

100 - General Fund
30 - Streets

		Current		Total Budget -	Budget				
		Period Actual	Y-T-D Actual	Revised	Balance	Projected	Current Budget	Projected (Over)-Under	
					Remaining				
REVENUES									
Other Revenues									
4721	Transf From Street Maintenance	8,691.22	122,223.56	114,056.00	(8,167.56)	114,056.00	114,056.00	0.00	114,056
	Total Other Revenues	8,691.22	122,223.56	114,056.00	(8,167.56)	114,056.00	114,056.00	0.00	114,056
	Total REVENUES	<u>8,691.22</u>	<u>122,223.56</u>	<u>114,056.00</u>	<u>(8,167.56)</u>	<u>114,056.00</u>	<u>114,056.00</u>	<u>0.00</u>	<u>114,056</u>
EXPENDITURES									
Personnel Expenses									
5000	Salary	2,955.51	26,585.15	35,372.00	8,786.85	35,446.87	35,372.00	(74.87)	40,016
5020	Health Insurance	270.18	2,315.46	4,419.00	2,103.54	3,087.28	4,419.00	1,331.72	5,735
5030	Workers Comp. Insurance	(10,408.13)	626.42	650.00	23.58	626.42	650.00	23.58	700
5035	Social Security/Medicare Tax	226.10	2,146.22	2,666.00	519.78	2,861.63	2,666.00	(195.63)	3,061
5040	Unemployment Comp. Insurance	0.00	154.08	79.00	(75.08)	154.08	79.00	(75.08)	83
5050	Tx Mun Retire System Exp	340.58	3,096.05	4,238.00	1,141.95	4,128.07	4,238.00	109.93	4,622
	Total Personnel Expenses	<u>(6,615.75)</u>	<u>34,923.38</u>	<u>47,424.00</u>	<u>12,500.62</u>	<u>46,304.34</u>	<u>47,424.00</u>	<u>1,119.66</u>	<u>54,217</u>
Supplies & Operations Expenses									
5130	Utilities	143.12	899.07	0.00	(899.07)	1,198.76	0.00	(1,198.76)	1,800
5140	Telephone	47.50	371.32	2,000.00	1,628.68	495.09	2,000.00	1,504.91	500
5145	Uniforms & Accessories	443.78	519.12	400.00	(119.12)	692.16	400.00	(292.16)	400
5161	Tree Trimming Services	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500
5180	Signs & Barracades	65.03	143.14	2,000.00	1,856.86	190.85	2,000.00	1,809.15	2,000
5181	Equipment Rental	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000
5190	Materials	0.00	40.81	1,000.00	959.19	54.41	1,000.00	945.59	1,000
5195	Vehicle Operations	175.49	1,460.82	2,000.00	539.18	1,947.76	2,000.00	52.24	2,500
5196	Vehicle Maintenance & Repairs	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500
5255	Vehicle Insurance	0.00	439.61	600.00	160.39	439.61	600.00	160.39	600
5350	Tools/Equipment & Repair	0.00	0.00	400.00	400.00	0.00	400.00	400.00	1,000
5355	Street Maintenance & Repairs	90.00	10,744.21	30,000.00	19,255.79	14,325.61	30,000.00	15,674.39	10,000
	Total Supplies & Operations Expenses	<u>964.92</u>	<u>14,618.10</u>	<u>41,400.00</u>	<u>26,781.90</u>	<u>19,344.26</u>	<u>41,400.00</u>	<u>22,055.74</u>	<u>22,800</u>
Contractual Services									
5233	Project Management	0.00	0.00	8,400.00	8,400.00	0.00	0.00	0.00	0
5276	Paying Agent Fees	0.00	0.00	400.00	400.00	0.00	400.00	400.00	200
	Total Contractual Services	<u>0.00</u>	<u>0.00</u>	<u>8,800.00</u>	<u>8,800.00</u>	<u>0.00</u>	<u>400.00</u>	<u>400.00</u>	<u>200</u>
Capital Outlays									
5491	Traffic Infrastructure	0.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00	0
5494	Street Striping	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0
	Total Capital Outlays	<u>0.00</u>	<u>0.00</u>	<u>38,000.00</u>	<u>38,000.00</u>	<u>18,000.00</u>	<u>38,000.00</u>	<u>20,000.00</u>	<u>0</u>
	Total EXPENDITURES	<u>(5,650.84)</u>	<u>49,541.48</u>	<u>135,624.00</u>	<u>86,082.52</u>	<u>83,648.60</u>	<u>127,224.00</u>	<u>43,575.40</u>	<u>77,217</u>
	Excess Revenues Over (Under)	14,342.06	72,682.08	(21,568.00)	(94,250.08)	30,407.40	(13,168.00)	(43,575.40)	36,839