



Bay City, TX

Budget Report Account Summary

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - GENERAL FUND								
Revenue								
RevType: 31 - PROPERTY TAXES								
11-3105	PROPERTY TAX COLLECTIONS	0.00	0.00	21,453.56	4,243,164.31	0.00	4,243,164.31	0.00 %
11-3110	DELINQUENT TAXES	0.00	0.00	9,724.05	80,843.68	0.00	80,843.68	0.00 %
11-3115	TAX OVERPAYMENTS	0.00	0.00	32.77	4,109.21	0.00	4,109.21	0.00 %
11-3125	PROPERTY TAXES - P&I FEES	0.00	0.00	7,407.62	78,175.26	0.00	78,175.26	0.00 %
	RevType: 31 - PROPERTY TAXES Total:	0.00	0.00	38,618.00	4,406,292.46	0.00	4,406,292.46	0.00%
RevType: 32 - OTHER TAXES								
11-3205	STATE SALES TAX	0.00	0.00	275,979.47	3,290,957.11	0.00	3,290,957.11	0.00 %
11-3210	STATE MIXED DRINK TAX	0.00	0.00	5,881.03	45,459.02	0.00	45,459.02	0.00 %
11-3215	FRANCHISE TAX	0.00	0.00	39,271.23	625,758.44	0.00	625,758.44	0.00 %
11-3216	ENTERPRISE FRANCHISE FEE	0.00	0.00	41,750.00	501,000.00	0.00	501,000.00	0.00 %
11-3217	WASTE COLLECTION FRANCHISE	0.00	0.00	11,489.40	136,679.94	0.00	136,679.94	0.00 %
11-3220	STATE SALES TX-TAX RELIEF	0.00	0.00	136,259.80	1,643,748.67	0.00	1,643,748.67	0.00 %
	RevType: 32 - OTHER TAXES Total:	0.00	0.00	510,630.93	6,243,603.18	0.00	6,243,603.18	0.00%
RevType: 33 - CHARGES FOR SERVICES								
11-3315	SANITATION FEES	0.00	0.00	218,201.45	2,595,994.82	0.00	2,595,994.82	0.00 %
11-3330	SERVICE CHARGES	0.00	0.00	16.50	312.00	0.00	312.00	0.00 %
	RevType: 33 - CHARGES FOR SERVICES Total:	0.00	0.00	218,217.95	2,596,306.82	0.00	2,596,306.82	0.00%
RevType: 34 - FINES & PENALTIES								
11-3410	COURT FINES	0.00	0.00	18,517.98	175,528.32	0.00	175,528.32	0.00 %
11-3411	WARRANT FEES COLLECTED	0.00	0.00	560.50	9,101.60	0.00	9,101.60	0.00 %
11-3415	ARREST FEES	0.00	0.00	0.00	376.62	0.00	376.62	0.00 %
11-3417	LIBRARY FINES	0.00	0.00	400.77	3,154.09	0.00	3,154.09	0.00 %
11-3450	JUVENILE CASE MANAGEMENT	0.00	0.00	353.13	5,272.26	0.00	5,272.26	0.00 %
	RevType: 34 - FINES & PENALTIES Total:	0.00	0.00	19,832.38	193,432.89	0.00	193,432.89	0.00%
RevType: 35 - LICENSE & PERMITS								
11-3505	ALCOHOLIC BEVERAGE PERMIT	0.00	0.00	0.00	5,815.00	0.00	5,815.00	0.00 %
11-3510	OTHER LICENSE/PERMITS	0.00	0.00	1,900.00	2,200.00	0.00	2,200.00	0.00 %
11-3535	BUILDING PERMITS	0.00	0.00	35,164.43	181,327.15	0.00	181,327.15	0.00 %
11-3536	MISC INSPECTION FEES-CODE ENF	0.00	0.00	50.00	1,475.00	0.00	1,475.00	0.00 %
11-3537	PLAT FILING FEES	0.00	0.00	0.00	2,197.00	0.00	2,197.00	0.00 %
	RevType: 35 - LICENSE & PERMITS Total:	0.00	0.00	37,114.43	193,014.15	0.00	193,014.15	0.00%

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
RevType: 36 - MISCELLANEOUS								
11-3605	INTEREST INCOME	0.00	0.00	182.11	22,080.22	0.00	22,080.22	0.00 %
11-3613	LIENS	0.00	0.00	3,548.35	13,343.51	0.00	13,343.51	0.00 %
11-3620	RENTAL PROCEEDS	0.00	0.00	5,371.62	77,778.97	0.00	77,778.97	0.00 %
11-3621	RECYCLING CENTER	0.00	0.00	2,586.33	19,901.10	0.00	19,901.10	0.00 %
11-3630	PD - GRANTS AND SPECIAL REV	0.00	0.00	10,760.75	43,693.19	0.00	43,693.19	0.00 %
11-3633	GRANTS - VARIOUS SOURCES	0.00	0.00	91,961.85	107,798.57	0.00	107,798.57	0.00 %
11-3635	LAW ENFORCEMENT EDUCATION FDS.	0.00	0.00	0.00	3,450.91	0.00	3,450.91	0.00 %
11-3640	PARKS- RENTAL INCOME	0.00	0.00	5,239.00	57,282.00	0.00	57,282.00	0.00 %
11-3641	REC PROGRAMS	0.00	0.00	-34.25	16,008.20	0.00	16,008.20	0.00 %
11-3644	RIVERSIDE-RV RENTALS	0.00	0.00	2,970.00	33,722.00	0.00	33,722.00	0.00 %
11-3645	RIVERSIDE PARK FEES	0.00	0.00	1,895.50	40,598.95	0.00	40,598.95	0.00 %
11-3650	SERVICE CENTER FEES	0.00	0.00	2,230.00	6,846.00	0.00	6,846.00	0.00 %
11-3655	LIBRARY FEES	0.00	0.00	762.56	8,984.49	0.00	8,984.49	0.00 %
11-3670	DONATIONS	0.00	0.00	15,903.75	17,039.76	0.00	17,039.76	0.00 %
11-3680	COUNTY - ANIMAL IMPOUND	0.00	0.00	18,553.50	77,562.99	0.00	77,562.99	0.00 %
11-3681	COUNTY- LIBRARY	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00 %
11-3685	ANIMAL IMPOUND -	0.00	0.00	340.00	5,440.00	0.00	5,440.00	0.00 %
11-3690	SUSPENSE ACCOUNT	0.00	0.00	0.00	-103.48	0.00	-103.48	0.00 %
11-3693	INSURANCE CLAIMS	0.00	0.00	0.00	13,346.56	0.00	13,346.56	0.00 %
11-3695	GAIN ON DISPOSAL OF ASSETS	0.00	0.00	0.00	12,242.00	0.00	12,242.00	0.00 %
11-3696	OTHER INCOME - FROM GAS CO.	0.00	0.00	0.00	205,602.37	0.00	205,602.37	0.00 %
11-3697	OTHER INCOME- POLICE	0.00	0.00	155.00	4,378.51	0.00	4,378.51	0.00 %
11-3698	OTHER INCOME-BCCDC	0.00	0.00	0.00	164,260.00	0.00	164,260.00	0.00 %
11-3699	OTHER INCOME	0.00	0.00	18,129.15	212,990.86	0.00	212,990.86	0.00 %
	RevType: 36 - MISCELLANEOUS Total:	0.00	0.00	180,555.22	1,364,247.68	0.00	1,364,247.68	0.00%
RevType: 37 - INTERGOVERNMENTAL								
11-3725	TRANSFER IN-FUND 25	0.00	0.00	4,833.33	57,999.96	0.00	57,999.96	0.00 %
11-3761	TRANSFER IN- FUND 61	0.00	0.00	51,125.00	613,500.00	0.00	613,500.00	0.00 %
	RevType: 37 - INTERGOVERNMENTAL Total:	0.00	0.00	55,958.33	671,499.96	0.00	671,499.96	0.00%
	Revenue Total:	0.00	0.00	1,060,927.24	15,668,397.14	0.00	15,668,397.14	0.00%

Budget Report

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

		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	29,606.12	222,216.68	0.00	-222,216.68	0.00 %
11-105-4110	OTHER COMPENSATION	0.00	0.00	1,200.00	14,400.00	0.00	-14,400.00	0.00 %
ExpCategory: 41 - PAYROLL COSTS Total:		0.00	0.00	30,806.12	236,616.68	0.00	-236,616.68	0.00%
ExpCategory: 42 - PAYROLL RELATED COST								
11-105-4205	FICA EXPENSE	0.00	0.00	1,360.22	17,512.47	0.00	-17,512.47	0.00 %
11-105-4206	UNEMPLOYMENT TAX	0.00	0.00	0.00	516.60	0.00	-516.60	0.00 %
11-105-4210	RETIREMENT	0.00	0.00	1,596.16	20,433.59	0.00	-20,433.59	0.00 %
11-105-4215	WORKERS COMPENSATION	0.00	0.00	75.45	776.51	0.00	-776.51	0.00 %
11-105-4225	HEALTH INSURANCE	0.00	0.00	2,449.96	12,836.30	0.00	-12,836.30	0.00 %
11-105-4226	DENTAL INSURANCE	0.00	0.00	99.24	670.34	0.00	-670.34	0.00 %
11-105-4230	TRAVEL & TRAINING	0.00	0.00	7,064.85	9,631.70	0.00	-9,631.70	0.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		0.00	0.00	12,645.88	62,377.51	0.00	-62,377.51	0.00%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-105-4305	POSTAGE & FREIGHT	0.00	0.00	0.00	103.17	0.00	-103.17	0.00 %
11-105-4310	GENERAL SUPPLIES	0.00	0.00	135.46	1,951.17	0.00	-1,951.17	0.00 %
11-105-4315	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	2,612.83	0.00	-2,612.83	0.00 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		0.00	0.00	135.46	4,667.17	0.00	-4,667.17	0.00%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-105-4410	PHONE SERVICES	0.00	0.00	433.96	2,522.79	0.00	-2,522.79	0.00 %
11-105-4425	CONTRACTED SERVICES	0.00	0.00	0.00	71.66	0.00	-71.66	0.00 %
11-105-4498	MISC. FURNITURE & EQUIPMENT	0.00	0.00	0.00	5,890.62	0.00	-5,890.62	0.00 %
11-105-4499	MISCELLANEOUS	0.00	0.00	324.98	3,110.13	0.00	-3,110.13	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		0.00	0.00	758.94	11,595.20	0.00	-11,595.20	0.00%
Department: 105 - ADMINISTRATION Total:		0.00	0.00	44,346.40	315,256.56	0.00	-315,256.56	0.00%

Budget Report

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

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Used
Department: 110 - CITY GENERAL SERVICES								
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-110-4300	BANK CHARGES	0.00	0.00	67.24	4,108.23	0.00	-4,108.23	0.00 %
11-110-4305	POSTAGE & FREIGHT	0.00	0.00	0.00	15.60	0.00	-15.60	0.00 %
11-110-4310	GENERAL SUPPLIES	0.00	0.00	1,181.92	4,567.95	0.00	-4,567.95	0.00 %
11-110-4315	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	8,040.41	0.00	-8,040.41	0.00 %
11-110-4320	ADVERTISING & LEGAL NOTICES	0.00	0.00	742.00	3,753.15	0.00	-3,753.15	0.00 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		0.00	0.00	1,991.16	20,485.34	0.00	-20,485.34	0.00%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-110-4405	GENERAL LIABILITY INSURANCE	0.00	0.00	1,000.00	256,411.76	0.00	-256,411.76	0.00 %
11-110-4406	HEALTH INS - CLAIMS REIMB	0.00	0.00	4,000.00	34,233.29	0.00	-34,233.29	0.00 %
11-110-4410	PHONE SERVICES	0.00	0.00	2,855.40	13,492.31	0.00	-13,492.31	0.00 %
11-110-4411	CABLE/INTERNET	0.00	0.00	2,216.16	14,703.33	0.00	-14,703.33	0.00 %
11-110-4415	UTILITIES	0.00	0.00	34,420.51	336,480.95	0.00	-336,480.95	0.00 %
11-110-4420	LEGAL	0.00	0.00	15,694.62	34,618.92	0.00	-34,618.92	0.00 %
11-110-4421	PROFESSIONAL FEES	0.00	0.00	0.00	20,000.00	0.00	-20,000.00	0.00 %
11-110-4425	CONTRACTED SERVICES	0.00	0.00	54,271.70	142,522.90	4,600.00	-147,122.90	0.00 %
11-110-4427	LEASES & RENTALS	0.00	0.00	1,062.75	4,605.33	0.00	-4,605.33	0.00 %
11-110-4429	BAD DEBT EXPENSE	0.00	0.00	3,847.13	3,844.61	0.00	-3,844.61	0.00 %
11-110-4436	LEGAL FEES-SPECIAL	0.00	0.00	1,953.00	3,033.00	0.00	-3,033.00	0.00 %
11-110-4440	OPERATIONAL SUPPORT	0.00	0.00	0.00	17,000.00	0.00	-17,000.00	0.00 %
11-110-4494	ECONOMIC DEVELOPMENT	0.00	0.00	7,206.03	9,299.22	0.00	-9,299.22	0.00 %
11-110-4499	MISCELLANEOUS	0.00	0.00	4,724.73	15,243.04	0.00	-15,243.04	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		0.00	0.00	133,252.03	905,488.66	4,600.00	-910,088.66	0.00%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-110-4515	R & M BUILDING	0.00	0.00	19,425.52	44,623.00	38,050.00	-82,673.00	0.00 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		0.00	0.00	19,425.52	44,623.00	38,050.00	-82,673.00	0.00%
ExpCategory: 47 - TRANSFERS								
11-110-4712	TRANSFER TO FARF FD 12	0.00	0.00	11,789.33	141,471.96	0.00	-141,471.96	0.00 %
11-110-4720	TRANSFER OUT- TIRZ FUNDS	0.00	0.00	0.00	119,897.32	0.00	-119,897.32	0.00 %
11-110-4728	TRANSFER TO STREET MAINT FD 28	0.00	0.00	25,175.17	302,102.04	0.00	-302,102.04	0.00 %
11-110-4730	TRANSFER TO FUND 30	0.00	0.00	91.00	91.00	0.00	-91.00	0.00 %
11-110-4734	TRANSFER TO FUND 34	0.00	0.00	0.00	8,698.09	0.00	-8,698.09	0.00 %
11-110-4764	TRANSFER TO AIRPORT FUND	0.00	0.00	18,750.00	225,000.00	0.00	-225,000.00	0.00 %
11-110-4765	TRANSFER TO INFOR TEC FUND	0.00	0.00	27,916.67	335,000.04	0.00	-335,000.04	0.00 %
11-110-4766	TRANSFER TO EQUIP MAINT	0.00	0.00	26,041.67	312,500.04	0.00	-312,500.04	0.00 %
11-110-4767	TRANSFER OUT- FUND 67	0.00	0.00	0.00	100,000.00	0.00	-100,000.00	0.00 %
ExpCategory: 47 - TRANSFERS Total:		0.00	0.00	109,763.84	1,544,760.49	0.00	-1,544,760.49	0.00%
Department: 110 - CITY GENERAL SERVICES Total:		0.00	0.00	264,432.55	2,515,357.49	42,650.00	-2,558,007.49	0.00%

