MEMORANDUM

TO: Honorable Mayor and Council

FROM: Pat Randleel, Finance Director

CC: File

DATE: December 7, 2020

RE: FOURTH QUARTER FY2020 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, 2020 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 **$7,476,724** and are over budget for the year by **$91,879** or **1.24%**. Total expenses are **$7,099,707** and are under budget for the year by **$285,138** or **3.86%**. Revenues are 2.56% higher than revenues for the same period last year. Expenses are 0.27% lower than they were for the same period last year. Following are some explanations of the variances between budget and actual revenues and expenses for the twelve-month period.

Revenues

Revenues are over budget primarily due to sales taxes. Sales tax revenues indicate we have benefited from closures of El Paso's stores and eating establishments during this period. Building and Inspection Fees are not as far under budget as expected due to subdivision park fees which are not budgeted due to the uncertainty. Citation revenues are under budget as the Court was not taking walk up payments for several months.

Expenses

All the departments except Financial Services are under budget for the year. Slowing down of activity and training and travel restrictions due to COVID will account for most of the departmental budgets being under budget.

1. **Administration** – This department is **$49,494** under budget or **8.18%**. This is primarily due to the use of professional services and a delay in filling a position.
2. **Public Service** – This department includes the Ambulance, Health, Environmental Services and Animal Services contracts and expenses for the Oz Glaze Center. It is **$32,544** under budget or **9.08%.** This is primarily due to lower than expected expenses for the Animal Shelter. However, the Ambulance Service contract with

Elite was higher than that which was proposed with the County. Savings from the Animal Shelter contract allowed us to meet the Ambulance expenses for the rest of the year.

3. **Building Services** – This department is **$27,699** under budget or **8.38%**. This is primarily due to the use of professional services, lower than expected maintenance costs and training and travel restrictions.
4. **Streets** – This department is **$7,177** under budget or **1.63%**. This is primarily due to the use of professional services and lower than anticipated maintenance costs.
5. **Public Safety Police** – This department is **$78,436** under budget or **3.96%**. This is primarily due to reduced salaries and benefits caused by having vacancies throughout the year and less than expected expenses for supplies.
6. **Municipal Court** – This department is **$24,958** under budget or **8.93%**. This is primarily due to reduced salaries and benefits caused by having positions vacant halfway into the second quarter, travel restrictions and less than anticipated bank fees.
7. **Parks** – This department is under budget by **$103,683** or **20.73%**. This is primarily due to no Park Manager hired before the end of the year and the delay in getting a new contract for park maintenance which was budgeted to be at a higher cost.
8. **Development Services** – This department is under budget by **$125,098** or **32.29%**. This is primarily due to no Planner hired before the end of the year, travel restrictions and the use of professional services.
9. **Code Enforcement** – This department is under budget by **$53,887** or **23.06%**. This is primarily due to one employee on leave and then resigning leaving the position vacant for some time, travel restrictions, lower maintenance costs and the use of professional services.
10. **Storm Water** – This department is under budget by **$9,514 or 17.92%**. This is due to training and travel restrictions and lower than expected maintenance costs offset by higher than expected contract labor.
11. **Financial Services** – This department is over budget by **$1,314** or **0.33%**. This is primarily due to higher than expected fees paid for contracted services offset by lower than expect bad debt expense and restrictions on training and travel.
12. **Public Safety Dispatch –** This department is under budget by **$11,247** or **1.33%**. This is primarily due to having vacancies throughout the year and restricted training and travel.
13. **Executive** – This department is under budget by **$11,733** or **23.08%**. This is primarily due to the level of Council stipends paid and restrictions on training and travel.
14. **Information Technology Services –** This department is under budget by **$17,401** or **5.94%**. This is primarily to the cost of supplies and travel restrictions.
15. **Capital Improvements** – This department is over budget by **$224,943** or **80.88%**. This is primarily due to the accounting treatment of the new leased vehicles. We are required to show the costs of the vehicles as an expense and include the same amount as an offsetting revenue. The offsetting revenue is included in the Other revenue category. In addition, unexpected but necessary equipment replacements were made.

16. **Other Expense** – This group of expenses is over budget by $41,475 or 12.02%. This is primarily due to the maintenance of the cash reserve, which by Charter needs to be 8% of the General Fund budget.

Street Maintenance Fund

Total revenues received are **$480,140** and are over budget by **$86,878** or **8.71%**. Total expenses are **$52,096** and are under budget by **$945,904** or **94.78%**.

Sales taxes are over budget, interest income is not budgeted and there has been no need to use reserve funds. Expenses are under budget due to timing of use of professional services, lower maintenance costs and no start of construction.

Debt Service Fund

Total revenues received are **$1,773,475** and are under budget by **$28,162** or **1.56%.** Total expenses are **$1,801,625** and are under budget by **$12** or **0.0%**. Property taxes were not fully collected.

Special Event Fund

Total revenues received are **$28,609** and are under budget by **$7,391** or **20.53%.** Total expenses are **$16,105** and are under budget by **$19,895** or **55.26%**. This is primarily due to the cancelling of the July event because of COVID.

Transportation Reinvestment Fund

Total revenues received are **$100,889** and are over budget by **$1,888** or **1.91%.** Total expenses are **$123,683** and are over budget by **$24,682** or **24.93%**. The only expense the fund had is the first payment to the CRRMA which was made in May 2020. Payment included amounts collected in property taxes in FY2019.

TOWN OF HORIZON CITY
GENERAL FUND MAINTENANCE & OPERATION
FINANCIAL REPORT AND COMPARISON
FISCAL YEAR 2020 FOR THE QUARTER ENDED SEPTEMBER 30, 2020

Line No.	Description	(1) Annual Budget	(2) YTD Budget	(3) Actual	(2-3) Budget Variance (Over)/Under	(2-3) Budget Variance Percent	(4) FY2019	(4-3) FY Variance (Over)/Under	(4-3) FY Variance Percent
	Revenues								
1	Property Taxes	3,442,612.39	3,442,612.39	3,356,867.68	85,744.71	2.49%	3,114,495.12	(242,372.56)	-7.78%
2	Sales Taxes	1,602,540.78	1,602,540.78	1,902,050.81	(299,510.03)	-18.69%	1,567,812.94	(334,237.87)	-21.32%
3	Franchise Fees	538,001.63	538,001.63	477,785.72	60,215.91	11.19%	408,426.95	(69,358.77)	-16.98%
4	Building and Inspection Fees	795,389.32	795,389.32	776,432.44	18,956.88	2.38%	818,633.04	42,200.60	5.16%
5	Citations and Fees	247,323.08	247,323.08	192,247.11	55,075.97	22.27%	243,156.22	50,909.11	20.94%
6	Other	681,763.53	681,763.53	696,918.23	(15,154.70)	-2.22%	1,025,066.61	328,148.38	32.01%
7	Interest	77,214.17	77,214.17	74,421.53	2,792.64	3.62%	87,318.69	12,897.16	14.77%
8	Grant Income	-	-	-	-		24,945.00	24,945.00	100.00%
9	Total Revenues	7,384,844.90	7,384,844.90	7,476,723.52	(91,878.62)	-1.24%	7,289,854.57	(186,868.95)	-2.56%
	Expenditures								
	Administration								
10	Salaries and Benefits	215,731.74	215,731.74	207,014.98	8,716.76		164,538.57	(42,476.41)	
11	Personnel Services	13,360.00	13,360.00	10,908.68	2,451.32		8,635.19	(2,273.49)	
12	Supplies	18,500.00	18,500.00	12,742.44	5,757.56		12,555.82	(186.62)	
13	Advertising, Dues and Public Notices	15,500.00	15,500.00	16,769.77	(1,269.77)		15,469.52	(1,300.25)	
14	Professional Fees	173,000.00	173,000.00	128,030.14	44,969.86		197,701.11	69,670.97	
15	Contracted Expenses	2,000.00	2,000.00	1,403.00	597.00		27,530.77	26,127.77	
16	Maintenance Expense	164,923.00	164,923.00	178,352.21	(13,429.21)		238,648.90	60,296.69	
17	Other Expenses	1,700.00	1,700.00	-	1,700.00		23.27	23.27	
18	Total Administration	604,714.74	604,714.74	555,221.22	49,493.52	8.18%	665,103.15	109,881.93	16.52%
	Public Service								
19	Supplies	500.00	500.00	125.49	374.51		-	(125.49)	
20	Contracted Services	347,148.00	347,148.00	315,506.76	31,641.24		303,696.76	(11,810.00)	
21	Maintenance Expense	10,904.00	10,904.00	10,376.14	527.86		13,049.22	2,673.08	
22	Total Public Service	358,552.00	358,552.00	326,008.39	32,543.61	9.08%	316,745.98	(9,262.41)	-2.92%
	Building Services								
23	Salaries and Benefits	283,958.02	283,958.02	282,988.13	969.89		259,188.04	(23,800.09)	
24	Personnel Services	9,825.00	9,825.00	5,787.10	4,037.90		8,350.27	2,563.17	
25	Supplies	4,000.00	4,000.00	3,143.96	856.04		3,565.94	421.98	
26	Advertising, Dues and Public Notices	2,000.00	2,000.00	1,663.12	336.88		837.39	(825.73)	
27	Professional Fees	18,000.00	18,000.00	1,470.00	16,530.00		8,520.75	7,050.75	
28	Maintenance Expense	12,203.00	12,203.00	7,738.99	4,464.01		5,847.08	(1,891.91)	
29	Other Expenses	650.00	650.00	145.96	504.04		152.63	6.67	
30	Total Building Services	330,636.02	330,636.02	302,937.26	27,698.76	8.38%	286,462.10	(16,475.16)	-5.75%

TOWN OF HORIZON CITY
GENERAL FUND MAINTENANCE & OPERATION
FINANCIAL REPORT AND COMPARISON
FISCAL YEAR 2020 FOR THE QUARTER ENDED SEPTEMBER 30, 2020

Line No.	Description	(1) Annual Budget	(2) YTD Budget	(3) Actual	(2-3) Budget Variance (Over)/Under	Percent	(4) FY2019	(4-3) FY Variance (Over)/Under	Percent
	Streets								
31	Salaries and Benefits	295,000.75	295,000.75	299,738.24	(4,737.49)		266,956.80	(32,781.44)	
32	Personnel Services	5,625.00	5,625.00	1,860.58	3,764.42		2,555.69	695.11	
33	Supplies	16,200.00	16,200.00	15,446.38	753.62		12,277.40	(3,168.98)	
34	Advertising, Dues and Public Notices	800.00	800.00	695.93	104.07		707.67	11.74	
35	Professional Fees	30,000.00	30,000.00	28,389.86	1,610.14		13,484.29	(14,905.57)	
36	Maintenance Expense	90,936.00	90,936.00	85,753.35	5,182.65		86,477.47	724.12	
37	Other Expenses	500.00	500.00	-	500.00		61.84	61.84	
38	Total Streets	439,061.75	439,061.75	431,884.34	7,177.41	1.63%	382,521.16	(49,363.18)	-12.90%
	Public Safety Police								
39	Salaries and Benefits	1,775,744.98	1,775,744.98	1,675,596.80	100,148.18		1,536,265.65	(139,331.15)	
40	Personnel Services	48,800.00	48,800.00	63,907.88	(15,107.88)		55,903.22	(8,004.66)	
41	Supplies	48,740.00	48,740.00	39,887.35	8,852.65		40,252.76	365.41	
42	Advertising, Dues and Public Notices	3,000.00	3,000.00	1,598.90	1,401.10		2,526.00	927.10	
43	Professional Fees	300.00	300.00	-	300.00		160.00	160.00	
44	Contracted Expenses	962.00	962.00	-	962.00		3,000.00	3,000.00	
45	Maintenance Expense	97,439.00	97,439.00	118,631.08	(21,192.08)		132,906.40	14,275.32	
46	Other Expenses	5,300.04	5,300.04	2,228.41	3,071.63		10,001.54	7,773.13	
47	Total Public Safety Police	1,980,286.02	1,980,286.02	1,901,850.42	78,435.60	3.96%	1,781,015.57	(120,834.85)	-6.78%
	Municipal Court								
48	Salaries and Benefits	251,977.98	251,977.98	233,254.58	18,723.40		221,612.91	(11,641.67)	
49	Personnel Services	5,250.00	5,250.00	1,279.00	3,971.00		2,554.64	1,275.64	
50	Supplies	8,200.00	8,200.00	7,931.30	268.70		3,966.13	(3,965.17)	
51	Advertising, Dues and Public Notices	500.00	500.00	448.00	52.00		286.00	(162.00)	
52	Professional Fees	4,500.00	4,500.00	2,891.00	1,609.00		4,735.00	1,844.00	
53	Maintenance Expense	4,465.00	4,465.00	6,220.19	(1,755.19)		5,156.41	(1,063.78)	
54	Other Expenses	4,600.00	4,600.00	2,510.57	2,089.43		2,661.04	150.47	
55	Total Municipal Court	279,492.98	279,492.98	254,534.64	24,958.34	8.93%	240,972.13	(13,562.51)	-5.63%
	Parks								
56	Salaries and Benefits	46,249.93	46,249.93	821.03	45,428.90		-	(821.03)	
57	Personnel Services	4,160.00	4,160.00	134.50	4,025.50		-	(134.50)	
58	Supplies	9,000.00	9,000.00	4,860.53	4,139.47		1,727.61	(3,132.92)	
59	Professional Fees	1,500.00	1,500.00	695.00	805.00		1,183.34	488.34	
60	Contracted Expenses	350,000.00	350,000.00	276,550.00	73,450.00		239,719.00	(36,831.00)	
61	Maintenance Expense	89,200.00	89,200.00	113,366.00	(24,166.00)		83,705.05	(29,660.95)	
62	Total Parks	500,109.93	500,109.93	396,427.06	103,682.87	20.73%	326,335.00	(70,092.06)	-21.48%

