TAX	0.00	0.00	0.00	486.00	0.00	-486.00	0.00 %
11-155-4210	RETIREMENT	0.00	0.00	730.81	9,508.42	0.00	-9,508.42	0.00 %
11-155-4215	WORKERS COMPENSATION	0.00	0.00	155.40	1,883.11	0.00	-1,883.11	0.00 %
11-155-4225	HEALTH INSURANCE	0.00	0.00	2,362.14	29,715.72	0.00	-29,715.72	0.00 %
11-155-4226	DENTAL INSURANCE	0.00	0.00	57.78	610.86	0.00	-610.86	0.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		0.00	0.00	3,828.87	48,967.23	0.00	-48,967.23	0.00%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-155-4310	GENERAL SUPPLIES	0.00	0.00	790.76	3,527.58	0.00	-3,527.58	0.00 %
11-155-4318	GENERAL SAFETY & TOOLS	0.00	0.00	0.00	34.47	0.00	-34.47	0.00 %
11-155-4320	FUEL & OIL	0.00	0.00	51.00	235.00	0.00	-235.00	0.00 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		0.00	0.00	841.76	3,797.05	0.00	-3,797.05	0.00%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-155-4410	PHONE SERVICES	0.00	0.00	144.28	936.44	0.00	-936.44	0.00 %
11-155-4415	UTILITIES	0.00	0.00	587.06	3,379.87	0.00	-3,379.87	0.00 %
11-155-4425	CONTRACTED SERVICES	0.00	0.00	49.34	557.62	0.00	-557.62	0.00 %
11-155-4440	OPERATIONAL SUPPORT	0.00	0.00	1,267.05	2,168.41	0.00	-2,168.41	0.00 %
11-155-4498	MISC. FURNITURE & EQUIPMENT	0.00	0.00	0.00	107.44	0.00	-107.44	0.00 %
11-155-4499	MISCELLANEOUS	0.00	0.00	15.97	300.77	0.00	-300.77	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		0.00	0.00	2,063.70	7,450.55	0.00	-7,450.55	0.00%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-155-4505	R & M FURNITURE & EQUIPMENT	0.00	0.00	0.00	133.27	0.00	-133.27	0.00 %
11-155-4510	R&M VEHICLE	0.00	0.00	0.00	48.98	0.00	-48.98	0.00 %
11-155-4515	R & M BUILDING	0.00	0.00	83.28	1,027.34	0.00	-1,027.34	0.00 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		0.00	0.00	83.28	1,209.59	0.00	-1,209.59	0.00%
Department: 155 - ANIMAL IMPOUNDMENT Total:		0.00	0.00	18,031.43	157,413.12	0.00	-157,413.12	0.00%

Budget Report

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 165 - FIRE								
ExpCategory: 41 - PAYROLL COSTS								
11-165-4105	SALARIES & WAGES	0.00	0.00	3,091.20	26,863.37	0.00	-26,863.37	0.00 %
11-165-4106	OVERTIME	0.00	0.00	0.00	19.32	0.00	-19.32	0.00 %
ExpCategory: 41 - PAYROLL COSTS Total:		0.00	0.00	3,091.20	26,882.69	0.00	-26,882.69	0.00%
ExpCategory: 42 - PAYROLL RELATED COST								
11-165-4205	FICA EXPENSE	0.00	0.00	146.42	1,918.93	0.00	-1,918.93	0.00 %
11-165-4206	UNEMPLOYMENT TAX	0.00	0.00	0.00	162.00	0.00	-162.00	0.00 %
11-165-4210	RETIREMENT	0.00	0.00	202.58	2,667.26	0.00	-2,667.26	0.00 %
11-165-4215	WORKERS COMPENSATION	0.00	0.00	3.41	41.98	0.00	-41.98	0.00 %
11-165-4225	HEALTH INSURANCE	0.00	0.00	520.94	6,531.76	0.00	-6,531.76	0.00 %
11-165-4226	DENTAL INSURANCE	0.00	0.00	19.26	203.02	0.00	-203.02	0.00 %
11-165-4230	TRAVEL & TRAINING	0.00	0.00	-625.00	3,462.00	0.00	-3,462.00	0.00 %
11-165-4235	EMPLOYEE PROGRAMS	0.00	0.00	0.00	3,600.00	0.00	-3,600.00	0.00 %
11-165-4240	UNIFORMS	0.00	0.00	0.00	12,417.80	0.00	-12,417.80	0.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		0.00	0.00	267.61	31,004.75	0.00	-31,004.75	0.00%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-165-4305	POSTAGE & FREIGHT	0.00	0.00	6.46	102.53	0.00	-102.53	0.00 %
11-165-4307	FIRE PREVENTION SUPPLIES	0.00	0.00	3,224.00	3,649.00	0.00	-3,649.00	0.00 %
11-165-4310	GENERAL SUPPLIES	0.00	0.00	315.77	881.78	0.00	-881.78	0.00 %
11-165-4320	FUEL - GASOLINE & OIL	0.00	0.00	1,536.94	10,276.90	0.00	-10,276.90	0.00 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		0.00	0.00	5,083.17	14,910.21	0.00	-14,910.21	0.00%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-165-4410	PHONE SERVICES	0.00	0.00	577.08	3,901.72	0.00	-3,901.72	0.00 %
11-165-4415	UTILITIES	0.00	0.00	544.26	2,506.48	0.00	-2,506.48	0.00 %
11-165-4425	CONTRACTED SERVICES	0.00	0.00	16.52	383.96	0.00	-383.96	0.00 %
11-165-4440	SUPPORT-BC FIRE DEPARTMENT	0.00	0.00	0.00	64,000.00	0.00	-64,000.00	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		0.00	0.00	1,137.86	70,792.16	0.00	-70,792.16	0.00%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-165-4505	R & M EQUIPMENT	0.00	0.00	6,897.36	16,355.99	0.00	-16,355.99	0.00 %
11-165-4510	R & M VEHICLES	0.00	0.00	609.63	19,331.18	0.00	-19,331.18	0.00 %
11-165-4515	R & M BUILDING	0.00	0.00	0.00	6,663.53	0.00	-6,663.53	0.00 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		0.00	0.00	7,506.99	42,350.70	0.00	-42,350.70	0.00%
Department: 165 - FIRE Total:		0.00	0.00	17,086.83	185,940.51	0.00	-185,940.51	0.00%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 170 - RECYCLING CENTER								
ExpCategory: 41 - PAYROLL COSTS								
11-170-4105	SALARIES & WAGES	0.00	0.00	10,973.14	96,039.44	0.00	-96,039.44	0.00 %
11-170-4106	OVERTIME	0.00	0.00	-1,463.67	2,288.84	0.00	-2,288.84	0.00 %
ExpCategory: 41 - PAYROLL COSTS Total:		0.00	0.00	9,509.47	98,328.28	0.00	-98,328.28	0.00%
ExpCategory: 42 - PAYROLL RELATED COST								
11-170-4205	FICA EXPENSE	0.00	0.00	553.33	7,423.28	0.00	-7,423.28	0.00 %
11-170-4206	UNEMPLOYMENT TAX	0.00	0.00	101.13	649.54	0.00	-649.54	0.00 %
11-170-4210	RETIREMENT	0.00	0.00	562.14	7,632.62	0.00	-7,632.62	0.00 %
11-170-4215	WORKERS COMPENSATION	0.00	0.00	257.96	3,194.96	0.00	-3,194.96	0.00 %
11-170-4225	HEALTH INSURANCE	0.00	0.00	851.37	11,340.66	0.00	-11,340.66	0.00 %
11-170-4226	DENTAL INSURANCE	0.00	0.00	36.94	401.45	0.00	-401.45	0.00 %
11-170-4230	TRAVEL & TRAINING	0.00	0.00	0.00	34.00	0.00	-34.00	0.00 %
11-170-4240	UNIFORMS	0.00	0.00	73.62	1,252.98	0.00	-1,252.98	0.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		0.00	0.00	2,436.49	31,929.49	0.00	-31,929.49	0.00%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-170-4310	GENERAL SUPPLIES	0.00	0.00	0.00	1,188.78	0.00	-1,188.78	0.00 %
11-170-4318	GENERAL SAFETY & TOOLS	0.00	0.00	0.00	141.56	0.00	-141.56	0.00 %
11-170-4320	FUEL- DIESEL, GAS & OIL	0.00	0.00	181.71	694.43	0.00	-694.43	0.00 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		0.00	0.00	181.71	2,024.77	0.00	-2,024.77	0.00%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-170-4410	PHONE SERVICES	0.00	0.00	49.18	554.87	0.00	-554.87	0.00 %
11-170-4415	UTILITIES	0.00	0.00	554.57	2,789.52	0.00	-2,789.52	0.00 %
11-170-4425	CONTRACTED SERVICES	0.00	0.00	488.12	4,750.28	0.00	-4,750.28	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		0.00	0.00	1,091.87	8,094.67	0.00	-8,094.67	0.00%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-170-4505	R & M- FURNITURE & EQUIPMENT	0.00	0.00	209.91	1,948.28	0.00	-1,948.28	0.00 %
11-170-4510	R & M- VEHICLES	0.00	0.00	0.00	545.91	0.00	-545.91	0.00 %
11-170-4515	R & M- BUILDING	0.00	0.00	0.00	9.12	0.00	-9.12	0.00 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		0.00	0.00	209.91	2,503.31	0.00	-2,503.31	0.00%
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-170-4615	CE- BUILDING & IOTB	0.00	0.00	40,941.50	40,941.50	0.00	-40,941.50	0.00 %
ExpCategory: 46 - CAPITAL EXPENDITURES Total:		0.00	0.00	40,941.50	40,941.50	0.00	-40,941.50	0.00%
Department: 170 - RECYCLING CENTER Total:		0.00	0.00	54,370.95	183,822.02	0.00	-183,822.02	0.00%