Budget Report

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

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Used
Department: 115 - CITY SECRETARY								
ExpCategory: 41 - PAYROLL COSTS								
11-115-4105	SALARIES & WAGES	0.00	0.00	8,024.88	60,855.39	0.00	-60,855.39	0.00 %
ExpCategory: 41 - PAYROLL COSTS Total:		0.00	0.00	8,024.88	60,855.39	0.00	-60,855.39	0.00%
ExpCategory: 42 - PAYROLL RELATED COST								
11-115-4205	FICA EXPENSE	0.00	0.00	332.18	4,380.67	0.00	-4,380.67	0.00 %
11-115-4206	UNEMPLOYMENT TAX	0.00	0.00	0.00	1,260.00	0.00	-1,260.00	0.00 %
11-115-4210	RETIREMENT	0.00	0.00	467.66	6,051.81	0.00	-6,051.81	0.00 %
11-115-4215	WORKERS COMPENSATION	0.00	0.00	19.02	200.96	0.00	-200.96	0.00 %
11-115-4225	HEALTH INSURANCE	0.00	0.00	1,224.98	7,417.38	0.00	-7,417.38	0.00 %
11-115-4226	DENTAL INSURANCE	0.00	0.00	49.62	291.62	0.00	-291.62	0.00 %
11-115-4230	TRAVEL & TRAINING	0.00	0.00	0.00	1,522.44	0.00	-1,522.44	0.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		0.00	0.00	2,093.46	21,124.88	0.00	-21,124.88	0.00%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-115-4305	POSTAGE & FREIGHT	0.00	0.00	17.51	32.14	0.00	-32.14	0.00 %
11-115-4310	GENERAL SUPPLIES	0.00	0.00	315.36	1,352.86	0.00	-1,352.86	0.00 %
11-115-4311	ELECTION EXPENSES	0.00	0.00	0.00	4,153.00	0.00	-4,153.00	0.00 %
11-115-4315	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	488.50	0.00	-488.50	0.00 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		0.00	0.00	332.87	6,026.50	0.00	-6,026.50	0.00%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-115-4410	PHONE SERVICES	0.00	0.00	139.38	757.11	0.00	-757.11	0.00 %
11-115-4425	CONTRACTED SERVICES	0.00	0.00	326.47	7,319.32	0.00	-7,319.32	0.00 %
11-115-4498	MISC. FURNITURE & EQUIP.	0.00	0.00	0.00	1,020.00	0.00	-1,020.00	0.00 %
11-115-4499	MISCELLANEOUS	0.00	0.00	0.00	27.00	0.00	-27.00	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		0.00	0.00	465.85	9,123.43	0.00	-9,123.43	0.00%
Department: 115 - CITY SECRETARY Total:		0.00	0.00	10,917.06	97,130.20	0.00	-97,130.20	0.00%

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 116 - MAINSTREET							
ExpCategory: 44 - OTHER CHARGES AND SERVICE							
11-116-4425 CONTRACTED SERVICES	0.00	0.00	4,000.00	46,074.00	0.00	-46,074.00	0.00 %
11-116-4493 SPECIAL PROJECTS	0.00	0.00	85.74	5,842.74	0.00	-5,842.74	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	0.00	0.00	4,085.74	51,916.74	0.00	-51,916.74	0.00%
ExpCategory: 49 - OTHER EXPENSES							
11-116-4950 FACADE GRANT	0.00	0.00	2,213.50	2,213.50	0.00	-2,213.50	0.00 %
ExpCategory: 49 - OTHER EXPENSES Total:	0.00	0.00	2,213.50	2,213.50	0.00	-2,213.50	0.00%
Department: 116 - MAINSTREET Total:	0.00	0.00	6,299.24	54,130.24	0.00	-54,130.24	0.00%

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 120 - HUMAN RESOURCES								
ExpCategory: 41 - PAYROLL COSTS								
11-120-4105	SALARIES & WAGES	0.00	0.00	15,796.11	120,341.98	0.00	-120,341.98	0.00 %
ExpCategory: 41 - PAYROLL COSTS Total:		0.00	0.00	15,796.11	120,341.98	0.00	-120,341.98	0.00%
ExpCategory: 42 - PAYROLL RELATED COST								
11-120-4205	FICA EXPENSE	0.00	0.00	675.84	8,837.30	0.00	-8,837.30	0.00 %
11-120-4206	UNEMPLOYMENT TAX	0.00	0.00	0.00	504.00	0.00	-504.00	0.00 %
11-120-4210	RETIREMENT	0.00	0.00	925.90	11,975.49	0.00	-11,975.49	0.00 %
11-120-4215	WORKERS COMPENSATION	0.00	0.00	37.66	397.75	0.00	-397.75	0.00 %
11-120-4225	HEALTH INSURANCE	0.00	0.00	1,315.84	10,109.30	0.00	-10,109.30	0.00 %
11-120-4226	DENTAL INSURANCE	0.00	0.00	99.24	631.64	0.00	-631.64	0.00 %
11-120-4230	TRAVEL & TRAINING	0.00	0.00	100.00	1,351.22	0.00	-1,351.22	0.00 %
11-120-4235	EMPLOYEE PROGRAMS	0.00	0.00	5,748.29	28,005.42	0.00	-28,005.42	0.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		0.00	0.00	8,902.77	61,812.12	0.00	-61,812.12	0.00%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-120-4305	POSTAGE & FREIGHT	0.00	0.00	8.82	150.81	0.00	-150.81	0.00 %
11-120-4310	GENERAL SUPPLIES	0.00	0.00	32.88	990.51	0.00	-990.51	0.00 %
11-120-4315	DUES & SUBSCRIPTIONS	0.00	0.00	2,615.00	5,316.15	0.00	-5,316.15	0.00 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		0.00	0.00	2,656.70	6,457.47	0.00	-6,457.47	0.00%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-120-4410	PHONE SERVICES	0.00	0.00	213.38	1,365.03	0.00	-1,365.03	0.00 %
11-120-4425	CONTRACT SERVICES	0.00	0.00	6,942.46	77,301.40	0.00	-77,301.40	0.00 %
11-120-4498	MISC. FURNITURE & EQUIPMENT	0.00	0.00	0.00	3,330.00	0.00	-3,330.00	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		0.00	0.00	7,155.84	81,996.43	0.00	-81,996.43	0.00%
Department: 120 - HUMAN RESOURCES Total:		0.00	0.00	34,511.42	270,608.00	0.00	-270,608.00	0.00%

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 125 - MUNICIPAL COURT								
ExpCategory: 41 - PAYROLL COSTS								
11-125-4105	SALARIES & WAGES	0.00	0.00	22,281.94	168,146.43	0.00	-168,146.43	0.00 %
11-125-4106	OVERTIME	0.00	0.00	0.00	45.15	0.00	-45.15	0.00 %
ExpCategory: 41 - PAYROLL COSTS Total:		0.00	0.00	22,281.94	168,191.58	0.00	-168,191.58	0.00%
ExpCategory: 42 - PAYROLL RELATED COST								
11-125-4205	FICA EXPENSE	0.00	0.00	926.35	11,861.16	0.00	-11,861.16	0.00 %
11-125-4206	UNEMPLOYMENT TAX	0.00	0.00	83.04	248.04	0.00	-248.04	0.00 %
11-125-4210	RETIREMENT	0.00	0.00	1,319.67	16,746.92	0.00	-16,746.92	0.00 %
11-125-4215	WORKERS COMPENSATION	0.00	0.00	53.67	556.46	0.00	-556.46	0.00 %
11-125-4225	HEALTH INSURANCE	0.00	0.00	4,341.57	33,850.32	0.00	-33,850.32	0.00 %
11-125-4226	DENTAL INSURANCE	0.00	0.00	148.86	1,443.56	0.00	-1,443.56	0.00 %
11-125-4230	TRAVEL & TRAINING	0.00	0.00	0.00	1,149.00	0.00	-1,149.00	0.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		0.00	0.00	6,873.16	65,855.46	0.00	-65,855.46	0.00%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-125-4305	POSTAGE & FREIGHT	0.00	0.00	107.06	2,161.56	0.00	-2,161.56	0.00 %
11-125-4310	GENERAL SUPPLIES	0.00	0.00	1,002.49	4,454.60	0.00	-4,454.60	0.00 %
11-125-4315	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	75.00	0.00	-75.00	0.00 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		0.00	0.00	1,109.55	6,691.16	0.00	-6,691.16	0.00%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-125-4410	PHONE SERVICES	0.00	0.00	445.55	3,139.41	0.00	-3,139.41	0.00 %
11-125-4415	UTILITIES	0.00	0.00	392.46	3,129.42	0.00	-3,129.42	0.00 %
11-125-4420	LEGAL FEES	0.00	0.00	2,250.00	24,750.00	0.00	-24,750.00	0.00 %
11-125-4425	CONTRACTED SERVICES	0.00	0.00	-4,953.80	27,486.88	0.00	-27,486.88	0.00 %
11-125-4427	LEASES & RENTALS	0.00	0.00	56.55	334.90	0.00	-334.90	0.00 %
11-125-4433	CREDIT CARD FEES	0.00	0.00	494.41	3,220.49	0.00	-3,220.49	0.00 %
11-125-4498	MISC. FURNITURE & EQUIPMENT	0.00	0.00	178.99	1,902.94	0.00	-1,902.94	0.00 %
11-125-4499	MISCELLANEOUS	0.00	0.00	464.74	724.64	0.00	-724.64	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		0.00	0.00	-671.10	64,688.68	0.00	-64,688.68	0.00%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-125-4505	R & M EQUIPMENT	0.00	0.00	86.79	541.46	0.00	-541.46	0.00 %
11-125-4515	R & M BUILDING	0.00	0.00	229.45	1,244.45	0.00	-1,244.45	0.00 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		0.00	0.00	316.24	1,785.91	0.00	-1,785.91	0.00%
Department: 125 - MUNICIPAL COURT Total:		0.00	0.00	29,909.79	307,212.79	0.00	-307,212.79	0.00%

Budget Report

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

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Used
Department: 130 - FINANCIAL								
ExpCategory: 41 - PAYROLL COSTS								
11-130-4105	SALARIES & WAGES	0.00	0.00	37,581.64	257,253.22	0.00	-257,253.22	0.00 %
11-130-4106	OVER TIME	0.00	0.00	1,496.34	16,621.57	0.00	-16,621.57	0.00 %
ExpCategory: 41 - PAYROLL COSTS Total:		0.00	0.00	39,077.98	273,874.79	0.00	-273,874.79	0.00%
ExpCategory: 42 - PAYROLL RELATED COST								
11-130-4205	FICA EXPENSE	0.00	0.00	1,552.18	19,036.15	0.00	-19,036.15	0.00 %
11-130-4206	UNEMPLOYMENT TAX	0.00	0.00	0.00	1,330.36	0.00	-1,330.36	0.00 %
11-130-4210	RETIREMENT	0.00	0.00	2,264.75	27,005.39	0.00	-27,005.39	0.00 %
11-130-4215	WORKERS COMPENSATION	0.00	0.00	90.35	886.03	0.00	-886.03	0.00 %
11-130-4225	HEALTH INSURANCE	0.00	0.00	13,105.29	58,066.09	0.00	-58,066.09	0.00 %
11-130-4226	DENTAL INSURANCE	0.00	0.00	323.10	1,412.10	0.00	-1,412.10	0.00 %
11-130-4230	TRAVEL & TRAINING	0.00	0.00	1,038.22	5,253.95	0.00	-5,253.95	0.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		0.00	0.00	18,373.89	112,990.07	0.00	-112,990.07	0.00%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-130-4305	POSTAGE & FREIGHT	0.00	0.00	192.38	1,745.00	0.00	-1,745.00	0.00 %
11-130-4310	GENERAL SUPPLIES	0.00	0.00	834.82	4,612.05	0.00	-4,612.05	0.00 %
11-130-4315	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	1,422.00	0.00	-1,422.00	0.00 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		0.00	0.00	1,027.20	7,779.05	0.00	-7,779.05	0.00%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-130-4410	PHONE SERVICES	0.00	0.00	95.31	741.34	0.00	-741.34	0.00 %
11-130-4425	CONTRACTED SERVICES	0.00	0.00	691.40	2,077.32	0.00	-2,077.32	0.00 %
11-130-4498	MISC. FURNITURE & EQUIPMENT	0.00	0.00	815.16	911.15	0.00	-911.15	0.00 %
11-130-4499	MISCELLANEOUS	0.00	0.00	12.98	1,287.37	0.00	-1,287.37	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		0.00	0.00	1,614.85	5,017.18	0.00	-5,017.18	0.00%
Department: 130 - FINANCIAL Total:		0.00	0.00	60,093.92	399,661.09	0.00	-399,661.09	0.00%