TOWN OF HORIZON CITY
GENERAL FUND MAINTENANCE & OPERATION
FINANCIAL REPORT AND COMPARISON
FISCAL YEAR 2020 FOR THE QUARTER ENDED SEPTEMBER 30, 2020

Line No.	Description	(1) Annual Budget	(2) YTD Budget	(3) Actual	(2-3) Budget Variance (Over)/Under	Percent	(4) FY2019	(4-3) FY Variance (Over)/Under	Percent
	Development Services								
63	Salaries and Benefits	210,199.49	210,199.49	160,386.63	49,812.86		152,605.44	(7,781.19)	
64	Personnel Services	6,960.00	6,960.00	1,322.29	5,637.71		3,536.34	2,214.05	
65	Supplies	2,500.00	2,500.00	775.87	1,724.13		662.13	(113.74)	
66	Advertising, Dues and Public Notices	1,500.00	1,500.00	729.00	771.00		639.00	(90.00)	
67	Professional Fees	155,000.00	155,000.00	91,859.83	63,140.17		89,308.67	(2,551.16)	
68	Maintenance Expense	9,100.00	9,100.00	6,601.70	2,498.30		5,569.93	(1,031.77)	
69	Other Expenses	2,200.00	2,200.00	686.43	1,513.57		1,328.63	642.20	
70	Total Development Services	387,459.49	387,459.49	262,361.75	125,097.74	32.29%	253,650.14	(8,711.61)	-3.43%
	Code Enforcement								
71	Salaries and Benefits	183,851.32	183,851.32	158,399.93	25,451.39		164,985.49	6,585.56	
72	Personnel Services	9,400.00	9,400.00	2,174.14	7,225.86		1,228.15	(945.99)	
73	Supplies	12,800.00	12,800.00	10,866.85	1,933.15		1,086.77	(9,780.08)	
74	Advertising, Dues and Public Notices	900.00	900.00	590.00	310.00		566.94	(23.06)	
75	Professional Fees	11,600.00	11,600.00	100.00	11,500.00		760.00	660.00	
76	Maintenance Expense	13,850.00	13,850.00	7,683.28	6,166.72		7,454.76	(228.52)	
77	Other Expenses	1,300.00	1,300.00	-	1,300.00		-	-	
78	Total Code Enforcement	233,701.32	233,701.32	179,814.20	53,887.12	23.06%	176,082.11	(3,732.09)	-2.12%
	Storm Water Management								
79	Personnel Services	3,800.00	3,800.00	753.00	3,047.00		3,766.64	3,013.64	
80	Supplies	300.00	300.00	2,008.73	(1,708.73)		180.86	(1,827.87)	
81	Advertising, Dues and Public Notices	1,600.00	1,600.00	835.00	765.00		1,160.00	325.00	
82	Professional Fees	30,000.00	30,000.00	36,354.00	(6,354.00)		21,500.00	(14,854.00)	
83	Maintenance Expense	16,900.00	16,900.00	3,600.00	13,300.00		11,252.98	7,652.98	
84	Other Expenses	500.00	500.00	35.29	464.71		2,400.00	2,364.71	
85	Total Storm Water Management	53,100.00	53,100.00	43,586.02	9,513.98	17.92%	40,260.48	(3,325.54)	-8.26%
	Financial Services								
86	Salaries and Benefits	178,523.33	178,523.33	179,037.00	(513.67)		158,521.07	(20,515.93)	
87	Personnel Services	3,850.00	3,850.00	1,257.24	2,592.76		446.34	(810.90)	
88	Supplies	2,100.00	2,100.00	849.98	1,250.02		4,650.58	3,800.60	
89	Advertising, Dues and Public Notices	400.00	400.00	561.00	(161.00)		400.75	(160.25)	
90	Professional Fees	120,664.00	120,664.00	119,992.29	671.71		107,452.29	(12,540.00)	
91	Contracted Expenses	61,842.00	61,842.00	69,044.46	(7,202.46)		43,081.99	(25,962.47)	
92	Maintenance Expense	21,210.00	21,210.00	23,731.72	(2,521.72)		4,727.36	(19,004.36)	
93	Other Expenses	13,800.00	13,800.00	9,229.37	4,570.63		10,550.05	1,320.68	
94	Total Financial Services	402,389.33	402,389.33	403,703.06	(1,313.73)	-0.33%	329,830.43	(73,872.63)	-22.40%

TOWN OF HORIZON CITY
GENERAL FUND MAINTENANCE & OPERATION
FINANCIAL REPORT AND COMPARISON
FISCAL YEAR 2020 FOR THE QUARTER ENDED SEPTEMBER 30, 2020

Line No.	Description	(1) Annual Budget	(2) YTD Budget	(3) Actual	(2-3) Budget Variance (Over)/Under	Percent	(4) FY2019	(4-3) FY Variance (Over)/Under	Percent
	Public Safety Dispatch								
95	Salaries and Benefits	832,369.47	832,369.47	825,621.14	6,748.33		764,311.38	(61,309.76)	
96	Personnel Services	5,200.00	5,200.00	957.26	4,242.74		2,566.38	1,609.12	
97	Supplies	4,000.00	4,000.00	4,521.62	(521.62)		3,869.83	(651.79)	
98	Advertising, Dues and Public Notices	800.00	800.00	312.25	487.75		308.25	(4.00)	
99	Maintenance Expense	5,800.00	5,800.00	5,610.41	189.59		5,692.63	82.22	
100	Other Expenses	100.00	100.00	-	100.00		-	-	
101	Total Public Safety Dispatch	848,269.47	848,269.47	837,022.68	11,246.79	1.33%	776,748.47	(60,274.21)	-7.76%
	Executive								
102	Salaries and Benefits	19,639.00	19,639.00	19,830.03	(191.03)		19,636.69	(193.34)	
103	Personnel Services	3,800.00	3,800.00	325.00	3,475.00		2,532.56	2,207.56	
104	Supplies	1,200.00	1,200.00	419.02	780.98		2,551.81	2,132.79	
105	Professional Fees	21,000.00	21,000.00	12,625.00	8,375.00		12,625.00	-	
106	Maintenance Expense	5,000.00	5,000.00	4,766.32	233.68		3,444.53	(1,321.79)	
107	Other Expenses	200.00	200.00	1,140.62	(940.62)		535.44	(605.18)	
108	Total Executive	50,839.00	50,839.00	39,105.99	11,733.01	23.08%	41,326.03	2,220.04	5.37%
	Information Technology								
109	Salaries and Benefits	77,534.69	77,534.69	78,170.70	(636.01)		73,843.18	(4,327.52)	
110	Personnel Services	9,750.00	9,750.00	5,929.30	3,820.70		-	(5,929.30)	
111	Supplies	58,149.00	58,149.00	42,622.12	15,526.88		12,319.00	(30,303.12)	
112	Advertising, Dues and Public Notices	-	-	-	-		-	-	
113	Professional Fees	82,000.00	82,000.00	78,000.00	4,000.00		-	(78,000.00)	
114	Maintenance Expense	65,400.00	65,400.00	71,010.52	(5,610.52)		633.05	(70,377.47)	
115	Other Expenses	300.00	300.00	-	300.00		-	-	
116	Total Information Technology	293,133.69	293,133.69	275,732.64	17,401.05	5.94%	86,795.23	(188,937.41)	-217.68%
	Capital Improvements								
117	Structures & Improvements	-	-	11,895.00	(11,895.00)		10,914.35	(980.65)	
118	Equipment	-	-	-	-		2,816.24	2,816.24	
119	Equipment - Storm Water	12,000.00	12,000.00	9,176.00	2,824.00		-	(9,176.00)	
120	Equipment - Streets	8,000.00	8,000.00	10,022.83	(2,022.83)		-	(10,022.83)	
121	Equipment - Public Service	-	-	-	-		6,500.00	6,500.00	
122	Equipment Public - Safety	55,104.00	55,104.00	79,513.89	(24,409.89)		59,967.42	(19,546.47)	
123	Equipment - Parks	-	-	-	-		-	-	
124	Equipment - Code Enforcement	10,500.00	10,500.00	8,043.98	2,456.02		-	(8,043.98)	
125	Vehicles	15,000.00	15,000.00	199,824.47	(184,824.47)		626,761.87	426,937.40	
126	Computers & Related Equip	-	-	6,760.00	(6,760.00)		-	(6,760.00)	
127	Computers & Related Equip - Public Safety	7,615.00	7,615.00	6,760.00	855.00		24,945.00	18,185.00	
128	Computer Software	20,000.00	20,000.00	20,078.44	(78.44)		9,934.32	(10,144.12)	
129	Computer Software - Public Safety	18,512.00	18,512.00	18,551.60	(39.60)		-	(18,551.60)	

TOWN OF HORIZON CITY
GENERAL FUND MAINTENANCE & OPERATION
FINANCIAL REPORT AND COMPARISON
FISCAL YEAR 2020 FOR THE QUARTER ENDED SEPTEMBER 30, 2020

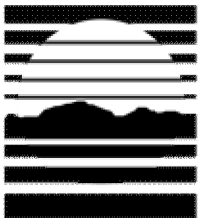
Line No.	Description	(1) Annual Budget	(2) YTD Budget	(3) Actual	(2-3) Budget Variance (Over)/Under	Percent	(4) FY2019	(4-3) FY Variance (Over)/Under	Percent
130	Construction - Walking Path	45,000.00	45,000.00	45,850.00	(850.00)		-	(45,850.00)	
135	Master Plan	86,400.00	86,400.00	86,597.95	(197.95)		165,368.58	78,770.63	
131	Total Capital	278,131.00	278,131.00	503,074.16	(224,943.16)	-80.88%	907,207.78	404,133.62	44.55%
	Other Expenses								
132	Capital Lease Expense	157,968.16	157,968.16	146,391.03	11,577.13		100,487.59	(45,903.44)	
133	Transfers	125,000.00	125,000.00	178,052.00	(53,052.00)		407,274.12	229,222.12	
134	Contingency	62,000.00	62,000.00	62,000.00	-		-	(62,000.00)	
136	Total Other	344,968.16	344,968.16	386,443.03	(41,474.87)	-12.02%	507,761.71	121,318.68	23.89%
137	Total Expenditures	7,384,844.90	7,384,844.90	7,099,706.86	285,138.04	3.86%	7,118,817.47	19,110.61	0.27%
138	Excess of Revenues over Expenditures	-	-	377,016.66	(377,016.66)		171,037.10	(205,979.56)	

TOWN OF HORIZON CITY
STREET MAINTENANCE AND DEBT SERVICE FUNDS
FINANCIAL REPORT AND COMPARISON
FISCAL YEAR 2020 FOR THE QUARTER ENDED SEPTEMBER 30, 2020

Line No.	Description	(1) Annual Budget	(2) YTD Budget	(3) YTD Actual	(2-3) Budget Variance (Over)/Under	Percent	(4) FY2019	(4-3) FY Variance (Over)/Under	Percent
	Street Maintenance Fund								
	Revenues								
1	Sales Taxes	393,262.22	393,262.22	468,774.82	(75,512.60)		384,503.50	(84,271.32)	
2	Prior Year Fund Surplus	604,737.78	604,737.78	-	-		-	-	
3	Interest Income	-	-	11,364.93	(11,364.93)		17,553.01	6,188.08	
4	Total Revenues	998,000.00	998,000.00	480,139.75	(86,877.53)	-8.71%	402,056.51	(78,083.24)	-19.42%
	Expenditures								
5	Supplies	27,000.00	27,000.00	16,277.97	10,722.03		14,397.71	(1,880.26)	
6	Professional Fees	65,000.00	65,000.00	3,450.00	61,550.00		3,932.21	482.21	
7	Contracted Expenses	-	-	-	-		8,389.98	8,389.98	
8	Maintenance Expense	26,000.00	26,000.00	18,359.01	7,640.99		16,670.76	(1,688.25)	
9	Other Expenses	2,000.00	2,000.00	-	2,000.00		-	-	
10	Capital Costs	878,000.00	878,000.00	14,009.16	863,990.84		53,360.66	39,351.50	
11	Total Expenditures	998,000.00	998,000.00	52,096.14	945,903.86	94.78%	96,751.32	44,655.18	46.15%
12	Excess of Revenues over Expenditures	-	-	428,043.61	(1,032,781.39)		305,305.19	(122,738.42)	
	Debt Service Fund								
	Revenues								
13	Property Taxes	1,801,636.92	1,801,636.92	1,753,671.20	47,965.72		1,100,944.56	(652,726.64)	
14	Interest Income	-	-	19,803.53	(19,803.53)		15,757.14	(4,046.39)	
15	Other Income	-	-	-	-		13,246,004.70	13,246,004.70	
16	Total Revenues	1,801,636.92	1,801,636.92	1,773,474.73	28,162.19	1.56%	14,362,706.40	12,589,231.67	87.65%
	Expenditures								
17	Other	120.00	120.00	120.00	-		60.00	(60.00)	
18	Debt Service	1,801,516.92	1,801,516.92	1,801,504.56	12.36		1,264,733.70	(536,770.86)	
19	Transfers						13,007,000.00	13,007,000.00	
20	Total Expenditures	1,801,636.92	1,801,636.92	1,801,624.56	12.36	0.00%	14,271,793.70	12,470,169.14	87.38%
21	Excess of Revenues over Expenditures	-	-	(28,149.83)	28,149.83		90,912.70	119,062.53	

