CITY OF ROLLINGWOOD
ANNUAL OPERATING BUDGET

Fiscal Year October 1, 2019 to September 30, 2020

"This budget will raise more revenue from property taxes than last year's budget by an amount of $113,381.00, which is a 10% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $39,724.00."

Ordinance Number XX To Be Approved September 30, 2019.

Council Member Buck Shapiro	Yes ( )	No ( )
Council Member Wendi Hundley	Yes ( )	No ( )
Council Member Sara Hutson	Yes ( )	No ( )
Council Member Gavin Massingill	Yes ( )	No ( )
Council Member Amy Pattillo	Yes ( )	No ( )

Adopted Property Tax Rate for the 2018-2019 Fiscal Year	0.20535/$100 of Valuation
Effective Tax Rate for 2019	0.20120/$100 of Valuation
Rollback Maintenance & Operations Tax Rate for 2019	0.11630/$100 of Valuation
Rollback Tax Rate for 2019	0.20535/$100 of Valuation
Debt Tax Rate for 2019	0.08905/$100 of Valuation

Proposed Tax Rate for the 2019-2020 Fiscal Year	0.2088/$100 of Valuation
Effective Tax Rate for 2020	0.2000/$100 of Valuation
Rollback Maintenance & Operations Tax Rate for 2020	0.2088/$100 of Valuation
Rollback Tax Rate for 2020	0.1196/$100 of Valuation
Debt Tax Rate for 2020	0.0892/$100 of Valuation

Total Amount of Debt Obligations Secured by Property Taxes	$480,000 in Principal $444,985 in Interest

Certification of filing with the City Secretary and posting to the website on August 23, 2019 at 10:05 am.

Amber Lewis, City Administrator Amber L. Lewis

Budget Draft 3B 2019-2020

Last Updated:
8/20//2019

NOTE: YTD ACTUAL AS OF 6/30/2019 (75%)

CITY OF ROLLINGWOOD
2019-2020 PROPOSED BUDGET
REVENUE TO EXPENDITURE COMPARISON

ALL FUNDS: FUND	FUND NUMBER	ACTUAL REVENUE 2017-2018	YTD REVENUE 6/30/2019	PROJECTED REVENUE 2018-2019	REVENUE DRAFT 2019-2020	ACTUAL EXPENDITURES 2017-2018	YTD EXPENDITURES 6/30/2019	PROJECTED EXPENDITURES 2018-2019	EXPENDITURES DRAFT 2018-2019	DIFFERENCE PROJECTED 2018-2019	DRAFT OVER (UNDER)
GENERAL	100	$ 2,579,483	$ 2,175,357	$ 2,693,761	$ 2,379,718	$ 2,265,726	$ 1,642,415	$ 2,195,282	$ 2,344,947	$ 498,479	$ 34,771
WATER	200	$ 1,148,157	$ 790,988	$ 969,067	$ 708,500	$ 994,851	$ 502,864	$ 668,445	$ 926,804	$ 300,622	$ (218,304)
STREET MAINTENANCE	301	$ 145,777	$ 119,028	$ 178,423	$ 130,000	$ 75,430	$ 91,737	$ 189,578	$ 114,056	$ (11,155)	$ 15,944
COURT SECURITY	310	$ 1,476	$ 1,242	$ 1,862	$ 1,500	$ 3,182	$ -	$ -	$ 1,000	$ 1,862	$ 500
COURT TECHNOLOGY	320	$ 1,971	$ 8,164	$ 11,719	$ 1,500	$ 518	$ 8,795	$ 8,894	$ 500	$ 2,825	$ 1,000
COURT EFFICIENCY	330	$ -	$ -	$ -	$ 100	$ -	$ -	$ -	$ 100	$ -	$ -
DEBT SERVICE FUND - 2014	430	$ 197,109	$ 199,730	$ 252,285	$ 200,050	$ 197,650	$ 42,175	$ 199,350	$ 199,750	$ 52,935	$ 300
DEBT SERVICE FUND - 2012	440	$ 658,944	$ 656,085	$ 827,923	$ 319,720	$ 662,820	$ 192,360	$ 664,320	$ 318,720	$ 163,603	$ 1,000
DEBT SERVICE FUND - 2019	450	$ -	$ -	$ -	$ 408,215	$ -	$ -	$ -	$ 407,715	$ -	$ 500
POLICE	600	$ -	$ -	$ -	$ -	$ 12,844	$ -	-		$ -	$ -
DRAINAGE FUND	702	$ -	$ 138,212	$ 248,624	$ 162,357	$ 57,647	$ 57,999	$ 77,332	$ 172,357	$ 171,292	$ (10,000)
SEWER	800	$ 762,479	$ 552,128	$ 736,170	$ 673,160	$ 581,474	$ 450,606	$ 752,938	$ 615,591	$ (16,768)	$ 57,569
	TOTAL	$ 5,495,395	$ 4,640,934	$ 5,919,835	$ 4,984,820	$ 4,852,142	$ 2,988,952	$ 4,756,139	$ 5,101,540	$ 1,163,695	$ (116,720)

GENERAL FUND: DEPARTMENT	DEPT. NUMBER	ACTUAL REVENUE 2017-2018	YTD REVENUE 6/30/2019	PROJECTED REVENUE 2018-2019	REVENUE DRAFT 2019-2020	ACTUAL EXPENDITURES 2017-2018	YTD EXPENDITURES 6/30/2019	PROJECTED EXPENDITURES 2018-2019	EXPENDITURES DRAFT 2018-2019	DIFFERENCE PROJECTED 2018-2019	DRAFT OVER (UNDER)
ADMINISTRATION	10	$ 2,579,483	$ 2,023,304	$ 2,384,927	$ 2,102,943	$ 795,340	$ 620,447	$ 863,753	$ 605,137	$ 1,521,174	$ 1,497,806
DEVELOPMENT SERVICES	15	$ -	$ -	$ -	$ 131,975	$ -	$ -	$ -	$ 202,821	$ -	$ (70,846)
SANITATION	20	$ -	$ -	$ -	$ -	$ 114,147	$ 84,638	$ 112,850	$ 126,000	$ (112,850)	$ (126,000)
STREETS	30	$ 75,437	$ 91,739	$ 148,319	$ 99,000	$ 91,131	$ 84,524	$ 110,775	$ 114,056	$ 37,544	$ (15,056)
POLICE	40	$ 6,714	$ 331	$ 478	$ 750	$ 1,007,404	$ 681,668	$ 879,383	$ 1,083,748	$ (878,905)	$ (1,082,998)
COURT	50	$ 48,708	$ 60,490	$ 80,545	$ 44,650	$ 104,394	$ 74,469	$ 101,595	$ 100,728	$ (21,050)	$ (56,078)
PARKS	55	$ 128,510	$ (508)	$ 79,492	$ 400	$ 138,302	$ 85,205	$ 111,642	$ 94,807	$ (32,150)	$ (94,407)
PUBLIC WORKS	65	$ -	$ -	$ -	$ -	$ 15,006	$ 11,463	$ 15,284	$ 17,650	$ (15,284)	$ (17,650)
										$ -	$ -
		$ 2,838,853	$ 2,175,357	$ 2,693,761	$ 2,379,718	$ 2,265,726	$ 1,642,415	$ 2,195,282	$ 2,344,947	$ 498,479	$ 34,771

Budget Draft 3B 2019-2020

CITY OF ROLLINGWOOD
WORKSHEET FOR 2019-2020 BUDGET

Last Updated:
8/20/2019

NOTE: YTD ACTUAL AS OF 6/30/2019 (75%)

