



Bay City, TX

Budget Report Account Summary

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - GENERAL FUND								
Revenue								
RevType: 31 - PROPERTY TAXES								
11-3105	PROPERTY TAX COLLECTIONS	4,268,184.00	4,268,184.00	24,083.79	4,284,873.85	0.00	16,689.85	100.39 %
11-3110	DELINQUENT TAXES	120,000.00	120,000.00	8,324.24	79,922.20	0.00	-40,077.80	66.60 %
11-3115	TAX OVERPAYMENTS	1,500.00	1,500.00	0.00	1,259.77	0.00	-240.23	83.98 %
11-3125	PROPERTY TAXES - P&I FEES	70,000.00	70,000.00	7,605.87	63,430.20	0.00	-6,569.80	90.61 %
	RevType: 31 - PROPERTY TAXES Total:	4,459,684.00	4,459,684.00	40,013.90	4,429,486.02	0.00	-30,197.98	99.32%
RevType: 32 - OTHER TAXES								
11-3205	STATE SALES TAX	2,850,000.00	2,950,000.00	266,943.60	2,970,626.87	0.00	20,626.87	100.70 %
11-3210	STATE MIXED DRINK TAX	38,000.00	39,677.00	897.40	42,613.94	0.00	2,936.94	107.40 %
11-3215	FRANCHISE TAX	680,000.00	680,000.00	60,073.08	671,130.73	0.00	-8,869.27	98.70 %
11-3216	ENTERPRISE FRANCHISE FEE	466,500.00	466,500.00	38,875.00	466,500.00	0.00	0.00	100.00 %
11-3217	WASTE COLLECTION FRANCHISE	128,000.00	128,000.00	10,781.14	129,035.20	0.00	1,035.20	100.81 %
11-3220	STATE SALES TX-TAX RELIEF	1,425,000.00	1,475,000.00	125,039.33	1,476,880.99	0.00	1,880.99	100.13 %
	RevType: 32 - OTHER TAXES Total:	5,587,500.00	5,739,177.00	502,609.55	5,756,787.73	0.00	17,610.73	100.31%
RevType: 33 - CHARGES FOR SERVICES								
11-3315	SANITATION FEES	2,443,000.00	2,443,000.00	203,579.71	2,447,551.51	0.00	4,551.51	100.19 %
11-3330	SERVICE CHARGES	0.00	0.00	25.50	154.50	0.00	154.50	0.00 %
	RevType: 33 - CHARGES FOR SERVICES Total:	2,443,000.00	2,443,000.00	203,605.21	2,447,706.01	0.00	4,706.01	100.19%
RevType: 34 - FINES & PENALTIES								
11-3410	COURT FINES	175,000.00	175,000.00	24,059.11	182,440.03	0.00	7,440.03	104.25 %
11-3411	WARRANT FEES COLLECTED	17,000.00	17,000.00	508.21	8,078.89	0.00	-8,921.11	47.52 %
11-3415	ARREST FEES	500.00	500.00	0.00	437.51	0.00	-62.49	87.50 %
11-3417	LIBRARY FINES	3,500.00	3,500.00	811.63	5,342.51	0.00	1,842.51	152.64 %
11-3450	JUVENILE CASE MANAGEMENT	7,000.00	7,000.00	613.58	7,226.66	0.00	226.66	103.24 %
	RevType: 34 - FINES & PENALTIES Total:	203,000.00	203,000.00	25,992.53	203,525.60	0.00	525.60	100.26%
RevType: 35 - LICENSE & PERMITS								
11-3505	ALCOHOLIC BEVERAGE PERMIT	3,500.00	8,000.00	0.00	8,060.00	0.00	60.00	100.75 %
11-3535	BUILDING PERMITS	175,000.00	264,000.00	10,443.43	269,117.08	0.00	5,117.08	101.94 %
11-3536	MISC INSPECTION FEES-CODE ENF	1,000.00	1,000.00	375.00	1,619.00	0.00	619.00	161.90 %
11-3537	PLAT FILING FEES	1,000.00	3,000.00	0.00	2,999.00	0.00	-1.00	99.97 %
	RevType: 35 - LICENSE & PERMITS Total:	180,500.00	276,000.00	10,818.43	281,795.08	0.00	5,795.08	102.10%

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
RevType: 36 - MISCELLANEOUS								
11-3605	INTEREST INCOME	15,000.00	55,000.00	4,984.30	58,322.88	0.00	3,322.88	106.04 %
11-3613	LIENS	500.00	9,000.00	813.46	12,586.99	0.00	3,586.99	139.86 %
11-3614	BUILDING DEMOLITIONS	500.00	12,500.00	0.00	13,163.18	0.00	663.18	105.31 %
11-3620	RENTAL PROCEEDS	18,000.00	68,000.00	5,910.51	69,257.44	0.00	1,257.44	101.85 %
11-3621	RECYCLING CENTER	24,000.00	24,000.00	559.16	19,893.86	0.00	-4,106.14	82.89 %
11-3630	PD - GRANTS AND SPECIAL REV	55,000.00	55,000.00	11,256.00	57,454.33	0.00	2,454.33	104.46 %
11-3633	GRANTS - VARIOUS SOURCES	314,780.00	364,779.00	12,400.00	291,679.00	0.00	-73,100.00	79.96 %
11-3635	LAW ENFORCEMENT EDUCATION FDS.	4,000.00	4,000.00	0.00	3,940.00	0.00	-60.00	98.50 %
11-3640	PARKS- RENTAL INCOME	15,000.00	15,000.00	1,500.00	17,340.00	0.00	2,340.00	115.60 %
11-3641	REC PROGRAMS	25,000.00	25,000.00	1,020.00	17,782.24	0.00	-7,217.76	71.13 %
11-3644	RIVERSIDE-RV RENTALS	50,000.00	15,500.00	0.00	0.00	0.00	-15,500.00	0.00 %
11-3645	RIVERSIDE PARK FEES	7,500.00	5,500.00	0.00	15.00	0.00	-5,485.00	0.27 %
11-3650	SERVICE CENTER FEES	5,000.00	3,000.00	-890.00	-1,210.00	0.00	-4,210.00	40.33 %
11-3670	DONATIONS	0.00	0.00	924.68	8,785.67	0.00	8,785.67	0.00 %
11-3680	COUNTY - ANIMAL IMPOUND	72,812.00	72,812.00	18,330.76	67,138.25	0.00	-5,673.75	92.21 %
11-3681	COUNTY- LIBRARY	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	100.00 %
11-3683	ANIMAL IMPOUND- DONATIONS	0.00	0.00	0.00	220.00	0.00	220.00	0.00 %
11-3685	ANIMAL IMPOUND -	5,000.00	5,000.00	177.00	4,098.00	0.00	-902.00	81.96 %
11-3690	SUSPENSE ACCOUNT	0.00	0.00	0.00	-20.11	0.00	-20.11	0.00 %
11-3693	INSURANCE CLAIMS	0.00	11,000.00	0.00	11,525.92	0.00	525.92	104.78 %
11-3695	GAIN ON DISPOSAL OF ASSETS	0.00	13,500.00	225.00	13,734.07	0.00	234.07	101.73 %
11-3696	OTHER INCOME - FROM GAS CO.	400,000.00	400,000.00	0.00	416,000.00	0.00	16,000.00	104.00 %
11-3697	OTHER INCOME- POLICE	5,924.00	5,924.00	371.40	7,990.00	0.00	2,066.00	134.88 %
11-3698	OTHER INCOME-BCCDC	125,000.00	200,000.00	100,000.00	150,000.00	0.00	-50,000.00	75.00 %
11-3699	OTHER INCOME	72,500.00	72,500.00	2,845.08	89,770.37	0.00	17,270.37	123.82 %
	RevType: 36 - MISCELLANEOUS Total:	1,415,516.00	1,637,015.00	160,427.35	1,529,467.09	0.00	-107,547.91	93.43%
RevType: 37 - INTERGOVERNMENTAL								
11-3721	TRANSFER IN- FUND 21	25,000.00	25,000.00	52,212.84	52,212.84	0.00	27,212.84	208.85 %
11-3725	TRANSFER IN-FUND 25	48,000.00	48,000.00	4,000.00	48,000.00	0.00	0.00	100.00 %
11-3761	TRANSFER IN- FUND 61	668,800.00	668,800.00	55,733.33	668,799.96	0.00	-0.04	100.00 %
	RevType: 37 - INTERGOVERNMENTAL Total:	741,800.00	741,800.00	111,946.17	769,012.80	0.00	27,212.80	103.67%
	Revenue Total:	15,031,000.00	15,499,676.00	1,055,413.14	15,417,780.33	0.00	-81,895.67	99.47%

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 105 - ADMINISTRATION								
ExpCategory: 41 - PAYROLL COSTS								
11-105-4105	SALARIES & WAGES	146,252.00	146,252.00	18,320.52	146,802.24	0.00	-550.24	100.38 %
11-105-4110	OTHER COMPENSATION	7,200.00	7,200.00	830.76	7,476.84	0.00	-276.84	103.85 %
ExpCategory: 41 - PAYROLL COSTS Total:		153,452.00	153,452.00	19,151.28	154,279.08	0.00	-827.08	100.54%
ExpCategory: 42 - PAYROLL RELATED COST								
11-105-4205	FICA EXPENSE	11,750.00	11,750.00	944.24	11,663.32	0.00	86.68	99.26 %
11-105-4206	UNEMPLOYMENT TAX	265.00	265.00	0.00	9.00	0.00	256.00	3.40 %
11-105-4210	RETIREMENT	13,748.00	13,748.00	382.32	10,990.56	0.00	2,757.44	79.94 %
11-105-4215	WORKERS COMPENSATION	257.00	257.00	25.60	319.54	0.00	-62.54	124.33 %
11-105-4225	HEALTH INSURANCE	6,553.00	6,553.00	5.50	4,197.22	0.00	2,355.78	64.05 %
11-105-4226	DENTAL INSURANCE	205.00	205.00	24.20	390.14	0.00	-185.14	190.31 %
11-105-4230	TRAVEL & TRAINING	10,000.00	10,000.00	159.64	2,982.28	0.00	7,017.72	29.82 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		42,778.00	42,778.00	1,541.50	30,552.06	0.00	12,225.94	71.42%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-105-4305	POSTAGE & FREIGHT	150.00	150.00	0.00	68.10	0.00	81.90	45.40 %
11-105-4310	GENERAL SUPPLIES	1,500.00	1,500.00	536.73	3,207.39	0.00	-1,707.39	213.83 %
11-105-4315	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	0.00	5,909.57	0.00	-3,409.57	236.38 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		4,150.00	4,150.00	536.73	9,185.06	0.00	-5,035.06	221.33%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-105-4410	PHONE SERVICES	4,500.00	4,500.00	647.08	3,939.11	0.00	560.89	87.54 %
11-105-4425	CONTRACTED SERVICES	200.00	12,200.00	16,708.28	16,831.33	0.00	-4,631.33	137.96 %
11-105-4498	MISC. FURNITURE & EQUIPMENT	1,000.00	1,000.00	475.96	475.96	0.00	524.04	47.60 %
11-105-4499	MISCELLANEOUS	1,500.00	1,500.00	163.95	4,046.49	0.00	-2,546.49	269.77 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		7,200.00	19,200.00	17,995.27	25,292.89	0.00	-6,092.89	131.73%
Department: 105 - ADMINISTRATION Total:		207,580.00	219,580.00	39,224.78	219,309.09	0.00	270.91	99.88%

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Used
Department: 110 - CITY GENERAL SERVICES								
ExpCategory: 42 - PAYROLL RELATED COST								
11-110-4230	TRAVEL & TRAINING	4,000.00	3,000.00	4,140.40	5,404.71	0.00	-2,404.71	180.16 %
11-110-4235	EMPLOYEE PROGRAMS	0.00	0.00	0.00	157.50	0.00	-157.50	0.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		4,000.00	3,000.00	4,140.40	5,562.21	0.00	-2,562.21	185.41%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-110-4300	BANK CHARGES	5,000.00	5,000.00	228.70	3,473.27	0.00	1,526.73	69.47 %
11-110-4305	POSTAGE & FREIGHT	0.00	0.00	6.46	24.84	0.00	-24.84	0.00 %
11-110-4310	GENERAL SUPPLIES	6,000.00	6,000.00	1,255.11	7,899.73	0.00	-1,899.73	131.66 %
11-110-4315	DUES & SUBSCRIPTIONS	4,000.00	4,000.00	1,260.00	5,944.50	0.00	-1,944.50	148.61 %
11-110-4320	ADVERTISING & LEGAL NOTICES	5,000.00	10,000.00	516.00	10,814.00	0.00	-814.00	108.14 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		20,000.00	25,000.00	3,266.27	28,156.34	0.00	-3,156.34	112.63%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-110-4405	GENERAL LIABILITY INSURANCE	195,000.00	213,000.00	5,212.07	208,494.09	0.00	4,505.91	97.88 %
11-110-4406	HEALTH INS - CLAIMS REIMB	20,000.00	23,000.00	0.00	22,768.37	0.00	231.63	98.99 %
11-110-4410	PHONE SERVICES	10,000.00	10,000.00	1,328.04	8,022.83	0.00	1,977.17	80.23 %
11-110-4415	UTILITIES	270,000.00	270,000.00	34,454.44	262,380.21	0.00	7,619.79	97.18 %
11-110-4420	LEGAL	100,000.00	90,000.00	19,986.00	77,117.55	0.00	12,882.45	85.69 %
11-110-4421	PROFESSIONAL FEES	27,000.00	22,000.00	0.00	21,500.00	0.00	500.00	97.73 %
11-110-4425	CONTRACTED SERVICES	164,000.00	171,000.00	24,732.56	172,989.39	0.00	-1,989.39	101.16 %
11-110-4427	LEASES & RENTALS	4,000.00	4,000.00	3,188.25	5,707.25	0.00	-1,707.25	142.68 %
11-110-4429	BAD DEBT EXPENSE	0.00	0.00	-900.30	-906.30	0.00	906.30	0.00 %
11-110-4436	LEGAL FEES-SPECIAL	20,000.00	80,000.00	1,233.05	75,604.03	0.00	4,395.97	94.51 %
11-110-4440	OPERATIONAL SUPPORT	17,000.00	17,000.00	0.00	17,000.00	0.00	0.00	100.00 %
11-110-4494	ECONOMIC DEVELOPMENT	8,000.00	16,000.00	0.00	16,197.37	0.00	-197.37	101.23 %
11-110-4495	CONTINGENCY- GENERAL	74,824.00	0.00	0.00	0.00	0.00	0.00	0.00 %
11-110-4496	HEALTH & COMPENSATION POOL	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
11-110-4497	BUILD RESERVE	500,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00 %
11-110-4498	MISC. FURNITURE & EQUIPMENT	0.00	0.00	0.00	179.10	0.00	-179.10	0.00 %
11-110-4499	MISCELLANEOUS	5,000.00	5,000.00	672.00	7,888.96	0.00	-2,888.96	157.78 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		1,504,824.00	1,321,000.00	89,906.11	894,942.85	0.00	426,057.15	67.75%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-110-4515	R & M BUILDING	25,000.00	45,000.00	410.44	43,865.77	0.00	1,134.23	97.48 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		25,000.00	45,000.00	410.44	43,865.77	0.00	1,134.23	97.48%
ExpCategory: 47 - TRANSFERS								
11-110-4720	TRANSFER OUT- TIRZ FUNDS	0.00	101,000.00	0.00	101,177.76	0.00	-177.76	100.18 %
11-110-4723	TRANSFER TO HAZ MIT FUND 23	20,000.00	36,000.00	26,705.37	26,705.37	0.00	9,294.63	74.18 %
11-110-4728	TRANSFER TO STREET MAINT FD 28	112,500.00	112,500.00	9,375.00	112,500.00	0.00	0.00	100.00 %
11-110-4731	TRANSFER TO CAPITAL PROJ FD 31	0.00	0.00	57,000.00	57,000.00	0.00	-57,000.00	0.00 %
11-110-4732	TRANSFER TO CAPITAL PROJ FD 32	82,000.00	132,000.00	-7,000.00	25,000.00	0.00	107,000.00	18.94 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Used
							(Unfavorable)	
11-110-4764	TRANSFER TO AIRPORT FUND	250,000.00	304,500.00	75,333.37	304,500.00	0.00	0.00	100.00 %
11-110-4765	TRANSFER TO INFOR TEC FUND	295,000.00	295,000.00	24,583.33	294,999.96	0.00	0.04	100.00 %
11-110-4766	TRANSFER TO EQUIP MAINT	300,000.00	300,000.00	25,000.00	300,000.00	0.00	0.00	100.00 %
11-110-4780	TRANSFER TO DEBT SERVICE FUND	595,125.00	595,125.00	49,593.75	595,125.00	0.00	0.00	100.00 %
	ExpCategory: 47 - TRANSFERS Total:	1,654,625.00	1,876,125.00	260,590.82	1,817,008.09	0.00	59,116.91	96.85%
	Department: 110 - CITY GENERAL SERVICES Total:	3,208,449.00	3,270,125.00	358,314.04	2,789,535.26	0.00	480,589.74	85.30%

