

100 - General Fund
15 - Development Services

		Current	Total Budget -	Budget	Projected	Current Budget	Projected (Over)-Under	WORKING BUDGET 2017-2018
		Period Actual	Y-T-D Actual	Revised	Remaining			
REVENUES								
Charges for Services								
4510	Board of Adjustment Fees	0.00	1,065.00	0.00	(1,065.00)	1,420.00	0.00	(1,420.00)
	Total Charges for Services	0.00	1,065.00	0.00	(1,065.00)	1,420.00	0.00	(1,420.00)
Licenses & Permits								
4210	Plat Fees	(78.00)	4,722.00	0.00	(4,722.00)	7,047.76	0.00	(7,047.76)
4301	Tree Removal and Replacement	270.00	845.00	500.00	(345.00)	1,261.19	500.00	(761.19)
4302	Inspections	4,950.00	47,496.59	40,000.00	(7,496.59)	70,890.43	40,000.00	(30,890.43)
4303	Building Fees	8,092.75	73,001.63	50,000.00	(23,001.63)	108,957.66	50,000.00	(58,957.66)
4304	Development & Zoning Fees	0.00	0.00	40,000.00	40,000.00	0.00	40,000.00	40,000.00
4305	Sign Fees	75.00	2,503.50	125.00	(2,378.50)	3,736.57	125.00	(3,611.57)
4306	Emergency & Utilities Permits	0.00	0.00	150.00	150.00	0.00	150.00	150.00
4311	Variance Fees	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00
	Total Licenses & Permits	13,309.75	128,568.72	131,975.00	3,406.28	191,893.61	131,975.00	(59,918.61)
	Revenues							
	Total REVENUES	13,309.75	129,633.72	131,975.00	2,341.28	193,313.61	194,029.99	(61,338.61)
EXPENDITURES								
Personnel Expenses								
5000	Salary	4,649.26	44,369.17	52,405.00	8,035.83	59,158.89	52,405.00	(6,753.89)
5010	Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5020	Health Insurance	591.86	6,442.21	8,169.00	1,726.79	8,589.61	8,169.00	(420.61)
5030	Workers Comp. Insurance	0.00	915.53	950.00	34.47	915.53	950.00	34.47
5035	Social Security/Medicare Tax	355.66	3,250.66	3,999.00	748.34	4,334.21	3,999.00	(335.21)
5040	Unemployment Comp. Insurance	0.00	146.44	125.00	(21.44)	146.44	125.00	(21.44)
5050	Tx Mun Retire System Exp	565.34	5,533.74	6,356.00	822.26	7,378.32	6,356.00	(1,022.32)
	Total Personnel Expenses	6,162.12	60,657.75	72,004.00	11,346.25	80,523.01	72,004.00	(8,519.01)
Supplies & Operations Expenses								
5101	Fax / Copier	51.41	51.41	100.00	48.59	68.55	100.00	31.45
5103	Printing & Reproduction	0.00	0.00	100.00	100.00	0.00	100.00	100.00
5110	Postage	0.00	0.00	500.00	500.00	0.00	500.00	500.00
5120	Subscriptions & Memberships	0.00	0.00	500.00	500.00	0.00	500.00	500.00
5125	Travel	0.00	0.00	500.00	500.00	0.00	500.00	500.00
5140	Telephone	94.99	498.84	1,500.00	1,001.16	665.12	1,500.00	834.88
5158	Office Supplies	0.00	109.26	100.00	(9.26)	145.68	100.00	(45.68)
5331	Advertising	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
	Total Supplies & Operations Expenses	146.40	659.51	4,300.00	3,640.49	879.35	4,300.00	3,420.65
Contractual Services								
5200	Building Inspection Service	2,210.00	34,847.71	40,000.00	5,152.29	46,463.61	40,000.00	(6,463.61)
5251	Building Plan Reviews	100.00	10,200.11	40,000.00	29,799.89	13,600.15	40,000.00	26,399.85
5252	Zoning Reviews	480.00	21,866.24	30,000.00	8,133.76	29,154.99	30,000.00	845.01
5253	Arborist Reviews	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00
5257	My Permit Now	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
	Total Contractual Services	2,790.00	66,914.06	122,000.00	55,085.94	89,218.75	122,000.00	32,781.25
Miscellaneous/Other Expenses								
5300	Computer Software & Support	160.00	160.00	7,000.00	6,840.00	213.33	7,000.00	6,786.67
	Total Miscellaneous/Other Expenses	160.00	160.00	7,000.00	6,840.00	213.33	7,000.00	6,786.67
	Total EXPENDITURES	9,258.52	128,391.32	205,304.00	76,912.68	170,834.44	205,304.00	34,469.56
Excess Revenues Over (Under) Expenses		4,051.23	1,242.40	(73,329.00)	(74,571.40)	22,479.18	(73,329.00)	(95,808.18)