100 - General Fund
10 - Administration

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Projected	Current Budget	Projected (Over)-Under	WORKING BUDGET 2019-2020
REVENUES									
Taxes									
4000	Current Property Taxes	3,159.92	1,124,880.22	1,126,793.00	(1,912.78)	1,126,880.22	1,126,793.00	(87.22)	1,126,793
4020	Penalty & Int on Taxes	554.92	3,769.40	1,900.00	1,869.40	3,800.00	1,900.00	(1,900.00)	1,900
4030	Gross Receipts Tax (Gas)	11,083.38	16,374.18	13,000.00	3,374.18	16,500.00	13,000.00	(3,500.00)	13,000
4035	Telecommunication Tax	815.90	43,070.04	71,600.00	(28,529.96)	71,783.40	71,600.00	(183.40)	71,600
4036	MIxed Beverage Tax	0.00	4,003.24	4,490.00	(486.76)	6,004.56	4,490.00	(1,514.56)	5,000
4037	4-B Sales Tax	12,104.77	119,008.30	136,010.00	(17,001.70)	158,677.73	136,010.00	(22,667.73)	130,000
4040	City Sales Tax	48,491.76	476,747.95	554,857.00	(78,109.05)	635,663.93	554,857.00	(80,806.93)	523,000
4050	Franchise Tax (Cable TV)	0.00	4,002.53	9,000.00	(4,997.47)	6,670.88	9,000.00	2,329.12	5,000
4051	Electric Utility Franchise Fee	0.00	71,172.17	98,000.00	(26,827.83)	94,896.23	98,000.00	3,103.77	98,000
Total Taxes		76,210.65	1,863,028.03	2,015,650.00	(152,621.97)	2,120,876.96	2,015,650.00	(105,226.96)	1,974,293
Charges for Services									
4209	RCDC Administration Fees	0.00	3,000.00	5,000.00	(2,000.00)	3,000.00	5,000.00	2,000.00	5,000
4211	RCDC Legal Fees	0.00	64.00	2,000.00	(1,936.00)	500.00	2,000.00	1,500.00	2,000
4510	Board of Adjustment Fees	900.00	1,200.00	500.00	700.00	1,200.00	500.00	(700.00)	500
Total Charges for Services		900.00	4,264.00	7,500.00	(3,236.00)	4,700.00	7,500.00	2,800.00	7,500
Licenses & Permits									
4210	Plat Fees	0.00	0.00	500.00	(500.00)	0.00	500.00	500.00	0
4300	Building Permit Fees	14,625.00	100,500.62	188,780.00	(88,279.38)	134,000.83	188,780.00	54,779.17	0
4301	Tree Removal and Replacement	40.00	275.00	0.00	275.00	366.67	0.00	(366.67)	0
4516	Solicitation Permit Fees	0.00	0.00	100.00	(100.00)	0.00	100.00	100.00	100
Total Licenses & Permits		14,665.00	100,775.62	189,380.00	(88,604.38)	134,367.49	189,380.00	55,012.51	100
Interest Income									
4400	Interest Income	334.58	2,983.01	2,200.00	783.01	3,977.35	2,200.00	(1,777.35)	2,000
4401	Interest Income - Checking	13.78	88.70	50.00	38.70	118.27	50.00	(68.27)	50
Total Interest Income		348.36	3,071.71	2,250.00	821.71	4,095.61	2,250.00	(1,845.61)	2,050
Revenues									
4540	Miscellaneous Receipts	(49.00)	2,165.07	1,000.00	1,165.07	2,886.76	1,000.00	(1,886.76)	1,000
4736	Water Fund Administrative Fee	0.00	0.00	40,000.00	(40,000.00)	40,000.00	40,000.00	0.00	40,000
4737	Wastewater Fd Admin Fee	0.00	0.00	28,000.00	(28,000.00)	28,000.00	28,000.00	0.00	28,000
4738	ACL Revenues	0.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000
Total Revenues		(49.00)	52,165.07	119,000.00	(66,834.93)	120,886.76	119,000.00	(1,886.76)	119,000
Total REVENUES		92,075.01	2,023,304.43	2,333,780.00	(310,475.57)	2,384,926.82	2,333,780.00	(51,146.82)	2,102,943

100 - General Fund
10 - Administration

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Projected	Current Budget	Projected (Over)-Under	
EXPENDITURES									
Personnel Expenses									
5000	Salary	7,218.34	66,417.97	79,483.00	13,065.03	88,557.29	79,483.00	(9,074.29)	84,554
5001	Additional Labor	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0
5002	Holiday Compensation	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000
5010	Training	0.00	3,139.00	10,000.00	6,861.00	4,185.33	10,000.00	5,814.67	6,000
5020	Health Insurance	586.96	5,282.64	7,500.00	2,217.36	7,043.52	7,500.00	456.48	7,475
5030	Workers Comp. Insurance	0.00	2,806.61	3,000.00	193.39	2,806.61	3,000.00	193.39	1,500
5035	Social Security/Medicare Tax	552.26	3,507.29	6,690.00	3,182.71	4,676.39	6,690.00	2,013.61	6,275
5040	Unemployment Comp. Insurance	0.00	185.83	1,000.00	814.17	247.77	1,000.00	752.23	158
5050	Tx Mun Retire Systm Exp	632.13	6,477.31	8,606.00	2,128.69	8,636.41	8,606.00	(30.41)	9,975
Total Personnel Expenses		8,989.69	92,816.65	123,779.00	30,962.35	121,153.33	123,779.00	2,625.67	120,937
Supplies & Operations Expenses									
5101	Fax / Copier	234.33	2,115.12	4,300.00	2,184.88	2,820.16	4,300.00	1,479.84	3,500
5103	Printing & Reproduction	161.47	1,794.14	3,000.00	1,205.86	2,392.19	3,000.00	607.81	3,000
5110	Postage	140.00	496.48	1,000.00	503.52	661.97	1,000.00	338.03	1,000
5120	Subscriptions & Memberships	319.65	3,661.74	3,300.00	(361.74)	4,882.32	3,300.00	(1,582.32)	4,700
5125	Travel	238.12	1,651.92	2,000.00	348.08	2,202.56	2,000.00	(202.56)	2,000
5140	Telephone	0.00	3,614.92	5,000.00	1,385.08	4,819.89	5,000.00	180.11	5,000
5157	Records Management	188.16	1,885.54	15,000.00	13,114.46	2,514.05	15,000.00	12,485.95	10,000
5158	Office Supplies	1,244.45	5,711.36	7,000.00	1,288.64	7,615.15	7,000.00	(615.15)	7,500
5331	Advertising	1,563.39	4,648.80	3,500.00	(1,148.80)	6,198.40	3,500.00	(2,698.40)	3,500
Total Supplies & Operations Expenses		4,089.57	25,580.02	44,100.00	18,519.98	34,106.69	44,100.00	9,993.31	40,200
Contractual Services									
5200	Building Inspection Service	13,955.00	107,660.11	175,000.00	67,339.89	143,546.81	175,000.00	31,453.19	0
5207	Legal Services-Code Review	10,900.00	10,900.00	5,000.00	(5,900.00)	10,900.00	5,000.00	(5,900.00)	8,000
5210	Legal Services	10,814.50	60,555.53	100,000.00	39,444.47	80,740.71	100,000.00	19,259.29	90,000
5217	Payroll Services	471.75	3,055.95	5,200.00	2,144.05	4,074.60	5,200.00	1,125.40	5,200
5226	Drug Testing	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100
5230	Audit	0.00	19,500.00	18,000.00	(1,500.00)	19,500.00	18,000.00	(1,500.00)	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	4,161.36	13,529.45	10,000.00	(3,529.45)	13,529.45	10,000.00	(3,529.45)	10,000
5237	Tax Assessment/Collection	0.00	1,534.35	1,600.00	65.65	1,534.35	1,600.00	65.65	1,700
5214	Emergency Notification System	0.00	0.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00	2,400

100 - General Fund
10 - Administration

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Projected	Current Budget	Projected (Over)-Under	
5240	Insurance - Prop & Gen Liab	0.00	7,663.40	5,100.00	(2,563.40)	7,663.40	5,100.00	(2,563.40)	8,500
5250	Insurance - Official Liability	0.00	5,162.50	2,500.00	(2,662.50)	5,162.50	2,500.00	(2,662.50)	5,400
5256	Forensic Audit	0.00	0.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	0
5260	Appraisal District - T/C	2,211.12	6,633.36	8,900.00	2,266.64	8,900.00	8,900.00	0.00	8,900
5270	Engineering Services	8,526.25	37,161.74	20,000.00	(17,161.74)	49,548.99	20,000.00	(29,548.99)	30,000
Total Contractual Services		51,039.98	273,356.39	364,400.00	91,043.61	349,000.81	359,800.00	10,799.19	191,700
Miscellaneous/Other Expenses									
5300	Computer Software & Support	3,928.86	25,264.72	15,000.00	(10,264.72)	33,686.29	15,000.00	(18,686.29)	25,000
5301	Public Meetings Technology	0.00	13,895.27	20,700.00	6,804.73	18,527.03	20,700.00	2,172.97	15,000
5302	Website Support	3,189.84	3,589.84	9,500.00	5,910.16	4,786.45	9,500.00	4,713.55	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	500.00	500.00	0.00	500.00	500.00	1,000
5332	Comprehensive Long Range Plan	5,960.00	41,215.09	60,000.00	18,784.91	54,953.45	60,000.00	5,046.55	45,000
5340	Miscellaneous	542.44	11,849.03	2,500.00	(9,349.03)	12,000.00	2,500.00	(9,500.00)	0
Total Miscellaneous/Other Expenses		13,621.14	95,813.95	110,200.00	14,386.05	123,953.23	110,200.00	(13,753.23)	93,000
Capital Outlays									
5413	Furniture	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000
5414	Computers	0.00	2,096.28	2,000.00	(96.28)	3,000.00	2,000.00	(1,000.00)	3,000
5453	City Hall Grounds Maintenance	0.00	1,800.00	3,000.00	1,200.00	3,000.00	3,000.00	0.00	4,300
5488	Munici Bldg Improv & Planning	562.60	10,829.96	25,000.00	14,170.04	15,000.00	25,000.00	10,000.00	0
5490	Drainage Fund Transfer Out	0.00	0.00	57,000.00	57,000.00	57,000.00	57,000.00	0.00	0
Total Capital Outlays		562.60	14,726.24	89,000.00	74,273.76	78,000.00	89,000.00	11,000.00	9,300
Non-Departmental Expenses									
5525	4B Sales Tax Allocation	15,166.53	118,154.09	150,000.00	31,845.91	157,538.79	150,000.00	(7,538.79)	150,000
Total Non-Departmental Expenses		15,166.53	118,154.09	150,000.00	31,845.91	157,538.79	150,000.00	(7,538.79)	150,000
Total EXPENDITURES		93,469.51	620,447.34	881,479.00	261,031.66	863,752.84	876,879.00	13,126.16	605,137
Excess Revenues Over (Under) Expenses		(1,394.50)	1,402,857.09	1,452,301.00	(49,443.91)	1,521,173.98	1,456,901.00	(64,272.98)	1,497,806