Budget Report

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Used
Department: 175 - STREET AND BRIDGE								
ExpCategory: 41 - PAYROLL COSTS								
11-175-4105	SALARIES & WAGES	0.00	0.00	66,603.91	571,237.65	0.00	-571,237.65	0.00 %
11-175-4106	OVERTIME	0.00	0.00	2,956.15	15,193.22	0.00	-15,193.22	0.00 %
11-175-4110	OTHER COMPENSATION	0.00	0.00	158.64	1,322.00	0.00	-1,322.00	0.00 %
ExpCategory: 41 - PAYROLL COSTS Total:		0.00	0.00	69,718.70	587,752.87	0.00	-587,752.87	0.00%
ExpCategory: 42 - PAYROLL RELATED COST								
11-175-4205	FICA EXPENSE	0.00	0.00	3,497.84	42,978.95	0.00	-42,978.95	0.00 %
11-175-4206	UNEMPLOYMENT TAX	0.00	0.00	243.16	2,653.91	0.00	-2,653.91	0.00 %
11-175-4210	RETIREMENT	0.00	0.00	4,642.98	57,790.58	0.00	-57,790.58	0.00 %
11-175-4215	WORKERS COMPENSATION	0.00	0.00	938.90	12,666.49	0.00	-12,666.49	0.00 %
11-175-4225	HEALTH INSURANCE	0.00	0.00	5,990.34	108,626.88	0.00	-108,626.88	0.00 %
11-175-4226	DENTAL INSURANCE	0.00	0.00	223.11	2,824.08	0.00	-2,824.08	0.00 %
11-175-4230	TRAVEL & TRAINING	0.00	0.00	169.29	9,658.01	0.00	-9,658.01	0.00 %
11-175-4240	UNIFORMS	0.00	0.00	1,142.51	6,338.27	0.00	-6,338.27	0.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		0.00	0.00	16,848.13	243,537.17	0.00	-243,537.17	0.00%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-175-4305	POSTAGE & FREIGHT	0.00	0.00	0.94	275.15	0.00	-275.15	0.00 %
11-175-4310	GENERAL SUPPLIES	0.00	0.00	7,068.72	20,904.07	0.00	-20,904.07	0.00 %
11-175-4315	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	2,129.00	0.00	-2,129.00	0.00 %
11-175-4318	GENERAL SAFETY & TOOLS	0.00	0.00	347.30	2,200.57	0.00	-2,200.57	0.00 %
11-175-4319	TRAFFIC CONTROL SUPPLIES	0.00	0.00	300.00	16,833.90	0.00	-16,833.90	0.00 %
11-175-4320	FUEL - GASOLINE & OIL	0.00	0.00	3,701.30	28,862.46	0.00	-28,862.46	0.00 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		0.00	0.00	11,418.26	71,205.15	0.00	-71,205.15	0.00%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-175-4410	PHONE SERVICES	0.00	0.00	446.51	5,509.45	0.00	-5,509.45	0.00 %
11-175-4415	UTILITIES	0.00	0.00	70.00	420.00	0.00	-420.00	0.00 %
11-175-4419	ENGINEERING SERVICES	0.00	0.00	0.00	23,335.00	0.00	-23,335.00	0.00 %
11-175-4421	PROFESSIONAL FEES	0.00	0.00	124.63	1,397.13	0.00	-1,397.13	0.00 %
11-175-4425	CONTRACTED SERVICES	0.00	0.00	107,291.52	374,768.17	0.00	-374,768.17	0.00 %
11-175-4427	LEASES & RENTALS	0.00	0.00	6,059.15	6,330.62	0.00	-6,330.62	0.00 %
11-175-4428	SANITATION FEES	0.00	0.00	431,095.38	1,707,566.52	0.00	-1,707,566.52	0.00 %
11-175-4430	BAD DEBT	0.00	0.00	0.00	-382.22	0.00	382.22	0.00 %
11-175-4433	CREDIT CARD FEES	0.00	0.00	155.86	1,243.68	0.00	-1,243.68	0.00 %
11-175-4499	MISCELLANEOUS	0.00	0.00	1,320.82	2,596.91	0.00	-2,596.91	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		0.00	0.00	546,563.87	2,122,785.26	0.00	-2,122,785.26	0.00%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-175-4505	R & M FURNITURE & EQUIPMENT	0.00	0.00	2,646.69	49,974.44	0.00	-49,974.44	0.00 %
11-175-4510	R & M VEHICLES	0.00	0.00	273.64	1,902.12	0.00	-1,902.12	0.00 %

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For Fiscal: 2017-2018 Period Ending: 09/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
11-175-4520 R & M INFRASTRUCTURE	0.00	0.00	868.38	168,125.21	0.00	-168,125.21	0.00 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	0.00	0.00	3,788.71	220,001.77	0.00	-220,001.77	0.00%
Department: 175 - STREET AND BRIDGE Total:	0.00	0.00	648,337.67	3,245,282.22	0.00	-3,245,282.22	0.00%

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Used
Department: 180 - PARKS								
ExpCategory: 41 - PAYROLL COSTS								
11-180-4105	SALARIES & WAGES	0.00	0.00	45,526.11	359,837.15	0.00	-359,837.15	0.00 %
11-180-4106	OVERTIME	0.00	0.00	14.38	3,480.85	0.00	-3,480.85	0.00 %
ExpCategory: 41 - PAYROLL COSTS Total:		0.00	0.00	45,540.49	363,318.00	0.00	-363,318.00	0.00%
ExpCategory: 42 - PAYROLL RELATED COST								
11-180-4205	FICA EXPENSE	0.00	0.00	2,279.72	27,281.59	0.00	-27,281.59	0.00 %
11-180-4206	UNEMPLOYMENT TAX	0.00	0.00	186.13	1,689.62	0.00	-1,689.62	0.00 %
11-180-4210	RETIREMENT	0.00	0.00	2,731.22	35,974.33	0.00	-35,974.33	0.00 %
11-180-4215	WORKERS COMPENSATION	0.00	0.00	483.26	5,778.17	0.00	-5,778.17	0.00 %
11-180-4225	HEALTH INSURANCE	0.00	0.00	5,614.22	68,586.59	0.00	-68,586.59	0.00 %
11-180-4226	DENTAL INSURANCE	0.00	0.00	192.60	1,975.65	0.00	-1,975.65	0.00 %
11-180-4230	TRAVEL & TRAINING	0.00	0.00	16.74	5,488.56	0.00	-5,488.56	0.00 %
11-180-4240	UNIFORMS	0.00	0.00	193.81	4,304.26	0.00	-4,304.26	0.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		0.00	0.00	11,697.70	151,078.77	0.00	-151,078.77	0.00%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-180-4305	POSTAGE & FREIGHT	0.00	0.00	76.61	83.84	0.00	-83.84	0.00 %
11-180-4310	GENERAL SUPPLIES	0.00	0.00	1,464.15	17,357.13	0.00	-17,357.13	0.00 %
11-180-4312	CHEMICALS	0.00	0.00	183.99	1,487.04	0.00	-1,487.04	0.00 %
11-180-4315	DUES, MEMB & SUB	0.00	0.00	0.00	725.00	0.00	-725.00	0.00 %
11-180-4318	GENERAL SAFETY & TOOLS	0.00	0.00	10.47	1,199.95	0.00	-1,199.95	0.00 %
11-180-4320	FUEL - GASOLINE & OIL	0.00	0.00	2,556.35	14,924.68	0.00	-14,924.68	0.00 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		0.00	0.00	4,291.57	35,777.64	0.00	-35,777.64	0.00%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-180-4410	PHONE SERVICES	0.00	0.00	1,642.76	12,429.59	0.00	-12,429.59	0.00 %
11-180-4415	UTILITIES	0.00	0.00	12,733.71	72,480.79	0.00	-72,480.79	0.00 %
11-180-4419	ENGINEERING SERVICES	0.00	0.00	0.00	4,660.00	0.00	-4,660.00	0.00 %
11-180-4425	CONTRACTED SERVICES	0.00	0.00	2,342.22	16,990.38	0.00	-16,990.38	0.00 %
11-180-4427	LEASES & RENTALS	0.00	0.00	0.00	720.00	0.00	-720.00	0.00 %
11-180-4498	MISC. FURNITURE & EQUIPMENT	0.00	0.00	0.00	2,982.91	0.00	-2,982.91	0.00 %
11-180-4499	MISCELLANEOUS	0.00	0.00	0.00	3.85	0.00	-3.85	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		0.00	0.00	16,718.69	110,267.52	0.00	-110,267.52	0.00%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-180-4505	R & M FURNITURE & EQUIPMENT	0.00	0.00	22,911.33	71,993.42	0.00	-71,993.42	0.00 %
11-180-4510	R & M VEHICLES	0.00	0.00	332.66	3,728.59	0.00	-3,728.59	0.00 %
11-180-4515	R & M BUILDING	0.00	0.00	934.44	8,567.32	0.00	-8,567.32	0.00 %
11-180-4520	R & M INFRASTRUCTURE	0.00	0.00	2,652.16	54,282.00	0.00	-54,282.00	0.00 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		0.00	0.00	26,830.59	138,571.33	0.00	-138,571.33	0.00%
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-180-4605	CE - FURNITURE & EQUIPMENT	0.00	0.00	0.00	24,169.67	0.00	-24,169.67	0.00 %

