
MEMORANDUM

TO: Honorable Mayor and Council
FROM: Pat Randleel, Finance Director
CC: File
DATE: February 10, 2017

**RE: GENERAL, STREET MAINTENANCE AND DEBT SERVICE FUNDS
REVENUE AND EXPENSE REPORTS**

Attached for your review is a summary of revenues and expenses of the General, Street Maintenance and Debt Service Funds as of December 31, 2016. 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 **\$2,361,357** and are over budget for the period by **\$998,367** or **73.25%**. Total expenditures are **\$1,110,784** and are under budget for the period by **\$252,205** or **18.50%**. Revenues are 50.67% higher than revenues for the same period last year. Expenditures are 23.40% 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 six month period.

Revenues

Revenues are over budget primarily due to receipt of property tax revenues. These revenues are not received evenly over the year, but are 90% collected between December and February. In addition, Building and Inspection Fees are 84.11% over budget and 38.45% higher than last year for the same period. It will be interesting to see if this trend of higher revenues in this category will continue throughout the year.

Expenses

All the departments except Administration and Financial Services are under budget for the period. Timing of major expenses will account for most of the overages and for other departments being under budget.

1. **Administration** ó This department is **\$17,555** over budget or **9.39%**. This is primarily due to timing of payment of annual fees for software which are due in December but cover the 12 month period going forward.
2. **Public Service** ó This department includes the Health, Environmental Services and Animal Services contracts and expenses for the Oz Glaze Center. It is **\$79,803**

- under budget or **97.50%**. This is primarily due to fact that delays in finalizing contracts with the City of El Paso has also delayed the billings for services.
3. **Building Services** ó This department is **\$25,608** under budget or **34.39%**. This is primarily due to a delay in the hiring of the additional building inspector.
 4. **Streets** ó This department is **\$31,399** under budget or **39.80%**. This is primarily due to the delay in hiring both the Public Works Director and the additional street maintenance worker.
 5. **Public Safety Police** ó This department is **\$12,386** under budget or **3.16%**. This is primarily due to the timing of expenses.
 6. **Courts** ó This department is **\$18,758** under budget or **29.28%**. This is primarily due to the delay in the hiring of the Administrative Assistant and timing of the billing of collection fees.
 7. **Parks** ó This department is under budget by **\$28,513** or **32.09%**. This is primarily due to the timing of the water billings and differences in the new maintenance contract.
 8. **Planning** ó This department is under budget by **\$16,310** or **28.56%**. This is due primarily to timing in the use of contract labor and timing of training.
 9. **Code Enforcement** ó This department is under budget by **\$18,833** or **32.96%**. This is primarily due timing of expenses.
 10. **Storm Water** ó This department is under budget by \$10,458 or **87.46%**. This is due to the timing of training opportunities for personnel and use of contract labor. Most activity in this department takes place in the spring and summer.
 11. **Financial Services** ó This department is over budget by **\$5,815** or **9.25%**. This is primarily due to the timing of fees paid for contracted services.
 12. **Public Safety Dispatch** – This department is under budget by **\$38,904** or **20.02%**. This is primarily due to the timing of hiring additional personnel and turnover of current personnel.
 13. **Executive** ó This department is under budget by **\$6,074** or **45.95%**. This is primarily due to the level of Council stipends paid and timing of training opportunities.
 14. **Capital Improvements** ó This department is under budget by **\$3,719** or **24.61%**. This is primarily due to the timing. The amount designated to be transferred to the Debt Service fund has yet to be transferred. These type of transactions are generally done at the end of the year.

Street Maintenance Fund

Total revenues received are **\$80,305** and are over budget by **\$2,358** or **3.02%**. Total expenses are **\$5,803** and are under budget by **\$50,325** or **89.66%**.

Sales tax revenue has been better than anticipated. A long-term maintenance plan has yet to be developed and therefore contracted services have not been hired.

Debt Service Fund

Total revenues received are **\$689,643** and are over budget by **\$405,786** or **142.95%**. Total expenses are **\$19,542** and are under budget by **\$264,314** or **93.12%**. The majority of property taxes are collected between December and February while budgeted revenues are spread out over the year. Major debt service payments occur in February and August.

**TOWN OF HORIZON CITY
GENERAL FUND MAINTENANCE & OPERATION
FINANCIAL REPORT AND COMPARISON
FISCAL YEAR 2017 FOR THE QUARTER ENDED DECEMBER 31, 2016**

Line No.	Description	(1)	(2)	(3)	(2-3)		(4)	(4-3)		
		Annual Budget	Budget	YTD Actual	(Over)/Under	Percent	FY2016	(Over)/Under	Percent	
Revenues										
1	Property Taxes	2,577,358.19	644,081.79	1,567,295.72	(923,213.93)	-143.34%	701,626.38	(865,669.34)	-123.38%	
2	Sales Taxes	1,279,114.57	319,650.72	327,058.04	(7,407.32)	-2.32%	279,969.17	(47,088.87)	-16.82%	
3	Franchise Fees	334,710.00	83,643.96	80,209.92	3,434.04	4.11%	77,705.98	(2,503.94)	-3.22%	
4	Building and Inspection Fees	455,216.00	113,758.44	209,438.88	(95,680.44)	-84.11%	151,275.29	(58,163.59)	-38.45%	
5	Citations and Fees	309,996.00	77,467.98	63,434.50	14,033.48	18.12%	60,167.57	(3,266.93)	-5.43%	
6	Other	483,747.16	120,888.39	111,940.63	8,947.76	7.40%	294,046.56	182,105.93	61.93%	
7	Interest	14,000.00	3,498.60	1,978.87	1,519.73	43.44%	2,444.90	466.03	19.06%	
8	Total Revenues	5,454,141.92	1,362,989.88	2,361,356.56	(998,366.68)	-73.25%	1,567,235.85	(794,120.71)	-50.67%	
Expenditures										
<u>Administration</u>										
9	Salaries and Benefits	155,177.75	38,778.30	33,522.09	5,256.21		65,798.27	32,276.18		
10	Personnel Services	13,200.00	3,298.68	4,728.10	(1,429.42)		5,075.66	347.56		
11	Supplies	31,600.00	12,847.50	9,176.73	3,670.77		6,608.68	(2,568.05)		
12	Advertising, Dues and Public Notices	27,500.00	6,872.25	6,276.05	596.20		8,711.49	2,435.44		
13	Professional Fees	256,200.00	64,024.38	59,735.95	4,288.43		78,252.15	18,516.20		
14	Contracted Expenses	19,000.00	4,748.10	-	4,748.10		22,812.28	22,812.28		
15	Maintenance Expense	193,890.00	55,871.60	90,667.59	(34,795.99)		75,542.14	(15,125.45)		
16	Other Expenses	2,000.00	499.80	389.45	110.35		2,125.36	1,735.91		
17	Total Administration	698,567.75	186,940.61	204,495.96	(17,555.35)	-9.39%	264,926.03	60,430.07	22.81%	
<u>Public Service</u>										
18	Contracted Services	313,918.00	78,448.08	-	78,448.08		61,650.24	61,650.24		
19	Maintenance Expense	13,600.00	3,398.61	2,043.59	1,355.02		2,611.28	567.69		
20	Total Public Service	327,518.00	81,846.69	2,043.59	79,803.10	97.50%	64,261.52	62,217.93	96.82%	
<u>Building Services</u>										
21	Salaries and Benefits	255,616.51	63,878.01	44,969.64	18,908.37		32,068.26	(12,901.38)		
22	Personnel Services	10,300.00	2,573.97	6.16	2,567.81		-	(6.16)		
23	Supplies	4,000.00	999.60	355.25	644.35		986.89	631.64		
24	Advertising, Dues and Public Notices	1,500.00	374.85	55.00	319.85		110.00	55.00		
25	Professional Fees	15,000.00	3,748.50	2,880.00	868.50		6,945.00	4,065.00		
26	Maintenance Expense	11,050.00	2,761.38	537.38	2,224.00		718.13	180.75		
27	Other Expenses	500.00	124.95	50.00	74.95		-	(50.00)		
28	Total Public Works	297,966.51	74,461.26	48,853.43	25,607.83	34.39%	40,828.28	(8,025.15)	-19.66%	

