CITY OF ROLLINGWOOD
2020-2021 BUDGET

100 - General Fund
10 - Administration

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

	EXPENDITURES		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Projected	Current Budget	Projected (Over)-Under	
	Personnel Expenses									
5000		Salary	7,248.85	65,928.33	87,015.00	21,086.67	87,904.44	87,015.00	(889.44)	86,010
5002		Holiday Compensation	0.00	4,999.96	5,000.00	0.04	5,000.00	5,000.00	0.00	5,000
5009		Retirement Payout Reserve	0.00	13,630.22	10,000.00	(3,630.22)	13,630.22	10,000.00	(3,630.22)	10,000
5010		Training	1,111.37	5,960.53	6,000.00	39.47	5,700.00	6,000.00	300.00	8,000
5020		Health Insurance	666.71	4,838.78	8,789.00	3,950.22	6,451.71	8,789.00	2,337.29	8,193
5030		Workers Comp. Insurance	0.00	645.57	1,500.00	854.43	645.57	1,500.00	854.43	1,500
5035		Social Security/Medicare Tax	554.54	6,063.94	6,494.00	430.06	8,085.25	6,494.00	(1,591.25)	6,580
5040		Unemployment Comp. Insurance	0.00	191.43	158.00	(33.43)	191.43	158.00	(33.43)	200
5050		Tx Mun Retire Systm Exp	2,977.09	26,647.21	10,274.00	(16,373.21)	35,529.61	10,274.00	(25,255.61)	9,975
	Total Personnel Expenses		12,558.56	128,905.97	135,230.00	6,324.03	163,138.23	135,230.00	(27,908.23)	135,457
	Supplies & Operations Expenses									
5101		Fax / Copier	159.40	1,873.04	3,500.00	1,626.96	2,497.39	3,500.00	1,002.61	3,500
5103		Printing & Reproduction	90.00	1,161.88	3,000.00	1,838.12	1,549.17	3,000.00	1,450.83	3,000
5110		Postage	0.00	640.55	1,000.00	359.45	854.07	1,000.00	145.93	1,200
5114		COVID-19	16,606.18	32,501.71	0.00	(32,501.71)	43,335.61	0.00	(43,335.61)	0
5120		Subscriptions & Memberships	89.99	3,898.03	4,700.00	801.97	5,197.37	4,700.00	(497.37)	4,700
5125		Travel	0.00	402.66	2,000.00	1,597.34	536.88	2,000.00	1,463.12	2,000
5140		Telephone	441.16	3,289.26	5,000.00	1,710.74	4,385.68	5,000.00	614.32	5,000
5157		Records Management	241.99	2,237.58	10,000.00	7,762.42	2,983.44	10,000.00	7,016.56	7,500
5158		Office Supplies	491.93	7,920.97	7,500.00	(420.97)	10,561.29	7,500.00	(3,061.29)	8,000
5331		Advertising	63.44	3,237.04	3,500.00	262.96	4,316.05	3,500.00	(816.05)	4,000
	Total Supplies & Operations		18,184.09	57,162.72	40,200.00	(16,962.72)	76,216.96	40,200.00	(36,016.96)	38,900
	Contractual Services									
5188		Legal Services-PPIA	1,272.60	7,556.60	0.00	(7,556.60)	10,075.47	0.00	(10,075.47)	7,500
5204		Legal Services-MoPac	106.50	8,368.00	75,000.00	66,632.00	11,157.33	75,000.00	63,842.67	0
5207		Legal Services-Code Review	0.00	2,730.00	8,000.00	5,270.00	3,640.00	8,000.00	4,360.00	5,000
5210		Legal Services	6,434.40	50,197.17	90,000.00	39,802.83	66,929.56	90,000.00	23,070.44	90,000
5214		Emergency Notification System	0.00	1,275.00	2,400.00	1,125.00	1,700.00	2,400.00	700.00	2,400
5217		Payroll Services	328.90	3,302.75	5,200.00	1,897.25	4,403.67	5,200.00	796.33	4,500
5226		Drug Testing	0.00	35.00	100.00	65.00	35.00	100.00	65.00	100
5230		Audit	0.00	18,192.00	20,000.00	1,808.00	18,192.00	20,000.00	1,808.00	20,000
5231		Health Fee/Travis County	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500
5236		Communications and Outreach	0.00	18,890.93	10,000.00	(8,890.93)	25,187.91	10,000.00	(15,187.91)	25,000
5237		Tax Assessment/Collection	0.00	1,785.85	1,700.00	(85.85)	1,785.85	1,700.00	(85.85)	2,000
5240		Insurance - Prop & Gen Liab	(676.50)	6,003.17	8,500.00	2,496.83	6,679.67	8,500.00	1,820.33	8,500
5250		Insurance - Official Liability	(676.50)	2,683.92	5,400.00	2,716.08	3,360.42	5,400.00	2,039.58	5,200
5260		Appraisal District - T/C	2,331.51	6,994.53	8,900.00	1,905.47	9,326.04	8,900.00	(426.04)	9,500
5270		Engineering Services	1,950.00	21,394.29	30,000.00	8,605.71	28,525.72	30,000.00	1,474.28	30,000
5306		Cost of Issuance	61,960.00	61,960.00	0.00	(61,960.00)	61,960.00	0.00	(61,960.00)	0
	Total Contractual Services		73,030.91	211,369.21	266,700.00	55,330.79	254,458.63	266,700.00	12,241.37	211,200
	Miscellaneous/Other Expenses									
5300		Computer Software & Support	3,144.89	33,951.88	25,000.00	(8,951.88)	45,269.17	25,000.00	(20,269.17)	20,000
5301		Public Meetings Technology	3,200.00	11,450.00	15,000.00	3,550.00	12,800.00	15,000.00	2,200.00	10,000
5302		Website Support	4,000.00	5,600.00	5,000.00	(600.00)	7,466.67	5,000.00	(2,466.67)	5,000
5325		Election Services	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000
5330		Election, Public Notice	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000
5332		Comprehensive Long Range Plan	0.00	22,371.64	45,000.00	22,628.36	23,000.00	45,000.00	22,000.00	0
5340		Miscellaneous	279.22	2,204.34	0.00	(2,204.34)	2,939.12	0.00	(2,939.12)	0
5341		Zilker Clubhouse	0.00	1,350.00	1,350.00	0.00	0.00	1,350.00	1,350.00	1,350
	Total Miscellaneous/Other		10,624.11	76,927.86	94,350.00	17,422.14	91,474.96	94,350.00	2,875.04	39,350
	Capital Outlays									
5413		Furniture	0.00	2,263.00	2,000.00	(263.00)	2,263.00	2,000.00	(263.00)	1,000
5414		Computers	0.00	1,703.48	3,000.00	1,296.52	1,703.48	3,000.00	1,296.52	1,000
5450		Capital Improvements	1,380.00	13,680.00	0.00	(13,680.00)	12,300.00	0.00	(12,300.00)	0
5453		City Hall Grounds Maintenance	0.00	2,805.92	4,300.00	1,494.08	2,805.92	4,300.00	1,494.08	0
	Total Capital Outlays		1,380.00	20,452.40	9,300.00	(11,152.40)	19,072.40	9,300.00	(9,772.40)	2,000
	Non-Departmental Expenses									
5525		4B Sales Tax Allocation	8,691.29	122,223.63	150,000.00	27,776.37	162,964.84	150,000.00	(12,964.84)	150,000
	Total Non-Departmental		8,691.29	122,223.63	150,000.00	27,776.37	162,964.84	150,000.00	(12,964.84)	150,000
	Total EXPENDITURES		124,468.96	617,041.79	695,780.00	78,738.21	767,326.03	695,780.00	(71,546.03)	576,907
	Excess Revenues Over (Under)		(47,938.86)	1,383,320.22	1,520,544.00	137,223.78	1,484,089.45	1,520,544.00	36,454.55	1,555,767