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Department: 115 - CITY SECRETARY								
ExpCategory: 41 - PAYROLL COSTS								
11-115-4105	SALARIES & WAGES	88,414.00	88,414.00	10,656.20	90,219.57	0.00	-1,805.57	102.04 %
11-115-4106	OVERTIME	500.00	500.00	0.00	938.52	0.00	-438.52	187.70 %
ExpCategory: 41 - PAYROLL COSTS Total:		88,914.00	88,914.00	10,656.20	91,158.09	0.00	-2,244.09	102.52%
ExpCategory: 42 - PAYROLL RELATED COST								
11-115-4205	FICA EXPENSE	6,813.00	6,813.00	491.10	6,363.34	0.00	449.66	93.40 %
11-115-4206	UNEMPLOYMENT TAX	369.00	369.00	0.00	18.00	0.00	351.00	4.88 %
11-115-4210	RETIREMENT	8,678.00	8,678.00	677.80	8,857.03	0.00	-179.03	102.06 %
11-115-4215	WORKERS COMPENSATION	163.00	163.00	15.03	195.06	0.00	-32.06	119.67 %
11-115-4225	HEALTH INSURANCE	16,552.00	16,552.00	1,347.74	15,810.10	0.00	741.90	95.52 %
11-115-4226	DENTAL INSURANCE	410.00	410.00	48.40	472.12	0.00	-62.12	115.15 %
11-115-4230	TRAVEL & TRAINING	3,000.00	3,000.00	333.50	2,331.92	0.00	668.08	77.73 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		35,985.00	35,985.00	2,913.57	34,047.57	0.00	1,937.43	94.62%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-115-4305	POSTAGE & FREIGHT	1,000.00	1,000.00	0.00	87.01	0.00	912.99	8.70 %
11-115-4310	GENERAL SUPPLIES	1,500.00	1,500.00	54.70	1,469.75	0.00	30.25	97.98 %
11-115-4311	ELECTION EXPENSES	10,000.00	23,000.00	0.00	24,417.59	0.00	-1,417.59	106.16 %
11-115-4315	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	0.00	380.00	0.00	620.00	38.00 %
11-115-4320	ADVERTISING & LEGAL NOTICES	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		14,000.00	27,000.00	54.70	26,354.35	0.00	645.65	97.61%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-115-4410	PHONE SERVICES	2,000.00	2,000.00	332.01	1,778.53	0.00	221.47	88.93 %
11-115-4425	CONTRACTED SERVICES	8,000.00	11,000.00	490.90	11,176.54	0.00	-176.54	101.60 %
11-115-4499	MISCELLANEOUS	50.00	50.00	0.00	100.00	0.00	-50.00	200.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		10,050.00	13,050.00	822.91	13,055.07	0.00	-5.07	100.04%
Department: 115 - CITY SECRETARY Total:		148,949.00	164,949.00	14,447.38	164,615.08	0.00	333.92	99.80%

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For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 116 - MAINSTREET								
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-116-4425	CONTRACTED SERVICES	43,000.00	43,000.00	10,772.64	43,090.56	0.00	-90.56	100.21 %
11-116-4493	SPECIAL PROJECTS	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.00 %
11-116-4499	MISCELLANEOUS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		50,800.00	50,800.00	10,772.64	43,090.56	0.00	7,709.44	84.82%
ExpCategory: 49 - OTHER EXPENSES								
11-116-4950	FACADE GRANT	5,000.00	5,000.00	0.00	6,490.28	0.00	-1,490.28	129.81 %
ExpCategory: 49 - OTHER EXPENSES Total:		5,000.00	5,000.00	0.00	6,490.28	0.00	-1,490.28	129.81%
Department: 116 - MAINSTREET Total:		55,800.00	55,800.00	10,772.64	49,580.84	0.00	6,219.16	88.85%

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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	111,398.00	111,398.00	13,449.92	114,259.41	0.00	-2,861.41	102.57 %
11-120-4106	OVERTIME	500.00	500.00	0.00	8.87	0.00	491.13	1.77 %
ExpCategory: 41 - PAYROLL COSTS Total:		111,898.00	111,898.00	13,449.92	114,268.28	0.00	-2,370.28	102.12%
ExpCategory: 42 - PAYROLL RELATED COST								
11-120-4205	FICA EXPENSE	8,550.00	8,550.00	635.11	8,371.80	0.00	178.20	97.92 %
11-120-4206	UNEMPLOYMENT TAX	369.00	369.00	0.00	18.00	0.00	351.00	4.88 %
11-120-4210	RETIREMENT	10,888.00	10,888.00	843.78	11,109.40	0.00	-221.40	102.03 %
11-120-4215	WORKERS COMPENSATION	205.00	205.00	18.71	226.58	0.00	-21.58	110.53 %
11-120-4225	HEALTH INSURANCE	13,102.00	13,102.00	1,069.36	12,596.82	0.00	505.18	96.14 %
11-120-4226	DENTAL INSURANCE	411.00	411.00	48.40	474.59	0.00	-63.59	115.47 %
11-120-4230	TRAVEL & TRAINING	4,500.00	4,500.00	43.48	1,987.74	0.00	2,512.26	44.17 %
11-120-4235	EMPLOYEE PROGRAMS	28,000.00	28,000.00	1,128.98	21,789.17	0.00	6,210.83	77.82 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		66,025.00	66,025.00	3,787.82	56,574.10	0.00	9,450.90	85.69%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-120-4305	POSTAGE & FREIGHT	400.00	400.00	62.85	318.41	0.00	81.59	79.60 %
11-120-4310	GENERAL SUPPLIES	1,500.00	1,500.00	276.21	2,078.66	0.00	-578.66	138.58 %
11-120-4315	DUES & SUBSCRIPTIONS	3,900.00	3,900.00	0.00	5,617.75	0.00	-1,717.75	144.04 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		5,800.00	5,800.00	339.06	8,014.82	0.00	-2,214.82	138.19%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-120-4410	PHONE SERVICES	2,000.00	2,000.00	392.19	1,979.25	0.00	20.75	98.96 %
11-120-4425	CONTRACT SERVICES	59,600.00	64,600.00	7,881.36	68,009.94	0.00	-3,409.94	105.28 %
11-120-4498	MISC. FURNITURE & EQUIPMENT	1,300.00	1,300.00	43.79	1,270.95	0.00	29.05	97.77 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		62,900.00	67,900.00	8,317.34	71,260.14	0.00	-3,360.14	104.95%
Department: 120 - HUMAN RESOURCES Total:		246,623.00	251,623.00	25,894.14	250,117.34	0.00	1,505.66	99.40%

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		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	139,402.00	139,402.00	13,920.93	142,376.41	0.00	-2,974.41	102.13 %
11-125-4106	OVERTIME	500.00	500.00	0.00	65.13	0.00	434.87	13.03 %
ExpCategory: 41 - PAYROLL COSTS Total:		139,902.00	139,902.00	13,920.93	142,441.54	0.00	-2,539.54	101.82%
ExpCategory: 42 - PAYROLL RELATED COST								
11-125-4205	FICA EXPENSE	10,737.00	10,737.00	636.14	10,268.94	0.00	468.06	95.64 %
11-125-4206	UNEMPLOYMENT TAX	738.00	738.00	0.00	36.00	0.00	702.00	4.88 %
11-125-4210	RETIREMENT	13,676.00	13,676.00	862.96	13,937.94	0.00	-261.94	101.92 %
11-125-4215	WORKERS COMPENSATION	257.00	257.00	19.14	308.73	0.00	-51.73	120.13 %
11-125-4225	HEALTH INSURANCE	26,551.00	26,551.00	1,353.24	22,918.50	0.00	3,632.50	86.32 %
11-125-4226	DENTAL INSURANCE	411.00	411.00	72.60	879.05	0.00	-468.05	213.88 %
11-125-4230	TRAVEL & TRAINING	4,200.00	4,200.00	150.00	2,811.00	0.00	1,389.00	66.93 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		56,570.00	56,570.00	3,094.08	51,160.16	0.00	5,409.84	90.44%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-125-4305	POSTAGE & FREIGHT	2,600.00	2,600.00	83.20	2,202.36	0.00	397.64	84.71 %
11-125-4310	GENERAL SUPPLIES	4,500.00	4,500.00	451.91	4,646.21	0.00	-146.21	103.25 %
11-125-4315	DUES & SUBSCRIPTIONS	100.00	100.00	0.00	75.00	0.00	25.00	75.00 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		7,200.00	7,200.00	535.11	6,923.57	0.00	276.43	96.16%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-125-4410	PHONE SERVICES	7,500.00	7,500.00	1,328.04	7,114.12	0.00	385.88	94.85 %
11-125-4415	UTILITIES	3,000.00	3,000.00	796.61	3,287.12	0.00	-287.12	109.57 %
11-125-4420	LEGAL FEES	27,000.00	27,000.00	2,250.00	27,000.00	0.00	0.00	100.00 %
11-125-4425	CONTRACTED SERVICES	70,000.00	70,000.00	2,842.51	49,359.44	0.00	20,640.56	70.51 %
11-125-4427	LEASES & RENTALS	650.00	650.00	74.48	2,444.39	0.00	-1,794.39	376.06 %
11-125-4433	CREDIT CARD FEES	3,100.00	3,100.00	593.14	3,445.63	0.00	-345.63	111.15 %
11-125-4499	MISCELLANEOUS	600.00	600.00	439.47	439.47	0.00	160.53	73.25 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		111,850.00	111,850.00	8,324.25	93,090.17	0.00	18,759.83	83.23%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-125-4505	R & M EQUIPMENT	500.00	500.00	0.00	130.70	0.00	369.30	26.14 %
11-125-4515	R & M BUILDING	2,500.00	2,500.00	168.75	4,029.92	0.00	-1,529.92	161.20 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		3,000.00	3,000.00	168.75	4,160.62	0.00	-1,160.62	138.69%
Department: 125 - MUNICIPAL COURT Total:		318,522.00	318,522.00	26,043.12	297,776.06	0.00	20,745.94	93.49%

