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## MEMORANDUM

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TO: Honorable Mayor and Council

FROM: Pat Randleel, Finance Director

CC: File

DATE: December 6, 2019

### RE: FOURTH QUARTER FY2019 REVENUE AND EXPENSE REPORTS

Attached for your review is a summary of revenues and expenses of the General, Street Maintenance, Debt Service, Special Event and Transportation Reinvestment Zone Funds as of September 30, 2019. The report compares year to date actual to budget as well as year to date of the prior year.

#### **General Fund**

Total revenues received are **\$6,595,883** and are over budget for the period by **\$181,5223** or **2.83%**. Total expenditures are **\$6,569,363** and are over budget for the period by **\$155,606** or **2.43%**. Excess revenues over expenditures are **\$25,916**. Without the unbudgeted transfer of reserved Subdivision Park Fees to the CIP fund, excess revenues over expenditures for the General Fund would have been **\$398,184**.

Revenues are 8.2% higher than revenues from last year. Expenditures are 12.31% higher than they were for the last year.

Following are some explanations of the variances between budget and actual revenues and expenses for the year.

#### **Revenues**

Revenues are over budget primarily due to Permit & Inspection revenues. These revenues are 43.82% over budget or \$249,436. The building in Horizon City has apparently not slowed. However, this surplus was partially offset by lower than budgeted Citation revenue and Franchise Fee revenue. Sales Taxes and Interest Income were both higher than budgeted. Unexpected grant revenue from the 911 District was received for equipment. Additional revenue was received from the sale of some of our older vehicles which were replaced during the year.

## Expenses

All the departments except Development Services, Storm Water Management and Capital Expenses are either under or at budget for the year. The only common expenditure that was less than anticipated across the departments were the health benefits.

1. **Administration** ó This department is **\$32,776** under budget or **4.70%**. This is primarily due to less than anticipated fees for professional services and advertising expenses. Expenses for outside services vary from month to month depending on activity or specific events.
2. **Public Service** ó This department includes the Health, Environmental Services and Animal Services contracts and expenses for the Oz Glaze Center. Although there are some variances in the line items, this department is right on budget.
3. **Building Services** ó This department is **\$35,005** under budget or **10.55%**. This is primarily due to less than anticipated fees for professional services and lower than expected maintenance costs. In addition to the health benefits, this department had a senior employee leave which was replaced by an employee at entry level.
4. **Streets** ó This department is **\$37,163**, under budget or **8.61%**. This is primarily due to the delay in hiring the Public Works Inspector and the timing of the use of contract labor. In addition, there was lower than anticipated costs for worker's compensation insurance and training.
5. **Public Safety Police** ó This department is **\$2,317** under budget or **0.12%**. This is the net effect of being slightly under budget in all areas except maintenance which is slightly over budget.
6. **Municipal Court** ó This department is **\$8,019** under budget or **3.22%**. This is primarily due to health benefits, training and supplies.
7. **Parks** ó This department is under budget by **\$9,465** or **2.82%**. This is primarily due to less than anticipated supplies and contracted expenses offset by higher than anticipated maintenance expenses.
8. **Development Services** ó This department is over budget by **\$12,208** or **5.06%**. This is due primarily to the use of professional services.
9. **Code Enforcement** ó This department is under budget by **\$42,316** or **19.38%**. This is primarily due to health benefits, the use of contract labor and lower than expected training, supplies and maintenance costs.
10. **Storm Water** ó This department is over budget by **\$1,660** or **4.30%**. This is primarily due to a penalty assessed by the TCEQ.
11. **Financial Services** ó This department is under budget by **\$14,352** or **4.17%**. This is primarily due to less than anticipated contracted expenses.
12. **Public Safety Dispatch** – This department is under budget by **\$20,187** or **2.53%**. There are lower expenses in all areas due to periodic vacancies.
13. **Executive** ó This department is under budget by **\$6,618** or **13.80%**. This is primarily due to the level of Council stipends paid which are based on the number of meetings held and attendance.
14. **Information Technology Services** – This department is under budget by **\$20,615** or **19.19%**. There are lower expenses in all areas. This was the first year for this

department and development of its budget was a best guess since there was no history or prior knowledge of what to expect.

- 15. Capital Improvements** ó This department is over budget by **\$370,570** or **128.32%**. The largest expense budgeted in this department are the transfers to other funds and the Master Plan. Unbudgeted transfers of Subdivision Park Fee Reserves were made to the Capital Improvement fund as the work on the park improvements has begun. In addition, a necessary replacement of an air conditioner at the Senior Center was made that was not budgeted. Also included is the equipment acquired as a result of the 911 District grant.

### **Street Maintenance Fund**

Total revenues received are **\$402,057** and are over budget by **\$28,063** or **4.81%**. Total expenses are **\$96,541** and are under budget by **\$487,459** or **83.47%**.

Sales taxes are slightly over budget and are joined by interest income which is not budgeted for this fund. Expenses are under budget due to less than anticipated maintenance and construction as well as the use of contracted services.

### **Debt Service Fund**

Total revenues received were **\$14,289,815** and are over budget by **\$13,233,719**. Total expenses are **\$14,271,794** and are over budget by **\$13,215,698**. Property taxes were under budget by \$28,041 which is the due to the level of collections. However, Interest Income was \$15,755. The activity also reflects the issuance of the 2019 Certificates of Obligation. The total proceeds were **\$13,246,005** and **\$13,007,000** was deposited into the Town's CIP Fund. There was **\$239,005** paid out to our bond counsel, underwriters, financial advisor, insurance company and the bank facilitating the transactions.

### **Special Event Fund**

Total revenues received were **\$30,702** and are over budget for the year by **\$5,702** or **22.81%**. Total expenses for the period were **\$31,362** and are over budget by **\$6,362** or **25.45%**. \$20,000 of the revenues are the result of a budgeted transfer from the General Fund.

### **Transportation Reinvestment Fund**

Total revenues received are **\$42,028** and are over budget for the period by **\$2,340** or **5.90%**. Property tax receipts have been allocated to this fund and a budgeted transfer was made from the General Fund. Total expenses are **\$7,296** and are over budget by **\$7,296** or **100%** as no expenses were budgeted for this fund. The expenses reflect the Town's 22.70% of costs incurred by the contractor during the post-construction maintenance period.

**TOWN OF HORIZON CITY  
GENERAL FUND MAINTENANCE & OPERATION  
FINANCIAL REPORT AND COMPARISON  
FISCAL YEAR 2019 FOR THE QUARTER ENDED SEPTEMBER 30, 2019**

Line No.	Description	(1)	(2)	(3)	(2-3)		(4)	(4-3)		
		Annual Budget	Budget	YTD Actual	Budget Variance (Over)/Under	Percent	FY2018	FY Variance (Over)/Under	Percent	
<b>Revenues</b>										
1	Property Taxes	3,074,795.77	3,074,795.77	2,969,934.93	104,860.84	3.41%	2,684,826.18	(285,108.75)	-10.62%	
2	Sales Taxes	1,521,957.31	1,521,957.31	1,567,812.94	(45,855.63)	-3.01%	1,464,645.69	(103,167.25)	-7.04%	
3	Franchise Fees	433,546.00	433,546.00	408,426.95	25,119.05	5.79%	404,496.91	(3,930.04)	-0.97%	
4	Building and Inspection Fees	569,197.08	569,197.08	818,633.04	(249,435.96)	-43.82%	676,108.23	(142,524.81)	-21.08%	
5	Citations and Fees	320,960.24	320,960.24	243,156.22	77,804.02	24.24%	329,695.40	86,539.18	26.25%	
6	Other	464,922.84	464,922.84	475,655.14	(10,732.30)	-2.31%	495,721.98	20,066.84	4.05%	
7	Interest	28,981.64	28,981.64	87,318.69	(58,337.05)	-201.29%	40,669.10	(46,649.59)	-114.71%	
8	Grant Income			24,945.00	(24,945.00)	-100.00%		(24,945.00)	-100.00%	
9	Total Revenues	6,414,360.88	6,414,360.88	6,595,882.91	(181,522.03)	-2.83%	6,096,163.49	(499,719.42)	-8.20%	
<b>Expenditures</b>										
<u>Administration</u>										
10	Salaries and Benefits	167,710.33	167,710.33	164,538.57	3,171.76		163,557.66	(980.91)		
11	Personnel Services	10,800.00	10,800.00	8,635.19	2,164.81		6,357.51	(2,277.68)		
12	Supplies	18,500.00	18,500.00	12,555.82	5,944.18		17,628.09	5,072.27		
13	Advertising, Dues and Public Notices	22,500.00	22,500.00	15,469.52	7,030.48		16,209.47	739.95		
14	Professional Fees	221,000.00	221,000.00	197,701.11	23,298.89		240,098.25	42,397.14		
15	Contracted Expenses	29,000.00	29,000.00	27,530.77	1,469.23		13,674.64	(13,856.13)		
16	Maintenance Expense	226,368.00	226,368.00	238,648.90	(12,280.90)		209,138.73	(29,510.17)		
17	Other Expenses	2,000.00	2,000.00	22.27	1,977.73		1,003.61	981.34		
18	Total Administration	697,878.33	697,878.33	665,102.15	32,776.18	4.70%	667,667.96	2,565.81	0.38%	
<u>Public Service</u>										
19	Contracted Services	304,781.22	304,781.22	303,696.76	1,084.46		245,573.75	(58,123.01)		
20	Maintenance Expense	11,964.00	11,964.00	13,049.22	(1,085.22)		10,327.88	(2,721.34)		
21	Total Public Service	316,745.22	316,745.22	316,745.98	(0.76)	0.00%	255,901.63	(60,844.35)	-23.78%	
<u>Building Services</u>										
22	Salaries and Benefits	274,186.85	274,186.85	259,188.04	14,998.81		237,862.81	(21,325.23)		
23	Personnel Services	9,825.00	9,825.00	8,350.27	1,474.73		9,484.35	1,134.08		
24	Supplies	4,000.00	4,000.00	3,565.94	434.06		2,504.97	(1,060.97)		
25	Advertising, Dues and Public Notices	2,000.00	2,000.00	837.39	1,162.61		1,150.08	312.69		
26	Professional Fees	18,000.00	18,000.00	8,520.75	9,479.25		13,806.48	5,285.73		
27	Maintenance Expense	23,055.00	23,055.00	16,096.70	6,958.30		7,196.74	(8,899.96)		
28	Other Expenses	650.00	650.00	152.63	497.37		124.30	(28.33)		
29	Total Building Services	331,716.85	331,716.85	296,711.72	35,005.13	10.55%	272,129.73	(24,581.99)	-9.03%	

**TOWN OF HORIZON CITY  
GENERAL FUND MAINTENANCE & OPERATION  
FINANCIAL REPORT AND COMPARISON  
FISCAL YEAR 2019 FOR THE QUARTER ENDED SEPTEMBER 30, 2019**

Line No.	Description	(1)	(2)	(3)	(2-3)		(4)	(4-3)		
		Annual Budget	Budget	YTD Actual	Budget Variance (Over)/Under	Percent	FY2018	FY Variance (Over)/Under	Percent	
<u>Streets</u>										
30	Salaries and Benefits	287,061.57	287,061.57	266,956.80	20,104.77		195,513.24	(71,443.56)		
31	Personnel Services	5,625.00	5,625.00	2,555.69	3,069.31		2,903.76	348.07		
32	Supplies	12,700.00	12,700.00	12,277.40	422.60		6,659.33	(5,618.07)		
33	Advertising, Dues and Public Notices	800.00	800.00	707.67	92.33		1,112.43	404.76		
34	Professional Fees	23,000.00	23,000.00	13,694.18	9,305.82		1,765.00	(11,929.18)		
35	Maintenance Expense	101,788.00	101,788.00	98,057.63	3,730.37		68,746.04	(29,311.59)		
36	Other Expenses	500.00	500.00	61.84	438.16		-	(61.84)		
37	Total Streets	431,474.57	431,474.57	394,311.21	37,163.36	8.61%	276,699.80	(117,611.41)	-42.51%	
<u>Public Safety Police</u>										
38	Salaries and Benefits	1,538,833.59	1,538,833.59	1,536,617.26	2,216.33		1,442,375.67	(94,241.59)		
39	Personnel Services	59,356.00	59,356.00	55,903.22	3,452.78		40,951.45	(14,951.77)		
40	Supplies	40,806.00	40,806.00	40,252.76	553.24		59,348.21	19,095.45		
41	Advertising, Dues and Public Notices	3,205.50	3,205.50	2,526.00	679.50		1,820.96	(705.04)		
42	Professional Fees	200.00	200.00	160.00	40.00		1,719.86	1,559.86		
43	Contracted Expenses	2,300.00	2,300.00	3,000.00	(700.00)		-	(3,000.00)		
44	Maintenance Expense	311,347.50	311,347.50	317,271.21	(5,923.71)		133,861.27	(183,409.94)		
45	Other Expenses	12,000.00	12,000.00	10,001.54	1,998.46		8,915.46	(1,086.08)		
46	Total Public Safety Police	1,968,048.59	1,968,048.59	1,965,731.99	2,316.60	0.12%	1,688,992.88	(276,739.11)	-16.38%	
<u>Municipal Court</u>										
47	Salaries and Benefits	227,541.58	227,541.58	221,612.91	5,928.67		219,159.52	(2,453.39)		
48	Personnel Services	3,750.00	3,750.00	2,554.64	1,195.36		1,790.82	(763.82)		
49	Supplies	5,000.00	5,000.00	3,966.13	1,033.87		3,537.91	(428.22)		
50	Advertising, Dues and Public Notices	450.00	450.00	286.00	164.00		102.75	(183.25)		
51	Professional Fees	3,500.00	3,500.00	4,735.00	(1,235.00)		8,766.53	4,031.53		
52	Maintenance Expense	4,250.00	4,250.00	5,156.41	(906.41)		4,683.65	(472.76)		
53	Other Expenses	4,500.00	4,500.00	2,661.04	1,838.96		4,014.06	1,353.02		
54	Total Municipal Court	248,991.58	248,991.58	240,972.13	8,019.45	3.22%	242,055.24	1,083.11	0.45%	
<u>Parks</u>										
55	Personnel Services	-	-	-	-		-	-		
56	Supplies	6,500.00	6,500.00	1,727.61	4,772.39		5,225.56	3,497.95		
57	Professional Fees	-	-	1,183.34	(1,183.34)		1,884.00	700.66		
58	Contracted Expenses	250,000.00	250,000.00	239,719.00	10,281.00		223,676.77	(16,042.23)		
59	Maintenance Expense	79,300.00	79,300.00	83,705.05	(4,405.05)		97,023.57	13,318.52		
60	Total Parks	335,800.00	335,800.00	326,335.00	9,465.00	2.82%	327,809.90	1,474.90	0.45%	

**TOWN OF HORIZON CITY  
GENERAL FUND MAINTENANCE & OPERATION  
FINANCIAL REPORT AND COMPARISON  
FISCAL YEAR 2019 FOR THE QUARTER ENDED SEPTEMBER 30, 2019**

Line No.	Description	(1)	(2)	(3)	(2-3)		(4)	(4-3)	
		Annual Budget	Budget	YTD Actual	Budget Variance (Over)/Under	Percent	FY2018	FY Variance (Over)/Under	Percent
	<u>Development Services</u>								
61	Salaries and Benefits	154,242.27	154,242.27	152,605.44	1,636.83		150,672.87	(1,932.57)	
62	Personnel Services	3,400.00	3,400.00	3,536.34	(136.34)		2,105.88	(1,430.46)	
63	Supplies	2,050.00	2,050.00	662.13	1,387.87		636.81	(25.32)	
64	Advertising, Dues and Public Notices	950.00	950.00	639.00	311.00		660.00	21.00	
65	Professional Fees	74,000.00	74,000.00	89,308.67	(15,308.67)		60,835.04	(28,473.63)	
66	Maintenance Expense	5,600.00	5,600.00	5,569.93	30.07		4,769.79	(800.14)	
67	Other Expenses	1,200.00	1,200.00	1,328.63	(128.63)		1,020.95	(307.68)	
68	Total Development Services	241,442.27	241,442.27	253,650.14	(12,207.87)	-5.06%	220,701.34	(32,948.80)	-14.93%
	<u>Code Enforcement</u>								
69	Salaries and Benefits	177,039.72	177,039.72	164,985.49	12,054.23		153,571.16	(11,414.33)	
70	Personnel Services	8,400.00	8,400.00	1,228.15	7,171.85		5,559.51	4,331.36	
71	Supplies	5,300.00	5,300.00	1,086.77	4,213.23		2,377.05	1,290.28	
72	Advertising, Dues and Public Notices	900.00	900.00	566.94	333.06		225.00	(341.94)	
73	Professional Fees	11,608.00	11,608.00	760.00	10,848.00		1,365.00	605.00	
74	Maintenance Expense	13,850.00	13,850.00	7,454.76	6,395.24		8,389.71	934.95	
75	Other Expenses	1,300.00	1,300.00	-	1,300.00		27.31	27.31	
76	Total Code Enforcement	218,397.72	218,397.72	176,082.11	42,315.61	19.38%	171,514.74	(4,567.37)	-2.66%
	<u>Storm Water Management</u>								
77	Personnel Services	3,800.00	3,800.00	3,766.64	33.36		500.00	(3,266.64)	
78	Supplies	300.00	300.00	180.86	119.14		100.76	(80.10)	
79	Advertising, Dues and Public Notices	1,600.00	1,600.00	1,160.00	440.00		740.00	(420.00)	
80	Professional Fees	19,000.00	19,000.00	21,500.00	(2,500.00)		4,147.50	(17,352.50)	
81	Maintenance Expense	13,400.00	13,400.00	11,252.98	2,147.02		2,900.00	(8,352.98)	
82	Other Expenses	500.00	500.00	2,400.00	(1,900.00)		-	(2,400.00)	
83	Total Storm Water Management	38,600.00	38,600.00	40,260.48	(1,660.48)	-4.30%	8,388.26	(31,872.22)	-379.96%
	<u>Financial Services</u>								
84	Salaries and Benefits	164,438.29	164,438.29	158,521.07	5,917.22		108,272.85	(50,248.22)	
85	Personnel Services	5,410.00	5,410.00	446.34	4,963.66		1,114.36	668.02	
86	Supplies	5,350.00	5,350.00	4,650.58	699.42		1,739.25	(2,911.33)	
87	Advertising, Dues and Public Notices	200.00	200.00	400.75	(200.75)		214.00	(186.75)	
88	Professional Fees	98,382.00	98,382.00	107,452.29	(9,070.29)		92,407.62	(15,044.67)	
89	Contracted Expenses	60,650.00	60,650.00	43,081.99	17,568.01		54,563.52	11,481.53	
90	Maintenance Expense	3,902.00	3,902.00	4,727.36	(825.36)		3,612.85	(1,114.51)	
91	Other Expenses	5,850.00	5,850.00	10,550.05	(4,700.05)		8,001.00	(2,549.05)	
92	Total Financial Services	344,182.29	344,182.29	329,830.43	14,351.86	4.17%	269,925.45	(59,904.98)	-22.19%