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 135 - CODE ENFORCEMENT								
ExpCategory: 41 - PAYROLL COSTS								
11-135-4105	SALARIES & WAGES	0.00	0.00	21,626.94	144,572.92	0.00	-144,572.92	0.00 %
11-135-4106	OVERTIME	0.00	0.00	15.30	5,524.20	0.00	-5,524.20	0.00 %
ExpCategory: 41 - PAYROLL COSTS Total:		0.00	0.00	21,642.24	150,097.12	0.00	-150,097.12	0.00%
ExpCategory: 42 - PAYROLL RELATED COST								
11-135-4205	FICA EXPENSE	0.00	0.00	847.73	9,826.33	0.00	-9,826.33	0.00 %
11-135-4206	UNEMPLOYMENT TAX	0.00	0.00	756.00	756.00	0.00	-756.00	0.00 %
11-135-4210	RETIREMENT	0.00	0.00	1,249.79	13,717.45	0.00	-13,717.45	0.00 %
11-135-4215	WORKERS' COMPENSATION	0.00	0.00	85.42	830.95	0.00	-830.95	0.00 %
11-135-4225	HEALTH INSURANCE	0.00	0.00	7,217.43	36,444.59	0.00	-36,444.59	0.00 %
11-135-4226	DENTAL INSURANCE	0.00	0.00	145.49	798.39	0.00	-798.39	0.00 %
11-135-4230	TRAVEL & TRAINING	0.00	0.00	329.65	2,956.24	0.00	-2,956.24	0.00 %
11-135-4240	UNIFORMS	0.00	0.00	0.00	757.63	0.00	-757.63	0.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		0.00	0.00	10,631.51	66,087.58	0.00	-66,087.58	0.00%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-135-4305	POSTAGE & FREIGHT	0.00	0.00	102.71	996.61	0.00	-996.61	0.00 %
11-135-4310	GENERAL SUPPLIES	0.00	0.00	1.00	972.77	0.00	-972.77	0.00 %
11-135-4315	DUES & SUBSCRIPTIONS	0.00	0.00	28.75	28.75	0.00	-28.75	0.00 %
11-135-4320	FUEL - GASOLINE & OIL	0.00	0.00	147.70	2,424.37	0.00	-2,424.37	0.00 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		0.00	0.00	280.16	4,422.50	0.00	-4,422.50	0.00%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-135-4410	PHONE SERVICES	0.00	0.00	379.69	3,644.75	0.00	-3,644.75	0.00 %
11-135-4417	BUILDING DEMOLITION	0.00	0.00	24,536.89	39,276.72	0.00	-39,276.72	0.00 %
11-135-4418	PROPERTY ABATEMENTS	0.00	0.00	4,904.41	42,049.32	0.00	-42,049.32	0.00 %
11-135-4425	CONTRACTED SERVICES	0.00	0.00	204.82	5,279.83	0.00	-5,279.83	0.00 %
11-135-4498	MISC FURNITURE & EQUIPMENT	0.00	0.00	0.00	194.50	0.00	-194.50	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		0.00	0.00	30,025.81	90,445.12	0.00	-90,445.12	0.00%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-135-4510	R & M VEHICLES	0.00	0.00	0.00	607.28	0.00	-607.28	0.00 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		0.00	0.00	0.00	607.28	0.00	-607.28	0.00%
Department: 135 - CODE ENFORCEMENT Total:		0.00	0.00	62,579.72	311,659.60	0.00	-311,659.60	0.00%

Budget Report

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

		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	353,819.13	2,825,056.54	0.00	-2,825,056.54	0.00 %
11-150-4106	OVERTIME	0.00	0.00	23,847.03	103,581.17	0.00	-103,581.17	0.00 %
11-150-4110	OTHER COMPENSATION	0.00	0.00	1,950.00	22,200.00	0.00	-22,200.00	0.00 %
ExpCategory: 41 - PAYROLL COSTS Total:		0.00	0.00	379,616.16	2,950,837.71	0.00	-2,950,837.71	0.00%
ExpCategory: 42 - PAYROLL RELATED COST								
11-150-4205	FICA EXPENSE	0.00	0.00	15,459.08	214,744.15	0.00	-214,744.15	0.00 %
11-150-4206	UNEMPLOYMENT TAX	0.00	0.00	12,196.75	15,392.12	0.00	-15,392.12	0.00 %
11-150-4210	RETIREMENT	0.00	0.00	21,196.31	289,929.41	0.00	-289,929.41	0.00 %
11-150-4215	WORKERS COMPENSATION	0.00	0.00	5,095.84	78,127.96	0.00	-78,127.96	0.00 %
11-150-4225	HEALTH INSURANCE	0.00	0.00	72,824.33	430,609.25	0.00	-430,609.25	0.00 %
11-150-4226	DENTAL INSURANCE	0.00	0.00	2,235.05	13,775.97	0.00	-13,775.97	0.00 %
11-150-4230	TRAVEL & TRAINING	0.00	0.00	5,560.93	27,845.45	0.00	-27,845.45	0.00 %
11-150-4240	UNIFORMS	0.00	0.00	1,360.38	21,469.25	209.00	-21,678.25	0.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		0.00	0.00	135,928.67	1,091,893.56	209.00	-1,092,102.56	0.00%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-150-4305	POSTAGE & FREIGHT	0.00	0.00	97.19	1,717.70	0.00	-1,717.70	0.00 %
11-150-4310	GENERAL SUPPLIES	0.00	0.00	1,008.36	8,005.18	0.00	-8,005.18	0.00 %
11-150-4315	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	4,813.00	0.00	-4,813.00	0.00 %
11-150-4318	GENERAL SAFETY & TOOLS	0.00	0.00	0.00	15,319.06	779.00	-16,098.06	0.00 %
11-150-4320	FUEL - GASOLINE & OIL	0.00	0.00	13,900.06	68,997.30	0.00	-68,997.30	0.00 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		0.00	0.00	15,005.61	98,852.24	779.00	-99,631.24	0.00%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-150-4410	PHONE SERVICES	0.00	0.00	4,188.17	28,373.32	0.00	-28,373.32	0.00 %
11-150-4415	UTILITIES	0.00	0.00	1,667.11	15,861.10	0.00	-15,861.10	0.00 %
11-150-4425	CONTRACTED SERVICES	0.00	0.00	64,577.15	168,542.01	0.00	-168,542.01	0.00 %
11-150-4427	LEASES & RENTALS	0.00	0.00	80.00	720.00	0.00	-720.00	0.00 %
11-150-4440	OPERATIONAL SUPPORT	0.00	0.00	8,590.91	20,806.38	0.00	-20,806.38	0.00 %
11-150-4455	PRINTED MATERIALS	0.00	0.00	442.00	651.92	0.00	-651.92	0.00 %
11-150-4460	ADVERTISING	0.00	0.00	0.00	26.00	0.00	-26.00	0.00 %
11-150-4498	MISC. FURNITURE & EQUIPMENT	0.00	0.00	6,417.91	93,257.16	0.00	-93,257.16	0.00 %
11-150-4499	MISCELLANEOUS	0.00	0.00	2,013.99	9,282.67	0.00	-9,282.67	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		0.00	0.00	87,977.24	337,520.56	0.00	-337,520.56	0.00%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-150-4505	R & M FURNITURE & EQUIPMENT	0.00	0.00	0.00	8,348.51	0.00	-8,348.51	0.00 %
11-150-4510	R & M VEHICLES	0.00	0.00	12,449.25	25,914.91	0.00	-25,914.91	0.00 %
11-150-4515	R & M BUILDING	0.00	0.00	1,491.88	15,087.50	0.00	-15,087.50	0.00 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		0.00	0.00	13,941.13	49,350.92	0.00	-49,350.92	0.00%

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-150-4610	CE- BUILDING & IOTB	0.00	0.00	-60,499.97	0.00	2,240.00	-2,240.00	0.00 %
11-150-4615	CE - VEHICLES	0.00	0.00	98,923.78	268,357.82	48,169.05	-316,526.87	0.00 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	0.00	0.00	38,423.81	268,357.82	50,409.05	-318,766.87	0.00%
ExpCategory: 48 - DEBT SERVICE								
11-150-4805	CAPITAL LEASE- PRINCIPAL	0.00	0.00	0.00	37,733.10	0.00	-37,733.10	0.00 %
11-150-4810	CAPITAL LEASE- INTEREST	0.00	0.00	0.00	3,330.98	0.00	-3,330.98	0.00 %
	ExpCategory: 48 - DEBT SERVICE Total:	0.00	0.00	0.00	41,064.08	0.00	-41,064.08	0.00%
	Department: 150 - POLICE Total:	0.00	0.00	670,892.62	4,837,876.89	51,397.05	-4,889,273.94	0.00%

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 155 - ANIMAL IMPOUNDMENT								
ExpCategory: 41 - PAYROLL COSTS								
11-155-4105	SALARIES & WAGES	0.00	0.00	12,460.87	105,143.94	0.00	-105,143.94	0.00 %
11-155-4106	OVERTIME	0.00	0.00	0.00	487.07	0.00	-487.07	0.00 %
ExpCategory: 41 - PAYROLL COSTS Total:		0.00	0.00	12,460.87	105,631.01	0.00	-105,631.01	0.00%
ExpCategory: 42 - PAYROLL RELATED COST								
11-155-4205	FICA EXPENSE	0.00	0.00	565.24	7,520.15	0.00	-7,520.15	0.00 %
11-155-4206	UNEMPLOYMENT TAX	0.00	0.00	-12,163.91	767.31	0.00	-767.31	0.00 %
11-155-4210	RETIREMENT	0.00	0.00	805.46	10,634.25	0.00	-10,634.25	0.00 %
11-155-4215	WORKERS COMPENSATION	0.00	0.00	499.41	5,431.37	0.00	-5,431.37	0.00 %
11-155-4225	HEALTH INSURANCE	0.00	0.00	2,575.85	30,800.17	0.00	-30,800.17	0.00 %
11-155-4226	DENTAL INSURANCE	0.00	0.00	24.24	822.75	0.00	-822.75	0.00 %
11-155-4230	TRAVEL & TRAINING	0.00	0.00	0.00	450.92	0.00	-450.92	0.00 %
11-155-4240	UNIFORMS	0.00	0.00	0.00	100.18	0.00	-100.18	0.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		0.00	0.00	-7,693.71	56,527.10	0.00	-56,527.10	0.00%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-155-4310	GENERAL SUPPLIES	0.00	0.00	581.47	3,461.18	0.00	-3,461.18	0.00 %
11-155-4318	GENERAL SAFETY & TOOLS	0.00	0.00	0.00	27.00	0.00	-27.00	0.00 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		0.00	0.00	581.47	3,488.18	0.00	-3,488.18	0.00%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-155-4410	PHONE SERVICES	0.00	0.00	34.97	206.94	0.00	-206.94	0.00 %
11-155-4415	UTILITIES	0.00	0.00	335.07	2,797.65	0.00	-2,797.65	0.00 %
11-155-4425	CONTRACTED SERVICES	0.00	0.00	43.25	501.91	0.00	-501.91	0.00 %
11-155-4440	OPERATIONAL SUPPORT	0.00	0.00	73.48	1,536.50	0.00	-1,536.50	0.00 %
11-155-4498	MISC. FURNITURE & EQUIPMENT	0.00	0.00	0.00	654.27	0.00	-654.27	0.00 %
11-155-4499	MISCELLANEOUS	0.00	0.00	40.00	1,042.74	0.00	-1,042.74	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		0.00	0.00	526.77	6,740.01	0.00	-6,740.01	0.00%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-155-4510	R&M VEHICLE	0.00	0.00	39.58	65.56	0.00	-65.56	0.00 %
11-155-4515	R & M BUILDING	0.00	0.00	7.95	349.85	0.00	-349.85	0.00 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		0.00	0.00	47.53	415.41	0.00	-415.41	0.00%
Department: 155 - ANIMAL IMPOUNDMENT Total:		0.00	0.00	5,922.93	172,801.71	0.00	-172,801.71	0.00%