**TOWN OF HORIZON CITY
GENERAL FUND MAINTENANCE & OPERATION
FINANCIAL REPORT AND COMPARISON
FISCAL YEAR 2017 FOR THE QUARTER ENDED DECEMBER 31, 2016**

Line No.	Description	(1) Annual Budget	(2) Budget	(3) YTD Actual	(2-3) Budget Variance (Over)/Under	(4-3) FY Variance (Over)/Under	(4) FY2016	(4-3) FY Variance (Over)/Under	Percent
<u>Streets</u>									
29	Salaries and Benefits	230,888.51	57,698.79	30,829.98	26,868.81		36,852.32	6,022.34	
30	Personnel Services	5,100.00	1,274.49	201.10	1,073.39		1,277.29	1,076.19	
31	Supplies	8,500.00	2,124.15	1,057.61	1,066.54		1,349.62	292.01	
32	Advertising, Dues and Public Notices	-	-	67.00	(67.00)		67.00	-	
33	Professional Fees	5,000.00	1,249.50	-	1,249.50		3,010.00	3,010.00	
34	Maintenance Expense	65,700.00	16,418.43	15,336.10	1,082.33		13,676.47	(1,659.63)	
35	Other Expenses	500.00	124.95	-	124.95		-	-	
36	Total Streets	315,688.51	78,890.31	47,491.79	31,398.52	39.80%	56,232.70	8,740.91	15.54%
<u>Public Safety Police</u>									
37	Salaries and Benefits	1,358,801.31	339,564.39	303,463.76	36,100.63		437,849.32	134,385.56	
38	Personnel Services	63,775.00	15,937.35	46,425.07	(30,487.72)		13,076.26	(33,348.81)	
39	Supplies	24,250.00	6,060.06	4,589.39	1,470.67		3,231.19	(1,358.20)	
40	Advertising, Dues and Public Notices	3,479.84	869.58	-	869.58		933.50	933.50	
41	Contracted Expenses	3,000.00	749.70	-	749.70		325.00	325.00	
42	Maintenance Expense	105,204.00	26,290.44	24,147.89	2,142.55		25,978.80	1,830.91	
43	Other Expenses	8,000.00	1,999.20	458.99	1,540.21		2,720.83	2,261.84	
44	Total Public Safety	1,566,510.15	391,470.72	379,085.10	12,385.62	3.16%	484,114.90	105,029.80	21.70%
<u>Courts</u>									
45	Salaries and Benefits	203,831.39	50,937.39	37,690.87	13,246.52		38,707.54	1,016.67	
46	Personnel Services	3,000.00	749.70	51.50	698.20		1,042.55	991.05	
47	Supplies	4,500.00	1,124.55	1,329.59	(205.04)		1,023.65	(305.94)	
48	Advertising, Dues and Public Notices	800.00	199.92	203.50	(3.58)		-	(203.50)	
49	Professional Fees	35,000.00	8,746.50	3,624.93	5,121.57		1,601.33	(2,023.60)	
50	Maintenance Expense	4,250.00	1,062.06	989.34	72.72		946.34	(43.00)	
51	Other Expenses	5,000.00	1,249.50	1,421.53	(172.03)		761.78	(659.75)	
52	Total Courts	256,381.39	64,069.62	45,311.26	18,758.36	29.28%	44,083.19	(1,228.07)	-2.79%
<u>Parks</u>									
53	Personnel Services	-	-	-	-		-	-	
54	Supplies	10,000.00	2,499.00	104.44	2,394.56		156.82	52.38	
55	Professional Fees	1,840.00	459.81	-	459.81		-	-	
56	Contracted Expenses	224,500.00	56,102.55	48,070.50	8,032.05		47,661.00	(409.50)	
57	Maintenance Expense	119,200.00	29,788.08	12,161.87	17,626.21		30,112.56	17,950.69	
58	Total Parks	355,540.00	88,849.44	60,336.81	28,512.63	32.09%	77,930.38	17,593.57	22.58%
<u>Development Services</u>									

**TOWN OF HORIZON CITY
GENERAL FUND MAINTENANCE & OPERATION
FINANCIAL REPORT AND COMPARISON
FISCAL YEAR 2017 FOR THE QUARTER ENDED DECEMBER 31, 2016**

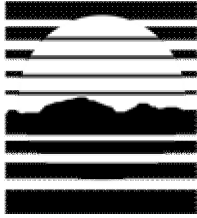
Line No.	Description	(1)	(2)	(3)	(2-3)		(4)	(4-3)	
		Annual Budget	Budget	YTD Actual	(Over)/Under	Percent	FY2016	(Over)/Under	Percent
59	Salaries and Benefits	136,793.89	34,184.55	30,351.96	3,832.59		31,384.15	1,032.19	
60	Personnel Services	3,600.00	899.64	6.16	893.48		28.13	21.97	
61	Supplies	2,100.00	524.79	345.88	178.91		112.32	(233.56)	
62	Advertising, Dues and Public Notices	1,600.00	399.84	-	399.84		-	-	
63	Professional Fees	77,000.00	19,242.30	8,377.50	10,864.80		15,735.00	7,357.50	
64	Maintenance Expense	6,900.00	1,724.31	1,389.33	334.98		1,134.38	(254.95)	
65	Other Expenses	500.00	124.95	319.24	(194.29)		-	(319.24)	
66	Total Planning	228,493.89	57,100.38	40,790.07	16,310.31	28.56%	48,393.98	7,603.91	15.71%
	<u>Code Enforcement</u>								
67	Salaries and Benefits	173,210.08	43,285.11	34,758.61	8,526.50		36,415.70	1,657.09	
68	Personnel Services	8,200.00	2,049.18	-	2,049.18		3,120.77	3,120.77	
69	Supplies	4,300.00	1,074.57	155.02	919.55		897.79	742.77	
70	Advertising, Dues and Public Notices	1,000.00	249.90	147.00	102.90		-	(147.00)	
71	Professional Fees	27,000.00	6,747.30	1,903.50	4,843.80		3,880.00	1,976.50	
72	Maintenance Expense	13,620.00	3,403.62	1,337.52	2,066.10		1,850.60	513.08	
73	Other Expenses	1,300.00	324.87	-	324.87		-	-	
74	Total Code Enforcement	228,630.08	57,134.55	38,301.65	18,832.90	32.96%	46,164.86	7,863.21	17.03%
	<u>Storm Water Management</u>								
75	Personnel Services	3,800.00	949.62	-	949.62		395.40	395.40	
76	Supplies	1,050.00	262.38	-	262.38		-	-	
77	Advertising, Dues and Public Notices	1,500.00	374.85	100.00	274.85		100.00	-	
78	Professional Fees	29,000.00	7,247.10	1,400.00	5,847.10		1,500.00	100.00	
79	Maintenance Expense	12,000.00	2,998.80	-	2,998.80		2,960.00	2,960.00	
80	Other Expenses	500.00	124.95	-	124.95		-	-	
81	Total Storm Water Management	47,850.00	11,957.70	1,500.00	10,457.70	87.46%	4,955.40	3,455.40	69.73%
	<u>Financial Services</u>								
82	Salaries and Benefits	98,771.14	24,682.86	15,511.80	9,171.06			(15,511.80)	
83	Personnel Services	5,720.00	1,429.41	51.50	1,377.91			(51.50)	
84	Supplies	2,100.00	524.79	705.16	(180.37)			(705.16)	
85	Advertising, Dues and Public Notices	80.00	19.98	-	19.98			-	
86	Professional Fees	83,948.20	20,978.61	20,158.54	820.07			(20,158.54)	
87	Contracted Expenses	52,564.58	13,135.86	31,001.15	(17,865.29)			(31,001.15)	
88	Maintenance Expense	1,122.00	280.35	100.50	179.85			(100.50)	
89	Other Expenses	7,140.00	1,784.28	1,122.57	661.71			(1,122.57)	
90	Total Financial Services	251,445.92	62,836.14	68,651.22	(5,815.08)	-9.25%	-	(68,651.22)	#DIV/0!

