



CITY OF ROLLINGWOOD ANNUAL OPERATING BUDGET

Fiscal Year October 1, 2020 to September 30, 2021

“This budget will raise more total property taxes than last year’s budget by \$395,607, and of that amount, \$70,486 or 18% is tax revenue to be raised from new property added to the tax roll this year.”

The record vote of each member of the governing body by name voting on the adoption of the 2020-2021 budget is as follows:

Mayor Pro Tem Gavin Massingill:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Councilmember Wendi Hundley:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Councilmember Sara Hutson	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Councilmember Amy Pattillo	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Councilmember Buck Shapiro	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent

The municipal property tax rates for the preceding fiscal year, and each municipal property tax rate that has been proposed or calculated for the current fiscal year, include:

	Preceding FY 2019-2020	Proposed FY 2020-2021
The Property Tax Rate (Proposed)	\$0.2088	\$0.2790
The No-New-Revenue-Rate (NNR) Tax Rate	\$0.2000	\$0.2059
The NNR Maintenance & Operations Tax Rate	\$0.1108	\$0.1179
The Voter Approval Maintenance & Operations Tax Rate (Adopted)	\$0.1196	\$0.1220
The Total Voter Approval Tax Rate	\$0.2088	\$0.2369
The Debt Rate	\$0.0892	\$0.1149

The record vote of each member of the governing body by name voting on the adoption of the property tax rate is as follows:

Mayor Pro Tem Gavin Massingill:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Councilmember Wendi Hundley:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Councilmember Sara Hutson	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Councilmember Amy Pattillo	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Councilmember Buck Shapiro	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent

Total Amount of Debt Obligations Secured by Property Taxes \$1,242,985

Certification of filing with the City Secretary and posting to the website on September 30,

2020. Ashley Wayman, City Secretary Awayman

CITY OF ROLLINGWOOD
2020-2021 BUDGET

100 - General Fund
10 - Administration

		Current Period		Total Budget -	Budget	Projected	Current Budget	Projected (Over)-Under	WORKING BUDGET 2020-2021
		Actual	Y-T-D Actual	Revised	Remaining				
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	1,319,671
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)	2,134,271
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	88,000
	Total Charges for Services	0.00	0.00	7,500.00	5,000.00	0.00	5,000.00	5,000.00	88,000
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	2,213,824.00	(37,591.48)	2,293,171

EXPENDITURES		Current Period	Y-T-D Actual	Total Budget -	Budget	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)	101,233
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)	7,305
5040	Unemployment Comp. Insurance	0.00	191.43	158.00	(33.43)	191.43	158.00	(33.43)	132
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)	11,628
	Total Personnel Expenses	12,558.56	128,905.97	135,230.00	6,324.03	163,138.23	135,230.00	(27,908.23)	152,991
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	40,000
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	251,200
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
5309	Incode Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,100
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	30,000
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	149,450
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
	Total Capital Outlays	1,380.00	17,646.48	5,000.00	(12,646.48)	16,266.48	5,000.00	(11,266.48)	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 Expenses	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	614,235.87	695,780.00	77,244.13	764,520.11	691,480.00	(73,040.11)	744,541
Excess Revenues Over (Under) Expenses									
		(47,938.86)	1,386,126.14	1,520,544.00	138,717.86	1,486,895.37	1,522,344.00	35,448.63	1,548,630