**TOWN OF HORIZON CITY  
GENERAL FUND MAINTENANCE & OPERATION  
FINANCIAL REPORT AND COMPARISON  
FISCAL YEAR 2019 FOR THE QUARTER ENDED SEPTEMBER 30, 2019**

Line No.	Description	(1)	(2)	(3)	(2-3)		(4)	(4-3)	
		Annual Budget	Budget	YTD Actual	Budget Variance (Over)/Under	Percent	FY2018	FY Variance (Over)/Under	Percent
	<u>Public Safety Dispatch</u>								
93	Salaries and Benefits	778,108.96	778,108.96	764,311.38	13,797.58		759,990.48	(4,320.90)	
94	Personnel Services	4,950.00	4,950.00	2,566.38	2,383.62		7,806.29	5,239.91	
95	Supplies	5,227.00	5,227.00	3,869.83	1,357.17		5,069.21	1,199.38	
96	Advertising, Dues and Public Notices	1,000.00	1,000.00	308.25	691.75		1,270.00	961.75	
97	Maintenance Expense	7,000.00	7,000.00	5,692.63	1,307.37		5,155.47	(537.16)	
98	Other Expenses	650.00	650.00	-	650.00		57.24	57.24	
99	Total Public Safety Dispatch	796,935.96	796,935.96	776,748.47	20,187.49	2.53%	779,348.69	2,600.22	0.33%
	<u>Executive</u>								
100	Salaries and Benefits	19,792.00	19,792.00	19,636.69	155.31		19,746.25	109.56	
101	Personnel Services	3,400.00	3,400.00	2,532.56	867.44		2,124.35	(408.21)	
102	Supplies	2,800.00	2,800.00	2,551.81	248.19		1,372.98	(1,178.83)	
103	Professional Fees	19,500.00	19,500.00	12,625.00	6,875.00		12,750.00	125.00	
104	Maintenance Expense	2,052.00	2,052.00	3,444.53	(1,392.53)		1,649.98	(1,794.55)	
105	Other Expenses	400.00	400.00	535.44	(135.44)		64.57	(470.87)	
106	Total Executive	47,944.00	47,944.00	41,326.03	6,617.97	13.80%	37,708.13	(3,617.90)	-9.59%
	<u>Information Technology</u>								
107	Salaries and Benefits	85,537.34	85,537.34	73,843.18	11,694.16		2,662.62	(71,180.56)	
108	Personnel Services	2,100.00	2,100.00	-	2,100.00		54.50	54.50	
109	Supplies	15,873.00	15,873.00	12,319.00	3,554.00		3,602.80	(8,716.20)	
110	Advertising, Dues and Public Notices	600.00	600.00	-	600.00		-	-	
111	Professional Fees	1,000.00	1,000.00	-	1,000.00		-	-	
112	Maintenance Expense	2,000.00	2,000.00	633.05	1,366.95		-	(633.05)	
113	Other Expenses	300.00	300.00	-	300.00		-	-	
114	Total Information Technology	107,410.34	107,410.34	86,795.23	20,615.11	19.19%	6,319.92	(80,475.31)	
	<u>Capital Improvements</u>								
115	Structures & Improvements	10,915.00	10,915.00	10,914.35	0.65		-	(10,914.35)	
116	Equipment	2,900.00	2,900.00	2,816.24	83.76		-	(2,816.24)	
117	Equipment - Public Service	-	-	6,500.00	(6,500.00)		-	(6,500.00)	
118	Equipment -Streets	-	-	-	-		7,376.20	7,376.20	
119	Equipment - Public Safety	30,972.00	30,972.00	31,610.82	(638.82)		85,228.57	53,617.75	
120	Equipment - Parks	-	-	-	-		44,358.91	44,358.91	
121	Computers and Related Equipment	-	-	24,945.00	(24,945.00)		-	(24,945.00)	
122	Computer Software	9,000.00	9,000.00	9,934.32	(934.32)		36,000.00	26,065.68	
123	Transfers	35,006.00	35,006.00	407,274.12	(372,268.12)		451,737.68	44,463.56	
124	Contingency	-	-	-	-		-	-	
125	Master Plan	200,000.00	200,000.00	165,368.58	34,631.42		-	(165,368.58)	
126	Total Capital	288,793.00	288,793.00	659,363.43	(370,570.43)	-128.32%	624,701.36	(34,662.07)	-5.55%
127	Total Expenditures	6,414,360.72	6,414,360.72	6,569,966.50	(155,605.78)	-2.43%	5,849,865.03	(720,101.47)	-12.31%
128	Excess of Revenues over Expenditures	0.16	0.16	25,916.41	(25,916.25)		246,298.46	220,382.05	

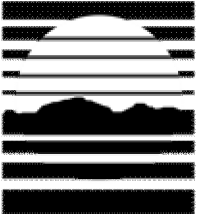
**TOWN OF HORIZON CITY  
STREET MAINTENANCE AND DEBT SERVICE FUNDS  
FINANCIAL REPORT AND COMPARISON  
FISCAL YEAR 2019 FOR THE QUARTER ENDED SEPTEMBER 30, 2019**

Line No.	Description	(1) Annual Budget	(2) Budget	(3) YTD Actual	(2-3) Budget Variance (Over)/Under	Percent	(4) FY2018	(4-3) FY Variance (Over)/Under	Percent
<b><u>Street Maintenance Fund</u></b>									
<u>Revenues</u>									
1	Sales Taxes	373,994.00	373,994.00	384,503.50	(10,509.50)		359,651.71	(24,851.79)	
2	Prior Year Fund Surplus	210,006.00	210,006.00	-			-	-	
3	Interest Income	-	-	17,553.01	(17,553.01)		8,958.60	(8,594.41)	
4	Total Revenues	584,000.00	584,000.00	402,056.51	(28,062.51)	-4.81%	368,610.31	(33,446.20)	-9.07%
<u>Expenditures</u>									
5	Supplies	29,000.00	29,000.00	14,397.71	14,602.29		1,445.15	(12,952.56)	
6	Professional Fees	72,000.00	72,000.00	3,932.21	68,067.79		4,275.00	342.79	
7	Contracted Expenses	200,000.00	200,000.00	8,389.98	191,610.02		4,200.00	(4,189.98)	
8	Maintenance Expense	25,000.00	25,000.00	16,670.76	8,329.24		20,551.08	3,880.32	
9	Other Expenses	3,000.00	3,000.00	-	3,000.00		-	-	
10	Capital Costs	255,000.00	255,000.00	53,150.77	201,849.23		191,961.66	138,810.89	
11	Total Expenditures	584,000.00	584,000.00	96,541.43	487,458.57	83.47%	222,432.89	125,891.46	56.60%
12	Excess of Revenues over Expenditures	-	-	305,515.08	(515,521.08)		146,177.42	(159,337.66)	
<b><u>Debt Service Fund</u></b>									
<u>Revenues</u>									
13	Property Taxes	1,056,096.00	1,056,096.00	1,028,055.06	28,040.94		1,023,491.29	(4,563.77)	
14	Interest Income	-	-	15,755.14	(15,755.14)		8,782.21	(6,972.93)	
15	Other Income	-	-	13,246,004.70	(13,246,004.70)		-	(13,246,004.70)	
16	Transfer Income	-	-	-	-		-	-	
17	Total Revenues	1,056,096.00	1,056,096.00	14,289,814.90	(13,233,718.90)	-1253.08%	1,032,273.50	(13,257,541.40)	-1284.31%
<u>Expenditures</u>									
18	Other	60.00	60.00	60.00	-		60.00	-	
19	Debt Costs	1,056,036.00	1,056,036.00	1,264,733.70	(208,697.70)		1,060,223.85	(204,509.85)	
20	Transfers	-	-	13,007,000.00	(13,007,000.00)		-	(13,007,000.00)	
21	Total Expenditures	1,056,096.00	1,056,096.00	14,271,793.70	(13,215,697.70)	-1251.37%	1,060,283.85	(13,211,509.85)	-1246.04%
22	Excess of Revenues over Expenditures	-	-	18,021.20	(18,021.20)		(28,010.35)	(46,031.55)	



**TOWN OF HORIZON CITY**  
**SPECIAL EVENT AND TRANSPORTATION REINVESTMENT ZONE FUNDS**  
**FINANCIAL REPORT AND COMPARISON**  
**FISCAL YEAR 2019 FOR THE QUARTER ENDED SEPTEMBER 30, 2019**

Line No.	Description	(1) Annual Budget	(2) Budget	(3) YTD Actual	(2-3) Budget Variance (Over)/Under	Percent	(4) FY2018	(4-3) FY Variance (Over)/Under	Percent
<b><u>Special Event Fund</u></b>									
<u>Revenues</u>									
1	Other Income	5,000.00	5,000.00	10,700.00	(5,700.00)		21,450.00	10,750.00	
2	Interest Income	-	-	2.24	(2.24)		2.80	0.56	
3	Transfer Income	20,000.00	20,000.00	20,000.00	-		16,660.68	(3,339.32)	
4	Total Revenues	<u>25,000.00</u>	<u>25,000.00</u>	<u>30,702.24</u>	<u>(5,702.24)</u>	<u>-22.81%</u>	<u>38,113.48</u>	<u>7,411.24</u>	<u>19.45%</u>
<u>Expenditures</u>									
5	Other Expenses	25,000.00	25,000.00	31,361.79	(6,361.79)		35,397.57	4,035.78	
6	Total Expenditures	<u>25,000.00</u>	<u>25,000.00</u>	<u>31,361.79</u>	<u>(6,361.79)</u>	<u>-25.45%</u>	<u>35,397.57</u>	<u>4,035.78</u>	<u>11.40%</u>
7	Excess of Revenues over Expenditures	<u>-</u>	<u>-</u>	<u>(659.55)</u>	<u>659.55</u>		<u>2,715.91</u>	<u>3,375.46</u>	
<b><u>Transportation Reinvestment Zone Fund</u></b>									
<u>Revenues</u>									
8	Property Taxes	24,681.80	24,681.80	24,681.80	-		-	(24,681.80)	
9	Other Income	-	-	1,153.72	(1,153.72)		-	(1,153.72)	
10	Interest Income	-	-	1,186.28	(1,186.28)		402.39	(783.89)	
11	Grant Income	-	-	-	-		12,893,625.42	12,893,625.42	
12	Transfer Income	15,006.12	15,006.12	15,006.12	-		80,744.59	65,738.47	
13	Total Revenues	<u>39,687.92</u>	<u>39,687.92</u>	<u>42,027.92</u>	<u>(2,340.00)</u>	<u>-5.90%</u>	<u>12,974,772.40</u>	<u>12,932,744.48</u>	<u>99.68%</u>
<u>Expenditures</u>									
14	Professional Fees	-	-	7,296.21	(7,296.21)		-	(7,296.21)	
15	Capital Costs	-	-	-	-		16,694,178.39	16,694,178.39	
16	Total Expenditures	<u>-</u>	<u>-</u>	<u>7,296.21</u>	<u>(7,296.21)</u>	<u>-100.00%</u>	<u>16,694,178.39</u>	<u>16,686,882.18</u>	<u>99.96%</u>
17	Excess of Revenues over Expenditures	<u>39,687.92</u>	<u>39,687.92</u>	<u>34,731.71</u>	<u>4,956.21</u>		<u>(3,719,405.99)</u>	<u>(3,754,137.70)</u>	



TOWN OF HORIZON CITY, TEXAS

# Budget Report Account Summary

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Ac@vity	Fiscal Ac@vity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - GENERAL</b>							
<b>Revenue</b>							
<b>Department: 400 - Revenues</b>							
<b>Category: 41 - Property Taxes</b>							
<a href="#">01-400-4010</a>	Current Year Taxes	3,074,795.77	3,074,795.77	3,786.84	2,963,189.26	-111,606.51	3.63 %
<a href="#">01-400-4100</a>	Delinquent Taxes	0.00	0.00	-161.65	6,745.67	6,745.67	0.00 %
<b>Category: 41 - Property Taxes Total:</b>		<b>3,074,795.77</b>	<b>3,074,795.77</b>	<b>3,625.19</b>	<b>2,969,934.93</b>	<b>-104,860.84</b>	<b>3.41 %</b>
<b>Category: 42 - Sales Taxes</b>							
<a href="#">01-400-4020</a>	Sales Taxes	1,495,525.60	1,495,525.60	133,103.73	1,537,552.65	42,027.05	102.81 %
<a href="#">01-400-4030</a>	Mixed Beverage Taxes	26,431.71	26,431.71	0.00	30,260.29	3,828.58	114.48 %
<b>Category: 42 - Sales Taxes Total:</b>		<b>1,521,957.31</b>	<b>1,521,957.31</b>	<b>133,103.73</b>	<b>1,567,812.94</b>	<b>45,855.63</b>	<b>3.01 %</b>
<b>Category: 43 - Franchise Fees</b>							
<a href="#">01-400-4110</a>	Electric Franchise	221,392.80	221,392.80	0.00	162,778.55	-58,614.25	26.48 %
<a href="#">01-400-4120</a>	Telephone Franchise	18,318.52	18,318.52	0.00	17,461.67	-856.85	4.68 %
<a href="#">01-400-4130</a>	Gas Franchise	89,119.00	89,119.00	0.00	106,308.45	17,189.45	119.29 %
<a href="#">01-400-4140</a>	Cable Franchise	87,280.76	87,280.76	0.00	101,565.78	14,285.02	116.37 %
<a href="#">01-400-4150</a>	Franchise - PEG Capital	17,434.92	17,434.92	0.00	20,312.50	2,877.58	116.50 %
<b>Category: 43 - Franchise Fees Total:</b>		<b>433,546.00</b>	<b>433,546.00</b>	<b>0.00</b>	<b>408,426.95</b>	<b>-25,119.05</b>	<b>5.79 %</b>
<b>Category: 44 - Building and Inspection Fees</b>							
<a href="#">01-400-4210</a>	Permits & Inspections	506,819.44	506,819.44	75,605.94	749,513.52	242,694.08	147.89 %
<a href="#">01-400-4220</a>	Engineering Fees	12,300.00	12,300.00	740.00	17,357.50	5,057.50	141.12 %
<a href="#">01-400-4230</a>	Contractor License Fees	32,000.00	32,000.00	1,340.00	23,480.00	-8,520.00	26.63 %
<a href="#">01-400-4250</a>	Bldg Services Technology Fee	14,155.12	14,155.12	2,188.84	21,571.47	7,416.35	152.39 %
<a href="#">01-400-4270</a>	Miscellaneous Permits	3,922.52	3,922.52	100.00	6,710.55	2,788.03	171.08 %
<b>Category: 44 - Building and Inspection Fees Total:</b>		<b>569,197.08</b>	<b>569,197.08</b>	<b>79,974.78</b>	<b>818,633.04</b>	<b>249,435.96</b>	<b>43.82 %</b>
<b>Category: 45 - Citations and Fees</b>							
<a href="#">01-400-4310</a>	Citations & Fines	282,760.24	282,760.24	17,652.56	215,352.50	-67,407.74	23.84 %
<a href="#">01-400-4320</a>	Technical Fund	11,000.00	11,000.00	732.00	8,867.69	-2,132.31	19.38 %
<a href="#">01-400-4330</a>	Child Safety Fund	3,500.00	3,500.00	145.00	1,639.91	-1,860.09	53.15 %
<a href="#">01-400-4340</a>	Court Security Fund	8,000.00	8,000.00	549.00	6,689.79	-1,310.21	16.38 %
<a href="#">01-400-4350</a>	Time Payment Fund	400.00	400.00	42.50	464.14	64.14	116.04 %
<a href="#">01-400-4360</a>	Collection Fees	0.00	0.00	0.00	84.00	84.00	0.00 %
<a href="#">01-400-4370</a>	Notary Public Services	1,200.00	1,200.00	150.00	1,746.00	546.00	145.50 %
<a href="#">01-400-4380</a>	State Fees	14,100.00	14,100.00	8,312.19	8,312.19	-5,787.81	41.05 %
<b>Category: 45 - Citations and Fees Total:</b>		<b>320,960.24</b>	<b>320,960.24</b>	<b>27,583.25</b>	<b>243,156.22</b>	<b>-77,804.02</b>	<b>24.24 %</b>
<b>Category: 46 - Other Income</b>							
<a href="#">01-400-4410</a>	Donations	5,500.00	5,500.00	200.00	200.00	-5,300.00	96.36 %
<a href="#">01-400-4430</a>	Miscellaneous	4,500.00	4,500.00	350.10	5,045.09	545.09	112.11 %
<a href="#">01-400-4450</a>	Excess Proceeds from Sale of Delin	0.00	0.00	0.00	1,562.56	1,562.56	0.00 %
<a href="#">01-400-4460</a>	Park and Facilities Usage Fees	500.00	500.00	0.00	360.00	-140.00	28.00 %
<a href="#">01-400-4470</a>	El Paso County Emergency Services	110,535.28	110,535.28	27,633.82	110,535.28	0.00	0.00 %
<a href="#">01-400-4480</a>	El Paso County Emergency Services	343,887.56	343,887.56	85,971.89	343,887.56	0.00	0.00 %
<a href="#">01-400-4500</a>	Sale of Assets	0.00	0.00	0.00	14,064.65	14,064.65	0.00 %
<b>Category: 46 - Other Income Total:</b>		<b>464,922.84</b>	<b>464,922.84</b>	<b>114,155.81</b>	<b>475,655.14</b>	<b>10,732.30</b>	<b>2.31 %</b>
<b>Category: 47 - Interest Income</b>							
<a href="#">01-400-4420</a>	Interest Income	28,981.64	28,981.64	3,586.50	87,318.69	58,337.05	301.29 %
<b>Category: 47 - Interest Income Total:</b>		<b>28,981.64</b>	<b>28,981.64</b>	<b>3,586.50</b>	<b>87,318.69</b>	<b>58,337.05</b>	<b>201.29 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 48 - Grant Income</b>							
<a href="#">01-400-4510</a>	Grant Income	0.00	0.00	0.00	24,945.00	24,945.00	0.00 %
	<b>Category: 48 - Grant Income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,945.00</b>	<b>24,945.00</b>	<b>0.00 %</b>
	<b>Department: 400 - Revenues Total:</b>	<b>6,414,360.88</b>	<b>6,414,360.88</b>	<b>362,029.26</b>	<b>6,595,882.91</b>	<b>181,522.03</b>	<b>2.83 %</b>
	<b>Revenue Total:</b>	<b>6,414,360.88</b>	<b>6,414,360.88</b>	<b>362,029.26</b>	<b>6,595,882.91</b>	<b>181,522.03</b>	<b>2.83 %</b>
<b>Expense</b>							
<b>Department: 501 - Administration</b>							
<b>Category: 51 - Salaries and Benefits</b>							
<a href="#">01-501-5010</a>	Salaries	129,600.66	129,600.66	15,494.45	130,071.16	-470.50	-0.36 %
<a href="#">01-501-5030</a>	Payroll Taxes	9,914.47	9,914.47	1,151.73	9,496.91	417.56	4.21 %
<a href="#">01-501-5040</a>	Retirement Benefits	7,685.31	7,685.31	918.79	7,713.12	-27.81	-0.36 %
<a href="#">01-501-5050</a>	Group Health	19,569.00	19,569.00	1,296.89	16,913.68	2,655.32	13.57 %
<a href="#">01-501-5090</a>	Unemployment Taxes-Texas	486.00	486.00	0.00	27.00	459.00	94.44 %
<a href="#">01-501-5350</a>	Insurance - Workmen's Comp	454.89	454.89	0.00	316.70	138.19	30.38 %
	<b>Category: 51 - Salaries and Benefits Total:</b>	<b>167,710.33</b>	<b>167,710.33</b>	<b>18,861.86</b>	<b>164,538.57</b>	<b>3,171.76</b>	<b>1.89 %</b>
<b>Category: 52 - Personnel Services</b>							
<a href="#">01-501-5060</a>	Uniforms, Safety Equip, Supplies	300.00	300.00	0.00	202.50	97.50	32.50 %
<a href="#">01-501-5070</a>	Training	1,500.00	1,500.00	150.00	1,014.00	486.00	32.40 %
<a href="#">01-501-5080</a>	Travel	3,000.00	3,000.00	0.00	1,116.94	1,883.06	62.77 %
<a href="#">01-501-5790</a>	Employee Appreciation	6,000.00	6,000.00	0.00	6,301.75	-301.75	-5.03 %
	<b>Category: 52 - Personnel Services Total:</b>	<b>10,800.00</b>	<b>10,800.00</b>	<b>150.00</b>	<b>8,635.19</b>	<b>2,164.81</b>	<b>20.04 %</b>
<b>Category: 53 - Supplies</b>							
<a href="#">01-501-5210</a>	Janitorial Supplies	4,500.00	4,500.00	9.98	4,022.46	477.54	10.61 %
<a href="#">01-501-5220</a>	Materials & Supplies	1,000.00	1,000.00	0.00	912.37	87.63	8.76 %
<a href="#">01-501-5240</a>	Postage	6,000.00	6,000.00	14.35	3,164.31	2,835.69	47.26 %
<a href="#">01-501-5250</a>	Office Supplies	3,000.00	3,000.00	0.00	1,520.24	1,479.76	49.33 %
<a href="#">01-501-5260</a>	Furniture & Equipment < \$2,500	4,000.00	4,000.00	0.00	2,936.44	1,063.56	26.59 %
	<b>Category: 53 - Supplies Total:</b>	<b>18,500.00</b>	<b>18,500.00</b>	<b>24.33</b>	<b>12,555.82</b>	<b>5,944.18</b>	<b>32.13 %</b>
<b>Category: 54 - Advertising, Dues, and Public Notices</b>							
<a href="#">01-501-5310</a>	Advertising & Public Notices	10,000.00	10,000.00	501.83	5,440.94	4,559.06	45.59 %
<a href="#">01-501-5320</a>	Dues	12,000.00	12,000.00	0.00	9,931.58	2,068.42	17.24 %
<a href="#">01-501-5330</a>	Publications & Subscriptions	500.00	500.00	0.00	97.00	403.00	80.60 %
	<b>Category: 54 - Advertising, Dues, and Public Notices Total:</b>	<b>22,500.00</b>	<b>22,500.00</b>	<b>501.83</b>	<b>15,469.52</b>	<b>7,030.48</b>	<b>31.25 %</b>
<b>Category: 55 - Professional Fees</b>							
<a href="#">01-501-5170</a>	Network Support - Contracted	99,000.00	95,000.00	6,500.00	90,150.00	4,850.00	5.11 %
<a href="#">01-501-5200</a>	City Attorney	170,000.00	123,000.00	8,697.19	106,459.72	16,540.28	13.45 %
<a href="#">01-501-5410</a>	Contract Labor	3,000.00	3,000.00	0.00	1,091.39	1,908.61	63.62 %
	<b>Category: 55 - Professional Fees Total:</b>	<b>272,000.00</b>	<b>221,000.00</b>	<b>15,197.19</b>	<b>197,701.11</b>	<b>23,298.89</b>	<b>10.54 %</b>
<b>Category: 56 - Contracted Expenses</b>							
<a href="#">01-501-5280</a>	Codification Services	2,000.00	2,000.00	0.00	395.00	1,605.00	80.25 %
<a href="#">01-501-5740</a>	Election Expense	10,000.00	27,000.00	0.00	27,135.77	-135.77	-0.50 %
	<b>Category: 56 - Contracted Expenses Total:</b>	<b>12,000.00</b>	<b>29,000.00</b>	<b>0.00</b>	<b>27,530.77</b>	<b>1,469.23</b>	<b>5.07 %</b>
<b>Category: 57 - Maintenance Expense</b>							
<a href="#">01-501-5500</a>	Maintenance - Surfaces	3,500.00	3,500.00	0.00	140.28	3,359.72	95.99 %
<a href="#">01-501-5510</a>	Electricity	16,000.00	16,000.00	2,966.88	24,647.58	-8,647.58	-54.05 %
<a href="#">01-501-5520</a>	Gas - Natural	2,000.00	2,000.00	52.75	1,647.78	352.22	17.61 %
<a href="#">01-501-5530</a>	Gasoline, Oil	500.00	500.00	98.18	305.88	194.12	38.82 %
<a href="#">01-501-5540</a>	Maintenance - Bldg	10,000.00	10,000.00	337.20	6,271.20	3,728.80	37.29 %
<a href="#">01-501-5550</a>	Maintenance - Equipment	2,500.00	2,500.00	0.00	4,340.91	-1,840.91	-73.64 %
<a href="#">01-501-5570</a>	Waste Disposal	3,000.00	3,000.00	250.05	2,864.80	135.20	4.51 %
<a href="#">01-501-5571</a>	Water	1,788.00	1,788.00	178.08	1,932.73	-144.73	-8.09 %
<a href="#">01-501-5580</a>	Maintenance - Computers	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-501-5590</a>	Telephone & Communications	18,000.00	43,000.00	27,569.28	47,664.72	-4,664.72	-10.85 %
<a href="#">01-501-5610</a>	Rents - Equipment	13,000.00	13,000.00	1,159.75	16,755.00	-3,755.00	-28.88 %
<a href="#">01-501-5620</a>	Rents - Building	68,280.00	68,280.00	0.00	69,973.10	-1,693.10	-2.48 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

