



# 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 2019-09-30-5 Approved September 30, 2019.

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

|   |                           |
|---|---------------------------|
| Adopted 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<br>\$444,985 in Interest |
|--|---|

Filed with the City Secretary on October 1, 2019

Ashley Wayman, City Secretary *A Wayman*

CITY OF ROLLINGWOOD  
2019-2020 BUDGET

Last Updated:  
10/2/2019

REVENUE TO EXPENDITURE COMPARISON

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

| ALL FUNDS:               | FUND | FUND NUMBER | ACTUAL REVENUE 2017-2018 | YTD REVENUE 6/30/2019 | PROJECTED REVENUE 2018-2019 | REVENUE DRAFT 2019-2020 |
|--------------------------|------|-------------|--------------------------|-----------------------|-----------------------------|-------------------------|
| GENERAL                  | 100  | \$          | 2,579,483                | 2,175,357             | \$ 2,693,761                | \$ 2,555,455            |
| WATER                    | 200  | \$          | 1,148,157                | 790,988               | \$ 969,067                  | \$ 708,500              |
| STREET MAINTENANCE       | 301  | \$          | 145,777                  | 119,028               | \$ 178,423                  | \$ 130,000              |
| COURT SECURITY           | 310  | \$          | 1,476                    | 1,242                 | \$ 1,862                    | \$ 1,500                |
| COURT TECHNOLOGY         | 320  | \$          | 1,971                    | 8,164                 | \$ 11,719                   | \$ 1,500                |
| COURT EFFICIENCY         | 330  | \$          | -                        | -                     | \$ -                        | \$ 100                  |
| DEBT SERVICE FUND - 2014 | 430  | \$          | 197,109                  | 199,730               | \$ 252,285                  | \$ 200,050              |
| DEBT SERVICE FUND - 2012 | 440  | \$          | 658,944                  | 656,085               | \$ 827,923                  | \$ 319,720              |
| DEBT SERVICE FUND - 2019 | 450  | \$          | -                        | -                     | \$ -                        | \$ 408,215              |
| POLICE                   | 600  | \$          | -                        | -                     | \$ -                        | \$ -                    |
| DRAINAGE FUND            | 702  | \$          | -                        | 138,212               | \$ 248,624                  | \$ 162,357              |
| SEWER                    | 800  | \$          | 762,479                  | 552,128               | \$ 736,170                  | \$ 673,160              |
| <b>TOTAL</b>             |      | \$          | <b>5,495,395</b>         | <b>4,640,934</b>      | <b>\$ 5,919,835</b>         | <b>\$ 5,160,557</b>     |

| ACTUAL EXPENDITURES 2017-2018 | YTD EXPENDITURES 6/30/2019 | PROJECTED EXPENDITURES 2018-2019 | EXPENDITURES DRAFT 2019-2020 | DIFFERENCE PROJECTED 2018-2019 | DRAFT OVER (UNDER)  |
|-------------------------------|----------------------------|----------------------------------|------------------------------|--------------------------------|---------------------|
| \$ 2,265,726                  | \$ 1,642,415               | \$ 2,195,282                     | \$ 2,610,409                 | \$ 498,479                     | \$ (54,954)         |
| \$ 994,851                    | \$ 502,864                 | \$ 668,445                       | \$ 935,420                   | \$ 300,622                     | \$ (226,920)        |
| \$ 75,430                     | \$ 91,737                  | \$ 189,578                       | \$ 114,056                   | \$ (11,155)                    | \$ 15,944           |
| \$ 3,182                      | \$ -                       | \$ -                             | \$ 11,000                    | \$ 1,862                       | \$ (9,500)          |
| \$ 518                        | \$ 8,795                   | \$ 8,894                         | \$ 7,500                     | \$ 2,825                       | \$ (6,000)          |
| \$ -                          | \$ -                       | \$ -                             | \$ 100                       | \$ -                           | \$ -                |
| \$ 197,650                    | \$ 42,175                  | \$ 199,350                       | \$ 199,750                   | \$ 52,935                      | \$ 300              |
| \$ 662,820                    | \$ 192,360                 | \$ 664,320                       | \$ 318,720                   | \$ 163,603                     | \$ 1,000            |
| \$ -                          | \$ -                       | \$ -                             | \$ 407,715                   | \$ -                           | \$ 500              |
| \$ 12,844                     | \$ -                       | \$ -                             | \$ -                         | \$ -                           | \$ -                |
| \$ 57,647                     | \$ 57,999                  | \$ 77,332                        | \$ 172,357                   | \$ 171,292                     | \$ (10,000)         |
| \$ 581,474                    | \$ 450,606                 | \$ 752,938                       | \$ 620,207                   | \$ (16,768)                    | \$ 52,953           |
| <b>\$ 4,852,142</b>           | <b>\$ 2,988,952</b>        | <b>\$ 4,756,139</b>              | <b>\$ 5,397,234</b>          | <b>\$ 1,163,695</b>            | <b>\$ (236,677)</b> |

| GENERAL FUND:        | DEPT. DEPARTMENT | DEPT. NUMBER | ACTUAL REVENUE 2017-2018 | YTD REVENUE 6/30/2019 | PROJECTED REVENUE 2018-2019 | REVENUE DRAFT 2019-2020 |
|----------------------|------------------|--------------|--------------------------|-----------------------|-----------------------------|-------------------------|
| ADMINISTRATION       | 10               | \$           | 2,579,483                | 2,023,304             | \$ 2,384,927                | \$ 2,216,324            |
| DEVELOPMENT SERVICES | 15               | \$           | -                        | -                     | \$ -                        | \$ 131,975              |
| SANITATION           | 20               | \$           | -                        | -                     | \$ -                        | \$ -                    |
| STREETS              | 30               | \$           | 75,437                   | 91,739                | \$ 148,319                  | \$ 114,056              |
| POLICE               | 40               | \$           | 6,714                    | 331                   | \$ 478                      | \$ 31,050               |
| COURT                | 50               | \$           | 48,708                   | 60,490                | \$ 80,545                   | \$ 61,650               |
| PARKS                | 55               | \$           | 128,510                  | (508)                 | \$ 79,492                   | \$ 400                  |
| PUBLIC WORKS         | 65               | \$           | -                        | -                     | \$ -                        | \$ -                    |
| <b>TOTAL</b>         |                  | \$           | <b>2,838,853</b>         | <b>2,175,357</b>      | <b>\$ 2,693,761</b>         | <b>\$ 2,555,455</b>     |

| ACTUAL EXPENDITURES 2017-2018 | YTD EXPENDITURES 6/30/2019 | PROJECTED EXPENDITURES 2018-2019 | EXPENDITURES DRAFT 2019-2020 | DIFFERENCE PROJECTED 2018-2019 | DRAFT OVER (UNDER) |
|-------------------------------|----------------------------|----------------------------------|------------------------------|--------------------------------|--------------------|
| \$ 795,340                    | \$ 620,447                 | \$ 863,753                       | \$ 705,074                   | \$ 1,521,174                   | \$ 1,511,250       |
| \$ -                          | \$ -                       | \$ -                             | \$ 204,646                   | \$ -                           | \$ (72,671)        |
| \$ 114,147                    | \$ 84,638                  | \$ 112,850                       | \$ 126,000                   | \$ (112,850)                   | \$ (126,000)       |
| \$ 91,131                     | \$ 84,524                  | \$ 110,775                       | \$ 135,271                   | \$ 37,544                      | \$ (21,215)        |
| \$ 1,007,404                  | \$ 681,668                 | \$ 879,383                       | \$ 1,204,844                 | \$ (878,905)                   | \$ (1,173,794)     |
| \$ 104,394                    | \$ 74,469                  | \$ 101,595                       | \$ 116,277                   | \$ (21,050)                    | \$ (54,627)        |
| \$ 138,302                    | \$ 85,205                  | \$ 111,642                       | \$ 100,747                   | \$ (32,150)                    | \$ (100,347)       |
| \$ 15,006                     | \$ 11,463                  | \$ 15,284                        | \$ 17,550                    | \$ (15,284)                    | \$ (17,550)        |
| <b>\$ 2,265,726</b>           | <b>\$ 1,642,415</b>        | <b>\$ 2,195,282</b>              | <b>\$ 2,610,409</b>          | <b>\$ 498,479</b>              | <b>\$ (54,954)</b> |