TOWN OF HORIZON CITY
SPECIAL EVENT AND TRANSPORTATION REINVESTMENT ZONE FUNDS
FINANCIAL REPORT AND COMPARISON
FISCAL YEAR 2020 FOR THE QUARTER ENDED SEPTEMBER 30, 2020

Line No.	Description	(1) Annual Budget	(2) YTD Budget	(3) Actual	(2-3) Budget Variance (Over)/Under	Percent	(4) FY2019	(4-3) FY Variance (Over)/Under	Percent
	Special Event Fund								
	Revenues								
1	Other Income	11,000.00	11,000.00	3,605.00	7,395.00		10,700.00	7,095.00	
2	Interest Income	-	-	3.59	(3.59)		2.24	(1.35)	
3	Transfer Income	25,000.00	25,000.00	25,000.00	-		20,000.00	(5,000.00)	
4	Total Revenues	36,000.00	36,000.00	28,608.59	7,391.41	20.53%	30,702.24	2,093.65	-100.00%
	Expenditures								
5	Other Expenses - KHB	1,000.0	1,000.00	-	1,000.00		203.54	203.54	
6	Other Expenses - Holiday Event	5,000.0	5,000.00	3,605.00	1,395.00		-	(3,605.00)	
7	Other Expenses - Independence Day	30,000.00	30,000.00	12,500.00	17,500.00		31,158.25	18,658.25	
8	Total Expenditures	36,000.00	36,000.00	16,105.00	19,895.00	55.26%	31,361.79	15,256.79	100.00%
9	Excess of Revenues over Expenditures	-	-	12,503.59	(12,503.59)		(659.55)	(13,163.14)	
	Transportation Reinvestment Zone Fund								
	Revenues								
10	Property Taxes	99,001.00	99,001.00	99,001.00	-		24,681.80	(74,319.20)	
11	Other Income	-	-	1,132.46	(1,132.46)		7,277.72	6,145.26	
12	Interest Income	-	-	755.64	(755.64)		1,186.28	430.64	
13	Transfer Income						15,006.12	15,006.12	
14	Total Revenues	99,001.00	99,001.00	100,889.10	(1,888.10)	-1.91%	48,151.92	(52,737.18)	-109.52%
	Expenditures								
15	Professional Fees	-	-	-	-		6,124.00	6,124.00	
16	Capital Costs	99,001.00	99,001.00	123,682.80	(24,681.80)		-	(123,682.80)	
17	Total Expenditures	99,001.00	99,001.00	123,682.80	(24,681.80)	-24.93%	6,124.00	(117,558.80)	-1919.64%
18	Excess of Revenues over Expenditures	-	-	(22,793.70)	22,793.70		42,027.92	64,821.62	



TOWN OF HORIZON CITY, TEXAS

Income Statement

Account Summary

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue						
Department: 400 - Revenues						
Category: 41 - Property Taxes						
01-400-4010	Current Year Taxes	3,442,612.39	3,442,612.39	2,746.58	3,334,816.08	107,796.31
01-400-4100	Delinquent Taxes	0.00	0.00	1,501.79	22,051.60	-22,051.60
	Category: 41 - Property Taxes Total:	**3,442,612.39**	**3,442,612.39**	**4,248.37**	**3,356,867.68**	**85,744.71**
Category: 42 - Sales Taxes						
01-400-4020	Sales Taxes	1,572,577.00	1,572,577.00	156,161.92	1,874,536.91	-301,959.91
01-400-4030	Mixed Beverage Taxes	29,963.78	29,963.78	0.00	27,513.90	2,449.88
	Category: 42 - Sales Taxes Total:	**1,602,540.78**	**1,602,540.78**	**156,161.92**	**1,902,050.81**	**-299,510.03**
Category: 43 - Franchise Fees						
01-400-4110	Electric Franchise	291,609.34	291,609.34	0.00	242,557.66	49,051.68
01-400-4120	Telephone Franchise	18,186.13	18,186.13	0.00	15,044.37	3,141.76
01-400-4130	Gas Franchise	102,122.22	102,122.22	0.00	97,994.27	4,127.95
01-400-4140	Cable Franchise	105,070.73	105,070.73	0.00	101,611.13	3,459.60
01-400-4150	Franchise - PEG Capital	21,013.21	21,013.21	0.00	20,578.29	434.92
	Category: 43 - Franchise Fees Total:	**538,001.63**	**538,001.63**	**0.00**	**477,785.72**	**60,215.91**
Category: 44 - Building and Inspection Fees						
01-400-4210	Permits & Inspections	730,032.79	730,032.79	47,889.15	638,005.24	92,027.55
01-400-4220	Enqineering Fees	12,300.00	12,300.00	2,400.00	25,965.00	-13,665.00
01-400-4230	Contractor License Fees	26,506.67	26,506.67	815.00	19,602.50	6,904.17
01-400-4250	Bldg Services Technology Fee	21,035.79	21,035.79	1,387.19	18,099.91	2,935.88
01-400-4270	Miscellaneous Permits	5,514.07	5,514.07	1,015.00	10,359.79	-4,845.72
01-400-4280	Subdivision Park Fees	0.00	0.00	0.00	64,400.00	-64,400.00
	Category: 44 - Building and Inspection Fees Total:	**795,389.32**	**795,389.32**	**53,506.34**	**776,432.44**	**18,956.88**
Category: 45 - Citations and Fees						
01-400-4310	Citations & Fines	214,030.16	214,030.16	17,768.83	163,290.27	50,739.89
01-400-4320	Technical Fund	8,924.29	8,924.29	853.30	6,781.21	2,143.08
01-400-4330	Child Safety Fund	1,659.88	1,659.88	195.00	885.00	774.88
01-400-4340	Court Security Fund	6,722.59	6,722.59	916.27	6,250.71	471.88
01-400-4350	Time Payment Fund	462.16	462.16	10.81	247.53	214.63
01-400-4370	Notary Public Services	1,424.00	1,424.00	90.00	924.00	500.00
01-400-4380	State Fees	14,100.00	14,100.00	10,991.99	10,991.99	3,108.01
01-400-4390	Local Truancy and Prevention	0.00	0.00	735.00	2,820.00	-2,820.00
01-400-4395	Municipal Jury Fee	0.00	0.00	14.70	56.40	-56.40
	Category: 45 - Citations and Fees Total:	**247,323.08**	**247,323.08**	**31,575.90**	**192,247.11**	**55,075.97**
Category: 46 - Other Income						
01-400-4410	Donations	5,500.00	5,500.00	0.00	5.00	5,495.00
01-400-4430	Miscellaneous	5,102.92	5,102.92	383.49	5,744.60	-641.68
01-400-4445	Proceeds from Capital Lease Principal	0.00	0.00	0.00	189,853.08	-189,853.08
01-400-4450	Excess Proceeds from Sale of Delinquent P	0.00	0.00	0.00	2,949.01	-2,949.01
01-400-4460	Park and Facilities Usage Fees	500.00	500.00	0.00	135.00	365.00
01-400-4470	El Paso County Emergency Services District	109,620.15	109,620.15	0.00	109,620.16	-0.01
01-400-4480	El Paso County Emergency Services District	341,040.46	341,040.46	0.00	341,040.48	-0.02
01-400-4500	Sale of Assets	0.00	0.00	0.00	41,120.90	-41,120.90
01-400-4600	Prior Years Fund Surplus	0.00	200,000.00	0.00	0.00	200,000.00
01-400-4610	Prior Years State Mandated Reserve	20,000.00	20,000.00	0.00	0.00	20,000.00
01-400-4620	Administrative Services	0.00	0.00	2,150.00	6,450.00	-6,450.00
	Category: 46 - Other Income Total:	**481,763.53**	**681,763.53**	**2,533.49**	**696,918.23**	**-15,154.70**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 47 - Interest Income						
01-400-4420	Interest Income	77,214.17	77,214.17	3,616.93	74,421.53	2,792.64
	Category: 47 - Interest Income Total:	**77,214.17**	**77,214.17**	**3,616.93**	**74,421.53**	**2,792.64**
	Department: 400 - Revenues Total:	**7,184,844.90**	**7,384,844.90**	**251,642.95**	**7,476,723.52**	**-91,878.62**
	Revenue Total:	**7,184,844.90**	**7,384,844.90**	**251,642.95**	**7,476,723.52**	