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 165 - FIRE								
ExpCategory: 41 - PAYROLL COSTS								
11-165-4105	SALARIES & WAGES	0.00	0.00	3,422.40	29,418.63	0.00	-29,418.63	0.00 %
11-165-4106	OVERTIME	0.00	0.00	0.00	32.09	0.00	-32.09	0.00 %
ExpCategory: 41 - PAYROLL COSTS Total:		0.00	0.00	3,422.40	29,450.72	0.00	-29,450.72	0.00%
ExpCategory: 42 - PAYROLL RELATED COST								
11-165-4205	FICA EXPENSE	0.00	0.00	149.14	2,000.50	0.00	-2,000.50	0.00 %
11-165-4206	UNEMPLOYMENT TAX	0.00	0.00	-479.57	252.00	0.00	-252.00	0.00 %
11-165-4210	RETIREMENT	0.00	0.00	229.98	2,977.61	0.00	-2,977.61	0.00 %
11-165-4215	WORKERS COMPENSATION	0.00	0.00	9.35	98.84	0.00	-98.84	0.00 %
11-165-4225	HEALTH INSURANCE	0.00	0.00	1,866.48	11,284.55	0.00	-11,284.55	0.00 %
11-165-4226	DENTAL INSURANCE	0.00	0.00	49.62	315.82	0.00	-315.82	0.00 %
11-165-4230	TRAVEL & TRAINING	0.00	0.00	205.00	3,231.99	0.00	-3,231.99	0.00 %
11-165-4235	EMPLOYEE PROGRAMS	0.00	0.00	0.00	3,600.00	0.00	-3,600.00	0.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		0.00	0.00	2,030.00	23,761.31	0.00	-23,761.31	0.00%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-165-4305	POSTAGE & FREIGHT	0.00	0.00	5.83	116.88	0.00	-116.88	0.00 %
11-165-4307	FIRE PREVENTION SUPPLIES	0.00	0.00	3,092.20	3,092.20	0.00	-3,092.20	0.00 %
11-165-4310	GENERAL SUPPLIES	0.00	0.00	87.43	628.94	0.00	-628.94	0.00 %
11-165-4320	FUEL - GASOLINE & OIL	0.00	0.00	622.02	3,350.78	0.00	-3,350.78	0.00 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		0.00	0.00	3,807.48	7,188.80	0.00	-7,188.80	0.00%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-165-4410	PHONE SERVICES	0.00	0.00	2,054.52	2,382.76	0.00	-2,382.76	0.00 %
11-165-4415	UTILITIES	0.00	0.00	441.26	5,593.07	0.00	-5,593.07	0.00 %
11-165-4425	CONTRACTED SERVICES	0.00	0.00	3.12	27.72	0.00	-27.72	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 %
11-165-4499	MISCELLANEOUS	0.00	0.00	1,039.54	1,198.44	0.00	-1,198.44	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		0.00	0.00	3,538.44	73,201.99	0.00	-73,201.99	0.00%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-165-4505	R & M EQUIPMENT	0.00	0.00	4,205.23	9,269.40	0.00	-9,269.40	0.00 %
11-165-4510	R & M VEHICLES	0.00	0.00	2,283.69	31,275.97	0.00	-31,275.97	0.00 %
11-165-4515	R & M BUILDING	0.00	0.00	1,097.26	3,351.28	0.00	-3,351.28	0.00 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		0.00	0.00	7,586.18	43,896.65	0.00	-43,896.65	0.00%
Department: 165 - FIRE Total:		0.00	0.00	20,384.50	177,499.47	0.00	-177,499.47	0.00%

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 170 - RECYCLING CENTER								
ExpCategory: 41 - PAYROLL COSTS								
11-170-4105	SALARIES & WAGES	0.00	0.00	13,254.98	102,474.93	0.00	-102,474.93	0.00 %
11-170-4106	OVERTIME	0.00	0.00	1,411.47	7,172.07	0.00	-7,172.07	0.00 %
ExpCategory: 41 - PAYROLL COSTS Total:		0.00	0.00	14,666.45	109,647.00	0.00	-109,647.00	0.00%
ExpCategory: 42 - PAYROLL RELATED COST								
11-170-4205	FICA EXPENSE	0.00	0.00	623.85	7,918.05	0.00	-7,918.05	0.00 %
11-170-4206	UNEMPLOYMENT TAX	0.00	0.00	-2,393.17	1,267.95	0.00	-1,267.95	0.00 %
11-170-4210	RETIREMENT	0.00	0.00	659.61	8,370.67	0.00	-8,370.67	0.00 %
11-170-4215	WORKERS COMPENSATION	0.00	0.00	771.12	7,892.14	0.00	-7,892.14	0.00 %
11-170-4225	HEALTH INSURANCE	0.00	0.00	3,401.64	20,571.84	0.00	-20,571.84	0.00 %
11-170-4226	DENTAL INSURANCE	0.00	0.00	99.24	631.64	0.00	-631.64	0.00 %
11-170-4230	TRAVEL & TRAINING	0.00	0.00	0.00	140.94	0.00	-140.94	0.00 %
11-170-4240	UNIFORMS	0.00	0.00	100.72	1,256.64	0.00	-1,256.64	0.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		0.00	0.00	3,263.01	48,049.87	0.00	-48,049.87	0.00%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-170-4310	GENERAL SUPPLIES	0.00	0.00	4.18	535.66	0.00	-535.66	0.00 %
11-170-4318	GENERAL SAFETY & TOOLS	0.00	0.00	81.81	1,085.09	0.00	-1,085.09	0.00 %
11-170-4320	FUEL- DIESEL, GAS & OIL	0.00	0.00	222.32	1,098.01	0.00	-1,098.01	0.00 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		0.00	0.00	308.31	2,718.76	0.00	-2,718.76	0.00%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-170-4410	PHONE SERVICES	0.00	0.00	165.72	1,038.84	0.00	-1,038.84	0.00 %
11-170-4415	UTILITIES	0.00	0.00	362.50	3,651.73	0.00	-3,651.73	0.00 %
11-170-4425	CONTRACTED SERVICES	0.00	0.00	206.56	4,572.90	0.00	-4,572.90	0.00 %
11-170-4429	HHW COLLECTION SERVICES	0.00	0.00	10,283.60	61,294.58	0.00	-61,294.58	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		0.00	0.00	11,018.38	70,558.05	0.00	-70,558.05	0.00%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-170-4505	R & M- FURNITURE & EQUIPMENT	0.00	0.00	1,512.14	21,885.37	0.00	-21,885.37	0.00 %
11-170-4510	R & M- VEHICLES	0.00	0.00	7.50	266.41	0.00	-266.41	0.00 %
11-170-4515	R & M- BUILDING	0.00	0.00	224.00	1,892.69	0.00	-1,892.69	0.00 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		0.00	0.00	1,743.64	24,044.47	0.00	-24,044.47	0.00%
Department: 170 - RECYCLING CENTER Total:		0.00	0.00	30,999.79	255,018.15	0.00	-255,018.15	0.00%

Budget Report

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

		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	59,044.75	552,996.15	0.00	-552,996.15	0.00 %
11-175-4106	OVERTIME	0.00	0.00	4,980.27	20,718.24	0.00	-20,718.24	0.00 %
ExpCategory: 41 - PAYROLL COSTS Total:		0.00	0.00	64,025.02	573,714.39	0.00	-573,714.39	0.00%
ExpCategory: 42 - PAYROLL RELATED COST								
11-175-4205	FICA EXPENSE	0.00	0.00	2,526.87	42,080.37	0.00	-42,080.37	0.00 %
11-175-4206	UNEMPLOYMENT TAX	0.00	0.00	2,902.35	4,269.05	0.00	-4,269.05	0.00 %
11-175-4210	RETIREMENT	0.00	0.00	3,487.85	56,925.50	0.00	-56,925.50	0.00 %
11-175-4215	WORKERS COMPENSATION	0.00	0.00	1,512.40	22,457.25	0.00	-22,457.25	0.00 %
11-175-4225	HEALTH INSURANCE	0.00	0.00	14,791.36	98,942.06	0.00	-98,942.06	0.00 %
11-175-4226	DENTAL INSURANCE	0.00	0.00	447.80	3,448.60	0.00	-3,448.60	0.00 %
11-175-4230	TRAVEL & TRAINING	0.00	0.00	1,041.85	5,850.62	0.00	-5,850.62	0.00 %
11-175-4240	UNIFORMS	0.00	0.00	390.37	7,514.65	0.00	-7,514.65	0.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		0.00	0.00	27,100.85	241,488.10	0.00	-241,488.10	0.00%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-175-4305	POSTAGE & FREIGHT	0.00	0.00	12.81	120.92	0.00	-120.92	0.00 %
11-175-4310	GENERAL SUPPLIES	0.00	0.00	180.68	2,354.85	0.00	-2,354.85	0.00 %
11-175-4315	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	1,673.14	0.00	-1,673.14	0.00 %
11-175-4318	GENERAL SAFETY & TOOLS	0.00	0.00	78.67	3,643.07	0.00	-3,643.07	0.00 %
11-175-4319	TRAFFIC CONTROL SUPPLIES	0.00	0.00	791.69	13,386.43	0.00	-13,386.43	0.00 %
11-175-4320	FUEL - GASOLINE & OIL	0.00	0.00	2,567.59	22,187.39	0.00	-22,187.39	0.00 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		0.00	0.00	3,631.44	43,365.80	0.00	-43,365.80	0.00%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-175-4410	PHONE SERVICES	0.00	0.00	1,675.27	8,960.29	0.00	-8,960.29	0.00 %
11-175-4419	ENGINEERING SERVICES	0.00	0.00	1,170.61	185,885.26	-14,860.11	-171,025.15	0.00 %
11-175-4421	PROFESSIONAL FEES	0.00	0.00	0.00	869.41	0.00	-869.41	0.00 %
11-175-4425	CONTRACTED SERVICES	0.00	0.00	70,584.55	138,933.87	11,151.80	-150,085.67	0.00 %
11-175-4426	CITY WIDE CLEAN UP	0.00	0.00	1,980.00	11,517.81	0.00	-11,517.81	0.00 %
11-175-4427	LEASES & RENTALS	0.00	0.00	8,051.52	90,817.04	0.00	-90,817.04	0.00 %
11-175-4428	SANITATION FEES	0.00	0.00	491,185.29	1,926,337.28	0.00	-1,926,337.28	0.00 %
11-175-4430	BAD DEBT	0.00	0.00	0.00	-875.78	0.00	875.78	0.00 %
11-175-4499	MISCELLANEOUS	0.00	0.00	0.00	2,203.59	0.00	-2,203.59	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		0.00	0.00	574,647.24	2,364,648.77	-3,708.31	-2,360,940.46	0.00%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-175-4505	R & M FURNITURE & EQUIPMENT	0.00	0.00	1,094.34	28,839.40	0.00	-28,839.40	0.00 %
11-175-4510	R & M VEHICLES	0.00	0.00	453.50	5,416.32	0.00	-5,416.32	0.00 %
11-175-4520	R & M INFRASTRUCTURE	0.00	0.00	666.91	312,141.30	-1,382.40	-310,758.90	0.00 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		0.00	0.00	2,214.75	346,397.02	-1,382.40	-345,014.62	0.00%

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 46 - CAPITAL EXPENDITURES							
11-175-4620 CE - INFRASTRUCTURE	0.00	0.00	13,500.00	13,500.00	36,300.00	-49,800.00	0.00 %
ExpCategory: 46 - CAPITAL EXPENDITURES Total:	0.00	0.00	13,500.00	13,500.00	36,300.00	-49,800.00	0.00%
Department: 175 - STREET AND BRIDGE Total:	0.00	0.00	685,119.30	3,583,114.08	31,209.29	-3,614,323.37	0.00%

Budget Report

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

		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	48,234.01	372,270.56	0.00	-372,270.56	0.00 %
11-180-4106	OVERTIME	0.00	0.00	1,400.55	3,490.85	0.00	-3,490.85	0.00 %
ExpCategory: 41 - PAYROLL COSTS Total:		0.00	0.00	49,634.56	375,761.41	0.00	-375,761.41	0.00%
ExpCategory: 42 - PAYROLL RELATED COST								
11-180-4205	FICA EXPENSE	0.00	0.00	2,076.13	27,168.54	0.00	-27,168.54	0.00 %
11-180-4206	UNEMPLOYMENT TAX	0.00	0.00	1,576.71	3,327.07	0.00	-3,327.07	0.00 %
11-180-4210	RETIREMENT	0.00	0.00	2,896.81	36,485.10	0.00	-36,485.10	0.00 %
11-180-4215	WORKERS COMPENSATION	0.00	0.00	697.08	7,597.22	0.00	-7,597.22	0.00 %
11-180-4225	HEALTH INSURANCE	0.00	0.00	15,789.04	77,300.25	0.00	-77,300.25	0.00 %
11-180-4226	DENTAL INSURANCE	0.00	0.00	570.99	2,736.88	0.00	-2,736.88	0.00 %
11-180-4230	TRAVEL & TRAINING	0.00	0.00	1,050.00	2,181.18	0.00	-2,181.18	0.00 %
11-180-4240	UNIFORMS	0.00	0.00	1,212.78	7,386.76	0.00	-7,386.76	0.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		0.00	0.00	25,869.54	164,183.00	0.00	-164,183.00	0.00%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-180-4305	POSTAGE & FREIGHT	0.00	0.00	136.21	166.07	0.00	-166.07	0.00 %
11-180-4310	GENERAL SUPPLIES	0.00	0.00	3,715.58	22,151.42	0.00	-22,151.42	0.00 %
11-180-4312	CHEMICALS	0.00	0.00	2,121.14	5,861.47	0.00	-5,861.47	0.00 %
11-180-4315	DUES, MEMB & SUB	0.00	0.00	0.00	535.00	0.00	-535.00	0.00 %
11-180-4318	GENERAL SAFETY & TOOLS	0.00	0.00	1,676.53	5,016.20	0.00	-5,016.20	0.00 %
11-180-4320	FUEL - GASOLINE & OIL	0.00	0.00	3,803.29	15,498.59	0.00	-15,498.59	0.00 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		0.00	0.00	11,452.75	49,228.75	0.00	-49,228.75	0.00%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-180-4410	PHONE SERVICES	0.00	0.00	1,177.41	6,269.49	0.00	-6,269.49	0.00 %
11-180-4411	CABLE & INTERNET	0.00	0.00	0.00	48.98	0.00	-48.98	0.00 %
11-180-4415	UTILITIES	0.00	0.00	7,519.59	50,610.76	0.00	-50,610.76	0.00 %
11-180-4419	ENGINEERING SERVICES	0.00	0.00	0.00	360.00	0.00	-360.00	0.00 %
11-180-4425	CONTRACTED SERVICES	0.00	0.00	280.55	3,126.67	0.00	-3,126.67	0.00 %
11-180-4427	LEASES & RENTALS	0.00	0.00	660.00	5,818.46	0.00	-5,818.46	0.00 %
11-180-4430	TRAVEL & TRAINING	0.00	0.00	292.00	292.00	0.00	-292.00	0.00 %
11-180-4433	CREDIT CARD FEES	0.00	0.00	268.60	1,286.99	0.00	-1,286.99	0.00 %
11-180-4498	MISC. FURNITURE & EQUIPMENT	0.00	0.00	0.00	89.99	0.00	-89.99	0.00 %
11-180-4499	MISCELLANEOUS	0.00	0.00	0.00	1,058.11	0.00	-1,058.11	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		0.00	0.00	10,198.15	68,961.45	0.00	-68,961.45	0.00%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-180-4505	R & M FURNITURE & EQUIPMENT	0.00	0.00	7,186.27	35,177.40	0.00	-35,177.40	0.00 %
11-180-4510	R & M VEHICLES	0.00	0.00	1,730.55	5,870.60	0.00	-5,870.60	0.00 %
11-180-4515	R & M BUILDING	0.00	0.00	12,316.75	48,172.43	0.00	-48,172.43	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
11-180-4520	R & M INFRASTRUCTURE	0.00	0.00	2,887.45	56,497.88	0.00	-56,497.88	0.00 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	0.00	0.00	24,121.02	145,718.31	0.00	-145,718.31	0.00%
	ExpCategory: 46 - CAPITAL EXPENDITURES							
11-180-4605	CE - FURNITURE & EQUIPMENT	0.00	0.00	0.00	52,192.96	0.00	-52,192.96	0.00 %
11-180-4615	CE - BUILDING & IOTB	0.00	0.00	0.00	285,481.54	14,651.14	-300,132.68	0.00 %
11-180-4620	CE - INFRASTRUCTURE	0.00	0.00	0.00	13,241.95	0.00	-13,241.95	0.00 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	0.00	0.00	0.00	350,916.45	14,651.14	-365,567.59	0.00%
	Department: 180 - PARKS Total:	0.00	0.00	121,276.02	1,154,769.37	14,651.14	-1,169,420.51	0.00%