100 - General Fund
15 - Development Services

Account	Category	Description	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Projected	Current Budget	Projected (Over)-Under	WORKING BUDGET 2017-2018
	REVENUES									
	Charges for Services									
4510		Board of Adjustment Fees	0.00	1,065.00	0.00	(1,065.00)	1,420.00	0.00	(1,420.00)	0
	Total Charges for Services		0.00	1,065.00	0.00	(1,065.00)	1,420.00	0.00	(1,420.00)	0
	Licenses & Permits									
4210		Plat Fees	(78.00)	4,722.00	0.00	(4,722.00)	7,047.76	0.00	(7,047.76)	2,000
4301		Tree Removal and Replacement	270.00	845.00	500.00	(345.00)	1,261.19	500.00	(761.19)	500
4302		Inspections	4,950.00	47,496.59	40,000.00	(7,496.59)	70,890.43	40,000.00	(30,890.43)	60,000
4303		Building Fees	8,092.75	73,001.63	50,000.00	(23,001.63)	108,957.66	50,000.00	(58,957.66)	90,000
4304		Development & Zoning Fees	0.00	0.00	40,000.00	40,000.00	0.00	40,000.00	40,000.00	0
4305		Sign Fees	75.00	2,503.50	125.00	(2,378.50)	3,736.57	125.00	(3,611.57)	1,000
4306		Emergency & Utilities Permits	0.00	0.00	150.00	150.00	0.00	150.00	150.00	150
4311		Variance Fees	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00	500
	Total Licenses & Permits		13,309.75	128,568.72	131,975.00	3,406.28	191,893.61	131,975.00	(59,918.61)	154,150
	Revenues									
	Total REVENUES		13,309.75	129,633.72	131,975.00	2,341.28	193,313.611940299	131,975.00	(61,338.61)	154,150
	EXPENDITURES									
	Personnel Expenses									
5000		Salary	4,649.26	44,369.17	52,405.00	8,035.83	59,158.89	52,405.00	(6,753.89)	77,256
5010		Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000
5020		Health Insurance	591.86	6,442.21	8,169.00	1,726.79	8,589.61	8,169.00	(420.61)	9,422
5030		Workers Comp. Insurance	0.00	915.53	950.00	34.47	915.53	950.00	34.47	950
5035		Social Security/Medicare Tax	355.66	3,250.66	3,999.00	748.34	4,334.21	3,999.00	(335.21)	5,910
5040		Unemployment Comp. Insurance	0.00	146.44	125.00	(21.44)	146.44	125.00	(21.44)	152
5050		Tx Mun Retire Systm Exp	565.34	5,533.74	6,356.00	822.26	7,378.32	6,356.00	(1,022.32)	8,923
	Total Personnel Expenses		6,162.12	60,657.75	72,004.00	11,346.25	80,523.01	72,004.00	(8,519.01)	105,613
	Supplies & Operations Expenses									
5101		Fax / Copier	51.41	51.41	100.00	48.59	68.55	100.00	31.45	100
5103		Printing & Reproduction	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100
5110		Postage	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500
5120		Subscriptions & Memberships	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500
5125		Travel	0.00	0.00	500.00	500.00	0.00	500.00	500.00	1,000
5140		Telephone	94.99	498.84	1,500.00	1,001.16	665.12	1,500.00	834.88	1,000
5158		Office Supplies	0.00	109.26	100.00	(9.26)	145.68	100.00	(45.68)	100
5331		Advertising	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000
	Total Supplies & Operations Expenses		146.40	659.51	4,300.00	3,640.49	879.35	4,300.00	3,420.65	4,300
	Contractual Services									
5200		Building Inspection Service	2,210.00	34,847.71	40,000.00	5,152.29	46,463.61	40,000.00	(6,463.61)	50,000
5251		Building Plan Reviews	100.00	10,200.11	40,000.00	29,799.89	13,600.15	40,000.00	26,399.85	15,000
5252		Zoning Reviews	480.00	21,866.24	30,000.00	8,133.76	29,154.99	30,000.00	845.01	30,000
5253		Arborist Reviews	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	1,500
5257		My Permit Now	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000
	Total Contractual Services		2,790.00	66,914.06	122,000.00	55,085.94	89,218.75	122,000.00	32,781.25	98,500
	Miscellaneous/Other Expenses									
5300		Computer Software & Support	160.00	160.00	7,000.00	6,840.00	213.33	7,000.00	6,786.67	2,000
	Total Miscellaneous/Other Expenses		160.00	160.00	7,000.00	6,840.00	213.33	7,000.00	6,786.67	2,000
	Total EXPENDITURES		9,258.52	128,391.32	205,304.00	76,912.68	170,834.44	205,304.00	34,469.56	210,413
	Excess Revenues Over (Under) Expenses		4,051.23	1,242.40	(73,329.00)	(74,571.40)	22,479.18	(73,329.00)	(95,808.18)	-56,263