	Original Total Budget	Current Total Budget	Period Ac@vity	Fiscal Ac@vity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01-501-5630</a> Storage Rental	1,800.00	1,800.00	116.65	1,432.60	367.40	20.41 %
<a href="#">01-501-5640</a> Software Licensing & Maintenance	60,000.00	60,000.00	2,274.80	60,672.32	-672.32	-1.12 %
<b>Category: 57 - Maintenance Expense Total:</b>	<b>201,368.00</b>	<b>226,368.00</b>	<b>35,003.62</b>	<b>238,648.90</b>	<b>-12,280.90</b>	<b>-5.43 %</b>
<b>Category: 58 - Other Expenses</b>						
<a href="#">01-501-5710</a> Miscellaneous Expense	500.00	500.00	15.52	18.77	481.23	96.25 %
<a href="#">01-501-5720</a> Public Relations	1,500.00	1,500.00	3.50	3.50	1,496.50	99.77 %
<b>Category: 58 - Other Expenses Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>19.02</b>	<b>22.27</b>	<b>1,977.73</b>	<b>98.89 %</b>
<b>Department: 501 - Administration Total:</b>	<b>706,878.33</b>	<b>697,878.33</b>	<b>69,757.85</b>	<b>665,102.15</b>	<b>32,776.18</b>	<b>4.70 %</b>
<b>Department: 502 - Public Service</b>						
<b>Category: 56 - Contracted Expenses</b>						
<a href="#">01-502-5100</a> Health Services Contract	125,055.00	125,055.00	0.00	125,055.00	0.00	0.00 %
<a href="#">01-502-5101</a> Environmental Services Contract	50,121.00	50,121.00	0.00	31,636.00	18,485.00	36.88 %
<a href="#">01-502-5102</a> Animal Shelter Contract	84,000.00	84,000.00	8,082.00	80,739.00	3,261.00	3.88 %
<a href="#">01-502-5103</a> Animal Control Field Services	45,605.22	45,605.22	0.00	49,391.76	-3,786.54	-8.30 %
<a href="#">01-502-5104</a> Ambulance Service	0.00	0.00	0.00	16,875.00	-16,875.00	0.00 %
<b>Category: 56 - Contracted Expenses Total:</b>	<b>304,781.22</b>	<b>304,781.22</b>	<b>8,082.00</b>	<b>303,696.76</b>	<b>1,084.46</b>	<b>0.36 %</b>
<b>Category: 57 - Maintenance Expense</b>						
<a href="#">01-502-5500</a> Maintenance - Surfaces	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-502-5510</a> Electricity	3,600.00	3,600.00	500.01	3,788.49	-188.49	-5.24 %
<a href="#">01-502-5520</a> Gas - Natural	864.00	864.00	53.45	986.24	-122.24	-14.15 %
<a href="#">01-502-5540</a> Maintenance - Bldg	2,200.00	2,200.00	3,525.00	4,803.65	-2,603.65	-118.35 %
<a href="#">01-502-5550</a> Maintenance - Equipment	500.00	500.00	0.00	35.85	464.15	92.83 %
<a href="#">01-502-5570</a> Waste Disposal	840.00	840.00	75.20	867.00	-27.00	-3.21 %
<a href="#">01-502-5571</a> Water	780.00	780.00	62.83	762.79	17.21	2.21 %
<a href="#">01-502-5590</a> Telephone & Communications	1,680.00	1,680.00	152.68	1,805.20	-125.20	-7.45 %
<a href="#">01-502-5650</a> Maintenance - Rockwalls and Fenci	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Category: 57 - Maintenance Expense Total:</b>	<b>11,964.00</b>	<b>11,964.00</b>	<b>4,369.17</b>	<b>13,049.22</b>	<b>-1,085.22</b>	<b>-9.07 %</b>
<b>Department: 502 - Public Service Total:</b>	<b>316,745.22</b>	<b>316,745.22</b>	<b>12,451.17</b>	<b>316,745.98</b>	<b>-0.76</b>	<b>0.00 %</b>
<b>Department: 503 - Building Services</b>						
<b>Category: 51 - Salaries and Benefits</b>						
<a href="#">01-503-5010</a> Salaries	210,722.64	210,722.64	25,502.87	206,969.40	3,753.24	1.78 %
<a href="#">01-503-5020</a> Overtime	0.00	0.00	0.00	38.86	-38.86	0.00 %
<a href="#">01-503-5030</a> Payroll Taxes	16,120.28	16,120.28	1,729.53	14,042.32	2,077.96	12.89 %
<a href="#">01-503-5040</a> Retirement Benefits	12,495.85	12,495.85	1,512.31	12,275.45	220.40	1.76 %
<a href="#">01-503-5050</a> Group Health	32,615.00	32,615.00	2,135.99	24,811.23	7,803.77	23.93 %
<a href="#">01-503-5090</a> Unemployment Taxes-Texas	810.00	810.00	1.06	60.02	749.98	92.59 %
<a href="#">01-503-5350</a> Insurance - Workmen's Comp	1,423.08	1,423.08	0.00	990.76	432.32	30.38 %
<b>Category: 51 - Salaries and Benefits Total:</b>	<b>274,186.85</b>	<b>274,186.85</b>	<b>30,881.76</b>	<b>259,188.04</b>	<b>14,998.81</b>	<b>5.47 %</b>
<b>Category: 52 - Personnel Services</b>						
<a href="#">01-503-5060</a> Uniforms, Safety Equip, Supplies	1,200.00	1,200.00	366.50	792.86	407.14	33.93 %
<a href="#">01-503-5070</a> Training	4,000.00	4,000.00	80.00	4,098.00	-98.00	-2.45 %
<a href="#">01-503-5080</a> Travel	4,400.00	4,400.00	0.00	3,233.91	1,166.09	26.50 %
<a href="#">01-503-5270</a> Employee Candidate Testing	125.00	125.00	57.00	225.50	-100.50	-80.40 %
<a href="#">01-503-5790</a> Employee Appreciation	100.00	100.00	0.00	0.00	100.00	100.00 %
<b>Category: 52 - Personnel Services Total:</b>	<b>9,825.00</b>	<b>9,825.00</b>	<b>503.50</b>	<b>8,350.27</b>	<b>1,474.73</b>	<b>15.01 %</b>
<b>Category: 53 - Supplies</b>						
<a href="#">01-503-5220</a> Materials & Supplies	1,000.00	1,000.00	0.00	901.28	98.72	9.87 %
<a href="#">01-503-5250</a> Office Supplies	2,000.00	2,000.00	127.80	1,262.31	737.69	36.88 %
<a href="#">01-503-5260</a> Furniture & Equipment < \$2,500	1,000.00	1,000.00	0.00	1,402.35	-402.35	-40.24 %
<b>Category: 53 - Supplies Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>127.80</b>	<b>3,565.94</b>	<b>434.06</b>	<b>10.85 %</b>
<b>Category: 54 - Advertising, Dues, and Public Notices</b>						
<a href="#">01-503-5320</a> Dues	1,000.00	1,000.00	0.00	456.94	543.06	54.31 %
<a href="#">01-503-5330</a> Publications & Subscriptions	1,000.00	1,000.00	380.45	380.45	619.55	61.96 %
<b>Category: 54 - Advertising, Dues, and Public Notices Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>380.45</b>	<b>837.39</b>	<b>1,162.61</b>	<b>58.13 %</b>

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For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 55 - Professional Fees</b>							
<a href="#">01-503-5410</a>	Contract Labor	18,000.00	18,000.00	540.00	8,520.75	9,479.25	52.66 %
<b>Category: 55 - Professional Fees Total:</b>		<b>18,000.00</b>	<b>18,000.00</b>	<b>540.00</b>	<b>8,520.75</b>	<b>9,479.25</b>	<b>52.66 %</b>
<b>Category: 57 - Maintenance Expense</b>							
<a href="#">01-503-5530</a>	Gasoline, Oil	5,000.00	5,000.00	60.35	1,095.11	3,904.89	78.10 %
<a href="#">01-503-5540</a>	Maintenance - Bldg	1,000.00	1,000.00	0.00	179.69	820.31	82.03 %
<a href="#">01-503-5550</a>	Maintenance - Equipment	250.00	250.00	0.00	453.39	-203.39	-81.36 %
<a href="#">01-503-5560</a>	Maintenance - Vehicles	2,500.00	2,500.00	1,420.64	1,875.47	624.53	24.98 %
<a href="#">01-503-5571</a>	Water	853.00	853.00	33.72	408.08	444.92	52.16 %
<a href="#">01-503-5590</a>	Telephone & Communications	2,600.00	2,600.00	212.16	2,535.34	64.66	2.49 %
<a href="#">01-503-5850</a>	Vehicle Lease	10,852.00	10,852.00	243.52	9,549.62	1,302.38	12.00 %
<b>Category: 57 - Maintenance Expense Total:</b>		<b>23,055.00</b>	<b>23,055.00</b>	<b>1,970.39</b>	<b>16,096.70</b>	<b>6,958.30</b>	<b>30.18 %</b>
<b>Category: 58 - Other Expenses</b>							
<a href="#">01-503-5710</a>	Miscellaneous Expense	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">01-503-5720</a>	Public Relations	250.00	250.00	0.00	152.63	97.37	38.95 %
<b>Category: 58 - Other Expenses Total:</b>		<b>650.00</b>	<b>650.00</b>	<b>0.00</b>	<b>152.63</b>	<b>497.37</b>	<b>76.52 %</b>
<b>Department: 503 - Building Services Total:</b>		<b>331,716.85</b>	<b>331,716.85</b>	<b>34,403.90</b>	<b>296,711.72</b>	<b>35,005.13</b>	<b>10.55 %</b>
<b>Department: 504 - Streets</b>							
<b>Category: 51 - Salaries and Benefits</b>							
<a href="#">01-504-5010</a>	Salaries	206,738.16	206,738.16	24,811.19	201,172.36	5,565.80	2.69 %
<a href="#">01-504-5020</a>	Overtime	1,500.00	1,500.00	0.00	963.13	536.87	35.79 %
<a href="#">01-504-5030</a>	Payroll Taxes	15,930.22	15,930.22	1,865.76	14,736.31	1,193.91	7.49 %
<a href="#">01-504-5040</a>	Retirement Benefits	12,348.52	12,348.52	1,471.29	11,986.52	362.00	2.93 %
<a href="#">01-504-5050</a>	Group Health	32,615.00	32,615.00	1,984.47	26,023.69	6,591.31	20.21 %
<a href="#">01-504-5090</a>	Unemployment Taxes-Texas	810.00	810.00	0.00	155.93	654.07	80.75 %
<a href="#">01-504-5350</a>	Insurance - Workmen's Comp	17,119.67	17,119.67	0.00	11,918.86	5,200.81	30.38 %
<b>Category: 51 - Salaries and Benefits Total:</b>		<b>287,061.57</b>	<b>287,061.57</b>	<b>30,132.71</b>	<b>266,956.80</b>	<b>20,104.77</b>	<b>7.00 %</b>
<b>Category: 52 - Personnel Services</b>							
<a href="#">01-504-5060</a>	Uniforms, Safety Equip, Supplies	1,500.00	1,500.00	193.85	1,786.29	-286.29	-19.09 %
<a href="#">01-504-5070</a>	Training	2,500.00	2,500.00	-300.00	714.90	1,785.10	71.40 %
<a href="#">01-504-5080</a>	Travel	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">01-504-5270</a>	Employee Candidate Testing	125.00	125.00	0.00	54.50	70.50	56.40 %
<b>Category: 52 - Personnel Services Total:</b>		<b>5,625.00</b>	<b>5,625.00</b>	<b>-106.15</b>	<b>2,555.69</b>	<b>3,069.31</b>	<b>54.57 %</b>
<b>Category: 53 - Supplies</b>							
<a href="#">01-504-5220</a>	Materials & Supplies	3,000.00	6,000.00	679.25	5,261.76	738.24	12.30 %
<a href="#">01-504-5230</a>	Street Signs	1,500.00	1,500.00	0.00	1,457.62	42.38	2.83 %
<a href="#">01-504-5250</a>	Office Supplies	700.00	700.00	0.00	389.86	310.14	44.31 %
<a href="#">01-504-5260</a>	Furniture & Equipment < \$2,500	500.00	4,500.00	0.00	5,168.16	-668.16	-14.85 %
<b>Category: 53 - Supplies Total:</b>		<b>5,700.00</b>	<b>12,700.00</b>	<b>679.25</b>	<b>12,277.40</b>	<b>422.60</b>	<b>3.33 %</b>
<b>Category: 54 - Advertising, Dues, and Public Notices</b>							
<a href="#">01-504-5320</a>	Dues	700.00	700.00	0.00	707.67	-7.67	-1.10 %
<a href="#">01-504-5330</a>	Publications & Subscriptions	100.00	100.00	0.00	0.00	100.00	100.00 %
<b>Category: 54 - Advertising, Dues, and Public Notices Total:</b>		<b>800.00</b>	<b>800.00</b>	<b>0.00</b>	<b>707.67</b>	<b>92.33</b>	<b>11.54 %</b>
<b>Category: 55 - Professional Fees</b>							
<a href="#">01-504-5410</a>	Contract Labor	30,000.00	23,000.00	3,271.25	13,694.18	9,305.82	40.46 %
<b>Category: 55 - Professional Fees Total:</b>		<b>30,000.00</b>	<b>23,000.00</b>	<b>3,271.25</b>	<b>13,694.18</b>	<b>9,305.82</b>	<b>40.46 %</b>
<b>Category: 57 - Maintenance Expense</b>							
<a href="#">01-504-5500</a>	Maintenance - Surfaces	3,600.00	3,600.00	0.00	6,395.00	-2,795.00	-77.64 %
<a href="#">01-504-5510</a>	Electricity	60,000.00	60,000.00	4,210.97	51,317.16	8,682.84	14.47 %
<a href="#">01-504-5530</a>	Gasoline, Oil	4,000.00	4,000.00	680.43	5,758.81	-1,758.81	-43.97 %
<a href="#">01-504-5540</a>	Maintenance - Bldg	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-504-5550</a>	Maintenance - Equipment	4,000.00	4,000.00	2,669.68	5,967.24	-1,967.24	-49.18 %
<a href="#">01-504-5560</a>	Maintenance - Vehicles	5,000.00	5,000.00	1,067.85	5,010.50	-10.50	-0.21 %
<a href="#">01-504-5570</a>	Waste Disposal	2,300.00	2,300.00	465.76	5,379.30	-3,079.30	-133.88 %
<a href="#">01-504-5571</a>	Water	920.00	920.00	36.22	381.15	538.85	58.57 %