Budget Report

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

		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	8,726.81	79,351.94	0.00	-79,351.94	0.00 %
11-181-4106	OVERTIME	0.00	0.00	644.79	1,456.18	0.00	-1,456.18	0.00 %
ExpCategory: 41 - PAYROLL COSTS Total:		0.00	0.00	9,371.60	80,808.12	0.00	-80,808.12	0.00%
ExpCategory: 42 - PAYROLL RELATED COST								
11-181-4205	FICA EXPENSE	0.00	0.00	423.91	6,262.93	0.00	-6,262.93	0.00 %
11-181-4206	UNEMPLOYMENT TAX	0.00	0.00	-1,533.11	858.87	0.00	-858.87	0.00 %
11-181-4210	RETIREMENT	0.00	0.00	564.80	8,357.11	0.00	-8,357.11	0.00 %
11-181-4215	WORKERS COMPENSATION	0.00	0.00	200.91	2,129.86	0.00	-2,129.86	0.00 %
11-181-4225	HEALTH INSURANCE	0.00	0.00	2,884.36	13,554.91	0.00	-13,554.91	0.00 %
11-181-4226	DENTAL INSURANCE	0.00	0.00	49.62	388.42	0.00	-388.42	0.00 %
11-181-4230	TRAVEL & TRAINING	0.00	0.00	295.00	616.14	0.00	-616.14	0.00 %
11-181-4240	UNIFORMS	0.00	0.00	61.41	2,519.91	0.00	-2,519.91	0.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		0.00	0.00	2,946.90	34,688.15	0.00	-34,688.15	0.00%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-181-4310	GENERAL SUPPLIES	0.00	0.00	1,331.49	8,170.65	0.00	-8,170.65	0.00 %
11-181-4315	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	75.00	0.00	-75.00	0.00 %
11-181-4318	GENERAL SAFETY & TOOLS	0.00	0.00	64.42	1,193.78	0.00	-1,193.78	0.00 %
11-181-4320	FUEL - GASOLINE & OIL	0.00	0.00	431.63	3,272.28	0.00	-3,272.28	0.00 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		0.00	0.00	1,827.54	12,711.71	0.00	-12,711.71	0.00%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-181-4410	PHONE SERVICES	0.00	0.00	216.14	1,331.70	0.00	-1,331.70	0.00 %
11-181-4415	UTILITIES	0.00	0.00	2,902.88	17,701.08	0.00	-17,701.08	0.00 %
11-181-4425	CONTRACTED SERVICES	0.00	0.00	40.63	3,712.71	0.00	-3,712.71	0.00 %
11-181-4427	LEASES & RENTALS	0.00	0.00	802.96	3,056.17	0.00	-3,056.17	0.00 %
11-181-4433	CREDIT CARD FEES	0.00	0.00	451.32	4,128.94	0.00	-4,128.94	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		0.00	0.00	4,413.93	29,930.60	0.00	-29,930.60	0.00%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-181-4505	R & M FURNITURE & EQUIPMENT	0.00	0.00	726.84	4,577.96	0.00	-4,577.96	0.00 %
11-181-4510	R & M VEHICLES	0.00	0.00	71.93	297.11	0.00	-297.11	0.00 %
11-181-4515	R & M BUILDING	0.00	0.00	31,202.78	32,108.17	0.00	-32,108.17	0.00 %
11-181-4520	R & M INFRASTRUCTURE	0.00	0.00	158.00	6,867.40	0.00	-6,867.40	0.00 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		0.00	0.00	32,159.55	43,850.64	0.00	-43,850.64	0.00%
Department: 181 - RIVERSIDE PARK Total:		0.00	0.00	50,719.52	201,989.22	0.00	-201,989.22	0.00%

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 182 - RECREATIONAL PROGRAMS								
ExpCategory: 41 - PAYROLL COSTS								
11-182-4105	SALARIES & WAGES	0.00	0.00	0.00	4,075.00	0.00	-4,075.00	0.00 %
11-182-4106	OVERTIME	0.00	0.00	0.00	67.50	0.00	-67.50	0.00 %
ExpCategory: 41 - PAYROLL COSTS Total:		0.00	0.00	0.00	4,142.50	0.00	-4,142.50	0.00%
ExpCategory: 42 - PAYROLL RELATED COST								
11-182-4205	FICA	0.00	0.00	0.00	316.92	0.00	-316.92	0.00 %
11-182-4206	UNEMPLOYMENT TAX	0.00	0.00	-453.29	0.00	0.00	0.00	0.00 %
11-182-4210	RETIREMENT	0.00	0.00	0.00	407.62	0.00	-407.62	0.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		0.00	0.00	-453.29	724.54	0.00	-724.54	0.00%
ExpCategory: 49 - OTHER EXPENSES								
11-182-4910	RECREATION PROGRAMS	0.00	0.00	9,099.67	96,877.53	0.00	-96,877.53	0.00 %
ExpCategory: 49 - OTHER EXPENSES Total:		0.00	0.00	9,099.67	96,877.53	0.00	-96,877.53	0.00%
Department: 182 - RECREATIONAL PROGRAMS Total:		0.00	0.00	8,646.38	101,744.57	0.00	-101,744.57	0.00%

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 183 - POOL OPERATIONS								
ExpCategory: 41 - PAYROLL COSTS								
11-183-4105	SALARIES & WAGES	0.00	0.00	6,394.29	94,844.40	0.00	-94,844.40	0.00 %
11-183-4106	OVERTIME	0.00	0.00	97.55	2,337.56	0.00	-2,337.56	0.00 %
ExpCategory: 41 - PAYROLL COSTS Total:		0.00	0.00	6,491.84	97,181.96	0.00	-97,181.96	0.00%
ExpCategory: 42 - PAYROLL RELATED COST								
11-183-4205	FICA EXPENSE	0.00	0.00	272.52	7,229.06	0.00	-7,229.06	0.00 %
11-183-4206	UNEMPLOYMENT TAX	0.00	0.00	27.17	2,575.84	0.00	-2,575.84	0.00 %
11-183-4210	RETIREMENT	0.00	0.00	300.13	4,040.90	0.00	-4,040.90	0.00 %
11-183-4215	WORKERS COMPENSATION	0.00	0.00	142.11	3,003.66	0.00	-3,003.66	0.00 %
11-183-4225	HEALTH INSURANCE	0.00	0.00	1,866.48	11,284.55	0.00	-11,284.55	0.00 %
11-183-4226	DENTAL INSURANCE	0.00	0.00	49.62	315.82	0.00	-315.82	0.00 %
11-183-4230	TRAVEL & TRAINING	0.00	0.00	1,524.00	1,974.00	0.00	-1,974.00	0.00 %
11-183-4240	UNIFORMS	0.00	0.00	38.75	2,889.33	0.00	-2,889.33	0.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		0.00	0.00	4,220.78	33,313.16	0.00	-33,313.16	0.00%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-183-4310	GENERAL SUPPLIES	0.00	0.00	0.00	3,295.51	0.00	-3,295.51	0.00 %
11-183-4312	CHEMICALS	0.00	0.00	8,389.00	47,515.94	0.00	-47,515.94	0.00 %
11-183-4315	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	235.00	0.00	-235.00	0.00 %
11-183-4318	GENERAL SAFETY & TOOLS	0.00	0.00	0.00	935.35	0.00	-935.35	0.00 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		0.00	0.00	8,389.00	51,981.80	0.00	-51,981.80	0.00%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-183-4410	PHONE SERVICES	0.00	0.00	96.16	965.19	0.00	-965.19	0.00 %
11-183-4411	CABLE & INTERNET	0.00	0.00	447.32	1,318.17	0.00	-1,318.17	0.00 %
11-183-4415	UTILITIES	0.00	0.00	3,747.02	25,630.77	0.00	-25,630.77	0.00 %
11-183-4425	CONTRACTED SERVICES	0.00	0.00	3,292.00	10,327.00	0.00	-10,327.00	0.00 %
11-183-4498	MISC FURNITURE & EQUIPMENT	0.00	0.00	0.00	119.98	0.00	-119.98	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		0.00	0.00	7,582.50	38,361.11	0.00	-38,361.11	0.00%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-183-4505	R & M- FURNITURE & EQUIPMENT	0.00	0.00	8,644.45	15,848.89	0.00	-15,848.89	0.00 %
11-183-4515	R & M BUILDING	0.00	0.00	202.83	31,223.82	0.00	-31,223.82	0.00 %
11-183-4520	R & M INFRASTRUCTURE	0.00	0.00	275.10	11,558.78	0.00	-11,558.78	0.00 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		0.00	0.00	9,122.38	58,631.49	0.00	-58,631.49	0.00%
Department: 183 - POOL OPERATIONS Total:		0.00	0.00	35,806.50	279,469.52	0.00	-279,469.52	0.00%

Budget Report

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

		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	30,293.79	241,828.34	0.00	-241,828.34	0.00 %
11-190-4106	OVER TIME	0.00	0.00	66.84	817.70	0.00	-817.70	0.00 %
11-190-4110	OTHER COMPENSATION	0.00	0.00	550.00	2,477.50	0.00	-2,477.50	0.00 %
ExpCategory: 41 - PAYROLL COSTS Total:		0.00	0.00	30,910.63	245,123.54	0.00	-245,123.54	0.00%
ExpCategory: 42 - PAYROLL RELATED COST								
11-190-4205	FICA	0.00	0.00	1,373.02	18,167.63	0.00	-18,167.63	0.00 %
11-190-4206	UNEMPLOYMENT TAX	0.00	0.00	109.45	2,894.79	0.00	-2,894.79	0.00 %
11-190-4210	RETIREMENT	0.00	0.00	1,677.10	21,528.74	0.00	-21,528.74	0.00 %
11-190-4215	WORKERS COMPENSATION	0.00	0.00	101.31	1,081.64	0.00	-1,081.64	0.00 %
11-190-4225	HEALTH INSURANCE	0.00	0.00	3,095.04	24,584.73	0.00	-24,584.73	0.00 %
11-190-4226	DENTAL INSURANCE	0.00	0.00	99.24	897.84	0.00	-897.84	0.00 %
11-190-4230	TRAVEL & TRAINING	0.00	0.00	3,659.67	7,855.86	0.00	-7,855.86	0.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		0.00	0.00	10,114.83	77,011.23	0.00	-77,011.23	0.00%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-190-4305	POSTAGE & FREIGHT	0.00	0.00	20.00	84.63	0.00	-84.63	0.00 %
11-190-4310	GENERAL SUPPLIES	0.00	0.00	1,258.71	11,719.29	0.00	-11,719.29	0.00 %
11-190-4311	SARGENT BRANCH	0.00	0.00	1,382.49	2,350.05	0.00	-2,350.05	0.00 %
11-190-4312	COLLECTION MATERIALS	0.00	0.00	12,093.50	43,958.62	0.00	-43,958.62	0.00 %
11-190-4315	DUES & SUBSCRIPTIONS	0.00	0.00	60.00	1,711.00	0.00	-1,711.00	0.00 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		0.00	0.00	14,814.70	59,823.59	0.00	-59,823.59	0.00%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-190-4410	PHONE SERVICES	0.00	0.00	433.52	2,655.44	0.00	-2,655.44	0.00 %
11-190-4411	CABLE & INTERNET	0.00	0.00	922.47	9,229.31	0.00	-9,229.31	0.00 %
11-190-4415	UTILITIES	0.00	0.00	0.00	12,653.35	0.00	-12,653.35	0.00 %
11-190-4425	CONTRACTED SERVICES	0.00	0.00	1,876.07	45,212.28	0.00	-45,212.28	0.00 %
11-190-4427	LEASES & RENTALS	0.00	0.00	0.00	288.00	0.00	-288.00	0.00 %
11-190-4433	CREDIT CARD FEES	0.00	0.00	73.94	460.26	0.00	-460.26	0.00 %
11-190-4498	MISC. FURNITURE & EQUIPMENT	0.00	0.00	1,900.67	4,190.50	0.00	-4,190.50	0.00 %
11-190-4499	MISCELLANEOUS	0.00	0.00	2,497.74	17,521.53	0.00	-17,521.53	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		0.00	0.00	7,704.41	92,210.67	0.00	-92,210.67	0.00%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-190-4505	R & M- FURNITURE & EQUIPMENT	0.00	0.00	115.00	6,337.63	0.00	-6,337.63	0.00 %
11-190-4515	R & M- BUILDING & IOTB	0.00	0.00	3,046.68	11,133.29	0.00	-11,133.29	0.00 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		0.00	0.00	3,161.68	17,470.92	0.00	-17,470.92	0.00%
Department: 190 - LIBRARY Total:		0.00	0.00	66,706.25	491,639.95	0.00	-491,639.95	0.00%
Expense Total:		0.00	0.00	2,209,563.91	15,526,938.90	139,907.48	-15,666,846.38	0.00%
Fund: 11 - GENERAL FUND Surplus (Deficit):		0.00	0.00	-1,148,636.67	141,458.24	-139,907.48	1,550.76	0.00%