100 - General Fund
15 - Development Services

		Current Period		Total Budget -		Budget Balance		Projected		Projected (Over)-Under		WORKING BUDGET 2017-2018
		Actual	Y-T-D Actual	Revised	Remaining	Projected	Current Budget	Projected (Over)-Under	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)				0
	Total Charges for Services	0.00	1,065.00	0.00	(1,065.00)	1,420.00	0.00	(1,420.00)				0
Licenses & Permits												
4210	Plat Fees	(78.00)	4,722.00	0.00	(4,722.00)	7,047.76	0.00	(7,047.76)				2,000
4301	Tree Removal and Replacement	270.00	845.00	500.00	(345.00)	1,261.19	500.00	(761.19)				500
4302	Inspections	4,950.00	47,496.59	40,000.00	(7,496.59)	70,890.43	40,000.00	(30,890.43)				60,000
4303	Building Fees	8,092.75	73,001.63	50,000.00	(23,001.63)	108,957.66	50,000.00	(58,957.66)				90,000
4304	Development & Zoning Fees	0.00	0.00	40,000.00	40,000.00	0.00	40,000.00	40,000.00				0
4305	Sign Fees	75.00	2,503.50	125.00	(2,378.50)	3,736.57	125.00	(3,611.57)				1,000
4306	Emergency & Utilities Permits	0.00	0.00	150.00	150.00	0.00	150.00	150.00				150
4311	Variance Fees	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00				500
	Total Licenses & Permits	13,309.75	128,568.72	131,975.00	3,406.28	191,893.61	131,975.00	(59,918.61)				154,150
Revenues												
	Total REVENUES	13,309.75	129,633.72	131,975.00	2,341.28	193,313.61	194,029.99	131,975.00			(61,338.61)	154,150
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)				85,583
5010	Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00				3,000
5020	Health Insurance	591.86	6,442.21	8,169.00	1,726.79	8,589.61	8,169.00	(420.61)				9,422
5030	Workers Comp. Insurance	0.00	915.53	950.00	34.47	915.53	950.00	34.47				950
5035	Social Security/Medicare Tax	355.66	3,250.66	3,999.00	748.34	4,334.21	3,999.00	(335.21)				6,547
5040	Unemployment Comp. Insurance	0.00	146.44	125.00	(21.44)	146.44	125.00	(21.44)				152
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)				10,015
	Total Personnel Expenses	6,162.12	60,657.75	72,004.00	11,346.25	80,523.01	72,004.00	(8,519.01)				115,668
Supplies & Operations Expenses												
5101	Fax / Copier	51.41	51.41	100.00	48.59	68.55	100.00	31.45				100
5103	Printing & Reproduction	0.00	0.00	100.00	100.00	0.00	100.00	100.00				100
5110	Postage	0.00	0.00	500.00	500.00	0.00	500.00	500.00				500
5120	Subscriptions & Memberships	0.00	0.00	500.00	500.00	0.00	500.00	500.00				500
5125	Travel	0.00	0.00	500.00	500.00	0.00	500.00	500.00				1,000
5140	Telephone	94.99	498.84	1,500.00	1,001.16	665.12	1,500.00	834.88				1,000
5158	Office Supplies	0.00	109.26	100.00	(9.26)	145.68	100.00	(45.68)				100
5331	Advertising	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00				1,000
	Total Supplies & Operations Expenses	146.40	659.51	4,300.00	3,640.49	879.35	4,300.00	3,420.65				4,300
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)				50,000
5251	Building Plan Reviews	100.00	10,200.11	40,000.00	29,799.89	13,600.15	40,000.00	26,399.85				15,000
5252	Zoning Reviews	480.00	21,866.24	30,000.00	8,133.76	29,154.99	30,000.00	845.01				30,000
5253	Arborist Reviews	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00				1,500
5257	My Permit Now	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00				2,000
	Total Contractual Services	2,790.00	66,914.06	122,000.00	55,085.94	89,218.75	122,000.00	32,781.25				98,500
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				2,000
	Total Miscellaneous/Other Expenses	160.00	160.00	7,000.00	6,840.00	213.33	7,000.00	6,786.67				2,000
	Total EXPENDITURES	9,258.52	128,391.32	205,304.00	76,912.68	170,834.44	205,304.00	34,469.56				220,468
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)				-66,318

100 - General Fund
20 - Sanitation

			Current Period		Total Budget -	Budget	Projected	Current Budget	Projected (Over)-Under	
			Actual	Y-T-D Actual	Revised	Balance Remaining				
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	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	125,000.00
Total Miscellaneous/Other			11,031.73	88,193.45	126,000.00	37,806.55				
Expenses	Total EXPENDITURES		11,031.73	88,193.45	126,000.00	37,806.55	117,591.27	126,000.00	8,408.73	126,000.00
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	126,000.00

100 - General Fund
30 - Streets

		Current Period	Y-T-D Actual	Total Budget -	Budget	Projected	Current Budget	Projected (Over)-Under	
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	88,465
	Total Other Revenues	8,691.22	122,223.56	114,056.00	(8,167.56)	114,056.00	114,056.00	0.00	88,465
	Total REVENUES	8,691.22	122,223.56	114,056.00	(8,167.56)	114,056.00	114,056.00	0.00	88,465
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)	49,381
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)	3,778
5040	Unemployment Comp. Insurance	0.00	154.08	79.00	(75.08)	154.08	79.00	(75.08)	92
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	5,779
	Total Personnel Expenses	(6,615.76)	34,923.38	47,424.00	12,500.62	46,304.34	47,424.00	1,119.66	65,465
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									
	Total EXPENDITURES	-5,651	49,541	135,624.00	48,083	65,649	89,224	23,575	88,465
Excess Revenues Over (Under) Expenses									
		14,342.06	72,682.08	(21,568.00)	(56,250.08)	48,407.40	24,832.00	(23,575.40)	0