Budget Draft 5 2019-2020

CITY OF ROLLINGWOOD  
2019-2020 BUDGET

Last Updated:  
10/2/2019

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

100 - General Fund  
10 - Administration

|                                     |                                | Current          |                     | Total Budget -      | Budget              |                     |                     |                        |                          |  |
|-------------------------------------|--------------------------------|------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------|--------------------------|--|
|                                     |                                | Period Actual    | Y-T-D Actual        | Revised             | Remaining           | Projected           | Current Budget      | Projected (Over)-Under | WORKING BUDGET 2019-2020 |  |
| <b>REVENUES</b>                     |                                |                  |                     |                     |                     |                     |                     |                        |                          |  |
| <b>Taxes</b>                        |                                |                  |                     |                     |                     |                     |                     |                        |                          |  |
| 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)                | 1,240,174                |  |
| 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                   |  |
| <b>Total Taxes</b>                  |                                | <b>76,210.65</b> | <b>1,863,028.03</b> | <b>2,015,650.00</b> | <b>(152,621.97)</b> | <b>2,120,876.96</b> | <b>2,015,650.00</b> | <b>(105,226.96)</b>    | <b>2,087,674</b>         |  |
| <b>Charges for Services</b>         |                                |                  |                     |                     |                     |                     |                     |                        |                          |  |
| 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                      |  |
| <b>Total Charges for Services</b>   |                                | <b>900.00</b>    | <b>4,264.00</b>     | <b>7,500.00</b>     | <b>(3,236.00)</b>   | <b>4,700.00</b>     | <b>7,500.00</b>     | <b>2,800.00</b>        | <b>7,500</b>             |  |
| <b>Licenses &amp; Permits</b>       |                                |                  |                     |                     |                     |                     |                     |                        |                          |  |
| 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                      |  |
| <b>Total Licenses &amp; Permits</b> |                                | <b>14,665.00</b> | <b>100,775.62</b>   | <b>189,380.00</b>   | <b>(88,604.38)</b>  | <b>134,367.49</b>   | <b>189,380.00</b>   | <b>55,012.51</b>       | <b>100</b>               |  |
| <b>Interest Income</b>              |                                |                  |                     |                     |                     |                     |                     |                        |                          |  |
| 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                       |  |
| <b>Total Interest Income</b>        |                                | <b>348.36</b>    | <b>3,071.71</b>     | <b>2,250.00</b>     | <b>821.71</b>       | <b>4,095.61</b>     | <b>2,250.00</b>     | <b>(1,845.61)</b>      | <b>2,050</b>             |  |
| <b>Revenues</b>                     |                                |                  |                     |                     |                     |                     |                     |                        |                          |  |
| 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                   |  |
| <b>Total Revenues</b>               |                                | <b>(49.00)</b>   | <b>52,165.07</b>    | <b>119,000.00</b>   | <b>(66,834.93)</b>  | <b>120,886.76</b>   | <b>119,000.00</b>   | <b>(1,886.76)</b>      | <b>119,000</b>           |  |
| <b>Total REVENUES</b>               |                                | <b>92,075.01</b> | <b>2,023,304.43</b> | <b>2,333,780.00</b> | <b>(310,475.57)</b> | <b>2,384,926.82</b> | <b>2,333,780.00</b> | <b>(51,146.82)</b>     | <b>2,216,324</b>         |  |

100 - General Fund  
10 - Administration

|   |  | Current         |                  | Total Budget -    |                  | Budget            |                   |                        |                |
|---|--|-----------------|------------------|-------------------|------------------|-------------------|-------------------|------------------------|----------------|
|   |  | Period Actual   | Y-T-D Actual     | Revised           | Remaining        | Projected         | Current Budget    | Projected (Over)-Under |                |
| <b>EXPENDITURES</b>                             |  |                 |                  |                   |                  |                   |                   |                        |                |
| <b>Personnel Expenses</b>                       |  |                 |                  |                   |                  |                   |                   |                        |                |
| 5000  | Salary                                 | 7,218.34        | 66,417.97        | 79,483.00         | 13,065.03        | 88,557.29         | 79,483.00         | (9,074.29)             | 87,015         |
| 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               | 6,494          |
| 50XX  | Retirement Payout Reserve              |                 |                  |                   |                  |                   |                   |                        | 10,000         |
| 50XX  | Health Insurance - Additional Benefits |                 |                  |                   |                  |                   |                   |                        | 10,608         |
| 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 System Exp               | 632.13          | 6,477.31         | 8,606.00          | 2,128.69         | 8,636.41          | 8,606.00          | (30.41)                | 10,274         |
| <b>Total Personnel Expenses</b>                 |  | <b>8,989.69</b> | <b>92,816.65</b> | <b>123,779.00</b> | <b>30,962.35</b> | <b>121,153.33</b> | <b>123,779.00</b> | <b>2,625.67</b>        | <b>144,524</b> |
| <b>Supplies &amp; Operations Expenses</b>       |  |                 |                  |                   |                  |                   |                   |                        |                |
| 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          |
| <b>Total Supplies &amp; Operations Expenses</b> |  | <b>4,089.57</b> | <b>25,580.02</b> | <b>44,100.00</b>  | <b>18,519.98</b> | <b>34,106.69</b>  | <b>44,100.00</b>  | <b>9,993.31</b>        | <b>40,200</b>  |
| <b>Contractual Services</b>                     |  |                 |                  |                   |                  |                   |                   |                        |                |
| 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              |
| 5204  | Legal Services-S. Mopac                | 10,900.00       | 10,900.00        | 5,000.00          | (5,900.00)       | 10,900.00         | 5,000.00          | (5,900.00)             | 75,000         |
| 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            |                     | Total Budget -                 |           | Budget     | Projected           | Current Budget     | Projected (Over)-Under |                     |                    |                  |
|--|--------------------|---------------------|--------------------------------|-----------|------------|---------------------|--------------------|------------------------|---------------------|--------------------|------------------|
|  | Period Actual      | Y-T-D Actual        | Revised                        | Remaining | Balance    |                     |                    |                        |                     |                    |                  |
| 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                |
| SXXX   |                    |                     | Zilker Clubhouse               |           |            |                     |                    |                        |                     |                    | 1,350            |
| 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           |
| <b>Total Contractual Services</b>            | <b>61,939.98</b>   | <b>284,256.39</b>   |                                |           |            | <b>364,400.00</b>   | <b>80,143.61</b>   | <b>359,900.81</b>      | <b>364,800.00</b>   | <b>4,899.19</b>    | <b>268,050</b>   |
|  |                    |                     | 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                |
| <b>Total Miscellaneous/Other Expenses</b>    | <b>13,621.14</b>   | <b>95,813.95</b>    |                                |           |            | <b>110,200.00</b>   | <b>14,386.05</b>   | <b>123,953.23</b>      | <b>110,200.00</b>   | <b>(13,753.23)</b> | <b>93,000</b>    |
|  |                    |                     | 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                |
| <b>Total Capital Outlays</b>                 | <b>562.60</b>      | <b>14,726.24</b>    |                                |           |            | <b>89,000.00</b>    | <b>74,273.76</b>   | <b>78,000.00</b>       | <b>89,000.00</b>    | <b>11,000.00</b>   | <b>9,300</b>     |
|  |                    |                     | 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          |
| <b>Total Non-Departmental Expenses</b>       | <b>15,166.53</b>   | <b>118,154.09</b>   |                                |           |            | <b>150,000.00</b>   | <b>31,845.91</b>   | <b>157,538.79</b>      | <b>150,000.00</b>   | <b>(7,538.79)</b>  | <b>150,000</b>   |
| <b>Total EXPENDITURES</b>                    | <b>104,369.51</b>  | <b>631,347.34</b>   |                                |           |            | <b>881,479.00</b>   | <b>250,131.66</b>  | <b>874,652.84</b>      | <b>881,879.00</b>   | <b>7,226.16</b>    | <b>705,074</b>   |
| <b>Excess Revenues Over (Under) Expenses</b> | <b>(12,294.50)</b> | <b>1,391,957.09</b> |                                |           |            | <b>1,452,301.00</b> | <b>(60,343.91)</b> | <b>1,510,273.98</b>    | <b>1,451,901.00</b> | <b>(58,372.98)</b> | <b>1,511,250</b> |