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		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	214,553.00	219,853.00	26,594.46	221,238.13	0.00	-1,385.13	100.63 %
11-130-4106	OVER TIME	3,000.00	3,000.00	339.10	3,061.15	0.00	-61.15	102.04 %
11-130-4110	OTHER COMPENSATION	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
ExpCategory: 41 - PAYROLL COSTS Total:		218,153.00	223,453.00	26,933.56	224,299.28	0.00	-846.28	100.38%
ExpCategory: 42 - PAYROLL RELATED COST								
11-130-4205	FICA EXPENSE	16,667.00	16,667.00	1,224.34	15,937.86	0.00	729.14	95.63 %
11-130-4206	UNEMPLOYMENT TAX	738.00	738.00	0.00	36.00	0.00	702.00	4.88 %
11-130-4210	RETIREMENT	21,233.00	21,233.00	1,691.88	21,842.48	0.00	-609.48	102.87 %
11-130-4215	WORKERS COMPENSATION	400.00	400.00	37.36	481.29	0.00	-81.29	120.32 %
11-130-4225	HEALTH INSURANCE	39,770.00	39,770.00	3,239.87	37,963.91	0.00	1,806.09	95.46 %
11-130-4226	DENTAL INSURANCE	821.00	821.00	97.02	944.24	0.00	-123.24	115.01 %
11-130-4230	TRAVEL & TRAINING	7,500.00	7,500.00	818.44	8,873.35	0.00	-1,373.35	118.31 %
11-130-4240	UNIFORMS	400.00	400.00	0.00	242.51	0.00	157.49	60.63 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		87,529.00	87,529.00	7,108.91	86,321.64	0.00	1,207.36	98.62%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-130-4305	POSTAGE & FREIGHT	2,000.00	2,000.00	133.50	2,053.62	0.00	-53.62	102.68 %
11-130-4310	GENERAL SUPPLIES	4,000.00	4,000.00	284.23	3,320.04	0.00	679.96	83.00 %
11-130-4315	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	1,554.00	0.00	-54.00	103.60 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		7,500.00	7,500.00	417.73	6,927.66	0.00	572.34	92.37%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-130-4410	PHONE SERVICES	3,400.00	3,400.00	664.01	3,557.02	0.00	-157.02	104.62 %
11-130-4425	CONTRACTED SERVICES	2,000.00	2,000.00	605.97	1,861.54	0.00	138.46	93.08 %
11-130-4433	CREDIT CARD FEES	2,000.00	3,000.00	438.86	3,039.74	0.00	-39.74	101.32 %
11-130-4499	MISCELLANEOUS	2,000.00	2,000.00	97.20	2,446.06	0.00	-446.06	122.30 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		9,400.00	10,400.00	1,806.04	10,904.36	0.00	-504.36	104.85%
Department: 130 - FINANCIAL Total:		322,582.00	328,882.00	36,266.24	328,452.94	0.00	429.06	99.87%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 150 - POLICE								
ExpCategory: 41 - PAYROLL COSTS								
11-150-4105	SALARIES & WAGES	2,809,178.00	2,809,178.00	345,917.71	2,848,212.27	0.00	-39,034.27	101.39 %
11-150-4106	OVERTIME	60,000.00	60,000.00	13,218.86	67,442.75	0.00	-7,442.75	112.40 %
11-150-4110	OTHER COMPENSATION	26,000.00	26,000.00	2,873.10	23,475.20	0.00	2,524.80	90.29 %
ExpCategory: 41 - PAYROLL COSTS Total:		2,895,178.00	2,895,178.00	362,009.67	2,939,130.22	0.00	-43,952.22	101.52%
ExpCategory: 42 - PAYROLL RELATED COST								
11-150-4205	FICA EXPENSE	221,799.00	221,799.00	16,938.42	211,660.16	0.00	10,138.84	95.43 %
11-150-4206	UNEMPLOYMENT TAX	10,641.00	10,641.00	35.09	717.28	0.00	9,923.72	6.74 %
11-150-4210	RETIREMENT	280,413.00	280,413.00	22,621.55	280,434.58	0.00	-21.58	100.01 %
11-150-4215	WORKERS COMPENSATION	40,900.00	40,900.00	3,750.45	47,549.14	0.00	-6,649.14	116.26 %
11-150-4225	HEALTH INSURANCE	459,550.00	459,550.00	36,823.29	447,672.04	0.00	11,877.96	97.42 %
11-150-4226	DENTAL INSURANCE	11,286.00	11,286.00	1,239.95	12,025.79	0.00	-739.79	106.55 %
11-150-4230	TRAVEL & TRAINING	60,000.00	53,500.00	7,027.18	48,965.31	0.00	4,534.69	91.52 %
11-150-4240	UNIFORMS	20,000.00	17,600.00	933.02	11,538.69	0.00	6,061.31	65.56 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		1,104,589.00	1,095,689.00	89,368.95	1,060,562.99	0.00	35,126.01	96.79%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-150-4305	POSTAGE & FREIGHT	4,500.00	4,500.00	237.42	2,786.00	0.00	1,714.00	61.91 %
11-150-4310	GENERAL SUPPLIES	11,000.00	11,000.00	1,072.25	10,285.22	0.00	714.78	93.50 %
11-150-4315	DUES & SUBSCRIPTIONS	8,000.00	8,000.00	0.00	4,381.42	0.00	3,618.58	54.77 %
11-150-4318	GENERAL SAFETY & TOOLS	10,000.00	12,400.00	145.36	11,287.32	0.00	1,112.68	91.03 %
11-150-4320	FUEL - GASOLINE & OIL	75,000.00	75,000.00	7,181.80	65,630.50	0.00	9,369.50	87.51 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		108,500.00	110,900.00	8,636.83	94,370.46	0.00	16,529.54	85.10%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-150-4410	PHONE SERVICES	55,000.00	55,000.00	10,260.08	51,790.62	0.00	3,209.38	94.16 %
11-150-4415	UTILITIES	18,000.00	18,000.00	2,626.87	15,099.58	0.00	2,900.42	83.89 %
11-150-4425	CONTRACTED SERVICES	68,000.00	68,000.00	4,246.82	68,871.11	0.00	-871.11	101.28 %
11-150-4427	LEASES & RENTALS	960.00	960.00	160.00	960.00	0.00	0.00	100.00 %
11-150-4440	OPERATIONAL SUPPORT	25,000.00	20,000.00	1,367.22	15,881.12	0.00	4,118.88	79.41 %
11-150-4455	PRINTED MATERIALS	3,500.00	3,500.00	473.50	1,073.53	0.00	2,426.47	30.67 %
11-150-4460	ADVERTISING	750.00	750.00	0.00	0.00	0.00	750.00	0.00 %
11-150-4498	MISC. FURNITURE & EQUIPMENT	28,500.00	35,000.00	1,692.51	31,888.19	0.00	3,111.81	91.11 %
11-150-4499	MISCELLANEOUS	13,000.00	18,000.00	15,172.94	32,521.80	0.00	-14,521.80	180.68 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		212,710.00	219,210.00	35,999.94	218,085.95	0.00	1,124.05	99.49%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-150-4505	R & M FURNITURE & EQUIPMENT	6,000.00	6,000.00	693.75	5,682.63	0.00	317.37	94.71 %
11-150-4510	R & M VEHICLES	32,000.00	32,000.00	787.79	31,987.64	0.00	12.36	99.96 %
11-150-4515	R & M BUILDING	8,000.00	8,000.00	701.60	8,282.35	0.00	-282.35	103.53 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		46,000.00	46,000.00	2,183.14	45,952.62	0.00	47.38	99.90%

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ExpCategory: 46 - CAPITAL EXPENDITURES							
11-150-4615 CE - VEHICLES	43,000.00	85,000.00	0.00	84,939.06	0.00	60.94	99.93 %
ExpCategory: 46 - CAPITAL EXPENDITURES Total:	43,000.00	85,000.00	0.00	84,939.06	0.00	60.94	99.93%
Department: 150 - POLICE Total:	4,409,977.00	4,451,977.00	498,198.53	4,443,041.30	0.00	8,935.70	99.80%

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Used
Department: 155 - ANIMAL IMPOUNDMENT								
ExpCategory: 41 - PAYROLL COSTS								
11-155-4105	SALARIES & WAGES	94,782.00	94,782.00	11,289.71	95,357.69	0.00	-575.69	100.61 %
11-155-4106	OVERTIME	500.00	500.00	0.00	74.86	0.00	425.14	14.97 %
ExpCategory: 41 - PAYROLL COSTS Total:		95,282.00	95,282.00	11,289.71	95,432.55	0.00	-150.55	100.16%
ExpCategory: 42 - PAYROLL RELATED COST								
11-155-4205	FICA EXPENSE	7,307.00	7,307.00	506.68	6,746.03	0.00	560.97	92.32 %
11-155-4206	UNEMPLOYMENT TAX	554.00	554.00	0.00	27.00	0.00	527.00	4.87 %
11-155-4210	RETIREMENT	9,300.00	9,300.00	709.08	9,298.71	0.00	1.29	99.99 %
11-155-4215	WORKERS COMPENSATION	2,202.00	2,202.00	218.40	2,855.30	0.00	-653.30	129.67 %
11-155-4225	HEALTH INSURANCE	29,771.00	29,771.00	2,420.80	25,812.84	0.00	3,958.16	86.70 %
11-155-4226	DENTAL INSURANCE	616.00	616.00	72.60	611.88	0.00	4.12	99.33 %
11-155-4240	UNIFORMS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		49,950.00	49,950.00	3,927.56	45,351.76	0.00	4,598.24	90.79%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-155-4305	POSTAGE & FREIGHT	50.00	50.00	0.00	0.00	0.00	50.00	0.00 %
11-155-4310	GENERAL SUPPLIES	3,400.00	3,400.00	751.44	4,030.48	0.00	-630.48	118.54 %
11-155-4318	GENERAL SAFETY & TOOLS	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
11-155-4320	FUEL & OIL	200.00	200.00	0.00	182.35	0.00	17.65	91.18 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		3,750.00	3,750.00	751.44	4,212.83	0.00	-462.83	112.34%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-155-4410	PHONE SERVICES	800.00	800.00	166.01	889.28	0.00	-89.28	111.16 %
11-155-4415	UTILITIES	3,500.00	3,500.00	624.45	2,977.52	0.00	522.48	85.07 %
11-155-4425	CONTRACTED SERVICES	900.00	900.00	136.48	1,236.31	0.00	-336.31	137.37 %
11-155-4440	OPERATIONAL SUPPORT	4,500.00	4,500.00	814.02	1,511.76	0.00	2,988.24	33.59 %
11-155-4499	MISCELLANEOUS	1,300.00	1,300.00	20.00	589.61	0.00	710.39	45.35 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		11,000.00	11,000.00	1,760.96	7,204.48	0.00	3,795.52	65.50%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-155-4505	R & M FURNITURE & EQUIPMENT	2,500.00	2,500.00	0.00	103.13	0.00	2,396.87	4.13 %
11-155-4510	R&M VEHICLE	1,500.00	1,500.00	0.00	7.00	0.00	1,493.00	0.47 %
11-155-4515	R & M BUILDING	1,500.00	1,500.00	0.00	605.63	0.00	894.37	40.38 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		5,500.00	5,500.00	0.00	715.76	0.00	4,784.24	13.01%
Department: 155 - ANIMAL IMPOUNDMENT Total:		165,482.00	165,482.00	17,729.67	152,917.38	0.00	12,564.62	92.41%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 165 - FIRE								
ExpCategory: 41 - PAYROLL COSTS								
11-165-4105	SALARIES & WAGES	26,865.00	26,865.00	3,264.24	26,489.69	0.00	375.31	98.60 %
11-165-4106	OVERTIME	0.00	0.00	19.80	19.80	0.00	-19.80	0.00 %
ExpCategory: 41 - PAYROLL COSTS Total:		26,865.00	26,865.00	3,284.04	26,509.49	0.00	355.51	98.68%
ExpCategory: 42 - PAYROLL RELATED COST								
11-165-4205	FICA EXPENSE	2,061.00	2,061.00	134.31	1,702.88	0.00	358.12	82.62 %
11-165-4206	UNEMPLOYMENT TAX	185.00	185.00	0.00	9.00	0.00	176.00	4.86 %
11-165-4210	RETIREMENT	2,622.00	2,622.00	206.35	2,575.01	0.00	46.99	98.21 %
11-165-4215	WORKERS COMPENSATION	50.00	50.00	4.56	56.94	0.00	-6.94	113.88 %
11-165-4225	HEALTH INSURANCE	6,553.00	6,553.00	813.06	9,817.81	0.00	-3,264.81	149.82 %
11-165-4226	DENTAL INSURANCE	205.00	205.00	24.20	236.06	0.00	-31.06	115.15 %
11-165-4230	TRAVEL & TRAINING	7,500.00	7,500.00	0.00	600.00	0.00	6,900.00	8.00 %
11-165-4235	EMPLOYEE PROGRAMS	3,600.00	3,600.00	0.00	3,600.00	0.00	0.00	100.00 %
11-165-4240	UNIFORMS	12,000.00	12,000.00	3,619.65	8,501.15	0.00	3,498.85	70.84 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		34,776.00	34,776.00	4,802.13	27,098.85	0.00	7,677.15	77.92%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-165-4305	POSTAGE & FREIGHT	150.00	150.00	6.50	70.69	0.00	79.31	47.13 %
11-165-4306	HONOR GUARD SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
11-165-4307	FIRE PREVENTION SUPPLIES	3,500.00	3,500.00	3,276.25	3,701.25	0.00	-201.25	105.75 %
11-165-4310	GENERAL SUPPLIES	2,500.00	2,500.00	138.14	813.98	0.00	1,686.02	32.56 %
11-165-4320	FUEL - GASOLINE & OIL	6,000.00	6,000.00	676.07	6,129.69	0.00	-129.69	102.16 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		13,150.00	13,150.00	4,096.96	10,715.61	0.00	2,434.39	81.49%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-165-4410	PHONE SERVICES	4,300.00	4,300.00	664.01	4,497.84	0.00	-197.84	104.60 %
11-165-4415	UTILITIES	3,000.00	3,000.00	1,077.83	3,373.32	0.00	-373.32	112.44 %
11-165-4425	CONTRACTED SERVICES	300.00	300.00	27.27	263.74	0.00	36.26	87.91 %
11-165-4440	SUPPORT-BC FIRE DEPARTMENT	64,000.00	64,000.00	0.00	64,000.00	0.00	0.00	100.00 %
11-165-4498	MISC. FURNITURE & EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
11-165-4499	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		74,600.00	74,600.00	1,769.11	72,134.90	0.00	2,465.10	96.70%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-165-4505	R & M EQUIPMENT	20,000.00	20,000.00	1,586.28	10,915.76	0.00	9,084.24	54.58 %
11-165-4510	R & M VEHICLES	20,000.00	20,000.00	4,036.98	37,340.18	0.00	-17,340.18	186.70 %
11-165-4515	R & M BUILDING	5,000.00	5,000.00	125.28	1,408.16	0.00	3,591.84	28.16 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		45,000.00	45,000.00	5,748.54	49,664.10	0.00	-4,664.10	110.36%
Department: 165 - FIRE Total:		194,391.00	194,391.00	19,700.78	186,122.95	0.00	8,268.05	95.75%