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense						
Department: 501 - Administration						
Category: 51 - Salaries and Benefits						
01-501-5010	Salaries	176,557.25	169,557.25	20,009.81	164,312.81	5,244.44
01-501-5030	Payroll Taxes	13,506.63	12,971.13	1,509.60	12,274.59	696.54
01-501-5040	Retirement Benefits	10,611.09	10,190.39	1,202.58	9,879.69	310.70
01-501-5050	Group Health	22,357.25	22,357.25	1,308.40	19,580.10	2,777.15
01-501-5090	Unemployment Taxes-Texas	36.00	36.00	0.00	576.00	-540.00
01-501-5350	Insurance - Workmen's Comp	619.72	619.72	0.00	391.79	227.93
	Category: 51 - Salaries and Benefits Total:	**223,687.94**	**215,731.74**	**24,030.39**	**207,014.98**	**8,716.76**
Category: 52 - Personnel Services						
01-501-5060	Uniforms, Safety Equip, Supplies	300.00	300.00	0.00	217.63	82.37
01-501-5070	Training	1,500.00	1,500.00	180.00	1,385.00	115.00
01-501-5080	Travel	3,000.00	3,000.00	0.00	2,105.38	894.62
01-501-5270	Employee Candidate Testing	60.00	60.00	0.00	0.00	60.00
01-501-5790	Employee Appreciation	8,500.00	8,500.00	4.33	7,200.67	1,299.33
	Category: 52 - Personnel Services Total:	**13,360.00**	**13,360.00**	**184.33**	**10,908.68**	**2,451.32**
Category: 53 - Supplies						
01-501-5210	Janitorial Supplies	4,500.00	4,500.00	604.70	3,416.02	1,083.98
01-501-5220	Materials & Supplies	1,000.00	1,000.00	45.69	722.81	277.19
01-501-5240	Postage	5,000.00	5,000.00	548.80	4,454.30	545.70
01-501-5250	Office Supplies	3,000.00	3,000.00	251.67	2,366.12	633.88
01-501-5260	Furniture & Equipment < $2,500	5,000.00	5,000.00	576.48	1,783.19	3,216.81
	Category: 53 - Supplies Total:	**18,500.00**	**18,500.00**	**2,027.34**	**12,742.44**	**5,757.56**
Category: 54 - Advertising, Dues, and Public Notices						
01-501-5310	Advertising & Public Notices	5,000.00	5,000.00	672.36	7,011.44	-2,011.44
01-501-5320	Dues	10,000.00	10,000.00	0.00	9,624.83	375.17
01-501-5330	Publications & Subscriptions	500.00	500.00	0.00	133.50	366.50
	Category: 54 - Advertising, Dues, and Public Notices Total:	**15,500.00**	**15,500.00**	**672.36**	**16,769.77**	**-1,269.77**
Category: 55 - Professional Fees						
01-501-5200	City Attorney	170,000.00	170,000.00	10,346.86	122,650.14	47,349.86
01-501-5410	Contract Labor	3,000.00	3,000.00	0.00	5,380.00	-2,380.00
	Category: 55 - Professional Fees Total:	**173,000.00**	**173,000.00**	**10,346.86**	**128,030.14**	**44,969.86**
Category: 56 - Contracted Expenses						
01-501-5280	Codification Services	2,000.00	2,000.00	0.00	1,403.00	597.00
	Category: 56 - Contracted Expenses Total:	**2,000.00**	**2,000.00**	**0.00**	**1,403.00**	**597.00**
Category: 57 - Maintenance Expense						
01-501-5500	Maintenance - Surfaces	3,500.00	3,500.00	0.00	0.00	3,500.00
01-501-5510	Electricity	22,000.00	22,000.00	3,067.72	23,658.17	-1,658.17
01-501-5520	Gas - Natural	2,000.00	2,000.00	59.62	1,460.32	539.68
01-501-5530	Gasoline, Oil	500.00	500.00	64.41	194.54	305.46
01-501-5540	Maintenance - Bldg	10,000.00	23,000.00	275.20	17,907.35	5,092.65
01-501-5550	Maintenance - Equipment	2,500.00	2,500.00	0.00	3,747.47	-1,247.47
01-501-5570	Waste Disposal	3,000.00	3,000.00	290.05	3,035.60	-35.60
01-501-5571	Water	1,788.00	1,788.00	227.25	1,964.71	-176.71
01-501-5580	Maintenance - Computers	500.00	500.00	0.00	0.00	500.00
01-501-5590	Telephone & Communications	18,000.00	18,000.00	2,766.67	37,680.27	-19,680.27
01-501-5610	Rents - Equipment	16,000.00	16,000.00	1,159.75	15,585.00	415.00
01-501-5620	Rents - Building	70,335.00	70,335.00	6,221.48	72,104.23	-1,769.23
01-501-5630	Storage Rental	1,800.00	1,800.00	31.93	819.83	980.17
01-501-5640	Software Licensing & Maintenance Fees	0.00	0.00	194.72	194.72	-194.72
	Category: 57 - Maintenance Expense Total:	**151,923.00**	**164,923.00**	**14,358.80**	**178,352.21**	**-13,429.21**
Category: 58 - Other Expenses						
01-501-5710	Miscellaneous Expense	200.00	200.00	0.00	0.00	200.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01-501-5720	Public Relations	1,500.00	1,500.00	0.00	0.00	1,500.00
	Category: 58 - Other Expenses Total:	**1,700.00**	**1,700.00**	**0.00**	**0.00**	**1,700.00**
	Department: 501 - Administration Total:	**599,670.94**	**604,714.74**	**51,620.08**	**555,221.22**	**49,493.52**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 502 - Public Service						
Category: 53 - Supplies						
01-502-5220	Materials & Supplies	500.00	500.00	125.49	125.49	374.51
	Category: 53 - Supplies Total:	**500.00**	**500.00**	**125.49**	**125.49**	**374.51**
Category: 56 - Contracted Expenses						
01-502-5100	Health Services Contract	144,681.00	144,681.00	0.00	144,681.00	0.00
01-502-5101	Environmental Services Contract	32,251.00	32,251.00	0.00	32,252.00	-1.00
01-502-5102	Animal Shelter Contract	90,824.00	90,824.00	1,530.00	27,372.00	63,452.00
01-502-5103	Animal Control Field Services	49,392.00	49,392.00	0.00	49,391.76	0.24
01-502-5104	Ambulance Service	30,000.00	30,000.00	30,905.00	61,810.00	-31,810.00
01-502-5105	Mass Transit	88,000.00	0.00	0.00	0.00	0.00
	Category: 56 - Contracted Expenses Total:	**435,148.00**	**347,148.00**	**32,435.00**	**315,506.76**	**31,641.24**
Category: 57 - Maintenance Expense						
01-502-5500	Maintenance - Surfaces	500.00	500.00	0.00	0.00	500.00
01-502-5510	Electricity	3,600.00	3,600.00	367.42	3,651.56	-51.56
01-502-5520	Gas - Natural	864.00	864.00	57.65	936.03	-72.03
01-502-5540	Maintenance - Bldg	1,500.00	1,500.00	55.00	1,614.06	-114.06
01-502-5550	Maintenance - Equipment	500.00	500.00	0.00	35.85	464.15
01-502-5570	Waste Disposal	860.00	860.00	75.20	902.40	-42.40
01-502-5571	Water	780.00	780.00	0.00	1,343.61	-563.61
01-502-5590	Telephone & Communications	1,800.00	1,800.00	157.74	1,892.63	-92.63
01-502-5650	Maintenance - Rockwalls and Fencing	500.00	500.00	0.00	0.00	500.00
	Category: 57 - Maintenance Expense Total:	**10,904.00**	**10,904.00**	**713.01**	**10,376.14**	**527.86**
	Department: 502 - Public Service Total:	**446,552.00**	**358,552.00**	**33,273.50**	**326,008.39**	**32,543.61**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 503 - Building Services						
Category: 51 - Salaries and Benefits						
01-503-5010	Salaries	223,871.03	223,871.03	10,086.94	225,134.76	-1,263.73
01-503-5030	Payroll Taxes	17,126.13	17,126.13	720.09	15,378.50	1,747.63
01-503-5040	Retirement Benefits	13,454.65	13,454.65	606.23	13,702.13	-247.48
01-503-5050	Group Health	27,946.57	27,946.57	759.29	27,088.87	857.70
01-503-5090	Unemployment Taxes-Texas	45.00	45.00	0.00	726.25	-681.25
01-503-5350	Insurance - Workmen's Comp	1,514.64	1,514.64	0.00	957.62	557.02
	Category: 51 - Salaries and Benefits Total:	**283,958.02**	**283,958.02**	**12,172.55**	**282,988.13**	**969.89**
Category: 52 - Personnel Services						
01-503-5060	Uniforms, Safety Equip, Supplies	1,200.00	1,200.00	0.00	993.64	206.36
01-503-5070	Training	4,000.00	4,000.00	423.00	2,471.00	1,529.00
01-503-5080	Travel	4,400.00	4,400.00	0.00	2,160.46	2,239.54
01-503-5270	Employee Candidate Testing	125.00	125.00	0.00	0.00	125.00
01-503-5790	Employee Appreciation	100.00	100.00	0.00	162.00	-62.00
	Category: 52 - Personnel Services Total:	**9,825.00**	**9,825.00**	**423.00**	**5,787.10**	**4,037.90**
Category: 53 - Supplies						
01-503-5220	Materials & Supplies	1,000.00	1,000.00	0.00	763.43	236.57
01-503-5250	Office Supplies	2,000.00	2,000.00	156.14	1,423.52	576.48
01-503-5260	Furniture & Equipment < $2,500	1,000.00	1,000.00	0.00	957.01	42.99
	Category: 53 - Supplies Total:	**4,000.00**	**4,000.00**	**156.14**	**3,143.96**	**856.04**
Category: 54 - Advertising, Dues, and Public Notices						
01-503-5320	Dues	1,000.00	1,000.00	0.00	880.00	120.00
01-503-5330	Publications & Subscriptions	1,000.00	1,000.00	0.00	783.12	216.88
	Category: 54 - Advertising, Dues, and Public Notices Total:	**2,000.00**	**2,000.00**	**0.00**	**1,663.12**	**336.88**
Category: 55 - Professional Fees						
01-503-5410	Contract Labor	18,000.00	18,000.00	0.00	1,470.00	16,530.00
	Category: 55 - Professional Fees Total:	**18,000.00**	**18,000.00**	**0.00**	**1,470.00**	**16,530.00**
Category: 57 - Maintenance Expense						
01-503-5530	Gasoline, Oil	5,000.00	5,000.00	118.24	1,125.62	3,874.38
01-503-5540	Maintenance - Bldg	1,000.00	1,000.00	0.00	1,511.55	-511.55
01-503-5550	Maintenance - Equipment	250.00	250.00	0.00	636.00	-386.00
01-503-5560	Maintenance - Vehicles	2,500.00	2,500.00	75.84	1,596.92	903.08
01-503-5571	Water	853.00	853.00	36.97	402.05	450.95
01-503-5590	Telephone & Communications	2,600.00	2,600.00	196.58	2,466.85	133.15
01-503-5850	Vehicle Lease	12,923.76	0.00	-11,012.54	0.00	0.00
	Category: 57 - Maintenance Expense Total:	**25,126.76**	**12,203.00**	**-10,584.91**	**7,738.99**	**4,464.01**
Category: 58 - Other Expenses						
01-503-5710	Miscellaneous Expense	400.00	400.00	0.00	0.00	400.00
01-503-5720	Public Relations	250.00	250.00	0.00	145.96	104.04
	Category: 58 - Other Expenses Total:	**650.00**	**650.00**	**0.00**	**145.96**	**504.04**
	Department: 503 - Building Services Total:	**343,559.78**	**330,636.02**	**2,166.78**	**302,937.26**	**27,698.76**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 504 - Streets						
Category: 51 - Salaries and Benefits						
01-504-5010	Salaries	217,573.31	217,573.31	3,136.63	227,958.05	-10,384.74
01-504-5020	Overtime	1,500.00	1,500.00	0.00	1,324.65	175.35
01-504-5030	Payroll Taxes	16,759.11	16,759.11	0.00	16,739.50	19.61
01-504-5040	Retirement Benefits	13,166.31	13,166.31	175.12	13,726.19	-559.88
01-504-5050	Group Health	27,946.57	27,946.57	10.75	27,882.98	63.59
01-504-5090	Unemployment Taxes-Texas	45.00	45.00	0.00	720.00	-675.00
01-504-5350	Insurance - Workmen's Comp	18,010.45	18,010.45	0.00	11,386.87	6,623.58
	Category: 51 - Salaries and Benefits Total:	**295,000.75**	**295,000.75**	**3,322.50**	**299,738.24**	**-4,737.49**
Category: 52 - Personnel Services						
01-504-5060	Uniforms, Safety Equip, Supplies	1,500.00	1,500.00	434.18	1,310.68	189.32
01-504-5070	Training	2,500.00	2,500.00	230.00	549.90	1,950.10
01-504-5080	Travel	1,500.00	1,500.00	0.00	0.00	1,500.00
01-504-5270	Employee Candidate Testing	125.00	125.00	0.00	0.00	125.00
	Category: 52 - Personnel Services Total:	**5,625.00**	**5,625.00**	**664.18**	**1,860.58**	**3,764.42**
Category: 53 - Supplies						
01-504-5220	Materials & Supplies	3,500.00	3,500.00	160.54	2,077.22	1,422.78
01-504-5230	Street Signs	1,500.00	1,500.00	57.00	1,428.61	71.39
01-504-5250	Office Supplies	700.00	700.00	0.00	43.63	656.37
01-504-5260	Furniture & Equipment < $2,500	500.00	10,500.00	0.00	9,227.63	1,272.37
01-504-5290	Street Lights	0.00	0.00	648.54	2,669.29	-2,669.29
	Category: 53 - Supplies Total:	**6,200.00**	**16,200.00**	**866.08**	**15,446.38**	**753.62**
Category: 54 - Advertising, Dues, and Public Notices						
01-504-5320	Dues	700.00	700.00	555.94	695.93	4.07
01-504-5330	Publications & Subscriptions	100.00	100.00	0.00	0.00	100.00
	Category: 54 - Advertising, Dues, and Public Notices Total:	**800.00**	**800.00**	**555.94**	**695.93**	**104.07**
Category: 55 - Professional Fees						
01-504-5410	Contract Labor	30,000.00	30,000.00	5,869.06	28,389.86	1,610.14
	Category: 55 - Professional Fees Total:	**30,000.00**	**30,000.00**	**5,869.06**	**28,389.86**	**1,610.14**
