

CITY OF ROLLINGWOOD
2020-2021 BUDGET

100 - General Fund
10 - Administration

		Current		Total Budget -	Budget					
		Period Actual	Y-T-D Actual	Revised	Remaining	Projected	Current Budget	Projected (Over)-Under	WORKING BUDGET 2020-2021	
REVENUES										
Taxes										
4000	Current Property Taxes	471.23	1,216,573.29	1,240,174.00	23,600.71	1,218,573.29	1,240,174.00	21,600.71	1,240,174	
4020	Penalty & Int on Taxes	10.54	3,325.12	1,900.00	(1,425.12)	3,500.00	1,900.00	(1,600.00)	2,000	
4030	Gross Receipts Tax (Gas)	0.00	13,677.16	13,000.00	(677.16)	15,500.00	13,000.00	(2,500.00)	13,000	
4035	Telecommunication Tax	0.00	37,402.28	71,600.00	34,197.72	60,000.00	71,600.00	11,600.00	71,600	
4036	Mixed Beverage Tax	0.00	3,516.51	5,000.00	1,483.49	4,688.68	5,000.00	311.32	5,000	
4037	4-B Sales Tax	10,920.93	117,980.23	130,000.00	12,019.77	157,306.97	130,000.00	(27,306.97)	120,000	
4040	City Sales Tax	43,749.32	472,629.53	523,000.00	50,370.47	630,172.71	523,000.00	(107,172.71)	500,000	
4050	Franchise Tax (Cable TV)	0.00	4,007.94	5,000.00	992.06	5,343.92	5,000.00	(343.92)	5,000	
4051	Electric Utility Franchise Fee	21,278.04	74,229.38	98,000.00	23,770.62	98,972.51	98,000.00	(972.51)	98,000	
	Total Taxes	76,430.06	1,943,341.44	2,087,674.00	144,332.56	2,194,058.08	2,087,674.00	(106,384.08)	2,054,774	
Charges for Services										
4209	RCDC Administration Fees	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000	
4211	RCDC Legal Fees	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000	
4510	Board of Adjustment Fees	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0	
	Total Charges for Services	0.00	0.00	7,500.00	7,500.00	0.00	7,500.00	7,500.00	7,000	
Licenses & Permits										
4516	Solicitation Permit Fees	0.00	0.00	100.00	(100.00)	0.00	100.00	100.00	100	
	Total Licenses & Permits	0.00	0.00	100.00	(100.00)	0.00	100.00	100.00	100	
Interest Income										
4400	Interest Income	30.90	1,491.85	2,000.00	508.15	1,600.00	2,000.00	400.00	2,000	
4401	Interest Income - Checking	53.97	368.66	50.00	(318.66)	491.55	50.00	(441.55)	100	
4405	Interest Income - Tax Notes	13.17	13.17	0.00	(13.17)	70.00	0.00	(70.00)	200	
	Total Interest Income	98.04	1,873.68	2,050.00	176.32	2,161.55	2,050.00	(111.55)	2,300	
Revenues										
4540	Miscellaneous Receipts	2.00	146.89	1,000.00	853.11	195.85	1,000.00	804.15	500	
4736	Water Fund Administrative Fee	0.00	0.00	40,000.00	40,000.00	0.00	40,000.00	40,000.00	40,000	
4737	Wastewater Fd Admin Fee	0.00	0.00	28,000.00	28,000.00	0.00	28,000.00	28,000.00	28,000	
4738	ACL Revenues	0.00	55,000.00	50,000.00	(5,000.00)	55,000.00	50,000.00	(5,000.00)	0	
	Total Revenues	2.00	55,146.89	119,000.00	63,853.11	55,195.85	119,000.00	63,804.15	68,500	
	Total REVENUES	76,530.10	2,000,362.01	2,216,324.00	215,961.99	2,251,415.48	2,216,324.00	(35,091.48)	2,132,674	

EXPENDITURES

		Current		Total Budget -		Budget				
		Period Actual	Y-T-D Actual	Revised	Remaining	Projected	Current Budget	Projected (Over)-Under		
Personnel Expenses										
5000	Salary	7,248.85	65,928.33	87,015.00	21,086.67	87,904.44	87,015.00	(889.44)	84,358	
5002	Holiday Compensation	0.00	4,999.96	5,000.00	0.04	5,000.00	5,000.00	0.00	5,000	
5009	Retirement Payout Reserve	0.00	13,630.22	10,000.00	(3,630.22)	13,630.22	10,000.00	(3,630.22)	10,000	
5010	Training	1,111.37	5,960.53	6,000.00	39.47	5,700.00	6,000.00	300.00	8,000	
5020	Health Insurance	666.71	4,838.78	8,789.00	3,950.22	6,451.71	8,789.00	2,337.29	8,193	
5030	Workers Comp. Insurance	0.00	645.57	1,500.00	854.43	645.57	1,500.00	854.43	1,500	
5035	Social Security/Medicare Tax	554.54	6,063.94	6,494.00	430.06	8,085.25	6,494.00	(1,591.25)	6,453	
5040	Unemployment Comp. Insurance	0.00	191.43	158.00	(33.43)	191.43	158.00	(33.43)	200	
5050	Tx Mun Retire System Exp	2,977.09	26,647.21	10,274.00	(16,373.21)	35,529.61	10,274.00	(25,255.61)	9,975	
Total Personnel Expenses		12,558.56	128,905.97	135,230.00	6,324.03	163,138.23	135,230.00	(27,908.23)	133,679	
Supplies & Operations Expenses										
5101	Fax / Copier	159.40	1,873.04	3,500.00	1,626.96	2,497.39	3,500.00	1,002.61	3,500	
5103	Printing & Reproduction	90.00	1,161.88	3,000.00	1,838.12	1,549.17	3,000.00	1,450.83	3,000	
5110	Postage	0.00	640.55	1,000.00	359.45	854.07	1,000.00	145.93	1,200	
5114	COVID-19	16,606.18	32,501.71	0.00	(32,501.71)	43,335.61	0.00	(43,335.61)	0	
5120	Subscriptions & Memberships	89.99	3,898.03	4,700.00	801.97	5,197.37	4,700.00	(497.37)	4,700	
5125	Travel	0.00	402.66	2,000.00	1,597.34	536.88	2,000.00	1,463.12	2,000	
5140	Telephone	441.16	3,289.26	5,000.00	1,710.74	4,385.68	5,000.00	614.32	5,000	
5157	Records Management	241.99	2,237.58	10,000.00	7,762.42	2,983.44	10,000.00	7,016.56	7,500	
5158	Office Supplies	491.93	7,920.97	7,500.00	(420.97)	10,561.29	7,500.00	(3,061.29)	8,000	
5331	Advertising	63.44	3,237.04	3,500.00	262.96	4,316.05	3,500.00	(816.05)	4,000	
Total Supplies & Operations		18,184.09	57,162.72	40,200.00	(16,962.72)	76,216.96	40,200.00	(36,016.96)	38,900	
Contractual Services										
5188	Legal Services-PPIA	1,272.60	7,556.60	0.00	(7,556.60)	10,075.47	0.00	(10,075.47)	7,500	
5204	Legal Services-MoPac	106.50	8,368.00	75,000.00	66,632.00	11,157.33	75,000.00	63,842.67	0	
5207	Legal Services-Code Review	0.00	2,730.00	8,000.00	5,270.00	3,640.00	8,000.00	4,360.00	5,000	
5210	Legal Services	6,434.40	50,197.17	90,000.00	39,802.83	66,929.56	90,000.00	23,070.44	90,000	
5214	Emergency Notification System	0.00	1,275.00	2,400.00	1,125.00	1,700.00	2,400.00	700.00	2,400	
5217	Payroll Services	328.90	3,302.75	5,200.00	1,897.25	4,403.67	5,200.00	796.33	4,500	
5226	Drug Testing	0.00	35.00	100.00	65.00	35.00	100.00	65.00	100	
5230	Audit	0.00	18,192.00	20,000.00	1,808.00	18,192.00	20,000.00	1,808.00	20,000	
5231	Health Fee/Travis County	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500	
5236	Communications and Outreach	0.00	18,890.93	10,000.00	(8,890.93)	25,187.91	10,000.00	(15,187.91)	25,000	
5237	Tax Assessment/Collection	0.00	1,785.85	1,700.00	(85.85)	1,785.85	1,700.00	(85.85)	2,000	
5240	Insurance - Prop & Gen Liab	(676.50)	6,003.17	8,500.00	2,496.83	6,679.67	8,500.00	1,820.33	8,500	
5250	Insurance - Official Liability	(676.50)	2,683.92	5,400.00	2,716.08	3,360.42	5,400.00	2,039.58	5,200	
5260	Appraisal District - T/C	2,331.51	6,994.53	8,900.00	1,905.47	9,326.04	8,900.00	(426.04)	9,500	
5270	Engineering Services	1,950.00	21,394.29	30,000.00	8,605.71	28,525.72	30,000.00	1,474.28	30,000	
5306	Cost of Issuance	61,960.00	61,960.00	0.00	(61,960.00)	61,960.00	0.00	(61,960.00)	0	
Total Contractual Services		73,030.91	211,369.21	266,700.00	55,330.79	254,458.63	266,700.00	12,241.37	211,200	
Miscellaneous/Other Expenses										
5300	Computer Software & Support	3,144.89	33,951.88	25,000.00	(8,951.88)	45,269.17	25,000.00	(20,269.17)	20,000	
5301	Public Meetings Technology	3,200.00	11,450.00	15,000.00	3,550.00	12,800.00	15,000.00	2,200.00	10,000	
5302	Website Support	4,000.00	5,600.00	5,000.00	(600.00)	7,466.67	5,000.00	(2,466.67)	5,000	
5325	Election Services	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000	
5330	Election, Public Notice	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000	
5332	Comprehensive Long Range Plan	0.00	22,371.64	45,000.00	22,628.36	23,000.00	45,000.00	22,000.00	0	
5340	Miscellaneous	279.22	2,204.34	0.00	(2,204.34)	2,939.12	0.00	(2,939.12)	0	
5341	Zilker Clubhouse	0.00	1,350.00	1,350.00	0.00	0.00	1,350.00	1,350.00	1,350	
Total Miscellaneous/Other		10,624.11	76,927.86	94,350.00	17,422.14	91,474.96	94,350.00	2,875.04	39,350	
Capital Outlays										
5413	Furniture	0.00	2,263.00	2,000.00	(263.00)	2,263.00	2,000.00	(263.00)	1,000	
5414	Computers	0.00	1,703.48	3,000.00	1,296.52	1,703.48	3,000.00	1,296.52	1,000	
5450	Capital Improvements	1,380.00	13,680.00	0.00	(13,680.00)	12,300.00	0.00	(12,300.00)	0	
5453	City Hall Grounds Maintenance	0.00	2,805.92	4,300.00	1,494.08	2,805.92	4,300.00	1,494.08	0	
Total Capital Outlays		1,380.00	20,452.40	9,300.00	(11,152.40)	19,072.40	9,300.00	(9,772.40)	2,000	
Non-Departmental Expenses										
5525	4B Sales Tax Allocation	8,691.29	122,223.63	150,000.00	27,776.37	162,964.84	150,000.00	(12,964.84)	150,000	
Total Non-Departmental		8,691.29	122,223.63	150,000.00	27,776.37	162,964.84	150,000.00	(12,964.84)	150,000	
Total EXPENDITURES		124,468.96	617,041.79	695,780.00	78,738.21	767,326.03	695,780.00	(71,546.03)	575,129	
Excess Revenues Over (Under)										
		(47,938.86)	1,383,320.22	1,520,544.00	137,223.78	1,484,089.45	1,520,544.00	36,454.55	1,557,545	