100 - General Fund  
15 - Development Services

|                                 |                               | Current       | Total Budget - | Budget      | Projected   | Current Budget | Projected (Over)-Under | WORKING BUDGET 2017-2018 |
|---------------------------------|-------------------------------|---------------|----------------|-------------|-------------|----------------|------------------------|--------------------------|
|                                 |                               | Period Actual | Y-T-D Actual   | Revised     | Remaining   |                |                        |                          |
| <b>REVENUES</b>                 |                               |               |                |             |             |                |                        |                          |
| Licenses & Permits              |                               |               |                |             |             |                |                        |                          |
| 4301                            | Tree Removal and Replacement  | 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                   | 40,000                   |
| 4303                            | Building Fees                 | 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                   | 40,000                   |
| 4305                            | Sign Fees                     | 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                   | 150                      |
| 4310                            | Variance Fee                  | 0.00          | 0.00           | 0.00        | 0.00        | 0.00           | 0.00                   | 1,200                    |
| <b>Total REVENUES</b>           |                               | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>            | <b>131,975</b>           |
| <b>EXPENDITURES</b>             |                               |               |                |             |             |                |                        |                          |
| Personnel Expenses              |                               |               |                |             |             |                |                        |                          |
| 5000                            | Salary                        | 0.00          | 0.00           | 0.00        | 0.00        | 0.00           | 0.00                   | 52,405                   |
| 5257                            | My Permit Now                 | 0.00          | 0.00           | 7,000.00    | 7,000.00    | 0.00           | 7,000.00               | 2,000                    |
| 5010                            | Training                      | 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                   | 7,511                    |
| 5030                            | Workers Comp. Insurance       | 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                   | 3,999                    |
| 5040                            | Unemployment Comp. Insurance  | 0.00          | 0.00           | 0.00        | 0.00        | 0.00           | 0.00                   | 125                      |
| 5050                            | Tx Mun Retire System Exp      | 0.00          | 0.00           | 0.00        | 0.00        | 0.00           | 0.00                   | 6,356                    |
| <b>Total Personnel Expenses</b> |                               | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>7,000.00</b>        | <b>73,346</b>            |



100 - General Fund

20 - Sanitation

EXPENDITURES

Miscellaneous/Other Expenses

5286

5370

Total Miscellaneous/Other Expenses

Total EXPENDITURES

Excess Revenues Over (Under) Expenses

Spring Clean-Up

Waste & Disposal Service

|  | Current       |              | Total Budget - |                   | Projected  | Current Budget | Projected (Over)-Under |         |
|--|---------------|--------------|----------------|-------------------|------------|----------------|------------------------|---------|
|  | Period Actual | Y-T-D Actual | Revised        | Balance Remaining |            |                |                        |         |
|  | 0.00          | 0.00         | 1,000.00       | 1,000.00          | 0.00       | 1,000.00       | 1,000.00               | 1,000   |
|  | 21,159.58     | 84,637.84    | 115,000.00     | 30,362.16         | 112,850.45 | 115,000.00     | 2,149.55               | 125,000 |
|  | 21,159.58     | 84,637.84    | 116,000.00     | 31,362.16         | 112,850.45 | 116,000.00     | 3,149.55               | 126,000 |
|  | 21,159.58     | 84,637.84    | 116,000.00     | 31,362.16         | 112,850.45 | 116,000.00     | 3,149.55               | 126,000 |
|  | (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

|                                      |                                | <u>Current</u>       |                     | <u>Budget</u>                 |                          |                  |                       |                               |         |
|--------------------------------------|--------------------------------|----------------------|---------------------|-------------------------------|--------------------------|------------------|-----------------------|-------------------------------|---------|
|                                      |                                | <u>Period Actual</u> | <u>Y-T-D Actual</u> | <u>Total Budget - Revised</u> | <u>Balance Remaining</u> | <u>Projected</u> | <u>Current Budget</u> | <u>Projected (Over)-Under</u> |         |
| <b>REVENUES</b>                      |                                |                      |                     |                               |                          |                  |                       |                               |         |
| 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 |
| <b>EXPENDITURES</b>                  |                                |                      |                     |                               |                          |                  |                       |                               |         |
| Personnel Expenses                   |                                |                      |                     |                               |                          |                  |                       |                               |         |
| 5000                                 | Salary                         | 2,741.44             | 25,245.03           | 34,525.00                     | 9,279.97                 | 33,660.04        | 34,525.00             | 864.96                        | 35,372  |
| 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                        | 2,666   |
| 5040                                 | Unemployment Comp. Insurance   | 0.00                 | 88.09               | 100.00                        | 11.91                    | 117.45           | 100.00                | (17.45)                       | 79      |
| 5050                                 | Tx Mun Retire System Exp       | 295.93               | 2,562.91            | 3,778.00                      | 1,215.09                 | 3,417.21         | 3,778.00              | 360.79                        | 4,238   |
| Total Personnel Expenses             |                                | 3,515.11             | 33,606.32           | 47,074.00                     | 13,467.68                | 44,460.08        | 47,074.00             | 2,613.92                      | 47,071  |
| 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  
40 - Police

|                       |                              | Current       |               | Total Budget - |                | Budget        |                |                        |  |               |
|-----------------------|------------------------------|---------------|---------------|----------------|----------------|---------------|----------------|------------------------|--|---------------|
|                       |                              | Period Actual | Y-T-D Actual  | Revised        | Remaining      | Projected     | Current Budget | Projected (Over)-Under |  |               |
| <b>REVENUES</b>       |                              |               |               |                |                |               |                |                        |  |               |
| Revenues              |                              |               |               |                |                |               |                |                        |  |               |
| 4558                  | Vehicle Operations           | 160.00        | 160.00        | 0.00           | 0.00           | 250.00        | 0.00           | (250.00)               |  | 500           |
| 4XXX                  | Grant                        |               |               |                |                |               |                |                        |  | 30,300        |
| 4542                  | Police Miscellaneous Revenue | 10.00         | 171.00        | 250.00         | (89.00)        | 228.00        | 250.00         | 22.00                  |  | 250           |
| <b>Total Revenues</b> |                              | <b>170.00</b> | <b>331.00</b> | <b>250.00</b>  | <b>(89.00)</b> | <b>478.00</b> | <b>250.00</b>  | <b>(228.00)</b>        |  | <b>31,050</b> |
| <b>Total REVENUES</b> |                              | <b>170.00</b> | <b>331.00</b> | <b>250.00</b>  | <b>(89.00)</b> | <b>478.00</b> | <b>250.00</b>  | <b>(228.00)</b>        |  | <b>31,050</b> |