Category: 57 - Maintenance Expense						
01-504-5500	Maintenance - Surfaces	3,600.00	3,600.00	0.00	0.00	3,600.00
01-504-5510	Electricity	60,000.00	60,000.00	5,112.01	59,547.95	452.05
01-504-5530	Gasoline, Oil	4,000.00	4,000.00	714.59	6,058.06	-2,058.06
01-504-5540	Maintenance - Bldg	1,000.00	1,000.00	0.00	0.00	1,000.00
01-504-5550	Maintenance - Equipment	4,000.00	4,000.00	1,595.27	4,631.67	-631.67
01-504-5560	Maintenance - Vehicles	5,000.00	5,000.00	194.45	4,731.30	268.70
01-504-5570	Waste Disposal	2,300.00	2,300.00	774.88	4,496.98	-2,196.98
01-504-5571	Water	920.00	920.00	40.74	414.96	505.04
01-504-5590	Telephone & Communications	4,000.00	4,000.00	238.99	3,192.05	807.95
01-504-5610	Rents - Equipment	1,000.00	1,000.00	0.00	931.38	68.62
01-504-5630	Storage Rental	1,716.00	1,716.00	159.00	1,749.00	-33.00
01-504-5640	Software Licensing & Maintenance Fees	400.00	400.00	0.00	0.00	400.00
01-504-5650	Maintenance - Rockwalls and Fencing	3,000.00	3,000.00	0.00	0.00	3,000.00
01-504-5850	Vehicle Lease	20,667.72	0.00	-19,289.41	0.00	0.00
	Category: 57 - Maintenance Expense Total:	**111,603.72**	**90,936.00**	**-10,459.48**	**85,753.35**	**5,182.65**
Category: 58 - Other Expenses						
01-504-5710	Miscellaneous Expense	500.00	500.00	0.00	0.00	500.00
	Category: 58 - Other Expenses Total:	**500.00**	**500.00**	**0.00**	**0.00**	**500.00**
	Department: 504 - Streets Total:	**449,729.47**	**439,061.75**	**818.28**	**431,884.34**	**7,177.41**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 505 - Public Safety Police						
Category: 51 - Salaries and Benefits						
01-505-5010	Salaries	1,317,081.83	1,317,081.83	23,203.62	1,258,305.21	58,776.62
01-505-5020	Overtime	73,000.00	73,000.00	536.04	63,461.92	9,538.08
01-505-5030	Payroll Taxes	106,341.26	106,341.26	1,037.31	98,201.58	8,139.68
01-505-5040	Retirement Benefits	83,543.92	83,543.92	840.51	79,977.58	3,566.34
01-505-5050	Group Health	162,090.09	162,090.09	662.39	140,790.30	21,299.79
01-505-5090	Unemployment Taxes-Texas	261.00	261.00	0.02	4,242.93	-3,981.93
01-505-5350	Insurance - Workmen's Comp	48,426.88	33,426.88	0.00	30,617.28	2,809.60
	Category: 51 - Salaries and Benefits Total:	**1,790,744.98**	**1,775,744.98**	**26,279.89**	**1,675,596.80**	**100,148.18**
Category: 52 - Personnel Services						
01-505-5060	Uniforms, Safety Equip, Supplies	30,000.00	30,000.00	1,601.90	52,150.78	-22,150.78
01-505-5070	Training	8,100.00	8,100.00	770.00	6,358.40	1,741.60
01-505-5080	Travel	9,000.00	9,000.00	0.00	4,492.70	4,507.30
01-505-5270	Employee Candidate Testing	1,500.00	1,500.00	0.00	906.00	594.00
01-505-5790	Employee Appreciation	200.00	200.00	0.00	0.00	200.00
	Category: 52 - Personnel Services Total:	**48,800.00**	**48,800.00**	**2,371.90**	**63,907.88**	**-15,107.88**
Category: 53 - Supplies						
01-505-5220	Materials & Supplies	9,000.00	9,000.00	875.79	10,466.78	-1,466.78
01-505-5250	Office Supplies	9,000.00	9,000.00	183.35	4,976.57	4,023.43
01-505-5260	Furniture & Equipment < $2,500	30,740.00	30,740.00	225.59	24,444.00	6,296.00
	Category: 53 - Supplies Total:	**48,740.00**	**48,740.00**	**1,284.73**	**39,887.35**	**8,852.65**
Category: 54 - Advertising, Dues, and Public Notices						
01-505-5310	Advertising & Public Notices	100.00	100.00	0.00	0.00	100.00
01-505-5320	Dues	3,000.00	2,000.00	55.00	1,593.90	406.10
01-505-5330	Publications & Subscriptions	900.00	900.00	0.00	5.00	895.00
	Category: 54 - Advertising, Dues, and Public Notices Total:	**4,000.00**	**3,000.00**	**55.00**	**1,598.90**	**1,401.10**
Category: 55 - Professional Fees						
01-505-5410	Contract Labor	300.00	300.00	0.00	0.00	300.00
	Category: 55 - Professional Fees Total:	**300.00**	**300.00**	**0.00**	**0.00**	**300.00**
Category: 56 - Contracted Expenses						
01-505-5780	Crime Victims Expense	3,000.00	962.00	0.00	0.00	962.00
	Category: 56 - Contracted Expenses Total:	**3,000.00**	**962.00**	**0.00**	**0.00**	**962.00**
Category: 57 - Maintenance Expense						
01-505-5530	Gasoline, Oil	36,000.00	36,000.00	2,935.02	38,037.08	-2,037.08
01-505-5540	Maintenance - Bldg	3,000.00	3,000.00	592.50	6,155.34	-3,155.34
01-505-5550	Maintenance - Equipment	6,000.00	6,000.00	0.00	9,250.83	-3,250.83
01-505-5560	Maintenance - Vehicles	23,000.00	23,000.00	2,326.18	31,385.58	-8,385.58
01-505-5571	Water	2,316.00	2,316.00	202.28	2,447.49	-131.49
01-505-5590	Telephone & Communications	11,200.00	11,200.00	1,109.75	16,657.20	-5,457.20
01-505-5610	Rents - Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00
01-505-5612	Rents - NNO	2,000.00	2,000.00	0.00	2,505.00	-505.00
01-505-5630	Storage Rental	1,200.00	1,200.00	106.25	222.78	977.22
01-505-5640	Software Licensing & Maintenance Fees	11,723.00	11,723.00	5,306.98	11,969.78	-246.78
01-505-5850	Vehicle Lease	110,430.58	0.00	-96,684.02	0.00	0.00
	Category: 57 - Maintenance Expense Total:	**207,869.58**	**97,439.00**	**-84,105.06**	**118,631.08**	**-21,192.08**
Category: 58 - Other Expenses						
01-505-5710	Miscellaneous Expense	500.04	500.04	77.11	744.94	-244.90
01-505-5720	Public Relations	2,500.00	2,500.00	0.00	288.47	2,211.53
01-505-5721	Movies in the Park	4,500.00	0.00	0.00	0.00	0.00
01-505-5722	National Night Out	1,500.00	0.00	0.00	0.00	0.00
01-505-5723	Christmas Parade	1,300.00	1,300.00	0.00	1,195.00	105.00
01-505-5750	HC Explorers	1,000.00	1,000.00	0.00	0.00	1,000.00
	Category: 58 - Other Expenses Total:	**11,300.04**	**5,300.04**	**77.11**	**2,228.41**	**3,071.63**
	Department: 505 - Public Safety Police Total:	**2,114,754.60**	**1,980,286.02**	**-54,036.43**	**1,901,850.42**	**78,435.60**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 506 - Municipal Court						
Category: 51 - Salaries and Benefits						
01-506-5010	Salaries	143,569.90	150,569.90	21,274.27	140,135.88	10,434.02
01-506-5030	Payroll Taxes	14,495.37	15,030.87	1,885.82	13,129.13	1,901.74
01-506-5040	Retirement Benefits	11,387.86	11,808.56	1,729.42	11,256.02	552.54
01-506-5050	Group Health	27,946.57	27,946.57	2,500.08	24,683.54	3,263.03
01-506-5090	Unemployment Taxes-Texas	45.00	45.00	26.40	983.37	-938.37
01-506-5110	Judge	45,912.00	45,912.00	3,461.54	42,646.15	3,265.85
01-506-5350	Insurance - Workmen's Comp	665.08	665.08	0.00	420.49	244.59
	Category: 51 - Salaries and Benefits Total:	**244,021.78**	**251,977.98**	**30,877.53**	**233,254.58**	**18,723.40**
Category: 52 - Personnel Services						
01-506-5070	Training	1,500.00	1,500.00	0.00	660.00	840.00
01-506-5080	Travel	3,500.00	3,500.00	0.00	100.00	3,400.00
01-506-5270	Employee Candidate Testing	0.00	0.00	0.00	357.00	-357.00
01-506-5790	Employee Appreciation	250.00	250.00	0.00	162.00	88.00
	Category: 52 - Personnel Services Total:	**5,250.00**	**5,250.00**	**0.00**	**1,279.00**	**3,971.00**
Category: 53 - Supplies						
01-506-5220	Materials & Supplies	200.00	200.00	7.88	265.16	-65.16
01-506-5250	Office Supplies	3,500.00	3,500.00	71.19	3,179.95	320.05
01-506-5260	Furniture & Equipment < $2,500	4,500.00	4,500.00	0.00	4,486.19	13.81
	Category: 53 - Supplies Total:	**8,200.00**	**8,200.00**	**79.07**	**7,931.30**	**268.70**
Category: 54 - Advertising, Dues, and Public Notices						
01-506-5320	Dues	200.00	200.00	0.00	448.00	-248.00
01-506-5330	Publications & Subscriptions	300.00	300.00	0.00	0.00	300.00
	Category: 54 - Advertising, Dues, and Public Notices Total:	**500.00**	**500.00**	**0.00**	**448.00**	**52.00**
Category: 55 - Professional Fees						
01-506-5120	Visiting Judge - Contracted	3,000.00	3,000.00	400.00	2,825.00	175.00
01-506-5190	Translater - Contracted	1,500.00	1,500.00	0.00	0.00	1,500.00
01-506-5410	Contract Labor	0.00	0.00	0.00	66.00	-66.00
	Category: 55 - Professional Fees Total:	**4,500.00**	**4,500.00**	**400.00**	**2,891.00**	**1,609.00**
Category: 57 - Maintenance Expense						
01-506-5550	Maintenance - Equipment	215.00	215.00	0.00	780.75	-565.75
01-506-5590	Telephone & Communications	1,750.00	1,750.00	271.16	2,867.80	-1,117.80
01-506-5640	Software Licensing & Maintenance Fees	2,500.00	2,500.00	218.55	2,571.64	-71.64
	Category: 57 - Maintenance Expense Total:	**4,465.00**	**4,465.00**	**489.71**	**6,220.19**	**-1,755.19**
Category: 58 - Other Expenses						
01-506-5700	Bank Charges	4,500.00	4,500.00	464.72	2,510.57	1,989.43
01-506-5710	Miscellaneous Expense	100.00	100.00	0.00	0.00	100.00
	Category: 58 - Other Expenses Total:	**4,600.00**	**4,600.00**	**464.72**	**2,510.57**	**2,089.43**
	Department: 506 - Municipal Court Total:	**271,536.78**	**279,492.98**	**32,311.03**	**254,534.64**	**24,958.34**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 507 - Capital Costs						
Category: 59 - Structures and Improvements						
01-507-6010	Improvements	0.00	0.00	0.00	6,895.00	-6,895.00
01-507-6013	Improvements - Building Services	0.00	0.00	0.00	5,000.00	-5,000.00
01-507-6340	Construction - Contracted	45,000.00	0.00	0.00	0.00	0.00
01-507-6348	Construction - Contracted (Parks)	0.00	45,000.00	45,850.00	45,850.00	-850.00
	Category: 59 - Structures and Improvements Total:	**45,000.00**	**45,000.00**	**45,850.00**	**57,745.00**	**-12,745.00**
Category: 60 - Equipment						
01-507-6021	Equipment - Storm Water Management	12,000.00	12,000.00	0.00	9,176.00	2,824.00
01-507-6024	Equipment - Streets	8,000.00	8,000.00	10,022.83	10,022.83	-2,022.83
01-507-6025	Equipment - Public Safety	43,578.00	55,104.00	54,803.00	79,513.89	-24,409.89
01-507-6027	Equipment - Code Enforcement	10,500.00	10,500.00	0.00	8,043.98	2,456.02
01-507-6040	Computers and Related Equipment	0.00	0.00	6,760.00	6,760.00	-6,760.00
01-507-6045	Computers and Related Equipment-Public	7,615.00	7,615.00	3,380.00	6,760.00	855.00
01-507-6050	Software	20,000.00	20,000.00	0.00	20,078.44	-78.44
01-507-6055	Software - Public Safety	6,000.00	18,512.00	0.00	18,551.60	-39.60
	Category: 60 - Equipment Total:	**107,693.00**	**131,731.00**	**74,965.83**	**158,906.74**	**-27,175.74**
Category: 61 - Transportation Equipment						
01-507-6034	Vehicles - Streets	15,000.00	15,000.00	0.00	74,391.85	-59,391.85
01-507-6035	Vehicles - Public Safety	0.00	0.00	0.00	77,071.42	-77,071.42
01-507-6037	Vehicles-Code Enforcement	0.00	0.00	0.00	48,361.20	-48,361.20
	Category: 61 - Transportation Equipment Total:	**15,000.00**	**15,000.00**	**0.00**	**199,824.47**	**-184,824.47**
Category: 62 - Debt Service						
01-507-6243	Capital Lease Interest - Building Services	0.00	0.00	2,957.40	2,957.40	-2,957.40
01-507-6244	Capital Lease Interest - Streets	0.00	0.00	4,919.41	4,919.41	-4,919.41
01-507-6245	Capital Lease Interest - Public Safety	0.00	0.00	20,105.65	20,105.65	-20,105.65
01-507-6247	Capital Lease Interest - Code Enforcement	0.00	0.00	1,333.10	1,333.10	-1,333.10
01-507-6253	Capital Lease Principal - Building Services	0.00	12,923.76	9,056.28	9,056.28	3,867.48
01-507-6254	Capital Lease Principal - Streets	0.00	25,316.42	16,629.97	16,629.97	8,686.45
01-507-6255	Capital Lease Principal - Public Safety	0.00	110,430.58	85,986.10	85,986.10	24,444.48
01-507-6257	Capital Lease Principal - Code Enforcement	0.00	9,297.40	5,403.12	5,403.12	3,894.28
	Category: 62 - Debt Service Total:	**0.00**	**157,968.16**	**146,391.03**	**146,391.03**	**11,577.13**
Category: 67 - Transfers						
01-507-6700	Transfers Out	25,000.00	125,000.00	53,052.00	178,052.00	-53,052.00