100 - General Fund
20 - Sanitation

			Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Projected	Current Budget	Projected (Over)-Under	
	EXPENDITURES									
	Miscellaneous/Other Expenses									
5286		Spring Clean-Up	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000
5370		Waste & Disposal Service	11,031.73	88,193.45	125,000.00	36,806.55	117,591.27	125,000.00	7,408.73	125,000
	Total Miscellaneous/Other		11,031.73	88,193.45	126,000.00	37,806.55	117,591.27	126,000.00	8,408.73	126,000
	Total EXPENDITURES		11,031.73	88,193.45	126,000.00	37,806.55	117,591.27	126,000.00	8,408.73	126,000
	Excess Revenues Over (Under) Expenses		(11,031.73)	(88,193.45)	(126,000.00)	37,806.55	117,591.27	126,000.00	8,408.73	126,000

100 - General Fund
30 - Streets

Account		Description	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Projected	Current Budget	Projected (Over)-Under	
	REVENUES									
	Other Revenues									
4721		Transf From Street Maintenance	8,691.22	122,223.56	114,056.00	(8,167.56)	114,056.00	114,056.00	0.00	114,056
	Total Other Revenues		8,691.22	122,223.56	114,056.00	(8,167.56)	114,056.00	114,056.00	0.00	114,056
	Total REVENUES		8,691.22	122,223.56	114,056.00	(8,167.56)	114,056.00	114,056.00	0.00	114,056
	EXPENDITURES									
	Personnel Expenses									
5000		Salary	2,955.51	26,585.15	35,372.00	8,786.85	35,446.87	35,372.00	(74.87)	39,575
5020		Health Insurance	270.18	2,315.46	4,419.00	2,103.54	3,087.28	4,419.00	1,331.72	5,735
5030		Workers Comp. Insurance	(10,408.13)	626.42	650.00	23.58	626.42	650.00	23.58	700
5035		Social Security/Medicare Tax	226.10	2,146.22	2,666.00	519.78	2,861.63	2,666.00	(195.63)	2,666
5040		Unemployment Comp. Insurance	0.00	154.08	79.00	(75.08)	154.08	79.00	(75.08)	83
5050		Tx Mun Retire Systm Exp	340.58	3,096.05	4,238.00	1,141.95	4,128.07	4,238.00	109.93	4,571
	Total Personnel Expenses		(6,615.76)	34,923.38	47,424.00	12,500.62	46,304.34	47,424.00	1,119.66	53,330
	Supplies & Operations Expenses									
5130		Utilities	143.12	899.07	0.00	(899.07)	1,198.76	0.00	(1,198.76)	1,800
5140		Telephone	47.50	371.32	2,000.00	1,628.68	495.09	2,000.00	1,504.91	500
5145		Uniforms & Accessories	443.78	519.12	400.00	(119.12)	692.16	400.00	(292.16)	400
5161		Tree Trimming Services	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500
5180		Signs & Barracades	65.03	143.14	2,000.00	1,856.86	190.85	2,000.00	1,809.15	2,000
5181		Equipment Rental	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000
5190		Materials	0.00	40.81	1,000.00	959.19	54.41	1,000.00	945.59	1,000
5195		Vehicle Operations	175.49	1,460.82	2,000.00	539.18	1,947.76	2,000.00	52.24	2,500
5196		Vehicle Maintenance & Repairs	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500
5255		Vehicle Insurance	0.00	439.61	600.00	160.39	439.61	600.00	160.39	600
5350		Tools/Equipment & Repair	0.00	0.00	400.00	400.00	0.00	400.00	400.00	1,000
5355		Street Maintenance & Repairs	90.00	10,744.21	30,000.00	19,255.79	14,325.61	30,000.00	15,674.39	10,000
	Total Supplies & Operations Expenses		964.92	14,618.10	41,400.00	26,781.90	19,344.26	41,400.00	22,055.74	22,800
	Contractual Services									
5233		Project Management	0.00	0.00	8,400.00	8,400.00	0.00	0.00	0.00	0
5276		Paying Agent Fees	0.00	0.00	400.00	400.00	0.00	400.00	400.00	200
	Total Contractual Services		0.00	0.00	8,800.00	8,800.00	0.00	400.00	400.00	200
	Capital Outlays									
5491		Traffic Infrastructure	0.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00	0
5494		Street Striping	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0
	Total Capital Outlays		0.00	0.00	38,000.00	38,000.00	18,000.00	38,000.00	20,000.00	0
	Total EXPENDITURES		(5,650.84)	49,541.48	135,624.00	86,082.52	83,648.60	127,224.00	43,575.40	76,330
	Excess Revenues Over (Under)		14,342.06	72,682.08	(21,568.00)	(94,250.08)	30,407.40	(13,168.00)	(43,575.40)	37,726