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		Original Total Budget	Current Total Budget	Period Ac@vity	Fiscal Ac@vity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01-504-5590</a>	Telephone & Communications	4,000.00	4,000.00	296.68	3,341.54	658.46	16.46 %
<a href="#">01-504-5610</a>	Rents - Equipment	1,000.00	1,000.00	0.00	582.77	417.23	41.72 %
<a href="#">01-504-5630</a>	Storage Rental	1,716.00	1,716.00	318.00	2,004.00	-288.00	-16.78 %
<a href="#">01-504-5640</a>	Software Licensing & Maintenance	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">01-504-5650</a>	Maintenance - Rockwalls and Fenci	3,000.00	3,000.00	0.00	1,040.00	1,960.00	65.33 %
<a href="#">01-504-5850</a>	Vehicle Lease	10,852.00	10,852.00	170.47	10,880.16	-28.16	-0.26 %
<b>Category: 57 - Maintenance Expense Total:</b>		<b>101,788.00</b>	<b>101,788.00</b>	<b>9,916.06</b>	<b>98,057.63</b>	<b>3,730.37</b>	<b>3.66 %</b>
<b>Category: 58 - Other Expenses</b>							
<a href="#">01-504-5710</a>	Miscellaneous Expense	500.00	500.00	0.00	61.84	438.16	87.63 %
<b>Category: 58 - Other Expenses Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>61.84</b>	<b>438.16</b>	<b>87.63 %</b>
<b>Department: 504 - Streets Total:</b>		<b>431,474.57</b>	<b>431,474.57</b>	<b>43,893.12</b>	<b>394,311.21</b>	<b>37,163.36</b>	<b>8.61 %</b>
<b>Department: 505 - Public Safety Police</b>							
<b>Category: 51 - Salaries and Benefits</b>							
<a href="#">01-505-5010</a>	Salaries	1,135,226.31	1,135,226.31	138,373.89	1,130,021.90	5,204.41	0.46 %
<a href="#">01-505-5020</a>	Overtime	65,000.00	65,000.00	5,638.79	76,421.44	-11,421.44	-17.57 %
<a href="#">01-505-5030</a>	Payroll Taxes	91,817.31	91,817.31	10,645.89	89,502.39	2,314.92	2.52 %
<a href="#">01-505-5040</a>	Retirement Benefits	71,173.42	71,173.42	8,608.18	72,315.61	-1,142.19	-1.60 %
<a href="#">01-505-5050</a>	Group Health	169,598.00	139,598.00	10,038.67	138,719.56	878.44	0.63 %
<a href="#">01-505-5090</a>	Unemployment Taxes-Texas	4,212.00	4,212.00	4.51	530.22	3,681.78	87.41 %
<a href="#">01-505-5350</a>	Insurance - Workmen's Comp	41,806.55	31,806.55	0.00	29,106.14	2,700.41	8.49 %
<b>Category: 51 - Salaries and Benefits Total:</b>		<b>1,578,833.59</b>	<b>1,538,833.59</b>	<b>173,309.93</b>	<b>1,536,617.26</b>	<b>2,216.33</b>	<b>0.14 %</b>
<b>Category: 52 - Personnel Services</b>							
<a href="#">01-505-5060</a>	Uniforms, Safety Equip, Supplies	31,230.00	47,556.00	19,565.85	45,533.01	2,022.99	4.25 %
<a href="#">01-505-5070</a>	Training	7,050.00	5,050.00	0.00	4,005.00	1,045.00	20.69 %
<a href="#">01-505-5080</a>	Travel	7,000.00	5,000.00	627.45	4,674.21	325.79	6.52 %
<a href="#">01-505-5270</a>	Employee Candidate Testing	1,500.00	1,500.00	0.00	1,691.00	-191.00	-12.73 %
<a href="#">01-505-5790</a>	Employee Appreciation	250.00	250.00	0.00	0.00	250.00	100.00 %
<b>Category: 52 - Personnel Services Total:</b>		<b>47,030.00</b>	<b>59,356.00</b>	<b>20,193.30</b>	<b>55,903.22</b>	<b>3,452.78</b>	<b>5.82 %</b>
<b>Category: 53 - Supplies</b>							
<a href="#">01-505-5220</a>	Materials & Supplies	9,000.00	15,439.00	6,595.12	15,887.90	-448.90	-2.91 %
<a href="#">01-505-5250</a>	Office Supplies	9,000.00	4,636.00	636.03	4,521.91	114.09	2.46 %
<a href="#">01-505-5260</a>	Furniture & Equipment < \$2,500	15,554.00	20,731.00	8,329.16	19,842.95	888.05	4.28 %
<b>Category: 53 - Supplies Total:</b>		<b>33,554.00</b>	<b>40,806.00</b>	<b>15,560.31</b>	<b>40,252.76</b>	<b>553.24</b>	<b>1.36 %</b>
<b>Category: 54 - Advertising, Dues, and Public Notices</b>							
<a href="#">01-505-5310</a>	Advertising & Public Notices	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">01-505-5320</a>	Dues	1,521.00	2,621.00	0.00	2,526.00	95.00	3.62 %
<a href="#">01-505-5330</a>	Publications & Subscriptions	3,684.50	384.50	0.00	0.00	384.50	100.00 %
<b>Category: 54 - Advertising, Dues, and Public Notices Total:</b>		<b>5,405.50</b>	<b>3,205.50</b>	<b>0.00</b>	<b>2,526.00</b>	<b>679.50</b>	<b>21.20 %</b>
<b>Category: 55 - Professional Fees</b>							
<a href="#">01-505-5410</a>	Contract Labor	0.00	200.00	0.00	160.00	40.00	20.00 %
<b>Category: 55 - Professional Fees Total:</b>		<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>160.00</b>	<b>40.00</b>	<b>20.00 %</b>
<b>Category: 56 - Contracted Expenses</b>							
<a href="#">01-505-5780</a>	Crime Victims Expense	300.00	2,300.00	0.00	3,000.00	-700.00	-30.43 %
<b>Category: 56 - Contracted Expenses Total:</b>		<b>300.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>-700.00</b>	<b>-30.43 %</b>
<b>Category: 57 - Maintenance Expense</b>							
<a href="#">01-505-5530</a>	Gasoline, Oil	32,000.00	41,000.00	3,816.92	44,733.37	-3,733.37	-9.11 %
<a href="#">01-505-5540</a>	Maintenance - Bldg	3,000.00	3,273.00	1,083.77	2,282.48	990.52	30.26 %
<a href="#">01-505-5550</a>	Maintenance - Equipment	6,000.00	7,433.00	2,404.50	7,306.99	126.01	1.70 %
<a href="#">01-505-5560</a>	Maintenance - Vehicles	25,000.00	26,298.00	8,075.86	42,402.82	-16,104.82	-61.24 %
<a href="#">01-505-5571</a>	Water	2,316.00	2,316.00	159.73	2,412.30	-96.30	-4.16 %
<a href="#">01-505-5580</a>	Maintenance - Computers	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">01-505-5590</a>	Telephone & Communications	11,200.00	11,200.00	1,450.09	17,716.53	-6,516.53	-58.18 %
<a href="#">01-505-5610</a>	Rents - Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-505-5612</a>	Rents - NNO	2,000.00	2,000.00	0.00	1,320.00	680.00	34.00 %
<a href="#">01-505-5630</a>	Storage Rental	0.00	0.00	0.00	2,070.63	-2,070.63	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Acivity	Fiscal Acivity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01-505-5640</a>	Software Licensing & Maintenance	15,137.50	15,137.50	303.94	13,055.53	2,081.97	13.75 %
<a href="#">01-505-5850</a>	Vehicle Lease	201,290.00	201,290.00	5,985.37	183,970.56	17,319.44	8.60 %
<b>Category: 57 - Maintenance Expense Total:</b>		<b>299,343.50</b>	<b>311,347.50</b>	<b>23,280.18</b>	<b>317,271.21</b>	<b>-5,923.71</b>	<b>-1.90 %</b>
<b>Category: 58 - Other Expenses</b>							
<a href="#">01-505-5710</a>	Miscellaneous Expense	1,300.00	1,300.00	0.00	45.90	1,254.10	96.47 %
<a href="#">01-505-5720</a>	Public Relations	2,500.00	2,500.00	0.00	2,624.18	-124.18	-4.97 %
<a href="#">01-505-5721</a>	Movies in the Park	4,500.00	4,500.00	0.00	4,049.00	451.00	10.02 %
<a href="#">01-505-5722</a>	National Night Out	1,500.00	1,500.00	196.00	1,371.00	129.00	8.60 %
<a href="#">01-505-5723</a>	Christmas Parade	1,200.00	1,200.00	0.00	1,195.00	5.00	0.42 %
<a href="#">01-505-5750</a>	HC Explorers	1,000.00	1,000.00	0.00	716.46	283.54	28.35 %
<b>Category: 58 - Other Expenses Total:</b>		<b>12,000.00</b>	<b>12,000.00</b>	<b>196.00</b>	<b>10,001.54</b>	<b>1,998.46</b>	<b>16.65 %</b>
<b>Department: 505 - Public Safety Police Total:</b>		<b>1,976,466.59</b>	<b>1,968,048.59</b>	<b>232,539.72</b>	<b>1,965,731.99</b>	<b>2,316.60</b>	<b>0.12 %</b>
<b>Department: 506 - Municipal Court</b>							
<b>Category: 51 - Salaries and Benefits</b>							
<a href="#">01-506-5010</a>	Salaries	127,564.83	127,564.83	15,605.58	129,190.60	-1,625.77	-1.27 %
<a href="#">01-506-5030</a>	Payroll Taxes	13,034.13	13,034.13	1,432.14	11,915.03	1,119.10	8.59 %
<a href="#">01-506-5040</a>	Retirement Benefits	10,103.58	10,103.58	1,222.39	10,161.23	-57.65	-0.57 %
<a href="#">01-506-5050</a>	Group Health	32,615.00	32,615.00	1,894.35	27,723.26	4,891.74	15.00 %
<a href="#">01-506-5090</a>	Unemployment Taxes-Texas	810.00	810.00	0.00	45.00	765.00	94.44 %
<a href="#">01-506-5110</a>	Judge	42,816.00	42,816.00	5,007.68	42,161.42	654.58	1.53 %
<a href="#">01-506-5350</a>	Insurance - Workmen's Comp	598.04	598.04	0.00	416.37	181.67	30.38 %
<b>Category: 51 - Salaries and Benefits Total:</b>		<b>227,541.58</b>	<b>227,541.58</b>	<b>25,162.14</b>	<b>221,612.91</b>	<b>5,928.67</b>	<b>2.61 %</b>
<b>Category: 52 - Personnel Services</b>							
<a href="#">01-506-5070</a>	Training	1,500.00	1,500.00	0.00	649.00	851.00	56.73 %
<a href="#">01-506-5080</a>	Travel	2,000.00	2,000.00	0.00	1,861.64	138.36	6.92 %
<a href="#">01-506-5790</a>	Employee Appreciation	250.00	250.00	0.00	44.00	206.00	82.40 %
<b>Category: 52 - Personnel Services Total:</b>		<b>3,750.00</b>	<b>3,750.00</b>	<b>0.00</b>	<b>2,554.64</b>	<b>1,195.36</b>	<b>31.88 %</b>
<b>Category: 53 - Supplies</b>							
<a href="#">01-506-5220</a>	Materials & Supplies	500.00	500.00	277.95	347.07	152.93	30.59 %
<a href="#">01-506-5250</a>	Office Supplies	3,500.00	3,500.00	0.00	1,888.20	1,611.80	46.05 %
<a href="#">01-506-5260</a>	Furniture & Equipment < \$2,500	1,000.00	1,000.00	0.00	1,730.86	-730.86	-73.09 %
<b>Category: 53 - Supplies Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>277.95</b>	<b>3,966.13</b>	<b>1,033.87</b>	<b>20.68 %</b>
<b>Category: 54 - Advertising, Dues, and Public Notices</b>							
<a href="#">01-506-5320</a>	Dues	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">01-506-5330</a>	Publications & Subscriptions	250.00	250.00	0.00	286.00	-36.00	-14.40 %
<b>Category: 54 - Advertising, Dues, and Public Notices Total:</b>		<b>450.00</b>	<b>450.00</b>	<b>0.00</b>	<b>286.00</b>	<b>164.00</b>	<b>36.44 %</b>
<b>Category: 55 - Professional Fees</b>							
<a href="#">01-506-5120</a>	Visiting Judge - Contracted	3,000.00	3,000.00	570.00	3,080.00	-80.00	-2.67 %
<a href="#">01-506-5190</a>	Translator - Contracted	500.00	500.00	0.00	1,655.00	-1,155.00	-231.00 %
<b>Category: 55 - Professional Fees Total:</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>570.00</b>	<b>4,735.00</b>	<b>-1,235.00</b>	<b>-35.29 %</b>
<b>Category: 57 - Maintenance Expense</b>							
<a href="#">01-506-5550</a>	Maintenance - Equipment	0.00	0.00	0.00	215.00	-215.00	0.00 %
<a href="#">01-506-5590</a>	Telephone & Communications	1,750.00	1,750.00	204.85	2,444.69	-694.69	-39.70 %
<a href="#">01-506-5640</a>	Software Licensing & Maintenance	2,500.00	2,500.00	212.18	2,496.72	3.28	0.13 %
<b>Category: 57 - Maintenance Expense Total:</b>		<b>4,250.00</b>	<b>4,250.00</b>	<b>417.03</b>	<b>5,156.41</b>	<b>-906.41</b>	<b>-21.33 %</b>
<b>Category: 58 - Other Expenses</b>							
<a href="#">01-506-5700</a>	Bank Charges	4,500.00	4,500.00	284.08	2,661.04	1,838.96	40.87 %
<b>Category: 58 - Other Expenses Total:</b>		<b>4,500.00</b>	<b>4,500.00</b>	<b>284.08</b>	<b>2,661.04</b>	<b>1,838.96</b>	<b>40.87 %</b>
<b>Department: 506 - Municipal Court Total:</b>		<b>248,991.58</b>	<b>248,991.58</b>	<b>26,711.20</b>	<b>240,972.13</b>	<b>8,019.45</b>	<b>3.22 %</b>
<b>Department: 507 - Capital Costs</b>							
<b>Category: 59 - Structures and Improvements</b>							
<a href="#">01-507-6010</a>	Improvements	0.00	10,915.00	0.00	10,914.35	0.65	0.01 %
<b>Category: 59 - Structures and Improvements Total:</b>		<b>0.00</b>	<b>10,915.00</b>	<b>0.00</b>	<b>10,914.35</b>	<b>0.65</b>	<b>0.01 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 60 - Equipment</b>							
<a href="#">01-507-6020</a>	Equipment	0.00	2,900.00	0.00	2,816.24	83.76	2.89 %
<a href="#">01-507-6022</a>	Equipment - Public Service	0.00	0.00	0.00	6,500.00	-6,500.00	0.00 %
<a href="#">01-507-6025</a>	Equipment - Public Safety	5,754.00	30,972.00	12,217.98	31,610.82	-638.82	-2.06 %
<a href="#">01-507-6045</a>	Computers and Related Equipment-	0.00	0.00	0.00	24,945.00	-24,945.00	0.00 %
<a href="#">01-507-6050</a>	Software	0.00	9,000.00	2,241.10	9,934.32	-934.32	-10.38 %
	<b>Category: 60 - Equipment Total:</b>	<b>5,754.00</b>	<b>42,872.00</b>	<b>14,459.08</b>	<b>75,806.38</b>	<b>-32,934.38</b>	<b>-76.82 %</b>
<b>Category: 67 - Transfers</b>							
<a href="#">01-507-6700</a>	Transfers Out	35,006.00	35,006.00	0.00	407,274.12	-372,268.12	-1,063.44 %
	<b>Category: 67 - Transfers Total:</b>	<b>35,006.00</b>	<b>35,006.00</b>	<b>0.00</b>	<b>407,274.12</b>	<b>-372,268.12</b>	<b>-1,063.44 %</b>
<b>Category: 68 - Contingency</b>							
<a href="#">01-507-6800</a>	General Contingency	7,523.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 68 - Contingency Total:</b>	<b>7,523.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Category: 70 - Special Projects</b>							
<a href="#">01-507-6070</a>	Master Planning	200,000.00	200,000.00	0.00	165,368.58	34,631.42	17.32 %
	<b>Category: 70 - Special Projects Total:</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>165,368.58</b>	<b>34,631.42</b>	<b>17.32 %</b>
	<b>Department: 507 - Capital Costs Total:</b>	<b>248,283.00</b>	<b>288,793.00</b>	<b>14,459.08</b>	<b>659,363.43</b>	<b>-370,570.43</b>	<b>-128.32 %</b>
<b>Department: 508 - Parks</b>							
<b>Category: 53 - Supplies</b>							
<a href="#">01-508-5220</a>	Materials & Supplies	4,000.00	4,000.00	0.00	1,727.61	2,272.39	56.81 %
<a href="#">01-508-5260</a>	Furniture & Equipment < \$2,500	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	<b>Category: 53 - Supplies Total:</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>1,727.61</b>	<b>4,772.39</b>	<b>73.42 %</b>
<b>Category: 55 - Professional Fees</b>							
<a href="#">01-508-5410</a>	Contract Labor	0.00	0.00	0.00	1,183.34	-1,183.34	0.00 %
	<b>Category: 55 - Professional Fees Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,183.34</b>	<b>-1,183.34</b>	<b>0.00 %</b>
<b>Category: 56 - Contracted Expenses</b>							
<a href="#">01-508-5150</a>	Park Maintenance - Contracted	250,000.00	250,000.00	25,137.00	239,719.00	10,281.00	4.11 %
	<b>Category: 56 - Contracted Expenses Total:</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>25,137.00</b>	<b>239,719.00</b>	<b>10,281.00</b>	<b>4.11 %</b>
<b>Category: 57 - Maintenance Expense</b>							
<a href="#">01-508-5500</a>	Maintenance - Surfaces	8,000.00	8,000.00	8,099.38	8,501.08	-501.08	-6.26 %
<a href="#">01-508-5510</a>	Electricity	8,500.00	8,500.00	493.70	7,360.57	1,139.43	13.41 %
<a href="#">01-508-5550</a>	Maintenance - Equipment	11,000.00	11,000.00	0.00	9,266.13	1,733.87	15.76 %
<a href="#">01-508-5570</a>	Waste Disposal	1,800.00	1,800.00	146.58	1,888.26	-88.26	-4.90 %
<a href="#">01-508-5571</a>	Water	43,200.00	43,200.00	3,935.99	55,939.01	-12,739.01	-29.49 %
<a href="#">01-508-5610</a>	Rents - Equipment	800.00	800.00	0.00	0.00	800.00	100.00 %
<a href="#">01-508-5650</a>	Maintenance - Rockwalls and Fenci	6,000.00	6,000.00	750.00	750.00	5,250.00	87.50 %
	<b>Category: 57 - Maintenance Expense Total:</b>	<b>79,300.00</b>	<b>79,300.00</b>	<b>13,425.65</b>	<b>83,705.05</b>	<b>-4,405.05</b>	<b>-5.55 %</b>
	<b>Department: 508 - Parks Total:</b>	<b>335,800.00</b>	<b>335,800.00</b>	<b>38,562.65</b>	<b>326,335.00</b>	<b>9,465.00</b>	<b>2.82 %</b>
<b>Department: 509 - Development Services</b>							
<b>Category: 51 - Salaries and Benefits</b>							
<a href="#">01-509-5010</a>	Salaries	123,647.00	123,647.00	14,767.20	124,104.69	-457.69	-0.37 %
<a href="#">01-509-5030</a>	Payroll Taxes	9,459.00	9,459.00	1,107.62	9,321.29	137.71	1.46 %
<a href="#">01-509-5040</a>	Retirement Benefits	7,332.27	7,332.27	875.70	7,359.40	-27.13	-0.37 %
<a href="#">01-509-5050</a>	Group Health	13,046.00	13,046.00	792.14	11,499.92	1,546.08	11.85 %
<a href="#">01-509-5090</a>	Unemployment Taxes-Texas	324.00	324.00	0.00	18.00	306.00	94.44 %
<a href="#">01-509-5350</a>	Insurance - Workmen's Comp	434.00	434.00	0.00	302.14	131.86	30.38 %
	<b>Category: 51 - Salaries and Benefits Total:</b>	<b>154,242.27</b>	<b>154,242.27</b>	<b>17,542.66</b>	<b>152,605.44</b>	<b>1,636.83</b>	<b>1.06 %</b>
<b>Category: 52 - Personnel Services</b>							
<a href="#">01-509-5060</a>	Uniforms, Safety Equip, Supplies	100.00	100.00	100.00	100.00	0.00	0.00 %
<a href="#">01-509-5070</a>	Training	1,500.00	1,500.00	35.00	1,235.00	265.00	17.67 %
<a href="#">01-509-5080</a>	Travel	1,700.00	1,700.00	0.00	2,135.34	-435.34	-25.61 %
<a href="#">01-509-5790</a>	Employee Appreciation	100.00	100.00	0.00	66.00	34.00	34.00 %
	<b>Category: 52 - Personnel Services Total:</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>135.00</b>	<b>3,536.34</b>	<b>-136.34</b>	<b>-4.01 %</b>



Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Ac@vity	Fiscal Ac@vity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 53 - Supplies</b>							
<a href="#">01-509-5220</a>	Materials & Supplies	250.00	250.00	0.00	105.59	144.41	57.76 %
<a href="#">01-509-5250</a>	Office Supplies	1,000.00	1,000.00	25.00	427.54	572.46	57.25 %
<a href="#">01-509-5260</a>	Furniture & Equipment < \$2,500	800.00	800.00	0.00	129.00	671.00	83.88 %
	<b>Category: 53 - Supplies Total:</b>	<b>2,050.00</b>	<b>2,050.00</b>	<b>25.00</b>	<b>662.13</b>	<b>1,387.87</b>	<b>67.70 %</b>
<b>Category: 54 - Advertising, Dues, and Public Notices</b>							
<a href="#">01-509-5320</a>	Dues	750.00	750.00	0.00	639.00	111.00	14.80 %
<a href="#">01-509-5330</a>	Publications & Subscriptions	200.00	200.00	0.00	0.00	200.00	100.00 %
	<b>Category: 54 - Advertising, Dues, and Public Notices Total:</b>	<b>950.00</b>	<b>950.00</b>	<b>0.00</b>	<b>639.00</b>	<b>311.00</b>	<b>32.74 %</b>
<b>Category: 55 - Professional Fees</b>							
<a href="#">01-509-5160</a>	City Engineer - Contracted	49,000.00	49,000.00	2,910.00	41,500.00	7,500.00	15.31 %
<a href="#">01-509-5410</a>	Contract Labor	25,000.00	25,000.00	2,835.00	47,808.67	-22,808.67	-91.23 %
	<b>Category: 55 - Professional Fees Total:</b>	<b>74,000.00</b>	<b>74,000.00</b>	<b>5,745.00</b>	<b>89,308.67</b>	<b>-15,308.67</b>	<b>-20.69 %</b>
<b>Category: 57 - Maintenance Expense</b>							
<a href="#">01-509-5530</a>	Gasoline, Oil	1,500.00	1,500.00	164.05	1,518.57	-18.57	-1.24 %
<a href="#">01-509-5550</a>	Maintenance - Equipment	100.00	100.00	0.00	427.26	-327.26	-327.26 %
<a href="#">01-509-5590</a>	Telephone & Communications	1,000.00	1,000.00	84.94	757.75	242.25	24.23 %
<a href="#">01-509-5640</a>	Software Licensing & Maintenance	3,000.00	3,000.00	0.00	2,866.35	133.65	4.46 %
	<b>Category: 57 - Maintenance Expense Total:</b>	<b>5,600.00</b>	<b>5,600.00</b>	<b>248.99</b>	<b>5,569.93</b>	<b>30.07</b>	<b>0.54 %</b>
<b>Category: 58 - Other Expenses</b>							
<a href="#">01-509-5710</a>	Miscellaneous Expense	200.00	200.00	39.95	133.83	66.17	33.09 %
<a href="#">01-509-5720</a>	Public Relations	1,000.00	1,000.00	0.00	1,194.80	-194.80	-19.48 %
	<b>Category: 58 - Other Expenses Total:</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>39.95</b>	<b>1,328.63</b>	<b>-128.63</b>	<b>-10.72 %</b>
	<b>Department: 509 - Development Services Total:</b>	<b>241,442.27</b>	<b>241,442.27</b>	<b>23,736.60</b>	<b>253,650.14</b>	<b>-12,207.87</b>	<b>-5.06 %</b>
<b>Department: 510 - Code Enforcement</b>							
<b>Category: 51 - Salaries and Benefits</b>							
<a href="#">01-510-5010</a>	Salaries	131,523.03	131,523.03	15,089.47	129,952.44	1,570.59	1.19 %
<a href="#">01-510-5020</a>	Overtime	0.00	0.00	0.00	37.57	-37.57	0.00 %
<a href="#">01-510-5030</a>	Payroll Taxes	10,061.51	10,061.51	1,069.18	9,291.15	770.36	7.66 %
<a href="#">01-510-5040</a>	Retirement Benefits	7,799.32	7,799.32	894.80	7,708.22	91.10	1.17 %
<a href="#">01-510-5050</a>	Group Health	26,092.00	26,092.00	1,272.84	17,322.46	8,769.54	33.61 %
<a href="#">01-510-5090</a>	Unemployment Taxes-Texas	648.00	648.00	0.00	36.00	612.00	94.44 %
<a href="#">01-510-5350</a>	Insurance - Workmen's Comp	915.86	915.86	0.00	637.65	278.21	30.38 %
	<b>Category: 51 - Salaries and Benefits Total:</b>	<b>177,039.72</b>	<b>177,039.72</b>	<b>18,326.29</b>	<b>164,985.49</b>	<b>12,054.23</b>	<b>6.81 %</b>
<b>Category: 52 - Personnel Services</b>							
<a href="#">01-510-5060</a>	Uniforms, Safety Equip, Supplies	1,000.00	1,000.00	544.00	938.95	61.05	6.11 %
<a href="#">01-510-5070</a>	Training	2,500.00	2,500.00	0.00	139.00	2,361.00	94.44 %
<a href="#">01-510-5080</a>	Travel	4,500.00	4,500.00	0.00	150.20	4,349.80	96.66 %
<a href="#">01-510-5270</a>	Employee Candidate Testing	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">01-510-5790</a>	Employee Appreciation	100.00	100.00	0.00	0.00	100.00	100.00 %
	<b>Category: 52 - Personnel Services Total:</b>	<b>8,400.00</b>	<b>8,400.00</b>	<b>544.00</b>	<b>1,228.15</b>	<b>7,171.85</b>	<b>85.38 %</b>
<b>Category: 53 - Supplies</b>							
<a href="#">01-510-5220</a>	Materials & Supplies	800.00	800.00	0.00	156.53	643.47	80.43 %
<a href="#">01-510-5250</a>	Office Supplies	2,000.00	2,000.00	0.00	930.24	1,069.76	53.49 %
<a href="#">01-510-5260</a>	Furniture & Equipment < \$2,500	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	<b>Category: 53 - Supplies Total:</b>	<b>5,300.00</b>	<b>5,300.00</b>	<b>0.00</b>	<b>1,086.77</b>	<b>4,213.23</b>	<b>79.49 %</b>
<b>Category: 54 - Advertising, Dues, and Public Notices</b>							
<a href="#">01-510-5320</a>	Dues	600.00	600.00	0.00	566.94	33.06	5.51 %
<a href="#">01-510-5330</a>	Publications & Subscriptions	300.00	300.00	0.00	0.00	300.00	100.00 %
	<b>Category: 54 - Advertising, Dues, and Public Notices Total:</b>	<b>900.00</b>	<b>900.00</b>	<b>0.00</b>	<b>566.94</b>	<b>333.06</b>	<b>37.01 %</b>
<b>Category: 55 - Professional Fees</b>							
<a href="#">01-510-5410</a>	Contract Labor	15,000.00	11,608.00	0.00	760.00	10,848.00	93.45 %
	<b>Category: 55 - Professional Fees Total:</b>	<b>15,000.00</b>	<b>11,608.00</b>	<b>0.00</b>	<b>760.00</b>	<b>10,848.00</b>	<b>93.45 %</b>
<b>Category: 57 - Maintenance Expense</b>							
<a href="#">01-510-5530</a>	Gasoline, Oil	5,000.00	5,000.00	270.68	4,005.32	994.68	19.89 %

**Budget Report**

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Acivity	Fiscal Acivity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01-510-5550</a>	Maintenance - Equipment	1,000.00	1,000.00	0.00	151.13	848.87	84.89 %
<a href="#">01-510-5560</a>	Maintenance - Vehicles	5,000.00	5,000.00	0.00	463.77	4,536.23	90.72 %
<a href="#">01-510-5590</a>	Telephone & Communications	2,850.00	2,850.00	245.45	2,834.54	15.46	0.54 %
<b>Category: 57 - Maintenance Expense Total:</b>		<b>13,850.00</b>	<b>13,850.00</b>	<b>516.13</b>	<b>7,454.76</b>	<b>6,395.24</b>	<b>46.18 %</b>
<b>Category: 58 - Other Expenses</b>							
<a href="#">01-510-5710</a>	Miscellaneous Expense	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">01-510-5720</a>	Public Relations	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Category: 58 - Other Expenses Total:</b>		<b>1,300.00</b>	<b>1,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300.00</b>	<b>100.00 %</b>
<b>Department: 510 - Code Enforcement Total:</b>		<b>221,789.72</b>	<b>218,397.72</b>	<b>19,386.42</b>	<b>176,082.11</b>	<b>42,315.61</b>	<b>19.38 %</b>
<b>Department: 511 - Storm Water Management</b>							
<b>Category: 52 - Personnel Services</b>							
<a href="#">01-511-5070</a>	Training	1,800.00	1,800.00	0.00	3,766.64	-1,966.64	-109.26 %
<a href="#">01-511-5080</a>	Travel	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<b>Category: 52 - Personnel Services Total:</b>		<b>3,800.00</b>	<b>3,800.00</b>	<b>0.00</b>	<b>3,766.64</b>	<b>33.36</b>	<b>0.88 %</b>
<b>Category: 53 - Supplies</b>							
<a href="#">01-511-5220</a>	Materials & Supplies	300.00	300.00	0.00	180.86	119.14	39.71 %
<b>Category: 53 - Supplies Total:</b>		<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>180.86</b>	<b>119.14</b>	<b>39.71 %</b>
<b>Category: 54 - Advertising, Dues, and Public Notices</b>							
<a href="#">01-511-5310</a>	Advertising & Public Notices	600.00	600.00	0.00	660.00	-60.00	-10.00 %
<a href="#">01-511-5320</a>	Dues	500.00	500.00	0.00	500.00	0.00	0.00 %
<a href="#">01-511-5330</a>	Publications & Subscriptions	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Category: 54 - Advertising, Dues, and Public Notices Total:</b>		<b>1,600.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>1,160.00</b>	<b>440.00</b>	<b>27.50 %</b>
<b>Category: 55 - Professional Fees</b>							
<a href="#">01-511-5410</a>	Contract Labor	19,000.00	19,000.00	0.00	21,500.00	-2,500.00	-13.16 %
<b>Category: 55 - Professional Fees Total:</b>		<b>19,000.00</b>	<b>19,000.00</b>	<b>0.00</b>	<b>21,500.00</b>	<b>-2,500.00</b>	<b>-13.16 %</b>
<b>Category: 57 - Maintenance Expense</b>							
<a href="#">01-511-5500</a>	Maintenance - Surfaces	2,500.00	2,500.00	1,800.00	8,790.00	-6,290.00	-251.60 %
<a href="#">01-511-5610</a>	Rents - Equipment	2,900.00	2,900.00	0.00	1,526.98	1,373.02	47.35 %
<a href="#">01-511-5650</a>	Maintenance - Rockwalls and Fenci	8,000.00	8,000.00	0.00	936.00	7,064.00	88.30 %
<b>Category: 57 - Maintenance Expense Total:</b>		<b>13,400.00</b>	<b>13,400.00</b>	<b>1,800.00</b>	<b>11,252.98</b>	<b>2,147.02</b>	<b>16.02 %</b>
<b>Category: 58 - Other Expenses</b>							
<a href="#">01-511-5710</a>	Miscellaneous Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-511-5760</a>	Interest & Penalties	0.00	0.00	0.00	2,400.00	-2,400.00	0.00 %
<b>Category: 58 - Other Expenses Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>-1,900.00</b>	<b>-380.00 %</b>
<b>Department: 511 - Storm Water Management Total:</b>		<b>38,600.00</b>	<b>38,600.00</b>	<b>1,800.00</b>	<b>40,260.48</b>	<b>-1,660.48</b>	<b>-4.30 %</b>
<b>Department: 521 - Financial Services</b>							
<b>Category: 51 - Salaries and Benefits</b>							
<a href="#">01-521-5010</a>	Salaries	129,131.85	125,976.85	15,458.33	125,779.48	197.37	0.16 %
<a href="#">01-521-5030</a>	Payroll Taxes	9,878.68	9,878.68	1,156.65	9,468.72	409.96	4.15 %
<a href="#">01-521-5040</a>	Retirement Benefits	7,657.51	7,657.51	919.63	7,476.36	181.15	2.37 %
<a href="#">01-521-5050</a>	Group Health	20,569.00	19,824.00	1,348.40	15,343.18	4,480.82	22.60 %
<a href="#">01-521-5090</a>	Unemployment Taxes - Texas	648.00	648.00	0.00	137.78	510.22	78.74 %
<a href="#">01-521-5350</a>	Insurance - Workmen's Comp	453.25	453.25	0.00	315.55	137.70	30.38 %
<b>Category: 51 - Salaries and Benefits Total:</b>		<b>168,338.29</b>	<b>164,438.29</b>	<b>18,883.01</b>	<b>158,521.07</b>	<b>5,917.22</b>	<b>3.60 %</b>
<b>Category: 52 - Personnel Services</b>							
<a href="#">01-521-5060</a>	Uniforms, Safety Equip, Supplies	200.00	200.00	0.00	208.84	-8.84	-4.42 %
<a href="#">01-521-5070</a>	Training	2,000.00	2,000.00	0.00	150.00	1,850.00	92.50 %
<a href="#">01-521-5080</a>	Travel	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">01-521-5270</a>	Employee Candidate Testing	60.00	60.00	0.00	54.50	5.50	9.17 %
<a href="#">01-521-5790</a>	Employee Appreciation	150.00	150.00	0.00	33.00	117.00	78.00 %
<b>Category: 52 - Personnel Services Total:</b>		<b>5,410.00</b>	<b>5,410.00</b>	<b>0.00</b>	<b>446.34</b>	<b>4,963.66</b>	<b>91.75 %</b>
<b>Category: 53 - Supplies</b>							
<a href="#">01-521-5220</a>	Materials & Supplies	150.00	150.00	0.00	61.35	88.65	59.10 %
<a href="#">01-521-5250</a>	Office Supplies	1,200.00	1,200.00	0.00	1,057.69	142.31	11.86 %

## Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01-521-5260</a>	Furniture & Equipment < \$2,500	3,000.00	4,000.00	0.00	3,531.54	468.46	11.71 %
	<b>Category: 53 - Supplies Total:</b>	<b>4,350.00</b>	<b>5,350.00</b>	<b>0.00</b>	<b>4,650.58</b>	<b>699.42</b>	<b>13.07 %</b>
	<b>Category: 54 - Advertising, Dues, and Public Notices</b>						
<a href="#">01-521-5320</a>	Dues	200.00	200.00	160.00	400.75	-200.75	-100.38 %
	<b>Category: 54 - Advertising, Dues, and Public Notices Total:</b>	<b>200.00</b>	<b>200.00</b>	<b>160.00</b>	<b>400.75</b>	<b>-200.75</b>	<b>-100.38 %</b>
	<b>Category: 55 - Professional Fees</b>						
<a href="#">01-521-5340</a>	Insurance - Property	35,088.00	35,088.00	0.00	36,699.00	-1,611.00	-4.59 %
<a href="#">01-521-5360</a>	Insurance - Liability	32,294.00	32,294.00	0.00	31,429.00	865.00	2.68 %
<a href="#">01-521-5370</a>	Insurance - Bond	1,000.00	1,000.00	0.00	996.00	4.00	0.40 %
<a href="#">01-521-5410</a>	Contract Labor	0.00	0.00	0.00	3,500.00	-3,500.00	0.00 %
<a href="#">01-521-5420</a>	Audit Fees	30,000.00	30,000.00	256.00	34,858.29	-4,858.29	-16.19 %
<a href="#">01-521-5470</a>	Collection Services	0.00	0.00	0.00	-30.00	30.00	0.00 %
	<b>Category: 55 - Professional Fees Total:</b>	<b>98,382.00</b>	<b>98,382.00</b>	<b>256.00</b>	<b>107,452.29</b>	<b>-9,070.29</b>	<b>-9.22 %</b>
	<b>Category: 56 - Contracted Expenses</b>						
<a href="#">01-521-5180</a>	Appraisal Fees	53,650.00	53,650.00	0.48	37,082.15	16,567.85	30.88 %
<a href="#">01-521-5430</a>	Tax Collection Fees	7,000.00	7,000.00	0.00	5,999.84	1,000.16	14.29 %
	<b>Category: 56 - Contracted Expenses Total:</b>	<b>60,650.00</b>	<b>60,650.00</b>	<b>0.48</b>	<b>43,081.99</b>	<b>17,568.01</b>	<b>28.97 %</b>
	<b>Category: 57 - Maintenance Expense</b>						
<a href="#">01-521-5530</a>	Gasoline, Oil	200.00	200.00	55.68	205.56	-5.56	-2.78 %
<a href="#">01-521-5550</a>	Maintenance - Equipment	150.00	150.00	0.00	1,034.52	-884.52	-589.68 %
<a href="#">01-521-5580</a>	Maintenance - Computers	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">01-521-5590</a>	Telephone & Communications	402.00	402.00	59.99	427.33	-25.33	-6.30 %
<a href="#">01-521-5640</a>	Software Licensing & Maintenance	3,000.00	3,000.00	0.00	3,059.95	-59.95	-2.00 %
	<b>Category: 57 - Maintenance Expense Total:</b>	<b>3,902.00</b>	<b>3,902.00</b>	<b>115.67</b>	<b>4,727.36</b>	<b>-825.36</b>	<b>-21.15 %</b>
	<b>Category: 58 - Other Expenses</b>						
<a href="#">01-521-5700</a>	Bank Charges	5,000.00	5,000.00	581.75	8,688.79	-3,688.79	-73.78 %
<a href="#">01-521-5710</a>	Miscellaneous Expense	150.00	150.00	60.90	60.90	89.10	59.40 %
<a href="#">01-521-5760</a>	Interest & Penalties	600.00	600.00	53.22	400.36	199.64	33.27 %
<a href="#">01-521-5820</a>	Bad Debt Expense	100.00	100.00	1,400.00	1,400.00	-1,300.00	-1,300.00 %
	<b>Category: 58 - Other Expenses Total:</b>	<b>5,850.00</b>	<b>5,850.00</b>	<b>2,095.87</b>	<b>10,550.05</b>	<b>-4,700.05</b>	<b>-80.34 %</b>
	<b>Department: 521 - Financial Services Total:</b>	<b>347,082.29</b>	<b>344,182.29</b>	<b>21,511.03</b>	<b>329,830.43</b>	<b>14,351.86</b>	<b>4.17 %</b>
	<b>Department: 525 - Public Safety Dispatch</b>						
	<b>Category: 51 - Salaries and Benefits</b>						
<a href="#">01-525-5010</a>	Salaries	574,770.61	574,770.61	69,756.00	557,856.37	16,914.24	2.94 %
<a href="#">01-525-5020</a>	Overtime	26,000.00	26,000.00	3,071.63	38,340.26	-12,340.26	-47.46 %
<a href="#">01-525-5030</a>	Payroll Taxes	45,958.95	45,958.95	5,502.50	44,957.89	1,001.06	2.18 %
<a href="#">01-525-5040</a>	Retirement Benefits	35,625.70	35,625.70	4,321.67	35,372.45	253.25	0.71 %
<a href="#">01-525-5050</a>	Group Health	110,891.00	90,891.00	5,819.72	86,150.44	4,740.56	5.22 %
<a href="#">01-525-5090</a>	Unemployment Taxes-Texas	2,754.00	2,754.00	3.71	165.88	2,588.12	93.98 %
<a href="#">01-525-5350</a>	Insurance - Workmen's Comp	2,108.70	2,108.70	0.00	1,468.09	640.61	30.38 %
	<b>Category: 51 - Salaries and Benefits Total:</b>	<b>798,108.96</b>	<b>778,108.96</b>	<b>88,475.23</b>	<b>764,311.38</b>	<b>13,797.58</b>	<b>1.77 %</b>
	<b>Category: 52 - Personnel Services</b>						
<a href="#">01-525-5060</a>	Uniforms, Safety Equip, Supplies	2,000.00	2,000.00	5.70	807.88	1,192.12	59.61 %
<a href="#">01-525-5070</a>	Training	1,000.00	1,000.00	0.00	540.00	460.00	46.00 %
<a href="#">01-525-5080</a>	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-525-5270</a>	Employee Candidate Testing	750.00	750.00	0.00	1,168.50	-418.50	-55.80 %
<a href="#">01-525-5790</a>	Employee Appreciation	200.00	200.00	0.00	50.00	150.00	75.00 %
	<b>Category: 52 - Personnel Services Total:</b>	<b>4,950.00</b>	<b>4,950.00</b>	<b>5.70</b>	<b>2,566.38</b>	<b>2,383.62</b>	<b>48.15 %</b>
	<b>Category: 53 - Supplies</b>						
<a href="#">01-525-5220</a>	Materials & Supplies	800.00	2,127.00	1,546.43	1,937.80	189.20	8.90 %
<a href="#">01-525-5250</a>	Office Supplies	1,500.00	1,500.00	0.00	1,389.04	110.96	7.40 %
<a href="#">01-525-5260</a>	Furniture & Equipment < \$2,500	1,600.00	1,600.00	0.00	542.99	1,057.01	66.06 %
	<b>Category: 53 - Supplies Total:</b>	<b>3,900.00</b>	<b>5,227.00</b>	<b>1,546.43</b>	<b>3,869.83</b>	<b>1,357.17</b>	<b>25.96 %</b>
	<b>Category: 54 - Advertising, Dues, and Public Notices</b>						
<a href="#">01-525-5320</a>	Dues	800.00	800.00	0.00	308.25	491.75	61.47 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01-525-5330</a> Publications & Subscriptions	200.00	200.00	0.00	0.00	200.00	100.00 %
<b>Category: 54 - Advertising, Dues, and Public Notices Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>308.25</b>	<b>691.75</b>	<b>69.18 %</b>
<b>Category: 57 - Maintenance Expense</b>						
<a href="#">01-525-5530</a> Gasoline, Oil	500.00	500.00	65.42	585.73	-85.73	-17.15 %
<a href="#">01-525-5550</a> Maintenance - Equipment	700.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">01-525-5580</a> Maintenance - Computers	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-525-5590</a> Telephone & Communications	300.00	300.00	25.00	300.00	0.00	0.00 %
<a href="#">01-525-5640</a> Software Licensing & Maintenance	4,500.00	4,500.00	0.00	4,806.90	-306.90	-6.82 %
<b>Category: 57 - Maintenance Expense Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>90.42</b>	<b>5,692.63</b>	<b>1,307.37</b>	<b>18.68 %</b>
<b>Category: 58 - Other Expenses</b>						
<a href="#">01-525-5710</a> Miscellaneous Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-525-5720</a> Public Relations	150.00	150.00	0.00	0.00	150.00	100.00 %
<b>Category: 58 - Other Expenses Total:</b>	<b>650.00</b>	<b>650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>650.00</b>	<b>100.00 %</b>
<b>Department: 525 - Public Safety Dispatch Total:</b>	<b>815,608.96</b>	<b>796,935.96</b>	<b>90,117.78</b>	<b>776,748.47</b>	<b>20,187.49</b>	<b>2.53 %</b>
<b>Department: 531 - Executive</b>						
<b>Category: 51 - Salaries and Benefits</b>						
<a href="#">01-531-5010</a> Salaries	18,000.00	18,000.00	2,146.16	18,069.29	-69.29	-0.38 %
<a href="#">01-531-5030</a> Payroll Taxes	1,377.00	1,377.00	164.18	1,382.26	-5.26	-0.38 %
<a href="#">01-531-5090</a> Unemployment Taxes-Texas	162.00	162.00	0.00	9.00	153.00	94.44 %
<a href="#">01-531-5350</a> Insurance - Workmen's Comp	253.00	253.00	0.00	176.14	76.86	30.38 %
<b>Category: 51 - Salaries and Benefits Total:</b>	<b>19,792.00</b>	<b>19,792.00</b>	<b>2,310.34</b>	<b>19,636.69</b>	<b>155.31</b>	<b>0.78 %</b>
<b>Category: 52 - Personnel Services</b>						
<a href="#">01-531-5060</a> Uniforms, Safety Equip, Supplies	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">01-531-5070</a> Training	1,000.00	1,000.00	35.00	530.00	470.00	47.00 %
<a href="#">01-531-5080</a> Travel	2,000.00	2,000.00	0.00	2,002.56	-2.56	-0.13 %
<b>Category: 52 - Personnel Services Total:</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>35.00</b>	<b>2,532.56</b>	<b>867.44</b>	<b>25.51 %</b>
<b>Category: 53 - Supplies</b>						
<a href="#">01-531-5220</a> Materials & Supplies	700.00	700.00	0.00	631.74	68.26	9.75 %
<a href="#">01-531-5250</a> Office Supplies	300.00	300.00	0.00	138.99	161.01	53.67 %
<a href="#">01-531-5260</a> Furniture & Equipment < \$2,500	300.00	1,800.00	0.00	1,781.08	18.92	1.05 %
<b>Category: 53 - Supplies Total:</b>	<b>1,300.00</b>	<b>2,800.00</b>	<b>0.00</b>	<b>2,551.81</b>	<b>248.19</b>	<b>8.86 %</b>
<b>Category: 55 - Professional Fees</b>						
<a href="#">01-531-5770</a> Council Member Stipends	21,000.00	19,500.00	2,250.00	12,625.00	6,875.00	35.26 %
<b>Category: 55 - Professional Fees Total:</b>	<b>21,000.00</b>	<b>19,500.00</b>	<b>2,250.00</b>	<b>12,625.00</b>	<b>6,875.00</b>	<b>35.26 %</b>
<b>Category: 57 - Maintenance Expense</b>						
<a href="#">01-531-5590</a> Telephone & Communications	2,052.00	2,052.00	327.31	2,544.53	-492.53	-24.00 %
<a href="#">01-531-5640</a> Software Licensing & Maintenance	0.00	0.00	0.00	900.00	-900.00	0.00 %
<b>Category: 57 - Maintenance Expense Total:</b>	<b>2,052.00</b>	<b>2,052.00</b>	<b>327.31</b>	<b>3,444.53</b>	<b>-1,392.53</b>	<b>-67.86 %</b>
<b>Category: 58 - Other Expenses</b>						
<a href="#">01-531-5710</a> Miscellaneous Expense	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">01-531-5720</a> Public Relations	200.00	200.00	0.00	535.44	-335.44	-167.72 %
<b>Category: 58 - Other Expenses Total:</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>535.44</b>	<b>-135.44</b>	<b>-33.86 %</b>
<b>Department: 531 - Executive Total:</b>	<b>47,944.00</b>	<b>47,944.00</b>	<b>4,922.65</b>	<b>41,326.03</b>	<b>6,617.97</b>	<b>13.80 %</b>
<b>Department: 541 - Information Technology Services</b>						
<b>Category: 51 - Salaries and Benefits</b>						
<a href="#">01-541-5010</a> Salaries	71,798.00	68,798.00	7,171.11	60,248.00	8,550.00	12.43 %
<a href="#">01-541-5030</a> Payroll Taxes	5,492.55	5,492.55	544.62	4,583.08	909.47	16.56 %
<a href="#">01-541-5040</a> Retirement Benefits	4,257.62	4,257.62	425.26	3,572.81	684.81	16.08 %
<a href="#">01-541-5050</a> Group Health	6,523.00	6,523.00	396.77	5,134.37	1,388.63	21.29 %
<a href="#">01-541-5090</a> Unemployment Taxes	162.00	162.00	0.00	129.46	32.54	20.09 %
<a href="#">01-541-5350</a> Insurance - Workmen's Comp	304.17	304.17	0.00	175.46	128.71	42.32 %
<b>Category: 51 - Salaries and Benefits Total:</b>	<b>88,537.34</b>	<b>85,537.34</b>	<b>8,537.76</b>	<b>73,843.18</b>	<b>11,694.16</b>	<b>13.67 %</b>
<b>Category: 52 - Personnel Services</b>						
<a href="#">01-541-5060</a> Uniforms, Safety Equip, Supplies	100.00	100.00	0.00	0.00	100.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Ac@vity	Fiscal Ac@vity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01-541-5070</a>	Training	3,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-541-5080</a>	Travel	3,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Category: 52 - Personnel Services Total:</b>		<b>6,100.00</b>	<b>2,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,100.00</b>	<b>100.00 %</b>
<b>Category: 53 - Supplies</b>							
<a href="#">01-541-5220</a>	Materials & Supplies	3,000.00	4,910.00	1,712.93	2,199.53	2,710.47	55.20 %
<a href="#">01-541-5250</a>	Office Supplies	500.00	1,254.00	408.50	408.50	845.50	67.42 %
<a href="#">01-541-5260</a>	Furniture & Equipment < \$2,500	500.00	9,709.00	9,144.30	9,710.97	-1.97	-0.02 %
<b>Category: 53 - Supplies Total:</b>		<b>4,000.00</b>	<b>15,873.00</b>	<b>11,265.73</b>	<b>12,319.00</b>	<b>3,554.00</b>	<b>22.39 %</b>
<b>Category: 54 - Advertising, Dues, and Public Notices</b>							
<a href="#">01-541-5320</a>	Dues	600.00	600.00	0.00	0.00	600.00	100.00 %
<b>Category: 54 - Advertising, Dues, and Public Notices Total:</b>		<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>100.00 %</b>
<b>Category: 55 - Professional Fees</b>							
<a href="#">01-541-5410</a>	Contract Labor	4,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Category: 55 - Professional Fees Total:</b>		<b>4,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00 %</b>
<b>Category: 57 - Maintenance Expense</b>							
<a href="#">01-541-5530</a>	Gasoline, Oil	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-541-5590</a>	Telephone & Communications	1,000.00	1,000.00	49.95	633.05	366.95	36.70 %
<b>Category: 57 - Maintenance Expense Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>49.95</b>	<b>633.05</b>	<b>1,366.95</b>	<b>68.35 %</b>
<b>Category: 58 - Other Expenses</b>							
<a href="#">01-541-5710</a>	Miscellaneous Expense	300.00	300.00	0.00	0.00	300.00	100.00 %
<b>Category: 58 - Other Expenses Total:</b>		<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>100.00 %</b>
<b>Department: 541 - Information Technology Services Total:</b>		<b>105,537.34</b>	<b>107,410.34</b>	<b>19,853.44</b>	<b>86,795.23</b>	<b>20,615.11</b>	<b>19.19 %</b>
<b>Expense Total:</b>		<b>6,414,360.72</b>	<b>6,414,360.72</b>	<b>654,106.61</b>	<b>6,569,966.50</b>	<b>-155,605.78</b>	<b>-2.43 %</b>
<b>Fund: 01 - GENERAL Surplus (Deficit):</b>		<b>0.16</b>	<b>0.16</b>	<b>-292,077.35</b>	<b>25,916.41</b>	<b>25,916.25</b>	<b>17,656.25 %</b>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 06 - STREET MAINTENANCE</b>						
<b>Revenue</b>						
<b>Department: 400 - Revenues</b>						
<b>Category: 42 - Sales Taxes</b>						
<a href="#">06-400-4040</a>	Street Fund Taxes	373,993.56	373,993.56	33,285.91	384,503.50	10,509.94 102.81 %
	<b>Category: 42 - Sales Taxes Total:</b>	<b>373,993.56</b>	<b>373,993.56</b>	<b>33,285.91</b>	<b>384,503.50</b>	<b>10,509.94 2.81 %</b>
<b>Category: 46 - Other Income</b>						
<a href="#">06-400-4600</a>	Prior Year Fund Surplus	210,006.00	210,006.00	0.00	0.00	-210,006.00 100.00 %
	<b>Category: 46 - Other Income Total:</b>	<b>210,006.00</b>	<b>210,006.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-210,006.00 100.00 %</b>
<b>Category: 47 - Interest Income</b>						
<a href="#">06-400-4420</a>	Interest Income	0.00	0.00	1,778.95	17,553.01	17,553.01 0.00 %
	<b>Category: 47 - Interest Income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,778.95</b>	<b>17,553.01</b>	<b>17,553.01 0.00 %</b>
	<b>Department: 400 - Revenues Total:</b>	<b>583,999.56</b>	<b>583,999.56</b>	<b>35,064.86</b>	<b>402,056.51</b>	<b>-181,943.05 31.15 %</b>
	<b>Revenue Total:</b>	<b>583,999.56</b>	<b>583,999.56</b>	<b>35,064.86</b>	<b>402,056.51</b>	<b>-181,943.05 31.15 %</b>
<b>Expense</b>						
<b>Department: 504 - Streets</b>						
<b>Category: 53 - Supplies</b>						
<a href="#">06-504-5220</a>	Materials & Supplies	0.00	0.00	0.00	25.92	-25.92 0.00 %
<a href="#">06-504-5230</a>	Street Signs	17,000.00	17,000.00	0.00	5,386.79	11,613.21 68.31 %
<a href="#">06-504-5290</a>	Street Lights	12,000.00	12,000.00	-21,632.15	8,985.00	3,015.00 25.13 %
	<b>Category: 53 - Supplies Total:</b>	<b>29,000.00</b>	<b>29,000.00</b>	<b>-21,632.15</b>	<b>14,397.71</b>	<b>14,602.29 50.35 %</b>
<b>Category: 55 - Professional Fees</b>						
<a href="#">06-504-5160</a>	City Engineer - Contracted	50,000.00	50,000.00	0.00	0.00	50,000.00 100.00 %
<a href="#">06-504-5410</a>	Contract Labor	22,000.00	22,000.00	0.00	3,932.21	18,067.79 82.13 %
	<b>Category: 55 - Professional Fees Total:</b>	<b>72,000.00</b>	<b>72,000.00</b>	<b>0.00</b>	<b>3,932.21</b>	<b>68,067.79 94.54 %</b>
<b>Category: 56 - Contracted Expenses</b>						
<a href="#">06-504-5140</a>	Street Maintenance Contract	200,000.00	200,000.00	8,389.98	8,389.98	191,610.02 95.81 %
	<b>Category: 56 - Contracted Expenses Total:</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>8,389.98</b>	<b>8,389.98</b>	<b>191,610.02 95.81 %</b>
<b>Category: 57 - Maintenance Expense</b>						
<a href="#">06-504-5500</a>	Maintenance - Surfaces	20,000.00	20,000.00	4,733.64	13,959.44	6,040.56 30.20 %
<a href="#">06-504-5550</a>	Maintenance - Equipment	0.00	0.00	0.00	2,711.32	-2,711.32 0.00 %
<a href="#">06-504-5610</a>	Rents- Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
	<b>Category: 57 - Maintenance Expense Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>4,733.64</b>	<b>16,670.76</b>	<b>8,329.24 33.32 %</b>
<b>Category: 58 - Other Expenses</b>						
<a href="#">06-504-5710</a>	Miscellaneous Expense	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
	<b>Category: 58 - Other Expenses Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00 100.00 %</b>
	<b>Department: 504 - Streets Total:</b>	<b>329,000.00</b>	<b>329,000.00</b>	<b>-8,508.53</b>	<b>43,390.66</b>	<b>285,609.34 86.81 %</b>
<b>Department: 507 - Capital Costs</b>						
<b>Category: 59 - Structures and Improvements</b>						
<a href="#">06-507-6330</a>	Engineer-Construction Developmen	75,000.00	75,000.00	0.00	9,096.95	65,903.05 87.87 %
<a href="#">06-507-6340</a>	Construction-Contracted	175,000.00	175,000.00	26,072.49	43,780.49	131,219.51 74.98 %
<a href="#">06-507-6350</a>	Capital Projects - Project Managem	5,000.00	5,000.00	0.00	273.33	4,726.67 94.53 %
	<b>Category: 59 - Structures and Improvements Total:</b>	<b>255,000.00</b>	<b>255,000.00</b>	<b>26,072.49</b>	<b>53,150.77</b>	<b>201,849.23 79.16 %</b>
	<b>Department: 507 - Capital Costs Total:</b>	<b>255,000.00</b>	<b>255,000.00</b>	<b>26,072.49</b>	<b>53,150.77</b>	<b>201,849.23 79.16 %</b>
	<b>Expense Total:</b>	<b>584,000.00</b>	<b>584,000.00</b>	<b>17,563.96</b>	<b>96,541.43</b>	<b>487,458.57 83.47 %</b>
	<b>Fund: 06 - STREET MAINTENANCE Surplus (Deficit):</b>	<b>-0.44</b>	<b>-0.44</b>	<b>17,500.90</b>	<b>305,515.08</b>	<b>305,515.52 15,345.45 %</b>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 08 - DEBT SERVICE FUND</b>						
<b>Revenue</b>						
<b>Department: 400 - Revenues</b>						
<b>Category: 41 - Property Taxes</b>						
<a href="#">08-400-4010</a>	Current Year Taxes	1,056,096.00	1,056,096.00	1,300.67	1,026,087.86	-30,008.14 2.84 %
<a href="#">08-400-4100</a>	Delinquent Taxes	0.00	0.00	-62.61	1,967.20	1,967.20 0.00 %
	<b>Category: 41 - Property Taxes Total:</b>	<b>1,056,096.00</b>	<b>1,056,096.00</b>	<b>1,238.06</b>	<b>1,028,055.06</b>	<b>-28,040.94 2.66 %</b>
<b>Category: 46 - Other Income</b>						
<a href="#">08-400-4530</a>	Bond Proceeds	0.00	0.00	0.00	13,246,004.70	13,246,004.70 0.00 %
	<b>Category: 46 - Other Income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,246,004.70</b>	<b>13,246,004.70 0.00 %</b>
<b>Category: 47 - Interest Income</b>						
<a href="#">08-400-4420</a>	Interest Income	0.00	0.00	350.46	15,755.14	15,755.14 0.00 %
	<b>Category: 47 - Interest Income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>350.46</b>	<b>15,755.14</b>	<b>15,755.14 0.00 %</b>
	<b>Department: 400 - Revenues Total:</b>	<b>1,056,096.00</b>	<b>1,056,096.00</b>	<b>1,588.52</b>	<b>14,289,814.90</b>	<b>13,233,718.90 1,253.08 %</b>
	<b>Revenue Total:</b>	<b>1,056,096.00</b>	<b>1,056,096.00</b>	<b>1,588.52</b>	<b>14,289,814.90</b>	<b>13,233,718.90 1,253.08 %</b>
<b>Expense</b>						
<b>Department: 507 - Capital Costs</b>						
<b>Category: 58 - Other Expenses</b>						
<a href="#">08-507-5700</a>	Bank Charges	60.00	60.00	0.00	60.00	0.00 0.00 %
	<b>Category: 58 - Other Expenses Total:</b>	<b>60.00</b>	<b>60.00</b>	<b>0.00</b>	<b>60.00</b>	<b>0.00 0.00 %</b>
<b>Category: 62 - Debt Service</b>						
<a href="#">08-507-6200</a>	Bond Interest	18,367.00	18,367.00	0.00	18,390.54	-23.54 -0.13 %
<a href="#">08-507-6210</a>	Bond Principal	30,000.00	30,000.00	0.00	30,000.00	0.00 0.00 %
<a href="#">08-507-6500</a>	2014 Certificates of Obligation - Pri	465,000.00	465,000.00	0.00	465,000.00	0.00 0.00 %
<a href="#">08-507-6510</a>	2014 Certificates of Obligation - Int	541,463.00	541,463.00	0.00	541,462.50	0.50 0.00 %
<a href="#">08-507-6600</a>	Bond Insurance Premium	956.00	956.00	185.31	1,272.60	-316.60 -33.12 %
<a href="#">08-507-6610</a>	Bond Counsel Fees and Expenses	0.00	0.00	0.00	30,250.00	-30,250.00 0.00 %
<a href="#">08-507-6620</a>	Bond Issuance Costs	0.00	0.00	0.00	177,808.06	-177,808.06 0.00 %
<a href="#">08-507-6630</a>	Agent Fee	250.00	250.00	0.00	550.00	-300.00 -120.00 %
	<b>Category: 62 - Debt Service Total:</b>	<b>1,056,036.00</b>	<b>1,056,036.00</b>	<b>185.31</b>	<b>1,264,733.70</b>	<b>-208,697.70 -19.76 %</b>
<b>Category: 67 - Transfers</b>						
<a href="#">08-507-6700</a>	Transfers Out	0.00	0.00	0.00	13,007,000.00	-13,007,000.00 0.00 %
	<b>Category: 67 - Transfers Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,007,000.00</b>	<b>-13,007,000.00 0.00 %</b>
	<b>Department: 507 - Capital Costs Total:</b>	<b>1,056,096.00</b>	<b>1,056,096.00</b>	<b>185.31</b>	<b>14,271,793.70</b>	<b>-13,215,697.70 -1,251.37 %</b>
	<b>Expense Total:</b>	<b>1,056,096.00</b>	<b>1,056,096.00</b>	<b>185.31</b>	<b>14,271,793.70</b>	<b>-13,215,697.70 -1,251.37 %</b>
	<b>Fund: 08 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,403.21</b>	<b>18,021.20</b>	<b>18,021.20 0.00 %</b>