| <b>EXPENDITURES</b>             |                               |                  |                   |                   |                   |                   |                   |                   |  |                |
|---------------------------------|-------------------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|----------------|
| 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        |  | 640,985        |
| 50XX                            | Stipends                      |                  |                   |                   |                   |                   |                   |                   |  | 13,560         |
| 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          |  | 49,036         |
| 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 System Exp      | 4,976.22         | 45,669.14         | 68,689.00         | 23,019.86         | 60,892.19         | 68,689.00         | 7,796.81          |  | 77,944         |
| 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          |
| <b>Total Personnel Expenses</b> |                               | <b>61,322.46</b> | <b>572,172.10</b> | <b>886,320.00</b> | <b>314,147.90</b> | <b>760,423.28</b> | <b>886,320.00</b> | <b>125,896.72</b> |  | <b>893,944</b> |
| 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          |  | 9,600          |
| 51XX                            | Radios                        |                  |                   |                   |                   |                   |                   |                   |  | 20,000         |
| 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         |  | 36,000         |
| 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         |                  | Total Budget -   |                  | Budget           |                  |                        |  |                |
|---|-------------------------------|-----------------|------------------|------------------|------------------|------------------|------------------|------------------------|--|----------------|
|   |                               | Period Actual   | Y-T-D Actual     | Revised          | 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          |
| <b>Total Supplies &amp; Operations Expenses</b> |                               | <b>2,914.50</b> | <b>16,869.28</b> | <b>90,350.00</b> | <b>73,480.72</b> | <b>23,847.29</b> | <b>90,350.00</b> | <b>66,502.71</b>       |  | <b>123,200</b> |



100 - General Fund  
50 - Court

|  |                                   | Current         |                  | Total Budget -   |                  | Budget  | Projected        | Current Budget   | Projected (Over)-Under |               |
|--|-----------------------------------|-----------------|------------------|------------------|------------------|---------|------------------|------------------|------------------------|---------------|
|  |                                   | Period Actual   | Y-T-D Actual     | Revised          | Remaining        | Balance |                  |                  |                        |               |
| <b>REVENUES</b>                                |                                   |                 |                  |                  |                  |         |                  |                  |                        |               |
| <b>Fines/Forfeitures &amp; Penalties</b>       |                                   |                 |                  |                  |                  |         |                  |                  |                        |               |
| 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           |
| <b>Total Fines/Forfeitures &amp; Penalties</b> |                                   | <b>1,786.20</b> | <b>50,027.64</b> | <b>34,600.00</b> | <b>15,427.64</b> |         | <b>66,703.52</b> | <b>34,600.00</b> | <b>(32,103.52)</b>     | <b>34,600</b> |
| <b>Revenues</b>                                |                                   |                 |                  |                  |                  |         |                  |                  |                        |               |
| 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         |
| 45XX   | Transfer From Court Security Fd   |                 |                  |                  |                  |         |                  |                  |                        | 10,000        |
| 45XX   | Transfer From Court Technology Fd |                 |                  |                  |                  |         |                  |                  |                        | 7,000         |
| 4540   | Miscellaneous Receipts            | 275.86          | 325.20           | 50.00            | 275.20           |         | 325.20           | 50.00            | (275.20)               | 50            |
| <b>Total Revenues</b>                          |                                   | <b>945.15</b>   | <b>10,462.71</b> | <b>10,050.00</b> | <b>412.71</b>    |         | <b>13,841.88</b> | <b>10,050.00</b> | <b>(3,791.88)</b>      | <b>27,050</b> |
| <b>Total REVENUES</b>                          |                                   | <b>2,731.35</b> | <b>60,490.35</b> | <b>44,650.00</b> | <b>15,840.35</b> |         | <b>80,545.40</b> | <b>44,650.00</b> | <b>(35,895.40)</b>     | <b>61,650</b> |

**EXPENDITURES**

|   |                              | Current         |                  | Total Budget -   |                  | Budget  | Projected        | Current Budget   | Projected (Over)-Under |               |
|---|------------------------------|-----------------|------------------|------------------|------------------|---------|------------------|------------------|------------------------|---------------|
|   |                              | Period Actual   | Y-T-D Actual     | Revised          | Remaining        | Balance |                  |                  |                        |               |
| <b>Personnel Expenses</b>                       |                              |                 |                  |                  |                  |         |                  |                  |                        |               |
| 5000  | Salary                       | 2,793.22        | 28,290.26        | 63,319.00        | 35,028.74        |         | 37,720.35        | 63,319.00        | 25,598.65              | 38,950        |
| 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               | 2,980         |
| 5040  | Unemployment Comp. Insurance | 1.50            | 246.81           | 100.00           | (146.81)         |         | 329.08           | 100.00           | (229.08)               | 50            |
| 5050  | Tx Mun Retire System Exp     | 318.72          | 2,577.05         | 5,664.00         | 3,086.95         |         | 3,436.07         | 5,664.00         | 2,227.93               | 4,736         |
| <b>Total Personnel Expenses</b>                 |                              | <b>3,474.47</b> | <b>41,841.08</b> | <b>95,425.00</b> | <b>53,583.92</b> |         | <b>55,381.13</b> | <b>95,425.00</b> | <b>40,043.87</b>       | <b>50,522</b> |
| <b>Supplies &amp; Operations Expenses</b>       |                              |                 |                  |                  |                  |         |                  |                  |                        |               |
| 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           |
| <b>Total Supplies &amp; Operations Expenses</b> |                              | <b>56.72</b>    | <b>2,797.75</b>  | <b>5,250.00</b>  | <b>2,452.25</b>  |         | <b>3,730.33</b>  | <b>5,250.00</b>  | <b>1,519.67</b>        | <b>6,000</b>  |

100 - General Fund  
50 - Court

|                                       | Current       |              | Total Budget - |            | Budget      | Projected    | Current Budget | Projected (Over)-Under |          |
|---------------------------------------|---------------|--------------|----------------|------------|-------------|--------------|----------------|------------------------|----------|
|                                       | Period Actual | Y-T-D Actual | Revised        | Remaining  | Balance     |              |                |                        |          |
| <b>Contractual Services</b>           |               |              |                |            |             |              |                |                        |          |
| 5201                                  |               |              |                |            |             |              |                |                        |          |
|                                       | 618.40        | 2,762.08     | 1,000.00       | (1,762.08) | 4,141.05    | 1,000.00     | (3,141.05)     |                        | 2,000    |
| 5206                                  | 230.31        | 5,788.34     | 9,000.00       | 3,211.66   | 8,678.17    | 9,000.00     | 321.83         |                        | 9,000    |
| 5210                                  | 544.00        | 7,331.14     | 6,000.00       | (1,331.14) | 10,991.21   | 6,000.00     | (4,991.21)     |                        | 10,000   |
| 5212                                  | 1,500.00      | 13,500.00    | 18,540.00      | 5,040.00   | 18,000.00   | 18,540.00    | 540.00         |                        | 18,000   |
| 5213                                  | 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   |
| <b>Miscellaneous/Other Expenses</b>   |               |              |                |            |             |              |                |                        |          |
| 5300                                  |               |              |                |            |             |              |                |                        |          |
|                                       | 0.00          | 0.00         | 8,400.00       | 8,400.00   | 0.00        | 8,400.00     | 8,400.00       |                        | 14,755   |
| 5414                                  |               |              |                |            |             |              |                |                        |          |
|                                       | 0.00          | 248.98       | 100.00         | (148.98)   | 373.28      | 100.00       | (273.28)       |                        | 5,000    |
| Total Miscellaneous/Other Expenses    | 0.00          | 248.98       | 8,500.00       | 8,251.02   | 373.28      | 8,500.00     | 8,126.72       |                        | 0        |
| Total EXPENDITURES                    | 6,423.90      | 74,469.37    | 144,715.00     | 76,669.53  | 101,595.03  | 144,715.00   | 43,119.97      |                        | 116,277  |
| 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)    |                        | (54,627) |