	Category: 67 - Transfers Total:	**25,000.00**	**125,000.00**	**53,052.00**	**178,052.00**	**-53,052.00**
Category: 68 - Contingency						
01-507-6800	General Contingency	0.00	62,000.00	62,000.00	62,000.00	0.00
	Category: 68 - Contingency Total:	**0.00**	**62,000.00**	**62,000.00**	**62,000.00**	**0.00**
Category: 70 - Special Projects						
01-507-6070	Master Planning	86,400.00	86,400.00	2,434.38	86,597.95	-197.95
	Category: 70 - Special Projects Total:	**86,400.00**	**86,400.00**	**2,434.38**	**86,597.95**	**-197.95**
	Department: 507 - Capital Costs Total:	**279,093.00**	**623,099.16**	**384,693.24**	**889,517.19**	**-266,418.03**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 508 - Parks						
Category: 51 - Salaries and Benefits						
01-508-5010	Salaries	46,000.00	34,000.00	510.46	510.46	33,489.54
01-508-5030	Payroll Taxes	3,519.00	3,519.00	39.05	39.05	3,479.95
01-508-5040	Retirement Benefits	2,764.60	2,764.60	30.68	30.68	2,733.92
01-508-5050	Group Health	5,589.31	5,589.31	0.00	0.00	5,589.31
01-508-5090	Unemployment Taxes	9.00	9.00	8.17	8.17	0.83
01-508-5350	Insurance - Workmen's Comp	368.02	368.02	0.00	232.67	135.35
	Category: 51 - Salaries and Benefits Total:	**58,249.93**	**46,249.93**	**588.36**	**821.03**	**45,428.90**
Category: 52 - Personnel Services						
01-508-5060	Uniforms, Safety Equip, Supplies	300.00	300.00	0.00	0.00	300.00
01-508-5070	Training	1,800.00	1,800.00	0.00	0.00	1,800.00
01-508-5080	Travel	2,000.00	2,000.00	0.00	0.00	2,000.00
01-508-5270	Employee Candidate Testing	60.00	60.00	134.50	134.50	-74.50
	Category: 52 - Personnel Services Total:	**4,160.00**	**4,160.00**	**134.50**	**134.50**	**4,025.50**
Category: 53 - Supplies						
01-508-5220	Materials & Supplies	4,000.00	4,000.00	535.32	2,933.86	1,066.14
01-508-5250	Office Supplies	500.00	500.00	0.00	0.00	500.00
01-508-5260	Furniture & Equipment < $2,500	2,500.00	4,500.00	0.00	1,926.67	2,573.33
	Category: 53 - Supplies Total:	**7,000.00**	**9,000.00**	**535.32**	**4,860.53**	**4,139.47**
Category: 55 - Professional Fees						
01-508-5410	Contract Labor	1,500.00	1,500.00	0.00	695.00	805.00
	Category: 55 - Professional Fees Total:	**1,500.00**	**1,500.00**	**0.00**	**695.00**	**805.00**
Category: 56 - Contracted Expenses						
01-508-5150	Park Maintenance - Contracted	350,000.00	350,000.00	18,710.00	276,550.00	73,450.00
	Category: 56 - Contracted Expenses Total:	**350,000.00**	**350,000.00**	**18,710.00**	**276,550.00**	**73,450.00**
Category: 57 - Maintenance Expense						
01-508-5500	Maintenance - Surfaces	8,000.00	8,000.00	0.00	10,777.50	-2,777.50
01-508-5510	Electricity	10,000.00	10,000.00	407.26	4,820.64	5,179.36
01-508-5530	Gasoline, Oil	1,000.00	1,000.00	0.00	0.00	1,000.00
01-508-5550	Maintenance - Equipment	11,000.00	11,000.00	753.00	6,787.12	4,212.88
01-508-5570	Waste Disposal	1,800.00	1,800.00	146.58	1,758.96	41.04
01-508-5571	Water	50,000.00	50,000.00	15,738.92	88,633.36	-38,633.36
01-508-5590	Telephone & Communications	600.00	600.00	0.00	0.00	600.00
01-508-5610	Rents - Equipment	800.00	800.00	358.42	358.42	441.58
01-508-5650	Maintenance - Rockwalls and Fencing	6,000.00	6,000.00	0.00	230.00	5,770.00
01-508-5850	Vehicle Lease	4,648.70	0.00	0.00	0.00	0.00
	Category: 57 - Maintenance Expense Total:	**93,848.70**	**89,200.00**	**17,404.18**	**113,366.00**	**-24,166.00**
	Department: 508 - Parks Total:	**514,758.63**	**500,109.93**	**37,372.36**	**396,427.06**	**103,682.87**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 509 - Development Services						
Category: 51 - Salaries and Benefits						
01-509-5010	Salaries	169,636.75	169,636.75	16,454.44	130,592.10	39,044.65
01-509-5030	Payroll Taxes	12,977.21	12,977.21	1,236.68	9,798.71	3,178.50
01-509-5040	Retirement Benefits	10,195.17	10,195.17	988.91	7,825.06	2,370.11
01-509-5050	Group Health	16,767.94	16,767.94	795.58	11,506.32	5,261.62
01-509-5090	Unemployment Taxes-Texas	27.00	27.00	0.00	288.00	-261.00
01-509-5350	Insurance - Workmen's Comp	595.42	595.42	0.00	376.44	218.98
	Category: 51 - Salaries and Benefits Total:	**210,199.49**	**210,199.49**	**19,475.61**	**160,386.63**	**49,812.86**
Category: 52 - Personnel Services						
01-509-5060	Uniforms, Safety Equip, Supplies	200.00	200.00	0.00	0.00	200.00
01-509-5070	Training	2,000.00	2,000.00	265.70	540.70	1,459.30
01-509-5080	Travel	4,500.00	4,500.00	0.00	716.59	3,783.41
01-509-5270	Employee Candidate Testing	60.00	60.00	65.00	65.00	-5.00
01-509-5790	Employee Appreciation	200.00	200.00	0.00	0.00	200.00
	Category: 52 - Personnel Services Total:	**6,960.00**	**6,960.00**	**330.70**	**1,322.29**	**5,637.71**
Category: 53 - Supplies						
01-509-5220	Materials & Supplies	500.00	500.00	0.00	136.29	363.71
01-509-5250	Office Supplies	1,000.00	1,000.00	164.02	299.62	700.38
01-509-5260	Furniture & Equipment < $2,500	1,000.00	1,000.00	0.00	339.96	660.04
	Category: 53 - Supplies Total:	**2,500.00**	**2,500.00**	**164.02**	**775.87**	**1,724.13**
Category: 54 - Advertising, Dues, and Public Notices						
01-509-5320	Dues	1,200.00	1,200.00	0.00	575.00	625.00
01-509-5330	Publications & Subscriptions	300.00	300.00	0.00	154.00	146.00
	Category: 54 - Advertising, Dues, and Public Notices Total:	**1,500.00**	**1,500.00**	**0.00**	**729.00**	**771.00**
Category: 55 - Professional Fees						
01-509-5160	City Engineer - Contracted	40,000.00	128,000.00	1,350.00	39,427.50	88,572.50
01-509-5200	City Attorney	0.00	0.00	560.00	2,620.00	-2,620.00
01-509-5410	Contract Labor	27,000.00	27,000.00	3,126.67	49,812.33	-22,812.33
	Category: 55 - Professional Fees Total:	**67,000.00**	**155,000.00**	**5,036.67**	**91,859.83**	**63,140.17**
Category: 57 - Maintenance Expense						
01-509-5530	Gasoline, Oil	2,000.00	2,000.00	54.05	867.72	1,132.28
01-509-5550	Maintenance - Equipment	1,000.00	1,000.00	0.00	449.25	550.75
01-509-5590	Telephone & Communications	1,100.00	1,100.00	70.41	1,047.64	52.36
01-509-5610	Rents - Equipment	0.00	0.00	185.68	1,370.74	-1,370.74
01-509-5640	Software Licensing & Maintenance Fees	5,000.00	5,000.00	2,866.35	2,866.35	2,133.65
	Category: 57 - Maintenance Expense Total:	**9,100.00**	**9,100.00**	**3,176.49**	**6,601.70**	**2,498.30**
Category: 58 - Other Expenses						
01-509-5710	Miscellaneous Expense	200.00	200.00	0.00	0.00	200.00
01-509-5720	Public Relations	2,000.00	2,000.00	0.00	686.43	1,313.57
	Category: 58 - Other Expenses Total:	**2,200.00**	**2,200.00**	**0.00**	**686.43**	**1,513.57**
	Department: 509 - Development Services Total:	**299,459.49**	**387,459.49**	**28,183.49**	**262,361.75**	**125,097.74**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 510 - Code Enforcement						
Category: 51 - Salaries and Benefits						
01-510-5010	Salaries	139,456.78	139,456.78	5,709.65	122,687.39	16,769.39
01-510-5020	Overtime	1,750.00	1,750.00	0.00	0.00	1,750.00
01-510-5030	Payroll Taxes	10,802.32	10,802.32	372.99	8,654.24	2,148.08
01-510-5040	Retirement Benefits	8,486.53	8,486.53	343.15	7,354.62	1,131.91
01-510-5050	Group Health	22,357.25	22,357.25	384.96	18,519.19	3,838.06
01-510-5090	Unemployment Taxes-Texas	36.00	36.00	0.00	576.00	-540.00
01-510-5350	Insurance - Workmen's Comp	962.44	962.44	0.00	608.49	353.95
	Category: 51 - Salaries and Benefits Total:	**183,851.32**	**183,851.32**	**6,810.75**	**158,399.93**	**25,451.39**
Category: 52 - Personnel Services						
01-510-5060	Uniforms, Safety Equip, Supplies	2,000.00	2,000.00	0.00	1,830.64	169.36
01-510-5070	Training	2,500.00	2,500.00	0.00	284.00	2,216.00
01-510-5080	Travel	4,500.00	4,500.00	0.00	0.00	4,500.00
01-510-5270	Employee Candidate Testing	300.00	300.00	0.00	59.50	240.50
01-510-5790	Employee Appreciation	100.00	100.00	0.00	0.00	100.00
	Category: 52 - Personnel Services Total:	**9,400.00**	**9,400.00**	**0.00**	**2,174.14**	**7,225.86**
Category: 53 - Supplies						
01-510-5220	Materials & Supplies	8,300.00	8,300.00	2,989.80	6,377.26	1,922.74
01-510-5250	Office Supplies	2,000.00	2,000.00	102.91	1,585.76	414.24
01-510-5260	Furniture & Equipment < $2,500	2,500.00	2,500.00	110.71	2,903.83	-403.83
	Category: 53 - Supplies Total:	**12,800.00**	**12,800.00**	**3,203.42**	**10,866.85**	**1,933.15**
Category: 54 - Advertising, Dues, and Public Notices						
01-510-5320	Dues	600.00	600.00	0.00	590.00	10.00
01-510-5330	Publications & Subscriptions	300.00	300.00	0.00	0.00	300.00
	Category: 54 - Advertising, Dues, and Public Notices Total:	**900.00**	**900.00**	**0.00**	**590.00**	**310.00**
Category: 55 - Professional Fees						
01-510-5410	Contract Labor	11,600.00	11,600.00	0.00	100.00	11,500.00
	Category: 55 - Professional Fees Total:	**11,600.00**	**11,600.00**	**0.00**	**100.00**	**11,500.00**
Category: 57 - Maintenance Expense						
01-510-5530	Gasoline, Oil	5,000.00	5,000.00	332.46	2,573.19	2,426.81
01-510-5550	Maintenance - Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00
01-510-5560	Maintenance - Vehicles	5,000.00	5,000.00	79.40	2,260.76	2,739.24
01-510-5590	Telephone & Communications	2,850.00	2,850.00	234.57	2,849.33	0.67
01-510-5850	Vehicle Lease	9,297.40	0.00	-5,831.82	0.00	0.00
	Category: 57 - Maintenance Expense Total:	**23,147.40**	**13,850.00**	**-5,185.39**	**7,683.28**	**6,166.72**
Category: 58 - Other Expenses						
01-510-5710	Miscellaneous Expense	300.00	300.00	0.00	0.00	300.00
01-510-5720	Public Relations	1,000.00	1,000.00	0.00	0.00	1,000.00
	Category: 58 - Other Expenses Total:	**1,300.00**	**1,300.00**	**0.00**	**0.00**	**1,300.00**
	Department: 510 - Code Enforcement Total:	**242,998.72**	**233,701.32**	**4,828.78**	**179,814.20**	**53,887.12**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 511 - Storm Water Management						
Category: 52 - Personnel Services						
01-511-5070	Training	1,800.00	1,800.00	0.00	753.00	1,047.00
01-511-5080	Travel	2,000.00	2,000.00	0.00	0.00	2,000.00
	Category: 52 - Personnel Services Total:	**3,800.00**	**3,800.00**	**0.00**	**753.00**	**3,047.00**
Category: 53 - Supplies						
01-511-5220	Materials & Supplies	300.00	300.00	0.00	2,008.73	-1,708.73
	Category: 53 - Supplies Total:	**300.00**	**300.00**	**0.00**	**2,008.73**	**-1,708.73**
Category: 54 - Advertising, Dues, and Public Notices						
01-511-5310	Advertising & Public Notices	600.00	600.00	0.00	660.00	-60.00
01-511-5320	Dues	500.00	500.00	0.00	175.00	325.00
01-511-5330	Publications & Subscriptions	500.00	500.00	0.00	0.00	500.00
	Category: 54 - Advertising, Dues, and Public Notices Total:	**1,600.00**	**1,600.00**	**0.00**	**835.00**	**765.00**
Category: 55 - Professional Fees						
01-511-5410	Contract Labor	30,000.00	30,000.00	26,444.00	36,354.00	-6,354.00
	Category: 55 - Professional Fees Total:	**30,000.00**	**30,000.00**	**26,444.00**	**36,354.00**	**-6,354.00**
Category: 57 - Maintenance Expense						
01-511-5500	Maintenance - Surfaces	6,000.00	6,000.00	0.00	0.00	6,000.00
01-511-5550	Maintenance - Equipment	0.00	0.00	0.00	1,900.00	-1,900.00
01-511-5610	Rents - Equipment	2,900.00	2,900.00	0.00	0.00	2,900.00
01-511-5650	Maintenance - Rockwalls and Fencing	8,000.00	8,000.00	0.00	1,700.00	6,300.00
	Category: 57 - Maintenance Expense Total:	**16,900.00**	**16,900.00**	**0.00**	**3,600.00**	**13,300.00**
Category: 58 - Other Expenses						
01-511-5710	Miscellaneous Expense	500.00	500.00	0.00	35.29	464.71