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 25 - CIVIC & CULTURAL ARTS								
Revenue								
RevType: 32 - OTHER TAXES								
25-3220	MOTEL RECEIPTS TAX	0.00	0.00	146,291.64	640,385.75	0.00	640,385.75	0.00 %
	RevType: 32 - OTHER TAXES Total:	0.00	0.00	146,291.64	640,385.75	0.00	640,385.75	0.00%
RevType: 36 - MISCELLANEOUS								
25-3605	INTEREST INCOME	0.00	0.00	26.26	250.43	0.00	250.43	0.00 %
25-3610	RENTAL FEES-BC CIVIC CENTER	0.00	0.00	5,830.00	81,989.50	0.00	81,989.50	0.00 %
25-3696	OTHER INCOME - SPECIAL EVENTS	0.00	0.00	0.00	50.00	0.00	50.00	0.00 %
25-3699	OTHER INCOME	0.00	0.00	230.00	8,382.52	0.00	8,382.52	0.00 %
	RevType: 36 - MISCELLANEOUS Total:	0.00	0.00	6,086.26	90,672.45	0.00	90,672.45	0.00%
	Revenue Total:	0.00	0.00	152,377.90	731,058.20	0.00	731,058.20	0.00%

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 250 - HOTEL GENERAL							
ExpCategory: 44 - OTHER CHARGES AND SERVICE							
25-250-4425 CONTRACTED SERVICES	0.00	0.00	0.00	5,650.00	0.00	-5,650.00	0.00 %
25-250-4433 CREDIT CARD FEES	0.00	0.00	428.30	3,196.73	0.00	-3,196.73	0.00 %
25-250-4440 OPERATIONAL SUPPORT- MUSEUM	0.00	0.00	0.00	60,000.00	0.00	-60,000.00	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	0.00	0.00	428.30	68,846.73	0.00	-68,846.73	0.00%
ExpCategory: 47 - TRANSFERS							
25-250-4712 TRANSFER OUT- GENERAL FUND	0.00	0.00	4,833.33	57,999.96	0.00	-57,999.96	0.00 %
ExpCategory: 47 - TRANSFERS Total:	0.00	0.00	4,833.33	57,999.96	0.00	-57,999.96	0.00%
Department: 250 - HOTEL GENERAL Total:	0.00	0.00	5,261.63	126,846.69	0.00	-126,846.69	0.00%

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 251 - TOURISM								
ExpCategory: 41 - PAYROLL COSTS								
25-251-4105	SALARIES & WAGES	0.00	0.00	8,000.47	59,058.38	0.00	-59,058.38	0.00 %
ExpCategory: 41 - PAYROLL COSTS Total:		0.00	0.00	8,000.47	59,058.38	0.00	-59,058.38	0.00%
ExpCategory: 42 - PAYROLL RELATED COST								
25-251-4205	FICA TAX	0.00	0.00	330.82	4,428.88	0.00	-4,428.88	0.00 %
25-251-4206	UNEMPLOYMENT TAX	0.00	0.00	0.00	252.00	0.00	-252.00	0.00 %
25-251-4210	RETIREMENT	0.00	0.00	435.92	5,801.33	0.00	-5,801.33	0.00 %
25-251-4215	WORKERS COMPENSATION	0.00	0.00	17.73	192.02	0.00	-192.02	0.00 %
25-251-4225	HEALTH	0.00	0.00	5.50	66.00	0.00	-66.00	0.00 %
25-251-4230	TRAVEL & TRAINING	0.00	0.00	1,911.44	1,911.44	0.00	-1,911.44	0.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		0.00	0.00	2,701.41	12,651.67	0.00	-12,651.67	0.00%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
25-251-4305	POSTAGE & FREIGHT	0.00	0.00	0.00	54.36	0.00	-54.36	0.00 %
25-251-4310	GENERAL SUPPLIES	0.00	0.00	355.26	605.47	0.00	-605.47	0.00 %
25-251-4315	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	5,052.50	0.00	-5,052.50	0.00 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		0.00	0.00	355.26	5,712.33	0.00	-5,712.33	0.00%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
25-251-4410	PHONE SERVICES	0.00	0.00	96.16	576.98	0.00	-576.98	0.00 %
25-251-4421	PROFESSIONAL FEES	0.00	0.00	0.00	7,056.25	0.00	-7,056.25	0.00 %
25-251-4425	CONTRACTED SERVICES	0.00	0.00	100.00	900.00	0.00	-900.00	0.00 %
25-251-4460	ADVERTISING	0.00	0.00	4,780.00	43,662.23	7,856.00	-51,518.23	0.00 %
25-251-4461	ADVERTISING & OTHER- DOD FESTIVAL	0.00	0.00	4,045.15	19,684.70	14,250.00	-33,934.70	0.00 %
25-251-4463	ADVERTISING - TX HIGHWAYS	0.00	0.00	0.00	14,747.70	-2,457.95	-12,289.75	0.00 %
25-251-4485	APPLICATION OF THE ARTS	0.00	0.00	0.00	6,834.66	0.00	-6,834.66	0.00 %
25-251-4486	SPONSORSHIP APPLICATIONS	0.00	0.00	450.00	5,734.61	0.00	-5,734.61	0.00 %
25-251-4487	SPECIAL PROJECTS	0.00	0.00	0.00	11,028.00	0.00	-11,028.00	0.00 %
25-251-4498	MISC FURNITURE & EQUIPMENT	0.00	0.00	3,783.96	5,713.52	0.00	-5,713.52	0.00 %
25-251-4499	MISCELLANEOUS	0.00	0.00	387.04	1,198.43	0.00	-1,198.43	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		0.00	0.00	13,642.31	117,137.08	19,648.05	-136,785.13	0.00%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
25-251-4505	R & M - FURNITURE & EQUIPMENT	0.00	0.00	0.00	73.87	0.00	-73.87	0.00 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		0.00	0.00	0.00	73.87	0.00	-73.87	0.00%
Department: 251 - TOURISM Total:		0.00	0.00	24,699.45	194,633.33	19,648.05	-214,281.38	0.00%

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 252 - BC CIVIC CENTER								
ExpCategory: 43 - SUPPLIES AND MATERIALS								
25-252-4300	BANK CHARGES	0.00	0.00	121.56	1,224.95	0.00	-1,224.95	0.00 %
25-252-4310	GENERAL SUPPLIES	0.00	0.00	183.04	4,494.62	0.00	-4,494.62	0.00 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		0.00	0.00	304.60	5,719.57	0.00	-5,719.57	0.00%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
25-252-4405	INSURANCE	0.00	0.00	0.00	34,183.36	0.00	-34,183.36	0.00 %
25-252-4415	UTILITIES	0.00	0.00	5,486.38	22,821.26	0.00	-22,821.26	0.00 %
25-252-4425	CONTRACTED SERVICES	0.00	0.00	14,558.58	96,077.49	0.00	-96,077.49	0.00 %
25-252-4433	CREDIT CARD FEES	0.00	0.00	364.75	2,501.49	0.00	-2,501.49	0.00 %
25-252-4440	OVERHEAD SUPPORT	0.00	0.00	5,040.00	65,520.00	0.00	-65,520.00	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		0.00	0.00	25,449.71	221,103.60	0.00	-221,103.60	0.00%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
25-252-4505	R & M- FURNITURE & EQUIPMENT	0.00	0.00	0.00	9,900.00	0.00	-9,900.00	0.00 %
25-252-4515	R & M BUILDING	0.00	0.00	1,490.85	42,946.93	0.00	-42,946.93	0.00 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		0.00	0.00	1,490.85	52,846.93	0.00	-52,846.93	0.00%
ExpCategory: 46 - CAPITAL EXPENDITURES								
25-252-4615	CE - BUILDING & IOTB	0.00	0.00	0.00	38,818.95	38,819.13	-77,638.08	0.00 %
ExpCategory: 46 - CAPITAL EXPENDITURES Total:		0.00	0.00	0.00	38,818.95	38,819.13	-77,638.08	0.00%
Department: 252 - BC CIVIC CENTER Total:		0.00	0.00	27,245.16	318,489.05	38,819.13	-357,308.18	0.00%

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 253 - BAY CITY THEATRE							
ExpCategory: 44 - OTHER CHARGES AND SERVICE							
25-253-4405 GENERAL INSURANCE	0.00	0.00	0.00	3,271.25	0.00	-3,271.25	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	0.00	0.00	0.00	3,271.25	0.00	-3,271.25	0.00%
ExpCategory: 46 - CAPITAL EXPENDITURES							
25-253-4615 CE- BUILDING	0.00	0.00	0.00	6,517.00	0.00	-6,517.00	0.00 %
ExpCategory: 46 - CAPITAL EXPENDITURES Total:	0.00	0.00	0.00	6,517.00	0.00	-6,517.00	0.00%
Department: 253 - BAY CITY THEATRE Total:	0.00	0.00	0.00	9,788.25	0.00	-9,788.25	0.00%
Expense Total:	0.00	0.00	57,206.24	649,757.32	58,467.18	-708,224.50	0.00%
Fund: 25 - CIVIC & CULTURAL ARTS Surplus (Deficit):	0.00	0.00	95,171.66	81,300.88	-58,467.18	22,833.70	0.00%

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 61 - UTILITY GENERAL FUND							
Revenue							
RevType: 33 - CHARGES FOR SERVICES							
61-3315	WATER RECEIPTS	0.00	0.00	382,175.87	3,960,803.98	0.00	3,960,803.98 0.00 %
61-3320	COMMERCIAL WATER SALES	0.00	0.00	1,423.50	3,332.12	0.00	3,332.12 0.00 %
61-3325	WATER TAPS	0.00	0.00	17,500.00	45,000.00	0.00	45,000.00 0.00 %
61-3335	SEWER RECEIPTS	0.00	0.00	404,078.77	4,124,793.74	0.00	4,124,793.74 0.00 %
61-3340	SEWER SURCHARGES	0.00	0.00	19,284.00	30,408.00	0.00	30,408.00 0.00 %
61-3345	SEWER TAPS	0.00	0.00	5,000.00	28,750.00	0.00	28,750.00 0.00 %
61-3350	SERVICE CHARGES	0.00	0.00	20,728.00	134,594.00	0.00	134,594.00 0.00 %
61-3355	CONTRACT REVENUE	0.00	0.00	1,241.43	15,319.60	0.00	15,319.60 0.00 %
	RevType: 33 - CHARGES FOR SERVICES Total:	0.00	0.00	851,431.57	8,343,001.44	0.00	8,343,001.44 0.00%
RevType: 34 - FINES & PENALTIES							
61-3415	LATE PAYMENT PENALTIES	0.00	0.00	14,227.96	138,418.44	0.00	138,418.44 0.00 %
	RevType: 34 - FINES & PENALTIES Total:	0.00	0.00	14,227.96	138,418.44	0.00	138,418.44 0.00%
RevType: 36 - MISCELLANEOUS							
61-3605	INTEREST INCOME	0.00	0.00	58.72	1,290.76	0.00	1,290.76 0.00 %
61-3693	INSURANCE CLAIMS	0.00	0.00	7,165.19	8,541.39	0.00	8,541.39 0.00 %
61-3699	OTHER INCOME	0.00	0.00	0.00	6,441.32	0.00	6,441.32 0.00 %
	RevType: 36 - MISCELLANEOUS Total:	0.00	0.00	7,223.91	16,273.47	0.00	16,273.47 0.00%
RevType: 37 - INTERGOVERNMENTAL							
61-3761	CAPITAL CONTRIBUTIONS	0.00	0.00	1,306,435.21	1,306,435.21	0.00	1,306,435.21 0.00 %
61-3768	TRANSFER IN- TWDB WATER	0.00	0.00	388,023.00	388,023.00	0.00	388,023.00 0.00 %
61-3769	TRANSFER IN- TWDB SEWER	0.00	0.00	218,167.00	218,167.00	0.00	218,167.00 0.00 %
	RevType: 37 - INTERGOVERNMENTAL Total:	0.00	0.00	1,912,625.21	1,912,625.21	0.00	1,912,625.21 0.00%
	Revenue Total:	0.00	0.00	2,785,508.65	10,410,318.56	0.00	10,410,318.56 0.00%