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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	94,589.00	94,589.00	8,351.66	98,352.50	0.00	-3,763.50	103.98 %
11-170-4106	OVERTIME	1,500.00	1,500.00	0.00	2,455.56	0.00	-955.56	163.70 %
ExpCategory: 41 - PAYROLL COSTS Total:		96,089.00	96,089.00	8,351.66	100,808.06	0.00	-4,719.06	104.91%
ExpCategory: 42 - PAYROLL RELATED COST								
11-170-4205	FICA EXPENSE	7,380.00	7,380.00	374.04	7,452.68	0.00	-72.68	100.98 %
11-170-4206	UNEMPLOYMENT TAX	923.00	923.00	6.15	162.74	0.00	760.26	17.63 %
11-170-4210	RETIREMENT	6,738.00	6,738.00	351.84	7,509.01	0.00	-771.01	111.44 %
11-170-4215	WORKERS COMPENSATION	3,520.00	3,520.00	230.42	4,450.86	0.00	-930.86	126.44 %
11-170-4225	HEALTH INSURANCE	11,665.00	11,665.00	1,001.83	10,983.27	0.00	681.73	94.16 %
11-170-4226	DENTAL INSURANCE	410.00	410.00	25.33	386.80	0.00	23.20	94.34 %
11-170-4230	TRAVEL & TRAINING	1,000.00	1,300.00	30.00	797.98	0.00	502.02	61.38 %
11-170-4240	UNIFORMS	1,400.00	1,400.00	94.56	1,424.28	0.00	-24.28	101.73 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		33,036.00	33,336.00	2,114.17	33,167.62	0.00	168.38	99.49%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-170-4310	GENERAL SUPPLIES	3,000.00	2,600.00	256.81	3,123.65	0.00	-523.65	120.14 %
11-170-4315	DUES & SUBSCRIPTIONS	150.00	150.00	15.00	335.00	0.00	-185.00	223.33 %
11-170-4318	GENERAL SAFETY & TOOLS	150.00	250.00	176.70	435.68	0.00	-185.68	174.27 %
11-170-4320	FUEL- DIESEL, GAS & OIL	1,000.00	1,000.00	145.68	612.17	0.00	387.83	61.22 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		4,300.00	4,000.00	594.19	4,506.50	0.00	-506.50	112.66%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-170-4410	PHONE SERVICES	800.00	800.00	120.52	417.48	0.00	382.52	52.19 %
11-170-4415	UTILITIES	4,000.00	4,000.00	800.86	3,400.35	0.00	599.65	85.01 %
11-170-4425	CONTRACTED SERVICES	5,000.00	5,000.00	206.56	5,816.55	0.00	-816.55	116.33 %
11-170-4427	LEASES & RENTALS	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
11-170-4498	MISC FURNITURE &	0.00	0.00	-65.15	2,030.82	0.00	-2,030.82	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		12,300.00	9,800.00	1,062.79	11,665.20	0.00	-1,865.20	119.03%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-170-4505	R & M- FURNITURE & EQUIPMENT	5,000.00	3,500.00	502.13	3,986.85	0.00	-486.85	113.91 %
11-170-4510	R & M- VEHICLES	1,000.00	1,000.00	0.00	197.27	0.00	802.73	19.73 %
11-170-4515	R & M- BUILDING	3,000.00	1,000.00	80.28	605.05	0.00	394.95	60.51 %
11-170-4520	R&M INFRASTRUCTURE	0.00	0.00	12.99	12.99	0.00	-12.99	0.00 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		9,000.00	5,500.00	595.40	4,802.16	0.00	697.84	87.31%
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-170-4615	CE- BUILDING & IOTB	239,780.00	619,780.00	6,450.44	604,268.04	0.00	15,511.96	97.50 %
ExpCategory: 46 - CAPITAL EXPENDITURES Total:		239,780.00	619,780.00	6,450.44	604,268.04	0.00	15,511.96	97.50%
Department: 170 - RECYCLING CENTER Total:		394,505.00	768,505.00	19,168.65	759,217.58	0.00	9,287.42	98.79%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 175 - STREET AND BRIDGE								
ExpCategory: 41 - PAYROLL COSTS								
11-175-4105	SALARIES & WAGES	628,544.00	512,244.00	53,287.19	507,086.08	0.00	5,157.92	98.99 %
11-175-4106	OVERTIME	18,500.00	18,500.00	1,767.82	15,736.73	0.00	2,763.27	85.06 %
11-175-4110	OTHER COMPENSATION	1,270.00	1,270.00	158.64	1,216.24	0.00	53.76	95.77 %
ExpCategory: 41 - PAYROLL COSTS Total:		648,314.00	532,014.00	55,213.65	524,039.05	0.00	7,974.95	98.50%
ExpCategory: 42 - PAYROLL RELATED COST								
11-175-4205	FICA EXPENSE	51,490.00	51,490.00	2,578.57	38,792.51	0.00	12,697.49	75.34 %
11-175-4206	UNEMPLOYMENT TAX	2,952.00	2,952.00	7.22	530.12	0.00	2,421.88	17.96 %
11-175-4210	RETIREMENT	63,276.00	63,276.00	3,636.80	50,993.83	0.00	12,282.17	80.59 %
11-175-4215	WORKERS COMPENSATION	20,385.00	20,385.00	755.80	12,038.75	0.00	8,346.25	59.06 %
11-175-4225	HEALTH INSURANCE	123,627.00	123,627.00	7,256.22	83,421.14	0.00	40,205.86	67.48 %
11-175-4226	DENTAL INSURANCE	3,283.00	3,283.00	276.34	2,600.39	0.00	682.61	79.21 %
11-175-4230	TRAVEL & TRAINING	10,000.00	10,000.00	1,443.87	6,513.85	0.00	3,486.15	65.14 %
11-175-4240	UNIFORMS	7,000.00	7,000.00	345.29	5,877.91	0.00	1,122.09	83.97 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		282,013.00	282,013.00	16,300.11	200,768.50	0.00	81,244.50	71.19%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-175-4305	POSTAGE & FREIGHT	500.00	500.00	17.29	79.80	0.00	420.20	15.96 %
11-175-4310	GENERAL SUPPLIES	15,000.00	14,000.00	425.50	4,073.81	0.00	9,926.19	29.10 %
11-175-4312	CHEMICALS	2,500.00	2,500.00	0.00	1,762.80	0.00	737.20	70.51 %
11-175-4315	DUES & SUBSCRIPTIONS	3,500.00	3,500.00	365.00	1,235.00	0.00	2,265.00	35.29 %
11-175-4318	GENERAL SAFETY & TOOLS	2,500.00	2,500.00	371.00	2,882.22	0.00	-382.22	115.29 %
11-175-4319	TRAFFIC CONTROL SUPPLIES	20,000.00	20,000.00	432.37	26,192.15	0.00	-6,192.15	130.96 %
11-175-4320	FUEL - GASOLINE & OIL	30,000.00	30,000.00	3,282.18	22,442.71	0.00	7,557.29	74.81 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		74,000.00	73,000.00	4,893.34	58,668.49	0.00	14,331.51	80.37%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-175-4410	PHONE SERVICES	7,500.00	7,500.00	759.56	3,857.54	0.00	3,642.46	51.43 %
11-175-4415	UTILITIES	500.00	500.00	0.00	184.33	0.00	315.67	36.87 %
11-175-4419	ENGINEERING SERVICES	67,000.00	67,000.00	0.00	33,818.33	0.00	33,181.67	50.48 %
11-175-4421	PROFESSIONAL FEES	3,000.00	3,000.00	0.00	2,330.87	0.00	669.13	77.70 %
11-175-4425	CONTRACTED SERVICES	110,000.00	110,000.00	42,456.60	208,711.13	0.00	-98,711.13	189.74 %
11-175-4426	CITY WIDE CLEAN UP	5,000.00	5,000.00	0.00	5,280.01	0.00	-280.01	105.60 %
11-175-4427	LEASES & RENTALS	50,000.00	10,000.00	0.00	2,699.44	0.00	7,300.56	26.99 %
11-175-4428	SANITATION FEES	1,740,500.00	1,740,500.00	296,146.19	1,773,834.56	0.00	-33,334.56	101.92 %
11-175-4430	BAD DEBT	0.00	0.00	0.00	5,333.87	0.00	-5,333.87	0.00 %
11-175-4433	CREDIT CARD FEES	1,500.00	1,500.00	91.73	1,329.56	0.00	170.44	88.64 %
11-175-4498	MISC FURNITURE & EQUIPMENT	0.00	0.00	0.00	-15.59	0.00	15.59	0.00 %
11-175-4499	MISCELLANEOUS	2,000.00	3,000.00	0.00	2,734.98	0.00	265.02	91.17 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		1,987,000.00	1,948,000.00	339,454.08	2,040,099.03	0.00	-92,099.03	104.73%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-175-4505	R & M FURNITURE & EQUIPMENT	60,000.00	60,000.00	4,446.46	38,347.92	0.00	21,652.08	63.91 %
11-175-4510	R & M VEHICLES	9,000.00	9,000.00	503.03	3,458.04	0.00	5,541.96	38.42 %
11-175-4520	R & M INFRASTRUCTURE	170,000.00	210,000.00	13,565.61	102,532.03	0.00	107,467.97	48.82 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	239,000.00	279,000.00	18,515.10	144,337.99	0.00	134,662.01	51.73%
	Department: 175 - STREET AND BRIDGE Total:	3,230,327.00	3,114,027.00	434,376.28	2,967,913.06	0.00	146,113.94	95.31%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 180 - PARKS								
ExpCategory: 41 - PAYROLL COSTS								
11-180-4105	SALARIES & WAGES	373,090.00	373,090.00	35,141.08	348,303.42	0.00	24,786.58	93.36 %
11-180-4106	OVERTIME	15,000.00	15,000.00	36.57	2,543.73	0.00	12,456.27	16.96 %
ExpCategory: 41 - PAYROLL COSTS Total:		388,090.00	388,090.00	35,177.65	350,847.15	0.00	37,242.85	90.40%
ExpCategory: 42 - PAYROLL RELATED COST								
11-180-4205	FICA EXPENSE	29,920.00	29,920.00	1,689.46	26,308.72	0.00	3,611.28	87.93 %
11-180-4206	UNEMPLOYMENT TAX	1,970.00	1,970.00	5.11	114.87	0.00	1,855.13	5.83 %
11-180-4210	RETIREMENT	36,485.00	36,485.00	2,515.42	34,657.67	0.00	1,827.33	94.99 %
11-180-4215	WORKERS COMPENSATION	6,219.00	6,219.00	1,174.90	8,095.57	0.00	-1,876.57	130.17 %
11-180-4225	HEALTH INSURANCE	65,525.00	65,525.00	5,533.19	60,560.80	0.00	4,964.20	92.42 %
11-180-4226	DENTAL INSURANCE	2,052.00	2,052.00	225.86	2,080.47	0.00	-28.47	101.39 %
11-180-4230	TRAVEL & TRAINING	5,500.00	5,500.00	660.00	4,673.68	0.00	826.32	84.98 %
11-180-4240	UNIFORMS	5,000.00	5,000.00	181.53	4,961.06	0.00	38.94	99.22 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		152,671.00	152,671.00	11,985.47	141,452.84	0.00	11,218.16	92.65%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-180-4305	POSTAGE & FREIGHT	200.00	200.00	21.23	353.48	0.00	-153.48	176.74 %
11-180-4310	GENERAL SUPPLIES	15,000.00	15,000.00	2,666.10	16,119.16	0.00	-1,119.16	107.46 %
11-180-4312	CHEMICALS	3,000.00	3,000.00	358.71	3,156.70	0.00	-156.70	105.22 %
11-180-4315	DUES, MEMB & SUB	1,500.00	1,500.00	375.00	1,075.00	0.00	425.00	71.67 %
11-180-4318	GENERAL SAFETY & TOOLS	4,000.00	1,500.00	628.10	990.13	0.00	509.87	66.01 %
11-180-4320	FUEL - GASOLINE & OIL	13,000.00	13,000.00	1,594.72	14,219.38	0.00	-1,219.38	109.38 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		36,700.00	34,200.00	5,643.86	35,913.85	0.00	-1,713.85	105.01%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-180-4410	PHONE SERVICES	13,500.00	13,500.00	2,482.95	11,795.68	0.00	1,704.32	87.38 %
11-180-4415	UTILITIES	69,000.00	69,000.00	13,855.72	75,071.60	0.00	-6,071.60	108.80 %
11-180-4419	ENGINEERING SERVICES	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
11-180-4425	CONTRACTED SERVICES	16,000.00	11,000.00	6,061.15	14,042.66	0.00	-3,042.66	127.66 %
11-180-4427	LEASES & RENTALS	2,500.00	0.00	391.07	515.07	0.00	-515.07	0.00 %
11-180-4433	CREDIT CARD FEES	0.00	0.00	0.00	8.27	0.00	-8.27	0.00 %
11-180-4498	MISC. FURNITURE & EQUIPMENT	2,500.00	1,000.00	0.00	579.97	0.00	420.03	58.00 %
11-180-4499	MISCELLANEOUS	0.00	0.00	0.00	20.00	0.00	-20.00	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		118,500.00	94,500.00	22,790.89	102,033.25	0.00	-7,533.25	107.97%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-180-4505	R & M FURNITURE & EQUIPMENT	25,000.00	33,000.00	3,892.95	39,357.64	0.00	-6,357.64	119.27 %
11-180-4510	R & M VEHICLES	8,000.00	6,500.00	473.15	3,923.38	0.00	2,576.62	60.36 %
11-180-4515	R & M BUILDING	20,000.00	55,000.00	9,003.52	57,640.34	0.00	-2,640.34	104.80 %
11-180-4520	R & M INFRASTRUCTURE	43,000.00	28,000.00	117.46	30,151.64	0.00	-2,151.64	107.68 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		96,000.00	122,500.00	13,487.08	131,073.00	0.00	-8,573.00	107.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-180-4605	CE - FURNITURE & EQUIPMENT	24,000.00	24,000.00	19,676.47	19,676.47	0.00	4,323.53	81.99 %
11-180-4615	CE - BUILDING & IOTB	200,000.00	275,000.00	175.00	175.00	0.00	274,825.00	0.06 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	224,000.00	299,000.00	19,851.47	19,851.47	0.00	279,148.53	6.64%
	Department: 180 - PARKS Total:	1,015,961.00	1,090,961.00	108,936.42	781,171.56	0.00	309,789.44	71.60%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 181 - RIVERSIDE PARK								
ExpCategory: 41 - PAYROLL COSTS								
11-181-4105	SALARIES & WAGES	72,772.00	72,772.00	10,464.83	83,229.22	0.00	-10,457.22	114.37 %
11-181-4106	OVERTIME	5,000.00	5,000.00	56.52	1,491.23	0.00	3,508.77	29.82 %
ExpCategory: 41 - PAYROLL COSTS Total:		77,772.00	77,772.00	10,521.35	84,720.45	0.00	-6,948.45	108.93%
ExpCategory: 42 - PAYROLL RELATED COST								
11-181-4205	FICA EXPENSE	5,961.00	5,961.00	512.86	6,401.15	0.00	-440.15	107.38 %
11-181-4206	UNEMPLOYMENT TAX	432.00	432.00	3.53	29.15	0.00	402.85	6.75 %
11-181-4210	RETIREMENT	6,904.00	6,904.00	628.57	6,981.78	0.00	-77.78	101.13 %
11-181-4215	WORKERS COMPENSATION	1,333.00	1,333.00	137.15	1,659.64	0.00	-326.64	124.50 %
11-181-4225	HEALTH INSURANCE	13,105.00	13,105.00	1,311.91	12,569.91	0.00	535.09	95.92 %
11-181-4226	DENTAL INSURANCE	410.00	410.00	55.88	472.12	0.00	-62.12	115.15 %
11-181-4230	TRAVEL & TRAINING	1,400.00	1,400.00	0.00	290.00	0.00	1,110.00	20.71 %
11-181-4240	UNIFORMS	1,500.00	1,500.00	537.90	1,430.04	0.00	69.96	95.34 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		31,045.00	31,045.00	3,187.80	29,833.79	0.00	1,211.21	96.10%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-181-4305	POSTAGE & FREIGHT	100.00	100.00	0.00	60.05	0.00	39.95	60.05 %
11-181-4310	GENERAL SUPPLIES	9,500.00	9,500.00	467.12	3,179.12	0.00	6,320.88	33.46 %
11-181-4315	DUES & SUBSCRIPTIONS	0.00	0.00	20.00	640.00	0.00	-640.00	0.00 %
11-181-4318	GENERAL SAFETY & TOOLS	2,000.00	2,000.00	117.15	782.08	0.00	1,217.92	39.10 %
11-181-4320	FUEL - GASOLINE & OIL	3,400.00	3,400.00	-141.16	2,695.25	0.00	704.75	79.27 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		15,000.00	15,000.00	463.11	7,356.50	0.00	7,643.50	49.04%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-181-4410	PHONE SERVICES	1,800.00	1,800.00	226.19	1,672.71	0.00	127.29	92.93 %
11-181-4415	UTILITIES	25,000.00	25,000.00	2,617.00	14,288.68	0.00	10,711.32	57.15 %
11-181-4425	CONTRACTED SERVICES	1,200.00	1,200.00	5,497.89	5,677.00	0.00	-4,477.00	473.08 %
11-181-4427	LEASES & RENTALS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
11-181-4433	CREDIT CARD FEES	2,500.00	2,500.00	121.42	835.27	0.00	1,664.73	33.41 %
11-181-4499	MISCELLANEOUS	0.00	0.00	347.12	502.09	0.00	-502.09	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		33,500.00	33,500.00	8,809.62	22,975.75	0.00	10,524.25	68.58%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-181-4505	R & M FURNITURE & EQUIPMENT	40,000.00	40,000.00	4,495.65	23,532.42	0.00	16,467.58	58.83 %
11-181-4510	R & M VEHICLES	1,200.00	1,200.00	7.72	251.80	0.00	948.20	20.98 %
11-181-4515	R & M BUILDING	20,000.00	29,000.00	0.00	18,014.67	0.00	10,985.33	62.12 %
11-181-4520	R & M INFRASTRUCTURE	5,000.00	5,000.00	0.00	5,622.57	0.00	-622.57	112.45 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		66,200.00	75,200.00	4,503.37	47,421.46	0.00	27,778.54	63.06%