100 - General Fund
40 - Police

			Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Projected	Current Budget	Projected (Over)-Under	
	REVENUES									
	Revenues									
4542		Police Miscellaneous Revenue	10.00	110.00	250.00	140.00	146.67	250.00	103.33	250
4558		Vehicle Operations	120.00	200.00	500.00	300.00	266.67	500.00	233.33	500
4566		Grant Revenue-Police	0.00	0.00	30,300.00	30,300.00	30,300.00	30,300.00	0.00	0
4567		LEOSE Funds	0.00	1,116.22	0.00	(1,116.22)	1,116.22	0.00	(1,116.22)	0
	Total Revenues		130.00	1,426.22	31,050.00	29,623.78	31,829.55	31,050.00	(779.55)	750
	Total REVENUES		130.00	1,426.22	31,050.00	29,623.78	31,829.55	31,050.00	(779.55)	750
	EXPENDITURES									
	Personnel Expenses						Projected	Current Budget	Projected (Over)-Under	
5000		Salary	50,521.26	431,970.11	640,985.00	209,014.89	575,960.15	640,985.00	65,024.85	680,919
5006		Overtime	837.79	1,456.25	10,000.00	8,543.75	1,941.67	10,000.00	8,058.33	10,000
5007		Stipends	4,235.00	9,617.50	13,560.00	3,942.50	12,823.33	13,560.00	736.67	13,560
5010		Training	0.00	658.97	7,000.00	6,341.03	878.63	7,000.00	6,121.37	7,000
5020		Health Insurance	6,683.52	50,563.74	79,619.00	29,055.26	67,418.32	79,619.00	12,200.68	76,602
5030		Workers Comp. Insurance	10,408.13	9,835.13	10,800.00	964.87	9,835.13	10,800.00	964.87	10,800
5035		Social Security/Medicare Tax	3,964.27	35,036.44	49,036.00	13,999.56	46,715.25	49,036.00	2,320.75	49,036
5040		Unemployment Comp. Insurance	58.39	1,499.60	2,000.00	500.40	1,999.47	2,000.00	0.53	2,000
5050		Tx Mun Retire Systm Exp	2,369.52	31,882.17	77,944.00	46,061.83	42,509.56	77,944.00	35,434.44	77,944
5070		Police Professional Liability	0.00	5,085.22	8,500.00	3,414.78	5,085.22	8,500.00	3,414.78	8,500
	Total Personnel Expenses		79,077.88	577,605.13	899,444.00	321,838.87	765,166.72	899,444.00	134,277.28	936,361
	Supplies & Operations Expenses						Projected	Current Budget	Projected (Over)-Under	
5103		Printing & Reproduction	131.56	433.12	500.00	66.88	577.49	500.00	(77.49)	500
5106		Ticket Writer Fees	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000
5107		Police Qualification	0.00	(7,966.86)	1,500.00	9,466.86	(10,622.48)	1,500.00	12,122.48	1,500
5108		Property and Evidence	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000
5109		Bicycle Maintenance	0.00	0.00	250.00	250.00	0.00	250.00	250.00	250
5110		Postage	0.00	11.40	250.00	238.60	15.20	250.00	234.80	250
5140		Telephone	557.16	5,066.79	7,300.00	2,233.21	6,755.72	7,300.00	544.28	7,300
5143		Police Car & Accessories	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000
5144		Police Supplies	0.00	1,961.41	9,600.00	7,638.59	2,615.21	9,600.00	6,984.79	5,000
5145		Uniforms & Accessories	0.00	1,788.41	10,000.00	8,211.59	2,384.55	10,000.00	7,615.45	8,500

100 - General Fund
40 - Police

			Current	Y-T-D Actual	Total Budget -	Budget	Projected	Current Budget	Projected (Over)-Under	
5157		Records Management	0.00	20,800.00	36,000.00	15,200.00	27,733.33	36,000.00	8,266.67	5,700
5158		Office Supplies	(120.00)	1,197.17	1,000.00	(197.17)	1,596.23	1,000.00	(596.23)	1,000
5159		National Night Out Supplies	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500
5166		Maintenance & Repairs	0.00	20.00	0.00	(20.00)	26.67	0.00	(26.67)	0
5185		Communication Equipment Maint	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000
5186		Radar Certification	120.00	120.00	250.00	130.00	160.00	250.00	90.00	250
5195		Vehicle Operations	929.46	6,038.42	10,000.00	3,961.58	8,051.23	10,000.00	1,948.77	10,000
5196		Vehicle Maintenance & Repairs	222.69	6,491.20	10,000.00	3,508.80	8,654.93	10,000.00	1,345.07	10,000
5255		Vehicle Insurance	0.00	3,700.09	5,050.00	1,349.91	5,522.52	5,050.00	(472.52)	5,050
	Total Supplies & Operations Expenses		1,840.87	39,661.15	103,200.00	63,538.85	53,470.60	103,200.00	49,729.40	66,800

			Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Projected	Current Budget	Projected (Over)-Under	
	Contractual Services									
5211		Radio Services	0.00	3,908.52	3,500.00	(408.52)	3,908.52	3,500.00	(408.52)	5,870
5216		Dispatch Services	0.00	19,712.00	19,700.00	(12.00)	19,712.00	19,700.00	(12.00)	23,000
5226		Drug Testing	185.00	550.21	500.00	(50.21)	733.61	500.00	(233.61)	200
5238		Applicant Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300
5239		Laboratory Services	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000
5258		ACL Event	0.00	31,194.43	30,000.00	(1,194.43)	31,194.43	30,000.00	(1,194.43)	0
	Total Contractual Services		185.00	55,365.16	58,700.00	(665.16)	55,548.56	54,700.00	(848.56)	30,370
	Miscellaneous/Other Expenses									
5300		Computer Software & Support	5,153.53	29,696.05	48,000.00	18,303.95	39,594.73	48,000.00	8,405.27	30,200
	Total Miscellaneous/Other		5,153.53	29,696.05	48,000.00	18,303.95	39,594.73	48,000.00	8,405.27	30,200
	Capital Outlays									
5404		Radio	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0
5411		Video Cameras/Microphones	139.00	139.00	1,000.00	861.00	1,000.00	1,000.00	0.00	1,000
5414		Computers	0.00	972.14	5,000.00	4,027.86	5,000.00	5,000.00	0.00	13,000
5495		New Vehicle and Outfitting	0.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00	0
	Total Capital Outlays		139.00	1,111.14	101,000.00	99,888.86	101,000.00	101,000.00	0.00	14,000
	Total EXPENDITURES		86,396.28	703,438.63	1,210,344.00	502,905.37	1,014,780.62	1,206,344.00	191,563.38	1,077,731
	Excess Revenues Over (Under)		(86,266.28)	(702,012.41)	(1,179,294.00)	(473,281.59)	(982,951.07)	(1,175,294.00)	(192,342.93)	-1,076,981

100 - General Fund
50 - Court

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

EXPENDITURES

Code	Category	Item	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Projected	Current Budget	Projected (Over)-Under	
	Personnel Expenses									
5000		Salary	2,424.59	26,867.21	38,950.00	12,082.79	35,822.95	38,950.00	3,127.05	59,221
5010		Training	0.00	525.00	2,000.00	1,475.00	700.00	2,000.00	1,300.00	500
5020		Health Insurance	65.76	591.57	865.00	273.43	788.76	865.00	76.24	986
5030		Workers Comp. Insurance	0.00	963.72	1,000.00	36.28	963.72	1,000.00	36.28	1,000
5035		Social Security/Medicare Tax	300.23	3,283.40	2,980.00	(303.40)	4,377.87	2,980.00	(1,397.87)	4,530
5040		Unemployment Comp. Insurance	12.00	281.31	50.00	(231.31)	375.08	50.00	(325.08)	100
5050		Tx Mun Retire Systm Exp	294.84	3,498.55	4,736.00	1,237.45	4,664.73	4,736.00	71.27	6,840
	Total Personnel Expenses		3,097.42	36,010.76	50,581.00	14,570.24	47,693.11	50,581.00	2,887.89	73,178
	Supplies & Operations Expenses									
5103		Printing & Reproduction	0.00	361.90	1,000.00	638.10	482.53	1,000.00	517.47	625
5110		Postage	0.00	150.00	250.00	100.00	200.00	250.00	50.00	250
5120		Subscriptions & Memberships	0.00	55.00	250.00	195.00	73.33	250.00	176.67	100
5125		Travel	0.00	0.00	250.00	250.00	0.00	250.00	250.00	50
5140		Telephone	94.99	742.59	4,000.00	3,257.41	990.12	4,000.00	3,009.88	1,000
5158		Office Supplies	0.00	47.94	250.00	202.06	63.92	250.00	186.08	250
	Total Supplies & Operations		94.99	1,357.43	6,000.00	4,642.57	1,809.91	6,000.00	4,190.09	2,275
	Contractual Services						Projected	Current Budget	Projected (Over)-Under	
5201		Collection Agency Fees	106.45	271.85	2,000.00	1,728.15	362.47	2,000.00	1,637.53	1,000
5206		Incode Online Pmt Processing	192.07	6,092.68	9,000.00	2,907.32	8,123.57	9,000.00	876.43	9,000
5210		Legal Services	1,707.00	13,647.01	10,000.00	(3,647.01)	18,196.01	10,000.00	(8,196.01)	20,000
5212		Presiding Judge Expense	1,500.00	13,500.00	18,000.00	4,500.00	18,000.00	18,000.00	0.00	18,000
5213		Interpreter Fees	0.00	200.00	1,000.00	800.00	200.00	1,000.00	800.00	600
	Total Contractual Services		3,505.52	33,711.54	40,000.00	6,288.46	44,882.05	40,000.00	(4,882.05)	48,600
	Miscellaneous/Other Expenses									
5300		Computer Software & Support	0.00	0.00	14,755.00	14,755.00	14,000.00	14,755.00	(9,764.11)	0
	Total Miscellaneous/Other Expenses		0.00	0.00	14,755.00	14,755.00	14,000.00	14,755.00	(9,764.11)	0.00
	Capital Outlays									
5414		Computers	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0
	Total Capital Outlays		0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0
	Total EXPENDITURES		6,697.93	71,079.73	116,336.00	45,256.27	108,385.07	116,336.00	(2,568.17)	124,053
	Excess Revenues Over (Under)		(4,133.49)	(34,114.31)	(54,686.00)	(20,571.69)	(59,097.84)	(54,686.00)	14,930.95	-77,703