100 - General Fund  
55 - Park Department

|   |                              | Current         |                  | Total Budget -    | Budget              |                  |                   |                        |               |
|---|------------------------------|-----------------|------------------|-------------------|---------------------|------------------|-------------------|------------------------|---------------|
|   |                              | Period Actual   | Y-T-D Actual     | Revised           | Balance             | Projected        | Current Budget    | Projected (Over)-Under |               |
| <b>REVENUES</b>                           |                              |                 |                  |                   |                     |                  |                   |                        |               |
| <b>Revenues</b>                           |                              |                 |                  |                   |                     |                  |                   |                        |               |
| 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             |
| <b>Total Revenues</b>                     |                              | <b>0.00</b>     | <b>(507.95)</b>  | <b>165,100.00</b> | <b>(165,607.95)</b> | <b>79,492.05</b> | <b>165,100.00</b> | <b>85,607.95</b>       | <b>400</b>    |
| <b>Total REVENUES</b>                     |                              | <b>0.00</b>     | <b>(507.95)</b>  | <b>165,100.00</b> | <b>(165,607.95)</b> | <b>79,492.05</b> | <b>165,100.00</b> | <b>85,607.95</b>       | <b>400</b>    |
| <b>EXPENDITURES</b>                       |                              |                 |                  |                   |                     |                  |                   |                        |               |
| <b>Personnel Expenses</b>                 |                              |                 |                  |                   |                     |                  |                   |                        |               |
| 5000                                      | Salary                       | 2,208.90        | 20,249.80        | 25,804.00         | 5,554.20            | 26,999.73        | 25,804.00         | (1,195.73)             | 26,923        |
| 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)               | 2,060         |
| 5040                                      | Unemployment Comp. Insurance | 0.00            | 88.08            | 110.00            | 21.92               | 117.44           | 110.00            | (7.44)                 | 53            |
| 5050                                      | Tx Mun Retire System Exp     | 826.49          | 7,154.62         | 2,943.00          | (4,211.62)          | 9,539.49         | 2,943.00          | (6,596.49)             | 3,274         |
| <b>Total Personnel Expenses</b>           |                              | <b>3,471.41</b> | <b>33,001.67</b> | <b>35,119.00</b>  | <b>2,117.33</b>     | <b>43,595.25</b> | <b>35,119.00</b>  | <b>(8,476.25)</b>      | <b>35,297</b> |
| <b>Supplies &amp; Operations Expenses</b> |                              |                 |                  |                   |                     |                  |                   |                        |               |
| 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       |                 | Total Budget -   | Budget           |                 |                  |                        |                          |
|---|--------------------------------|---------------|-----------------|------------------|------------------|-----------------|------------------|------------------------|--------------------------|
|   |                                | Period Actual | Y-T-D Actual    | Revised          | Balance          | 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                        |
| <b>Total Supplies &amp; Operations Expenses</b> |                                | <b>454.96</b> | <b>4,308.03</b> | <b>17,600.00</b> | <b>13,291.97</b> | <b>5,419.42</b> | <b>17,600.00</b> | <b>12,180.58</b>       | <b>8,600</b>             |
| <b>Miscellaneous/Other Expenses</b>             |                                |               |                 |                  |                  |                 |                  |                        |                          |
| 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                    |
| <b>Total Miscellaneous/Other Expenses</b>       |                                | <b>23.33</b>  | <b>1,645.32</b> | <b>1,850.00</b>  | <b>204.68</b>    | <b>1,743.76</b> | <b>1,850.00</b>  | <b>106.24</b>          | <b>1,850</b>             |

|                                       | Current       |              | Total Budget -<br>Revised | Budget<br>Balance<br>Remaining | Projected   | Current Budget | Projected (Over)-Under |           |
|---------------------------------------|---------------|--------------|---------------------------|--------------------------------|-------------|----------------|------------------------|-----------|
|                                       | Period Actual | Y-T-D Actual |                           |                                |             |                |                        |           |
| Capital Outlays                       |               |              |                           |                                |             |                |                        |           |
| 5391                                  | 0.00          | 7,710.00     | 5,000.00                  | (2,710.00)                     | 10,000.00   | 5,000.00       | (5,000.00)             | 0         |
| 5427                                  | 3,990.27      | 35,912.43    | 50,000.00                 | 14,087.57                      | 47,883.24   | 50,000.00      | 2,116.76               | 50,000    |
| 5449                                  | 627.50        | 627.50       | 1,000.00                  | 372.50                         | 1,000.00    | 1,000.00       | 0.00                   | 0         |
| 5455                                  | 0.00          | 0.00         | 45,000.00                 | 45,000.00                      | 0.00        | 45,000.00      | 45,000.00              | 0         |
| 5456                                  | 0.00          | 0.00         | 8,000.00                  | 8,000.00                       | 0.00        | 8,000.00       | 8,000.00               | 0         |
| 5496                                  | 2,000.00      | 2,000.00     | 6,000.00                  | 4,000.00                       | 2,000.00    | 6,000.00       | 4,000.00               | 0         |
| 5512                                  | 0.00          | 0.00         | 0.00                      | 0.00                           | 0.00        | 0.00           | 0.00                   | 5,000     |
| 5497                                  | 0.00          | 0.00         | 5,000.00                  | 5,000.00                       | 0.00        | 5,000.00       | 5,000.00               | 0         |
| 5498                                  | 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              | 0         |
| Total EXPENDITURES                    | 10,567.47     | 85,204.95    | 189,569.00                | 104,364.05                     | 111,641.66  | 189,569.00     | 77,927.34              | 100,747   |
| 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               | (100,347) |



100 - General Fund  
65 - Public Works

|                                       |                         | Current       |              | Total Budget - |           | Budget    |                |                        |        |
|---------------------------------------|-------------------------|---------------|--------------|----------------|-----------|-----------|----------------|------------------------|--------|
|                                       |                         | Period Actual | Y-T-D Actual | Revised        | 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                 | 0      |
| Total Contractual Services            |                         | 0.00          | 0.00         | 100.00         | 100.00    | 0.00      | 100.00         | 100.00                 | 0      |
| 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               | 17,550 |
| 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               | 17,550 |

200 - Water Fund  
60 - Non-Departmental

|                       | Current       |              | Total Budget - |                          | Projected  | Current Budget | Projected (Over)-Under |         |
|-----------------------|---------------|--------------|----------------|--------------------------|------------|----------------|------------------------|---------|
|                       | Period Actual | Y-T-D Actual | Revised        | Budget Balance Remaining |            |                |                        |         |
| <b>REVENUES</b>       |               |              |                |                          |            |                |                        |         |
| Interest Income       |               |              |                |                          |            |                |                        |         |
| 4400                  |               |              |                |                          |            |                |                        |         |
| 4401                  |               |              |                |                          |            |                |                        |         |
| Total Interest Income | 115.88        | 1,027.66     | 500.00         | 527.66                   | 1,370.21   | 500.00         | (870.21)               | 500     |
| Revenues              | 1.05          | 6.14         | 0.00           | 6.14                     | 8.19       | 0.00           | (8.19)                 | 0       |
| 4600                  | 116.93        | 1,033.80     | 500.00         | 533.80                   | 1,378.40   | 500.00         | (878.40)               | 500     |
| 4610                  |               |              |                |                          |            |                |                        |         |
| 4628                  |               |              |                |                          |            |                |                        |         |
| Total Revenues        | 73,740.82     | 530,596.93   | 800,000.00     | (269,403.07)             | 707,462.57 | 800,000.00     | 92,537.43              | 700,000 |
| Total REVENUES        | 253.78        | 2,606.78     | 3,000.00       | (393.22)                 | 3,475.71   | 3,000.00       | (475.71)               | 3,000   |
|                       | 244,000.00    | 256,750.00   | 5,000.00       | 251,750.00               | 256,750.00 | 5,000.00       | (251,750.00)           | 5,000   |
|                       | 317,994.60    | 789,953.71   | 808,000.00     | (18,046.29)              | 967,688.28 | 808,000.00     | (159,688.28)           | 708,000 |
|                       | 318,111.53    | 790,987.51   | 808,500.00     | (17,512.49)              | 969,066.68 | 808,500.00     | (160,566.68)           | 708,500 |