100 - General Fund
15 - Development Services

		Current	Total Budget -	Budget				WORKING BUDGET 2017-2018
		Period Actual	Y-T-D Actual	Revised	Remaining	Projected	Current Budget	Projected (Over)-Under
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	131,975.00	(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)

100 - General Fund
20 - Sanitation

		Current		Total Budget -	Budget			
		Period Actual	Y-T-D Actual	Revised	Remaining	Projected	Current Budget	Projected (Over)-Under
EXPENDITURES								
Miscellaneous/Other Expenses								
5286	Spring Clean-Up	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
5370	Waste & Disposal Service	11,031.73	88,193.45	125,000.00	36,806.55	117,591.27	125,000.00	7,408.73
	Total Miscellaneous/Other	11,031.73	88,193.45	126,000.00	37,806.55	117,591.27	126,000.00	8,408.73
	Total EXPENDITURES	11,031.73	88,193.45	126,000.00	37,806.55	117,591.27	126,000.00	8,408.73
	Excess Revenues Over (Under) Expenses	(11,031.73)	(88,193.45)	(126,000.00)	37,806.55	117,591.27	126,000.00	8,408.73

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	8,691.22	122,223.56	114,056.00	(8,167.56)	114,056.00	114,056.00	0.00	114,056
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	(6,615.76)	34,923.38	47,424.00	12,500.62	46,304.34	47,424.00	1,119.66	54,217
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	964.92	14,618.10	41,400.00	26,781.90	19,344.26	41,400.00	22,055.74	22,800
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	0.00	0.00	8,800.00	8,800.00	0.00	400.00	400.00	200
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	0.00	0.00	38,000.00	38,000.00	18,000.00	38,000.00	20,000.00	0
	Total EXPENDITURES	(5,650.84)	49,541.48	135,624.00	86,082.52	83,648.60	127,224.00	43,575.40	77,217
	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

100 - General Fund
40 - Police

		Current	Total Budget -	Budget					
		Period Actual	Y-T-D Actual	Revised	Balance	Projected	Current Budget	Projected (Over)-Under	
					Remaining				
REVENUES									
Revenues									
4542	Police Miscellaneous Revenue	10.00	110.00	250.00	140.00	146.67	250.00	103.33	250
4558	Vehicle Operations	120.00	200.00	500.00	300.00	266.67	500.00	233.33	500
4566	Grant Revenue-Police	0.00	0.00	30,300.00	30,300.00	30,300.00	30,300.00	0.00	0
4567	LEOSE Funds	0.00	1,116.22	0.00	(1,116.22)	1,116.22	0.00	(1,116.22)	0
	Total Revenues	130.00	1,426.22	31,050.00	29,623.78	31,829.55	31,050.00	(779.55)	750
	Total REVENUES	130.00	1,426.22	31,050.00	29,623.78	31,829.55	31,050.00	(779.55)	750
EXPENDITURES									
Personnel Expenses									
5000	Salary	50,521.26	431,970.11	640,985.00	209,014.89	575,960.15	640,985.00	65,024.85	668,546
5006	Overtime	837.79	1,456.25	10,000.00	8,543.75	1,941.67	10,000.00	8,058.33	10,000
5007	Stipends	4,235.00	9,617.50	13,560.00	3,942.50	12,823.33	13,560.00	736.67	13,560
5010	Training	0.00	658.97	7,000.00	6,341.03	878.63	7,000.00	6,121.37	7,000
5020	Health Insurance	6,683.52	50,563.74	79,619.00	29,055.26	67,418.32	79,619.00	12,200.68	76,602
5030	Workers Comp. Insurance	10,408.13	9,835.13	10,800.00	964.87	9,835.13	10,800.00	964.87	10,800
5035	Social Security/Medicare Tax	3,964.27	35,036.44	49,036.00	13,999.56	46,715.25	49,036.00	2,320.75	51,144
5040	Unemployment Comp. Insurance	58.39	1,499.60	2,000.00	500.40	1,999.47	2,000.00	0.53	2,000
5050	Tx Mun Retire System Exp	2,369.52	31,882.17	77,944.00	46,061.83	42,509.56	77,944.00	35,434.44	77,217
5070	Police Professional Liability	0.00	5,085.22	8,500.00	3,414.78	5,085.22	8,500.00	3,414.78	8,500
	Total Personnel Expenses	79,077.88	577,605.13	899,444.00	321,838.87	765,166.72	899,444.00	134,277.28	925,368
Supplies & Operations Expenses									
5103	Printing & Reproduction	131.56	433.12	500.00	66.88	577.49	500.00	(77.49)	500
5106	Ticket Writer Fees	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000
5107	Police Qualification	0.00	(7,966.86)	1,500.00	9,466.86	(10,622.48)	1,500.00	12,122.48	1,500
5108	Property and Evidence	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000
5109	Bicycle Maintenance	0.00	0.00	250.00	250.00	0.00	250.00	250.00	250
5110	Postage	0.00	11.40	250.00	238.60	15.20	250.00	234.80	250
5140	Telephone	557.16	5,066.79	7,300.00	2,233.21	6,755.72	7,300.00	544.28	7,300
5143	Police Car & Accessories	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000
5144	Police Supplies	0.00	1,961.41	9,600.00	7,638.59	2,615.21	9,600.00	6,984.79	5,000
5145	Uniforms & Accessories	0.00	1,788.41	10,000.00	8,211.59	2,384.55	10,000.00	7,615.45	8,500