Budget Report

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[11-180-4615](#)

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
CE - BUILDING & IOTB	0.00	0.00	0.00	70,580.60	0.00	-70,580.60	0.00 %
ExpCategory: 46 - CAPITAL EXPENDITURES Total:	0.00	0.00	0.00	94,750.27	0.00	-94,750.27	0.00%
Department: 180 - PARKS Total:	0.00	0.00	105,079.04	893,763.53	0.00	-893,763.53	0.00%

Budget Report

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Used
Department: 181 - RIVERSIDE PARK								
ExpCategory: 41 - PAYROLL COSTS								
11-181-4105	SALARIES & WAGES	0.00	0.00	8,613.55	67,728.18	0.00	-67,728.18	0.00 %
11-181-4106	OVERTIME	0.00	0.00	398.97	3,062.13	0.00	-3,062.13	0.00 %
ExpCategory: 41 - PAYROLL COSTS Total:		0.00	0.00	9,012.52	70,790.31	0.00	-70,790.31	0.00%
ExpCategory: 42 - PAYROLL RELATED COST								
11-181-4205	FICA EXPENSE	0.00	0.00	391.11	5,262.66	0.00	-5,262.66	0.00 %
11-181-4206	UNEMPLOYMENT TAX	0.00	0.00	0.00	324.00	0.00	-324.00	0.00 %
11-181-4210	RETIREMENT	0.00	0.00	511.95	6,896.85	0.00	-6,896.85	0.00 %
11-181-4215	WORKERS COMPENSATION	0.00	0.00	80.69	1,010.50	0.00	-1,010.50	0.00 %
11-181-4225	HEALTH INSURANCE	0.00	0.00	1,041.88	6,423.59	0.00	-6,423.59	0.00 %
11-181-4226	DENTAL INSURANCE	0.00	0.00	38.52	403.88	0.00	-403.88	0.00 %
11-181-4230	TRAVEL & TRAINING	0.00	0.00	0.00	1,898.77	0.00	-1,898.77	0.00 %
11-181-4240	UNIFORMS	0.00	0.00	34.50	768.02	0.00	-768.02	0.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		0.00	0.00	2,098.65	22,988.27	0.00	-22,988.27	0.00%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-181-4310	GENERAL SUPPLIES	0.00	0.00	853.20	6,928.39	0.00	-6,928.39	0.00 %
11-181-4315	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	80.00	0.00	-80.00	0.00 %
11-181-4318	GENERAL SAFETY & TOOLS	0.00	0.00	0.00	573.48	0.00	-573.48	0.00 %
11-181-4320	FUEL - GASOLINE & OIL	0.00	0.00	472.59	3,406.77	0.00	-3,406.77	0.00 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		0.00	0.00	1,325.79	10,988.64	0.00	-10,988.64	0.00%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-181-4410	PHONE SERVICES	0.00	0.00	288.54	2,390.63	0.00	-2,390.63	0.00 %
11-181-4415	UTILITIES	0.00	0.00	1,927.36	11,843.33	0.00	-11,843.33	0.00 %
11-181-4425	CONTRACTED SERVICES	0.00	0.00	183.16	575.91	0.00	-575.91	0.00 %
11-181-4433	CREDIT CARD FEES	0.00	0.00	115.42	530.34	0.00	-530.34	0.00 %
11-181-4499	MISCELLANEOUS	0.00	0.00	0.00	200.00	0.00	-200.00	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		0.00	0.00	2,514.48	15,540.21	0.00	-15,540.21	0.00%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-181-4505	R & M FURNITURE & EQUIPMENT	0.00	0.00	178.44	2,026.28	0.00	-2,026.28	0.00 %
11-181-4510	R & M VEHICLES	0.00	0.00	530.09	990.92	0.00	-990.92	0.00 %
11-181-4515	R & M BUILDING	0.00	0.00	707.74	3,493.32	0.00	-3,493.32	0.00 %
11-181-4520	R & M INFRASTRUCTURE	0.00	0.00	33.48	191.71	0.00	-191.71	0.00 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		0.00	0.00	1,449.75	6,702.23	0.00	-6,702.23	0.00%
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-181-4615	CE- BUILDING & IOTB	0.00	0.00	8,775.00	17,550.00	0.00	-17,550.00	0.00 %
ExpCategory: 46 - CAPITAL EXPENDITURES Total:		0.00	0.00	8,775.00	17,550.00	0.00	-17,550.00	0.00%
Department: 181 - RIVERSIDE PARK Total:		0.00	0.00	25,176.19	144,559.66	0.00	-144,559.66	0.00%

Budget Report

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Used
Department: 182 - RECREATIONAL PROGRAMS								
ExpCategory: 41 - PAYROLL COSTS								
11-182-4106	OVERTIME	0.00	0.00	0.00	5,751.06	0.00	-5,751.06	0.00 %
ExpCategory: 41 - PAYROLL COSTS Total:		0.00	0.00	0.00	5,751.06	0.00	-5,751.06	0.00%
ExpCategory: 42 - PAYROLL RELATED COST								
11-182-4205	FICA	0.00	0.00	0.00	426.68	0.00	-426.68	0.00 %
11-182-4206	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.80	0.00	-0.80	0.00 %
11-182-4210	RETIREMENT	0.00	0.00	0.00	570.03	0.00	-570.03	0.00 %
11-182-4225	HEALTH INSURANCE	0.00	0.00	0.00	1,009.90	0.00	-1,009.90	0.00 %
11-182-4226	DENTAL INSURANCE	0.00	0.00	0.00	28.35	0.00	-28.35	0.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		0.00	0.00	0.00	2,035.76	0.00	-2,035.76	0.00%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-182-4420	LEGAL FEES	0.00	0.00	0.00	11.67	0.00	-11.67	0.00 %
11-182-4499	MISCELLANEOUS	0.00	0.00	0.00	748.32	0.00	-748.32	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		0.00	0.00	0.00	759.99	0.00	-759.99	0.00%
ExpCategory: 49 - OTHER EXPENSES								
11-182-4910	RECREATION PROGRAMS	0.00	0.00	6,975.17	77,446.06	0.00	-77,446.06	0.00 %
ExpCategory: 49 - OTHER EXPENSES Total:		0.00	0.00	6,975.17	77,446.06	0.00	-77,446.06	0.00%
Department: 182 - RECREATIONAL PROGRAMS Total:		0.00	0.00	6,975.17	85,992.87	0.00	-85,992.87	0.00%