|                                | Current       |              | Total Budget - |                          | Projected  | Current Budget | Projected (Over)-Under |         |
|--------------------------------|---------------|--------------|----------------|--------------------------|------------|----------------|------------------------|---------|
|                                | Period Actual | Y-T-D Actual | Revised        | Budget Balance Remaining |            |                |                        |         |
| <b>EXPENDITURES</b>            |               |              |                |                          |            |                |                        |         |
| Personnel Expenses             |               |              |                |                          |            |                |                        |         |
| 5000                           |               |              |                |                          |            |                |                        |         |
| 5010                           |               |              |                |                          |            |                |                        |         |
| 5020                           |               |              |                |                          |            |                |                        |         |
| 5030                           |               |              |                |                          |            |                |                        |         |
| 5035                           |               |              |                |                          |            |                |                        |         |
| 5040                           |               |              |                |                          |            |                |                        |         |
| 5050                           |               |              |                |                          |            |                |                        |         |
| Total Personnel Expenses       | 9,424.56      | 87,407.31    | 118,714.00     | 31,306.69                | 116,543.08 | 118,714.00     | 2,170.92               | 136,786 |
| Supplies & Operations Expenses | 350.00        | 1,138.43     | 1,000.00       | (138.43)                 | 1,517.91   | 1,333.33       | (184.57)               | 1,000   |
| 5103                           | 1,025.16      | 9,270.38     | 16,800.00      | 7,529.62                 | 12,360.51  | 22,400.00      | 10,039.49              | 16,131  |
| 5105                           | 0.00          | 5,245.93     | 5,700.00       | 454.07                   | 5,245.93   | 5,700.00       | 454.07                 | 2,300   |
| 5110                           | 720.98        | 7,029.47     | 11,284.00      | 4,254.53                 | 9,372.63   | 15,045.33      | 5,672.71               | 10,119  |
| 5140                           | 0.00          | 359.26       | 110.00         | (249.26)                 | 479.01     | 146.67         | (332.35)               | 600     |
| 5145                           | 1,075.35      | 9,951.81     | 14,646.00      | 4,694.19                 | 13,269.08  | 19,528.00      | 6,258.92               | 16,084  |
| 5153                           | 12,596.05     | 120,402.59   | 168,254.00     | 47,851.41                | 158,788.14 | 182,867.33     | 24,079.19              | 183,020 |
| 5158                           |               |              |                |                          |            |                |                        |         |
| 5166                           |               |              |                |                          |            |                |                        |         |
| 5171                           |               |              |                |                          |            |                |                        |         |
| 5181                           |               |              |                |                          |            |                |                        |         |
|                                | 0.00          | 0.00         | 700.00         | 700.00                   | 0.00       | 700.00         | 700.00                 | 250     |
|                                | 0.00          | 835.12       | 1,000.00       | 164.88                   | 1,113.49   | 1,000.00       | (113.49)               | 1,000   |
|                                | 0.00          | 0.00         | 100.00         | 100.00                   | 0.00       | 100.00         | 100.00                 | 100     |
|                                | 0.00          | 1,212.87     | 2,000.00       | 787.13                   | 1,617.16   | 2,000.00       | 382.84                 | 2,000   |
|                                | 0.00          | 78.86        | 500.00         | 421.14                   | 105.15     | 500.00         | 394.85                 | 500     |
|                                | 0.00          | 45.00        | 100.00         | 55.00                    | 60.00      | 100.00         | 40.00                  | 100     |
|                                | 8.96          | 86.05        | 200.00         | 113.95                   | 114.73     | 200.00         | 85.27                  | 200     |
|                                | 4,656.42      | 14,298.19    | 35,000.00      | 20,701.81                | 19,064.25  | 35,000.00      | 15,935.75              | 25,000  |
|                                | 362.02        | 519.02       | 500.00         | (19.02)                  | 692.03     | 500.00         | (192.03)               | 500     |
|                                | 0.00          | 0.00         | 500.00         | 500.00                   | 0.00       | 500.00         | 500.00                 | 500     |

200 - Water Fund  
60 - Non-Departmental

|                                      | Current       |              | Total Budget - |                          | Projected | Current Budget | Projected (Over)-Under |        |
|--------------------------------------|---------------|--------------|----------------|--------------------------|-----------|----------------|------------------------|--------|
|                                      | Period Actual | Y-T-D Actual | Revised        | Budget Balance Remaining |           |                |                        |        |
| 5190                                 | 0.00          | 787.51       | 1,500.00       | 712.49                   | 1,050.01  | 1,500.00       | 449.99                 | 1,500  |
| 5193                                 | 65.00         | 1,478.27     | 2,000.00       | 521.73                   | 1,971.03  | 2,000.00       | 28.97                  | 6,000  |
| 5195                                 | 263.27        | 1,253.31     | 1,500.00       | 246.69                   | 1,671.08  | 1,500.00       | (171.08)               | 1,500  |
| 5196                                 | 0.00          | 48.59        | 1,000.00       | 951.41                   | 64.79     | 1,000.00       | 935.21                 | 1,000  |
| 5255                                 | 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           |                   | Budget                 |                   | Projected         | Current Budget      | Projected (Over)-Under |                  |
|--|-------------------|-------------------|------------------------|-------------------|-------------------|---------------------|------------------------|------------------|
|  | Period Actual     | Y-T-D Actual      | Total Budget - Revised | Balance Remaining |                   |                     |                        |                  |
| <b>Contractual Services</b>                  |                   |                   |                        |                   |                   |                     |                        |                  |
| 5167   |                   |                   |                        |                   |                   |                     |                        |                  |
| 5210   |                   |                   |                        |                   |                   |                     |                        |                  |
| 5219   |                   |                   |                        |                   |                   |                     |                        |                  |
| 5232   |                   |                   |                        |                   |                   |                     |                        |                  |
| 5233   |                   |                   |                        |                   |                   |                     |                        |                  |
| 5269   |                   |                   |                        |                   |                   |                     |                        |                  |
| 5270   |                   |                   |                        |                   |                   |                     |                        |                  |
| 5271   |                   |                   |                        |                   |                   |                     |                        |                  |
| 5276   |                   |                   |                        |                   |                   |                     |                        |                  |
| 5279   |                   |                   |                        |                   |                   |                     |                        |                  |
| 5280   |                   |                   |                        |                   |                   |                     |                        |                  |
| 5296   |                   |                   |                        |                   |                   |                     |                        |                  |
| <b>Total Contractual Services</b>            | <b>48,644.16</b>  | <b>303,209.04</b> | <b>789,200.00</b>      | <b>428,699.08</b> | <b>480,667.89</b> | <b>789,200.00</b>   | <b>308,532.11</b>      | <b>710,400</b>   |
| <b>Miscellaneous/Other Expenses</b>          |                   |                   |                        |                   |                   |                     |                        |                  |
| 5300   |                   |                   |                        |                   |                   |                     |                        |                  |
| 5499   |                   |                   |                        |                   |                   |                     |                        |                  |
| <b>Total Miscellaneous/Other</b>             | <b>23.33</b>      | <b>295.32</b>     | <b>50,000.00</b>       | <b>50,000.00</b>  | <b>0.00</b>       | <b>50,000.00</b>    | <b>307.24</b>          | <b>750</b>       |
| <b>Expenses</b>                              | <b>23.33</b>      | <b>295.32</b>     | <b>50,750.00</b>       | <b>50,454.68</b>  | <b>442.76</b>     | <b>50,750.00</b>    | <b>50,307.24</b>       | <b>750</b>       |
| <b>Total EXPENDITURES</b>                    | <b>66,619.2</b>   | <b>502,864.18</b> | <b>1,055,854.00</b>    | <b>552,989.82</b> | <b>668,445.08</b> | <b>1,070,467.33</b> | <b>402,022.26</b>      | <b>935,420</b>   |
| <b>Excess Revenues Over (Under) Expenses</b> | <b>251,492.32</b> | <b>288,123.33</b> | <b>(247,354.00)</b>    | <b>283,398.52</b> | <b>300,621.60</b> | <b>(261,967.33)</b> | <b>(562,588.94)</b>    | <b>(226,920)</b> |