100 - General Fund
55 - Park Department

			Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Projected	Current Budget	Projected (Over)-Under	
	REVENUES									
	Revenues									
4355		Donations - Park	20.00	190.00	100.00	(90.00)	250.00	100.00	(150.00)	100
4519		Commercial Park Permits	3,000.00	3,000.00	200.00	(2,800.00)	3,000.00	200.00	(2,800.00)	200
4523		Donations-Community Educ Garde	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100
	Total Revenues		3,020.00	3,190.00	400.00	(2,790.00)	3,250.00	400.00	(2,850.00)	400
	Other Revenues									
4750		Park Pavers	0.00	1,746.57	0.00	(1,746.57)	1,746.57	0.00	(1,746.57)	0
	Total Other Revenues		0.00	1,746.57	0.00	(1,746.57)	1,746.57	0.00	(1,746.57)	0
	Total REVENUES		3,020.00	4,936.57	400.00	(4,536.57)	4,996.57	400.00	(4,596.57)	400
	EXPENDITURES									
	Personnel Expenses									
5000		Salary	2,560.09	22,568.11	26,923.00	4,354.89	30,090.81	26,923.00	(3,167.81)	30,333
5020		Health Insurance	268.66	2,302.05	2,722.00	419.95	3,069.40	2,722.00	(347.40)	4,096
5030		Workers Comp. Insurance	0.00	481.86	500.00	18.14	481.86	500.00	18.14	500
5035		Social Security/Medicare Tax	195.84	1,817.06	2,060.00	242.94	2,422.75	2,060.00	(362.75)	2,320
5040		Unemployment Comp. Insurance	0.00	154.08	53.00	(101.08)	205.44	53.00	(152.44)	57
5050		Tx Mun Retire Systm Exp	962.14	8,500.99	3,274.00	(5,226.99)	11,334.65	3,274.00	(8,060.65)	3,503
	Total Personnel Expenses		3,986.73	35,824.15	35,532.00	(292.15)	47,604.91	35,532.00	(12,072.91)	40,810
	Supplies & Operations Expenses									
5103		Printing & Reproduction	0.00	58.58	500.00	441.42	78.11	500.00	421.89	500
5130		Utilities	38.39	171.83	500.00	328.17	229.11	500.00	270.89	500
5158		Office Supplies	80.09	97.38	100.00	2.62	129.84	100.00	(29.84)	100
5164		Equipment Maint & Repairs	659.31	878.76	1,000.00	121.24	1,171.68	1,000.00	(171.68)	1,000
5171		Equipment	12,341.97	12,341.97	0.00	(12,341.97)	13,000.00	0.00	(13,000.00)	0
5190		Materials	158.49	1,094.47	3,000.00	1,905.53	1,459.29	3,000.00	1,540.71	3,000
5191		Maintenance	5,257.83	11,506.35	2,500.00	(9,006.35)	15,341.80	2,500.00	(12,841.80)	2,500
5195		Vehicle Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500
5196		Vehicle Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000
5255		Vehicle Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500
5455		Improvements to Existing Park Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000
5456		Plants for Walking Trail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000
5198		Fieldhouse Supplies & Maintena	205.40	1,119.97	1,000.00	(119.97)	1,493.29	1,000.00	(493.29)	8,500
	Total Supplies & Operations		18,741.48	27,269.31	8,600.00	(18,669.31)	32,903.12	8,600.00	(24,303.12)	27,100
	Miscellaneous/Other Expenses									
5300		Computer Software & Support	23.33	269.47	500.00	230.53	359.29	500.00	140.71	500
	Total Miscellaneous/Other		23.33	269.47	500.00	230.53	359.29	500.00	140.71	500
	Capital Outlays									
5427		Landscaping & Lighting	0.00	33,222.16	50,000.00	16,777.84	34,000.00	50,000.00	16,000.00	0
5512		Playground Mulching & Maintena	0.00	11,840.00	5,000.00	(6,840.00)	11,840.00	5,000.00	(6,840.00)	0
	Total Capital Outlays		0.00	45,062.16	55,000.00	9,937.84	45,840.00	55,000.00	9,160.00	0
	Total EXPENDITURES		22,751.54	108,425.09	99,632.00	(8,793.09)	126,707.33	99,632.00	(27,075.33)	68,410
	Excess Revenues Over (Under) Expenses		(19,731.54)	(103,488.52)	(99,232.00)	4,256.52	(121,710.76)	(99,232.00)	22,478.76	-68,010

100 - General Fund
65 - Public Works

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

200 - Water Fund
60 - Non-Departmental

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

			Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Projected	Current Budget	Projected (Over)-Under	
	EXPENDITURES									
	Personnel Expenses									
5000		Salary	11,945.88	102,920.54	136,786.00	33,865.46	137,227.39	136,786.00	(441.39)	153,663
5010		Training	0.00	2,515.05	1,000.00	(1,515.05)	3,353.40	1,000.00	(2,353.40)	2,500
5020		Health Insurance	1,033.58	8,262.29	17,425.00	9,162.71	11,016.39	17,425.00	6,408.61	21,301
5030		Workers Comp. Insurance	0.00	2,044.73	2,300.00	255.27	2,044.73	2,300.00	255.27	2,300
5035		Social Security/Medicare Tax	913.86	8,267.02	10,119.00	1,851.98	11,022.69	10,119.00	(903.69)	11,755
5040		Unemployment Comp. Insurance	0.00	173.04	600.00	426.96	230.72	600.00	369.28	307
5050		Tx Mun Retire Systm Exp	1,283.39	11,025.53	16,084.00	5,058.47	14,700.71	16,084.00	1,383.29	17,748
	Total Personnel Expenses		15,176.71	135,208.20	184,314.00	49,105.80	179,596.02	184,314.00	4,717.98	209,574
	Supplies & Operations Expenses									
5103		Printing & Reproduction	0.00	102.25	250.00	147.75	136.33	250.00	113.67	250
5105		Tools and Supplies	1,089.36	1,089.36	1,000.00	(89.36)	1,452.48	1,000.00	(452.48)	2,500
5110		Postage	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100
5125		Travel	0.00	77.34	0.00	(77.34)	103.12	0.00	(103.12)	1,000
5140		Telephone	47.50	371.32	2,000.00	1,628.68	495.09	2,000.00	1,504.91	500
5145		Uniforms & Accessories	443.78	814.34	500.00	(314.34)	1,085.79	500.00	(585.79)	1,000
5153		Credit Card Services	0.00	30.00	100.00	70.00	40.00	100.00	60.00	100
5158		Office Supplies	0.00	269.59	200.00	(69.59)	359.45	200.00	(159.45)	300
5166		Maintenance & Repairs	2,485.38	12,991.50	25,000.00	12,008.50	17,322.00	25,000.00	7,678.00	25,000