Budget Report

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 183 - POOL OPERATIONS								
ExpCategory: 41 - PAYROLL COSTS								
11-183-4105	SALARIES & WAGES	0.00	0.00	7,539.27	114,770.07	0.00	-114,770.07	0.00 %
11-183-4106	OVERTIME	0.00	0.00	0.00	1,352.57	0.00	-1,352.57	0.00 %
ExpCategory: 41 - PAYROLL COSTS Total:		0.00	0.00	7,539.27	116,122.64	0.00	-116,122.64	0.00%
ExpCategory: 42 - PAYROLL RELATED COST								
11-183-4205	FICA EXPENSE	0.00	0.00	380.08	8,779.20	0.00	-8,779.20	0.00 %
11-183-4206	UNEMPLOYMENT TAX	0.00	0.00	604.46	1,502.80	0.00	-1,502.80	0.00 %
11-183-4210	RETIREMENT	0.00	0.00	256.54	3,401.32	0.00	-3,401.32	0.00 %
11-183-4215	WORKERS COMPENSATION	0.00	0.00	78.43	1,731.90	0.00	-1,731.90	0.00 %
11-183-4225	HEALTH INSURANCE	0.00	0.00	520.94	6,500.03	0.00	-6,500.03	0.00 %
11-183-4226	DENTAL INSURANCE	0.00	0.00	19.26	202.04	0.00	-202.04	0.00 %
11-183-4230	TRAVEL & TRAINING	0.00	0.00	0.00	3,601.22	0.00	-3,601.22	0.00 %
11-183-4240	UNIFORMS	0.00	0.00	269.25	5,751.46	0.00	-5,751.46	0.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		0.00	0.00	2,128.96	31,469.97	0.00	-31,469.97	0.00%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-183-4310	GENERAL SUPPLIES	0.00	0.00	687.12	7,641.11	0.00	-7,641.11	0.00 %
11-183-4312	CHEMICALS	0.00	0.00	2,461.32	38,567.44	0.00	-38,567.44	0.00 %
11-183-4315	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	95.00	0.00	-95.00	0.00 %
11-183-4318	GENERAL SAFETY & TOOLS	0.00	0.00	0.00	3,264.38	0.00	-3,264.38	0.00 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		0.00	0.00	3,148.44	49,567.93	0.00	-49,567.93	0.00%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-183-4410	PHONE SERVICES	0.00	0.00	0.00	354.12	0.00	-354.12	0.00 %
11-183-4415	UTILITIES	0.00	0.00	5,413.34	22,816.91	0.00	-22,816.91	0.00 %
11-183-4425	CONTRACTED SERVICES	0.00	0.00	1,800.00	3,443.99	0.00	-3,443.99	0.00 %
11-183-4498	MISC FURNITURE & EQUIPMENT	0.00	0.00	5,301.00	17,405.00	0.00	-17,405.00	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		0.00	0.00	12,514.34	44,020.02	0.00	-44,020.02	0.00%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-183-4505	R & M- FURNITURE & EQUIPMENT	0.00	0.00	289.99	4,848.49	0.00	-4,848.49	0.00 %
11-183-4515	R & M BUILDING	0.00	0.00	7,857.72	9,096.61	0.00	-9,096.61	0.00 %
11-183-4520	R & M INFRASTRUCTURE	0.00	0.00	8,872.58	19,730.31	0.00	-19,730.31	0.00 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		0.00	0.00	17,020.29	33,675.41	0.00	-33,675.41	0.00%
Department: 183 - POOL OPERATIONS Total:		0.00	0.00	42,351.30	274,855.97	0.00	-274,855.97	0.00%

Budget Report

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Used
Department: 190 - LIBRARY								
ExpCategory: 41 - PAYROLL COSTS								
11-190-4105	SALARIES & WAGES	0.00	0.00	24,523.96	185,309.04	0.00	-185,309.04	0.00 %
11-190-4110	OTHER COMPENSATION	0.00	0.00	32.50	32.50	0.00	-32.50	0.00 %
ExpCategory: 41 - PAYROLL COSTS Total:		0.00	0.00	24,556.46	185,341.54	0.00	-185,341.54	0.00%
ExpCategory: 42 - PAYROLL RELATED COST								
11-190-4205	FICA	0.00	0.00	1,620.87	13,563.79	0.00	-13,563.79	0.00 %
11-190-4206	UNEMPLOYMENT TAX	0.00	0.00	283.12	1,389.61	0.00	-1,389.61	0.00 %
11-190-4210	RETIREMENT	0.00	0.00	1,770.73	14,492.44	0.00	-14,492.44	0.00 %
11-190-4215	WORKERS COMPENSATION	0.00	0.00	29.84	327.57	0.00	-327.57	0.00 %
11-190-4225	HEALTH INSURANCE	0.00	0.00	2,358.80	25,684.53	0.00	-25,684.53	0.00 %
11-190-4226	DENTAL INSURANCE	0.00	0.00	102.18	677.17	0.00	-677.17	0.00 %
11-190-4230	TRAVEL & TRAINING	0.00	0.00	0.00	3,661.61	0.00	-3,661.61	0.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		0.00	0.00	6,165.54	59,796.72	0.00	-59,796.72	0.00%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-190-4305	POSTAGE & FREIGHT	0.00	0.00	157.69	531.17	0.00	-531.17	0.00 %
11-190-4310	GENERAL SUPPLIES	0.00	0.00	2,648.89	51,702.78	0.00	-51,702.78	0.00 %
11-190-4311	SARGENT BRANCH	0.00	0.00	293.03	3,062.88	0.00	-3,062.88	0.00 %
11-190-4315	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	3,520.12	0.00	-3,520.12	0.00 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		0.00	0.00	3,099.61	58,816.95	0.00	-58,816.95	0.00%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-190-4410	PHONE SERVICES	0.00	0.00	3,934.48	26,256.28	0.00	-26,256.28	0.00 %
11-190-4415	UTILITIES	0.00	0.00	3,757.33	15,636.32	0.00	-15,636.32	0.00 %
11-190-4425	CONTRACTED SERVICES	0.00	0.00	3,887.72	34,630.19	0.00	-34,630.19	0.00 %
11-190-4427	LEASES & RENTALS	0.00	0.00	-3,730.71	4,987.45	0.00	-4,987.45	0.00 %
11-190-4433	CREDIT CARD FEES	0.00	0.00	81.59	702.45	0.00	-702.45	0.00 %
11-190-4499	MISCELLANEOUS	0.00	0.00	141.81	2,354.69	0.00	-2,354.69	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		0.00	0.00	8,072.22	84,567.38	0.00	-84,567.38	0.00%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-190-4505	R & M- FURNITURE & EQUIPMENT	0.00	0.00	1,043.52	5,895.88	0.00	-5,895.88	0.00 %
11-190-4515	R & M- BUILDING & IOTB	0.00	0.00	33.44	1,677.88	0.00	-1,677.88	0.00 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		0.00	0.00	1,076.96	7,573.76	0.00	-7,573.76	0.00%
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-190-4615	CE- BUILDING & IOTB	0.00	0.00	34,506.24	34,506.24	0.00	-34,506.24	0.00 %
ExpCategory: 46 - CAPITAL EXPENDITURES Total:		0.00	0.00	34,506.24	34,506.24	0.00	-34,506.24	0.00%
Department: 190 - LIBRARY Total:		0.00	0.00	77,477.03	430,602.59	0.00	-430,602.59	0.00%
Expense Total:		0.00	0.00	1,850,829.99	13,692,997.21	0.00	-13,692,997.21	0.00%
Fund: 11 - GENERAL FUND Surplus (Deficit):		0.00	0.00	-718,564.44	905,335.17	0.00	905,335.17	0.00%

Budget Report

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 25 - CIVIC & CULTURAL ARTS								
Revenue								
RevType: 32 - OTHER TAXES								
25-3220	MOTEL RECEIPTS TAX	0.00	0.00	135,085.58	761,585.24	0.00	761,585.24	0.00 %
	RevType: 32 - OTHER TAXES Total:	0.00	0.00	135,085.58	761,585.24	0.00	761,585.24	0.00%
RevType: 36 - MISCELLANEOUS								
25-3605	INTEREST INCOME	0.00	0.00	82.18	1,509.14	0.00	1,509.14	0.00 %
25-3610	RENTAL FEES-BC CIVIC CENTER	0.00	0.00	5,530.00	85,735.00	0.00	85,735.00	0.00 %
25-3696	OTHER INCOME - SPECIAL EVENTS	0.00	0.00	0.00	350.00	0.00	350.00	0.00 %
25-3699	OTHER INCOME	0.00	0.00	1,799.65	4,806.65	0.00	4,806.65	0.00 %
	RevType: 36 - MISCELLANEOUS Total:	0.00	0.00	7,411.83	92,400.79	0.00	92,400.79	0.00%
	Revenue Total:	0.00	0.00	142,497.41	853,986.03	0.00	853,986.03	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 250 - HOTEL GENERAL							
ExpCategory: 44 - OTHER CHARGES AND SERVICE							
25-250-4440							
OPERATIONAL SUPPORT- MUSEUM	0.00	0.00	0.00	60,000.00	0.00	-60,000.00	0.00 %
25-250-4485							
SUPPORT- LOCAL EVENTS	0.00	0.00	0.00	1,955.03	0.00	-1,955.03	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	0.00	0.00	0.00	61,955.03	0.00	-61,955.03	0.00%
ExpCategory: 47 - TRANSFERS							
25-250-4712							
TRANSFER OUT- GENERAL FUND	0.00	0.00	4,233.37	50,800.00	0.00	-50,800.00	0.00 %
25-250-4723							
TRANSFER OUT- FUND 23	0.00	0.00	0.00	52,745.00	0.00	-52,745.00	0.00 %
ExpCategory: 47 - TRANSFERS Total:	0.00	0.00	4,233.37	103,545.00	0.00	-103,545.00	0.00%
Department: 250 - HOTEL GENERAL Total:	0.00	0.00	4,233.37	165,500.03	0.00	-165,500.03	0.00%