301 - Street Maintenance Fund  
60 - Non-Departmental

|                                       |                                | Current       |              | Total Budget - | Budget      | Projected   | Current Budget | Projected (Over)-Under |         |
|---------------------------------------|--------------------------------|---------------|--------------|----------------|-------------|-------------|----------------|------------------------|---------|
|                                       |                                | Period Actual | Y-T-D Actual | Revised        | Balance     |             |                |                        |         |
| <b>REVENUES</b>                       |                                |               |              |                |             |             |                |                        |         |
| 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 |
| <b>EXPENDITURES</b>                   |                                |               |              |                |             |             |                |                        |         |
| 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       |              | Total Budget - | Budget            | Projected | Current Budget | Projected (Over)-Under |         |
|---------------------------------------|--------------------|---------------|--------------|----------------|-------------------|-----------|----------------|------------------------|---------|
|                                       |                    | Period Actual | Y-T-D Actual | Revised        | Balance Remaining |           |                |                        |         |
| <b>REVENUES</b>                       |                    |               |              |                |                   |           |                |                        |         |
| 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   |
| <b>EXPENDITURES</b>                   |                    |               |              |                |                   |           |                |                        |         |
| 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     |
| 53XX                                  | Transfer To Court  |               |              |                |                   |           |                |                        | 10,000  |
| 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               | 10,500  |
| Total EXPENDITURES                    |                    | 0.00          | 0.00         | 2,600.00       | 2,600.00          | 0.00      | 2,600.00       | 2,600.00               | 11,000  |
| 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)             | (9,500) |

320 - Court Technology Fund  
50 - Court

|  |                                   | Current       |                 | Total Budget -   | Budget            | Projected        | Current Budget   | Projected (Over)-Under |                |
|--|-----------------------------------|---------------|-----------------|------------------|-------------------|------------------|------------------|------------------------|----------------|
|  |                                   | Period Actual | Y-T-D Actual    | Revised          | Remaining         |                  |                  |                        |                |
| <b>REVENUES</b>                              |                                   |               |                 |                  |                   |                  |                  |                        |                |
| 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          |
| <b>Total Revenues</b>                        |                                   | <b>95.63</b>  | <b>8,164.21</b> | <b>8,000.00</b>  | <b>(6,431.42)</b> | <b>8,718.95</b>  | <b>8,000.00</b>  | <b>(718.95)</b>        | <b>1,500</b>   |
| 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              |
| <b>Total Other Revenues</b>                  |                                   | <b>0.00</b>   | <b>0.00</b>     | <b>3,000.00</b>  | <b>(3,000.00)</b> | <b>3,000.00</b>  | <b>3,000.00</b>  | <b>0.00</b>            | <b>0</b>       |
| <b>Total REVENUES</b>                        |                                   | <b>95.63</b>  | <b>8,164.21</b> | <b>11,000.00</b> | <b>(9,431.42)</b> | <b>11,718.95</b> | <b>11,000.00</b> | <b>(718.95)</b>        | <b>1,500</b>   |
| <b>EXPENDITURES</b>                          |                                   |               |                 |                  |                   |                  |                  |                        |                |
| Miscellaneous Expenses                       |                                   |               |                 |                  |                   |                  |                  |                        |                |
| 53XX   | Transfer to Court                 |               |                 |                  |                   |                  |                  |                        |                |
| 5300   | Computer Software & Support       | 23.33         | 295.30          | 500.00           | 228.03            | 393.73           | 500.00           | 106.27                 | 7,000          |
| <b>Total Miscellaneous/Other Expenses</b>    |                                   | <b>23.33</b>  | <b>295.30</b>   | <b>500.00</b>    | <b>228.03</b>     | <b>393.73</b>    | <b>500</b>       | <b>106</b>             | <b>7,500</b>   |
| 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              |
| <b>Total Capital Outlays</b>                 |                                   | <b>0.00</b>   | <b>8,500.00</b> | <b>10,000.00</b> | <b>1,500.00</b>   | <b>8,500.00</b>  | <b>10,000.00</b> | <b>1,500.00</b>        | <b>0</b>       |
| <b>Total EXPENDITURES</b>                    |                                   | <b>23.33</b>  | <b>8,795.30</b> | <b>10,500.00</b> | <b>1,728.03</b>   | <b>8,893.73</b>  | <b>10,500.00</b> | <b>1,606.27</b>        | <b>7,500</b>   |
| <b>Excess Revenues Over (Under) Expenses</b> |                                   | <b>72.30</b>  | <b>(631.09)</b> | <b>500.00</b>    | <b>(7,703.39)</b> | <b>2,825.21</b>  | <b>500.00</b>    | <b>(2,325.21)</b>      | <b>(6,000)</b> |



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

|  |                                | <u>Current</u> | <u>Y-T-D Actual</u> | <u>Total Budget -</u> | <u>Budget</u>      | <u>Projected</u>  | <u>Current Budget</u> | <u>Projected (Over)-Under</u> |                |
|--|--------------------------------|----------------|---------------------|-----------------------|--------------------|-------------------|-----------------------|-------------------------------|----------------|
| <b>REVENUES</b>                              |                                |                |                     |                       |                    |                   |                       |                               |                |
|  | Other Taxes                    |                |                     |                       |                    |                   |                       |                               |                |
| 4020   | Penalty & Int on Taxes         | 103.60         | 670.70              | 300.00                | 267.10             | 894.27            | 300.00                | (594.27)                      | 300            |
| <b>Total Other Taxes</b>                     |                                | <u>103.60</u>  | <u>670.70</u>       | <u>300.00</u>         | <u>267.10</u>      | <u>894.27</u>     | <u>300.00</u>         | <u>(594.27)</u>               | <u>300</u>     |
|  | 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        |
| <b>Total Taxes</b>                           |                                | <u>578.44</u>  | <u>198,659.21</u>   | <u>198,950.00</u>     | <u>(869.23)</u>    | <u>198,950.00</u> | <u>198,950.00</u>     | <u>0.00</u>                   | <u>199,350</u> |
|  | 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              |
| <b>Total Other Revenues</b>                  |                                | <u>0.00</u>    | <u>400.00</u>       | <u>52,441.00</u>      | <u>(52,041.00)</u> | <u>52,441.00</u>  | <u>52,441.00</u>      | <u>0.00</u>                   | <u>400</u>     |
| <b>Total REVENUES</b>                        |                                | <u>682.04</u>  | <u>199,729.91</u>   | <u>251,691.00</u>     | <u>(52,643.13)</u> | <u>252,285.27</u> | <u>251,691.00</u>     | <u>(594.27)</u>               | <u>200,050</u> |
| <b>EXPENDITURES</b>                          |                                |                |                     |                       |                    |                   |                       |                               |                |
|  | 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         |
| <b>Total Contractual Services</b>            |                                | <u>0.00</u>    | <u>42,175.00</u>    | <u>199,350.00</u>     | <u>157,175.00</u>  | <u>199,350.00</u> | <u>199,350.00</u>     | <u>0.00</u>                   | <u>199,750</u> |
| <b>Total EXPENDITURES</b>                    |                                | <u>0.00</u>    | <u>42,175.00</u>    | <u>199,350.00</u>     | <u>157,175.00</u>  | <u>199,350.00</u> | <u>199,350.00</u>     | <u>0.00</u>                   | <u>199,750</u> |
| <b>Excess Revenues Over (Under) Expenses</b> |                                | <u>682.04</u>  | <u>157,554.91</u>   | <u>52,341.00</u>      | <u>104,531.87</u>  | <u>52,935.27</u>  | <u>52,341.00</u>      | <u>(594.27)</u>               | <u>300</u>     |