**TOWN OF HORIZON CITY
GENERAL FUND MAINTENANCE & OPERATION
FINANCIAL REPORT AND COMPARISON
FISCAL YEAR 2017 FOR THE QUARTER ENDED DECEMBER 31, 2016**

Line No.	Description	(1) Annual Budget	(2) Budget	(3) YTD Actual	(2-3) Budget Variance (Over)/Under	Percent	(4) FY2016	(4-3) FY Variance (Over)/Under	Percent
	<u>Public Safety Dispatch</u>								
91	Salaries and Benefits	753,185.56	188,219.88	152,364.69	35,855.19			(152,364.69)	
92	Personnel Services	15,075.00	3,767.19	2,616.60	1,150.59			(2,616.60)	
93	Supplies	3,000.00	749.70	327.81	421.89			(327.81)	
94	Advertising, Dues and Public Notices	657.00	164.16	-	164.16			-	
95	Maintenance Expense	4,300.00	1,074.57	75.00	999.57			(75.00)	
96	Other Expenses	1,250.00	312.36	-	312.36			-	
97	Total Public Safety Dispatch	<u>777,467.56</u>	<u>194,287.86</u>	<u>155,384.10</u>	<u>38,903.76</u>	<u>20.02%</u>	<u>-</u>	<u>(155,384.10)</u>	<u>#DIV/0!</u>
	<u>Executive</u>								
98	Salaries and Benefits	19,668.93	4,915.23	4,480.08	435.15			(4,480.08)	
99	Personnel Services	10,300.00	2,573.97	-	2,573.97			-	
100	Supplies	111.07	27.75	688.48	(660.73)			(688.48)	
101	Professional Fees	21,000.00	5,247.90	1,750.00	3,497.90			(1,750.00)	
102	Maintenance Expense	816.00	203.91	125.79	78.12			(125.79)	
103	Other Expenses	1,000.00	249.90	100.00	149.90			(100.00)	
104	Total Executive	<u>52,896.00</u>	<u>13,218.66</u>	<u>7,144.35</u>	<u>6,074.31</u>	<u>45.95%</u>	<u>-</u>	<u>(7,144.35)</u>	<u>#DIV/0!</u>
	<u>Capital Improvements</u>								
105	Structures & Improvements		-		-			-	
106	Computer Equipment	3,695.00	3,695.00	3,695.00	-		10,010.00	6,315.00	
107	Computer Software	19,815.00	4,949.76	7,700.00	(2,750.24)			(7,700.00)	
108	Transportation Equipment	-	-	-	-			-	
109	Debt Service	-	-	-	-		6,434.50	6,434.50	
110	Transfers	25,676.16	6,419.04	-	6,419.04			-	
111	Total Capital	<u>49,186.16</u>	<u>15,063.80</u>	<u>11,395.00</u>	<u>3,668.80</u>	<u>24.36%</u>	<u>16,444.50</u>	<u>5,049.50</u>	<u>30.71%</u>
112	Total Expenditures	<u>5,454,141.92</u>	<u>1,378,127.74</u>	<u>1,110,784.33</u>	<u>267,343.41</u>	<u>19.40%</u>	<u>1,148,335.74</u>	<u>268,731.08</u>	<u>23.40%</u>
113	Excess of Revenues over Expenditures	<u>-</u>	<u>(15,137.86)</u>	<u>1,250,572.23</u>	<u>(1,265,710.09)</u>		<u>418,900.11</u>	<u>(1,062,851.79)</u>	

**TOWN OF HORIZON CITY
STREET MAINTENANCE AND DEBT SERVICE FUNDS
FINANCIAL REPORT AND COMPARISON
FISCAL YEAR 2017 FOR THE QUARTER ENDED DECEMBER 31, 2016**

Line No.	Description	(1) Annual Budget	(2) Budget	(3) YTD Actual	(2-3) Budget Variance (Over)/Under Percent	(4) FY2016	(4-3) FY Variance (Over)/Under Percent
<u>Street Maintenance Fund</u>							
<u>Revenues</u>							
1	Sales Taxes	311,916.00	77,947.80	80,305.31	(2,357.51)	69,037.67	(11,267.64) -16.32%
2	Total Revenues	311,916.00	77,947.80	80,305.31	(2,357.51) -3.02%	69,037.67	(11,267.64) -16.32%
<u>Expenditures</u>							
3	Supplies	27,000.00	6,747.30	3,257.67	3,489.63	5,398.47	2,140.80
4	Professional Fees	22,000.00	5,497.80	310.00	5,187.80	600.00	290.00
5	Contracted Expenses	160,600.00	40,133.94	1,160.00	38,973.94	10,159.60	8,999.60
6	Maintenance Expense	12,000.00	2,998.80	1,075.00	1,923.80	2,600.00	1,525.00
7	Other Expenses	3,000.00	749.70	-	749.70	-	-
8	Total Expenditures	224,600.00	56,127.54	5,802.67	50,324.87 89.66%	18,758.07	12,955.40 69.07%
9	Excess of Revenues over Expenditures	87,316.00	21,820.26	74,502.64	(52,682.38)	50,279.60	(24,223.04)
<u>Debt Service Fund</u>							
<u>Revenues</u>							
10	Property Taxes	1,135,879.56	283,856.28	689,333.99	(405,477.71)	162,324.18	(527,009.81)
11	Interest Income	-	-	308.83	(308.83)	421.85	113.02
12	Total Revenues	1,135,879.56	283,856.28	689,642.82	(405,786.54) -142.95%	162,746.03	(526,896.79) -323.75%
<u>Expenditures</u>							
13	Other	60.00	14.97	-	14.97	-	-
14	Debt Service	1,135,819.56	283,841.22	19,542.36	264,298.86	238.89	(19,303.47)
15	Total Expenditures	1,135,879.56	283,856.19	19,542.36	264,313.83 93.12%	238.89	(19,303.47) -8080.48%
16	Excess of Revenues over Expenditures	-	0.09	670,100.46	(670,100.37)	162,507.14	(507,593.32)



TOWN OF HORIZON CITY, TEXAS

Monthly Budget Report

Account Summary

For Fiscal: Current Period Ending: 12/31/2016

	December Budget	December Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget	
Fund: 01 - GENERAL										
Revenue										
Department: 400 - Revenues										
Category: 41 - Property Taxes										
01-400-4010	Current Year Taxes	214,693.93	1,514,249.55	1,299,555.62	605.31 %	644,081.79	1,560,730.68	916,648.89	142.32 %	2,577,358.19
01-400-4100	Delinquent Taxes	0.00	3,159.40	3,159.40	0.00 %	0.00	6,565.04	6,565.04	0.00 %	0.00
	Total Category: 41 - Property Taxes:	214,693.93	1,517,408.95	1,302,715.02	606.78 %	644,081.79	1,567,295.72	923,213.93	143.34 %	2,577,358.19
Category: 42 - Sales Taxes										
01-400-4020	Sales Taxes	104,917.23	98,818.45	-6,098.78	-5.81 %	314,751.69	321,124.87	6,373.18	2.02 %	1,259,510.57
01-400-4030	Mixed Beverage Taxes	1,633.01	0.00	-1,633.01	-100.00 %	4,899.03	5,933.17	1,034.14	21.11 %	19,604.00
	Total Category: 42 - Sales Taxes:	106,550.24	98,818.45	-7,731.79	-7.26 %	319,650.72	327,058.04	7,407.32	2.32 %	1,279,114.57
Category: 43 - Franchise Fees										
01-400-4110	Electric Franchise	13,839.46	0.00	-13,839.46	-100.00 %	41,518.38	58,119.89	16,601.51	39.99 %	166,140.00
01-400-4120	Telephone Franchise	2,332.40	0.00	-2,332.40	-100.00 %	6,997.20	4,377.19	-2,620.01	-37.44 %	28,000.00
01-400-4130	Gas Franchise	6,524.88	0.00	-6,524.88	-100.00 %	19,574.64	0.00	-19,574.64	-100.00 %	78,330.00
01-400-4140	Cable Franchise	4,320.60	0.00	-4,320.60	-100.00 %	12,961.80	14,760.71	1,798.91	13.88 %	51,868.00
01-400-4150	Cable Franchise - PEG Capital	863.98	0.00	-863.98	-100.00 %	2,591.94	2,952.13	360.19	13.90 %	10,372.00
	Total Category: 43 - Franchise Fees:	27,881.32	0.00	-27,881.32	-100.00 %	83,643.96	80,209.92	-3,434.04	-4.11 %	334,710.00
Category: 44 - Building and Inspection Fees										
01-400-4210	Permits & Inspections	32,403.70	46,889.51	14,485.81	44.70 %	97,211.10	139,454.98	42,243.88	43.46 %	389,000.00
01-400-4220	Engineering Fees	1,550.37	500.00	-1,050.37	-67.75 %	4,651.11	3,220.00	-1,431.11	-30.77 %	18,612.00
01-400-4230	Contractor License Fees	3,165.73	4,842.50	1,676.77	52.97 %	9,497.19	7,877.50	-1,619.69	-17.05 %	38,004.00
01-400-4240	Weed Removal	99.96	743.50	643.54	643.80 %	299.88	968.50	668.62	222.96 %	1,200.00
01-400-4270	Miscellaneous Permits	699.72	550.00	-149.72	-21.40 %	2,099.16	2,317.90	218.74	10.42 %	8,400.00
01-400-4280	Subdivision Park Fees	0.00	0.00	0.00	0.00 %	0.00	55,600.00	55,600.00	0.00 %	0.00
	Total Category: 44 - Building and Inspection Fees:	37,919.48	53,525.51	15,606.03	41.16 %	113,758.44	209,438.88	95,680.44	84.11 %	455,216.00
Category: 45 - Citations and Fees										
01-400-4310	Citations & Fines	20,184.92	18,071.55	-2,113.37	-10.47 %	60,554.76	52,273.26	-8,281.50	-13.68 %	242,316.00
01-400-4320	Technical Fund	999.60	819.91	-179.69	-17.98 %	2,998.80	2,379.93	-618.87	-20.64 %	12,000.00
01-400-4330	Child Safety Fund	699.72	300.00	-399.72	-57.13 %	2,099.16	806.89	-1,292.27	-61.56 %	8,400.00
01-400-4340	Court Security Fund	649.74	614.90	-34.84	-5.36 %	1,949.22	1,784.83	-164.39	-8.43 %	7,800.00
01-400-4350	Time Payment Fund	39.98	30.23	-9.75	-24.39 %	119.94	117.65	-2.29	-1.91 %	480.00
01-400-4360	Collection Fees	1,999.20	2,189.51	190.31	9.52 %	5,997.60	5,564.44	-433.16	-7.22 %	24,000.00