100 - General Fund
40 - Police

		Current Period	Y-T-D Actual	Total Budget -	Budget	Projected	Current Budget	Projected (Over)-Under	
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)	1,000
	Total Revenues	130.00	1,426.22	31,050.00	29,623.78	31,829.55	31,050.00	(779.55)	1,750
	Total REVENUES	130.00	1,426.22	31,050.00	29,623.78	31,829.55	31,050.00	(779.55)	1,750
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	729,655
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
5009	Retirement Payout Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000
5010	Training	0.00	658.97	7,000.00	6,341.03	878.63	7,000.00	6,121.37	7,000
5011	Reserve Officer Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,200
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	55,819
5040	Unemployment Comp. Insurance	58.39	1,499.60	2,000.00	500.40	1,999.47	2,000.00	0.53	1,234
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	84,275
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	1,038,644
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 Period	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
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	39,641.15	103,200.00	63,558.85	53,443.94	103,200.00	49,756.06	66,800
	Contractual Services								
		Current Period	Y-T-D Actual	Total Budget -	Budget	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	12,000
	Total Capital Outlays	139.00	1,111.14	101,000.00	99,888.86	101,000.00	101,000.00	0.00	26,000
	Total EXPENDITURES	86,396.28	703,418.63	1,210,344.00	502,925.37	1,014,753.96	1,206,344.00	191,590.04	1,192,014
	Excess Revenues Over (Under) Expenses	(86,266.28)	(701,992.41)	(1,179,294.00)	(473,301.59)	(982,924.40)	(1,175,294.00)	(192,369.60)	-1,190,264

100 - General Fund
50 - Court

		<u>Current Period</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									
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 Period	Y-T-D Actual	Total Budget -	Budget	Projected	Current Budget	Projected (Over)-Under	
5000	Salary	2,424.59	26,867.21	38,950.00	12,082.79	35,822.95	38,950.00	3,127.05	41,688
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)	4,566
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	4,879
	Total Personnel Expenses	3,097.42	36,010.76	50,581.00	14,570.24	47,693.11	50,581.00	2,887.89	53,719
	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 Expenses	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)	104,594
	Excess Revenues Over (Under) Expenses	(4,133.49)	(34,114.31)	(54,686.00)	(20,571.69)	(59,097.84)	(54,686.00)	14,930.95	-58,244

100 - General Fund
55 - Park Department

		Current Period	Y-T-D Actual	Total Budget -	Budget	Projected	Current Budget	Projected (Over)-Under	
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)	37,556
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)	2,873
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)	4,338
	Total Personnel Expenses	3,986.73	35,824.15	35,532.00	(292.15)	47,604.91	35,532.00	(12,072.91)	49,420
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)	3,500
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)	30,600
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)	5,000
	Total Capital Outlays	0.00	45,062.16	55,000.00	9,937.84	45,840.00	55,000.00	9,160.00	5,000
	Total EXPENDITURES	22,751.54	108,425.09	99,632.00	(8,793.09)	126,707.33	99,632.00	(27,075.33)	85,520
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	-85,120

100 - General Fund
65 - Public Works

3,274

	Current Period		Total Budget -		Budget	Projected	Current Budget	Projected (Over)-Under	
	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	0
	Total Supplies & Operations	1,488.30	5,071.91	7,300.00	2,228.09	7,887.44	7,300.00	(587.44)	7,300
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)	9,000
	Total Non-Departmental Expenses	6,286.85	26,312.45	10,000.00	(16,312.45)	35,083.27	10,000.00	(25,083.27)	9,000
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

		<u>Current Period</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									
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

		Current Period	Y-T-D Actual	Total Budget -	Budget	Projected	Current Budget	Projected (Over)-Under	
Personnel Expenses									
5000	Salary	11,945.88	102,920.54	136,786.00	33,865.46	137,227.39	136,786.00	(441.39)	222,840
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	25,398
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)	17,047
5040	Unemployment Comp. Insurance	0.00	173.04	600.00	426.96	230.72	600.00	369.28	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	26,078
Total Personnel Expenses		15,176.71	135,208.20	184,314.00	49,105.80	179,596.02	184,314.00	4,717.98	296,470
Supplies & Operations Expenses									
5103	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 Period	Y-T-D Actual	Total Budget -	Budget	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	1,040,770
Excess Revenues Over (Under) Expenses		39,837.71	108,629.06	(228,214.00)	(336,843.06)	145,788.98	(228,214.00)	(374,002.98)	-234,970

301 - Street Maintenance Fund
60 - Non-Departmental

		Current Period		Total Budget -	Budget	Projected	Current Budget	Projected (Over)-Under	
		Actual	Y-T-D Actual	Revised	Remaining				
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	88,465
	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>88,465</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>88,465</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>31,585</u>

310 - Court Security Fund
50 - Court

		Current Period		Total Budget -		Budget				
		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	1,000
4505	Muni Ct Bldg Security	45.61	158.40	0.00	(158.40)		211.20	0.00	(211.20)	200
	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>	<u>1,200</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>	<u>1,200</u>
EXPENDITURES										
Personnel Expenses										
5010	Training	0.00	0.00	500.00	500.00		0.00	500.00	500.00	0
	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>	<u>0</u>
Miscellaneous/Other Expenses										
5311	Office Security	0.00	0.00	500.00	500.00		0.00	500.00	500.00	1,000
	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>	<u>1,000</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	0
	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>	<u>0</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>	<u>1,000</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>	<u>200</u>