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For Fiscal: 2018-2019 Period Ending: 09/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 46 - CAPITAL EXPENDITURES							
11-181-4615 CE- BUILDING & IOTB	50,000.00	41,000.00	0.00	40,300.00	0.00	700.00	98.29 %
ExpCategory: 46 - CAPITAL EXPENDITURES Total:	50,000.00	41,000.00	0.00	40,300.00	0.00	700.00	98.29%
Department: 181 - RIVERSIDE PARK Total:	273,517.00	273,517.00	27,485.25	232,607.95	0.00	40,909.05	85.04%

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For Fiscal: 2018-2019 Period Ending: 09/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 182 - RECREATIONAL PROGRAMS							
ExpCategory: 41 - PAYROLL COSTS							
11-182-4105 SALARIES & WAGES	4,800.00	4,800.00	0.00	2,543.85	0.00	2,256.15	53.00 %
11-182-4106 OVERTIME	7,500.00	7,500.00	0.00	7,733.74	0.00	-233.74	103.12 %
ExpCategory: 41 - PAYROLL COSTS Total:	12,300.00	12,300.00	0.00	10,277.59	0.00	2,022.41	83.56%
ExpCategory: 42 - PAYROLL RELATED COST							
11-182-4205 FICA	945.00	945.00	0.00	766.63	0.00	178.37	81.12 %
11-182-4206 UNEMPLOYMENT TAX	0.00	0.00	1.89	2.24	0.00	-2.24	0.00 %
11-182-4210 RETIREMENT	730.00	730.00	-756.59	0.00	0.00	730.00	0.00 %
11-182-4215 WORKERS COMPENSATION	211.00	211.00	-656.44	45.22	0.00	165.78	21.43 %
11-182-4225 HEALTH INSURANCE	0.00	0.00	-1,319.89	0.00	0.00	0.00	0.00 %
11-182-4226 DENTAL INSURANCE	0.00	0.00	-43.72	0.00	0.00	0.00	0.00 %
11-182-4240 UNIFORMS	0.00	0.00	-478.76	0.00	0.00	0.00	0.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:	1,886.00	1,886.00	-3,253.51	814.09	0.00	1,071.91	43.16%
ExpCategory: 44 - OTHER CHARGES AND SERVICE							
11-182-4499 MISCELLANEOUS	0.00	0.00	54.00	154.00	0.00	-154.00	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	0.00	0.00	54.00	154.00	0.00	-154.00	0.00%
ExpCategory: 49 - OTHER EXPENSES							
11-182-4910 RECREATION PROGRAMS	80,000.00	80,000.00	-4,692.33	78,545.82	0.00	1,454.18	98.18 %
ExpCategory: 49 - OTHER EXPENSES Total:	80,000.00	80,000.00	-4,692.33	78,545.82	0.00	1,454.18	98.18%
Department: 182 - RECREATIONAL PROGRAMS Total:	94,186.00	94,186.00	-7,891.84	89,791.50	0.00	4,394.50	95.33%

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Used
Department: 183 - POOL OPERATIONS								
ExpCategory: 41 - PAYROLL COSTS								
11-183-4105	SALARIES & WAGES	128,591.00	98,591.00	7,151.33	92,642.04	0.00	5,948.96	93.97 %
11-183-4106	OVERTIME	0.00	0.00	47.25	6,394.52	0.00	-6,394.52	0.00 %
ExpCategory: 41 - PAYROLL COSTS Total:		128,591.00	98,591.00	7,198.58	99,036.56	0.00	-445.56	100.45%
ExpCategory: 42 - PAYROLL RELATED COST								
11-183-4205	FICA EXPENSE	9,837.00	9,837.00	371.36	7,547.47	0.00	2,289.53	76.73 %
11-183-4206	UNEMPLOYMENT TAX	2,885.00	2,885.00	42.86	233.04	0.00	2,651.96	8.08 %
11-183-4210	RETIREMENT	3,301.00	3,301.00	286.43	2,001.79	0.00	1,299.21	60.64 %
11-183-4215	WORKERS COMPENSATION	2,209.00	2,209.00	103.09	1,966.25	0.00	242.75	89.01 %
11-183-4225	HEALTH INSURANCE	6,553.00	6,553.00	5.50	1,832.09	0.00	4,720.91	27.96 %
11-183-4226	DENTAL INSURANCE	205.00	205.00	24.20	139.76	0.00	65.24	68.18 %
11-183-4230	TRAVEL & TRAINING	3,000.00	3,000.00	5.00	3,055.43	0.00	-55.43	101.85 %
11-183-4240	UNIFORMS	3,500.00	3,500.00	70.00	3,858.59	0.00	-358.59	110.25 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		31,490.00	31,490.00	908.44	20,634.42	0.00	10,855.58	65.53%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-183-4310	GENERAL SUPPLIES	9,500.00	9,500.00	461.61	9,242.95	0.00	257.05	97.29 %
11-183-4312	CHEMICALS	30,000.00	30,000.00	5,654.00	35,204.90	0.00	-5,204.90	117.35 %
11-183-4315	DUES & SUBSCRIPTIONS	100.00	100.00	0.00	200.00	0.00	-100.00	200.00 %
11-183-4318	GENERAL SAFETY & TOOLS	4,500.00	4,500.00	1,009.08	1,047.95	0.00	3,452.05	23.29 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		44,100.00	44,100.00	7,124.69	45,695.80	0.00	-1,595.80	103.62%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-183-4410	PHONE SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
11-183-4415	UTILITIES	25,000.00	25,000.00	4,298.46	23,089.80	0.00	1,910.20	92.36 %
11-183-4425	CONTRACTED SERVICES	7,500.00	7,500.00	303.24	6,005.14	0.00	1,494.86	80.07 %
11-183-4498	MISC FURNITURE & EQUIPMENT	0.00	0.00	0.00	-5,301.00	0.00	5,301.00	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		33,500.00	33,500.00	4,601.70	23,793.94	0.00	9,706.06	71.03%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-183-4505	R & M- FURNITURE & EQUIPMENT	7,000.00	13,000.00	9,773.00	13,091.90	0.00	-91.90	100.71 %
11-183-4515	R & M BUILDING	10,000.00	10,000.00	0.00	7,277.36	0.00	2,722.64	72.77 %
11-183-4520	R & M INFRASTRUCTURE	12,000.00	6,000.00	0.00	4,466.92	0.00	1,533.08	74.45 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		29,000.00	29,000.00	9,773.00	24,836.18	0.00	4,163.82	85.64%
Department: 183 - POOL OPERATIONS Total:		266,681.00	236,681.00	29,606.41	213,996.90	0.00	22,684.10	90.42%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 190 - LIBRARY								
ExpCategory: 41 - PAYROLL COSTS								
11-190-4105	SALARIES & WAGES	198,343.00	208,343.00	26,671.77	211,569.12	0.00	-3,226.12	101.55 %
11-190-4106	OVER TIME	0.00	8,000.00	124.21	8,486.60	0.00	-486.60	106.08 %
11-190-4110	OTHER COMPENSATION	1,472.00	1,472.00	0.00	85.85	0.00	1,386.15	5.83 %
ExpCategory: 41 - PAYROLL COSTS Total:		199,815.00	217,815.00	26,795.98	220,141.57	0.00	-2,326.57	101.07%
ExpCategory: 42 - PAYROLL RELATED COST								
11-190-4205	FICA	15,289.00	15,289.00	1,124.81	16,083.17	0.00	-794.17	105.19 %
11-190-4206	UNEMPLOYMENT TAX	1,476.00	1,476.00	14.90	281.66	0.00	1,194.34	19.08 %
11-190-4210	RETIREMENT	15,062.00	15,062.00	1,205.26	18,021.41	0.00	-2,959.41	119.65 %
11-190-4215	WORKERS COMPENSATION	498.00	498.00	41.96	566.13	0.00	-68.13	113.68 %
11-190-4225	HEALTH INSURANCE	29,657.00	29,657.00	2,693.56	28,608.24	0.00	1,048.76	96.46 %
11-190-4226	DENTAL INSURANCE	821.00	821.00	96.80	944.24	0.00	-123.24	115.01 %
11-190-4230	TRAVEL & TRAINING	5,000.00	5,000.00	497.88	6,120.96	0.00	-1,120.96	122.42 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		67,803.00	67,803.00	5,675.17	70,625.81	0.00	-2,822.81	104.16%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-190-4305	POSTAGE & FREIGHT	600.00	600.00	100.00	413.76	0.00	186.24	68.96 %
11-190-4310	GENERAL SUPPLIES	51,000.00	51,000.00	2,485.72	46,484.21	0.00	4,515.79	91.15 %
11-190-4311	SARGENT BRANCH	11,600.00	11,600.00	888.30	7,106.10	0.00	4,493.90	61.26 %
11-190-4312	COLLECTION MATERIALS	0.00	0.00	81.99	81.99	0.00	-81.99	0.00 %
11-190-4315	DUES & SUBSCRIPTIONS	2,200.00	2,200.00	0.00	3,716.51	0.00	-1,516.51	168.93 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		65,400.00	65,400.00	3,556.01	57,802.57	0.00	7,597.43	88.38%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-190-4410	PHONE SERVICES	15,000.00	15,000.00	2,794.92	15,088.10	0.00	-88.10	100.59 %
11-190-4415	UTILITIES	18,200.00	18,200.00	3,396.41	18,496.22	0.00	-296.22	101.63 %
11-190-4425	CONTRACTED SERVICES	37,500.00	37,500.00	4,386.69	36,867.77	0.00	632.23	98.31 %
11-190-4427	LEASES & RENTALS	7,000.00	7,000.00	359.37	8,019.44	0.00	-1,019.44	114.56 %
11-190-4433	CREDIT CARD FEES	750.00	750.00	42.16	446.18	0.00	303.82	59.49 %
11-190-4498	MISC. FURNITURE & EQUIPMENT	0.00	0.00	0.00	465.00	0.00	-465.00	0.00 %
11-190-4499	MISCELLANEOUS	1,500.00	1,500.00	-241.58	8,742.35	0.00	-7,242.35	582.82 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		79,950.00	79,950.00	10,737.97	88,125.06	0.00	-8,175.06	110.23%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-190-4505	R & M- FURNITURE & EQUIPMENT	5,500.00	5,500.00	2,173.97	3,280.49	0.00	2,219.51	59.65 %
11-190-4515	R & M- BUILDING & IOTB	5,000.00	5,000.00	0.00	4,613.79	0.00	386.21	92.28 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		10,500.00	10,500.00	2,173.97	7,894.28	0.00	2,605.72	75.18%
Department: 190 - LIBRARY Total:		423,468.00	441,468.00	48,939.10	444,589.29	0.00	-3,121.29	100.71%
Expense Total:		14,977,000.00	15,440,676.00	1,707,211.59	14,370,756.08	0.00	1,069,919.92	93.07%
Fund: 11 - GENERAL FUND Surplus (Deficit):		54,000.00	59,000.00	-651,798.45	1,047,024.25	0.00	988,024.25	1,774.62%