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	Original Total Budget	Current Total Budget	Period Ac@vity	Fiscal Ac@vity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 12 - SPECIAL EVENTS</b>						
<b>Revenue</b>						
<b>Department: 400 - Revenues</b>						
<b>Category: 46 - Other Income</b>						
<a href="#">12-400-4410</a>	Donations	5,000.00	5,000.00	0.00	10,700.00	5,700.00 214.00 %
	<b>Category: 46 - Other Income Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>10,700.00</b>	<b>5,700.00 114.00 %</b>
<b>Category: 47 - Interest Income</b>						
<a href="#">12-400-4420</a>	Interest Income	0.00	0.00	0.05	2.24	2.24 0.00 %
	<b>Category: 47 - Interest Income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>2.24</b>	<b>2.24 0.00 %</b>
<b>Category: 49 - Transfer Income</b>						
<a href="#">12-400-4470</a>	Transfers from Other Funds	20,000.00	20,000.00	0.00	20,000.00	0.00 0.00 %
	<b>Category: 49 - Transfer Income Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00 0.00 %</b>
	<b>Department: 400 - Revenues Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.05</b>	<b>30,702.24</b>	<b>5,702.24 22.81 %</b>
	<b>Revenue Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.05</b>	<b>30,702.24</b>	<b>5,702.24 22.81 %</b>
<b>Expense</b>						
<b>Department: 501 - Administration</b>						
<b>Category: 58 - Other Expenses</b>						
<a href="#">12-501-5720</a>	Public Relations	0.00	0.00	0.00	203.54	-203.54 0.00 %
	<b>Category: 58 - Other Expenses Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203.54</b>	<b>-203.54 0.00 %</b>
	<b>Department: 501 - Administration Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203.54</b>	<b>-203.54 0.00 %</b>
<b>Department: 505 - Public Safety Police</b>						
<b>Category: 58 - Other Expenses</b>						
<a href="#">12-505-5724</a>	Special Events	25,000.00	25,000.00	5.25	31,158.25	-6,158.25 -24.63 %
	<b>Category: 58 - Other Expenses Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>5.25</b>	<b>31,158.25</b>	<b>-6,158.25 -24.63 %</b>
	<b>Department: 505 - Public Safety Police Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>5.25</b>	<b>31,158.25</b>	<b>-6,158.25 -24.63 %</b>
	<b>Expense Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>5.25</b>	<b>31,361.79</b>	<b>-6,361.79 -25.45 %</b>
	<b>Fund: 12 - SPECIAL EVENTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.20</b>	<b>-659.55</b>	<b>-659.55 0.00 %</b>



Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 13 - TRANSPORTATION REINVESTMENT ZONE</b>						
<b>Revenue</b>						
<b>Department: 400 - Revenues</b>						
<b>Category: 41 - Property Taxes</b>						
<a href="#">13-400-4010</a>	Current Year Taxes	24,681.80	24,681.80	0.00	24,681.80	0.00 0.00 %
	<b>Category: 41 - Property Taxes Total:</b>	<b>24,681.80</b>	<b>24,681.80</b>	<b>0.00</b>	<b>24,681.80</b>	<b>0.00 0.00 %</b>
<b>Category: 46 - Other Income</b>						
<a href="#">13-400-4430</a>	Miscellaneous	0.00	0.00	0.00	1,153.72	1,153.72 0.00 %
	<b>Category: 46 - Other Income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,153.72</b>	<b>1,153.72 0.00 %</b>
<b>Category: 47 - Interest Income</b>						
<a href="#">13-400-4420</a>	Interest Income	0.00	0.00	111.28	1,186.28	1,186.28 0.00 %
	<b>Category: 47 - Interest Income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>111.28</b>	<b>1,186.28</b>	<b>1,186.28 0.00 %</b>
<b>Category: 49 - Transfer Income</b>						
<a href="#">13-400-4570</a>	Transfers from Other Funds	15,006.12	15,006.12	0.00	15,006.12	0.00 0.00 %
	<b>Category: 49 - Transfer Income Total:</b>	<b>15,006.12</b>	<b>15,006.12</b>	<b>0.00</b>	<b>15,006.12</b>	<b>0.00 0.00 %</b>
	<b>Department: 400 - Revenues Total:</b>	<b>39,687.92</b>	<b>39,687.92</b>	<b>111.28</b>	<b>42,027.92</b>	<b>2,340.00 5.90 %</b>
	<b>Revenue Total:</b>	<b>39,687.92</b>	<b>39,687.92</b>	<b>111.28</b>	<b>42,027.92</b>	<b>2,340.00 5.90 %</b>
<b>Expense</b>						
<b>Department: 504 - Streets</b>						
<b>Category: 55 - Professional Fees</b>						
<a href="#">13-504-5410</a>	Contract Labor	0.00	0.00	0.00	7,296.21	-7,296.21 0.00 %
	<b>Category: 55 - Professional Fees Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,296.21</b>	<b>-7,296.21 0.00 %</b>
	<b>Department: 504 - Streets Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,296.21</b>	<b>-7,296.21 0.00 %</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,296.21</b>	<b>-7,296.21 0.00 %</b>
	<b>Fund: 13 - TRANSPORTATION REINVESTMENT ZONE Surplus (Deficit)</b>	<b>39,687.92</b>	<b>39,687.92</b>	<b>111.28</b>	<b>34,731.71</b>	<b>-4,956.21 12.49 %</b>
	<b>Report Surplus (Deficit):</b>	<b>39,687.64</b>	<b>39,687.64</b>	<b>-273,067.16</b>	<b>383,524.85</b>	<b>343,837.21 -866.36 %</b>

## Group Summary

Category	Original Total Budget	Current Total Budget	Period Ac@vity	Fiscal Ac@vity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - GENERAL</b>						
<b>Revenue</b>						
<b>Department: 400 - Revenues</b>						
41 - Property Taxes	3,074,795.77	3,074,795.77	3,625.19	2,969,934.93	-104,860.84	3.41 %
42 - Sales Taxes	1,521,957.31	1,521,957.31	133,103.73	1,567,812.94	45,855.63	3.01 %
43 - Franchise Fees	433,546.00	433,546.00	0.00	408,426.95	-25,119.05	5.79 %
44 - Building and Inspection Fees	569,197.08	569,197.08	79,974.78	818,633.04	249,435.96	43.82 %
45 - Citations and Fees	320,960.24	320,960.24	27,583.25	243,156.22	-77,804.02	24.24 %
46 - Other Income	464,922.84	464,922.84	114,155.81	475,655.14	10,732.30	2.31 %
47 - Interest Income	28,981.64	28,981.64	3,586.50	87,318.69	58,337.05	201.29 %
48 - Grant Income	0.00	0.00	0.00	24,945.00	24,945.00	0.00 %
<b>Department: 400 - Revenues Total:</b>	<b>6,414,360.88</b>	<b>6,414,360.88</b>	<b>362,029.26</b>	<b>6,595,882.91</b>	<b>181,522.03</b>	<b>2.83 %</b>
<b>Revenue Total:</b>	<b>6,414,360.88</b>	<b>6,414,360.88</b>	<b>362,029.26</b>	<b>6,595,882.91</b>	<b>181,522.03</b>	<b>2.83 %</b>
<b>Expense</b>						
<b>Department: 501 - Administration</b>						
51 - Salaries and Benefits	167,710.33	167,710.33	18,861.86	164,538.57	3,171.76	1.89 %
52 - Personnel Services	10,800.00	10,800.00	150.00	8,635.19	2,164.81	20.04 %
53 - Supplies	18,500.00	18,500.00	24.33	12,555.82	5,944.18	32.13 %
54 - Advertising, Dues, and Public Notices	22,500.00	22,500.00	501.83	15,469.52	7,030.48	31.25 %
55 - Professional Fees	272,000.00	221,000.00	15,197.19	197,701.11	23,298.89	10.54 %
56 - Contracted Expenses	12,000.00	29,000.00	0.00	27,530.77	1,469.23	5.07 %
57 - Maintenance Expense	201,368.00	226,368.00	35,003.62	238,648.90	-12,280.90	-5.43 %
58 - Other Expenses	2,000.00	2,000.00	19.02	22.27	1,977.73	98.89 %
<b>Department: 501 - Administration Total:</b>	<b>706,878.33</b>	<b>697,878.33</b>	<b>69,757.85</b>	<b>665,102.15</b>	<b>32,776.18</b>	<b>4.70 %</b>
<b>Department: 502 - Public Service</b>						
56 - Contracted Expenses	304,781.22	304,781.22	8,082.00	303,696.76	1,084.46	0.36 %
57 - Maintenance Expense	11,964.00	11,964.00	4,369.17	13,049.22	-1,085.22	-9.07 %
<b>Department: 502 - Public Service Total:</b>	<b>316,745.22</b>	<b>316,745.22</b>	<b>12,451.17</b>	<b>316,745.98</b>	<b>-0.76</b>	<b>0.00 %</b>
<b>Department: 503 - Building Services</b>						
51 - Salaries and Benefits	274,186.85	274,186.85	30,881.76	259,188.04	14,998.81	5.47 %
52 - Personnel Services	9,825.00	9,825.00	503.50	8,350.27	1,474.73	15.01 %
53 - Supplies	4,000.00	4,000.00	127.80	3,565.94	434.06	10.85 %
54 - Advertising, Dues, and Public Notices	2,000.00	2,000.00	380.45	837.39	1,162.61	58.13 %
55 - Professional Fees	18,000.00	18,000.00	540.00	8,520.75	9,479.25	52.66 %
57 - Maintenance Expense	23,055.00	23,055.00	1,970.39	16,096.70	6,958.30	30.18 %
58 - Other Expenses	650.00	650.00	0.00	152.63	497.37	76.52 %
<b>Department: 503 - Building Services Total:</b>	<b>331,716.85</b>	<b>331,716.85</b>	<b>34,403.90</b>	<b>296,711.72</b>	<b>35,005.13</b>	<b>10.55 %</b>
<b>Department: 504 - Streets</b>						
51 - Salaries and Benefits	287,061.57	287,061.57	30,132.71	266,956.80	20,104.77	7.00 %
52 - Personnel Services	5,625.00	5,625.00	-106.15	2,555.69	3,069.31	54.57 %
53 - Supplies	5,700.00	12,700.00	679.25	12,277.40	422.60	3.33 %
54 - Advertising, Dues, and Public Notices	800.00	800.00	0.00	707.67	92.33	11.54 %
55 - Professional Fees	30,000.00	23,000.00	3,271.25	13,694.18	9,305.82	40.46 %
57 - Maintenance Expense	101,788.00	101,788.00	9,916.06	98,057.63	3,730.37	3.66 %
58 - Other Expenses	500.00	500.00	0.00	61.84	438.16	87.63 %
<b>Department: 504 - Streets Total:</b>	<b>431,474.57</b>	<b>431,474.57</b>	<b>43,893.12</b>	<b>394,311.21</b>	<b>37,163.36</b>	<b>8.61 %</b>
<b>Department: 505 - Public Safety Police</b>						
51 - Salaries and Benefits	1,578,833.59	1,538,833.59	173,309.93	1,536,617.26	2,216.33	0.14 %
52 - Personnel Services	47,030.00	59,356.00	20,193.30	55,903.22	3,452.78	5.82 %
53 - Supplies	33,554.00	40,806.00	15,560.31	40,252.76	553.24	1.36 %
54 - Advertising, Dues, and Public Notices	5,405.50	3,205.50	0.00	2,526.00	679.50	21.20 %
55 - Professional Fees	0.00	200.00	0.00	160.00	40.00	20.00 %
56 - Contracted Expenses	300.00	2,300.00	0.00	3,000.00	-700.00	-30.43 %
57 - Maintenance Expense	299,343.50	311,347.50	23,280.18	317,271.21	-5,923.71	-1.90 %