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 605 - UTILITY BILLING								
ExpCategory: 41 - PAYROLL COSTS								
61-605-4105	SALARIES & WAGES	0.00	0.00	14,707.50	111,525.22	0.00	-111,525.22	0.00 %
61-605-4106	OVERTIME	0.00	0.00	824.94	8,823.68	0.00	-8,823.68	0.00 %
ExpCategory: 41 - PAYROLL COSTS Total:		0.00	0.00	15,532.44	120,348.90	0.00	-120,348.90	0.00%
ExpCategory: 42 - PAYROLL RELATED COST								
61-605-4205	FICA EXPENSE	0.00	0.00	623.05	8,607.50	0.00	-8,607.50	0.00 %
61-605-4206	UNEMPLOYMENT TAX	0.00	0.00	2.10	811.56	0.00	-811.56	0.00 %
61-605-4210	RETIREMENT	0.00	0.00	897.36	12,185.65	0.00	-12,185.65	0.00 %
61-605-4215	WORKERS COMPENSATION	0.00	0.00	35.36	373.00	0.00	-373.00	0.00 %
61-605-4220	PENSION EXPENSE/CONTRIBUTIONS	0.00	0.00	-28,196.70	-28,196.70	0.00	28,196.70	0.00 %
61-605-4225	HEALTH INSURANCE	0.00	0.00	3,738.46	24,912.49	0.00	-24,912.49	0.00 %
61-605-4226	DENTAL INSURANCE	0.00	0.00	148.86	987.17	0.00	-987.17	0.00 %
61-605-4230	TRAVEL & TRAINING	0.00	0.00	54.41	128.17	0.00	-128.17	0.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		0.00	0.00	-22,697.10	19,808.84	0.00	-19,808.84	0.00%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-605-4305	POSTAGE & FREIGHT	0.00	0.00	9,358.78	35,215.38	0.00	-35,215.38	0.00 %
61-605-4310	GENERAL SUPPLIES	0.00	0.00	2,124.41	4,986.79	0.00	-4,986.79	0.00 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		0.00	0.00	11,483.19	40,202.17	0.00	-40,202.17	0.00%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-605-4410	PHONE SERVICES	0.00	0.00	95.31	2,074.33	0.00	-2,074.33	0.00 %
61-605-4425	CONTRACTED SERVICES	0.00	0.00	3,153.00	21,455.77	0.00	-21,455.77	0.00 %
61-605-4429	BAD DEBT EXPENSE	0.00	0.00	21,772.21	20,031.24	0.00	-20,031.24	0.00 %
61-605-4433	CREDIT CARD FEES	0.00	0.00	9,299.71	49,587.92	0.00	-49,587.92	0.00 %
61-605-4498	MISC. FURNITURE & EQUIPMENT	0.00	0.00	0.00	3,451.99	0.00	-3,451.99	0.00 %
61-605-4499	MISCELLANEOUS	0.00	0.00	2,303.12	4,876.83	0.00	-4,876.83	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		0.00	0.00	36,623.35	101,478.08	0.00	-101,478.08	0.00%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-605-4505	R & M FURNITURE & EQUIPMENT	0.00	0.00	0.00	1,600.76	0.00	-1,600.76	0.00 %
61-605-4515	R & M BUILDING	0.00	0.00	156.00	12,915.08	0.00	-12,915.08	0.00 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		0.00	0.00	156.00	14,515.84	0.00	-14,515.84	0.00%
ExpCategory: 46 - CAPITAL EXPENDITURES								
61-605-4620	CE - INFRASTRUCTURE	0.00	0.00	-9,505.00	0.00	0.00	0.00	0.00 %
ExpCategory: 46 - CAPITAL EXPENDITURES Total:		0.00	0.00	-9,505.00	0.00	0.00	0.00	0.00%
Department: 605 - UTILITY BILLING Total:		0.00	0.00	31,592.88	296,353.83	0.00	-296,353.83	0.00%

Budget Report

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

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Used
Department: 610 - UTILITY OPERATIONS								
ExpCategory: 41 - PAYROLL COSTS								
61-610-4105	SALARIES AND WAGES	0.00	0.00	35,153.02	339,093.71	0.00	-339,093.71	0.00 %
61-610-4106	OVERTIME	0.00	0.00	1,100.14	3,265.69	0.00	-3,265.69	0.00 %
61-610-4110	OTHER COMPENSATION	0.00	0.00	114.58	1,374.96	0.00	-1,374.96	0.00 %
ExpCategory: 41 - PAYROLL COSTS Total:		0.00	0.00	36,367.74	343,734.36	0.00	-343,734.36	0.00%
ExpCategory: 42 - PAYROLL RELATED COST								
61-610-4205	FICA EXPENSE	0.00	0.00	1,772.09	25,261.15	0.00	-25,261.15	0.00 %
61-610-4206	UNEMPLOYMENT TAX	0.00	0.00	0.00	1,476.51	0.00	-1,476.51	0.00 %
61-610-4210	RETIREMENT	0.00	0.00	2,517.04	35,219.21	0.00	-35,219.21	0.00 %
61-610-4215	WORKERS COMPENSATION	0.00	0.00	333.60	3,628.92	0.00	-3,628.92	0.00 %
61-610-4220	PENSION EXPENSE/CONTRIBUTION	0.00	0.00	-34,238.83	-34,238.83	0.00	34,238.83	0.00 %
61-610-4225	HEALTH INSURANCE	0.00	0.00	8,648.60	54,981.12	0.00	-54,981.12	0.00 %
61-610-4226	DENTAL INSURANCE	0.00	0.00	248.10	1,612.99	0.00	-1,612.99	0.00 %
61-610-4230	TRAVEL & TRAINING	0.00	0.00	6,433.48	14,084.60	0.00	-14,084.60	0.00 %
61-610-4240	UNIFORMS	0.00	0.00	100.22	996.27	0.00	-996.27	0.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		0.00	0.00	-14,185.70	103,021.94	0.00	-103,021.94	0.00%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-610-4300	BANK CHARGES	0.00	0.00	84.91	1,100.92	0.00	-1,100.92	0.00 %
61-610-4305	POSTAGE & FREIGHT	0.00	0.00	39.20	892.56	0.00	-892.56	0.00 %
61-610-4310	GENERAL SUPPLIES	0.00	0.00	2,245.89	13,653.17	0.00	-13,653.17	0.00 %
61-610-4315	DUES & SUBSCRIPTIONS	0.00	0.00	325.23	2,367.37	0.00	-2,367.37	0.00 %
61-610-4318	GENERAL SAFETY & TOOLS	0.00	0.00	0.00	287.94	0.00	-287.94	0.00 %
61-610-4320	FUEL - GASOLINE & OIL	0.00	0.00	846.84	2,656.89	0.00	-2,656.89	0.00 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		0.00	0.00	3,542.07	20,958.85	0.00	-20,958.85	0.00%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-610-4405	GENERAL LIABILITY	0.00	0.00	0.00	67,605.12	0.00	-67,605.12	0.00 %
61-610-4406	HEALTH INS CLAIMS REIMB	0.00	0.00	2,784.45	6,145.62	0.00	-6,145.62	0.00 %
61-610-4410	PHONE SERVICES	0.00	0.00	2,222.54	11,875.72	0.00	-11,875.72	0.00 %
61-610-4415	UTILITIES	0.00	0.00	7,505.84	34,040.63	0.00	-34,040.63	0.00 %
61-610-4419	ENGINEERING SERVICES	0.00	0.00	11,520.59	18,501.49	-1,170.59	-17,330.90	0.00 %
61-610-4420	LEGAL FEES	0.00	0.00	12,940.63	19,015.63	0.00	-19,015.63	0.00 %
61-610-4421	PROFESSIONAL FEES	0.00	0.00	0.00	20,000.00	0.00	-20,000.00	0.00 %
61-610-4425	CONTRACTED SERVICES	0.00	0.00	6,645.06	32,782.27	4,600.00	-37,382.27	0.00 %
61-610-4427	LEASES & RENTALS	0.00	0.00	711.19	10,811.92	0.00	-10,811.92	0.00 %
61-610-4433	CREDIT CARD FEES	0.00	0.00	1,005.32	3,063.19	0.00	-3,063.19	0.00 %
61-610-4435	DEPRECIATION EXPENSE	0.00	0.00	1,951,561.40	1,951,561.40	0.00	-1,951,561.40	0.00 %
61-610-4498	MISC FURNITURE & EQUIPMENT	0.00	0.00	1,540.46	1,540.46	0.00	-1,540.46	0.00 %
61-610-4499	MISCELLANEOUS	0.00	0.00	514,219.30	521,119.64	0.00	-521,119.64	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		0.00	0.00	2,512,656.78	2,698,063.09	3,429.41	-2,701,492.50	0.00%

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-610-4505	R & M FURNITURE & EQUIPMENT	0.00	0.00	408.64	1,113.33	0.00	-1,113.33	0.00 %
61-610-4510	R & M VEHICLES	0.00	0.00	112.48	1,585.29	0.00	-1,585.29	0.00 %
61-610-4515	R & M BUILDING	0.00	0.00	1,024.24	9,509.87	6,550.00	-16,059.87	0.00 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	0.00	0.00	1,545.36	12,208.49	6,550.00	-18,758.49	0.00%
ExpCategory: 47 - TRANSFERS								
61-610-4711	TRANSFER TO GENERAL FUND	0.00	0.00	51,125.00	613,500.00	0.00	-613,500.00	0.00 %
61-610-4712	TRANSFER GENERAL FD FRANCHISE	0.00	0.00	41,750.00	501,000.00	0.00	-501,000.00	0.00 %
61-610-4763	TRANSFER TO DEBT SERVICE	0.00	0.00	82,358.42	988,301.04	0.00	-988,301.04	0.00 %
61-610-4765	TRANSFER INFO TECH FUND 81	0.00	0.00	27,916.67	335,000.04	0.00	-335,000.04	0.00 %
61-610-4766	TRANSFER MAINT. FUND 82	0.00	0.00	26,041.67	312,500.04	0.00	-312,500.04	0.00 %
	ExpCategory: 47 - TRANSFERS Total:	0.00	0.00	229,191.76	2,750,301.12	0.00	-2,750,301.12	0.00%
	Department: 610 - UTILITY OPERATIONS Total:	0.00	0.00	2,769,118.01	5,928,287.85	9,979.41	-5,938,267.26	0.00%

Budget Report

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

		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	41,886.60	408,943.25	0.00	-408,943.25	0.00 %
61-615-4106	OVERTIME	0.00	0.00	8,931.15	38,362.87	0.00	-38,362.87	0.00 %
ExpCategory: 41 - PAYROLL COSTS Total:		0.00	0.00	50,817.75	447,306.12	0.00	-447,306.12	0.00%
ExpCategory: 42 - PAYROLL RELATED COST								
61-615-4205	FICA EXPENSE	0.00	0.00	2,065.71	33,281.77	0.00	-33,281.77	0.00 %
61-615-4206	UNEMPLOYMENT TAX	0.00	0.00	138.52	3,410.06	0.00	-3,410.06	0.00 %
61-615-4210	RETIREMENT	0.00	0.00	2,870.01	45,135.13	0.00	-45,135.13	0.00 %
61-615-4215	WORKERS COMPENSATION	0.00	0.00	1,141.04	14,081.95	0.00	-14,081.95	0.00 %
61-615-4220	PENSION EXPENSE/CONTRIBUTIONS	0.00	0.00	-66,463.65	-66,463.65	0.00	66,463.65	0.00 %
61-615-4225	HEALTH INSURANCE	0.00	0.00	13,595.02	71,155.65	0.00	-71,155.65	0.00 %
61-615-4226	DENTAL INSURANCE	0.00	0.00	522.79	2,830.47	0.00	-2,830.47	0.00 %
61-615-4230	TRAVEL & TRAINING	0.00	0.00	349.75	5,862.75	0.00	-5,862.75	0.00 %
61-615-4240	UNIFORMS	0.00	0.00	503.82	6,877.22	0.00	-6,877.22	0.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		0.00	0.00	-45,276.99	116,171.35	0.00	-116,171.35	0.00%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-615-4305	POSTAGE & FREIGHT	0.00	0.00	0.00	71.72	0.00	-71.72	0.00 %
61-615-4310	GENERAL SUPPLIES	0.00	0.00	168.10	3,015.94	0.00	-3,015.94	0.00 %
61-615-4315	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	1,211.60	0.00	-1,211.60	0.00 %
61-615-4318	GENERAL SAFETY & TOOLS	0.00	0.00	166.13	5,912.21	0.00	-5,912.21	0.00 %
61-615-4319	TRAFFIC CONTROL SUPPLIES	0.00	0.00	0.00	58.10	0.00	-58.10	0.00 %
61-615-4320	FUEL - GASOLINE & OIL	0.00	0.00	3,487.70	21,313.04	0.00	-21,313.04	0.00 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		0.00	0.00	3,821.93	31,582.61	0.00	-31,582.61	0.00%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-615-4410	PHONE SERVICES	0.00	0.00	1,029.89	9,275.45	0.00	-9,275.45	0.00 %
61-615-4415	UTILITIES	0.00	0.00	-57,834.74	0.00	0.00	0.00	0.00 %
61-615-4419	ENGINEERING SERVICES	0.00	0.00	0.00	22,166.00	0.00	-22,166.00	0.00 %
61-615-4425	CONTRACTED SERVICES	0.00	0.00	380.92	3,152.82	0.00	-3,152.82	0.00 %
61-615-4498	MISC FURNITURE & EQUIPMENT	0.00	0.00	1,136.86	1,136.86	0.00	-1,136.86	0.00 %
61-615-4499	MISCELLANEOUS	0.00	0.00	0.00	664.55	0.00	-664.55	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		0.00	0.00	-55,287.07	36,395.68	0.00	-36,395.68	0.00%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-615-4505	R & M FURNITURE & EQUIPMENT	0.00	0.00	20,866.30	40,191.95	32.50	-40,224.45	0.00 %
61-615-4510	R & M VEHICLES	0.00	0.00	2,736.55	7,284.49	0.00	-7,284.49	0.00 %
61-615-4520	R & M INFRASTRUCTURE- WATER	0.00	0.00	-107,844.00	472,838.28	46,883.92	-519,722.20	0.00 %
61-615-4525	R & M INFRASTRUCTURE- SEWER	0.00	0.00	25,181.08	315,189.20	13,197.20	-328,386.40	0.00 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		0.00	0.00	-59,060.07	835,503.92	60,113.62	-895,617.54	0.00%

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 46 - CAPITAL EXPENDITURES							
61-615-4605 CE - FURNITURE & EQUIPMENT	0.00	0.00	-419,955.04	0.00	0.00	0.00	0.00 %
ExpCategory: 46 - CAPITAL EXPENDITURES Total:	0.00	0.00	-419,955.04	0.00	0.00	0.00	0.00%
Department: 615 - UTILITY MAINTENANCE Total:	0.00	0.00	-524,939.49	1,466,959.68	60,113.62	-1,527,073.30	0.00%