100 - General Fund
40 - Police

		Current	Y-T-D Actual	Total Budget -	Budget	Projected	Current Budget	Projected (Over)-Under	
5157	Records Management	0.00	20,800.00	36,000.00	15,200.00	27,733.33	36,000.00	8,266.67	5,700
5158	Office Supplies	(120.00)	1,197.17	1,000.00	(197.17)	1,596.23	1,000.00	(596.23)	1,000
5159	National Night Out Supplies	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500
5166	Maintenance & Repairs	0.00	20.00	0.00	(20.00)	26.67	0.00	(26.67)	0
5185	Communication Equipment Maint	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000
5186	Radar Certification	120.00	120.00	250.00	130.00	160.00	250.00	90.00	250
5195	Vehicle Operations	929.46	6,038.42	10,000.00	3,961.58	8,051.23	10,000.00	1,948.77	10,000
5196	Vehicle Maintenance & Repairs	222.69	6,491.20	10,000.00	3,508.80	8,654.93	10,000.00	1,345.07	10,000
5255	Vehicle Insurance	0.00	3,700.09	5,050.00	1,349.91	5,522.52	5,050.00	(472.52)	5,050
Total Supplies & Operations Expenses		1,840.87	39,661.15	103,200.00	63,538.85	53,470.60	103,200.00	49,729.40	66,800
Contractual Services									
		Current		Total Budget -	Budget				
		Period Actual	Y-T-D Actual	Revised	Remaining	Projected	Current Budget	Projected (Over)-Under	
5211	Radio Services	0.00	3,908.52	3,500.00	(408.52)	3,908.52	3,500.00	(408.52)	5,870
5216	Dispatch Services	0.00	19,712.00	19,700.00	(12.00)	19,712.00	19,700.00	(12.00)	23,000
5226	Drug Testing	185.00	550.21	500.00	(50.21)	733.61	500.00	(233.61)	200
5238	Applicant Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300
5239	Laboratory Services	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000
5258	ACL Event	0.00	31,194.43	30,000.00	(1,194.43)	31,194.43	30,000.00	(1,194.43)	0
Total Contractual Services		185.00	55,365.16	58,700.00	(665.16)	55,548.56	54,700.00	(848.56)	30,370
Miscellaneous/Other Expenses									
5300	Computer Software & Support	5,153.53	29,696.05	48,000.00	18,303.95	39,594.73	48,000.00	8,405.27	30,200
Total Miscellaneous/Other		5,153.53	29,696.05	48,000.00	18,303.95	39,594.73	48,000.00	8,405.27	30,200
Capital Outlays									
5404	Radio	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0
5411	Video Cameras/Microphones	139.00	139.00	1,000.00	861.00	1,000.00	1,000.00	0.00	1,000
5414	Computers	0.00	972.14	5,000.00	4,027.86	5,000.00	5,000.00	0.00	13,000
5495	New Vehicle and Outfitting	0.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00	0
Total Capital Outlays		139.00	1,111.14	101,000.00	99,888.86	101,000.00	101,000.00	0.00	14,000
Total EXPENDITURES		86,396.28	703,438.63	1,210,344.00	502,905.37	1,014,780.62	1,206,344.00	191,563.38	1,066,738
Excess Revenues Over (Under)		(86,266.28)	(702,012.41)	(1,179,294.00)	(473,281.59)	(982,951.07)	(1,175,294.00)	(192,342.93)	-1,065,988

100 - General Fund
50 - Court

		Current		Total Budget -		Budget	Projected	Current Budget	Projected (Over)-Under	
		Period Actual	Y-T-D Actual	Revised	Remaining	Balance				
REVENUES										
Fines/Forfeitures & Penalties										
4100	Court Fines	1,498.40	28,024.21	32,000.00	3,975.79		37,365.61	32,000.00	(5,365.61)	35,000
4101	Collection Agency Fees	425.13	2,425.82	2,000.00	(425.82)		3,234.43	2,000.00	(1,234.43)	2,000
4527	Drivers Safety Course Adm fee	0.00	0.00	100.00	100.00		0.00	100.00	100.00	100
4528	Truancy Prevention Fund	11.99	343.41	500.00	156.59		457.88	500.00	42.12	500
	Total Fines/Forfeitures & Penalties	1,935.52	30,793.44	34,600.00	3,806.56		41,057.92	34,600.00	(6,457.92)	37,600
Revenues										
4055	Child Safety Revenue	116.56	1,273.84	2,000.00	726.16		1,698.45	2,000.00	301.55	2,000
4490	Truancy Prevention and Diversi	31.73	137.93	0.00	(137.93)		183.91	0.00	(183.91)	200
4492	Municipal Jury Fund	25.62	42.73	0.00	(42.73)		56.97	0.00	(56.97)	50
4500	Administrative Court Fees	335.86	3,292.91	6,500.00	3,207.09		4,390.55	6,500.00	2,109.45	5,000
4526	Credit-Debit Card Fees	119.15	1,424.57	1,500.00	75.43		1,899.43	1,500.00	(399.43)	1,500
4540	Miscellaneous Receipts	0.00	0.00	50.00	50.00		0.00	50.00	50.00	0
4568	Transfer From Court Security F	0.00	0.00	10,000.00	10,000.00		0.00	10,000.00	10,000.00	0
4569	Transfer From Court Technology	0.00	0.00	7,000.00	7,000.00		0.00	7,000.00	7,000.00	0
	Total Revenues	628.92	6,171.98	27,050.00	20,878.02		8,229.31	27,050.00	18,820.69	8,750
	Total REVENUES	2,564.44	36,965.42	61,650.00	24,684.58		49,287.23	61,650.00	12,362.77	46,350