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		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	800,000.00	800,000.00	176,752.36	736,909.09	0.00	-63,090.91	92.11 %
	RevType: 32 - OTHER TAXES Total:	800,000.00	800,000.00	176,752.36	736,909.09	0.00	-63,090.91	92.11%
RevType: 36 - MISCELLANEOUS								
25-3605	INTEREST INCOME	1,000.00	1,000.00	53.28	1,272.57	0.00	272.57	127.26 %
25-3610	RENTAL FEES-BC CIVIC CENTER	75,000.00	75,000.00	4,717.00	89,394.50	0.00	14,394.50	119.19 %
25-3696	OTHER INCOME - SPECIAL EVENTS	0.00	11,500.00	1,010.00	12,255.00	0.00	755.00	106.57 %
25-3699	OTHER INCOME	3,000.00	3,000.00	20.00	2,900.00	0.00	-100.00	96.67 %
	RevType: 36 - MISCELLANEOUS Total:	79,000.00	90,500.00	5,800.28	105,822.07	0.00	15,322.07	116.93%
	Revenue Total:	879,000.00	890,500.00	182,552.64	842,731.16	0.00	-47,768.84	94.64%

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Used
Expense								
Department: 250 - HOTEL GENERAL								
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
25-250-4440	OPERATIONAL SUPPORT- MUSEUM	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	100.00 %
25-250-4485	SUPPORT- LOCAL EVENTS	25,000.00	12,400.00	800.00	800.00	0.00	11,600.00	6.45 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		85,000.00	72,400.00	800.00	60,800.00	0.00	11,600.00	83.98%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
25-250-4515	R & M- BUILDING & IOTB	0.00	0.00	0.00	6,000.00	0.00	-6,000.00	0.00 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		0.00	0.00	0.00	6,000.00	0.00	-6,000.00	0.00%
ExpCategory: 47 - TRANSFERS								
25-250-4712	TRANSFER OUT- GENERAL FUND	48,000.00	48,000.00	4,000.00	48,000.00	0.00	0.00	100.00 %
25-250-4723	TRANSFER OUT- FUND 23	0.00	6,300.00	6,317.00	6,317.00	0.00	-17.00	100.27 %
ExpCategory: 47 - TRANSFERS Total:		48,000.00	54,300.00	10,317.00	54,317.00	0.00	-17.00	100.03%
Department: 250 - HOTEL GENERAL Total:		133,000.00	126,700.00	11,117.00	121,117.00	0.00	5,583.00	95.59%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 251 - TOURISM								
ExpCategory: 41 - PAYROLL COSTS								
25-251-4105	SALARIES & WAGES	43,700.00	45,700.00	5,795.78	45,379.45	0.00	320.55	99.30 %
25-251-4106	EVENT OVERTIME	0.00	3,500.00	0.00	3,291.77	0.00	208.23	94.05 %
ExpCategory: 41 - PAYROLL COSTS Total:		43,700.00	49,200.00	5,795.78	48,671.22	0.00	528.78	98.93%
ExpCategory: 42 - PAYROLL RELATED COST								
25-251-4205	FICA TAX	3,338.00	3,338.00	285.76	3,683.90	0.00	-345.90	110.36 %
25-251-4206	UNEMPLOYMENT TAX	185.00	185.00	0.00	31.36	0.00	153.64	16.95 %
25-251-4210	RETIREMENT	4,259.00	4,259.00	363.84	4,712.18	0.00	-453.18	110.64 %
25-251-4215	WORKERS COMPENSATION	80.00	80.00	8.07	97.11	0.00	-17.11	121.39 %
25-251-4225	HEALTH	7,208.00	5,208.00	-541.21	15.94	0.00	5,192.06	0.31 %
25-251-4226	DENTAL INSURANCE	0.00	0.00	-17.97	0.22	0.00	-0.22	0.00 %
25-251-4230	TRAVEL & TRAINING	6,000.00	6,000.00	1,094.47	6,618.21	0.00	-618.21	110.30 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		21,070.00	19,070.00	1,192.96	15,158.92	0.00	3,911.08	79.49%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
25-251-4305	POSTAGE & FREIGHT	1,730.00	1,130.00	0.00	102.45	0.00	1,027.55	9.07 %
25-251-4310	GENERAL SUPPLIES	1,500.00	1,500.00	48.13	1,142.26	0.00	357.74	76.15 %
25-251-4315	DUES & SUBSCRIPTIONS	5,000.00	5,600.00	0.00	5,505.00	0.00	95.00	98.30 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		8,230.00	8,230.00	48.13	6,749.71	0.00	1,480.29	82.01%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
25-251-4410	PHONE SERVICES	0.00	1,000.00	74.54	754.62	0.00	245.38	75.46 %
25-251-4421	PROFESSIONAL FEES	7,500.00	7,500.00	281.25	5,843.39	0.00	1,656.61	77.91 %
25-251-4425	CONTRACTED SERVICES	8,000.00	8,000.00	100.00	3,511.12	0.00	4,488.88	43.89 %
25-251-4433	CREDIT CARD FEES	0.00	0.00	0.00	2.90	0.00	-2.90	0.00 %
25-251-4450	PROMOTIONAL ITEMS	10,000.00	10,000.00	1,261.82	10,073.69	0.00	-73.69	100.74 %
25-251-4455	PRINTED MATERIALS	0.00	0.00	0.00	1,504.25	0.00	-1,504.25	0.00 %
25-251-4460	ADVERTISING	50,000.00	37,000.00	2,404.00	34,464.69	0.00	2,535.31	93.15 %
25-251-4461	ADVERTISING & OTHER- DOD FESTIVAL	24,000.00	57,000.00	19,430.71	71,486.79	0.00	-14,486.79	125.42 %
25-251-4462	ADVERTISING - TEXAS MONTHLY	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
25-251-4463	ADVERTISING - TX HIGHWAYS	16,000.00	16,000.00	0.00	7,373.85	0.00	8,626.15	46.09 %
25-251-4485	APPLICATION OF THE ARTS	10,000.00	16,300.00	153.37	1,338.39	0.00	14,961.61	8.21 %
25-251-4486	SPONSORSHIP APPLICATIONS	24,000.00	24,000.00	3,650.00	21,858.86	0.00	2,141.14	91.08 %
25-251-4487	SPECIAL PROJECTS	14,500.00	17,500.00	6,863.97	17,227.95	0.00	272.05	98.45 %
25-251-4499	MISCELLANEOUS	5,000.00	5,000.00	155.66	4,742.53	0.00	257.47	94.85 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		185,000.00	199,300.00	34,375.32	180,183.03	0.00	19,116.97	90.41%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
25-251-4505	R & M - FURNITURE & EQUIPMENT	5,000.00	5,000.00	0.00	1,275.27	0.00	3,724.73	25.51 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		5,000.00	5,000.00	0.00	1,275.27	0.00	3,724.73	25.51%
Department: 251 - TOURISM Total:		263,000.00	280,800.00	41,412.19	252,038.15	0.00	28,761.85	89.76%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 252 - BC CIVIC CENTER								
ExpCategory: 43 - SUPPLIES AND MATERIALS								
25-252-4300	BANK CHARGES	2,000.00	2,000.00	264.54	1,482.21	0.00	517.79	74.11 %
25-252-4310	GENERAL SUPPLIES	6,500.00	6,500.00	-121.82	5,226.95	0.00	1,273.05	80.41 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		8,500.00	8,500.00	142.72	6,709.16	0.00	1,790.84	78.93%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
25-252-4405	INSURANCE	28,000.00	28,000.00	9,481.04	30,472.85	0.00	-2,472.85	108.83 %
25-252-4415	UTILITIES	28,000.00	28,000.00	6,174.46	26,064.54	0.00	1,935.46	93.09 %
25-252-4419	COMMUNITY EVENTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
25-252-4425	CONTRACTED SERVICES	150,000.00	150,000.00	12,812.08	124,691.74	0.00	25,308.26	83.13 %
25-252-4433	CREDIT CARD FEES	2,000.00	2,000.00	369.28	2,105.56	0.00	-105.56	105.28 %
25-252-4440	OVERHEAD SUPPORT	56,000.00	56,000.00	0.00	56,000.04	0.00	-0.04	100.00 %
25-252-4498	MISC. FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
25-252-4499	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		267,500.00	267,500.00	28,836.86	239,334.73	0.00	28,165.27	89.47%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
25-252-4505	R & M- FURNITURE & EQUIPMENT	10,000.00	10,000.00	9,500.00	9,500.00	0.00	500.00	95.00 %
25-252-4515	R & M BUILDING	25,000.00	25,000.00	13,300.74	44,495.62	0.00	-19,495.62	177.98 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		35,000.00	35,000.00	22,800.74	53,995.62	0.00	-18,995.62	154.27%
Department: 252 - BC CIVIC CENTER Total:		311,000.00	311,000.00	51,780.32	300,039.51	0.00	10,960.49	96.48%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 253 - BAY CITY THEATRE								
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
25-253-4405	GENERAL INSURANCE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
25-253-4415	UTILITIES	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00%
ExpCategory: 46 - CAPITAL EXPENDITURES								
25-253-4615	CE- BUILDING	150,000.00	150,000.00	0.00	101,373.84	0.00	48,626.16	67.58 %
ExpCategory: 46 - CAPITAL EXPENDITURES Total:		150,000.00	150,000.00	0.00	101,373.84	0.00	48,626.16	67.58%
Department: 253 - BAY CITY THEATRE Total:		172,000.00	172,000.00	0.00	101,373.84	0.00	70,626.16	58.94%
Expense Total:		879,000.00	890,500.00	104,309.51	774,568.50	0.00	115,931.50	86.98%
Fund: 25 - CIVIC & CULTURAL ARTS Surplus (Deficit):		0.00	0.00	78,243.13	68,162.66	0.00	68,162.66	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 61 - UTILITY GENERAL FUND								
Revenue								
RevType: 33 - CHARGES FOR SERVICES								
61-3315	WATER RECEIPTS	3,550,000.00	3,550,000.00	312,491.01	3,456,467.71	0.00	-93,532.29	97.37 %
61-3320	COMMERCIAL WATER SALES	5,000.00	5,000.00	186.23	9,284.21	0.00	4,284.21	185.68 %
61-3325	WATER TAPS	25,000.00	25,000.00	-5,565.64	29,212.81	0.00	4,212.81	116.85 %
61-3335	SEWER RECEIPTS	3,880,000.00	3,880,000.00	321,977.50	3,981,587.93	0.00	101,587.93	102.62 %
61-3340	SEWER SURCHARGES	22,000.00	22,000.00	0.00	12,483.60	0.00	-9,516.40	56.74 %
61-3345	SEWER TAPS	12,000.00	12,000.00	0.00	14,517.00	0.00	2,517.00	120.98 %
61-3350	SERVICE CHARGES	100,000.00	117,000.00	10,671.50	139,374.81	0.00	22,374.81	119.12 %
61-3355	CONTRACT REVENUE	0.00	0.00	644.28	6,339.34	0.00	6,339.34	0.00 %
	RevType: 33 - CHARGES FOR SERVICES Total:	7,594,000.00	7,611,000.00	640,404.88	7,649,267.41	0.00	38,267.41	100.50%
RevType: 34 - FINES & PENALTIES								
61-3415	LATE PAYMENT PENALTIES	175,000.00	175,000.00	10,634.98	149,785.49	0.00	-25,214.51	85.59 %
	RevType: 34 - FINES & PENALTIES Total:	175,000.00	175,000.00	10,634.98	149,785.49	0.00	-25,214.51	85.59%
RevType: 36 - MISCELLANEOUS								
61-3605	INTEREST INCOME	5,000.00	5,000.00	3,717.21	36,390.99	0.00	31,390.99	727.82 %
61-3631	BAD DEBT RECOVERIES	0.00	0.00	0.00	-5.47	0.00	-5.47	0.00 %
61-3693	INSURANCE CLAIMS	0.00	14,000.00	0.00	14,125.00	0.00	125.00	100.89 %
61-3695	GAIN ON DISPOSAL OF ASSETS	0.00	14,000.00	0.00	3,175.00	0.00	-10,825.00	22.68 %
61-3699	OTHER INCOME	5,000.00	5,000.00	4,619.68	38,813.40	0.00	33,813.40	776.27 %
	RevType: 36 - MISCELLANEOUS Total:	10,000.00	38,000.00	8,336.89	92,498.92	0.00	54,498.92	243.42%
RevType: 37 - INTERGOVERNMENTAL								
61-3761	CAPITAL CONTRIBUTIONS	0.00	0.00	219,827.90	219,827.90	0.00	219,827.90	0.00 %
	RevType: 37 - INTERGOVERNMENTAL Total:	0.00	0.00	219,827.90	219,827.90	0.00	219,827.90	0.00%
RevType: 39 - PRIOR FUND BALANCE								
61-3999	EQUITY BALANCE FORWARD	1,076,000.00	1,076,000.00	0.00	0.00	0.00	-1,076,000.00	0.00 %
	RevType: 39 - PRIOR FUND BALANCE Total:	1,076,000.00	1,076,000.00	0.00	0.00	0.00	-1,076,000.00	0.00%
	Revenue Total:	8,855,000.00	8,900,000.00	879,204.65	8,111,379.72	0.00	-788,620.28	91.14%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 605 - UTILITY BILLING								
ExpCategory: 41 - PAYROLL COSTS								
61-605-4105	SALARIES & WAGES	463,924.00	451,424.00	59,656.36	447,356.02	0.00	4,067.98	99.10 %
61-605-4106	OVERTIME	15,000.00	27,500.00	3,372.25	28,986.25	0.00	-1,486.25	105.40 %
ExpCategory: 41 - PAYROLL COSTS Total:		478,924.00	478,924.00	63,028.61	476,342.27	0.00	2,581.73	99.46%
ExpCategory: 42 - PAYROLL RELATED COST								
61-605-4205	FICA EXPENSE	36,748.00	36,748.00	2,803.80	33,671.43	0.00	3,076.57	91.63 %
61-605-4206	UNEMPLOYMENT TAX	1,921.00	1,921.00	6.54	209.30	0.00	1,711.70	10.90 %
61-605-4210	RETIREMENT	46,810.00	46,810.00	3,837.40	45,707.61	0.00	1,102.39	97.64 %
61-605-4215	WORKERS COMPENSATION	4,261.00	4,261.00	530.97	5,519.17	0.00	-1,258.17	129.53 %
61-605-4220	PENSION EXPENSE/CONTRIBUTIONS	0.00	0.00	21,514.86	21,514.86	0.00	-21,514.86	0.00 %
61-605-4225	HEALTH INSURANCE	72,419.00	72,419.00	5,303.23	55,827.70	0.00	16,591.30	77.09 %
61-605-4226	DENTAL INSURANCE	2,257.00	2,257.00	218.74	1,970.73	0.00	286.27	87.32 %
61-605-4230	TRAVEL & TRAINING	8,500.00	8,500.00	762.19	9,421.52	0.00	-921.52	110.84 %
61-605-4240	UNIFORMS	2,500.00	2,500.00	83.24	3,058.60	0.00	-558.60	122.34 %
61-605-4245	MEDICAL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		177,916.00	177,916.00	35,060.97	176,900.92	0.00	1,015.08	99.43%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-605-4305	POSTAGE & FREIGHT	43,000.00	43,000.00	2,666.06	29,594.01	0.00	13,405.99	68.82 %
61-605-4310	GENERAL SUPPLIES	10,000.00	10,000.00	276.60	7,323.67	0.00	2,676.33	73.24 %
61-605-4315	DUES & SUBS/PUBS	1,200.00	1,200.00	192.15	2,518.65	0.00	-1,318.65	209.89 %
61-605-4318	GENERAL SAFETY & TOOLS	1,500.00	1,500.00	60.33	1,684.60	0.00	-184.60	112.31 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		55,700.00	55,700.00	3,195.14	41,120.93	0.00	14,579.07	73.83%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-605-4410	PHONE SERVICES	17,000.00	20,000.00	2,931.99	16,138.60	0.00	3,861.40	80.69 %
61-605-4425	CONTRACTED SERVICES	60,000.00	57,000.00	15,470.76	55,512.52	0.00	1,487.48	97.39 %
61-605-4427	LEASES & RENTALS	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00 %
61-605-4429	BAD DEBT EXPENSE	40,000.00	40,000.00	-9,954.15	2,658.92	0.00	37,341.08	6.65 %
61-605-4433	CREDIT CARD FEES	37,000.00	37,000.00	8,499.44	39,712.74	0.00	-2,712.74	107.33 %
61-605-4498	MISC. FURNITURE & EQUIPMENT	1,500.00	1,500.00	445.62	1,090.59	0.00	409.41	72.71 %
61-605-4499	MISCELLANEOUS	8,000.00	8,000.00	1,716.29	6,492.54	0.00	1,507.46	81.16 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		170,000.00	170,000.00	19,109.95	121,605.91	0.00	48,394.09	71.53%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-605-4505	R & M FURNITURE & EQUIPMENT	3,000.00	3,000.00	1,870.63	4,017.57	0.00	-1,017.57	133.92 %
61-605-4510	R & M VEHICLES	5,000.00	5,000.00	250.23	2,597.15	0.00	2,402.85	51.94 %
61-605-4515	R & M BUILDING	7,500.00	7,500.00	381.36	777.80	0.00	6,722.20	10.37 %
61-605-4520	R & M- INFRASTRUCTURE	0.00	0.00	0.00	80.00	0.00	-80.00	0.00 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		15,500.00	15,500.00	2,502.22	7,472.52	0.00	8,027.48	48.21%
Department: 605 - UTILITY BILLING Total:		898,040.00	898,040.00	122,896.89	823,442.55	0.00	74,597.45	91.69%