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		December Budget	December Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01-400-4370	Notary Public Services	1,249.50	170.50	-1,079.00	-86.35 %	3,748.50	507.50	-3,241.00	-86.46 %	15,000.00
	Total Category: 45 - Citations and Fees:	25,822.66	22,196.60	-3,626.06	-14.04 %	77,467.98	63,434.50	-14,033.48	-18.12 %	309,996.00
	Category: 46 - Other Income									
01-400-4410	Donations	439.82	0.00	-439.82	-100.00 %	1,319.46	300.00	-1,019.46	-77.26 %	5,280.00
01-400-4430	Miscellaneous	1,249.50	596.90	-652.60	-52.23 %	3,748.50	1,181.90	-2,566.60	-68.47 %	15,000.00
01-400-4460	Park and Facilities Usage Fees	44.98	0.00	-44.98	-100.00 %	134.94	0.00	-134.94	-100.00 %	540.00
01-400-4470	El Paso County Emergency Services Dist	8,974.66	26,661.70	17,687.04	197.08 %	26,923.98	26,661.70	-262.28	-0.97 %	107,739.04
01-400-4480	El Paso County Emergency Services Dist	29,587.17	83,797.03	54,209.86	183.22 %	88,761.51	83,797.03	-4,964.48	-5.59 %	355,188.12
	Total Category: 46 - Other Income:	40,296.13	111,055.63	70,759.50	175.60 %	120,888.39	111,940.63	-8,947.76	-7.40 %	483,747.16
	Category: 47 - Interest Income									
01-400-4420	Interest Income	1,166.20	1,010.28	-155.92	-13.37 %	3,498.60	1,978.87	-1,519.73	-43.44 %	14,000.00
	Total Category: 47 - Interest Income:	1,166.20	1,010.28	-155.92	-13.37 %	3,498.60	1,978.87	-1,519.73	-43.44 %	14,000.00
	Total Department: 400 - Revenues:	454,329.96	1,804,015.42	1,349,685.46	297.07 %	1,362,989.88	2,361,356.56	998,366.68	73.25 %	5,454,141.92
	Total Revenue:	454,329.96	1,804,015.42	1,349,685.46	297.07 %	1,362,989.88	2,361,356.56	998,366.68	73.25 %	5,454,141.92
	Expense									
	Department: 501 - Administration									
	Category: 51 - Salaries and Benefits									
01-501-5010	Salaries	9,676.39	12,942.16	-3,265.77	-33.75 %	29,029.17	25,884.32	3,144.85	10.83 %	116,165.18
01-501-5030	Payroll Taxes	740.24	965.59	-225.35	-30.44 %	2,220.72	1,924.15	296.57	13.35 %	8,886.63
01-501-5040	Retirement Benefits	580.58	529.38	51.20	8.82 %	1,741.74	1,058.76	682.98	39.21 %	6,969.91
01-501-5050	Group Health	1,799.28	1,413.18	386.10	21.46 %	5,397.84	4,457.42	940.42	17.42 %	21,600.00
01-501-5090	Unemployment Taxes-Texas	42.73	0.00	42.73	100.00 %	128.19	0.00	128.19	100.00 %	513.00
01-501-5350	Insurance - Workmen's Comp	86.88	0.00	86.88	100.00 %	260.64	197.44	63.20	24.25 %	1,043.03
	Total Category: 51 - Salaries and Benefits:	12,926.10	15,850.31	-2,924.21	-22.62 %	38,778.30	33,522.09	5,256.21	13.55 %	155,177.75
	Category: 52 - Personnel Services									
01-501-5060	Uniforms, Safety Equip, Supplies	24.99	0.00	24.99	100.00 %	74.97	0.00	74.97	100.00 %	300.00
01-501-5070	Training	208.25	305.00	-96.75	-46.46 %	624.75	345.00	279.75	44.78 %	2,500.00
01-501-5080	Travel	416.50	0.00	416.50	100.00 %	1,249.50	0.00	1,249.50	100.00 %	5,000.00
01-501-5270	Employee Candidate Testing	33.32	0.00	33.32	100.00 %	99.96	0.00	99.96	100.00 %	400.00
01-501-5790	Employee Appreciation	416.50	4,278.10	-3,861.60	-927.15 %	1,249.50	4,383.10	-3,133.60	-250.79 %	5,000.00
	Total Category: 52 - Personnel Services:	1,099.56	4,583.10	-3,483.54	-316.81 %	3,298.68	4,728.10	-1,429.42	-43.33 %	13,200.00
	Category: 53 - Supplies									
01-501-5210	Janitorial Supplies	333.20	0.00	333.20	100.00 %	999.60	1,026.54	-26.94	-2.70 %	4,000.00
01-501-5220	Materials & Supplies	99.96	0.00	99.96	100.00 %	299.88	0.00	299.88	100.00 %	1,200.00
01-501-5240	Postage	833.00	0.00	833.00	100.00 %	2,499.00	1,359.13	1,139.87	45.61 %	10,000.00
01-501-5250	Office Supplies	483.14	60.58	422.56	87.46 %	1,449.42	191.06	1,258.36	86.82 %	5,800.00
01-501-5260	Furniture & Equipment < \$2,500	333.20	0.00	333.20	100.00 %	7,599.60	6,600.00	999.60	13.15 %	10,600.00
	Total Category: 53 - Supplies:	2,082.50	60.58	2,021.92	97.09 %	12,847.50	9,176.73	3,670.77	28.57 %	31,600.00