EXPENDITURES

Personnel Expenses

		Current		Total Budget -		Budget		Projected	Current Budget	Projected (Over)-Under	
		Period Actual	Y-T-D Actual	Revised	Remaining	Balance					
5000	Salary	2,424.59	26,867.21	38,950.00	12,082.79		35,822.95	38,950.00	3,127.05		58,413
5010	Training	0.00	525.00	2,000.00	1,475.00		700.00	2,000.00	1,300.00		500
5020	Health Insurance	65.76	591.57	865.00	273.43		788.76	865.00	76.24		986
5030	Workers Comp. Insurance	0.00	963.72	1,000.00	36.28		963.72	1,000.00	36.28		1,000
5035	Social Security/Medicare Tax	300.23	3,283.40	2,980.00	(303.40)		4,377.87	2,980.00	(1,397.87)		4,469
5040	Unemployment Comp. Insurance	12.00	281.31	50.00	(231.31)		375.08	50.00	(325.08)		100
5050	Tx Mun Retire System Exp	294.84	3,498.55	4,736.00	1,237.45		4,664.73	4,736.00	71.27		6,747
	Total Personnel Expenses	3,097.42	36,010.76	50,581.00	14,570.24		47,693.11	50,581.00	2,887.89		72,215
	Supplies & Operations Expenses										
5103	Printing & Reproduction	0.00	361.90	1,000.00	638.10		482.53	1,000.00	517.47		625
5110	Postage	0.00	150.00	250.00	100.00		200.00	250.00	50.00		250
5120	Subscriptions & Memberships	0.00	55.00	250.00	195.00		73.33	250.00	176.67		100
5125	Travel	0.00	0.00	250.00	250.00		0.00	250.00	250.00		50
5140	Telephone	94.99	742.59	4,000.00	3,257.41		990.12	4,000.00	3,009.88		1,000
5158	Office Supplies	0.00	47.94	250.00	202.06		63.92	250.00	186.08		250
	Total Supplies & Operations	94.99	1,357.43	6,000.00	4,642.57		1,809.91	6,000.00	4,190.09		2,275
	Contractual Services										
							Projected	Current Budget	Projected (Over)-Under		
5201	Collection Agency Fees	106.45	271.85	2,000.00	1,728.15		362.47	2,000.00	1,637.53		1,000
5206	Incode Online Pmt Processing	192.07	6,092.68	9,000.00	2,907.32		8,123.57	9,000.00	876.43		9,000
5210	Legal Services	1,707.00	13,647.01	10,000.00	(3,647.01)		18,196.01	10,000.00	(8,196.01)		20,000
5212	Presiding Judge Expense	1,500.00	13,500.00	18,000.00	4,500.00		18,000.00	18,000.00	0.00		18,000
5213	Interpreter Fees	0.00	200.00	1,000.00	800.00		200.00	1,000.00	800.00		600
	Total Contractual Services	3,505.52	33,711.54	40,000.00	6,288.46		44,882.05	40,000.00	(4,882.05)		48,600
	Miscellaneous/Other Expenses										
5300	Computer Software & Support	0.00	0.00	14,755.00	14,755.00		14,000.00	14,755.00	(9,764.11)		0
	Total Miscellaneous/Other Expenses	0.00	0.00	14,755.00	14,755.00		14,000.00	14,755.00	(9,764.11)		0.00
	Capital Outlays										
5414	Computers	0.00	0.00	5,000.00	5,000.00		0.00	5,000.00	5,000.00		0
	Total Capital Outlays	0.00	0.00	5,000.00	5,000.00		0.00	5,000.00	5,000.00		0
	Total EXPENDITURES	6,697.93	71,079.73	116,336.00	45,256.27		108,385.07	116,336.00	(2,568.17)		123,090
	Excess Revenues Over (Under)	(4,133.49)	(34,114.31)	(54,686.00)	(20,571.69)		(59,097.84)	(54,686.00)	14,930.95		-76,740

100 - General Fund
55 - Park Department

		Current		Total Budget -	Budget				
		Period Actual	Y-T-D Actual	Revised	Balance	Projected	Current Budget	Projected (Over)-Under	
					Remaining				
REVENUES									
Revenues									
4355	Donations - Park	20.00	190.00	100.00	(90.00)	250.00	100.00	(150.00)	100
4519	Commercial Park Permits	3,000.00	3,000.00	200.00	(2,800.00)	3,000.00	200.00	(2,800.00)	200
4523	Donations-Community Educ Garde	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100
	Total Revenues	3,020.00	3,190.00	400.00	(2,790.00)	3,250.00	400.00	(2,850.00)	400
Other Revenues									
4750	Park Pavers	0.00	1,746.57	0.00	(1,746.57)	1,746.57	0.00	(1,746.57)	0
	Total Other Revenues	0.00	1,746.57	0.00	(1,746.57)	1,746.57	0.00	(1,746.57)	0
	Total REVENUES	3,020.00	4,936.57	400.00	(4,536.57)	4,996.57	400.00	(4,596.57)	400
EXPENDITURES									
Personnel Expenses									
5000	Salary	2,560.09	22,568.11	26,923.00	4,354.89	30,090.81	26,923.00	(3,167.81)	34,938
5020	Health Insurance	268.66	2,302.05	2,722.00	419.95	3,069.40	2,722.00	(347.40)	4,096
5030	Workers Comp. Insurance	0.00	481.86	500.00	18.14	481.86	500.00	18.14	500
5035	Social Security/Medicare Tax	195.84	1,817.06	2,060.00	242.94	2,422.75	2,060.00	(362.75)	2,673
5040	Unemployment Comp. Insurance	0.00	154.08	53.00	(101.08)	205.44	53.00	(152.44)	57
5050	Tx Mun Retire Systm Exp	962.14	8,500.99	3,274.00	(5,226.99)	11,334.65	3,274.00	(8,060.65)	4,035
	Total Personnel Expenses	3,986.73	35,824.15	35,532.00	(292.15)	47,604.91	35,532.00	(12,072.91)	46,299
Supplies & Operations Expenses									
5103	Printing & Reproduction	0.00	58.58	500.00	441.42	78.11	500.00	421.89	500
5130	Utilities	38.39	171.83	500.00	328.17	229.11	500.00	270.89	500
5158	Office Supplies	80.09	97.38	100.00	2.62	129.84	100.00	(29.84)	100
5164	Equipment Maint & Repairs	659.31	878.76	1,000.00	121.24	1,171.68	1,000.00	(171.68)	1,000
5171	Equipment	12,341.97	12,341.97	0.00	(12,341.97)	13,000.00	0.00	(13,000.00)	0
5190	Materials	158.49	1,094.47	3,000.00	1,905.53	1,459.29	3,000.00	1,540.71	3,000
5191	Maintenance	5,257.83	11,506.35	2,500.00	(9,006.35)	15,341.80	2,500.00	(12,841.80)	2,500
5195	Vehicle Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500
5196	Vehicle Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000
5255	Vehicle Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500
5455	Improvements to Existing Park Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000
5456	Plants for Walking Trail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000
5198	Fieldhouse Supplies & Maintena	205.40	1,119.97	1,000.00	(119.97)	1,493.29	1,000.00	(493.29)	8,500
	Total Supplies & Operations	18,741.48	27,269.31	8,600.00	(18,669.31)	32,903.12	8,600.00	(24,303.12)	27,100
Miscellaneous/Other Expenses									
5300	Computer Software & Support	23.33	269.47	500.00	230.53	359.29	500.00	140.71	500
	Total Miscellaneous/Other	23.33	269.47	500.00	230.53	359.29	500.00	140.71	500
Capital Outlays									
5427	Landscaping & Lighting	0.00	33,222.16	50,000.00	16,777.84	34,000.00	50,000.00	16,000.00	0
5512	Playground Mulching & Maintena	0.00	11,840.00	5,000.00	(6,840.00)	11,840.00	5,000.00	(6,840.00)	0
	Total Capital Outlays	0.00	45,062.16	55,000.00	9,937.84	45,840.00	55,000.00	9,160.00	0
	Total EXPENDITURES	22,751.54	108,425.09	99,632.00	(8,793.09)	126,707.33	99,632.00	(27,075.33)	73,899
Excess Revenues Over (Under) Expenses		(19,731.54)	(103,488.52)	(99,232.00)	4,256.52	(121,710.76)	(99,232.00)	22,478.76	-73,499

100 - General Fund
65 - Public Works

	Current		Total Budget -		Budget	Projected	Current Budget	Projected (Over)-Under	
	Period Actual	Y-T-D Actual	Revised	Remaining	Balance				
EXPENDITURES									
Supplies & Operations Expenses									
5130									
	Utilities	919.21	4,555.71	6,000.00	1,444.29	6,799.57	6,000.00	(799.57)	6,000
5140	Telephone	0.00	193.59	300.00	106.41	288.94	300.00	11.06	300
5158	Office Supplies	569.09	967.07	1,000.00	32.93	1,443.39	1,000.00	(443.39)	1,000
5191	Maintenance	0.00	(644.46)	0.00	644.46	(644.46)	0.00	644.46	9,000
	Total Supplies & Operations	1,488.30	5,071.91	7,300.00	2,228.09	7,887.44	7,300.00	(587.44)	16,300
Miscellaneous/Other Expenses									
5381	Animal Control/Disposal	0.00	0.00	250.00	250.00	0.00	250.00	250.00	250
	Total Miscellaneous/Other Expenses	0.00	0.00	250.00	250.00	0.00	250.00	250.00	250
Non-Departmental Expenses									
5515	Maintenance Building	6,286.85	26,312.45	10,000.00	(16,312.45)	35,083.27	10,000.00	(25,083.27)	
	Total Non-Departmental	6,286.85	26,312.45	10,000.00	(16,312.45)	35,083.27	10,000.00	(25,083.27)	0
	Total EXPENDITURES	7,775.15	31,384.36	17,550.00	(13,834.36)	42,970.70	17,550.00	(25,420.70)	16,550
	Excess Revenues Over (Under) Expenses	7,775.15	31,384.36	(17,550.00)	(13,834.36)	42,970.70	17,550.00	(25,420.70)	16,550