100 - General Fund
15 - Development Services

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Projected	Current Budget	Projected (Over)-Under	WORKING BUDGET 2017-2018
REVENUES									
Licenses & Permits									
4301	Tree Removal and Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500
4302	Inspections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000
4303	Building Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000
4304	Development & Zoning Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000
4305	Sign Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125
4306	Emergency & Utilities Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150
4310	Variance Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200
Total REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,975
EXPENDITURES									
Personnel Expenses									
5000	Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,882
5257	My Permit Now	0.00	0.00	7,000.00	7,000.00	0.00	7,000.00	7,000.00	2,000
5010	Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5020	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,511
5030	Workers Comp. Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950
5035	Social Security/Medicare Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,882
5040	Unemployment Comp. Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125
5050	Tx Mun Retire Systm Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,171
Total Personnel Expenses		0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	71,521

Account	Description	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Projected	Current Budget	Projected (Over)-Under	
Contractual Services									
5200	Building Inspection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000
52XX	Zoning Revew	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000
5251	Building Review	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000
52XX	Arborist Review	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000
Total Contractual Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000
Supplies & Operations Expenses									
5101	Fax / Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100
5103	Printing & Reproduction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100
5110	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500
5120	Subscriptions & Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500
5125	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500
5140	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500
5158	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100
5331	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000
Total Supplies & Operations Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,300
Miscellaneous/Other Expenses									
5300	Computer Software & Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000
Total Miscellaneous/Other Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000
Total EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,821
Excess Revenues Over (Under) Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(70,846)

100 - General Fund		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Projected	Current Budget	Projected (Over)-Under	
20 - Sanitation									
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
5370	Waste & Disposal Service	21,159.58	84,637.84	115,000.00	30,362.16	112,850.45	115,000.00	2,149.55	125,000
Total Miscellaneous/Other Expenses		21,159.58	84,637.84	116,000.00	31,362.16	112,850.45	116,000.00	3,149.55	126,000
Total EXPENDITURES		21,159.58	84,637.84	116,000.00	31,362.16	112,850.45	116,000.00	3,149.55	126,000
Excess Revenues Over (Under) Expenses		(21,159.58)	(84,637.84)	(116,000.00)	31,362.16	112,850.45	116,000.00	3,149.55	126,000

100 - General Fund
30 - Streets

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Projected	Current Budget	Projected (Over)-Under	
REVENUES									
Interest Income									
4402	Interest Income-Water Bonds	0.18	2.16	0.00	2.16	2.88	0.00	(2.88)	0
Total Interest Income		0.18	2.16	0.00	1.80	2.88	0.00	(2.88)	0
Other Revenues									
4721	Transf From Street Maintenance	0.00	91,736.99	225,000.00	(133,263.01)	122,315.99	225,000.00	102,684.01	114,056
4734	Transfer from 2014 Bond Residu	0.00	0.00	26,000.00	(26,000.00)	26,000.00	26,000.00	0.00	0
Total Other Revenues		0.00	91,736.99	251,000.00	(159,263.01)	148,315.99	251,000.00	102,684.01	114,056
Total REVENUES		0.18	91,739.15	251,000.00	(159,260.85)	148,318.87	251,000.00	102,681.13	114,056
EXPENDITURES									
Personnel Expenses									
5000	Salary	2,741.44	25,245.03	34,525.00	9,279.97	33,660.04	34,525.00	864.96	34,357
5020	Health Insurance	268.02	2,730.34	4,500.00	1,769.66	3,640.45	4,500.00	859.55	4,066
5030	Workers Comp. Insurance	0.00	1,045.04	1,100.00	54.96	1,045.04	1,100.00	54.96	650
5035	Social Security/Medicare Tax	209.72	1,934.91	3,071.00	1,136.09	2,579.88	3,071.00	491.12	2,589
5040	Unemployment Comp. Insurance	0.00	88.09	100.00	11.91	117.45	100.00	(17.45)	79
5050	Tx Mun Retire Systm Exp	295.93	2,562.91	3,778.00	1,215.09	3,417.21	3,778.00	360.79	4,115
Total Personnel Expenses		3,515.11	33,606.32	47,074.00	13,467.68	44,460.08	47,074.00	2,613.92	45,856
Supplies & Operations Expenses									
5130	Utilities	0.00	0.00	2,700.00	2,700.00	0.00	2,700.00	2,700.00	0
5140	Telephone	0.00	1,214.14	3,000.00	1,785.86	1,618.85	3,000.00	1,381.15	2,000
5145	Uniforms & Accessories	0.00	78.86	400.00	321.14	105.15	400.00	294.85	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	78.00	1,804.98	2,000.00	195.02	2,000.00	2,000.00	0.00	2,000
5181	Equipment Rental	392.14	1,114.21	1,000.00	(114.21)	1,485.61	1,000.00	(485.61)	1,000
5190	Materials	40.60	450.41	1,000.00	549.59	600.55	1,000.00	399.45	1,000
5195	Vehicle Operations	263.27	1,253.25	2,000.00	746.75	1,671.00	2,000.00	329.00	2,000
5196	Vehicle Maintenance & Repairs	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500
5255	Vehicle Insurance	0.00	584.32	600.00	15.68	779.09	600.00	(179.09)	600
5350	Tools/Equipment & Repair	0.00	469.60	400.00	(69.60)	626.13	400.00	(226.13)	400
5355	Street Maintenance & Repairs	29,220.76	29,927.29	90,500.00	60,572.71	39,903.05	90,500.00	50,596.95	30,000
Total Supplies & Operations Expenses		29,994.77	36,897.06	105,600.00	68,702.94	48,789.44	105,600.00	56,810.56	41,400

100 - General Fund
30 - Streets

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Projected	Current Budget	Projected (Over)-Under	
Contractual Services									
5199	Legal Services-Bee Caves ROW	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0
5204	Legal Services-MoPac	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0
5233	Project Management	0.00	0.00	8,400.00	8,400.00	0.00	8,400.00	8,400.00	8,400
5276	Paying Agent Fees	0.00	400.00	400.00	0.00	400.00	400.00	0.00	400
Total Contractual Services		0.00	400.00	23,800.00	23,400.00	400.00	23,800.00	23,400.00	8,800
Capital Outlays									
5489	Street Improvements	(20,300.00)	0.00	0.00	(20,300.00)	0.00	0.00	0.00	0
5491	Traffic Infrastructure	0.00	10,294.00	31,500.00	21,206.00	13,725.33	31,500.00	17,774.67	18,000
5492	Transportation Project Consult	0.00	0.00	7,500.00	7,500.00	0.00	7,500.00	7,500.00	0
5493	Traffic Engineering	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0
5494	Street Striping	0.00	3,326.94	30,000.00	26,673.06	3,400.00	30,000.00	26,600.00	0
Total Capital Outlays		(20,300.00)	13,620.94	74,000.00	40,079.06	17,125.33	74,000.00	56,874.67	18,000
Total EXPENDITURES		13,209.88	84,524.32	250,474.00	179,483.96	110,774.85	250,474.00	139,699.15	114,056
Excess Revenues Over (Under)		(13,209.70)	7,214.83	526.00	20,222.93	37,544.01	526.00	(37,018.01)	(0)