200 - Water Fund
60 - Non-Departmental

			Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Projected	Current Budget	Projected (Over)-Under	
5171		Equipment	0.00	0.00	500.00	500.00	0.00	500.00	500.00	1,500
5181		Equipment Rental	957.04	957.04	500.00	(457.04)	1,276.05	500.00	(776.05)	500
5190		Materials	0.00	362.25	1,500.00	1,137.75	483.00	1,500.00	1,017.00	1,500
5193		Meter Replacement	0.00	5,602.00	6,000.00	398.00	7,469.33	6,000.00	(1,469.33)	6,000
5195		Vehicle Operations	175.49	1,460.82	1,500.00	39.18	1,947.76	1,500.00	(447.76)	2,500
5196		Vehicle Maintenance & Repairs	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	500
5255		Vehicle Insurance	0.00	805.96	1,100.00	294.04	805.96	1,100.00	294.04	1,100
	Total Supplies & Operations		5,198.55	24,933.77	41,250.00	16,316.23	32,976.37	41,250.00	8,273.63	44,350
	Contractual Services									
5167		Administrative Fees	0.00	0.00	35,000.00	35,000.00	0.00	35,000.00	35,000.00	35,000
5210		Legal Services	0.00	6,480.00	10,000.00	3,520.00	8,640.00	10,000.00	1,360.00	10,000
5219		Utility Billing/Collection	6,581.59	54,488.00	58,000.00	3,512.00	72,650.67	58,000.00	(14,650.67)	72,000
5232		Utility Billing-Collect Add'l	802.02	12,774.37	30,000.00	17,225.63	17,032.49	30,000.00	12,967.51	20,000
5233		Project Management	0.00	0.00	14,000.00	14,000.00	0.00	14,000.00	14,000.00	0
5269		Engineering Svc's - Cul-De-Sac	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0
5270		Engineering Services	4,677.75	4,677.75	5,000.00	322.25	6,237.00	5,000.00	(1,237.00)	5,000
5271		Rate Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000
5276		Paying Agent Fees	0.00	0.00	400.00	400.00	0.00	400.00	400.00	200
5280		Water Purchased	58,044.17	402,926.86	550,000.00	147,073.14	537,235.81	550,000.00	12,764.19	550,000
5296		TCEQ	0.00	1,847.95	3,000.00	1,152.05	2,463.93	3,000.00	536.07	3,000
	Total Contractual Services		70,105.53	483,194.93	710,400.00	227,205.07	644,259.91	710,400.00	66,140.09	699,200
	Miscellaneous/Other Expenses									
5300		Computer Software & Support	23.33	269.47	750.00	480.53	359.29	750.00	390.71	750
	Total Miscellaneous/Other Expenses		23.33	269.47	750.00	480.53	359.29	750.00	390.71	750
	Total EXPENDITURES		90,504.12	643,606.37	936,714.00	293,107.63	857,191.60	936,714.00	79,522.40	953,874
	Excess Revenues Over (Under)		39,837.71	108,629.06	(228,214.00)	(336,843.06)	145,788.98	(228,214.00)	(374,002.98)	-148,074

301 - Street Maintenance Fund
60 - Non-Departmental

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

310 - Court Security Fund
50 - Court

			Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Projected	Current Budget	Projected (Over)-Under	
	REVENUES									
	Revenues									
4504		Court Security Fee	36.49	767.60	1,500.00	732.40	1,023.47	1,500.00	476.53	1,000
4505		Muni Ct Bldg Security	45.61	158.40	0.00	(158.40)	211.20	0.00	(211.20)	200
	Total Revenues		82.10	926.00	1,500.00	574.00	1,234.67	1,500.00	265.33	1,200
	Total REVENUES		82.10	926.00	1,500.00	574.00	1,234.67	1,500.00	265.33	1,200
	EXPENDITURES									
	Personnel Expenses									
5010		Training	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0
	Total Personnel Expenses		0.00	0.00	500.00	500.00	0.00	500.00	500.00	0
	Miscellaneous/Other Expenses									
5311		Office Security	0.00	0.00	500.00	500.00	0.00	500.00	500.00	1,000
	Total Miscellaneous/Other		0.00	0.00	500.00	500.00	0.00	500.00	500.00	1,000
	Capital Outlays									
5513		Transfer To Court	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0
	Total Capital Outlays		0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0
	Total EXPENDITURES		0.00	0.00	11,000.00	11,000.00	0.00	11,000.00	11,000.00	1,000
	Excess Revenues Over (Under) Expenses		82.10	926.00	(9,500.00)	(10,426.00)	1,234.67	(9,500.00)	(10,734.67)	200