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	December Budget	December Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget	
Category: 54 - Advertising, Dues, and Public Notices										
01-501-5310	Advertising & Public Notices	1,249.50	418.22	831.28	66.53 %	3,748.50	418.22	3,330.28	88.84 %	15,000.00
01-501-5320	Dues	999.60	185.00	814.60	81.49 %	2,998.80	5,857.83	-2,859.03	-95.34 %	12,000.00
01-501-5330	Publications & Subscriptions	41.65	0.00	41.65	100.00 %	124.95	0.00	124.95	100.00 %	500.00
Total Category: 54 - Advertising, Dues, and Public Notices:		2,290.75	603.22	1,687.53	73.67 %	6,872.25	6,276.05	596.20	8.68 %	27,500.00
Category: 55 - Professional Fees										
01-501-5170	Network Suppot - Contracted	6,247.50	4,500.00	1,747.50	27.97 %	18,742.50	19,045.15	-302.65	-1.61 %	75,000.00
01-501-5200	City Attorney	14,994.00	12,753.34	2,240.66	14.94 %	44,982.00	39,970.80	5,011.20	11.14 %	180,000.00
01-501-5410	Contract Labor	99.96	480.00	-380.04	-380.19 %	299.88	720.00	-420.12	-140.10 %	1,200.00
Total Category: 55 - Professional Fees:		21,341.46	17,733.34	3,608.12	16.91 %	64,024.38	59,735.95	4,288.43	6.70 %	256,200.00
Category: 56 - Contracted Expenses										
01-501-5280	Codification Services	166.60	0.00	166.60	100.00 %	499.80	0.00	499.80	100.00 %	2,000.00
01-501-5740	Election Expense	1,416.10	0.00	1,416.10	100.00 %	4,248.30	0.00	4,248.30	100.00 %	17,000.00
Total Category: 56 - Contracted Expenses:		1,582.70	0.00	1,582.70	100.00 %	4,748.10	0.00	4,748.10	100.00 %	19,000.00
Category: 57 - Maintenance Expense										
01-501-5500	Maintenance - Surfaces	249.90	0.00	249.90	100.00 %	749.70	0.00	749.70	100.00 %	3,000.00
01-501-5510	Electricity	1,332.80	1,216.80	116.00	8.70 %	3,998.40	4,241.30	-242.90	-6.07 %	16,000.00
01-501-5520	Gas - Natural	166.60	264.99	-98.39	-59.06 %	499.80	423.69	76.11	15.23 %	2,000.00
01-501-5530	Gasoline, Oil	41.65	0.00	41.65	100.00 %	124.95	0.00	124.95	100.00 %	500.00
01-501-5540	Maintenance - Bldg	541.45	885.70	-344.25	-63.58 %	1,624.35	2,476.78	-852.43	-52.48 %	6,500.00
01-501-5550	Maintenance - Equipment	416.50	0.00	416.50	100.00 %	1,249.50	0.00	1,249.50	100.00 %	5,000.00
01-501-5570	Waste Disposal, Water	833.00	555.37	277.63	33.33 %	2,499.00	1,877.54	621.46	24.87 %	10,000.00
01-501-5580	Maintenance - Computers	83.30	0.00	83.30	100.00 %	249.90	0.00	249.90	100.00 %	1,000.00
01-501-5590	Telephone & Communications	1,499.40	1,776.81	-277.41	-18.50 %	4,498.20	5,294.58	-796.38	-17.70 %	18,000.00
01-501-5610	Rents - Equipment	916.30	1,243.26	-326.96	-35.68 %	2,748.90	3,102.30	-353.40	-12.86 %	11,000.00
01-501-5620	Rents - Building	4,998.00	5,321.83	-323.83	-6.48 %	14,994.00	20,075.83	-5,081.83	-33.89 %	60,000.00
01-501-5630	Storage Rental	499.80	495.00	4.80	0.96 %	1,499.40	1,485.00	14.40	0.96 %	6,000.00
01-501-5640	Software Licensing & Maintenance Fees	3,748.50	34,740.57	-30,992.07	-826.79 %	21,135.50	51,690.57	-30,555.07	-144.57 %	54,890.00
Total Category: 57 - Maintenance Expense:		15,327.20	46,500.33	-31,173.13	-203.38 %	55,871.60	90,667.59	-34,795.99	-62.28 %	193,890.00
Category: 58 - Other Expenses										
01-501-5710	Miscellaneous Expense	41.65	0.00	41.65	100.00 %	124.95	83.39	41.56	33.26 %	500.00
01-501-5720	Public Relations	124.95	122.00	2.95	2.36 %	374.85	272.00	102.85	27.44 %	1,500.00
01-501-5760	Interest & Penalties	0.00	34.06	-34.06	0.00 %	0.00	34.06	-34.06	0.00 %	0.00
Total Category: 58 - Other Expenses:		166.60	156.06	10.54	6.33 %	499.80	389.45	110.35	22.08 %	2,000.00
Total Department: 501 - Administration:		56,816.87	85,486.94	-28,670.07	-50.46 %	186,940.61	204,495.96	-17,555.35	-9.39 %	698,567.75
Department: 502 - Public Service										
Category: 56 - Contracted Expenses										
01-502-5100	Health Services Contract	10,238.40	0.00	10,238.40	100.00 %	30,715.20	0.00	30,715.20	100.00 %	122,910.00
01-502-5101	Environmental Services Contract	1,630.26	0.00	1,630.26	100.00 %	4,890.78	0.00	4,890.78	100.00 %	19,571.00

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		December Budget	December Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01-502-5102	Animal Services Contract	14,280.70	0.00	14,280.70	100.00 %	42,842.10	0.00	42,842.10	100.00 %	171,437.00
	Total Category: 56 - Contracted Expenses:	26,149.36	0.00	26,149.36	100.00 %	78,448.08	0.00	78,448.08	100.00 %	313,918.00
	Category: 57 - Maintenance Expense									
01-502-5500	Maintenance - Surfaces	124.95	0.00	124.95	100.00 %	374.85	0.00	374.85	100.00 %	1,500.00
01-502-5510	Electricity	299.88	149.36	150.52	50.19 %	899.64	698.00	201.64	22.41 %	3,600.00
01-502-5520	Gas - Natural	83.30	117.67	-34.37	-41.26 %	249.90	215.71	34.19	13.68 %	1,000.00
01-502-5540	Maintenance - Bldg	299.88	55.00	244.88	81.66 %	899.64	415.00	484.64	53.87 %	3,600.00
01-502-5550	Maintenance - Equipment	49.98	0.00	49.98	100.00 %	149.94	0.00	149.94	100.00 %	600.00
01-502-5570	Waste Disposal, Water	64.97	136.53	-71.56	-110.14 %	194.91	393.77	-198.86	-102.03 %	780.00
01-502-5590	Telephone & Communications	109.95	112.26	-2.31	-2.10 %	329.85	321.11	8.74	2.65 %	1,320.00
01-502-5650	Maintenance - Rockwalls and Fencing	99.96	0.00	99.96	100.00 %	299.88	0.00	299.88	100.00 %	1,200.00
	Total Category: 57 - Maintenance Expense:	1,132.87	570.82	562.05	49.61 %	3,398.61	2,043.59	1,355.02	39.87 %	13,600.00
	Total Department: 502 - Public Service:	27,282.23	570.82	26,711.41	97.91 %	81,846.69	2,043.59	79,803.10	97.50 %	327,518.00
	Department: 503 - Building Services									
	Category: 51 - Salaries and Benefits									
01-503-5010	Salaries	15,954.64	18,281.42	-2,326.78	-14.58 %	47,863.92	36,328.42	11,535.50	24.10 %	191,534.11
01-503-5030	Payroll Taxes	1,220.53	1,301.59	-81.06	-6.64 %	3,661.59	2,557.29	1,104.30	30.16 %	14,652.36
01-503-5040	Retirement Benefits	957.27	937.58	19.69	2.06 %	2,871.81	1,603.76	1,268.05	44.16 %	11,492.05
01-503-5050	Group Health	2,998.80	1,424.34	1,574.46	52.50 %	8,996.40	4,275.70	4,720.70	52.47 %	36,000.00
01-503-5090	Unemployment Taxes-Texas	71.22	0.00	71.22	100.00 %	213.66	0.00	213.66	100.00 %	855.00
01-503-5350	Insurance - Workmen's Comp	90.21	0.00	90.21	100.00 %	270.63	204.47	66.16	24.45 %	1,082.99
	Total Category: 51 - Salaries and Benefits:	21,292.67	21,944.93	-652.26	-3.06 %	63,878.01	44,969.64	18,908.37	29.60 %	255,616.51
	Category: 52 - Personnel Services									
01-503-5060	Uniforms, Safety Equip, Supplies	149.94	0.00	149.94	100.00 %	449.82	6.16	443.66	98.63 %	1,800.00
01-503-5070	Training	333.20	0.00	333.20	100.00 %	999.60	0.00	999.60	100.00 %	4,000.00
01-503-5080	Travel	366.52	0.00	366.52	100.00 %	1,099.56	0.00	1,099.56	100.00 %	4,400.00
01-503-5790	Employee Appreciation	8.33	0.00	8.33	100.00 %	24.99	0.00	24.99	100.00 %	100.00
	Total Category: 52 - Personnel Services:	857.99	0.00	857.99	100.00 %	2,573.97	6.16	2,567.81	99.76 %	10,300.00
	Category: 53 - Supplies									
01-503-5220	Materials & Supplies	83.30	0.00	83.30	100.00 %	249.90	0.00	249.90	100.00 %	1,000.00
01-503-5250	Office Supplies	166.60	29.60	137.00	82.23 %	499.80	355.25	144.55	28.92 %	2,000.00
01-503-5260	Furniture & Equipment < \$2,500	83.30	0.00	83.30	100.00 %	249.90	0.00	249.90	100.00 %	1,000.00
	Total Category: 53 - Supplies:	333.20	29.60	303.60	91.12 %	999.60	355.25	644.35	64.46 %	4,000.00
	Category: 54 - Advertising, Dues, and Public Notices									
01-503-5320	Dues	83.30	55.00	28.30	33.97 %	249.90	55.00	194.90	77.99 %	1,000.00
01-503-5330	Publications & Subscriptions	41.65	0.00	41.65	100.00 %	124.95	0.00	124.95	100.00 %	500.00
	Total Category: 54 - Advertising, Dues, and Public Notices:	124.95	55.00	69.95	55.98 %	374.85	55.00	319.85	85.33 %	1,500.00