100 - General Fund
40 - Police

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Projected	Current Budget	Projected (Over)-Under	
REVENUES									
Revenues									
4558	Vehicle Operations	160.00	160.00	0.00	0.00	250.00	0.00	(250.00)	500
4542	Police Miscellaneous Revenue	10.00	171.00	250.00	(89.00)	228.00	250.00	22.00	250
Total Revenues		170.00	331.00	250.00	(89.00)	478.00	250.00	(228.00)	750
Total REVENUES		170.00	331.00	250.00	(89.00)	478.00	250.00	(228.00)	750
EXPENDITURES									
Personnel Expenses									
5000	Salary	44,442.16	416,828.88	670,378.00	253,549.12	555,771.84	670,378.00	114,606.16	641,873
5006	Overtime	1,710.60	8,052.30	10,000.00	1,947.70	10,736.40	10,000.00	(736.40)	10,000
5010	Training	812.92	2,035.85	3,500.00	1,464.15	2,714.47	3,500.00	785.53	7,000
5020	Health Insurance	5,996.96	49,560.16	72,500.00	22,939.84	66,080.21	72,500.00	6,419.79	74,119
5030	Workers Comp. Insurance	0.00	6,583.26	7,000.00	416.74	8,777.68	7,000.00	(1,777.68)	10,800
5035	Social Security/Medicare Tax	3,379.52	34,671.39	47,753.00	13,081.61	46,228.52	47,753.00	1,524.48	49,104
5040	Unemployment Comp. Insurance	4.08	1,352.56	500.00	(852.56)	1,803.41	500.00	(1,303.41)	2,000
5050	Tx Mun Retire Systm Exp	4,976.22	45,669.14	68,689.00	23,019.86	60,892.19	68,689.00	7,796.81	78,052
5070	Police Professional Liability	0.00	7,418.56	6,000.00	(1,418.56)	7,418.56	6,000.00	(1,418.56)	8,500
Total Personnel Expenses		61,322.46	572,172.10	886,320.00	314,147.90	760,423.28	886,320.00	125,896.72	881,448
Supplies & Operations Expenses									
5103	Printing & Reproduction	17.55	148.12	500.00	351.88	197.49	500.00	302.51	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	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	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	500.00	500.00	0.00	500.00	500.00	250
5110	Postage	0.00	8.75	250.00	241.25	11.67	250.00	238.33	250
5111	CJIS	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0
5140	Telephone	347.27	6,158.43	7,300.00	1,141.57	8,211.24	7,300.00	(911.24)	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	177.24	2,500.00	2,322.76	236.32	2,500.00	2,263.68	5,000
5145	Uniforms & Accessories	1,148.72	1,765.93	5,000.00	3,234.07	2,354.57	5,000.00	2,645.43	10,000
5157	Records Management	500.00	500.00	15,000.00	14,500.00	666.67	15,000.00	14,333.33	40,000
5158	Office Supplies	22.39	324.03	1,000.00	675.97	432.04	1,000.00	567.96	1,000
5159	National Night Out Supplies	27.00	62.00	2,500.00	2,438.00	2,500.00	2,500.00	0.00	2,500

100 - General Fund
40 - Police

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Projected	Current Budget	Projected (Over)-Under	
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	0.00	120.00	250.00	130.00	250.00	250.00	0.00	250
5195	Vehicle Operations	636.78	2,632.50	12,000.00	9,367.50	3,510.00	12,000.00	8,490.00	10,000
5196	Vehicle Maintenance & Repairs	214.79	1,515.04	10,000.00	8,484.96	2,020.05	10,000.00	7,979.95	10,000
5255	Vehicle Insurance	0.00	3,457.24	3,550.00	92.76	3,457.24	3,550.00	92.76	5,050
Total Supplies & Operations Expenses		2,914.50	16,869.28	90,350.00	73,480.72	23,847.29	90,350.00	66,502.71	102,600

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Projected	Current Budget	Projected (Over)-Under	
Contractual Services									
5211	Radio Services	0.00	3,367.32	3,300.00	(67.32)	3,400.00	3,300.00	(100.00)	3,500
5214	Emergency Notification System	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5216	Dispatch Services	0.00	17,141.00	17,500.00	359.00	22,854.67	17,500.00	(5,354.67)	19,700
5226	Drug Testing	65.00	310.00	100.00	(210.00)	350.00	100.00	(250.00)	500
5235	Recruitment Services	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0
5238	Temporary Building Expenses	321.28	2,574.24	4,000.00	1,425.76	3,432.32	4,000.00	567.68	4,000
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	29,717.76	30,000.00	282.24	29,717.76	30,000.00	282.24	30,000
Total Contractual Services		386.28	53,110.32	78,300.00	25,189.68	59,754.75	75,900.00	16,145.25	58,700
Miscellaneous/Other Expenses									
5300	Computer Software & Support	4,793.03	39,247.97	37,000.00	(2,247.97)	35,000.00	37,000.00	2,000.00	37,000
5340	Miscellaneous	0.00	268.27	0.00	(268.27)	357.69	0.00	(357.69)	0
Total Miscellaneous/Other Expenses		4,793.03	39,516.24	37,000.00	(2,516.24)	35,357.69	37,000.00	1,642.31	37,000
Capital Outlays									
5411	Video Cameras/Microphones	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000
5414	Computers	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000
Total Capital Outlays		0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000
Total EXPENDITURES		69,416.27	681,667.94	1,095,970.00	483,718.33	879,383.01	1,093,570.00	214,186.99	1,083,748
Excess Revenues Over (Under) Expenses		(69,246.27)	(681,336.94)	(1,095,720.00)	483,629.33	(878,905.01)	(1,093,320.00)	(214,414.99)	(1,082,998)

100 - General Fund
50 - Court

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Projected	Current Budget	Projected (Over)-Under	
REVENUES									
Fines/Forfeitures & Penalties									
4100	Court Fines	1,666.00	44,773.74	32,000.00	12,773.74	59,698.32	32,000.00	(27,698.32)	32,000
4101	Collection Agency Fees	74.40	4,478.48	2,000.00	2,478.48	5,971.31	2,000.00	(3,971.31)	2,000
4527	Drivers Safety Course Adm fee	0.00	233.40	100.00	133.40	311.20	100.00	(211.20)	100
4528	Truancy Prevention Fund	45.80	542.02	500.00	42.02	722.69	500.00	(222.69)	500
Total Fines/Forfeitures & Penalties		1,786.20	50,027.64	34,600.00	15,427.64	66,703.52	34,600.00	(32,103.52)	34,600
Revenues									
4055	Child Safety Revenue	176.41	1,388.43	2,000.00	(611.57)	1,851.24	2,000.00	148.76	2,000
4500	Administrative Court Fees	393.90	6,645.79	6,500.00	145.79	8,861.05	6,500.00	(2,361.05)	6,500
4526	Credit-Debit Card Fees	98.98	2,103.29	1,500.00	603.29	2,804.39	1,500.00	(1,304.39)	1,500
4540	Miscellaneous Receipts	275.86	325.20	50.00	275.20	325.20	50.00	(275.20)	50
Total Revenues		945.15	10,462.71	10,050.00	412.71	13,841.88	10,050.00	(3,791.88)	10,050
Total REVENUES		2,731.35	60,490.35	44,650.00	15,840.35	80,545.40	44,650.00	(35,895.40)	44,650
EXPENDITURES									
		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Projected	Current Budget	Projected (Over)-Under	
Personnel Expenses									
5000	Salary	2,793.22	28,290.26	63,319.00	35,028.74	37,720.35	63,319.00	25,598.65	37,815
5010	Training	0.00	3,751.69	11,500.00	7,748.31	5,002.25	11,500.00	6,497.75	2,000
5020	Health Insurance	32.60	2,996.26	7,900.00	4,903.74	3,995.01	7,900.00	3,904.99	806
5030	Workers Comp. Insurance	0.00	1,220.94	1,300.00	79.06	1,220.94	1,300.00	79.06	1,000
5035	Social Security/Medicare Tax	328.43	2,758.07	5,642.00	2,883.93	3,677.43	5,642.00	1,964.57	4,270
5040	Unemployment Comp. Insurance	1.50	246.81	100.00	(146.81)	329.08	100.00	(229.08)	50
5050	Tx Mun Retire Systm Exp	318.72	2,577.05	5,664.00	3,086.95	3,436.07	5,664.00	2,227.93	6,787
Total Personnel Expenses		3,474.47	41,841.08	95,425.00	53,583.92	55,381.13	95,425.00	40,043.87	52,728
Supplies & Operations Expenses									
5103	Printing & Reproduction	0.00	0.00	400.00	400.00	0.00	400.00	400.00	1,000
5110	Postage	50.00	199.95	250.00	50.05	266.60	250.00	(16.60)	250
5120	Subscriptions & Memberships	0.00	0.00	100.00	100.00	0.00	100.00	100.00	250
5125	Travel	0.00	0.00	250.00	250.00	0.00	250.00	250.00	250
5140	Telephone	0.00	2,533.29	4,000.00	1,466.71	3,377.72	4,000.00	622.28	4,000
5158	Office Supplies	6.72	64.51	250.00	185.49	86.01	250.00	163.99	250
Total Supplies & Operations Expenses		56.72	2,797.75	5,250.00	2,452.25	3,730.33	5,250.00	1,519.67	6,000