200 - Water Fund
60 - Non-Departmental

		Current		Total Budget -		Budget	Projected	Current Budget	Projected (Over)-Under	
		Period Actual	Y-T-D Actual	Revised	Remaining	Balance				
REVENUES										
Interest Income										
4400	Interest Income	10.70	516.70	500.00	(16.70)	688.93	500.00	(188.93)		500
4401	Interest Income - Checking	12.46	83.27	0.00	(83.27)	111.03	0.00	(111.03)		100
	Total Interest Income	<u>23.16</u>	<u>599.97</u>	<u>500.00</u>	<u>(99.97)</u>	<u>799.96</u>	<u>500.00</u>	<u>(299.96)</u>		<u>600</u>
Revenues										
4540	Miscellaneous Receipts	0.00	243.00	0.00	(243.00)	324.00	0.00	(324.00)		0
4600	Water Sales	130,292.82	748,200.66	700,000.00	(48,200.66)	997,600.88	700,000.00	(297,600.88)		800,000
4610	Late Charges	25.85	3,191.80	3,000.00	(191.80)	4,255.73	3,000.00	(1,255.73)		3,000
4628	Capital Recovery/Hook-Up Conne	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00		1,000
	Total Revenues	<u>130,318.67</u>	<u>751,635.46</u>	<u>708,000.00</u>	<u>(43,635.46)</u>	<u>1,002,180.61</u>	<u>708,000.00</u>	<u>(294,180.61)</u>		<u>805,200</u>
	Total REVENUES	<u>130,341.83</u>	<u>752,235.43</u>	<u>708,500.00</u>	<u>(43,735.43)</u>	<u>1,002,980.57</u>	<u>708,500.00</u>	<u>(294,480.57)</u>		<u>805,800</u>

EXPENDITURES
Personnel Expenses

		Current		Total Budget -		Budget		Projected	Current Budget	Projected (Over)-Under		
		Period Actual	Y-T-D Actual	Revised	Remaining	Projected	Current Budget					Projected (Over)-Under
5000	Salary	11,945.88	102,920.54	136,786.00	33,865.46	137,227.39	136,786.00			(441.39)	153,325	
5010	Training	0.00	2,515.05	1,000.00	(1,515.05)	3,353.40	1,000.00			(2,353.40)	2,500	
5020	Health Insurance	1,033.58	8,262.29	17,425.00	9,162.71	11,016.39	17,425.00			6,408.61	21,301	
5030	Workers Comp. Insurance	0.00	2,044.73	2,300.00	255.27	2,044.73	2,300.00			255.27	2,300	
5035	Social Security/Medicare Tax	913.86	8,267.02	10,119.00	1,851.98	11,022.69	10,119.00			(903.69)	11,745	
5040	Unemployment Comp. Insurance	0.00	173.04	600.00	426.96	230.72	600.00			369.28	307	
5050	Tx Mun Retire Systm Exp	1,283.39	11,025.53	16,084.00	5,058.47	14,700.71	16,084.00			1,383.29	17,732	
	Total Personnel Expenses	15,176.71	135,208.20	184,314.00	49,105.80	179,596.02	184,314.00			4,717.98	209,410	
5103	Supplies & Operations Expenses											
	Printing & Reproduction	0.00	102.25	250.00	147.75	136.33	250.00			113.67	250	
5105	Tools and Supplies	1,089.36	1,089.36	1,000.00	(89.36)	1,452.48	1,000.00			(452.48)	2,500	
5110	Postage	0.00	0.00	100.00	100.00	0.00	100.00			100.00	100	
5125	Travel	0.00	77.34	0.00	(77.34)	103.12	0.00			(103.12)	1,000	
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	814.34	500.00	(314.34)	1,085.79	500.00			(585.79)	1,000	
5153	Credit Card Services	0.00	30.00	100.00	70.00	40.00	100.00			60.00	100	
5158	Office Supplies	0.00	269.59	200.00	(69.59)	359.45	200.00			(159.45)	300	
5166	Maintenance & Repairs	2,485.38	12,991.50	25,000.00	12,008.50	17,322.00	25,000.00			7,678.00	25,000	

200 - Water Fund
60 - Non-Departmental

		Current		Total Budget -		Budget		Projected	Current Budget	Projected (Over)-Under		
		Period Actual	Y-T-D Actual	Revised	Remaining	Projected	Current Budget					Projected (Over)-Under
5171	Equipment	0.00	0.00	500.00	500.00	0.00	500.00			500.00	1,500	
5181	Equipment Rental	957.04	957.04	500.00	(457.04)	1,276.05	500.00			(776.05)	500	
5190	Materials	0.00	362.25	1,500.00	1,137.75	483.00	1,500.00			1,017.00	1,500	
5193	Meter Replacement	0.00	5,602.00	6,000.00	398.00	7,469.33	6,000.00			(1,469.33)	6,000	
5195	Vehicle Operations	175.49	1,460.82	1,500.00	39.18	1,947.76	1,500.00			(447.76)	2,500	
5196	Vehicle Maintenance & Repairs	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00			1,000.00	500	
5255	Vehicle Insurance	0.00	805.96	1,100.00	294.04	805.96	1,100.00			294.04	1,100	
	Total Supplies & Operations	5,198.55	24,933.77	41,250.00	16,316.23	32,976.37	41,250.00			8,273.63	44,350	
	Contractual Services											
5167	Administrative Fees	0.00	0.00	35,000.00	35,000.00	0.00	35,000.00			35,000.00	35,000	
5210	Legal Services	0.00	6,480.00	10,000.00	3,520.00	8,640.00	10,000.00			1,360.00	10,000	
5219	Utility Billing/Collection	6,581.59	54,488.00	58,000.00	3,512.00	72,650.67	58,000.00			(14,650.67)	72,000	
5232	Utility Billing-Collect Add'l	802.02	12,774.37	30,000.00	17,225.63	17,032.49	30,000.00			12,967.51	20,000	
5233	Project Management	0.00	0.00	14,000.00	14,000.00	0.00	14,000.00			14,000.00	0	
5269	Engineering Svc's - Cul-De-Sac	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00			5,000.00	0	
5270	Engineering Services	4,677.75	4,677.75	5,000.00	322.25	6,237.00	5,000.00			(1,237.00)	5,000	
5271	Rate Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00			0.00	4,000	
5276	Paying Agent Fees	0.00	0.00	400.00	400.00	0.00	400.00			400.00	200	
5280	Water Purchased	58,044.17	402,926.86	550,000.00	147,073.14	537,235.81	550,000.00			12,764.19	550,000	
5296	TCEQ	0.00	1,847.95	3,000.00	1,152.05	2,463.93	3,000.00			536.07	3,000	
	Total Contractual Services	70,105.53	483,194.93	710,400.00	227,205.07	644,259.91	710,400.00			66,140.09	699,200	
	Miscellaneous/Other Expenses											
5300	Computer Software & Support	23.33	269.47	750.00	480.53	359.29	750.00			390.71	750	
	Total Miscellaneous/Other Expenses	23.33	269.47	750.00	480.53	359.29	750.00			390.71	750	
	Total EXPENDITURES	90,504.12	643,606.37	936,714.00	293,107.63	857,191.60	936,714.00			79,522.40	953,710	
	Excess Revenues Over (Under)	39,837.71	108,629.06	(228,214.00)	(336,843.06)	145,788.98	(228,214.00)			(374,002.98)	-147,910	