Budget Report

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 251 - TOURISM								
ExpCategory: 41 - PAYROLL COSTS								
25-251-4105	SALARIES & WAGES	0.00	0.00	4,903.86	31,874.84	0.00	-31,874.84	0.00 %
ExpCategory: 41 - PAYROLL COSTS Total:		0.00	0.00	4,903.86	31,874.84	0.00	-31,874.84	0.00%
ExpCategory: 42 - PAYROLL RELATED COST								
25-251-4205	FICA TAX	0.00	0.00	250.10	2,313.41	0.00	-2,313.41	0.00 %
25-251-4206	UNEMPLOYMENT TAX	0.00	0.00	0.00	162.00	0.00	-162.00	0.00 %
25-251-4210	RETIREMENT	0.00	0.00	321.36	2,972.56	0.00	-2,972.56	0.00 %
25-251-4215	WORKERS COMPENSATION	0.00	0.00	5.41	46.01	0.00	-46.01	0.00 %
25-251-4225	HEALTH	0.00	0.00	2.20	2.20	0.00	-2.20	0.00 %
25-251-4230	TRAVEL & TRAINING	0.00	0.00	1,010.84	6,434.81	0.00	-6,434.81	0.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		0.00	0.00	1,589.91	11,930.99	0.00	-11,930.99	0.00%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
25-251-4305	POSTAGE & FREIGHT	0.00	0.00	183.38	450.85	0.00	-450.85	0.00 %
25-251-4310	GENERAL SUPPLIES	0.00	0.00	273.57	2,114.68	0.00	-2,114.68	0.00 %
25-251-4315	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	5,001.06	0.00	-5,001.06	0.00 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		0.00	0.00	456.95	7,566.59	0.00	-7,566.59	0.00%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
25-251-4421	PROFESSIONAL FEES	0.00	0.00	220.00	6,282.21	0.00	-6,282.21	0.00 %
25-251-4425	CONTRACTED SERVICES	0.00	0.00	0.00	6,627.50	0.00	-6,627.50	0.00 %
25-251-4440	OVERHEAD SUPPORT	0.00	0.00	0.00	24,000.00	0.00	-24,000.00	0.00 %
25-251-4450	PROMOTIONAL ITEMS	0.00	0.00	2,221.56	2,711.56	0.00	-2,711.56	0.00 %
25-251-4455	PRINTED MATERIALS	0.00	0.00	111.95	2,037.76	0.00	-2,037.76	0.00 %
25-251-4460	ADVERTISING	0.00	0.00	14,528.99	59,002.51	0.00	-59,002.51	0.00 %
25-251-4461	ADVERTISING & OTHER- DOD FESTIVAL	0.00	0.00	-3,626.00	24,258.52	0.00	-24,258.52	0.00 %
25-251-4462	ADVERTISING - TEXAS MONTHLY	0.00	0.00	0.00	9,718.00	0.00	-9,718.00	0.00 %
25-251-4463	ADVERTISING - TX HIGHWAYS	0.00	0.00	2,457.95	25,004.07	0.00	-25,004.07	0.00 %
25-251-4485	APPLICATION OF THE ARTS	0.00	0.00	0.00	6,253.37	0.00	-6,253.37	0.00 %
25-251-4486	SPONSORSHIP APPLICATIONS	0.00	0.00	0.00	4,500.00	0.00	-4,500.00	0.00 %
25-251-4499	MISCELLANEOUS	0.00	0.00	0.00	3,400.95	0.00	-3,400.95	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		0.00	0.00	15,914.45	173,796.45	0.00	-173,796.45	0.00%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
25-251-4505	R & M - FURNITURE & EQUIPMENT	0.00	0.00	0.00	211.41	0.00	-211.41	0.00 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		0.00	0.00	0.00	211.41	0.00	-211.41	0.00%
Department: 251 - TOURISM Total:		0.00	0.00	22,865.17	225,380.28	0.00	-225,380.28	0.00%

Budget Report

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 252 - BC CIVIC CENTER								
ExpCategory: 43 - SUPPLIES AND MATERIALS								
25-252-4300	BANK CHARGES	0.00	0.00	122.53	2,063.06	0.00	-2,063.06	0.00 %
25-252-4310	GENERAL SUPPLIES	0.00	0.00	992.52	7,886.79	0.00	-7,886.79	0.00 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		0.00	0.00	1,115.05	9,949.85	0.00	-9,949.85	0.00%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
25-252-4405	INSURANCE	0.00	0.00	0.00	26,489.78	0.00	-26,489.78	0.00 %
25-252-4415	UTILITIES	0.00	0.00	6,017.33	26,467.37	0.00	-26,467.37	0.00 %
25-252-4419	COMMUNITY EVENTS	0.00	0.00	0.00	160.00	0.00	-160.00	0.00 %
25-252-4425	CONTRACTED SERVICES	0.00	0.00	22,747.08	150,342.96	0.00	-150,342.96	0.00 %
25-252-4433	CREDIT CARD FEES	0.00	0.00	505.98	2,320.88	0.00	-2,320.88	0.00 %
25-252-4440	OVERHEAD SUPPORT	0.00	0.00	4,000.00	48,000.00	0.00	-48,000.00	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		0.00	0.00	33,270.39	253,780.99	0.00	-253,780.99	0.00%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
25-252-4505	R & M- FURNITURE & EQUIPMENT	0.00	0.00	-11,640.58	-7,876.27	0.00	7,876.27	0.00 %
25-252-4515	R & M BUILDING	0.00	0.00	-7,554.98	11,784.06	0.00	-11,784.06	0.00 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		0.00	0.00	-19,195.56	3,907.79	0.00	-3,907.79	0.00%
ExpCategory: 46 - CAPITAL EXPENDITURES								
25-252-4615	CE - BUILDING & IOTB	0.00	0.00	73,979.25	182,464.74	0.00	-182,464.74	0.00 %
ExpCategory: 46 - CAPITAL EXPENDITURES Total:		0.00	0.00	73,979.25	182,464.74	0.00	-182,464.74	0.00%
Department: 252 - BC CIVIC CENTER Total:		0.00	0.00	89,169.13	450,103.37	0.00	-450,103.37	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 253 - BAY CITY THEATRE							
ExpCategory: 44 - OTHER CHARGES AND SERVICE							
25-253-4415 UTILITIES	0.00	0.00	0.00	54.87	0.00	-54.87	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	0.00	0.00	0.00	54.87	0.00	-54.87	0.00%
ExpCategory: 46 - CAPITAL EXPENDITURES							
25-253-4615 CE- BUILDING	0.00	0.00	18,075.96	161,891.47	0.00	-161,891.47	0.00 %
ExpCategory: 46 - CAPITAL EXPENDITURES Total:	0.00	0.00	18,075.96	161,891.47	0.00	-161,891.47	0.00%
Department: 253 - BAY CITY THEATRE Total:	0.00	0.00	18,075.96	161,946.34	0.00	-161,946.34	0.00%
Expense Total:	0.00	0.00	134,343.63	1,002,930.02	0.00	-1,002,930.02	0.00%
Fund: 25 - CIVIC & CULTURAL ARTS Surplus (Deficit):	0.00	0.00	8,153.78	-148,943.99	0.00	-148,943.99	0.00%

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 61 - UTILITY GENERAL FUND							
Revenue							
RevType: 33 - CHARGES FOR SERVICES							
61-3315	0.00	0.00	287,146.05	3,457,934.79	0.00	3,457,934.79	0.00 %
61-3320	0.00	0.00	769.39	16,683.10	0.00	16,683.10	0.00 %
61-3325	0.00	0.00	540.00	32,370.21	0.00	32,370.21	0.00 %
61-3335	0.00	0.00	326,608.89	3,832,535.81	0.00	3,832,535.81	0.00 %
61-3340	0.00	0.00	618.00	31,792.66	0.00	31,792.66	0.00 %
61-3345	0.00	0.00	350.00	22,721.05	0.00	22,721.05	0.00 %
61-3350	0.00	0.00	-67.44	125,707.06	0.00	125,707.06	0.00 %
61-3355	0.00	0.00	710.20	10,695.59	0.00	10,695.59	0.00 %
RevType: 33 - CHARGES FOR SERVICES Total:	0.00	0.00	616,675.09	7,530,440.27	0.00	7,530,440.27	0.00%
RevType: 34 - FINES & PENALTIES							
61-3415	0.00	0.00	12,779.21	185,340.62	0.00	185,340.62	0.00 %
RevType: 34 - FINES & PENALTIES Total:	0.00	0.00	12,779.21	185,340.62	0.00	185,340.62	0.00%
RevType: 36 - MISCELLANEOUS							
61-3605	0.00	0.00	1,726.40	16,010.48	0.00	16,010.48	0.00 %
61-3699	0.00	0.00	221.18	83,248.29	0.00	83,248.29	0.00 %
RevType: 36 - MISCELLANEOUS Total:	0.00	0.00	1,947.58	99,258.77	0.00	99,258.77	0.00%
RevType: 37 - INTERGOVERNMENTAL							
61-3761	0.00	0.00	17,260.00	17,260.00	0.00	17,260.00	0.00 %
RevType: 37 - INTERGOVERNMENTAL Total:	0.00	0.00	17,260.00	17,260.00	0.00	17,260.00	0.00%
Revenue Total:	0.00	0.00	648,661.88	7,832,299.66	0.00	7,832,299.66	0.00%