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

|                                       |                                | Current       |              | Total Budget - | Budget       | Projected  | Current Budget | Projected (Over)-Under |         |
|---------------------------------------|--------------------------------|---------------|--------------|----------------|--------------|------------|----------------|------------------------|---------|
|                                       |                                | Period Actual | Y-T-D Actual | Revised        | Remaining    |            |                |                        |         |
| <b>REVENUES</b>                       |                                |               |              |                |              |            |                |                        |         |
| 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 |
| <b>EXPENDITURES</b>                   |                                |               |              |                |              |            |                |                        |         |
| 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   |



702 - Drainage Fund  
35 - Capital Improvements

|                                       | Current       |              | Total Budget -                 |             | Budget     |                | Projected   | Current Budget | Projected (Over)-Under |              |          |
|---------------------------------------|---------------|--------------|--------------------------------|-------------|------------|----------------|-------------|----------------|------------------------|--------------|----------|
|                                       | Period Actual | Y-T-D Actual | Revised                        | Remaining   | Projected  | Current Budget |             |                |                        |              |          |
| <b>REVENUES</b>                       |               |              |                                |             |            |                |             |                |                        |              |          |
| <b>Licenses &amp; Permits</b>         |               |              |                                |             |            |                |             |                |                        |              |          |
| 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  |
| 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  |
| <b>EXPENDITURES</b>                   |               |              |                                |             |            |                |             |                |                        |              |          |
| <b>Contractual Services</b>           |               |              |                                |             |            |                |             |                |                        |              |          |
| 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   |
| <b>Capital Outlays</b>                |               |              |                                |             |            |                |             |                |                        |              |          |
| 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          |                   | Total Budget -<br>Revised | Budget<br>Balance<br>Remaining | Projected         | Current Budget      | Projected (Over)-Under |                |
|--------------------------------|------------------|-------------------|---------------------------|--------------------------------|-------------------|---------------------|------------------------|----------------|
|                                | Period Actual    | Y-T-D Actual      |                           |                                |                   |                     |                        |                |
| <b>REVENUES</b>                |                  |                   |                           |                                |                   |                     |                        |                |
| Interest Income                |                  |                   |                           |                                |                   |                     |                        |                |
| 4400                           |                  |                   |                           |                                |                   |                     |                        |                |
| 4401                           |                  |                   |                           |                                |                   |                     |                        |                |
| Total Interest Income          |                  |                   |                           |                                |                   |                     |                        |                |
| Revenues                       |                  |                   |                           |                                |                   |                     |                        |                |
| 4620                           |                  |                   |                           |                                |                   |                     |                        |                |
| 4628                           |                  |                   |                           |                                |                   |                     |                        |                |
| Total Revenues                 |                  |                   |                           |                                |                   |                     |                        |                |
| Other Revenues                 |                  |                   |                           |                                |                   |                     |                        |                |
| 4578                           |                  |                   |                           |                                |                   |                     |                        |                |
| 4706                           |                  |                   |                           |                                |                   |                     |                        |                |
| 4709                           |                  |                   |                           |                                |                   |                     |                        |                |
| Total Other Revenues           |                  |                   |                           |                                |                   |                     |                        |                |
| <b>Total REVENUES</b>          |                  |                   |                           |                                |                   |                     |                        |                |
| Interest Income                | 580.92           | 5,151.70          | 3,500.00                  | 1,070.78                       | 6,868.93          | 3,500.00            | (3,368.93)             | 3,500          |
| Interest Income - Checking     | 5.58             | 45.07             | 0.00                      | 39.49                          | 60.09             | 0.00                | (60.09)                | 0              |
|                                | <u>586.50</u>    | <u>5,196.77</u>   | <u>3,500.00</u>           | <u>1,110.27</u>                | <u>6,929.03</u>   | <u>3,500.00</u>     | <u>(3,429.03)</u>      | <u>3,500</u>   |
| 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        |
| 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          |
|                                | <u>46,480.61</u> | <u>465,023.32</u> | <u>633,500.00</u>         | <u>(219,757.29)</u>            | <u>620,031.09</u> | <u>633,500.00</u>   | <u>13,468.91</u>       | <u>563,500</u> |
| Fund Balance Transfer In       | 0.00             | 0.00              | 390,000.00                | (390,000.00)                   | 0.00              | 390,000.00          | 390,000.00             | 0              |
| 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          |
| 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         |
|                                | <u>9,100.85</u>  | <u>81,907.66</u>  | <u>496,160.00</u>         | <u>(423,353.19)</u>            | <u>109,210.21</u> | <u>496,160.00</u>   | <u>386,949.79</u>      | <u>106,160</u> |
|                                | <u>56,167.96</u> | <u>552,127.75</u> | <u>1,133,160.00</u>       | <u>(642,000.21)</u>            | <u>736,170.33</u> | <u>1,133,160.00</u> | <u>396,989.67</u>      | <u>673,160</u> |

|   |                                | Current          |                   | Total Budget -    | Budget            | Projected         | Current Budget    | Projected (Over)-Under |                |
|---|--------------------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------------|----------------|
|   |                                | Period Actual    | Y-T-D Actual      | Revised           | Balance Remaining |                   |                   |                        |                |
| <b>EXPENDITURES</b>                             |                                |                  |                   |                   |                   |                   |                   |                        |                |
| <b>Personnel Expenses</b>                       |                                |                  |                   |                   |                   |                   |                   |                        |                |
| 5000  | Salary                         | 9,424.56         | 87,407.31         | 115,284.00        | 37,301.25         | 116,543.08        | 115,284.00        | (1,259.08)             | 132,786        |
| 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                  | 10,119         |
| 5040  | Unemployment Comp. Insurance   | 0.00             | 359.26            | 0.00              | (359.26)          | 479.01            | 0.00              | (479.01)               | 290            |
| 5050  | Tx Mun Retire System Exp       | 1,075.35         | 9,951.81          | 16,246.00         | 7,369.54          | 13,269.08         | 16,246.00         | 2,976.92               | 16,084         |
| <b>Total Personnel Expenses</b>                 |                                | <b>12,246.05</b> | <b>117,893.12</b> | <b>165,224.00</b> | <b>59,576.93</b>  | <b>155,999.20</b> | <b>165,224.00</b> | <b>9,224.80</b>        | <b>178,757</b> |
| <b>Supplies &amp; Operations Expenses</b>       |                                |                  |                   |                   |                   |                   |                   |                        |                |
| 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          |
| <b>Total Supplies &amp; Operations Expenses</b> |                                | <b>1,985.19</b>  | <b>30,532.09</b>  | <b>44,000.00</b>  | <b>15,453.10</b>  | <b>40,709.45</b>  | <b>44,000.00</b>  | <b>3,290.55</b>        | <b>44,350</b>  |

800 - Waste Water Fund  
60 - Non-Departmental

|                                       |                                | Current       | Total Budget - | Budget       |            |             |                |                        |         |
|---------------------------------------|--------------------------------|---------------|----------------|--------------|------------|-------------|----------------|------------------------|---------|
|                                       |                                | Period Actual | Y-T-D Actual   | Revised      | 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             | 620,207 |
| Excess Revenues Over (Under) Expenses |                                | 15,834.69     | 101,521.59     | 313.00       | 80,573.90  | (16,767.94) | 313.00         | 17,080.94              | 52,953  |