320 - Court Technology Fund
50 - Court

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

330 - Court Efficiency Fund
50 - Court

Account	Line Item	Description	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Projected	Current Budget	Projected (Over)-Under	
	REVENUES									
	Revenues									
4500		Administrative Court Fees	0.00	0.00	100.00	(100.00)	0.00	100.00	100.00	100
	Total Revenues		0.00	0.00	100.00	(100.00)	0.00	100.00	100.00	100
	Total REVENUES		0.00	0.00	100.00	(100.00)	0.00	100.00	100.00	100
										100
	EXPENDITURES									100
	Supplies & Operations Expenses									
5158		Office Supplies	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100
	Total Supplies & Operations		0.00	0.00	100.00	100.00	0.00	100.00	100.00	100
	Total EXPENDITURES		0.00	0.00	100.00	100.00	0.00	100.00	100.00	100
	Excess Revenues Over (Under)		0.00	0.00	0.00	0.00	0.00	100.00	100.00	100

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

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

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

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

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

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

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

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

702 - Drainage Fund
35 - Capital Improvements

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

800 - Waste Water Fund
60 - Non-Departmental

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

	EXPENDITURES		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Projected	Current Budget	Projected (Over)-Under	WORKING BUDGET 2019-2020
	Personnel Expenses									
5000		Salary	11,945.88	102,903.89	132,786.00	29,882.11	137,205.19	132,786.00	(4,419.19)	153,663
5010		Training	0.00	215.05	1,000.00	784.95	286.73	1,000.00	713.27	1,000
5020		Health Insurance	1,033.58	8,262.29	17,422.00	9,159.71	11,016.39	17,422.00	6,405.61	21,301
5030		Workers Comp. Insurance	0.00	2,044.73	2,350.00	305.27	2,044.73	2,350.00	305.27	2,350
5035		Social Security/Medicare Tax	913.87	8,267.01	10,119.00	1,851.99	11,022.68	10,119.00	(903.68)	11,755
5040		Unemployment Comp. Insurance	0.00	173.04	290.00	116.96	230.72	290.00	59.28	307
5050		Tx Mun Retire Systm Exp	1,283.39	11,025.53	16,084.00	5,058.47	14,700.71	16,084.00	1,383.29	17,748
	Total Personnel Expenses		15,176.72	132,891.54	180,051.00	47,159.46	176,507.14	180,051.00	3,543.86	208,124
	Supplies & Operations Expenses									
5103		Printing & Reproduction	0.00	102.25	0.00	(102.25)	136.33	0.00	(136.33)	100
5125		Travel	0.00	77.34	0.00	(77.34)	103.12	0.00	(103.12)	500
5145		Uniforms & Accessories	443.80	814.34	250.00	(564.34)	1,085.79	250.00	(835.79)	1,000
5163		Grinder Pump Maint/Replacement	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	3,000
5166		Maintenance & Repairs	1,949.02	17,446.63	40,000.00	22,553.37	23,262.17	40,000.00	16,737.83	35,000
5195		Vehicle Operations	175.50	1,460.81	2,000.00	539.19	1,947.75	2,000.00	52.25	2,000
5255		Vehicle Insurance	0.00	805.96	1,100.00	294.04	805.96	1,100.00	294.04	1,100
	Total Supplies & Operations Expenses		2,568.32	20,707.33	44,350.00	23,642.67	27,341.12	44,350.00	17,008.88	42,700
	Contractual Services									
5167		Administrative Fees	0.00	0.00	28,000.00	28,000.00	0.00	28,000.00	28,000.00	28,000
5210		Legal Services	7,840.00	16,400.00	10,000.00	(6,400.00)	21,866.67	10,000.00	(11,866.67)	10,000
5218		Annual Televising/Smoke Testin	0.00	0.00	18,500.00	18,500.00	0.00	18,500.00	18,500.00	18,500
5219		Utility Billing/Collection	3,500.00	28,000.00	21,000.00	(7,000.00)	37,333.33	21,000.00	(16,333.33)	36,000
5232		Utility Billing-Collect Add'l	6,128.00	53,741.43	60,000.00	6,258.57	71,655.24	60,000.00	(11,655.24)	60,000
5233		Project Management	0.00	0.00	11,500.00	11,500.00	0.00	11,500.00	11,500.00	0
5240		Insurance - Prop & Gen Liab	0.00	425.32	500.00	74.68	425.32	500.00	74.68	500
5270		Engineering Services	263.25	263.25	2,500.00	2,236.75	351.00	2,500.00	2,149.00	2,500
5290		Wastewater Fees	22,227.82	163,518.66	230,000.00	66,481.34	218,024.88	230,000.00	11,975.12	230,000
5292		Industrial Waste Surcharges	921.33	7,370.64	12,000.00	4,629.36	9,827.52	12,000.00	2,172.48	12,000
	Total Contractual Services		40,880.40	269,719.30	394,000.00	124,280.70	359,483.96	394,000.00	34,516.04	397,500
	Miscellaneous/Other Expenses									
5300		Computer Software & Support	23.33	269.55	3,100.00	2,830.45	359.40	3,100.00	2,740.60	3,000
	Total Miscellaneous/Other Expenses		23.33	269.55	3,100.00	2,830.45	359.40	3,100.00	2,740.60	3,000
	Capital Outlays									
5466		Water System Improv 2014	(8,729.97)	0.00	0.00	0.00	0.00	0.00	0.00	0
5488		Munici Bldg Improv & Planning	0.00	19,314.90	0.00	(19,314.90)	19,314.90	0.00	(19,314.90)	0
	Total Capital Outlays		(8,729.97)	19,314.90	0.00	(19,314.90)	19,314.90	0.00	(19,314.90)	0
	Total EXPENDITURES		49,918.80	442,902.62	621,501.00	178,598.38	583,006.52	621,501.00	38,494.48	651,324
	Excess Revenues Over (Under)		6,377.14	51,782.97	51,659.00	(123.97)	76,574.26	51,659.00	(24,915.26)	3,436