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
58 - Other Expenses	12,000.00	12,000.00	196.00	10,001.54	1,998.46	16.65 %
<b>Department: 505 - Public Safety Police Total:</b>	<b>1,976,466.59</b>	<b>1,968,048.59</b>	<b>232,539.72</b>	<b>1,965,731.99</b>	<b>2,316.60</b>	<b>0.12 %</b>
<b>Department: 506 - Municipal Court</b>						
51 - Salaries and Benefits	227,541.58	227,541.58	25,162.14	221,612.91	5,928.67	2.61 %
52 - Personnel Services	3,750.00	3,750.00	0.00	2,554.64	1,195.36	31.88 %
53 - Supplies	5,000.00	5,000.00	277.95	3,966.13	1,033.87	20.68 %
54 - Advertising, Dues, and Public Notices	450.00	450.00	0.00	286.00	164.00	36.44 %
55 - Professional Fees	3,500.00	3,500.00	570.00	4,735.00	-1,235.00	-35.29 %
57 - Maintenance Expense	4,250.00	4,250.00	417.03	5,156.41	-906.41	-21.33 %
58 - Other Expenses	4,500.00	4,500.00	284.08	2,661.04	1,838.96	40.87 %
<b>Department: 506 - Municipal Court Total:</b>	<b>248,991.58</b>	<b>248,991.58</b>	<b>26,711.20</b>	<b>240,972.13</b>	<b>8,019.45</b>	<b>3.22 %</b>
<b>Department: 507 - Capital Costs</b>						
59 - Structures and Improvements	0.00	10,915.00	0.00	10,914.35	0.65	0.01 %
60 - Equipment	5,754.00	42,872.00	14,459.08	75,806.38	-32,934.38	-76.82 %
67 - Transfers	35,006.00	35,006.00	0.00	407,274.12	-372,268.12	-1,063.44 %
68 - Contingency	7,523.00	0.00	0.00	0.00	0.00	0.00 %
70 - Special Projects	200,000.00	200,000.00	0.00	165,368.58	34,631.42	17.32 %
<b>Department: 507 - Capital Costs Total:</b>	<b>248,283.00</b>	<b>288,793.00</b>	<b>14,459.08</b>	<b>659,363.43</b>	<b>-370,570.43</b>	<b>-128.32 %</b>
<b>Department: 508 - Parks</b>						
53 - Supplies	6,500.00	6,500.00	0.00	1,727.61	4,772.39	73.42 %
55 - Professional Fees	0.00	0.00	0.00	1,183.34	-1,183.34	0.00 %
56 - Contracted Expenses	250,000.00	250,000.00	25,137.00	239,719.00	10,281.00	4.11 %
57 - Maintenance Expense	79,300.00	79,300.00	13,425.65	83,705.05	-4,405.05	-5.55 %
<b>Department: 508 - Parks Total:</b>	<b>335,800.00</b>	<b>335,800.00</b>	<b>38,562.65</b>	<b>326,335.00</b>	<b>9,465.00</b>	<b>2.82 %</b>
<b>Department: 509 - Development Services</b>						
51 - Salaries and Benefits	154,242.27	154,242.27	17,542.66	152,605.44	1,636.83	1.06 %
52 - Personnel Services	3,400.00	3,400.00	135.00	3,536.34	-136.34	-4.01 %
53 - Supplies	2,050.00	2,050.00	25.00	662.13	1,387.87	67.70 %
54 - Advertising, Dues, and Public Notices	950.00	950.00	0.00	639.00	311.00	32.74 %
55 - Professional Fees	74,000.00	74,000.00	5,745.00	89,308.67	-15,308.67	-20.69 %
57 - Maintenance Expense	5,600.00	5,600.00	248.99	5,569.93	30.07	0.54 %
58 - Other Expenses	1,200.00	1,200.00	39.95	1,328.63	-128.63	-10.72 %
<b>Department: 509 - Development Services Total:</b>	<b>241,442.27</b>	<b>241,442.27</b>	<b>23,736.60</b>	<b>253,650.14</b>	<b>-12,207.87</b>	<b>-5.06 %</b>
<b>Department: 510 - Code Enforcement</b>						
51 - Salaries and Benefits	177,039.72	177,039.72	18,326.29	164,985.49	12,054.23	6.81 %
52 - Personnel Services	8,400.00	8,400.00	544.00	1,228.15	7,171.85	85.38 %
53 - Supplies	5,300.00	5,300.00	0.00	1,086.77	4,213.23	79.49 %
54 - Advertising, Dues, and Public Notices	900.00	900.00	0.00	566.94	333.06	37.01 %
55 - Professional Fees	15,000.00	11,608.00	0.00	760.00	10,848.00	93.45 %
57 - Maintenance Expense	13,850.00	13,850.00	516.13	7,454.76	6,395.24	46.18 %
58 - Other Expenses	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
<b>Department: 510 - Code Enforcement Total:</b>	<b>221,789.72</b>	<b>218,397.72</b>	<b>19,386.42</b>	<b>176,082.11</b>	<b>42,315.61</b>	<b>19.38 %</b>
<b>Department: 511 - Storm Water Management</b>						
52 - Personnel Services	3,800.00	3,800.00	0.00	3,766.64	33.36	0.88 %
53 - Supplies	300.00	300.00	0.00	180.86	119.14	39.71 %
54 - Advertising, Dues, and Public Notices	1,600.00	1,600.00	0.00	1,160.00	440.00	27.50 %
55 - Professional Fees	19,000.00	19,000.00	0.00	21,500.00	-2,500.00	-13.16 %
57 - Maintenance Expense	13,400.00	13,400.00	1,800.00	11,252.98	2,147.02	16.02 %
58 - Other Expenses	500.00	500.00	0.00	2,400.00	-1,900.00	-380.00 %
<b>Department: 511 - Storm Water Management Total:</b>	<b>38,600.00</b>	<b>38,600.00</b>	<b>1,800.00</b>	<b>40,260.48</b>	<b>-1,660.48</b>	<b>-4.30 %</b>
<b>Department: 521 - Financial Services</b>						
51 - Salaries and Benefits	168,338.29	164,438.29	18,883.01	158,521.07	5,917.22	3.60 %
52 - Personnel Services	5,410.00	5,410.00	0.00	446.34	4,963.66	91.75 %
53 - Supplies	4,350.00	5,350.00	0.00	4,650.58	699.42	13.07 %
54 - Advertising, Dues, and Public Notices	200.00	200.00	160.00	400.75	-200.75	-100.38 %
55 - Professional Fees	98,382.00	98,382.00	256.00	107,452.29	-9,070.29	-9.22 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Category	Original Total Budget	Current Total Budget	Period Ac@vity	Fiscal Ac@vity	Variance	
					Favorable (Unfavorable)	Percent Remaining
56 - Contracted Expenses	60,650.00	60,650.00	0.48	43,081.99	17,568.01	28.97 %
57 - Maintenance Expense	3,902.00	3,902.00	115.67	4,727.36	-825.36	-21.15 %
58 - Other Expenses	5,850.00	5,850.00	2,095.87	10,550.05	-4,700.05	-80.34 %
<b>Department: 521 - Financial Services Total:</b>	<b>347,082.29</b>	<b>344,182.29</b>	<b>21,511.03</b>	<b>329,830.43</b>	<b>14,351.86</b>	<b>4.17 %</b>
<b>Department: 525 - Public Safety Dispatch</b>						
51 - Salaries and Benefits	798,108.96	778,108.96	88,475.23	764,311.38	13,797.58	1.77 %
52 - Personnel Services	4,950.00	4,950.00	5.70	2,566.38	2,383.62	48.15 %
53 - Supplies	3,900.00	5,227.00	1,546.43	3,869.83	1,357.17	25.96 %
54 - Advertising, Dues, and Public Notices	1,000.00	1,000.00	0.00	308.25	691.75	69.18 %
57 - Maintenance Expense	7,000.00	7,000.00	90.42	5,692.63	1,307.37	18.68 %
58 - Other Expenses	650.00	650.00	0.00	0.00	650.00	100.00 %
<b>Department: 525 - Public Safety Dispatch Total:</b>	<b>815,608.96</b>	<b>796,935.96</b>	<b>90,117.78</b>	<b>776,748.47</b>	<b>20,187.49</b>	<b>2.53 %</b>
<b>Department: 531 - Executive</b>						
51 - Salaries and Benefits	19,792.00	19,792.00	2,310.34	19,636.69	155.31	0.78 %
52 - Personnel Services	3,400.00	3,400.00	35.00	2,532.56	867.44	25.51 %
53 - Supplies	1,300.00	2,800.00	0.00	2,551.81	248.19	8.86 %
55 - Professional Fees	21,000.00	19,500.00	2,250.00	12,625.00	6,875.00	35.26 %
57 - Maintenance Expense	2,052.00	2,052.00	327.31	3,444.53	-1,392.53	-67.86 %
58 - Other Expenses	400.00	400.00	0.00	535.44	-135.44	-33.86 %
<b>Department: 531 - Executive Total:</b>	<b>47,944.00</b>	<b>47,944.00</b>	<b>4,922.65</b>	<b>41,326.03</b>	<b>6,617.97</b>	<b>13.80 %</b>
<b>Department: 541 - Information Technology Services</b>						
51 - Salaries and Benefits	88,537.34	85,537.34	8,537.76	73,843.18	11,694.16	13.67 %
52 - Personnel Services	6,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
53 - Supplies	4,000.00	15,873.00	11,265.73	12,319.00	3,554.00	22.39 %
54 - Advertising, Dues, and Public Notices	600.00	600.00	0.00	0.00	600.00	100.00 %
55 - Professional Fees	4,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
57 - Maintenance Expense	2,000.00	2,000.00	49.95	633.05	1,366.95	68.35 %
58 - Other Expenses	300.00	300.00	0.00	0.00	300.00	100.00 %
<b>Department: 541 - Information Technology Services Total:</b>	<b>105,537.34</b>	<b>107,410.34</b>	<b>19,853.44</b>	<b>86,795.23</b>	<b>20,615.11</b>	<b>19.19 %</b>
<b>Expense Total:</b>	<b>6,414,360.72</b>	<b>6,414,360.72</b>	<b>654,106.61</b>	<b>6,569,966.50</b>	<b>-155,605.78</b>	<b>-2.43 %</b>
<b>Fund: 01 - GENERAL Surplus (Deficit):</b>	<b>0.16</b>	<b>0.16</b>	<b>-292,077.35</b>	<b>25,916.41</b>	<b>25,916.25</b>	<b>17,656.25 %</b>

Budget Report

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 06 - STREET MAINTENANCE</b>						
<b>Revenue</b>						
<b>Department: 400 - Revenues</b>						
42 - Sales Taxes	373,993.56	373,993.56	33,285.91	384,503.50	10,509.94	2.81 %
46 - Other Income	210,006.00	210,006.00	0.00	0.00	-210,006.00	100.00 %
47 - Interest Income	0.00	0.00	1,778.95	17,553.01	17,553.01	0.00 %
<b>Department: 400 - Revenues Total:</b>	<b>583,999.56</b>	<b>583,999.56</b>	<b>35,064.86</b>	<b>402,056.51</b>	<b>-181,943.05</b>	<b>31.15 %</b>
<b>Revenue Total:</b>	<b>583,999.56</b>	<b>583,999.56</b>	<b>35,064.86</b>	<b>402,056.51</b>	<b>-181,943.05</b>	<b>31.15 %</b>
<b>Expense</b>						
<b>Department: 504 - Streets</b>						
53 - Supplies	29,000.00	29,000.00	-21,632.15	14,397.71	14,602.29	50.35 %
55 - Professional Fees	72,000.00	72,000.00	0.00	3,932.21	68,067.79	94.54 %
56 - Contracted Expenses	200,000.00	200,000.00	8,389.98	8,389.98	191,610.02	95.81 %
57 - Maintenance Expense	25,000.00	25,000.00	4,733.64	16,670.76	8,329.24	33.32 %
58 - Other Expenses	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<b>Department: 504 - Streets Total:</b>	<b>329,000.00</b>	<b>329,000.00</b>	<b>-8,508.53</b>	<b>43,390.66</b>	<b>285,609.34</b>	<b>86.81 %</b>
<b>Department: 507 - Capital Costs</b>						
59 - Structures and Improvements	255,000.00	255,000.00	26,072.49	53,150.77	201,849.23	79.16 %
<b>Department: 507 - Capital Costs Total:</b>	<b>255,000.00</b>	<b>255,000.00</b>	<b>26,072.49</b>	<b>53,150.77</b>	<b>201,849.23</b>	<b>79.16 %</b>
<b>Expense Total:</b>	<b>584,000.00</b>	<b>584,000.00</b>	<b>17,563.96</b>	<b>96,541.43</b>	<b>487,458.57</b>	<b>83.47 %</b>
<b>Fund: 06 - STREET MAINTENANCE Surplus (Deficit):</b>	<b>-0.44</b>	<b>-0.44</b>	<b>17,500.90</b>	<b>305,515.08</b>	<b>305,515.52</b>	<b>15,345.45 %</b>

**Budget Report**

**For Fiscal: 2018-2019 Period Ending: 09/30/2019**

Category	Original Total Budget	Current Total Budget	Period Ac@vity	Fiscal Ac@vity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 08 - DEBT SERVICE FUND</b>						
<b>Revenue</b>						
<b>Department: 400 - Revenues</b>						
41 - Property Taxes	1,056,096.00	1,056,096.00	1,238.06	1,028,055.06	-28,040.94	2.66 %
46 - Other Income	0.00	0.00	0.00	13,246,004.70	13,246,004.70	0.00 %
47 - Interest Income	0.00	0.00	350.46	15,755.14	15,755.14	0.00 %
<b>Department: 400 - Revenues Total:</b>	<b>1,056,096.00</b>	<b>1,056,096.00</b>	<b>1,588.52</b>	<b>14,289,814.90</b>	<b>13,233,718.90</b>	<b>1,253.08 %</b>
<b>Revenue Total:</b>	<b>1,056,096.00</b>	<b>1,056,096.00</b>	<b>1,588.52</b>	<b>14,289,814.90</b>	<b>13,233,718.90</b>	<b>1,253.08 %</b>
<b>Expense</b>						
<b>Department: 507 - Capital Costs</b>						
58 - Other Expenses	60.00	60.00	0.00	60.00	0.00	0.00 %
62 - Debt Service	1,056,036.00	1,056,036.00	185.31	1,264,733.70	-208,697.70	-19.76 %
67 - Transfers	0.00	0.00	0.00	13,007,000.00	-13,007,000.00	0.00 %
<b>Department: 507 - Capital Costs Total:</b>	<b>1,056,096.00</b>	<b>1,056,096.00</b>	<b>185.31</b>	<b>14,271,793.70</b>	<b>-13,215,697.70</b>	<b>-1,251.37 %</b>
<b>Expense Total:</b>	<b>1,056,096.00</b>	<b>1,056,096.00</b>	<b>185.31</b>	<b>14,271,793.70</b>	<b>-13,215,697.70</b>	<b>-1,251.37 %</b>
<b>Fund: 08 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,403.21</b>	<b>18,021.20</b>	<b>18,021.20</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Category	Original Total Budget	Current Total Budget	Period Ac@vity	Fiscal Ac@vity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 12 - SPECIAL EVENTS</b>						
<b>Revenue</b>						
<b>Department: 400 - Revenues</b>						
46 - Other Income	5,000.00	5,000.00	0.00	10,700.00	5,700.00	114.00 %
47 - Interest Income	0.00	0.00	0.05	2.24	2.24	0.00 %
49 - Transfer Income	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00 %
<b>Department: 400 - Revenues Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.05</b>	<b>30,702.24</b>	<b>5,702.24</b>	<b>22.81 %</b>
<b>Revenue Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.05</b>	<b>30,702.24</b>	<b>5,702.24</b>	<b>22.81 %</b>
<b>Expense</b>						
<b>Department: 501 - Administration</b>						
58 - Other Expenses	0.00	0.00	0.00	203.54	-203.54	0.00 %
<b>Department: 501 - Administration Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203.54</b>	<b>-203.54</b>	<b>0.00 %</b>
<b>Department: 505 - Public Safety Police</b>						
58 - Other Expenses	25,000.00	25,000.00	5.25	31,158.25	-6,158.25	-24.63 %
<b>Department: 505 - Public Safety Police Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>5.25</b>	<b>31,158.25</b>	<b>-6,158.25</b>	<b>-24.63 %</b>
<b>Expense Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>5.25</b>	<b>31,361.79</b>	<b>-6,361.79</b>	<b>-25.45 %</b>
<b>Fund: 12 - SPECIAL EVENTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.20</b>	<b>-659.55</b>	<b>-659.55</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Category	Original Total Budget	Current Total Budget	Period Ac@vity	Fiscal Ac@vity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 13 - TRANSPORTATION REINVESTMENT ZONE</b>						
<b>Revenue</b>						
<b>Department: 400 - Revenues</b>						
41 - Property Taxes	24,681.80	24,681.80	0.00	24,681.80	0.00	0.00 %
46 - Other Income	0.00	0.00	0.00	1,153.72	1,153.72	0.00 %
47 - Interest Income	0.00	0.00	111.28	1,186.28	1,186.28	0.00 %
49 - Transfer Income	15,006.12	15,006.12	0.00	15,006.12	0.00	0.00 %
<b>Department: 400 - Revenues Total:</b>	<b>39,687.92</b>	<b>39,687.92</b>	<b>111.28</b>	<b>42,027.92</b>	<b>2,340.00</b>	<b>5.90 %</b>
<b>Revenue Total:</b>	<b>39,687.92</b>	<b>39,687.92</b>	<b>111.28</b>	<b>42,027.92</b>	<b>2,340.00</b>	<b>5.90 %</b>
<b>Expense</b>						
<b>Department: 504 - Streets</b>						
55 - Professional Fees	0.00	0.00	0.00	7,296.21	-7,296.21	0.00 %
<b>Department: 504 - Streets Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,296.21</b>	<b>-7,296.21</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,296.21</b>	<b>-7,296.21</b>	<b>0.00 %</b>
<b>Fund: 13 - TRANSPORTATION REINVESTMENT ZONE Surplus (Defici</b>	<b>39,687.92</b>	<b>39,687.92</b>	<b>111.28</b>	<b>34,731.71</b>	<b>-4,956.21</b>	<b>12.49 %</b>
<b>Report Surplus (Deficit):</b>	<b>39,687.64</b>	<b>39,687.64</b>	<b>-273,067.16</b>	<b>383,524.85</b>	<b>343,837.21</b>	<b>-866.36 %</b>



**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>
01 - GENERAL	0.16	0.16	-292,077.35	25,916.41	25,916.25
06 - STREET MAINTENANCE	-0.44	-0.44	17,500.90	305,515.08	305,515.52
08 - DEBT SERVICE FUND	0.00	0.00	1,403.21	18,021.20	18,021.20
12 - SPECIAL EVENTS	0.00	0.00	-5.20	-659.55	-659.55
13 - TRANSPORTATION REINVESTN	39,687.92	39,687.92	111.28	34,731.71	-4,956.21
<b>Report Surplus (Deficit):</b>	<b>39,687.64</b>	<b>39,687.64</b>	<b>-273,067.16</b>	<b>383,524.85</b>	<b>343,837.21</b>