100 - General Fund
50 - Court

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Projected	Current Budget	Projected (Over)-Under	
Contractual Services									
5201	Collection Agency Fees	618.40	2,762.08	1,000.00	(1,762.08)	4,141.05	1,000.00	(3,141.05)	2,000
5206	Incode Online Pmt Processing	230.31	5,788.34	9,000.00	3,211.66	8,678.17	9,000.00	321.83	9,000
5210	Legal Services	544.00	7,331.14	6,000.00	(1,331.14)	10,991.21	6,000.00	(4,991.21)	10,000
5212	Presiding Judge Expense	1,500.00	13,500.00	18,540.00	5,040.00	18,000.00	18,540.00	540.00	18,000
5213	Interpreter Fees	0.00	200.00	1,000.00	800.00	299.85	1,000.00	700.15	1,000
Total Contractual Services		2,892.71	29,581.56	35,540.00	5,958.44	42,110.28	35,540.00	(6,570.28)	40,000
Miscellaneous/Other Expenses		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Projected	Current Budget	Projected (Over)-Under	
5300	Computer Software & Support	0.00	0.00	8,400.00	8,400.00	0.00	8,400.00	8,400.00	2,000
5340	Miscellaneous	0.00	248.98	100.00	(148.98)	373.28	100.00	(273.28)	0
Total Miscellaneous/Other Expenses		0.00	248.98	8,500.00	8,251.02	373.28	8,500.00	8,126.72	2,000
Total EXPENDITURES		6,423.90	74,469.37	144,715.00	76,669.53	101,595.03	144,715.00	43,119.97	100,728
Excess Revenues Over (Under) Expenses		(3,692.55)	(13,979.02)	(100,065.00)	89,778.53	(21,049.63)	(100,065.00)	(79,015.37)	(56,078)

100 - General Fund
55 - Park Department

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Projected	Current Budget	Projected (Over)-Under	
REVENUES									
Revenues									
4355	Donations - Park	0.00	(507.95)	100.00	(607.95)	(507.95)	100.00	607.95	100
4519	Commercial Park Permits	0.00	0.00	200.00	(200.00)	0.00	200.00	200.00	200
4522	RCDC-Park Operations	0.00	0.00	25,000.00	(25,000.00)	25,000.00	25,000.00	0.00	0
4523	Donations-Comm Educ Garden	0.00	0.00	100.00	(100.00)	0.00	100.00	100.00	100
4524	RCDC-Park Drainage	0.00	0.00	15,000.00	(15,000.00)	0.00	15,000.00	15,000.00	0
4529	RCDC-Turf	0.00	0.00	35,000.00	(35,000.00)	0.00	35,000.00	35,000.00	0
4531	RCDC-Repairs/Improve/Maint	0.00	0.00	55,000.00	(55,000.00)	55,000.00	55,000.00	0.00	0
4534	RCDC_Walking Trail	0.00	0.00	25,000.00	(25,000.00)	0.00	25,000.00	25,000.00	0
4536	Athletic Field Ground Lease	0.00	0.00	3,700.00	(3,700.00)	0.00	3,700.00	3,700.00	0
4548	RCDC-Grant Writer	0.00	0.00	6,000.00	(6,000.00)	0.00	6,000.00	6,000.00	0
Total Revenues		0.00	(507.95)	165,100.00	(165,607.95)	79,492.05	165,100.00	85,607.95	400
Total REVENUES		0.00	(507.95)	165,100.00	(165,607.95)	79,492.05	165,100.00	85,607.95	400
EXPENDITURES									
Personnel Expenses									
5000	Salary	2,208.90	20,249.80	25,804.00	5,554.20	26,999.73	25,804.00	(1,195.73)	26,139
5020	Health Insurance	267.04	2,657.29	2,900.00	242.71	3,543.05	2,900.00	(643.05)	2,487
5030	Workers Comp. Insurance	0.00	1,220.94	1,300.00	79.06	1,220.94	1,300.00	79.06	500
5035	Social Security/Medicare Tax	168.98	1,630.94	2,062.00	431.06	2,174.59	2,062.00	(112.59)	2,000
5040	Unemployment Comp. Insurance	0.00	88.08	110.00	21.92	117.44	110.00	(7.44)	53
5050	Tx Mun Retire Systm Exp	826.49	7,154.62	2,943.00	(4,211.62)	9,539.49	2,943.00	(6,596.49)	3,178
Total Personnel Expenses		3,471.41	33,001.67	35,119.00	2,117.33	43,595.25	35,119.00	(8,476.25)	34,357
Supplies & Operations Expenses									
5103	Printing & Reproduction	47.44	47.44	500.00	452.56	63.25	500.00	436.75	500
5130	Utilities	0.00	150.61	500.00	349.39	200.81	500.00	299.19	500
5158	Office Supplies	4.48	43.03	100.00	56.97	57.37	100.00	42.63	100
5161	Tree Trimming Services	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0
5164	Equipment Maint & Repairs	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000
5190	Materials	403.04	2,238.25	3,000.00	761.75	2,984.33	3,000.00	15.67	3,000
5191	Maintenance	0.00	854.83	2,500.00	1,645.17	1,139.77	2,500.00	1,360.23	2,500
5195	Vehicle Operations	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0

100 - General Fund
55 - Park Department

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Projected	Current Budget	Projected (Over)-Under	WORKING BUDGET 2017-2018
5196	Vehicle Maintenance & Repairs	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0
5198	Fieldhouse Supplies & Maintena	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000
5255	Vehicle Insurance	0.00	973.87	1,000.00	26.13	973.87	1,000.00	26.13	0
Total Supplies & Operations Expenses		454.96	4,308.03	17,600.00	13,291.97	5,419.42	17,600.00	12,180.58	8,600
Miscellaneous/Other Expenses									
5300	Computer Software & Support	23.33	295.32	500.00	204.68	393.76	500.00	106.24	500
5341	Zilker Clubhouse	0.00	1,350.00	1,350.00	0.00	1,350.00	1,350.00	0.00	1,350
Total Miscellaneous/Other Expenses		23.33	1,645.32	1,850.00	204.68	1,743.76	1,850.00	106.24	1,850

Capital Outlays		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Projected	Current Budget	Projected (Over)-Under	
5391	Park Master Plan	0.00	7,710.00	5,000.00	(2,710.00)	10,000.00	5,000.00	(5,000.00)	0
5427	Landscaping & Lighting	3,990.27	35,912.43	50,000.00	14,087.57	47,883.24	50,000.00	2,116.76	50,000
5449	Community Education Garden	627.50	627.50	1,000.00	372.50	1,000.00	1,000.00	0.00	0
5455	Improvemts to Exist Park Asset	0.00	0.00	45,000.00	45,000.00	0.00	45,000.00	45,000.00	0
5456	Plants for Walking Trail	0.00	0.00	8,000.00	8,000.00	0.00	8,000.00	8,000.00	0
5496	Grant Writer	2,000.00	2,000.00	6,000.00	4,000.00	2,000.00	6,000.00	4,000.00	0
5512	Playscape Mulch & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5497	Plant Consultant	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0
5498	RCDC Park Drainage	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0
Total Capital Outlays		6,617.77	46,249.93	135,000.00	88,750.07	60,883.24	135,000.00	74,116.76	50,000
Total EXPENDITURES		10,567.47	85,204.95	189,569.00	104,364.05	111,641.66	189,569.00	77,927.34	94,807
Excess Revenues Over (Under) Expenses		(10,567.47)	(85,712.90)	(24,469.00)	(50,676.43)	(32,149.61)	(24,469.00)	7,680.61	(94,407)