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Department: 610 - UTILITY OPERATIONS								
ExpCategory: 42 - PAYROLL RELATED COST								
61-610-4235	EMPLOYEE PROGRAMS	0.00	0.00	0.00	157.50	0.00	-157.50	0.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		0.00	0.00	0.00	157.50	0.00	-157.50	0.00%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-610-4300	BANK CHARGES	4,000.00	4,000.00	398.95	2,967.70	0.00	1,032.30	74.19 %
61-610-4310	GENERAL SUPPLIES	15,000.00	15,000.00	4,120.40	15,234.20	0.00	-234.20	101.56 %
61-610-4320	FUEL - GASOLINE & OIL	13,000.00	13,000.00	13.35	11,027.48	0.00	1,972.52	84.83 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		32,000.00	32,000.00	4,532.70	29,229.38	0.00	2,770.62	91.34%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-610-4405	GENERAL LIABILITY	60,000.00	60,000.00	-3,113.94	58,289.98	0.00	1,710.02	97.15 %
61-610-4406	HEALTH INS CLAIMS REIMB	1,500.00	1,500.00	0.00	4,238.12	0.00	-2,738.12	282.54 %
61-610-4410	PHONE SERVICES	13,000.00	13,000.00	2,324.07	12,449.65	0.00	550.35	95.77 %
61-610-4415	UTILITIES	15,000.00	15,000.00	3,983.25	19,330.28	0.00	-4,330.28	128.87 %
61-610-4419	ENGINEERING SERVICES	25,000.00	25,000.00	200.00	10,493.75	0.00	14,506.25	41.98 %
61-610-4420	LEGAL FEES	25,000.00	25,000.00	0.00	1,275.00	0.00	23,725.00	5.10 %
61-610-4421	PROFESSIONAL FEES	45,000.00	45,000.00	0.00	16,000.00	0.00	29,000.00	35.56 %
61-610-4425	CONTRACTED SERVICES	35,500.00	35,500.00	3,739.45	31,709.41	0.00	3,790.59	89.32 %
61-610-4435	DEPRECIATION EXPENSE	0.00	0.00	1,853,964.59	1,853,964.59	0.00	-1,853,964.59	0.00 %
61-610-4496	HEALTH & COMPENSATION	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00 %
61-610-4499	MISCELLANEOUS	0.00	0.00	0.00	-1,000.60	0.00	1,000.60	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		260,000.00	260,000.00	1,861,097.42	2,006,750.18	0.00	-1,746,750.18	771.83%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-610-4505	R & M FURNITURE & EQUIPMENT	0.00	0.00	0.00	537.50	0.00	-537.50	0.00 %
61-610-4515	R & M BUILDING	8,000.00	8,000.00	955.63	3,951.63	0.00	4,048.37	49.40 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		8,000.00	8,000.00	955.63	4,489.13	0.00	3,510.87	56.11%
ExpCategory: 46 - CAPITAL EXPENDITURES								
61-610-4605	CE- FURNITURE & EQUIPMENT	98,000.00	126,000.00	-125,781.25	0.00	0.00	126,000.00	0.00 %
ExpCategory: 46 - CAPITAL EXPENDITURES Total:		98,000.00	126,000.00	-125,781.25	0.00	0.00	126,000.00	0.00%
ExpCategory: 47 - TRANSFERS								
61-610-4711	TRANSFER TO GENERAL FUND	668,800.00	668,800.00	55,733.33	668,799.96	0.00	0.04	100.00 %
61-610-4712	TRANSFER GENERAL FD FRANCHISE	466,500.00	466,500.00	38,875.00	466,500.00	0.00	0.00	100.00 %
61-610-4723	TRANSFER TO HAZ MIT FUND 23	10,000.00	27,000.00	16,987.00	16,987.00	0.00	10,013.00	62.91 %
61-610-4726	TRANSFER TO VARIOUS PROJECT FD	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00 %
61-610-4728	TRANSFER TO ST MAINT & CONSTRU	112,500.00	112,500.00	9,375.00	112,500.00	0.00	0.00	100.00 %
61-610-4763	TRANSFER TO DEBT SERVICE	985,878.00	985,878.00	82,156.50	985,878.00	0.00	0.00	100.00 %
61-610-4765	TRANSFER INFO TECH FUND 81	295,000.00	295,000.00	24,583.33	294,999.96	0.00	0.04	100.00 %
61-610-4766	TRANSFER MAINT. FUND 82	300,000.00	300,000.00	25,000.00	300,000.00	0.00	0.00	100.00 %