Budget Report

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 605 - UTILITY BILLING								
ExpCategory: 41 - PAYROLL COSTS								
61-605-4105	SALARIES & WAGES	0.00	0.00	42,216.54	455,603.30	0.00	-455,603.30	0.00 %
61-605-4106	OVERTIME	0.00	0.00	4,465.42	35,346.31	0.00	-35,346.31	0.00 %
ExpCategory: 41 - PAYROLL COSTS Total:		0.00	0.00	46,681.96	490,949.61	0.00	-490,949.61	0.00%
ExpCategory: 42 - PAYROLL RELATED COST								
61-605-4205	FICA EXPENSE	0.00	0.00	2,075.55	35,599.42	0.00	-35,599.42	0.00 %
61-605-4206	UNEMPLOYMENT TAX	0.00	0.00	62.04	1,786.03	0.00	-1,786.03	0.00 %
61-605-4210	RETIREMENT	0.00	0.00	2,879.98	48,945.96	0.00	-48,945.96	0.00 %
61-605-4215	WORKERS COMPENSATION	0.00	0.00	257.06	4,427.38	0.00	-4,427.38	0.00 %
61-605-4220	PENSION EXPENSE/CONTRIBUTIONS	0.00	0.00	38,583.09	38,583.09	0.00	-38,583.09	0.00 %
61-605-4225	HEALTH INSURANCE	0.00	0.00	3,805.54	60,620.86	0.00	-60,620.86	0.00 %
61-605-4226	DENTAL INSURANCE	0.00	0.00	134.82	5,425.42	0.00	-5,425.42	0.00 %
61-605-4230	TRAVEL & TRAINING	0.00	0.00	1,240.25	8,483.92	0.00	-8,483.92	0.00 %
61-605-4240	UNIFORMS	0.00	0.00	268.30	3,176.51	0.00	-3,176.51	0.00 %
61-605-4245	MEDICAL	0.00	0.00	0.00	355.68	0.00	-355.68	0.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		0.00	0.00	49,306.63	207,404.27	0.00	-207,404.27	0.00%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-605-4305	POSTAGE & FREIGHT	0.00	0.00	5,983.69	35,755.76	0.00	-35,755.76	0.00 %
61-605-4310	GENERAL SUPPLIES	0.00	0.00	767.42	10,792.38	0.00	-10,792.38	0.00 %
61-605-4315	DUES & SUBS/PUBS	0.00	0.00	230.53	1,994.91	0.00	-1,994.91	0.00 %
61-605-4318	GENERAL SAFETY & TOOLS	0.00	0.00	0.00	726.82	0.00	-726.82	0.00 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		0.00	0.00	6,981.64	49,269.87	0.00	-49,269.87	0.00%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-605-4410	PHONE SERVICES	0.00	0.00	941.83	18,260.63	0.00	-18,260.63	0.00 %
61-605-4425	CONTRACTED SERVICES	0.00	0.00	17,170.47	68,567.48	0.00	-68,567.48	0.00 %
61-605-4429	BAD DEBT EXPENSE	0.00	0.00	20,930.45	19,708.51	0.00	-19,708.51	0.00 %
61-605-4433	CREDIT CARD FEES	0.00	0.00	6,769.92	42,773.98	0.00	-42,773.98	0.00 %
61-605-4498	MISC. FURNITURE & EQUIPMENT	0.00	0.00	0.00	1,781.10	0.00	-1,781.10	0.00 %
61-605-4499	MISCELLANEOUS	0.00	0.00	2,835.97	6,248.72	0.00	-6,248.72	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		0.00	0.00	48,648.64	157,340.42	0.00	-157,340.42	0.00%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-605-4505	R & M FURNITURE & EQUIPMENT	0.00	0.00	0.00	8,250.55	0.00	-8,250.55	0.00 %
61-605-4510	R & M VEHICLES	0.00	0.00	285.38	3,964.73	0.00	-3,964.73	0.00 %
61-605-4520	R & M- INFRASTRUCTURE	0.00	0.00	118.95	118.95	0.00	-118.95	0.00 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		0.00	0.00	404.33	12,334.23	0.00	-12,334.23	0.00%
Department: 605 - UTILITY BILLING Total:		0.00	0.00	152,023.20	917,298.40	0.00	-917,298.40	0.00%

Budget Report

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 610 - UTILITY OPERATIONS								
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-610-4300	BANK CHARGES	0.00	0.00	770.99	5,238.39	0.00	-5,238.39	0.00 %
61-610-4310	GENERAL SUPPLIES	0.00	0.00	38.81	12,799.03	0.00	-12,799.03	0.00 %
61-610-4320	FUEL - GASOLINE & OIL	0.00	0.00	2,193.13	13,873.86	0.00	-13,873.86	0.00 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		0.00	0.00	3,002.93	31,911.28	0.00	-31,911.28	0.00%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-610-4405	GENERAL LIABILITY	0.00	0.00	0.00	53,299.34	0.00	-53,299.34	0.00 %
61-610-4410	PHONE SERVICES	0.00	0.00	2,019.78	13,110.05	0.00	-13,110.05	0.00 %
61-610-4415	UTILITIES	0.00	0.00	3,701.01	20,033.99	0.00	-20,033.99	0.00 %
61-610-4419	ENGINEERING SERVICES	0.00	0.00	3,400.00	6,497.50	0.00	-6,497.50	0.00 %
61-610-4421	PROFESSIONAL FEES	0.00	0.00	0.00	15,000.00	0.00	-15,000.00	0.00 %
61-610-4425	CONTRACTED SERVICES	0.00	0.00	5,401.58	34,215.55	0.00	-34,215.55	0.00 %
61-610-4435	DEPRECIATION EXPENSE	0.00	0.00	1,847,333.75	1,847,333.75	0.00	-1,847,333.75	0.00 %
61-610-4499	MISCELLANEOUS	0.00	0.00	1,001.18	1,085.13	0.00	-1,085.13	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		0.00	0.00	1,862,857.30	1,990,575.31	0.00	-1,990,575.31	0.00%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-610-4515	R & M BUILDING	0.00	0.00	575.99	4,128.85	0.00	-4,128.85	0.00 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		0.00	0.00	575.99	4,128.85	0.00	-4,128.85	0.00%
ExpCategory: 46 - CAPITAL EXPENDITURES								
61-610-4605	CE- FURNITURE & EQUIPMENT	0.00	0.00	-37,562.20	0.00	0.00	0.00	0.00 %
ExpCategory: 46 - CAPITAL EXPENDITURES Total:		0.00	0.00	-37,562.20	0.00	0.00	0.00	0.00%
ExpCategory: 47 - TRANSFERS								
61-610-4711	TRANSFER TO GENERAL FUND	0.00	0.00	38,583.37	463,000.00	0.00	-463,000.00	0.00 %
61-610-4712	TRANSFER GENERAL FD FRANCHISE	0.00	0.00	38,583.37	463,000.00	0.00	-463,000.00	0.00 %
61-610-4723	TRANSFER TO HAZ MIT FUND 23	0.00	0.00	0.00	39,576.00	0.00	-39,576.00	0.00 %
61-610-4728	TRANSFER TO ST MAINT & CONSTRU	0.00	0.00	9,375.00	112,500.00	0.00	-112,500.00	0.00 %
61-610-4763	TRANSFER TO DEBT SERVICE	0.00	0.00	82,833.37	994,000.00	0.00	-994,000.00	0.00 %
61-610-4765	TRANSFER INFO TECH FUND 81	0.00	0.00	1,684.97	276,684.97	0.00	-276,684.97	0.00 %
61-610-4766	TRANSFER MAINT. FUND 82	0.00	0.00	-18,775.84	265,390.79	0.00	-265,390.79	0.00 %
ExpCategory: 47 - TRANSFERS Total:		0.00	0.00	152,284.24	2,614,151.76	0.00	-2,614,151.76	0.00%
Department: 610 - UTILITY OPERATIONS Total:		0.00	0.00	1,981,158.26	4,640,767.20	0.00	-4,640,767.20	0.00%