100 - General Fund
65 - Public Works

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Projected	Current Budget	Projected (Over)-Under	
EXPENDITURES									
Personnel Expenses									
5030	Workers Comp. Insurance	0.00	0.00	400.00	400.00	0.00	400.00	400.00	0
Total Personnel Expenses		0.00	0.00	400.00	400.00	0.00	400.00	400.00	0
Supplies & Operations Expenses									
5130	Utilities	0.00	4,518.99	6,000.00	1,481.01	6,025.32	6,000.00	(25.32)	6,000
5140	Telephone	0.00	353.95	0.00	(353.95)	471.93	0.00	(471.93)	300
5158	Office Supplies	44.79	430.15	1,000.00	569.85	573.53	1,000.00	426.47	1,000
Total Supplies & Operations Expenses		44.79	5,303.09	7,000.00	1,696.91	7,070.79	7,000.00	(70.79)	7,300
Contractual Services									
5226	Drug Testing	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100
Total Contractual Services		0.00	0.00	100.00	100.00	0.00	100.00	100.00	100
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	9.52	6,160.22	10,000.00	3,839.78	8,213.63	10,000.00	1,786.37	10,000
Total Non-Departmental Expenses		9.52	6,160.22	10,000.00	3,839.78	8,213.63	10,000.00	1,786.37	10,000
Total EXPENDITURES		54.31	11,463.31	17,750.00	6,286.69	15,284.41	17,750.00	2,465.59	17,650
Excess Revenues Over (Under) Expenses		(54.31)	(11,463.31)	(17,750.00)	6,286.69	15,284.41	17,750.00	2,465.59	17,650

200 - Water Fund
60 - Non-Departmental

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Projected	Current Budget	Projected (Over)-Under	
REVENUES									
Interest Income									
4400	Interest Income	115.88	1,027.66	500.00	527.66	1,370.21	500.00	(870.21)	500
4401	Interest Income - Checking	1.05	6.14	0.00	6.14	8.19	0.00	(8.19)	0
Total Interest Income		116.93	1,033.80	500.00	533.80	1,378.40	500.00	(878.40)	500
Revenues									
4600	Water Sales	73,740.82	530,596.93	800,000.00	(269,403.07)	707,462.57	800,000.00	92,537.43	700,000
4610	Late Charges	253.78	2,606.78	3,000.00	(393.22)	3,475.71	3,000.00	(475.71)	3,000
4628	Capital Recovery/Hook-Up Conne	244,000.00	256,750.00	5,000.00	251,750.00	256,750.00	5,000.00	(251,750.00)	5,000
Total Revenues		317,994.60	789,953.71	808,000.00	(18,046.29)	967,688.28	808,000.00	(159,688.28)	708,000
Total REVENUES		318,111.53	790,987.51	808,500.00	(17,512.49)	969,066.68	808,500.00	(160,566.68)	708,500
EXPENDITURES									
Personnel Expenses									
5000	Salary	9,424.56	87,407.31	118,714.00	31,306.69	116,543.08	118,714.00	2,170.92	128,933
5010	Training	350.00	1,138.43	1,000.00	(138.43)	1,517.91	1,333.33	(184.57)	1,000
5020	Health Insurance	1,025.16	9,270.38	16,800.00	7,529.62	12,360.51	22,400.00	10,039.49	16,131
5030	Workers Comp. Insurance	0.00	5,245.93	5,700.00	454.07	5,245.93	5,700.00	454.07	2,300
5035	Social Security/Medicare Tax	720.98	7,029.47	11,284.00	4,254.53	9,372.63	15,045.33	5,672.71	9,824
5040	Unemployment Comp. Insurance	0.00	359.26	110.00	(249.26)	479.01	146.67	(332.35)	600
5050	Tx Mun Retire Systm Exp	1,075.35	9,951.81	14,646.00	4,694.19	13,269.08	19,528.00	6,258.92	15,616
Total Personnel Expenses		12,596.05	120,402.59	168,254.00	47,851.41	158,788.14	182,867.33	24,079.19	174,404
Supplies & Operations Expenses									
5103	Printing & Reproduction	0.00	0.00	700.00	700.00	0.00	700.00	700.00	250
5105	Tools and Supplies	0.00	835.12	1,000.00	164.88	1,113.49	1,000.00	(113.49)	1,000
5110	Postage	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100
5140	Telephone	0.00	1,212.87	2,000.00	787.13	1,617.16	2,000.00	382.84	2,000
5145	Uniforms & Accessories	0.00	78.86	500.00	421.14	105.15	500.00	394.85	500
5153	Credit Card Services	0.00	45.00	100.00	55.00	60.00	100.00	40.00	100
5158	Office Supplies	8.96	86.05	200.00	113.95	114.73	200.00	85.27	200
5166	Maintenance & Repairs	4,656.42	14,298.19	35,000.00	20,701.81	19,064.25	35,000.00	15,935.75	25,000
5171	Equipment	362.02	519.02	500.00	(19.02)	692.03	500.00	(192.03)	500
5181	Equipment Rental	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500

200 - Water Fund
60 - Non-Departmental

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Projected	Current Budget	Projected (Over)-Under	
5190	Materials	0.00	787.51	1,500.00	712.49	1,050.01	1,500.00	449.99	1,500
5193	Meter Replacement	65.00	1,478.27	2,000.00	521.73	1,971.03	2,000.00	28.97	6,000
5195	Vehicle Operations	263.27	1,253.31	1,500.00	246.69	1,671.08	1,500.00	(171.08)	1,500
5196	Vehicle Maintenance & Repairs	0.00	48.59	1,000.00	951.41	64.79	1,000.00	935.21	1,000
5255	Vehicle Insurance	0.00	1,022.56	1,050.00	27.44	1,022.56	1,050.00	27.44	1,100
Total Supplies & Operations Expenses		5,355.67	21,665.35	47,650.00	25,984.65	28,546.28	47,650.00	19,103.72	41,250

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Projected	Current Budget	Projected (Over)-Under	
Contractual Services									
5167	Administrative Fees	0.00	0.00	40,000.00	40,000.00	0.00	40,000.00	40,000.00	35,000
5210	Legal Services	0.00	500.00	500.00	0.00	666.67	500.00	(166.67)	10,000
5219	Utility Billing/Collection	0.00	34,745.98	58,000.00	23,254.02	46,327.97	58,000.00	11,672.03	58,000
5232	Utility Billing-Collect Add'l	0.00	20,597.95	30,000.00	9,402.05	27,463.93	30,000.00	2,536.07	30,000
5233	Project Management	0.00	0.00	14,000.00	14,000.00	0.00	14,000.00	14,000.00	14,000
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	5,000
5270	Engineering Services	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000
5271	Rate Consulting Services	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0
5276	Paying Agent Fees	0.00	0.00	400.00	400.00	0.00	400.00	400.00	400
5279	Capital Recovery Fees/Water	0.00	0.00	2,800.00	2,800.00	0.00	2,800.00	2,800.00	0
5280	Water Purchased	48,644.16	303,209.04	625,000.00	321,790.96	404,278.72	625,000.00	220,721.28	550,000
5296	TCEQ	0.00	1,447.95	2,500.00	1,052.05	1,930.60	2,500.00	569.40	3,000
Total Contractual Services		48,644.16	360,500.92	789,200.00	428,699.08	480,667.89	789,200.00	308,532.11	710,400
Miscellaneous/Other Expenses									
5300	Computer Software & Support	23.33	295.32	750.00	454.68	442.76	750.00	307.24	750
5499	Cul-De-Sac Waterlines	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0
Total Miscellaneous/Other Expenses		23.33	295.32	50,750.00	50,454.68	442.76	50,750.00	50,307.24	750
Total EXPENDITURES		66,619.2	502,864.18	1,055,854.00	552,989.82	668,445.08	1,070,467.33	402,022.26	926,804
Excess Revenues Over (Under) Expenses		251,492.32	288,123.33	(247,354.00)	283,398.52	300,621.60	(261,967.33)	(562,588.94)	(218,304)

301 - Street Maintenance Fund
60 - Non-Departmental

			Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Projected	Current Budget	Projected (Over)-Under	
REVENUES										
Taxes										
	4039	Street Sales Tax	12,104.76	119,008.28	136,010.00	(17,001.72)	178,423.21	136,010.00	(42,413.21)	130,000
Total Taxes			12,104.76	119,008.28	136,010.00	(17,001.72)	178,423.21	136,010.00	(42,413.21)	130,000
Interest Income										
	4400	Interest Income	2.43	19.63	0.00	19.63	29.43	0.00	(29.43)	0
Total Interest Income			2.43	19.63	0.00	19.63	29.43	0.00	(29.43)	0
Total REVENUES			12,107.19	119,027.91	136,010.00	(16,982.09)	178,452.64	136,010.00	(42,442.64)	130,000
EXPENDITURES										
Capital Outlays										
	5468	Transf to 2014 Debt Service Fd	0.00	0.00	52,041.00	52,041.00	52,041.00	52,041.00	0.00	0
	5469	Transfer to Street Department	0.00	91,736.99	184,000.00	92,263.01	137,536.72	184,000.00	46,463.28	114,056
Total Capital Outlays			0.00	91,736.99	236,041.00	144,304.01	189,577.72	236,041.00	46,463.28	114,056
Total EXPENDITURES			0.00	91,736.99	236,041.00	144,304.01	189,577.72	236,041.00	46,463.28	114,056
Excess Revenues Over (Under) Expenses			12,107.19	27,290.92	(100,031.00)	115,214.73	(11,125.08)	(100,031.00)	(88,905.92)	15,944