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	December Budget	December Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget	
Category: 55 - Professional Fees										
01-503-5410	Contract Labor	1,249.50	600.00	649.50	51.98 %	3,748.50	2,880.00	868.50	23.17 %	15,000.00
Total Category: 55 - Professional Fees:		1,249.50	600.00	649.50	51.98 %	3,748.50	2,880.00	868.50	23.17 %	15,000.00
Category: 57 - Maintenance Expense										
01-503-5530	Gasoline, Oil	416.50	87.13	329.37	79.08 %	1,249.50	241.82	1,007.68	80.65 %	5,000.00
01-503-5550	Maintenance - Equipment	20.82	0.00	20.82	100.00 %	62.46	0.00	62.46	100.00 %	250.00
01-503-5560	Maintenance - Vehicles	249.90	0.00	249.90	100.00 %	749.70	0.00	749.70	100.00 %	3,000.00
01-503-5590	Telephone & Communications	233.24	98.52	134.72	57.76 %	699.72	295.56	404.16	57.76 %	2,800.00
Total Category: 57 - Maintenance Expense:		920.46	185.65	734.81	79.83 %	2,761.38	537.38	2,224.00	80.54 %	11,050.00
Category: 58 - Other Expenses										
01-503-5710	Miscellaneous Expense	41.65	0.00	41.65	100.00 %	124.95	0.00	124.95	100.00 %	500.00
01-503-5720	Public Relations	0.00	0.00	0.00	0.00 %	0.00	50.00	-50.00	0.00 %	0.00
Total Category: 58 - Other Expenses:		41.65	0.00	41.65	100.00 %	124.95	50.00	74.95	59.98 %	500.00
Total Department: 503 - Building Services:		24,820.42	22,815.18	2,005.24	8.08 %	74,461.26	48,853.43	25,607.83	34.39 %	297,966.51
Department: 504 - Streets										
Category: 51 - Salaries and Benefits										
01-504-5010	Salaries	13,815.97	14,937.53	-1,121.56	-8.12 %	41,447.91	23,625.07	17,822.84	43.00 %	165,858.69
01-504-5020	Overtime	124.95	299.84	-174.89	-139.97 %	374.85	299.84	75.01	20.01 %	1,500.00
01-504-5030	Payroll Taxes	1,066.48	1,160.72	-94.24	-8.84 %	3,199.44	1,817.92	1,381.52	43.18 %	12,802.93
01-504-5040	Retirement Benefits	828.95	340.23	488.72	58.96 %	2,486.85	680.46	1,806.39	72.64 %	9,951.52
01-504-5050	Group Health	2,399.04	704.78	1,694.26	70.62 %	7,197.12	2,114.34	5,082.78	70.62 %	28,800.00
01-504-5090	Unemployment Taxes-Texas	56.97	142.50	-85.53	-150.13 %	170.91	166.25	4.66	2.73 %	684.00
01-504-5350	Insurance - Workmen's Comp	940.57	0.00	940.57	100.00 %	2,821.71	2,126.10	695.61	24.65 %	11,291.37
Total Category: 51 - Salaries and Benefits:		19,232.93	17,585.60	1,647.33	8.57 %	57,698.79	30,829.98	26,868.81	46.57 %	230,888.51
Category: 52 - Personnel Services										
01-504-5060	Uniforms, Safety Equip, Supplies	91.63	0.00	91.63	100.00 %	274.89	98.10	176.79	64.31 %	1,100.00
01-504-5070	Training	208.25	0.00	208.25	100.00 %	624.75	0.00	624.75	100.00 %	2,500.00
01-504-5080	Travel	124.95	0.00	124.95	100.00 %	374.85	0.00	374.85	100.00 %	1,500.00
01-504-5270	Employee Candidate Testing	0.00	51.50	-51.50	0.00 %	0.00	103.00	-103.00	0.00 %	0.00
Total Category: 52 - Personnel Services:		424.83	51.50	373.33	87.88 %	1,274.49	201.10	1,073.39	84.22 %	5,100.00
Category: 53 - Supplies										
01-504-5220	Materials & Supplies	416.50	0.00	416.50	100.00 %	1,249.50	573.45	676.05	54.11 %	5,000.00
01-504-5230	Street Signs	124.95	0.00	124.95	100.00 %	374.85	0.00	374.85	100.00 %	1,500.00
01-504-5250	Office Supplies	83.30	0.00	83.30	100.00 %	249.90	116.64	133.26	53.33 %	1,000.00
01-504-5260	Furniture & Equipment < \$2,500	83.30	0.00	83.30	100.00 %	249.90	367.52	-117.62	-47.07 %	1,000.00
Total Category: 53 - Supplies:		708.05	0.00	708.05	100.00 %	2,124.15	1,057.61	1,066.54	50.21 %	8,500.00
Category: 54 - Advertising, Dues, and Public Notices										
01-504-5320	Dues	0.00	67.00	-67.00	0.00 %	0.00	67.00	-67.00	0.00 %	0.00
Total Category: 54 - Advertising, Dues, and Public Notices:		0.00	67.00	-67.00	0.00 %	0.00	67.00	-67.00	0.00 %	0.00