320 - Court Technology Fund
50 - Court

			<u>Current Period</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										
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	80.98	1,144.88	1,500.00	355.12	1,526.51	1,500.00	(26.51)	1,600
		Total REVENUES	80.98	1,144.88	1,500.00	355.12	1,526.51	1,500.00	(26.51)	1,600
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	23.33	269.47	500.00	230.53	359.29	500.00	140.71	4,000.00
5513		Capital Outlays								
		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	0.00	0.00	7,000.00	7,000.00	0.00	7,000.00	7,000.00	0
		Total EXPENDITURES	23.33	269.47	7,500.00	7,230.53	359.29	7,500.00	7,140.71	4,000
		Excess Revenues Over (Under) Expenses	57.65	875.41	(6,000.00)	(6,875.41)	1,167.21	(6,000.00)	(7,167.21)	-2,400

330 - Court Efficiency Fund
 50 - Court

		<u>Current Period</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									
	Revenues								
4500	Administrative Court Fees	0.00	0.00	100.00	(100.00)	0.00	100.00	100.00	100
	Total Revenues	0.00	0.00	100.00	(100.00)	0.00	100.00	100.00	100
	Total REVENUES	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>(100.00)</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100</u>
EXPENDITURES									
	Supplies & Operations Expenses								
5158	Office Supplies	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100
	Total Supplies & Operations	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100
	Total EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100</u>
	Excess Revenues Over (Under) Expenses	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100

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

		Current Period		Total Budget -	Budget	Projected	Current Budget	Projected (Over)-Under	
		Actual	Y-T-D Actual	Revised	Balance Remaining				
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	39,675.00	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) Expenses	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 Period		Total Budget -	Budget	Projected	Current Budget	Projected (Over)-Under	
		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	<u>197.04</u>	<u>313,130.07</u>	<u>319,720.00</u>	<u>6,589.93</u>	<u>316,586.80</u>	<u>319,720.00</u>	<u>3,133.20</u>	<u>318,520</u>
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	<u>0.00</u>	<u>14,360.00</u>	<u>318,720.00</u>	<u>304,360.00</u>	<u>318,720.00</u>	<u>(27,920.00)</u>	<u>0.00</u>	<u>317,920</u>
	Excess Revenues Over (Under) Expenses	<u>197.04</u>	<u>298,770.07</u>	<u>1,000.00</u>	<u>(297,770.07)</u>	<u>(2,133.20)</u>	<u>347,640.00</u>	<u>3,133.20</u>	<u>600</u>

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

		<u>Current Period</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	3.46	1,078.31	500.00	(578.31)	1,100.00	500.00	(600.00)	1,000
	Total Taxes	3.46	1,078.31	500.00	(578.31)	1,100.00	500.00	(600.00)	1,000
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	154.77	399,463.84	407,315.00	7,851.16	403,241.85	407,315.00	4,073.15	408,850
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	0.00	0.00	400.00	400.00	400.00	400.00	(600.00)	400
	Total REVENUES	158.23	400,542.15	408,215.00	7,672.85	404,741.85	408,215.00	2,873.15	410,250
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	0.00	183,990.00	407,715.00	223,725.00	407,715.00	407,715.00	0.00	409,250
	Total EXPENDITURES	0.00	183,990.00	407,715.00	223,725.00	407,715.00	407,715.00	0.00	409,250
	Excess Revenues Over (Under) Expenses	158.23	216,552.15	500.00	(216,052.15)	(2,973.15)	500.00	2,873.15	1,000

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

		<u>Current Period</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) Expenses	<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

			<u>Current Period</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										
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	<u>0.00</u>	<u>8,000.00</u>	<u>60,000.00</u>	<u>52,000.00</u>	<u>10,666.67</u>	<u>60,000.00</u>	<u>49,333.33</u>	<u>30,000</u>
		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

		<u>Current Period</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									
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 Period	Y-T-D Actual	Total Budget -	Budget	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)	222,840
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	25,398
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)	17,047
5040	Unemployment Comp. Insurance	0.00	173.04	290.00	116.96	230.72	290.00	59.28	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	26,078
	Total Personnel Expenses	15,176.72	132,891.54	180,051.00	47,159.46	176,507.14	180,051.00	3,543.86	295,020
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									
Total EXPENDITURES		58,649	423,588	621,501	197,913	563,692	621,501	57,809	738,220
Excess Revenues Over (Under) Expenses		(2,352.83)	71,097.87	51,659.00	(19,438.87)	95,889.16	51,659.00	(44,230.16)	-83,460