301 - Street Maintenance Fund
60 - Non-Departmental

		Current		Total Budget -		Budget			
		Period Actual	Y-T-D Actual	Revised	Remaining	Projected	Current Budget	Projected (Over)-Under	
REVENUES									
Taxes									
4039	Street Sales Tax	10,920.93	117,980.24	130,000.00	12,019.76	157,306.99	130,000.00	(27,306.99)	120,000
	Total Taxes	<u>10,920.93</u>	<u>117,980.24</u>	<u>130,000.00</u>	<u>12,019.76</u>	<u>157,306.99</u>	<u>130,000.00</u>	<u>(27,306.99)</u>	<u>120,000</u>
Interest Income									
4400	Interest Income	6.32	43.70	0.00	(43.70)	58.27	0.00	(58.27)	50
	Total Interest Income	<u>6.32</u>	<u>43.70</u>	<u>0.00</u>	<u>(43.70)</u>	<u>58.27</u>	<u>0.00</u>	<u>(58.27)</u>	<u>50</u>
	Total REVENUES	<u>10,927.25</u>	<u>118,023.94</u>	<u>130,000.00</u>	<u>11,976.06</u>	<u>157,365.25</u>	<u>130,000.00</u>	<u>(27,365.25)</u>	<u>120,050</u>
EXPENDITURES									
Capital Outlays									
5469	Transfer to Street Department	8,691.22	122,223.56	114,056.00	(8,167.56)	114,056.00	114,056.00	0.00	76,280
	Total Capital Outlays	<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>76,280</u>
	Total EXPENDITURES	<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>76,280</u>
	Excess Revenues Over (Under) Expenses	<u>2,236.03</u>	<u>(4,199.62)</u>	<u>15,944.00</u>	<u>20,143.62</u>	<u>43,309.25</u>	<u>15,944.00</u>	<u>(27,365.25)</u>	<u>43,770</u>

310 - Court Security Fund
50 - Court

		Current		Total Budget -		Budget			
		Period Actual	Y-T-D Actual	Revised	Remaining	Balance	Projected	Current Budget	Projected (Over)-Under
REVENUES									
Revenues									
4504									
	Court Security Fee	36.49	767.60	1,500.00	732.40		1,023.47	1,500.00	476.53
4505	Muni Ct Bldg Security	45.61	158.40	0.00	(158.40)		211.20	0.00	(211.20)
	Total Revenues	<u>82.10</u>	<u>926.00</u>	<u>1,500.00</u>	<u>574.00</u>		<u>1,234.67</u>	<u>1,500.00</u>	<u>265.33</u>
	Total REVENUES	<u>82.10</u>	<u>926.00</u>	<u>1,500.00</u>	<u>574.00</u>		<u>1,234.67</u>	<u>1,500.00</u>	<u>265.33</u>
EXPENDITURES									
Personnel Expenses									
5010	Training	0.00	0.00	500.00	500.00		0.00	500.00	500.00
	Total Personnel Expenses	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>		<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
Miscellaneous/Other Expenses									
5311	Office Security	0.00	0.00	500.00	500.00		0.00	500.00	500.00
	Total Miscellaneous/Other	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>		<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
Capital Outlays									
5513	Transfer To Court	0.00	0.00	10,000.00	10,000.00		0.00	10,000.00	10,000.00
	Total Capital Outlays	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>		<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
	Total EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>11,000.00</u>	<u>11,000.00</u>		<u>0.00</u>	<u>11,000.00</u>	<u>11,000.00</u>
Excess Revenues Over (Under) Expenses		<u>82.10</u>	<u>926.00</u>	<u>(9,500.00)</u>	<u>(10,426.00)</u>		<u>1,234.67</u>	<u>(9,500.00)</u>	<u>(10,734.67)</u>

320 - Court Technology Fund
 50 - Court

		Current		Total Budget -		Budget			
		Period Actual	Y-T-D Actual	Revised	Remaining	Projected	Current Budget	Projected (Over)-Under	
REVENUES									
Revenues									
4491									
	Muni Ct Technology	44.99	141.74	0.00	(141.74)	188.99	0.00	(188.99)	100
4502	Court Technology Fee	35.99	1,003.14	1,500.00	496.86	1,337.52	1,500.00	162.48	1,500
	Total Revenues	<u>80.98</u>	<u>1,144.88</u>	<u>1,500.00</u>	<u>355.12</u>	<u>1,526.51</u>	<u>1,500.00</u>	<u>(26.51)</u>	<u>1,600</u>
	Total REVENUES	<u>80.98</u>	<u>1,144.88</u>	<u>1,500.00</u>	<u>355.12</u>	<u>1,526.51</u>	<u>1,500.00</u>	<u>(26.51)</u>	<u>1,600</u>
EXPENDITURES									
Miscellaneous/Other Expenses									
5414	Computers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500
5300	Computer Software & Support	23.33	269.47	500.00	230.53	359.29	500.00	140.71	2,500
	Total Miscellaneous/Other Expenses	<u>23.33</u>	<u>269.47</u>	<u>500.00</u>	<u>230.53</u>	<u>359.29</u>	<u>500.00</u>	<u>140.71</u>	<u>4,000.00</u>
Capital Outlays									
5513	Transfer To Court	0.00	0.00	7,000.00	7,000.00	0.00	7,000.00	7,000.00	0
	Total Capital Outlays	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>0</u>
	Total EXPENDITURES	<u>23.33</u>	<u>269.47</u>	<u>7,500.00</u>	<u>7,230.53</u>	<u>359.29</u>	<u>7,500.00</u>	<u>7,140.71</u>	<u>4,000</u>
	Excess Revenues Over (Under)	<u>57.65</u>	<u>875.41</u>	<u>(6,000.00)</u>	<u>(6,875.41)</u>	<u>1,167.21</u>	<u>(6,000.00)</u>	<u>(7,167.21)</u>	<u>-2,400</u>

330 - Court Efficiency Fund
 50 - Court

		Current		Total Budget -	Budget			
		Period Actual	Y-T-D Actual	Revised	Balance	Projected	Current Budget	Projected (Over)-Under
REVENUES								
Revenues								
4500	Administrative Court Fees	0.00	0.00	100.00	(100.00)	0.00	100.00	100.00
	Total Revenues	0.00	0.00	100.00	(100.00)	0.00	100.00	100.00
	Total REVENUES	0.00	0.00	100.00	(100.00)	0.00	100.00	100.00
EXPENDITURES								
Supplies & Operations Expenses								
5158	Office Supplies	0.00	0.00	100.00	100.00	0.00	100.00	100.00
	Total Supplies & Operations	0.00	0.00	100.00	100.00	0.00	100.00	100.00
	Total EXPENDITURES	0.00	0.00	100.00	100.00	0.00	100.00	100.00
	Excess Revenues Over (Under)	0.00	0.00	0.00	0.00	0.00	100.00	100.00

430 - Debt Service Fund Series 2014
60 - Non-Departmental

		Current		Total Budget -		Budget	Projected	Current Budget	Projected (Over)-Under
		Period Actual	Y-T-D Actual	Revised	Remaining	Balance			
REVENUES									
Taxes									
4020	Penalty & Int on Taxes	1.70	539.25	300.00	(239.25)	550.00	300.00	(250.00)	300
	Total Taxes	1.70	539.25	300.00	(239.25)	550.00	300.00	(250.00)	300
Interest Income									
4031	Property Tax-Debt Service Fund	75.75	195,556.33	199,350.00	3,793.67	197,356.50	199,350.00	1,993.50	199,550
	Total Interest Income	75.75	195,556.33	199,350.00	3,793.67	197,356.50	199,350.00	1,993.50	199,550
Other Revenues									
4577	Trf From Streets-Paying Agent	0.00	0.00	400.00	400.00	400.00	400.00	0.00	400
	Total Other Revenues	0.00	0.00	400.00	400.00	400.00	400.00	0.00	400
	Total REVENUES	77.45	196,095.58	200,050.00	3,954.42	198,306.50	200,050.00	1,743.50	200,250
EXPENDITURES									
Contractual Services									
5276	Paying Agent Fees	0.00	200.00	400.00	200.00	400.00	400.00	0.00	400
5298	Bond Principal - Series 2014	0.00	0.00	120,000.00	120,000.00	120,000.00	120,000.00	0.00	125,000
5299	Bond Interest - Series 2014	0.00	39,875.00	79,350.00	39,675.00	79,350.00	79,350.00	0.00	74,550
	Total Contractual Services	0.00	39,875.00	199,750.00	159,875.00	199,750.00	199,750.00	0.00	199,950
	Total EXPENDITURES	0.00	39,875.00	199,750.00	159,875.00	199,750.00	199,750.00	0.00	199,950
	Excess Revenues Over (Under)	77.45	156,220.58	300.00	(155,920.58)	(1,443.50)	300.00	1,743.50	300