	Category: 58 - Other Expenses Total:	**500.00**	**500.00**	**0.00**	**35.29**	**464.71**
	Department: 511 - Storm Water Management Total:	**53,100.00**	**53,100.00**	**26,444.00**	**43,586.02**	**9,513.98**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 521 - Financial Services						
Category: 51 - Salaries and Benefits						
01-521-5010	Salaries	140,968.31	140,968.31	17,891.28	141,877.71	-909.40
01-521-5030	Payroll Taxes	10,784.08	10,784.08	1,331.62	10,583.70	200.38
01-521-5040	Retirement Benefits	8,472.20	8,472.20	1,076.79	8,517.91	-45.71
01-521-5050	Group Health	17,767.94	17,767.94	1,354.24	17,168.84	599.10
01-521-5090	Unemployment Taxes - Texas	36.00	36.00	0.00	576.00	-540.00
01-521-5350	Insurance - Workmen's Comp	494.80	494.80	0.00	312.84	181.96
	Category: 51 - Salaries and Benefits Total:	**178,523.33**	**178,523.33**	**21,653.93**	**179,037.00**	**-513.67**
Category: 52 - Personnel Services						
01-521-5060	Uniforms, Safety Equip, Supplies	250.00	250.00	0.00	0.00	250.00
01-521-5070	Training	2,000.00	2,000.00	-80.00	380.00	1,620.00
01-521-5080	Travel	3,000.00	1,500.00	0.00	877.24	622.76
01-521-5790	Employee Appreciation	100.00	100.00	0.00	0.00	100.00
	Category: 52 - Personnel Services Total:	**5,350.00**	**3,850.00**	**-80.00**	**1,257.24**	**2,592.76**
Category: 53 - Supplies						
01-521-5220	Materials & Supplies	100.00	100.00	17.73	17.73	82.27
01-521-5250	Office Supplies	1,500.00	1,500.00	0.00	437.26	1,062.74
01-521-5260	Furniture & Equipment < $2,500	500.00	500.00	0.00	394.99	105.01
	Category: 53 - Supplies Total:	**2,100.00**	**2,100.00**	**17.73**	**849.98**	**1,250.02**
Category: 54 - Advertising, Dues, and Public Notices						
01-521-5320	Dues	400.00	400.00	0.00	561.00	-161.00
	Category: 54 - Advertising, Dues, and Public Notices Total:	**400.00**	**400.00**	**0.00**	**561.00**	**-161.00**
Category: 55 - Professional Fees						
01-521-5340	Insurance - Property	37,344.00	37,344.00	0.00	43,619.89	-6,275.89
01-521-5360	Insurance - Liability	33,320.00	33,320.00	0.00	28,173.67	5,146.33
01-521-5370	Insurance - Bond	1,000.00	1,000.00	0.00	1,019.50	-19.50
01-521-5410	Contract Labor	3,500.00	14,000.00	0.00	13,500.00	500.00
01-521-5420	Audit Fees	35,000.00	35,000.00	234.00	33,679.23	1,320.77
	Category: 55 - Professional Fees Total:	**110,164.00**	**120,664.00**	**234.00**	**119,992.29**	**671.71**
Category: 56 - Contracted Expenses						
01-521-5180	Appraisal Fees	55,442.00	55,442.00	2.22	62,708.90	-7,266.90
01-521-5430	Tax Collection Fees	6,400.00	6,400.00	0.00	6,335.56	64.44
	Category: 56 - Contracted Expenses Total:	**61,842.00**	**61,842.00**	**2.22**	**69,044.46**	**-7,202.46**
Category: 57 - Maintenance Expense						
01-521-5530	Gasoline, Oil	200.00	200.00	47.73	174.06	25.94
01-521-5550	Maintenance - Equipment	1,100.00	1,100.00	0.00	1,087.50	12.50
01-521-5580	Maintenance - Computers	150.00	150.00	0.00	0.00	150.00
01-521-5590	Telephone & Communications	760.00	760.00	60.11	720.16	39.84
01-521-5640	Software Licensing & Maintenance	3,000.00	19,000.00	0.00	21,750.00	-2,750.00
	Category: 57 - Maintenance Expense Total:	**5,210.00**	**21,210.00**	**107.84**	**23,731.72**	**-2,521.72**
Category: 58 - Other Expenses						
01-521-5700	Bank Charges	6,300.00	6,300.00	315.17	5,559.47	740.53
01-521-5710	Miscellaneous Expense	100.00	100.00	159.21	159.21	-59.21
01-521-5760	Interest & Penalties	600.00	600.00	0.00	194.19	405.81
01-521-5820	Bad Debt Expense	6,800.00	6,800.00	3,316.50	3,316.50	3,483.50
	Category: 58 - Other Expenses Total:	**13,800.00**	**13,800.00**	**3,790.88**	**9,229.37**	**4,570.63**
	Department: 521 - Financial Services Total:	**377,389.33**	**402,389.33**	**25,726.60**	**403,703.06**	**-1,313.73**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 525 - Public Safety Dispatch						
Category: 51 - Salaries and Benefits						
01-525-5010	Salaries	608,602.65	608,602.65	7,596.65	611,047.49	-2,444.84
01-525-5020	Overtime	38,000.00	38,000.00	0.00	33,935.61	4,064.39
01-525-5030	Payroll Taxes	49,465.10	49,465.10	602.65	49,529.58	-64.48
01-525-5040	Retirement Benefits	38,860.82	38,860.82	473.46	39,089.76	-228.94
01-525-5050	Group Health	95,018.33	95,018.33	34.40	88,067.48	6,950.85
01-525-5090	Unemployment Taxes-Texas	153.00	153.00	0.00	2,516.30	-2,363.30
01-525-5350	Insurance - Workmen's Comp	2,269.57	2,269.57	0.00	1,434.92	834.65
	Category: 51 - Salaries and Benefits Total:	**832,369.47**	**832,369.47**	**8,707.16**	**825,621.14**	**6,748.33**
Category: 52 - Personnel Services						
01-525-5060	Uniforms, Safety Equip, Supplies	2,000.00	2,000.00	0.00	254.82	1,745.18
01-525-5070	Training	1,000.00	1,000.00	0.00	145.00	855.00
01-525-5080	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00
01-525-5270	Employee Candidate Testing	1,000.00	1,000.00	134.50	503.50	496.50
01-525-5790	Employee Appreciation	200.00	200.00	0.00	53.94	146.06
	Category: 52 - Personnel Services Total:	**5,200.00**	**5,200.00**	**134.50**	**957.26**	**4,242.74**
Category: 53 - Supplies						
01-525-5220	Materials & Supplies	800.00	800.00	0.00	612.49	187.51
01-525-5250	Office Supplies	1,600.00	1,600.00	32.07	1,448.96	151.04
01-525-5260	Furniture & Equipment < $2,500	1,600.00	1,600.00	1,817.12	2,460.17	-860.17
	Category: 53 - Supplies Total:	**4,000.00**	**4,000.00**	**1,849.19**	**4,521.62**	**-521.62**
Category: 54 - Advertising, Dues, and Public Notices						
01-525-5320	Dues	800.00	800.00	0.00	312.25	487.75
	Category: 54 - Advertising, Dues, and Public Notices Total:	**800.00**	**800.00**	**0.00**	**312.25**	**487.75**
Category: 57 - Maintenance Expense						
01-525-5530	Gasoline, Oil	500.00	500.00	0.00	200.71	299.29
01-525-5550	Maintenance - Equipment	200.00	200.00	299.70	378.70	-178.70
01-525-5590	Telephone & Communications	300.00	300.00	0.00	300.00	0.00
01-525-5640	Software Licensing & Maintenance Fees	4,800.00	4,800.00	0.00	4,731.00	69.00
	Category: 57 - Maintenance Expense Total:	**5,800.00**	**5,800.00**	**299.70**	**5,610.41**	**189.59**
Category: 58 - Other Expenses						
01-525-5710	Miscellaneous Expense	100.00	100.00	0.00	0.00	100.00
	Category: 58 - Other Expenses Total:	**100.00**	**100.00**	**0.00**	**0.00**	**100.00**
	Department: 525 - Public Safety Dispatch Total:	**848,269.47**	**848,269.47**	**10,990.55**	**837,022.68**	**11,246.79**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 531 - Executive						
Category: 51 - Salaries and Benefits						
01-531-5010	Salaries	18,000.00	18,000.00	2,284.62	18,138.52	-138.52
01-531-5030	Payroll Taxes	1,377.00	1,377.00	174.77	1,387.55	-10.55
01-531-5090	Unemployment Taxes-Texas	9.00	9.00	0.00	144.00	-135.00
01-531-5350	Insurance - Workmen's Comp	253.00	253.00	0.00	159.96	93.04
	Category: 51 - Salaries and Benefits Total:	**19,639.00**	**19,639.00**	**2,459.39**	**19,830.03**	**-191.03**
Category: 52 - Personnel Services						
01-531-5060	Uniforms, Safety Equip, Supplies	800.00	800.00	0.00	0.00	800.00
01-531-5070	Training	1,000.00	1,000.00	0.00	165.00	835.00
01-531-5080	Travel	2,000.00	2,000.00	0.00	0.00	2,000.00
01-531-5790	Employee Appreciation	0.00	0.00	0.00	160.00	-160.00
	Category: 52 - Personnel Services Total:	**3,800.00**	**3,800.00**	**0.00**	**325.00**	**3,475.00**
Category: 53 - Supplies						
01-531-5220	Materials & Supplies	500.00	500.00	0.00	178.18	321.82
01-531-5250	Office Supplies	200.00	200.00	0.00	49.00	151.00
01-531-5260	Furniture & Equipment < $2,500	500.00	500.00	0.00	191.84	308.16
	Category: 53 - Supplies Total:	**1,200.00**	**1,200.00**	**0.00**	**419.02**	**780.98**
Category: 55 - Professional Fees						
01-531-5770	Council Member Stipends	21,000.00	21,000.00	1,500.00	12,625.00	8,375.00
	Category: 55 - Professional Fees Total:	**21,000.00**	**21,000.00**	**1,500.00**	**12,625.00**	**8,375.00**
Category: 57 - Maintenance Expense						
01-531-5590	Telephone & Communications	4,100.00	4,100.00	323.12	3,866.32	233.68
01-531-5640	Software Licensing & Maintenance Fees	900.00	900.00	0.00	900.00	0.00
	Category: 57 - Maintenance Expense Total:	**5,000.00**	**5,000.00**	**323.12**	**4,766.32**	**233.68**
Category: 58 - Other Expenses						
01-531-5710	Miscellaneous Expense	100.00	100.00	0.00	0.00	100.00
01-531-5720	Public Relations	100.00	100.00	0.00	1,140.62	-1,040.62
	Category: 58 - Other Expenses Total:	**200.00**	**200.00**	**0.00**	**1,140.62**	**-940.62**
	Department: 531 - Executive Total:	**50,839.00**	**50,839.00**	**4,282.51**	**39,105.99**	**11,733.01**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 541 - Information Technology Services						
Category: 51 - Salaries and Benefits						
01-541-5010	Salaries	63,096.00	63,096.00	814.64	63,350.31	-254.31
01-541-5030	Payroll Taxes	4,826.84	4,826.84	62.32	4,903.55	-76.71
01-541-5040	Retirement Benefits	3,792.07	3,792.07	48.96	3,868.75	-76.68
01-541-5050	Group Health	5,589.31	5,589.31	2.15	5,764.08	-174.77
01-541-5090	Unemployment Taxes	9.00	9.00	0.00	144.00	-135.00
01-541-5350	Insurance - Workmen's Comp	221.47	221.47	0.00	140.01	81.46
	Category: 51 - Salaries and Benefits Total:	**77,534.69**	**77,534.69**	**928.07**	**78,170.70**	**-636.01**
Category: 52 - Personnel Services						
01-541-5060	Uniforms, Safety Equip, Supplies	750.00	750.00	0.00	404.30	345.70
01-541-5070	Training	6,000.00	6,000.00	0.00	5,525.00	475.00
01-541-5080	Travel	3,000.00	3,000.00	0.00	0.00	3,000.00
	Category: 52 - Personnel Services Total:	**9,750.00**	**9,750.00**	**0.00**	**5,929.30**	**3,820.70**
Category: 53 - Supplies						
01-541-5220	Materials & Supplies	4,500.00	4,500.00	0.00	39.90	4,460.10
01-541-5250	Office Supplies	500.00	500.00	0.00	0.00	500.00
01-541-5260	Furniture & Equipment < $2,500	53,149.00	53,149.00	0.00	42,582.22	10,566.78
	Category: 53 - Supplies Total:	**58,149.00**	**58,149.00**	**0.00**	**42,622.12**	**15,526.88**
Category: 55 - Professional Fees						
01-541-5170	Network Support - Contracted	78,000.00	78,000.00	6,500.00	78,000.00	0.00
01-541-5410	Contract Labor	4,000.00	4,000.00	0.00	0.00	4,000.00
	Category: 55 - Professional Fees Total:	**82,000.00**	**82,000.00**	**6,500.00**	**78,000.00**	**4,000.00**
Category: 57 - Maintenance Expense						
01-541-5530	Gasoline, Oil	1,000.00	1,000.00	0.00	0.00	1,000.00
01-541-5550	Maintenance - Equipment	0.00	0.00	0.00	1,430.00	-1,430.00
01-541-5590	Telephone & Communications	1,400.00	1,400.00	45.20	570.06	829.94
01-541-5640	Software Licensing & Maintenance Fees	63,000.00	63,000.00	8,214.42	69,010.46	-6,010.46
	Category: 57 - Maintenance Expense Total:	**65,400.00**	**65,400.00**	**8,259.62**	**71,010.52**	**-5,610.52**
Category: 58 - Other Expenses						
01-541-5710	Miscellaneous Expense	300.00	300.00	0.00	0.00	300.00
	Category: 58 - Other Expenses Total:	**300.00**	**300.00**	**0.00**	**0.00**	**300.00**
	Department: 541 - Information Technology Services Total:	**293,133.69**	**293,133.69**	**15,687.69**	**275,732.64**	**17,401.05**
	Expense Total:	**7,184,844.90**	**7,384,844.90**	**604,362.46**	**7,099,706.86**	
	Total Surplus (Deficit):	**0.00**	**0.00**	**-352,719.51**	**377,016.66**	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01 - GENERAL	0.00	0.00	-352,719.51	377,016.66	-377,016.66
Total Surplus (Deficit):	**0.00**	**0.00**	**-352,719.51**	**377,016.66**	