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	December Budget	December Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget	
Category: 55 - Professional Fees										
01-504-5410	Contract Labor	416.50	0.00	416.50	100.00 %	1,249.50	0.00	1,249.50	100.00 %	5,000.00
	Total Category: 55 - Professional Fees:	416.50	0.00	416.50	100.00 %	1,249.50	0.00	1,249.50	100.00 %	5,000.00
Category: 57 - Maintenance Expense										
01-504-5500	Maintenance - Surfaces	249.90	0.00	249.90	100.00 %	749.70	0.00	749.70	100.00 %	3,000.00
01-504-5510	Electricity	2,832.20	4,244.49	-1,412.29	-49.87 %	8,496.60	12,508.79	-4,012.19	-47.22 %	34,000.00
01-504-5530	Gasoline, Oil	458.15	348.09	110.06	24.02 %	1,374.45	997.17	377.28	27.45 %	5,500.00
01-504-5550	Maintenance - Equipment	583.10	0.00	583.10	100.00 %	1,749.30	388.38	1,360.92	77.80 %	7,000.00
01-504-5560	Maintenance - Vehicles	624.75	0.00	624.75	100.00 %	1,874.25	26.50	1,847.75	98.59 %	7,500.00
01-504-5570	Waste Disposal, Water	191.59	401.45	-209.86	-109.54 %	574.77	986.71	-411.94	-71.67 %	2,300.00
01-504-5590	Telephone & Communications	166.60	142.85	23.75	14.26 %	499.80	428.55	71.25	14.26 %	2,000.00
01-504-5610	Rents - Equipment	83.30	0.00	83.30	100.00 %	249.90	0.00	249.90	100.00 %	1,000.00
01-504-5640	Software Licensing & Maintenance Fees	33.32	0.00	33.32	100.00 %	99.96	0.00	99.96	100.00 %	400.00
01-504-5650	Maintenance - Rockwalls and Fencing	249.90	0.00	249.90	100.00 %	749.70	0.00	749.70	100.00 %	3,000.00
	Total Category: 57 - Maintenance Expense:	5,472.81	5,136.88	335.93	6.14 %	16,418.43	15,336.10	1,082.33	6.59 %	65,700.00
Category: 58 - Other Expenses										
01-504-5710	Miscellaneous Expense	41.65	0.00	41.65	100.00 %	124.95	0.00	124.95	100.00 %	500.00
	Total Category: 58 - Other Expenses:	41.65	0.00	41.65	100.00 %	124.95	0.00	124.95	100.00 %	500.00
	Total Department: 504 - Streets:	26,296.77	22,840.98	3,455.79	13.14 %	78,890.31	47,491.79	31,398.52	39.80 %	315,688.51
Department: 505 - Public Safety Police										
Category: 51 - Salaries and Benefits										
01-505-5010	Salaries	80,638.20	113,142.64	-32,504.44	-40.31 %	241,914.60	224,230.89	17,683.71	7.31 %	968,045.70
01-505-5020	Overtime	4,998.00	11,219.72	-6,221.72	-124.48 %	14,994.00	17,134.95	-2,140.95	-14.28 %	60,000.00
01-505-5030	Payroll Taxes	6,168.82	9,298.35	-3,129.53	-50.73 %	18,506.46	17,606.39	900.07	4.86 %	74,055.50
01-505-5040	Retirement Benefits	4,563.98	4,697.07	-133.09	-2.92 %	13,691.94	9,381.84	4,310.10	31.48 %	54,789.70
01-505-5050	Group Health	14,394.24	9,407.84	4,986.40	34.64 %	43,182.72	29,976.80	13,205.92	30.58 %	172,800.00
01-505-5090	Unemployment Taxes-Texas	341.86	188.81	153.05	44.77 %	1,025.58	424.01	601.57	58.66 %	4,104.00
01-505-5350	Insurance - Workmen's Comp	2,083.03	0.00	2,083.03	100.00 %	6,249.09	4,708.88	1,540.21	24.65 %	25,006.41
	Total Category: 51 - Salaries and Benefits:	113,188.13	147,954.43	-34,766.30	-30.72 %	339,564.39	303,463.76	36,100.63	10.63 %	1,358,801.31
Category: 52 - Personnel Services										
01-505-5060	Uniforms, Safety Equip, Supplies	4,100.44	34,141.60	-30,041.16	-732.63 %	12,301.32	41,445.11	-29,143.79	-236.92 %	49,225.00
01-505-5070	Training	503.96	2,261.40	-1,757.44	-348.73 %	1,511.88	3,261.40	-1,749.52	-115.72 %	6,050.00
01-505-5080	Travel	499.80	179.94	319.86	64.00 %	1,499.40	1,497.56	1.84	0.12 %	6,000.00
01-505-5270	Employee Candidate Testing	166.60	116.00	50.60	30.37 %	499.80	116.00	383.80	76.79 %	2,000.00
01-505-5790	Employee Appreciation	41.65	0.00	41.65	100.00 %	124.95	105.00	19.95	15.97 %	500.00
	Total Category: 52 - Personnel Services:	5,312.45	36,698.94	-31,386.49	-590.81 %	15,937.35	46,425.07	-30,487.72	-191.30 %	63,775.00
Category: 53 - Supplies										
01-505-5220	Materials & Supplies	749.70	143.80	605.90	80.82 %	2,249.10	1,632.59	616.51	27.41 %	9,000.00
01-505-5250	Office Supplies	770.52	34.10	736.42	95.57 %	2,311.56	1,295.85	1,015.71	43.94 %	9,250.00

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		December Budget	December Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01-505-5260	Furniture & Equipment < \$2,500	499.80	342.69	157.11	31.43 %	1,499.40	1,660.95	-161.55	-10.77 %	6,000.00
	Total Category: 53 - Supplies:	2,020.02	520.59	1,499.43	74.23 %	6,060.06	4,589.39	1,470.67	24.27 %	24,250.00
	Category: 54 - Advertising, Dues, and Public Notices									
01-505-5320	Dues	167.43	0.00	167.43	100.00 %	502.29	0.00	502.29	100.00 %	2,010.00
01-505-5330	Publications & Subscriptions	122.43	0.00	122.43	100.00 %	367.29	0.00	367.29	100.00 %	1,469.84
	Total Category: 54 - Advertising, Dues, and Public Notices:	289.86	0.00	289.86	100.00 %	869.58	0.00	869.58	100.00 %	3,479.84
	Category: 56 - Contracted Expenses									
01-505-5780	Crime Victims Expense	249.90	0.00	249.90	100.00 %	749.70	0.00	749.70	100.00 %	3,000.00
	Total Category: 56 - Contracted Expenses:	249.90	0.00	249.90	100.00 %	749.70	0.00	749.70	100.00 %	3,000.00
	Category: 57 - Maintenance Expense									
01-505-5530	Gasoline, Oil	2,798.88	2,696.06	102.82	3.67 %	8,396.64	11,025.35	-2,628.71	-31.31 %	33,600.00
01-505-5540	Maintenance - Bldg	416.50	0.00	416.50	100.00 %	1,249.50	81.57	1,167.93	93.47 %	5,000.00
01-505-5550	Maintenance - Equipment	916.30	0.00	916.30	100.00 %	2,748.90	0.00	2,748.90	100.00 %	11,000.00
01-505-5560	Maintenance - Vehicles	2,499.00	1,313.30	1,185.70	47.45 %	7,497.00	4,776.77	2,720.23	36.28 %	30,000.00
01-505-5580	Maintenance - Computers	166.60	0.00	166.60	100.00 %	499.80	0.00	499.80	100.00 %	2,000.00
01-505-5590	Telephone & Communications	927.04	1,123.93	-196.89	-21.24 %	2,781.12	3,705.58	-924.46	-33.24 %	11,129.00
01-505-5610	Rents - Equipment	124.95	223.62	-98.67	-78.97 %	374.85	3,968.62	-3,593.77	-958.72 %	1,500.00
01-505-5640	Software Licensing & Maintenance Fees	914.21	295.00	619.21	67.73 %	2,742.63	590.00	2,152.63	78.49 %	10,975.00
	Total Category: 57 - Maintenance Expense:	8,763.48	5,651.91	3,111.57	35.51 %	26,290.44	24,147.89	2,142.55	8.15 %	105,204.00
	Category: 58 - Other Expenses									
01-505-5710	Miscellaneous Expense	83.30	6.68	76.62	91.98 %	249.90	408.99	-159.09	-63.66 %	1,000.00
01-505-5720	Public Relations	208.25	0.00	208.25	100.00 %	624.75	50.00	574.75	92.00 %	2,500.00
01-505-5721	Movies in the Park	291.55	0.00	291.55	100.00 %	874.65	0.00	874.65	100.00 %	3,500.00
01-505-5750	HC Explorers	83.30	0.00	83.30	100.00 %	249.90	0.00	249.90	100.00 %	1,000.00
	Total Category: 58 - Other Expenses:	666.40	6.68	659.72	99.00 %	1,999.20	458.99	1,540.21	77.04 %	8,000.00
	Total Department: 505 - Public Safety Police:	130,490.24	190,832.55	-60,342.31	-46.24 %	391,470.72	379,085.10	12,385.62	3.16 %	1,566,510.15
	Department: 506 - Courts									
	Category: 51 - Salaries and Benefits									
01-506-5010	Salaries	9,209.42	12,743.93	-3,534.51	-38.38 %	27,628.26	21,634.98	5,993.28	21.69 %	110,557.35
01-506-5030	Payroll Taxes	933.92	1,185.58	-251.66	-26.95 %	2,801.76	2,049.76	752.00	26.84 %	11,211.64
01-506-5040	Retirement Benefits	732.49	693.32	39.17	5.35 %	2,197.47	1,299.47	898.00	40.87 %	8,793.44
01-506-5050	Group Health	2,998.80	1,491.30	1,507.50	50.27 %	8,996.40	4,273.86	4,722.54	52.49 %	36,000.00
01-506-5090	Unemployment Taxes-Texas	71.22	45.60	25.62	35.97 %	213.66	45.60	168.06	78.66 %	855.00
01-506-5110	Judge	2,998.80	4,153.86	-1,155.06	-38.52 %	8,996.40	8,307.72	688.68	7.66 %	36,000.00
01-506-5350	Insurance - Workmen's Comp	34.48	0.00	34.48	100.00 %	103.44	79.48	23.96	23.16 %	413.96
	Total Category: 51 - Salaries and Benefits:	16,979.13	20,313.59	-3,334.46	-19.64 %	50,937.39	37,690.87	13,246.52	26.01 %	203,831.39
	Category: 52 - Personnel Services									
01-506-5070	Training	41.65	0.00	41.65	100.00 %	124.95	0.00	124.95	100.00 %	500.00
01-506-5080	Travel	208.25	0.00	208.25	100.00 %	624.75	0.00	624.75	100.00 %	2,500.00