440 - Debt Service Fund Series 2012
60 - Non-Departmental

		Current		Total Budget -	Budget	Projected	Current Budget	Projected (Over)-Under	
		Period Actual	Y-T-D Actual	Revised	Balance Remaining				
REVENUES									
Taxes									
4020	Penalty & Int on Taxes	5.10	988.70	1,000.00	11.30	1,050.00	1,000.00	(50.00)	1,000
	Total Taxes	5.10	988.70	1,000.00	11.30	1,050.00	1,000.00	(50.00)	1,000
Interest Income									
4031	Property Tax-Debt Service Fund	191.94	312,141.37	318,320.00	6,178.63	315,136.80	318,320.00	3,183.20	317,520
	Total Interest Income	191.94	312,141.37	318,320.00	6,178.63	315,136.80	318,320.00	3,183.20	317,520
Other Revenues									
4573	Trf From Wastewater-Pay Agent	0.00	0.00	400.00	400.00	400.00	400.00	0.00	400
	Total Other Revenues	0.00	0.00	400.00	400.00	400.00	400.00	0.00	400
	Total REVENUES	197.04	313,130.07	319,720.00	6,589.93	316,586.80	319,720.00	3,133.20	318,520
EXPENDITURES									
Contractual Services									
5276	Paying Agent Fees	0.00	200.00	400.00	200.00	400.00	400.00	0.00	400
5342	Debt Service-2012A Interest	0.00	14,160.00	28,320.00	14,160.00	28,320.00	28,320.00	0.00	22,520
5343	Debt Service-Principal 2012A	0.00	0.00	290,000.00	290,000.00	290,000.00	290,000.00	0.00	295,000
	Total Contractual Services	0.00	14,360.00	318,720.00	304,360.00	318,720.00	(27,920.00)	0.00	317,920
	Total EXPENDITURES	0.00	14,360.00	318,720.00	304,360.00	318,720.00	(27,920.00)	0.00	317,920
	Excess Revenues Over (Under)	197.04	298,770.07	1,000.00	(297,770.07)	(2,133.20)	347,640.00	3,133.20	600

450 - Debt Service Fund Series 2019
60 - Non-Departmental

		Current		Total Budget -		Projected	Current Budget	Projected (Over)-Under	
		Period Actual	Y-T-D Actual	Revised	Budget Balance Remaining				
REVENUES									
Taxes									
4020	Penalty & Int on Taxes	3.46	1,078.31	500.00	(578.31)	1,100.00	500.00	(600.00)	1,000
	Total Taxes	<u>3.46</u>	<u>1,078.31</u>	<u>500.00</u>	<u>(578.31)</u>	<u>1,100.00</u>	<u>500.00</u>	<u>(600.00)</u>	<u>1,000</u>
Interest Income									
4031	Property Tax-Debt Service Fund	154.77	399,463.84	407,315.00	7,851.16	403,241.85	407,315.00	4,073.15	408,850
	Total Interest Income	<u>154.77</u>	<u>399,463.84</u>	<u>407,315.00</u>	<u>7,851.16</u>	<u>403,241.85</u>	<u>407,315.00</u>	<u>4,073.15</u>	<u>408,850</u>
Other Revenues									
4573	Trf From Wastewater-Pay Agent	0.00	0.00	400.00	400.00	400.00	400.00	(600.00)	400
	Total Other Revenues	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>	<u>400.00</u>	<u>400.00</u>	<u>400.00</u>	<u>(600.00)</u>	<u>400</u>
	Total REVENUES	<u>158.23</u>	<u>400,542.15</u>	<u>408,215.00</u>	<u>7,672.85</u>	<u>404,741.85</u>	<u>408,215.00</u>	<u>2,873.15</u>	<u>410,250</u>
EXPENDITURES									
Contractual Services									
5276	Paying Agent Fees	0.00	0.00	400.00	400.00	400.00	400.00	0.00	400
5307	Bond Principal - Series 2019	0.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00	0.00	105,000
5308	Bond Interest - Series 2019	0.00	183,990.00	337,315.00	153,325.00	337,315.00	337,315.00	0.00	303,850
	Total Contractual Services	<u>0.00</u>	<u>183,990.00</u>	<u>407,715.00</u>	<u>223,725.00</u>	<u>407,715.00</u>	<u>407,715.00</u>	<u>0.00</u>	<u>409,250</u>
	Total EXPENDITURES	<u>0.00</u>	<u>183,990.00</u>	<u>407,715.00</u>	<u>223,725.00</u>	<u>407,715.00</u>	<u>407,715.00</u>	<u>0.00</u>	<u>409,250</u>
	Excess Revenues Over (Under)	<u>158.23</u>	<u>216,552.15</u>	<u>500.00</u>	<u>(216,052.15)</u>	<u>(2,973.15)</u>	<u>500.00</u>	<u>2,873.15</u>	<u>1,000</u>

460 - Debt Service Fund Series 2020
60 - Non-Departmental

		<u>Current</u>	<u>Y-T-D Actual</u>	<u>Total Budget -</u>	<u>Budget</u>	<u>Projected</u>	<u>Current Budget</u>	<u>Projected (Over)-Under</u>	
REVENUES									
Taxes									
4020	Penalty & Int on Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500
	Total Taxes	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500</u>
Interest Income									
4031	Property Tax-Debt Service Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317,065
	Total Interest Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>317,065</u>
Other Revenues									
4573	Trf From Wastewater-Pay Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400
	Total Other Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400</u>
	Total REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>317,965</u>
EXPENDITURES									
Contractual Services									
5276	Paying Agent Fees	0.00	0.00	400.00	400.00	400.00	400.00	0.00	400
5349	Tax Notes Principal - Series 2020	0.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00	0.00	280,000
5348	Tax Notes Interest - Series 2020	0.00	183,990.00	337,315.00	153,325.00	337,315.00	337,315.00	0.00	37,065
	Total Contractual Services	<u>0.00</u>	<u>183,990.00</u>	<u>407,715.00</u>	<u>223,725.00</u>	<u>407,715.00</u>	<u>407,715.00</u>	<u>0.00</u>	<u>317,465</u>
	Total EXPENDITURES	<u>0.00</u>	<u>183,990.00</u>	<u>407,715.00</u>	<u>223,725.00</u>	<u>407,715.00</u>	<u>407,715.00</u>	<u>0.00</u>	<u>317,465</u>
	Excess Revenues Over (Under)	<u>0.00</u>	<u>(183,990.00)</u>	<u>(407,715.00)</u>	<u>(223,725.00)</u>	<u>(407,715.00)</u>	<u>(407,715.00)</u>	<u>0.00</u>	<u>500</u>

702 - Drainage Fund
35 - Capital Improvements

		Current		Total Budget -	Budget				
		Period Actual	Y-T-D Actual	Revised	Balance	Projected	Current Budget	Projected (Over)-Under	
					Remaining				
REVENUES									
Licenses & Permits									
4480									
	Drainage Fd Transfer In-Zone 7	0.00	0.00	102,357.00	102,357.00	102,357.00	102,357.00	0.00	0
4660	Drainage Review Revenue	0.00	8,000.00	60,000.00	52,000.00	10,666.67	60,000.00	49,333.33	30,000
	Total Licenses & Permits	<u>0.00</u>	<u>8,000.00</u>	<u>162,357.00</u>	<u>154,357.00</u>	<u>113,023.67</u>	<u>162,357.00</u>	<u>49,333.33</u>	<u>30,000</u>
	Total REVENUES	<u>0.00</u>	<u>8,000.00</u>	<u>162,357.00</u>	<u>154,357.00</u>	<u>113,023.67</u>	<u>162,357.00</u>	<u>49,333.33</u>	<u>30,000</u>
EXPENDITURES									
Contractual Services									
5270	Engineering Services	990.00	28,720.03	60,000.00	31,279.97	38,293.37	60,000.00	49,333.33	50,000
	Total Contractual Services	<u>990.00</u>	<u>28,720.03</u>	<u>60,000.00</u>	<u>31,279.97</u>	<u>38,293.37</u>	<u>60,000.00</u>	<u>49,333.33</u>	<u>50,000</u>
Capital Outlays									
5485	MS-4 Expenditures	0.00	2,607.50	10,000.00	7,392.50	3,476.67	10,000.00	6,523.33	3,000
5507	Drainage Expenditures-Zone 7	825.00	53,061.68	102,357.00	49,295.32	70,748.91	102,357.00	31,608.09	82,000
	Total Capital Outlays	<u>825.00</u>	<u>55,669.18</u>	<u>112,357.00</u>	<u>56,687.82</u>	<u>74,225.57</u>	<u>112,357.00</u>	<u>38,131.43</u>	<u>85,000</u>
	Total EXPENDITURES	<u>1,815.00</u>	<u>84,389.21</u>	<u>172,357.00</u>	<u>87,967.79</u>	<u>112,518.95</u>	<u>172,357.00</u>	<u>87,464.76</u>	<u>135,000</u>
	Excess Revenues Over (Under) Expenses	<u>(1,815.00)</u>	<u>(76,389.21)</u>	<u>(10,000.00)</u>	<u>66,389.21</u>	<u>504.72</u>	<u>(10,000.00)</u>	<u>(38,131.43)</u>	<u>-105,000</u>