TOWN OF HORIZON CITY, TEXAS

Income Statement
Account Summary
For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 06 - STREET MAINTENANCE						
Revenue						
Category: 42 - Sales Taxes						
06-400-4040	Street Fund Taxes	393,262.22	393,262.22	39,052.20	468,774.82	-75,512.60
	Category: 42 - Sales Taxes Total:	**393,262.22**	**393,262.22**	**39,052.20**	**468,774.82**	**-75,512.60**
Category: 46 - Other Income						
06-400-4600	Prior Year Fund Surplus	604,737.78	604,737.78	0.00	0.00	604,737.78
	Category: 46 - Other Income Total:	**604,737.78**	**604,737.78**	**0.00**	**0.00**	**604,737.78**
Category: 47 - Interest Income						
06-400-4420	Interest Income	0.00	0.00	789.87	11,364.93	-11,364.93
	Category: 47 - Interest Income Total:	**0.00**	**0.00**	**789.87**	**11,364.93**	**-11,364.93**
	Revenue Total:	**998,000.00**	**998,000.00**	**39,842.07**	**480,139.75**	**517,860.25**
Expense						
Category: 53 - Supplies						
06-504-5230	Street Signs	15,000.00	15,000.00	2,116.32	14,076.91	923.09
06-504-5290	Street Lights	12,000.00	12,000.00	0.00	2,201.06	9,798.94
	Category: 53 - Supplies Total:	**27,000.00**	**27,000.00**	**2,116.32**	**16,277.97**	**10,722.03**
Category: 55 - Professional Fees						
06-504-5160	City Engineer - Contracted	45,000.00	45,000.00	0.00	0.00	45,000.00
06-504-5410	Contract Labor	20,000.00	20,000.00	2,100.00	3,450.00	16,550.00
	Category: 55 - Professional Fees Total:	**65,000.00**	**65,000.00**	**2,100.00**	**3,450.00**	**61,550.00**
Category: 56 - Contracted Expenses						
06-504-5140	Street Maintenance Contract	0.00	0.00	0.00	0.00	0.00
	Category: 56 - Contracted Expenses Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 57 - Maintenance Expense						
06-504-5500	Maintenance - Surfaces	18,000.00	18,000.00	126.25	17,775.76	224.24
06-504-5550	Maintenance - Equipment	3,000.00	3,000.00	0.00	583.25	2,416.75
06-504-5610	Rents- Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00
	Category: 57 - Maintenance Expense Total:	**26,000.00**	**26,000.00**	**126.25**	**18,359.01**	**7,640.99**
Category: 58 - Other Expenses						
06-504-5710	Miscellaneous Expense	2,000.00	2,000.00	0.00	0.00	2,000.00
	Category: 58 - Other Expenses Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**
Category: 59 - Structures and Improvements						
06-507-6330	Engineer-Construc□on Development and S	73,000.00	73,000.00	0.00	12,667.50	60,332.50
06-507-6340	Construction-Contracted	800,000.00	800,000.00	0.00	0.00	800,000.00
06-507-6350	Capital Projects - Project Management	5,000.00	5,000.00	58.33	1,341.66	3,658.34
	Category: 59 - Structures and Improvements Total:	**878,000.00**	**878,000.00**	**58.33**	**14,009.16**	**863,990.84**
	Expense Total:	**998,000.00**	**998,000.00**	**4,400.90**	**52,096.14**	**945,903.86**
	Fund: 06 - STREET MAINTENANCE Surplus (Deficit):	**0.00**	**0.00**	**35,441.17**	**428,043.61**	

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 08 - DEBT SERVICE FUND						
Revenue						
Category: 41 - Property Taxes						
08-400-4010	Current Year Taxes	1,801,636.92	1,801,636.92	1,437.37	1,747,982.78	53,654.14
08-400-4100	Delinquent Taxes	0.00	0.00	571.36	5,688.42	-5,688.42
	Category: 41 - Property Taxes Total:	**1,801,636.92**	**1,801,636.92**	**2,008.73**	**1,753,671.20**	**47,965.72**
Category: 47 - Interest Income						
08-400-4420	Interest Income	0.00	0.00	577.47	19,803.53	-19,803.53
	Category: 47 - Interest Income Total:	**0.00**	**0.00**	**577.47**	**19,803.53**	**-19,803.53**
	Revenue Total:	**1,801,636.92**	**1,801,636.92**	**2,586.20**	**1,773,474.73**	**28,162.19**
Expense						
Category: 58 - Other Expenses						
08-507-5700	Bank Charges	120.00	120.00	0.00	120.00	0.00
	Category: 58 - Other Expenses Total:	**120.00**	**120.00**	**0.00**	**120.00**	**0.00**
Category: 62 - Debt Service						
08-507-6200	Bond Interest	17,182.50	17,182.50	0.00	17,205.54	-23.04
08-507-6210	Bond Principal	35,000.00	35,000.00	0.00	35,000.00	0.00
08-507-6500	2014 Certificates of Obligation - Principal	485,000.00	485,000.00	0.00	485,000.00	0.00
08-507-6510	2014 Certificates of Obligation - Interest	522,862.50	522,862.50	0.00	522,862.50	0.00
08-507-6520	2019 Certificates of Obligation - Principal	155,000.00	155,000.00	0.00	155,000.00	0.00
08-507-6530	2019 Certificates of Obligation - Interest	583,647.78	583,647.78	0.00	583,647.80	-0.02
08-507-6600	Bond Insurance Premium	2,224.14	2,224.14	185.31	2,223.72	0.42
08-507-6630	Agent Fee	600.00	600.00	0.00	565.00	35.00
	Category: 62 - Debt Service Total:	**1,801,516.92**	**1,801,516.92**	**185.31**	**1,801,504.56**	**12.36**
	Expense Total:	**1,801,636.92**	**1,801,636.92**	**185.31**	**1,801,624.56**	**12.36**
	Fund: 08 - DEBT SERVICE FUND Surplus (Deficit):	**0.00**	**0.00**	**2,400.89**	**-28,149.83**	

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 12 - SPECIAL EVENTS						
Revenue						
Category: 46 - Other Income						
12-400-4410	Donations	11,000.00	11,000.00	0.00	0.00	11,000.00
12-400-4430	Miscellaneous	0.00	0.00	0.00	3,605.00	-3,605.00
	Category: 46 - Other Income Total:	**11,000.00**	**11,000.00**	**0.00**	**3,605.00**	**7,395.00**
Category: 47 - Interest Income						
12-400-4420	Interest Income	0.00	0.00	1.17	3.59	-3.59
	Category: 47 - Interest Income Total:	**0.00**	**0.00**	**1.17**	**3.59**	**-3.59**
Category: 49 - Transfer Income						
12-400-4570	Transfers from Other Funds	25,000.00	25,000.00	0.00	25,000.00	0.00
	Category: 49 - Transfer Income Total:	**25,000.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**
	Revenue Total:	**36,000.00**	**36,000.00**	**1.17**	**28,608.59**	**7,391.41**
Expense						
Category: 55 - Professional Fees						
12-502-5410	Contract Labor	0.00	0.00	0.00	3,278.86	-3,278.86
	Category: 55 - Professional Fees Total:	**0.00**	**0.00**	**0.00**	**3,278.86**	**-3,278.86**
Category: 58 - Other Expenses						
12-501-5724	Special Events	1,000.00	1,000.00	0.00	0.00	1,000.00
12-502-5724	Special Events	5,000.00	5,000.00	0.00	326.14	4,673.86
12-505-5724	Special Events	30,000.00	30,000.00	0.00	12,500.00	17,500.00
	Category: 58 - Other Expenses Total:	**36,000.00**	**36,000.00**	**0.00**	**12,826.14**	**23,173.86**
	Expense Total:	**36,000.00**	**36,000.00**	**0.00**	**16,105.00**	**19,895.00**
	Fund: 12 - SPECIAL EVENTS Surplus (Deficit):	**0.00**	**0.00**	**1.17**	**12,503.59**	

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 13 - TRANSPORTATION REINVESTMENT ZONE						
Revenue						
Category: 41 - Property Taxes						
13-400-4010	Current Year Taxes	99,001.00	99,001.00	0.00	99,001.00	0.00
	Category: 41 - Property Taxes Total:	**99,001.00**	**99,001.00**	**0.00**	**99,001.00**	**0.00**
Category: 46 - Other Income						
13-400-4430	Miscellaneous	0.00	0.00	0.00	1,132.46	-1,132.46
	Category: 46 - Other Income Total:	**0.00**	**0.00**	**0.00**	**1,132.46**	**-1,132.46**
Category: 47 - Interest Income						
13-400-4420	Interest Income	0.00	0.00	33.04	755.64	-755.64
	Category: 47 - Interest Income Total:	**0.00**	**0.00**	**33.04**	**755.64**	**-755.64**
	Revenue Total:	**99,001.00**	**99,001.00**	**33.04**	**100,889.10**	**-1,888.10**
Expense						
Category: 56 - Contracted Expenses						
13-507-6060	Transportation Reinvestment Zone	99,001.00	99,001.00	0.00	123,682.80	-24,681.80
	Category: 56 - Contracted Expenses Total:	**99,001.00**	**99,001.00**	**0.00**	**123,682.80**	**-24,681.80**
	Expense Total:	**99,001.00**	**99,001.00**	**0.00**	**123,682.80**	**-24,681.80**
Fund: 13 - TRANSPORTATION REINVESTMENT ZONE Surplus (Deficit):		**0.00**	**0.00**	**33.04**	**-22,793.70**	
	Total Surplus (Deficit):	**0.00**	**0.00**	**37,876.27**	**389,603.67**	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
06 - STREET MAINTENANCE	0.00	0.00	35,441.17	428,043.61	-428,043.61
08 - DEBT SERVICE FUND	0.00	0.00	2,400.89	-28,149.83	28,149.83
12 - SPECIAL EVENTS	0.00	0.00	1.17	12,503.59	-12,503.59
13 - TRANSPORTATION REIN	0.00	0.00	33.04	-22,793.70	22,793.70
Total Surplus (Deficit):	**0.00**	**0.00**	**37,876.27**	**389,603.67**	