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ExpCategory: 47 - TRANSFERS Total:	3,238,678.00	3,255,678.00	252,710.16	2,845,664.92	0.00	410,013.08	87.41%
Department: 610 - UTILITY OPERATIONS Total:	3,636,678.00	3,681,678.00	1,993,514.66	4,886,291.11	0.00	-1,204,613.11	132.72%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 615 - UTILITY MAINTENANCE								
ExpCategory: 41 - PAYROLL COSTS								
61-615-4105	SALARIES & WAGES	408,770.00	408,770.00	28,993.53	311,151.54	0.00	97,618.46	76.12 %
61-615-4106	OVERTIME	50,000.00	50,000.00	4,248.65	26,133.11	0.00	23,866.89	52.27 %
ExpCategory: 41 - PAYROLL COSTS Total:		458,770.00	458,770.00	33,242.18	337,284.65	0.00	121,485.35	73.52 %
ExpCategory: 42 - PAYROLL RELATED COST								
61-615-4205	FICA EXPENSE	39,493.00	39,493.00	1,783.45	25,543.06	0.00	13,949.94	64.68 %
61-615-4206	UNEMPLOYMENT TAX	2,399.00	2,399.00	4.63	352.89	0.00	2,046.11	14.71 %
61-615-4210	RETIREMENT	44,776.00	44,776.00	2,396.85	33,528.44	0.00	11,247.56	74.88 %
61-615-4215	WORKERS COMPENSATION	10,041.00	10,041.00	597.53	8,803.58	0.00	1,237.42	87.68 %
61-615-4220	PENSION EXPENSE/CONTRIBUTIONS	0.00	0.00	5,430.61	5,430.61	0.00	-5,430.61	0.00 %
61-615-4225	HEALTH INSURANCE	88,629.00	88,629.00	3,612.38	64,154.18	0.00	24,474.82	72.39 %
61-615-4226	DENTAL INSURANCE	2,668.00	2,668.00	171.81	2,066.51	0.00	601.49	77.46 %
61-615-4230	TRAVEL & TRAINING	10,000.00	10,000.00	13.33	239.33	0.00	9,760.67	2.39 %
61-615-4240	UNIFORMS	7,500.00	7,500.00	330.81	5,193.24	0.00	2,306.76	69.24 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		205,506.00	205,506.00	14,341.40	145,311.84	0.00	60,194.16	70.71 %
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-615-4305	POSTAGE & FREIGHT	0.00	0.00	0.00	26.35	0.00	-26.35	0.00 %
61-615-4310	GENERAL SUPPLIES	12,000.00	15,000.00	561.86	14,658.46	0.00	341.54	97.72 %
61-615-4312	CHEMICAL SUPPLIES	5,000.00	5,000.00	0.00	1,319.08	0.00	3,680.92	26.38 %
61-615-4315	DUES & SUBSCRIPTIONS	1,800.00	1,800.00	125.00	860.00	0.00	940.00	47.78 %
61-615-4318	GENERAL SAFETY & TOOLS	1,000.00	8,000.00	380.78	8,189.39	0.00	-189.39	102.37 %
61-615-4320	FUEL - GASOLINE & OIL	29,000.00	29,000.00	3,507.68	30,383.84	0.00	-1,383.84	104.77 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		48,800.00	58,800.00	4,575.32	55,437.12	0.00	3,362.88	94.28 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-615-4410	PHONE SERVICES	8,000.00	8,000.00	512.52	2,755.74	0.00	5,244.26	34.45 %
61-615-4415	UTILITIES	100,000.00	100,000.00	15,494.36	95,574.27	0.00	4,425.73	95.57 %
61-615-4419	ENGINEERING SERVICES	50,000.00	50,000.00	1,640.25	1,640.25	0.00	48,359.75	3.28 %
61-615-4421	PROFESSIONAL FEES	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00 %
61-615-4425	CONTRACTED SERVICES	5,000.00	5,000.00	0.00	1,578.95	0.00	3,421.05	31.58 %
61-615-4427	LEASES & RENTALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		189,000.00	189,000.00	17,647.13	101,549.21	0.00	87,450.79	53.73 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-615-4505	R & M FURNITURE & EQUIPMENT	90,000.00	66,000.00	267.20	40,774.19	0.00	25,225.81	61.78 %
61-615-4510	R & M VEHICLES	13,000.00	13,000.00	1,138.42	8,822.13	0.00	4,177.87	67.86 %
61-615-4515	R & M BUILDING	5,000.00	5,000.00	0.00	20.98	0.00	4,979.02	0.42 %
61-615-4520	R & M INFRASTRUCTURE- WATER	160,000.00	160,000.00	236,984.61	501,060.21	0.00	-341,060.21	313.16 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		268,000.00	244,000.00	238,390.23	550,677.51	0.00	-306,677.51	225.69 %
ExpCategory: 46 - CAPITAL EXPENDITURES								
61-615-4605	CE - FURNITURE & EQUIPMENT	350,000.00	364,000.00	-364,317.00	0.00	0.00	364,000.00	0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
61-615-4620 CE INFRASTRUCTURE- WATER	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00 %
ExpCategory: 46 - CAPITAL EXPENDITURES Total:	750,000.00	764,000.00	-364,317.00	0.00	0.00	764,000.00	0.00%
Department: 615 - UTILITY MAINTENANCE Total:	1,920,076.00	1,920,076.00	-56,120.74	1,190,260.33	0.00	729,815.67	61.99%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 620 - WATER & WWTP DIVISION								
ExpCategory: 41 - PAYROLL COSTS								
61-620-4105	SALARIES & WAGES	322,492.00	322,492.00	37,992.05	306,166.41	0.00	16,325.59	94.94 %
61-620-4106	OVERTIME	40,000.00	40,000.00	1,709.86	15,311.99	0.00	24,688.01	38.28 %
ExpCategory: 41 - PAYROLL COSTS Total:		362,492.00	362,492.00	39,701.91	321,478.40	0.00	41,013.60	88.69%
ExpCategory: 42 - PAYROLL RELATED COST								
61-620-4205	FICA EXPENSE	31,013.00	31,013.00	1,812.96	23,485.59	0.00	7,527.41	75.73 %
61-620-4206	UNEMPLOYMENT TAX	1,292.00	1,292.00	0.00	54.00	0.00	1,238.00	4.18 %
61-620-4210	RETIREMENT	35,379.00	35,379.00	2,413.44	31,104.80	0.00	4,274.20	87.92 %
61-620-4215	WORKERS COMPENSATION	4,912.00	4,912.00	379.55	4,948.11	0.00	-36.11	100.74 %
61-620-4220	PENSION EXPENSE/CONTRIBUTIONS	0.00	0.00	14,572.98	14,572.98	0.00	-14,572.98	0.00 %
61-620-4225	HEALTH INSURANCE	55,981.00	55,981.00	4,044.31	47,213.83	0.00	8,767.17	84.34 %
61-620-4226	DENTAL INSURANCE	1,437.00	1,437.00	145.92	1,416.36	0.00	20.64	98.56 %
61-620-4230	TRAVEL & TRAINING	10,000.00	10,000.00	1,476.84	9,540.27	0.00	459.73	95.40 %
61-620-4240	UNIFORMS	3,000.00	3,000.00	252.01	2,494.24	0.00	505.76	83.14 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		143,014.00	143,014.00	25,098.01	134,830.18	0.00	8,183.82	94.28%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-620-4305	POSTAGE & FREIGHT	0.00	0.00	0.00	45.98	0.00	-45.98	0.00 %
61-620-4310	GENERAL SUPPLIES	26,000.00	24,500.00	224.70	8,646.21	0.00	15,853.79	35.29 %
61-620-4312	CHEMICALS- WATER PLANT	120,000.00	120,000.00	17,247.35	120,623.00	0.00	-623.00	100.52 %
61-620-4315	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	275.48	1,446.46	0.00	53.54	96.43 %
61-620-4318	GENERAL SAFETY & TOOLS	1,000.00	2,500.00	195.50	4,417.29	0.00	-1,917.29	176.69 %
61-620-4320	FUEL - GASOLINE & OIL	12,000.00	12,000.00	821.59	11,528.13	0.00	471.87	96.07 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		160,500.00	160,500.00	18,764.62	146,707.07	0.00	13,792.93	91.41%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-620-4410	PHONE SERVICES	5,200.00	5,200.00	484.86	4,082.36	0.00	1,117.64	78.51 %
61-620-4415	UTILITIES	200,000.00	200,000.00	37,434.14	222,187.45	0.00	-22,187.45	111.09 %
61-620-4419	ENGINEERING SERVICES	50,000.00	50,000.00	0.00	10,691.40	0.00	39,308.60	21.38 %
61-620-4421	PROFESSIONAL FEES	80,000.00	80,000.00	0.00	46,348.40	0.00	33,651.60	57.94 %
61-620-4425	CONTRACTED SERVICES	160,000.00	160,000.00	11,350.28	85,675.84	0.00	74,324.16	53.55 %
61-620-4427	LEASES & RENTALS	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00 %
61-620-4432	SLUDGE HAULING	168,000.00	168,000.00	22,385.00	192,390.00	0.00	-24,390.00	114.52 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		675,200.00	675,200.00	71,654.28	561,375.45	0.00	113,824.55	83.14%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-620-4505	R & M FURNITURE & EQUIPMENT	10,000.00	10,000.00	2,246.01	11,239.22	0.00	-1,239.22	112.39 %
61-620-4510	R & M VEHICLES	6,000.00	6,000.00	234.62	4,478.14	0.00	1,521.86	74.64 %
61-620-4515	R & M BUILDING	20,000.00	20,000.00	471.23	1,879.88	0.00	18,120.12	9.40 %
61-620-4520	R & M INFRASTRUCTURE- WATER	275,000.00	275,000.00	26,136.36	188,949.71	0.00	86,050.29	68.71 %
61-620-4525	R & M INFRASTRUCTURE- SEWER	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		361,000.00	361,000.00	29,088.22	206,546.95	0.00	154,453.05	57.22%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 46 - CAPITAL EXPENDITURES							
61-620-4620 CE INFRASTRUCTURE- WATER	698,000.00	698,000.00	-131.00	0.00	0.00	698,000.00	0.00 %
ExpCategory: 46 - CAPITAL EXPENDITURES Total:	698,000.00	698,000.00	-131.00	0.00	0.00	698,000.00	0.00%
Department: 620 - WATER & WWTP DIVISION Total:	2,400,206.00	2,400,206.00	184,176.04	1,370,938.05	0.00	1,029,267.95	57.12%
Expense Total:	8,855,000.00	8,900,000.00	2,244,466.85	8,270,932.04	0.00	629,067.96	92.93%
Fund: 61 - UTILITY GENERAL FUND Surplus (Deficit):	0.00	0.00	-1,365,262.20	-159,552.32	0.00	-159,552.32	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	-50.00	300.00	0.00	300.00	0.00 %
RevType: 33 - CHARGES FOR SERVICES Total:	0.00	0.00	-50.00	300.00	0.00	300.00	0.00%
RevType: 36 - MISCELLANEOUS							
64-3605 INTEREST INCOME	0.00	0.00	6.48	144.85	0.00	144.85	0.00 %
64-3620 T-HANGER RENTAL FEES	95,000.00	95,000.00	7,935.00	91,315.00	0.00	-3,685.00	96.12 %
64-3630 TIE DOWN FEES	3,000.00	3,000.00	1,555.00	6,865.00	0.00	3,865.00	228.83 %
64-3640 TX DEPT. OF TRANSPORTATION	50,000.00	84,000.00	0.00	84,129.78	0.00	129.78	100.15 %
64-3695 GAIN ON DISPOSAL OF ASSETS	0.00	0.00	0.00	2,625.00	0.00	2,625.00	0.00 %
64-3699 OTHER INCOME	8,000.00	8,000.00	1,520.46	8,059.14	0.00	59.14	100.74 %
RevType: 36 - MISCELLANEOUS Total:	156,000.00	190,000.00	11,016.94	193,138.77	0.00	3,138.77	101.65%
RevType: 37 - INTERGOVERNMENTAL							
64-3711 TRANSFER FROM GENERAL FD.	250,000.00	304,500.00	75,333.37	304,500.00	0.00	0.00	100.00 %
64-3734 TRANSFER IN- FUND 34	0.00	320,000.00	254,255.00	320,000.00	0.00	0.00	100.00 %
RevType: 37 - INTERGOVERNMENTAL Total:	250,000.00	624,500.00	329,588.37	624,500.00	0.00	0.00	100.00%
RevType: 38 - OTHER REVENUES / SOURCES							
64-3805 JET FUEL	98,000.00	107,500.00	16,360.10	111,447.47	0.00	3,947.47	103.67 %
64-3810 AVIATION FUEL	80,000.00	80,000.00	5,442.31	94,017.77	0.00	14,017.77	117.52 %
64-3815 AVIATION OIL	500.00	500.00	-7.32	150.77	0.00	-349.23	30.15 %
RevType: 38 - OTHER REVENUES / SOURCES Total:	178,500.00	188,000.00	21,795.09	205,616.01	0.00	17,616.01	109.37%
RevType: 39 - PRIOR FUND BALANCE							
64-3999 PRIOR YEAR FUND BALANCE	57,500.00	57,500.00	0.00	0.00	0.00	-57,500.00	0.00 %
RevType: 39 - PRIOR FUND BALANCE Total:	57,500.00	57,500.00	0.00	0.00	0.00	-57,500.00	0.00%
Revenue Total:	642,000.00	1,060,000.00	362,350.40	1,023,554.78	0.00	-36,445.22	96.56%

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Expense								
Department: 640 - AIRPORT OPERATIONS								
ExpCategory: 41 - PAYROLL COSTS								
64-640-4105	SALARIES & WAGES	92,171.00	107,171.00	15,785.94	111,809.34	0.00	-4,638.34	104.33 %
64-640-4106	OVERTIME	5,000.00	5,000.00	277.68	2,007.09	0.00	2,992.91	40.14 %
ExpCategory: 41 - PAYROLL COSTS Total:		97,171.00	112,171.00	16,063.62	113,816.43	0.00	-1,645.43	101.47%
ExpCategory: 42 - PAYROLL RELATED COST								
64-640-4205	FICA	7,828.00	7,828.00	745.19	8,048.70	0.00	-220.70	102.82 %
64-640-4206	UNEMPLOYMENT TAX	261.00	261.00	0.00	27.00	0.00	234.00	10.34 %
64-640-4210	RETIREMENT	8,797.00	8,797.00	744.47	9,167.06	0.00	-370.06	104.21 %
64-640-4215	WORKERS COMPENSATION	1,276.00	1,276.00	144.32	1,753.65	0.00	-477.65	137.43 %
64-640-4225	HEALTH INSURANCE	18,207.00	18,207.00	1,347.74	15,810.10	0.00	2,396.90	86.84 %
64-640-4226	DENTAL INSURANCE	410.00	410.00	48.40	472.12	0.00	-62.12	115.15 %
64-640-4230	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	3,928.44	0.00	-1,928.44	196.42 %
64-640-4240	UNIFORMS	900.00	900.00	0.00	636.61	0.00	263.39	70.73 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		39,679.00	39,679.00	3,030.12	39,843.68	0.00	-164.68	100.42%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
64-640-4300	BANK CHARGES	0.00	0.00	32.16	168.85	0.00	-168.85	0.00 %
64-640-4305	POSTAGE & FREIGHT	400.00	400.00	0.50	175.62	0.00	224.38	43.91 %
64-640-4310	GENERAL SUPPLIES	7,000.00	4,000.00	712.83	4,401.98	0.00	-401.98	110.05 %
64-640-4315	DUES, MEMBERSHIPS & SUB	2,000.00	2,000.00	0.00	2,206.00	0.00	-206.00	110.30 %
64-640-4318	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	0.00	1,110.15	0.00	-110.15	111.02 %
64-640-4320	FUEL - GAS & OIL	3,600.00	2,600.00	1,200.52	3,674.25	0.00	-1,074.25	141.32 %
64-640-4321	AVIATION/JET FUEL	140,000.00	149,500.00	16,580.32	191,079.79	0.00	-41,579.79	127.81 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		154,000.00	159,500.00	18,526.33	202,816.64	0.00	-43,316.64	127.16%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
64-640-4405	GENERAL & UNEMPLOYMENT INS.	22,000.00	25,500.00	-3,716.43	21,566.88	0.00	3,933.12	84.58 %
64-640-4410	PHONE SERVICES	3,700.00	3,700.00	1,289.23	5,133.61	0.00	-1,433.61	138.75 %
64-640-4415	UTILITIES	15,000.00	15,000.00	2,462.32	13,980.96	0.00	1,019.04	93.21 %
64-640-4419	ENGINEERING SERVICES	5,000.00	5,000.00	0.00	2,800.00	0.00	2,200.00	56.00 %
64-640-4420	LEGAL FEES	3,000.00	3,000.00	375.00	1,800.00	0.00	1,200.00	60.00 %
64-640-4425	CONTRACTED SERVICES	13,000.00	13,000.00	2,675.82	15,685.48	0.00	-2,685.48	120.66 %
64-640-4427	LEASES & RENTALS	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
64-640-4433	CREDIT CARD FEES	6,000.00	6,000.00	666.70	6,342.08	0.00	-342.08	105.70 %
64-640-4435	DEPRECIATION EXPENSE	0.00	0.00	141,610.07	141,610.07	0.00	-141,610.07	0.00 %
64-640-4498	MISC. FURNITURE & EQUIPMENT	1,500.00	1,500.00	202.44	1,331.63	0.00	168.37	88.78 %
64-640-4499	MISCELLANEOUS	3,000.00	3,000.00	360.97	3,357.10	0.00	-357.10	111.90 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		73,700.00	75,700.00	145,926.12	213,607.81	0.00	-137,907.81	282.18%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
64-640-4505	R & M FURNITURE & EQUIPMENT	5,000.00	11,435.84	555.13	12,049.02	0.00	-613.18	105.36 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
64-640-4510	R & M VEHICLES	2,400.00	2,400.00	229.83	2,298.87	0.00	101.13	95.79 %
64-640-4515	R & M BUILDING	10,000.00	16,500.00	1,623.83	17,703.65	0.00	-1,203.65	107.29 %
64-640-4520	R & M INFRASTRUCTURE	7,500.00	11,500.00	2,456.66	12,873.38	0.00	-1,373.38	111.94 %
64-640-4533	RAMP-R&M INFRASTRUCTURE	100,000.00	170,000.00	-141,193.48	29,182.03	0.00	140,817.97	17.17 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		124,900.00	211,835.84	-136,328.03	74,106.95	0.00	137,728.89	34.98%
ExpCategory: 46 - CAPITAL EXPENDITURES								
64-640-4605	CE - FURNITURE & EQUIPMENT	11,000.00	344,028.01	-89,723.01	0.00	0.00	344,028.01	0.00 %
64-640-4615	CE - BUILDING & IOTB	0.00	0.00	-9,961.25	0.00	0.00	0.00	0.00 %
64-640-4620	CE- INFRASTRUCTURE	141,550.00	117,086.15	-87,273.00	0.00	0.00	117,086.15	0.00 %
ExpCategory: 46 - CAPITAL EXPENDITURES Total:		152,550.00	461,114.16	-186,957.26	0.00	0.00	461,114.16	0.00%
Department: 640 - AIRPORT OPERATIONS Total:		642,000.00	1,060,000.00	-139,739.10	644,191.51	0.00	415,808.49	60.77%
Expense Total:		642,000.00	1,060,000.00	-139,739.10	644,191.51	0.00	415,808.49	60.77%
Fund: 64 - AIRPORT FUND Surplus (Deficit):		0.00	0.00	502,089.50	379,363.27	0.00	379,363.27	0.00%
Report Surplus (Deficit):		54,000.00	59,000.00	-1,436,728.02	1,334,997.86	0.00	1,275,997.86	2,262.71%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
11 - GENERAL FUND	54,000.00	59,000.00	-651,798.45	1,047,024.25	0.00	988,024.25
25 - CIVIC & CULTURAL ARTS	0.00	0.00	78,243.13	68,162.66	0.00	68,162.66
61 - UTILITY GENERAL FUND	0.00	0.00	-1,365,262.20	-159,552.32	0.00	-159,552.32
64 - AIRPORT FUND	0.00	0.00	502,089.50	379,363.27	0.00	379,363.27
Report Surplus (Deficit):	54,000.00	59,000.00	-1,436,728.02	1,334,997.86	0.00	1,275,997.86