800 - Waste Water Fund
60 - Non-Departmental

		Current		Total Budget -		Budget	Projected	Current Budget	Projected (Over)-Under
		Period Actual	Y-T-D Actual	Revised	Remaining	Balance			
REVENUES									
Interest Income									
4400	Interest Income	53.65	2,590.28	3,500.00	909.72	3,453.71	3,500.00	46.29	2,000
4401	Interest Income - Checking	15.10	105.06	0.00	(105.06)	140.08	0.00	(140.08)	100
	Total Interest Income	<u>68.75</u>	<u>2,695.34</u>	<u>3,500.00</u>	<u>804.66</u>	<u>3,593.79</u>	<u>3,500.00</u>	<u>(93.79)</u>	<u>2,100</u>
Revenues									
4620	Wastewater Revenues	47,126.34	410,082.60	560,000.00	149,917.40	546,776.80	560,000.00	13,223.20	540,000
4628	Capital Recovery/Hook-Up Conne	0.00	0.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500
	Total Revenues	<u>47,126.34</u>	<u>410,082.60</u>	<u>563,500.00</u>	<u>153,417.40</u>	<u>546,776.80</u>	<u>563,500.00</u>	<u>16,723.20</u>	<u>543,500</u>
Other Revenues									
4706	Industrial Waste Surcharge Fee	921.33	8,291.97	8,000.00	(291.97)	11,055.96	8,000.00	(3,055.96)	11,000
4709	PUD Wastewater Surcharge	8,179.52	73,615.68	98,160.00	24,544.32	98,154.24	98,160.00	5.76	98,160
	Total Other Revenues	<u>9,100.85</u>	<u>81,907.65</u>	<u>106,160.00</u>	<u>24,252.35</u>	<u>109,210.20</u>	<u>106,160.00</u>	<u>(3,050.20)</u>	<u>109,160</u>
	Total REVENUES	<u>56,295.94</u>	<u>494,685.59</u>	<u>673,160.00</u>	<u>178,474.41</u>	<u>659,580.79</u>	<u>673,160.00</u>	<u>13,579.21</u>	<u>654,760</u>

EXPENDITURES

		Current		Total Budget -		Budget				
		Period Actual	Y-T-D Actual	Revised	Remaining	Projected	Current Budget	Projected (Over)-Under	WORKING BUDGET 2019-2020	
Personnel Expenses										
5000	Salary	11,945.88	102,903.89	132,786.00	29,882.11	137,205.19	132,786.00	(4,419.19)		153,525
5010	Training	0.00	215.05	1,000.00	784.95	286.73	1,000.00	713.27		1,000
5020	Health Insurance	1,033.58	8,262.29	17,422.00	9,159.71	11,016.39	17,422.00	6,405.61		21,301
5030	Workers Comp. Insurance	0.00	2,044.73	2,350.00	305.27	2,044.73	2,350.00	305.27		2,350
5035	Social Security/Medicare Tax	913.87	8,267.01	10,119.00	1,851.99	11,022.68	10,119.00	(903.68)		11,745
5040	Unemployment Comp. Insurance	0.00	173.04	290.00	116.96	230.72	290.00	59.28		307
5050	Tx Mun Retire System Exp	1,283.39	11,025.53	16,084.00	5,058.47	14,700.71	16,084.00	1,383.29		17,732
Total Personnel Expenses		15,176.72	132,891.54	180,051.00	47,159.46	176,507.14	180,051.00	3,543.86		207,960
Supplies & Operations Expenses										
5103	Printing & Reproduction	0.00	102.25	0.00	(102.25)	136.33	0.00	(136.33)		100
5125	Travel	0.00	77.34	0.00	(77.34)	103.12	0.00	(103.12)		500
5145	Uniforms & Accessories	443.80	814.34	250.00	(564.34)	1,085.79	250.00	(835.79)		1,000
5163	Grinder Pump Maint/Replacement	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00		3,000
5166	Maintenance & Repairs	1,949.02	17,446.63	40,000.00	22,553.37	23,262.17	40,000.00	16,737.83		35,000
5195	Vehicle Operations	175.50	1,460.81	2,000.00	539.19	1,947.75	2,000.00	52.25		2,000
5255	Vehicle Insurance	0.00	805.96	1,100.00	294.04	805.96	1,100.00	294.04		1,100
Total Supplies & Operations Expenses		2,568.32	20,707.33	44,350.00	23,642.67	27,341.12	44,350.00	17,008.88		42,700
Contractual Services										
5167	Administrative Fees	0.00	0.00	28,000.00	28,000.00	0.00	28,000.00	28,000.00		28,000
5210	Legal Services	7,840.00	16,400.00	10,000.00	(6,400.00)	21,866.67	10,000.00	(11,866.67)		10,000
5218	Annual Televising/Smoke Testin	0.00	0.00	18,500.00	18,500.00	0.00	18,500.00	18,500.00		18,500
5219	Utility Billing/Collection	3,500.00	28,000.00	21,000.00	(7,000.00)	37,333.33	21,000.00	(16,333.33)		36,000
5232	Utility Billing-Collect Add'l	6,128.00	53,741.43	60,000.00	6,258.57	71,655.24	60,000.00	(11,655.24)		60,000
5233	Project Management	0.00	0.00	11,500.00	11,500.00	0.00	11,500.00	11,500.00		0
5240	Insurance - Prop & Gen Liab	0.00	425.32	500.00	74.68	425.32	500.00	74.68		500
5270	Engineering Services	263.25	263.25	2,500.00	2,236.75	351.00	2,500.00	2,149.00		2,500
5290	Wastewater Fees	22,227.82	163,518.66	230,000.00	66,481.34	218,024.88	230,000.00	11,975.12		230,000
5292	Industrial Waste Surcharges	921.33	7,370.64	12,000.00	4,629.36	9,827.52	12,000.00	2,172.48		12,000
Total Contractual Services		40,880.40	269,719.30	394,000.00	124,280.70	359,483.96	394,000.00	34,516.04		397,500
Miscellaneous/Other Expenses										
5300	Computer Software & Support	23.33	269.55	3,100.00	2,830.45	359.40	3,100.00	2,740.60		3,000
Total Miscellaneous/Other Expenses		23.33	269.55	3,100.00	2,830.45	359.40	3,100.00	2,740.60		3,000
Capital Outlays										
5466	Water System Improv 2014	(8,729.97)	0.00	0.00	0.00	0.00	0.00	0.00		0
5488	Munici Bldg Improv & Planning	0.00	19,314.90	0.00	(19,314.90)	19,314.90	0.00	(19,314.90)		0
Total Capital Outlays		(8,729.97)	19,314.90	0.00	(19,314.90)	19,314.90	0.00	(19,314.90)		0
Total EXPENDITURES		49,918.80	442,902.62	621,501.00	178,598.38	583,006.52	621,501.00	38,494.48		651,160
Excess Revenues Over (Under)		6,377.14	51,782.97	51,659.00	(123.97)	76,574.26	51,659.00	(24,915.26)		3,600