310 - Court Security Fund
50 - Court

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Projected	Current Budget	Projected (Over)-Under	
REVENUES									
Revenues									
4504	Court Security Fee	71.73	1,242.20	1,100.00	70..47	1,862.37	1,100.00	(762.37)	1,500
Total Revenues		71.73	1,242.20	1,100.00	70.47	1,862.37	1,100.00	(762.37)	1,500
Total REVENUES		71.73	1,242.20	1,100.00	70.47	1,862.37	1,100.00	(762.37)	1,500
EXPENDITURES									
Personnel Expenses									
5010	Training	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	500
Total Personnel Expenses		0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	500
Miscellaneous/Other Expenses									
5311	Office Security	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	500
5340	Miscellaneous	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0
Total Miscellaneous/Other Expenses		0.00	0.00	1,600.00	1,600.00	0.00	1,600.00	1,600.00	500
Total EXPENDITURES		0.00	0.00	2,600.00	2,600.00	0.00	2,600.00	2,600.00	1,000
Excess Revenues Over (Under) Expenses		71.73	1,242.20	(1,500.00)	2,670.47	1,862.37	(1,500.00)	(3,362.37)	500

320 - Court Technology Fund
50 - Court

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Projected	Current Budget	Projected (Over)-Under	
REVENUES									
Revenues									
4517	Rollingwood Women's Club Donation	0.00	6,500.00	6,500.00	(6,500.00)	6,500.00	6,500.00	0.00	0
4502	Court Technology Fee	95.63	1,664.21	1,500.00	68.58	2,218.95	1,500.00	(718.95)	1,500
Total Revenues		95.63	8,164.21	8,000.00	(6,431.42)	8,718.95	8,000.00	(718.95)	1,500
Other Revenues									
4578	Fund Balance Transfer In	0.00	0.00	3,000.00	(3,000.00)	3,000.00	3,000.00	0.00	0
Total Other Revenues		0.00	0.00	3,000.00	(3,000.00)	3,000.00	3,000.00	0.00	0
Total REVENUES		95.63	8,164.21	11,000.00	(9,431.42)	11,718.95	11,000.00	(718.95)	1,500
EXPENDITURES									
Miscellaneous Expenses									
5300	Computer Software & Support	23.33	295.30	500.00	228.03	393.73	500.00	106.27	500
Total Miscellaneous/Other Expenses		23.33	295.30	500.00	228.03	393.73	500.00	106.27	500
Capital Outlays									
5414	Computers	0.00	8,500.00	10,000.00	1,500.00	8,500.00	10,000.00	1,500.00	0
Total Capital Outlays		0.00	8,500.00	10,000.00	1,500.00	8,500.00	10,000.00	1,500.00	0
Total EXPENDITURES		23.33	8,795.30	10,500.00	1,728.03	8,893.73	10,500.00	1,606.27	500
Excess Revenues Over (Under) Expenses		72.30	(631.09)	500.00	(7,703.39)	2,825.21	500.00	(2,325.21)	1,000

330 - Court Efficiency Fund
50 - Court

		Current	Y-T-D Actual	Total Budget -	Budget	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	100
Total Revenues		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
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 Expenses		0.00	0.00	100.00	100.00	0.00	100.00	100.00	100
Total EXPENDITURES		0.00	0.00	100.00	100.00	0.00	100.00	100.00	100
Excess Revenues Over (Under) Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0

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

		Current	Y-T-D Actual	Total Budget -	Budget	Projected	Current Budget	Projected (Over)-Under	
REVENUES									
Other Taxes									
4020	Penalty & Int on Taxes	103.60	670.70	300.00	267.10	894.27	300.00	(594.27)	300
Total Other Taxes		103.60	670.70	300.00	267.10	894.27	300.00	(594.27)	300
Taxes									
4031	Property Tax-Debt Service Fund	578.44	198,659.21	198,950.00	(869.23)	198,950.00	198,950.00	0.00	199,350
Total Taxes		578.44	198,659.21	198,950.00	(869.23)	198,950.00	198,950.00	0.00	199,350
Other Revenues									
4577	Trf From Streets-Paying Agent	0.00	400.00	400.00	0.00	400.00	400.00	0.00	400
4721	Transf From Street Maintenance	0.00	0.00	52,041.00	(52,041.00)	52,041.00	52,041.00	0.00	0
Total Other Revenues		0.00	400.00	52,441.00	(52,041.00)	52,441.00	52,441.00	0.00	400
Total REVENUES		682.04	199,729.91	251,691.00	(52,643.13)	252,285.27	251,691.00	(594.27)	200,050
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	115,000.00	115,000.00	115,000.00	115,000.00	0.00	120,000
5299	Bond Interest - Series 2014	0.00	41,975.00	83,950.00	41,975.00	83,950.00	83,950.00	0.00	79,350
Total Contractual Services		0.00	42,175.00	199,350.00	157,175.00	199,350.00	199,350.00	0.00	199,750
Total EXPENDITURES		0.00	42,175.00	199,350.00	157,175.00	199,350.00	199,350.00	0.00	199,750
Excess Revenues Over (Under) Expenses		682.04	157,554.91	52,341.00	104,531.87	52,935.27	52,341.00	(594.27)	300

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

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Projected	Current Budget	Projected (Over)-Under	
REVENUES									
Other Taxes									
4020	Penalty & Int on Taxes	343.99	10,038.31	1,000.00	8,694.32	10,000.00	1,000.00	(9,000.00)	1,000
Total Other Taxes		343.99	10,038.31	1,000.00	8,694.32	10,000.00	1,000.00	(9,000.00)	1,000
Taxes									
4031	Property Tax-Debt Service Fund	1,913.88	645,217.05	653,920.00	(10,616.83)	649,000.00	653,920.00	4,920.00	318,320
Total Taxes		1,913.88	645,217.05	653,920.00	(10,616.83)	649,000.00	653,920.00	4,920.00	318,320
Other Revenues									
4573	Trf From Wastewater-Pay Agent	0.00	829.95	400.00	429.95	400.00	400.00	0.00	400
4726	Transfer from Wastewater Fund	0.00	0.00	168,523.00	(168,523.00)	168,523.00	168,523.00	0.00	0
Total Other Revenues		0.00	829.95	168,923.00	(168,093.05)	168,923.00	168,923.00	0.00	400
Total REVENUES		2,257.87	656,085.31	823,843.00	(170,015.56)	827,923.00	823,843.00	(4,080.00)	319,720
EXPENDITURES									
Contractual Services									
5276	Paying Agent Fees	0.00	400.00	400.00	0.00	400.00	400.00	0.00	400
5342	Debt Service-2012A Interest	0.00	18,360.00	36,720.00	18,360.00	36,720.00	36,720.00	0.00	28,320
5343	Debt Service-Principal 2012A	0.00	0.00	280,000.00	280,000.00	280,000.00	280,000.00	0.00	290,000
5347	Debt Service-Interest 2012B	0.00	173,600.00	347,200.00	173,600.00	347,200.00	347,200.00	0.00	0
Total Contractual Services		0.00	192,360.00	664,320.00	471,960.00	664,320.00	664,320.00	0.00	318,720
Total EXPENDITURES		0.00	192,360.00	664,320.00	471,960.00	664,320.00	664,320.00	0.00	318,720
Excess Revenues Over (Under) Expenses		2,257.87	463,725.31	159,523.00	299,923.89	163,603.00	159,523.00	(4,080.00)	1,000

450 - Debt Service Fund G O Refunding Bonds Series 2019
60 - Non-Departmental

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Projected	Current Budget	Projected (Over)-Under	
REVENUES									
Other Taxes									
4020	Penalty & Int on Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500
Total Other Taxes		0.00	0.00	0.00	0.00	0.00	0.00	0.00	500
Taxes									
4031	Property Tax-Debt Service Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407,315
Total Taxes		0.00	0.00	0.00	0.00	0.00	0.00	0.00	407,315
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	400
Total REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	408,215
EXPENDITURES									
Contractual Services									
5276	Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400
5298	Debt Service-Principal 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000
5299	Debt Service-Interest 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337,315
Total Contractual Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	407,715
Total EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	407,715
Excess Revenues Over (Under) Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	500