Budget Report

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Used
Department: 615 - UTILITY MAINTENANCE								
ExpCategory: 41 - PAYROLL COSTS								
61-615-4105	SALARIES & WAGES	0.00	0.00	43,520.72	366,488.04	0.00	-366,488.04	0.00 %
61-615-4106	OVERTIME	0.00	0.00	5,488.68	46,949.03	0.00	-46,949.03	0.00 %
ExpCategory: 41 - PAYROLL COSTS Total:		0.00	0.00	49,009.40	413,437.07	0.00	-413,437.07	0.00%
ExpCategory: 42 - PAYROLL RELATED COST								
61-615-4205	FICA EXPENSE	0.00	0.00	2,517.95	30,860.17	0.00	-30,860.17	0.00 %
61-615-4206	UNEMPLOYMENT TAX	0.00	0.00	417.65	2,260.11	0.00	-2,260.11	0.00 %
61-615-4210	RETIREMENT	0.00	0.00	3,346.72	41,165.31	0.00	-41,165.31	0.00 %
61-615-4215	WORKERS COMPENSATION	0.00	0.00	707.49	8,042.70	0.00	-8,042.70	0.00 %
61-615-4220	PENSION EXPENSE/CONTRIBUTIONS	0.00	0.00	32,491.01	32,491.01	0.00	-32,491.01	0.00 %
61-615-4225	HEALTH INSURANCE	0.00	0.00	6,928.98	74,570.12	0.00	-74,570.12	0.00 %
61-615-4226	DENTAL INSURANCE	0.00	0.00	231.12	2,204.26	0.00	-2,204.26	0.00 %
61-615-4230	TRAVEL & TRAINING	0.00	0.00	515.00	7,992.72	0.00	-7,992.72	0.00 %
61-615-4240	UNIFORMS	0.00	0.00	483.80	5,473.73	0.00	-5,473.73	0.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		0.00	0.00	47,639.72	205,060.13	0.00	-205,060.13	0.00%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-615-4310	GENERAL SUPPLIES	0.00	0.00	7,202.84	16,898.62	0.00	-16,898.62	0.00 %
61-615-4312	CHEMICAL SUPPLIES	0.00	0.00	0.00	4,468.89	0.00	-4,468.89	0.00 %
61-615-4315	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	1,339.00	0.00	-1,339.00	0.00 %
61-615-4318	GENERAL SAFETY & TOOLS	0.00	0.00	217.81	3,341.01	0.00	-3,341.01	0.00 %
61-615-4320	FUEL - GASOLINE & OIL	0.00	0.00	5,550.96	31,092.38	0.00	-31,092.38	0.00 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		0.00	0.00	12,971.61	57,139.90	0.00	-57,139.90	0.00%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-615-4410	PHONE SERVICES	0.00	0.00	321.15	4,673.38	0.00	-4,673.38	0.00 %
61-615-4415	UTILITIES	0.00	0.00	14,742.74	97,418.09	0.00	-97,418.09	0.00 %
61-615-4425	CONTRACTED SERVICES	0.00	0.00	36.51	3,380.75	0.00	-3,380.75	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		0.00	0.00	15,100.40	105,472.22	0.00	-105,472.22	0.00%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-615-4505	R & M FURNITURE & EQUIPMENT	0.00	0.00	16,494.44	83,700.42	0.00	-83,700.42	0.00 %
61-615-4510	R & M VEHICLES	0.00	0.00	533.87	7,413.05	0.00	-7,413.05	0.00 %
61-615-4520	R & M INFRASTRUCTURE- WATER	0.00	0.00	24,855.62	435,152.15	0.00	-435,152.15	0.00 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		0.00	0.00	41,883.93	526,265.62	0.00	-526,265.62	0.00%
ExpCategory: 47 - TRANSFERS								
61-615-4762	TRANSFER OUT- FUND 62	0.00	0.00	650,000.00	650,000.00	0.00	-650,000.00	0.00 %
ExpCategory: 47 - TRANSFERS Total:		0.00	0.00	650,000.00	650,000.00	0.00	-650,000.00	0.00%
Department: 615 - UTILITY MAINTENANCE Total:		0.00	0.00	816,605.06	1,957,374.94	0.00	-1,957,374.94	0.00%

Budget Report

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 620 - WATER & WWTP DIVISION								
ExpCategory: 41 - PAYROLL COSTS								
61-620-4105	SALARIES & WAGES	0.00	0.00	34,493.12	270,442.79	0.00	-270,442.79	0.00 %
61-620-4106	OVERTIME	0.00	0.00	1,697.81	17,670.78	0.00	-17,670.78	0.00 %
ExpCategory: 41 - PAYROLL COSTS Total:		0.00	0.00	36,190.93	288,113.57	0.00	-288,113.57	0.00%
ExpCategory: 42 - PAYROLL RELATED COST								
61-620-4205	FICA EXPENSE	0.00	0.00	1,770.49	21,106.14	0.00	-21,106.14	0.00 %
61-620-4206	UNEMPLOYMENT TAX	0.00	0.00	0.00	972.00	0.00	-972.00	0.00 %
61-620-4210	RETIREMENT	0.00	0.00	2,368.68	28,161.38	0.00	-28,161.38	0.00 %
61-620-4215	WORKERS COMPENSATION	0.00	0.00	285.01	3,323.65	0.00	-3,323.65	0.00 %
61-620-4220	PENSION EXPENSE/CONTRIBUTIONS	0.00	0.00	30,460.33	30,460.33	0.00	-30,460.33	0.00 %
61-620-4225	HEALTH INSURANCE	0.00	0.00	3,926.28	42,158.32	0.00	-42,158.32	0.00 %
61-620-4226	DENTAL INSURANCE	0.00	0.00	115.56	1,079.30	0.00	-1,079.30	0.00 %
61-620-4230	TRAVEL & TRAINING	0.00	0.00	1,500.00	9,071.56	0.00	-9,071.56	0.00 %
61-620-4240	UNIFORMS	0.00	0.00	188.58	2,814.84	0.00	-2,814.84	0.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		0.00	0.00	40,614.93	139,147.52	0.00	-139,147.52	0.00%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-620-4310	GENERAL SUPPLIES	0.00	0.00	1,013.44	14,996.58	0.00	-14,996.58	0.00 %
61-620-4312	CHEMICALS- WATER PLANT	0.00	0.00	21,046.35	131,518.62	0.00	-131,518.62	0.00 %
61-620-4315	DUES & SUBSCRIPTIONS	0.00	0.00	-645.02	2,116.45	0.00	-2,116.45	0.00 %
61-620-4318	GENERAL SAFETY & TOOLS	0.00	0.00	0.00	534.78	0.00	-534.78	0.00 %
61-620-4320	FUEL - GASOLINE & OIL	0.00	0.00	3,326.49	12,344.89	0.00	-12,344.89	0.00 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		0.00	0.00	24,741.26	161,511.32	0.00	-161,511.32	0.00%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-620-4410	PHONE SERVICES	0.00	0.00	500.38	5,284.91	0.00	-5,284.91	0.00 %
61-620-4415	UTILITIES	0.00	0.00	31,879.09	207,238.78	0.00	-207,238.78	0.00 %
61-620-4419	ENGINEERING SERVICES	0.00	0.00	0.00	210.00	0.00	-210.00	0.00 %
61-620-4421	PROFESSIONAL FEES	0.00	0.00	0.00	43,963.70	0.00	-43,963.70	0.00 %
61-620-4425	CONTRACTED SERVICES	0.00	0.00	21,474.06	69,107.04	0.00	-69,107.04	0.00 %
61-620-4427	LEASES & RENTALS	0.00	0.00	0.00	15,382.92	0.00	-15,382.92	0.00 %
61-620-4432	SLUDGE HAULING	0.00	0.00	16,335.00	179,990.00	0.00	-179,990.00	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		0.00	0.00	70,188.53	521,177.35	0.00	-521,177.35	0.00%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-620-4505	R & M FURNITURE & EQUIPMENT	0.00	0.00	-10,156.45	31,226.42	0.00	-31,226.42	0.00 %
61-620-4510	R & M VEHICLES	0.00	0.00	39.98	6,587.63	0.00	-6,587.63	0.00 %
61-620-4515	R & M BUILDING	0.00	0.00	16.46	1,282.32	0.00	-1,282.32	0.00 %
61-620-4520	R & M INFRASTRUCTURE- WATER	0.00	0.00	4,457.64	125,875.06	0.00	-125,875.06	0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
61-620-4525 R & M INFRASTRUCTURE- SEWER	0.00	0.00	0.00	40,985.00	0.00	-40,985.00	0.00 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	0.00	0.00	-5,642.37	205,956.43	0.00	-205,956.43	0.00%
Department: 620 - WATER & WWTP DIVISION Total:	0.00	0.00	166,093.28	1,315,906.19	0.00	-1,315,906.19	0.00%
Expense Total:	0.00	0.00	3,115,879.80	8,831,346.73	0.00	-8,831,346.73	0.00%
Fund: 61 - UTILITY GENERAL FUND Surplus (Deficit):	0.00	0.00	-2,467,217.92	-999,047.07	0.00	-999,047.07	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 64 - AIRPORT FUND							
Revenue							
RevType: 33 - CHARGES FOR SERVICES							
64-3350 LATE FEES	0.00	0.00	100.00	400.00	0.00	400.00	0.00 %
RevType: 33 - CHARGES FOR SERVICES Total:	0.00	0.00	100.00	400.00	0.00	400.00	0.00%
RevType: 36 - MISCELLANEOUS							
64-3605 INTEREST INCOME	0.00	0.00	16.43	240.99	0.00	240.99	0.00 %
64-3620 T-HANGER RENTAL FEES	0.00	0.00	7,080.00	102,034.00	0.00	102,034.00	0.00 %
64-3630 TIE DOWN FEES	0.00	0.00	315.00	2,890.00	0.00	2,890.00	0.00 %
64-3640 TX DEPT. OF TRANSPORTATION	0.00	0.00	9,480.87	15,870.22	0.00	15,870.22	0.00 %
64-3699 OTHER INCOME	0.00	0.00	275.40	9,128.41	0.00	9,128.41	0.00 %
RevType: 36 - MISCELLANEOUS Total:	0.00	0.00	17,167.70	130,163.62	0.00	130,163.62	0.00%
RevType: 37 - INTERGOVERNMENTAL							
64-3711 TRANSFER FROM GENERAL FD.	0.00	0.00	12,500.00	150,000.00	0.00	150,000.00	0.00 %
RevType: 37 - INTERGOVERNMENTAL Total:	0.00	0.00	12,500.00	150,000.00	0.00	150,000.00	0.00%
RevType: 38 - OTHER REVENUES / SOURCES							
64-3804 CONTRIBUTED CAPITAL	0.00	0.00	400,539.00	400,539.00	0.00	400,539.00	0.00 %
64-3805 JET FUEL	0.00	0.00	6,662.91	110,483.89	0.00	110,483.89	0.00 %
64-3810 AVIATION FUEL	0.00	0.00	3,236.26	78,780.60	0.00	78,780.60	0.00 %
64-3815 AVIATION OIL	0.00	0.00	-53.81	473.41	0.00	473.41	0.00 %
RevType: 38 - OTHER REVENUES / SOURCES Total:	0.00	0.00	410,384.36	590,276.90	0.00	590,276.90	0.00%
Revenue Total:	0.00	0.00	440,152.06	870,840.52	0.00	870,840.52	0.00%