Budget Report

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

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Used
Department: 620 - WATER & WWTP DIVISION								
ExpCategory: 41 - PAYROLL COSTS								
61-620-4105	SALARIES & WAGES	0.00	0.00	49,666.01	279,280.06	0.00	-279,280.06	0.00 %
61-620-4106	OVERTIME	0.00	0.00	6,354.11	25,042.11	0.00	-25,042.11	0.00 %
ExpCategory: 41 - PAYROLL COSTS Total:		0.00	0.00	56,020.12	304,322.17	0.00	-304,322.17	0.00%
ExpCategory: 42 - PAYROLL RELATED COST								
61-620-4205	FICA EXPENSE	0.00	0.00	2,081.16	21,270.65	0.00	-21,270.65	0.00 %
61-620-4206	UNEMPLOYMENT TAX	0.00	0.00	0.00	1,908.00	0.00	-1,908.00	0.00 %
61-620-4210	RETIREMENT	0.00	0.00	2,845.44	28,498.64	0.00	-28,498.64	0.00 %
61-620-4215	WORKERS COMPENSATION	0.00	0.00	1,032.52	8,956.46	0.00	-8,956.46	0.00 %
61-620-4220	PENSION EXPENSE/CONTRIBUTIONS	0.00	0.00	-72,505.78	-72,505.78	0.00	72,505.78	0.00 %
61-620-4225	HEALTH INSURANCE	0.00	0.00	8,307.05	39,280.42	0.00	-39,280.42	0.00 %
61-620-4226	DENTAL INSURANCE	0.00	0.00	297.72	1,432.72	0.00	-1,432.72	0.00 %
61-620-4230	TRAVEL & TRAINING	0.00	0.00	1,129.17	4,361.41	0.00	-4,361.41	0.00 %
61-620-4240	UNIFORMS	0.00	0.00	358.55	3,175.71	0.00	-3,175.71	0.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		0.00	0.00	-56,454.17	36,378.23	0.00	-36,378.23	0.00%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-620-4310	GENERAL SUPPLIES	0.00	0.00	1,127.21	6,147.46	0.00	-6,147.46	0.00 %
61-620-4312	CHEMICALS- WATER PLANT	0.00	0.00	13,376.97	90,911.43	0.00	-90,911.43	0.00 %
61-620-4313	CHEMICALS- SEWER PLANT	0.00	0.00	10,242.03	45,925.34	0.00	-45,925.34	0.00 %
61-620-4315	DUES & SUBSCRIPTIONS	0.00	0.00	111.00	875.75	0.00	-875.75	0.00 %
61-620-4318	GENERAL SAFETY & TOOLS	0.00	0.00	52.54	2,895.46	0.00	-2,895.46	0.00 %
61-620-4320	FUEL - GASOLINE & OIL	0.00	0.00	2,386.29	11,404.75	0.00	-11,404.75	0.00 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		0.00	0.00	27,296.04	158,160.19	0.00	-158,160.19	0.00%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-620-4410	PHONE SERVICES	0.00	0.00	653.76	2,654.98	0.00	-2,654.98	0.00 %
61-620-4411	CABLE & INTERNET	0.00	0.00	0.00	48.98	0.00	-48.98	0.00 %
61-620-4415	UTILITIES	0.00	0.00	85,384.27	318,277.82	0.00	-318,277.82	0.00 %
61-620-4421	PROFESSIONAL FEES	0.00	0.00	0.00	44,479.11	0.00	-44,479.11	0.00 %
61-620-4425	CONTRACTED SERVICES	0.00	0.00	3,524.18	46,192.77	0.00	-46,192.77	0.00 %
61-620-4432	SLUDGE HAULING	0.00	0.00	30,250.00	215,320.00	0.00	-215,320.00	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		0.00	0.00	119,812.21	626,973.66	0.00	-626,973.66	0.00%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-620-4505	R & M FURNITURE & EQUIPMENT	0.00	0.00	4,291.66	12,364.08	0.00	-12,364.08	0.00 %
61-620-4510	R & M VEHICLES	0.00	0.00	451.77	4,424.53	0.00	-4,424.53	0.00 %
61-620-4515	R & M BUILDING	0.00	0.00	4,621.47	5,120.35	0.00	-5,120.35	0.00 %
61-620-4520	R & M INFRASTRUCTURE- WATER	0.00	0.00	31,962.13	135,447.55	0.00	-135,447.55	0.00 %
61-620-4525	R & M INFRASTRUCTURE- SEWER	0.00	0.00	6,226.98	75,696.64	0.00	-75,696.64	0.00 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		0.00	0.00	47,554.01	233,053.15	0.00	-233,053.15	0.00%

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 46 - CAPITAL EXPENDITURES								
61-620-4605	CE - FURNITURE & EQUIPMENT	0.00	0.00	-87,569.96	0.00	0.00	0.00	0.00 %
61-620-4620	CE INFRASTRUCTURE- WATER	0.00	0.00	-215,921.89	0.00	-42,101.85	42,101.85	0.00 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	0.00	0.00	-303,491.85	0.00	-42,101.85	42,101.85	0.00%
	Department: 620 - WATER & WWTP DIVISION Total:	0.00	0.00	-109,263.64	1,358,887.40	-42,101.85	-1,316,785.55	0.00%
	Expense Total:	0.00	0.00	2,166,507.76	9,050,488.76	27,991.18	-9,078,479.94	0.00%
	Fund: 61 - UTILITY GENERAL FUND Surplus (Deficit):	0.00	0.00	619,000.89	1,359,829.80	-27,991.18	1,331,838.62	0.00%

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 64 - AIRPORT FUND								
Revenue								
RevType: 36 - MISCELLANEOUS								
64-3605	INTEREST INCOME	0.00	0.00	4.28	40.13	0.00	40.13	0.00 %
64-3610	CAPITAL CONTRIBUTION	0.00	0.00	375,906.22	375,906.22	0.00	375,906.22	0.00 %
64-3620	T-HANGER RENTAL FEES	0.00	0.00	3,496.50	99,538.18	0.00	99,538.18	0.00 %
64-3630	TIE DOWN FEES	0.00	0.00	261.00	4,591.00	0.00	4,591.00	0.00 %
64-3640	TX DEPT. OF TRANSPORTATION	0.00	0.00	52,849.52	89,246.87	0.00	89,246.87	0.00 %
64-3695	GAIN ON DISPOSAL OF ASSETS	0.00	0.00	0.00	875.00	0.00	875.00	0.00 %
64-3699	OTHER INCOME	0.00	0.00	1,971.28	14,588.94	0.00	14,588.94	0.00 %
	RevType: 36 - MISCELLANEOUS Total:	0.00	0.00	434,488.80	584,786.34	0.00	584,786.34	0.00%
RevType: 37 - INTERGOVERNMENTAL								
64-3711	TRANSFER FROM GENERAL FD.	0.00	0.00	18,750.00	225,000.00	0.00	225,000.00	0.00 %
	RevType: 37 - INTERGOVERNMENTAL Total:	0.00	0.00	18,750.00	225,000.00	0.00	225,000.00	0.00%
RevType: 38 - OTHER REVENUES / SOURCES								
64-3805	JET FUEL	0.00	0.00	31,027.80	215,110.26	0.00	215,110.26	0.00 %
64-3810	AVIATION FUEL	0.00	0.00	5,098.10	80,709.43	0.00	80,709.43	0.00 %
64-3815	AVIATION OIL	0.00	0.00	108.65	650.97	0.00	650.97	0.00 %
	RevType: 38 - OTHER REVENUES / SOURCES Total:	0.00	0.00	36,234.55	296,470.66	0.00	296,470.66	0.00%
	Revenue Total:	0.00	0.00	489,473.35	1,106,257.00	0.00	1,106,257.00	0.00%

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

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Used
Expense								
Department: 640 - AIRPORT OPERATIONS								
ExpCategory: 41 - PAYROLL COSTS								
64-640-4105	SALARIES & WAGES	0.00	0.00	17,490.65	140,003.28	0.00	-140,003.28	0.00 %
64-640-4106	OVERTIME	0.00	0.00	672.96	2,594.99	0.00	-2,594.99	0.00 %
ExpCategory: 41 - PAYROLL COSTS Total:		0.00	0.00	18,163.61	142,598.27	0.00	-142,598.27	0.00%
ExpCategory: 42 - PAYROLL RELATED COST								
64-640-4205	FICA	0.00	0.00	795.09	10,434.75	0.00	-10,434.75	0.00 %
64-640-4206	UNEMPLOYMENT TAX	0.00	0.00	0.00	1,052.05	0.00	-1,052.05	0.00 %
64-640-4210	RETIREMENT	0.00	0.00	1,092.37	13,775.93	0.00	-13,775.93	0.00 %
64-640-4215	WORKERS COMPENSATION	0.00	0.00	276.39	3,169.19	0.00	-3,169.19	0.00 %
64-640-4225	HEALTH INSURANCE	0.00	0.00	3,973.24	25,741.31	0.00	-25,741.31	0.00 %
64-640-4226	DENTAL INSURANCE	0.00	0.00	148.86	862.75	0.00	-862.75	0.00 %
64-640-4230	TRAVEL & TRAINING	0.00	0.00	299.42	842.87	0.00	-842.87	0.00 %
64-640-4240	UNIFORMS	0.00	0.00	0.00	412.20	0.00	-412.20	0.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		0.00	0.00	6,585.37	56,291.05	0.00	-56,291.05	0.00%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
64-640-4300	BANK CHARGES	0.00	0.00	19.83	179.26	0.00	-179.26	0.00 %
64-640-4305	POSTAGE & FREIGHT	0.00	0.00	1.06	615.58	0.00	-615.58	0.00 %
64-640-4310	GENERAL SUPPLIES	0.00	0.00	2,004.53	5,566.15	0.00	-5,566.15	0.00 %
64-640-4315	DUES, MEMBERSHIPS & SUB	0.00	0.00	0.00	3,579.36	0.00	-3,579.36	0.00 %
64-640-4318	GENERAL SAFETY & TOOLS	0.00	0.00	223.92	785.47	0.00	-785.47	0.00 %
64-640-4320	FUEL - GAS & OIL	0.00	0.00	1,749.76	4,126.48	0.00	-4,126.48	0.00 %
64-640-4321	AVIATION/JET FUEL	0.00	0.00	34,711.10	226,381.57	0.00	-226,381.57	0.00 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		0.00	0.00	38,710.20	241,233.87	0.00	-241,233.87	0.00%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
64-640-4405	GENERAL & UNEMPLOYMENT INS.	0.00	0.00	0.00	30,609.83	0.00	-30,609.83	0.00 %
64-640-4410	PHONE SERVICES	0.00	0.00	498.40	3,069.13	0.00	-3,069.13	0.00 %
64-640-4411	CABLE & INTERNET	0.00	0.00	290.03	1,930.20	0.00	-1,930.20	0.00 %
64-640-4415	UTILITIES	0.00	0.00	2,749.50	15,153.35	0.00	-15,153.35	0.00 %
64-640-4419	ENGINEERING SERVICES	0.00	0.00	0.00	1,488.00	0.00	-1,488.00	0.00 %
64-640-4420	LEGAL FEES	0.00	0.00	3,034.00	5,206.00	0.00	-5,206.00	0.00 %
64-640-4425	CONTRACTED SERVICES	0.00	0.00	14,536.79	40,715.14	0.00	-40,715.14	0.00 %
64-640-4429	BAD DEBT EXPENSE	0.00	0.00	9,270.00	9,270.00	0.00	-9,270.00	0.00 %
64-640-4433	CREDIT CARD FEES	0.00	0.00	1,075.32	9,835.08	0.00	-9,835.08	0.00 %
64-640-4435	DEPRECIATION EXPENSE	0.00	0.00	204,194.91	204,194.91	0.00	-204,194.91	0.00 %
64-640-4498	MISC. FURNITURE & EQUIPMENT	0.00	0.00	0.00	596.16	0.00	-596.16	0.00 %
64-640-4499	MISCELLANEOUS	0.00	0.00	0.00	3,513.06	0.00	-3,513.06	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		0.00	0.00	235,648.95	325,580.86	0.00	-325,580.86	0.00%

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
64-640-4505	R & M FURNITURE & EQUIPMENT	0.00	0.00	2,036.25	7,598.81	0.00	-7,598.81	0.00 %
64-640-4510	R & M VEHICLES	0.00	0.00	0.00	3,019.86	0.00	-3,019.86	0.00 %
64-640-4515	R & M BUILDING	0.00	0.00	7,351.53	14,285.22	0.00	-14,285.22	0.00 %
64-640-4520	R & M INFRASTRUCTURE	0.00	0.00	102.55	7,260.04	0.00	-7,260.04	0.00 %
64-640-4533	RAMP-R&M INFRASTRUCTURE	0.00	0.00	29,394.54	100,048.18	0.00	-100,048.18	0.00 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	0.00	0.00	38,884.87	132,212.11	0.00	-132,212.11	0.00%
	Department: 640 - AIRPORT OPERATIONS Total:	0.00	0.00	337,993.00	897,916.16	0.00	-897,916.16	0.00%
	Expense Total:	0.00	0.00	337,993.00	897,916.16	0.00	-897,916.16	0.00%
	Fund: 64 - AIRPORT FUND Surplus (Deficit):	0.00	0.00	151,480.35	208,340.84	0.00	208,340.84	0.00%
	Report Surplus (Deficit):	0.00	0.00	-282,983.77	1,790,929.76	-226,365.84	1,564,563.92	0.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
11 - GENERAL FUND	0.00	0.00	-1,148,636.67	141,458.24	-139,907.48	1,550.76
25 - CIVIC & CULTURAL ARTS	0.00	0.00	95,171.66	81,300.88	-58,467.18	22,833.70
61 - UTILITY GENERAL FUND	0.00	0.00	619,000.89	1,359,829.80	-27,991.18	1,331,838.62
64 - AIRPORT FUND	0.00	0.00	151,480.35	208,340.84	0.00	208,340.84
Report Surplus (Deficit):	0.00	0.00	-282,983.77	1,790,929.76	-226,365.84	1,564,563.92