702 - Drainage Fund
35 - Capital Improvements

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Projected	Current Budget	Projected (Over)-Under	
REVENUES									
Licenses & Permits									
4221	RSDP Revenue-Zone 7	0.00	57,094.00	0.00	57,094.00	57,094.00	0.00	(57,094.00)	0
4222	RSDP Revenue - Zone 1	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00	(3,500.00)	0
4223	RSDP Revenue-Zone 5	0.00	37,384.00	0.00	37,384.00	37,384.00	0.00	(37,384.00)	0
4480	Drainage Fd Transfer In-Zone 7	0.00	0.00	40,000.00	(40,000.00)	40,000.00	40,000.00	0.00	102,357
4660	Drainage Review Revenue	3,865.00	40,234.25	60,000.00	(23,630.75)	53,645.67	60,000.00	6,354.33	60,000
Total Licenses & Permits		3,865.00	138,212.25	100,000.00	34,347.25	191,623.67	100,000.00	(91,623.67)	162,357
Other Revenues									
4729	Transfer from General Fund	0.00	0.00	57,000.00	(57,000.00)	57,000.00	57,000.00	0.00	0
Total Other Revenues		0.00	0.00	57,000.00	(57,000.00)	57,000.00	57,000.00	0.00	0
Total REVENUES		3,865.00	138,212.25	157,000.00	(22,652.75)	248,623.67	157,000.00	(91,623.67)	162,357
EXPENDITURES									
Contractual Services									
5270	Engineering Services	14,245.00	49,782.86	50,000.00	14,462.14	66,377.15	50,000.00	(16,377.15)	60,000
Total Contractual Services		14,245.00	49,782.86	50,000.00	14,462.14	66,377.15	50,000.00	(16,377.15)	60,000
Capital Outlays									
5485	MS-4 Expenditures	0.00	1,915.00	500.00	(1,415.00)	2,553.33	500.00	(2,053.33)	10,000
5507	Drainage Expenditures-Zone 7	0.00	6,301.25	40,000.00	33,698.75	8,401.67	40,000.00	31,598.33	102,357
5508	Drainage Expenditures - Zone 8	0.00	0.00	90,000.00	90,000.00	0.00	90,000.00	90,000.00	0
Total Capital Outlays		0.00	8,216.25	130,500.00	122,283.75	10,955.00	130,500.00	119,545.00	112,357
Total EXPENDITURES		14,245.00	57,999.11	180,500.00	136,745.89	77,332.15	180,500.00	103,167.85	172,357
Excess Revenues Over (Under) Expenses		(10,380.00)	80,213.14	(23,500.00)	114,093.14	171,291.52	(23,500.00)	(194,791.52)	(10,000)

800 - Waste Water Fund
60 - Non-Departmental

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Projected	Current Budget	Projected (Over)-Under	
REVENUES									
Interest Income									
4400	Interest Income	580.92	5,151.70	3,500.00	1,070.78	6,868.93	3,500.00	(3,368.93)	3,500
4401	Interest Income - Checking	5.58	45.07	0.00	39.49	60.09	0.00	(60.09)	0
Total Interest Income		586.50	5,196.77	3,500.00	1,110.27	6,929.03	3,500.00	(3,429.03)	3,500
Revenues									
4620	Wastewater Revenues	46,480.61	460,223.32	630,000.00	(216,257.29)	613,631.09	630,000.00	16,368.91	560,000
4628	Capital Recovery/Hook-Up Conne	0.00	4,800.00	3,500.00	(3,500.00)	6,400.00	3,500.00	(2,900.00)	3,500
Total Revenues		46,480.61	465,023.32	633,500.00	(219,757.29)	620,031.09	633,500.00	13,468.91	563,500
Other Revenues									
4578	Fund Balance Transfer In	0.00	0.00	390,000.00	(390,000.00)	0.00	390,000.00	390,000.00	0
4706	Industrial Waste Surcharge Fee	921.33	8,291.97	8,000.00	(629.36)	11,055.96	8,000.00	(3,055.96)	8,000
4709	PUD Wastewater Surcharge	8,179.52	73,615.69	98,160.00	(32,723.83)	98,154.25	98,160.00	5.75	98,160
Total Other Revenues		9,100.85	81,907.66	496,160.00	(423,353.19)	109,210.21	496,160.00	386,949.79	106,160
Total REVENUES		56,167.96	552,127.75	1,133,160.00	(642,000.21)	736,170.33	1,133,160.00	396,989.67	673,160

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Projected	Current Budget	Projected (Over)-Under	
EXPENDITURES									
Personnel Expenses									
5000	Salary	9,424.56	87,407.31	115,284.00	37,301.25	116,543.08	115,284.00	(1,259.08)	128,933
5010	Training	0.00	300.00	1,000.00	700.00	400.00	1,000.00	600.00	1,000
5020	Health Insurance	1,025.16	9,270.38	19,500.00	11,254.78	12,360.51	19,500.00	7,139.49	16,128
5030	Workers Comp. Insurance	0.00	3,574.87	3,800.00	225.13	3,574.87	3,800.00	225.13	2,350
5035	Social Security/Medicare Tax	720.98	7,029.49	9,394.00	3,085.49	9,372.65	9,394.00	21.35	9,824
5040	Unemployment Comp. Insurance	0.00	359.26	0.00	(359.26)	479.01	0.00	(479.01)	290
5050	Tx Mun Retire Systm Exp	1,075.35	9,951.81	16,246.00	7,369.54	13,269.08	16,246.00	2,976.92	15,616
Total Personnel Expenses		12,246.05	117,893.12	165,224.00	59,576.93	155,999.20	165,224.00	9,224.80	174,141
Supplies & Operations Expenses									
5145	Uniforms & Accessories	0.00	78.87	250.00	171.13	105.16	250.00	144.84	250
5163	Grinder Pump Maint/Replacement	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000
5166	Maintenance & Repairs	1,721.91	28,469.67	40,000.00	13,252.24	37,959.56	40,000.00	2,040.44	40,000
5195	Vehicle Operations	263.28	1,253.15	2,000.00	1,010.13	1,670.87	2,000.00	329.13	2,000
5255	Vehicle Insurance	0.00	730.40	750.00	19.60	973.87	750.00	(223.87)	1,100
Total Supplies & Operations Expenses		1,985.19	30,532.09	44,000.00	15,453.10	40,709.45	44,000.00	3,290.55	44,350

800 - Waste Water Fund
60 - Non-Departmental

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Projected	Current Budget	Projected (Over)-Under	
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	0.00	140.00	500.00	360.00	186.67	500.00	313.33	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	0.00	13,650.00	21,000.00	7,350.00	18,200.00	21,000.00	2,800.00	21,000
5232	Utility Billing-Collect Add'l	0.00	54,333.84	60,000.00	5,666.16	72,445.12	60,000.00	(12,445.12)	60,000
5233	Project Management	0.00	0.00	11,500.00	11,500.00	0.00	11,500.00	11,500.00	11,500
5234	Information Security	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0
5240	Insurance - Prop & Gen Liab	0.00	434.00	0.00	(434.00)	578.67	0.00	(578.67)	500
5270	Engineering Services	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500
5271	Rate Consulting Services	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0
5290	Wastewater Fees	24,957.36	181,181.21	230,000.00	73,776.13	241,574.95	230,000.00	(11,574.95)	230,000
5292	Industrial Waste Surcharges	921.33	7,370.64	12,000.00	5,550.69	9,827.52	12,000.00	2,172.48	12,000
Total Contractual Services		25,878.69	257,109.69	406,500.00	175,269.00	342,812.92	406,500.00	63,687.08	394,000
Miscellaneous/Other Expenses									
5300	Computer Software & Support	23.34	295.27	3,100.00	2,828.07	393.69	3,100.00	2,706.31	3,100
5340	Miscellaneous	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0
Total Miscellaneous/Other Expenses		23.34	295.27	3,600.00	3,328.07	393.69	3,600.00	3,206.31	3,100
Capital Outlays									
5470	Transfer to 2012 Debt Service	0.00	829.95	168,523.00	167,693.05	168,523.00	168,523.00	0.00	0
5488	Munici Bldg Improv & Planning	0.00	14,500.00	315,000.00	300,500.00	14,500.00	315,000.00	300,500.00	0
5495	New Vehicle and Outfitting	200.00	29,446.04	30,000.00	753.96	30,000.00	30,000.00	0.00	0
Total Capital Outlays		200.00	44,775.99	513,523.00	468,947.01	213,023.00	513,523.00	300,500.00	0
Total EXPENDITURES		40,333.27	450,606.16	1,132,847.00	722,574.11	752,938.27	1,132,847.00	379,908.73	615,591
Excess Revenues Over (Under) Expenses		15,834.69	101,521.59	313.00	80,573.90	(16,767.94)	313.00	17,080.94	57,569