Budget Report

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 640 - AIRPORT OPERATIONS								
ExpCategory: 41 - PAYROLL COSTS								
64-640-4105	SALARIES & WAGES	0.00	0.00	16,533.02	89,355.37	0.00	-89,355.37	0.00 %
64-640-4106	OVERTIME	0.00	0.00	389.43	2,512.61	0.00	-2,512.61	0.00 %
ExpCategory: 41 - PAYROLL COSTS Total:		0.00	0.00	16,922.45	91,867.98	0.00	-91,867.98	0.00%
ExpCategory: 42 - PAYROLL RELATED COST								
64-640-4205	FICA	0.00	0.00	467.24	5,991.71	0.00	-5,991.71	0.00 %
64-640-4206	UNEMPLOYMENT TAX	0.00	0.00	55.69	407.16	0.00	-407.16	0.00 %
64-640-4210	RETIREMENT	0.00	0.00	1,068.32	8,271.21	0.00	-8,271.21	0.00 %
64-640-4215	WORKERS COMPENSATION	0.00	0.00	80.85	1,012.51	0.00	-1,012.51	0.00 %
64-640-4225	HEALTH INSURANCE	0.00	0.00	2,567.98	15,411.92	0.00	-15,411.92	0.00 %
64-640-4226	DENTAL INSURANCE	0.00	0.00	63.66	386.30	0.00	-386.30	0.00 %
64-640-4230	TRAVEL & TRAINING	0.00	0.00	0.00	1,598.37	0.00	-1,598.37	0.00 %
64-640-4240	UNIFORMS	0.00	0.00	0.00	916.57	0.00	-916.57	0.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		0.00	0.00	4,303.74	33,995.75	0.00	-33,995.75	0.00%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
64-640-4300	BANK CHARGES	0.00	0.00	24.50	344.24	0.00	-344.24	0.00 %
64-640-4305	POSTAGE & FREIGHT	0.00	0.00	15.51	309.25	0.00	-309.25	0.00 %
64-640-4310	GENERAL SUPPLIES	0.00	0.00	978.32	6,122.07	0.00	-6,122.07	0.00 %
64-640-4315	DUES, MEMBERSHIPS & SUB	0.00	0.00	0.00	2,685.21	0.00	-2,685.21	0.00 %
64-640-4318	GENERAL SAFETY & TOOLS	0.00	0.00	127.50	391.27	0.00	-391.27	0.00 %
64-640-4320	FUEL - GAS & OIL	0.00	0.00	107.72	3,901.70	0.00	-3,901.70	0.00 %
64-640-4321	AVIATION/JET FUEL	0.00	0.00	1,424.34	134,426.77	0.00	-134,426.77	0.00 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		0.00	0.00	2,677.89	148,180.51	0.00	-148,180.51	0.00%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
64-640-4405	GENERAL & UNEMPLOYMENT INS.	0.00	0.00	0.00	20,808.73	0.00	-20,808.73	0.00 %
64-640-4410	PHONE SERVICES	0.00	0.00	678.40	5,070.51	0.00	-5,070.51	0.00 %
64-640-4415	UTILITIES	0.00	0.00	2,590.64	14,401.02	0.00	-14,401.02	0.00 %
64-640-4419	ENGINEERING SERVICES	0.00	0.00	1,400.00	12,000.00	0.00	-12,000.00	0.00 %
64-640-4425	CONTRACTED SERVICES	0.00	0.00	1,667.42	10,132.79	0.00	-10,132.79	0.00 %
64-640-4427	LEASES & RENTALS	0.00	0.00	-631.52	0.00	0.00	0.00	0.00 %
64-640-4433	CREDIT CARD FEES	0.00	0.00	341.21	6,191.07	0.00	-6,191.07	0.00 %
64-640-4435	DEPRECIATION EXPENSE	0.00	0.00	191,190.39	191,190.39	0.00	-191,190.39	0.00 %
64-640-4498	MISC. FURNITURE & EQUIPMENT	0.00	0.00	0.00	1,774.02	0.00	-1,774.02	0.00 %
64-640-4499	MISCELLANEOUS	0.00	0.00	0.00	2,947.95	0.00	-2,947.95	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		0.00	0.00	197,236.54	264,516.48	0.00	-264,516.48	0.00%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
64-640-4505	R & M FURNITURE & EQUIPMENT	0.00	0.00	3,328.39	12,541.73	0.00	-12,541.73	0.00 %
64-640-4510	R & M VEHICLES	0.00	0.00	1,713.79	3,991.43	0.00	-3,991.43	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
64-640-4515	R & M BUILDING	0.00	0.00	483.60	9,544.67	0.00	-9,544.67	0.00 %
64-640-4520	R & M INFRASTRUCTURE	0.00	0.00	2,136.39	10,710.66	0.00	-10,710.66	0.00 %
64-640-4533	RAMP-R&M INFRASTRUCTURE	0.00	0.00	-12,679.00	12,476.93	0.00	-12,476.93	0.00 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	0.00	0.00	-5,016.83	49,265.42	0.00	-49,265.42	0.00%
	ExpCategory: 46 - CAPITAL EXPENDITURES							
64-640-4605	CE - FURNITURE & EQUIPMENT	0.00	0.00	-18,292.52	-3,350.00	0.00	3,350.00	0.00 %
64-640-4620	CE- INFRASTRUCTURE	0.00	0.00	-17,238.00	0.00	0.00	0.00	0.00 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	0.00	0.00	-35,530.52	-3,350.00	0.00	3,350.00	0.00%
	ExpCategory: 47 - TRANSFERS							
64-640-4765	TRANSFER TO INFO TECH FUND	0.00	0.00	631.52	631.52	0.00	-631.52	0.00 %
	ExpCategory: 47 - TRANSFERS Total:	0.00	0.00	631.52	631.52	0.00	-631.52	0.00%
	Department: 640 - AIRPORT OPERATIONS Total:	0.00	0.00	181,224.79	585,107.66	0.00	-585,107.66	0.00%
	Expense Total:	0.00	0.00	181,224.79	585,107.66	0.00	-585,107.66	0.00%
	Fund: 64 - AIRPORT FUND Surplus (Deficit):	0.00	0.00	258,927.27	285,732.86	0.00	285,732.86	0.00%
	Report Surplus (Deficit):	0.00	0.00	-2,918,701.31	43,076.97	0.00	43,076.97	0.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
11 - GENERAL FUND	0.00	0.00	-718,564.44	905,335.17	0.00	905,335.17
25 - CIVIC & CULTURAL ARTS	0.00	0.00	8,153.78	-148,943.99	0.00	-148,943.99
61 - UTILITY GENERAL FUND	0.00	0.00	-2,467,217.92	-999,047.07	0.00	-999,047.07
64 - AIRPORT FUND	0.00	0.00	258,927.27	285,732.86	0.00	285,732.86
Report Surplus (Deficit):	0.00	0.00	-2,918,701.31	43,076.97	0.00	43,076.97