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		December Budget	December Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01-506-5270	Employee Candidate Testing	0.00	0.00	0.00	0.00 %	0.00	51.50	-51.50	0.00 %	0.00
	Total Category: 52 - Personnel Services:	249.90	0.00	249.90	100.00 %	749.70	51.50	698.20	93.13 %	3,000.00
	Category: 53 - Supplies									
01-506-5220	Materials & Supplies	41.65	0.00	41.65	100.00 %	124.95	179.76	-54.81	-43.87 %	500.00
01-506-5250	Office Supplies	166.60	487.35	-320.75	-192.53 %	499.80	505.35	-5.55	-1.11 %	2,000.00
01-506-5260	Furniture & Equipment < \$2,500	166.60	0.00	166.60	100.00 %	499.80	644.48	-144.68	-28.95 %	2,000.00
	Total Category: 53 - Supplies:	374.85	487.35	-112.50	-30.01 %	1,124.55	1,329.59	-205.04	-18.23 %	4,500.00
	Category: 54 - Advertising, Dues, and Public Notices									
01-506-5320	Dues	24.99	101.75	-76.76	-307.16 %	74.97	203.50	-128.53	-171.44 %	300.00
01-506-5330	Publications & Subscriptions	41.65	0.00	41.65	100.00 %	124.95	0.00	124.95	100.00 %	500.00
	Total Category: 54 - Advertising, Dues, and Public Notices:	66.64	101.75	-35.11	-52.69 %	199.92	203.50	-3.58	-1.79 %	800.00
	Category: 55 - Professional Fees									
01-506-5120	Visiting Judge - Contracted	249.90	0.00	249.90	100.00 %	749.70	0.00	749.70	100.00 %	3,000.00
01-506-5190	Translator - Contracted	83.30	0.00	83.30	100.00 %	249.90	0.00	249.90	100.00 %	1,000.00
01-506-5410	Contract Labor	583.10	0.00	583.10	100.00 %	1,749.30	250.00	1,499.30	85.71 %	7,000.00
01-506-5470	Collection Services	1,999.20	1,171.83	827.37	41.39 %	5,997.60	3,374.93	2,622.67	43.73 %	24,000.00
	Total Category: 55 - Professional Fees:	2,915.50	1,171.83	1,743.67	59.81 %	8,746.50	3,624.93	5,121.57	58.56 %	35,000.00
	Category: 57 - Maintenance Expense									
01-506-5590	Telephone & Communications	145.77	167.88	-22.11	-15.17 %	437.31	450.30	-12.99	-2.97 %	1,750.00
01-506-5640	Software Licensing & Maintenance Fees	208.25	179.68	28.57	13.72 %	624.75	539.04	85.71	13.72 %	2,500.00
	Total Category: 57 - Maintenance Expense:	354.02	347.56	6.46	1.82 %	1,062.06	989.34	72.72	6.85 %	4,250.00
	Category: 58 - Other Expenses									
01-506-5700	Bank Charges	374.85	751.24	-376.39	-100.41 %	1,124.55	1,421.53	-296.98	-26.41 %	4,500.00
01-506-5710	Miscellaneous Expense	41.65	0.00	41.65	100.00 %	124.95	0.00	124.95	100.00 %	500.00
	Total Category: 58 - Other Expenses:	416.50	751.24	-334.74	-80.37 %	1,249.50	1,421.53	-172.03	-13.77 %	5,000.00
	Total Department: 506 - Courts:	21,356.54	23,173.32	-1,816.78	-8.51 %	64,069.62	45,311.26	18,758.36	29.28 %	256,381.39
	Department: 507 - Capital Costs									
	Category: 60 - Equipment									
01-507-6040	Computers and Related Equipment	0.00	0.00	0.00	0.00 %	3,695.00	3,695.00	0.00	0.00 %	3,695.00
01-507-6045	Computers and Related Equipment	0.00	0.00	0.00	0.00 %	0.00	-0.10	0.10	0.00 %	0.00
01-507-6050	Software	1,649.92	0.00	1,649.92	100.00 %	4,949.76	7,700.00	-2,750.24	-55.56 %	19,815.00
	Total Category: 60 - Equipment:	1,649.92	0.00	1,649.92	100.00 %	8,644.76	11,394.90	-2,750.14	-31.81 %	23,510.00
	Category: 67 - Transfers									
01-507-6700	Transfers Out	2,139.68	0.00	2,139.68	100.00 %	6,419.04	0.00	6,419.04	100.00 %	25,676.16
	Total Category: 67 - Transfers:	2,139.68	0.00	2,139.68	100.00 %	6,419.04	0.00	6,419.04	100.00 %	25,676.16
	Total Department: 507 - Capital Costs:	3,789.60	0.00	3,789.60	100.00 %	15,063.80	11,394.90	3,668.90	24.36 %	49,186.16
	Department: 508 - Parks									
	Category: 53 - Supplies									
01-508-5220	Materials & Supplies	416.50	0.00	416.50	100.00 %	1,249.50	104.44	1,145.06	91.64 %	5,000.00

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		December Budget	December Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01-508-5260	Furniture & Equipment < \$2,500	416.50	0.00	416.50	100.00 %	1,249.50	0.00	1,249.50	100.00 %	5,000.00
	Total Category: 53 - Supplies:	833.00	0.00	833.00	100.00 %	2,499.00	104.44	2,394.56	95.82 %	10,000.00
	Category: 55 - Professional Fees									
01-508-5450	Equipment Study and Plan Developmen	153.27	0.00	153.27	100.00 %	459.81	0.00	459.81	100.00 %	1,840.00
	Total Category: 55 - Professional Fees:	153.27	0.00	153.27	100.00 %	459.81	0.00	459.81	100.00 %	1,840.00
	Category: 56 - Contracted Expenses									
01-508-5150	Park Maintenance - Contracted	18,700.85	15,937.00	2,763.85	14.78 %	56,102.55	48,070.50	8,032.05	14.32 %	224,500.00
	Total Category: 56 - Contracted Expenses:	18,700.85	15,937.00	2,763.85	14.78 %	56,102.55	48,070.50	8,032.05	14.32 %	224,500.00
	Category: 57 - Maintenance Expense									
01-508-5500	Maintenance - Surfaces	1,291.15	0.00	1,291.15	100.00 %	3,873.45	0.00	3,873.45	100.00 %	15,500.00
01-508-5510	Electricity	708.05	556.99	151.06	21.33 %	2,124.15	2,067.53	56.62	2.67 %	8,500.00
01-508-5550	Maintenance - Equipment	1,499.40	0.00	1,499.40	100.00 %	4,498.20	0.00	4,498.20	100.00 %	18,000.00
01-508-5570	Waste Disposal, Water	5,831.00	2,910.03	2,920.97	50.09 %	17,493.00	10,094.34	7,398.66	42.29 %	70,000.00
01-508-5610	Rents - Equipment	99.96	0.00	99.96	100.00 %	299.88	0.00	299.88	100.00 %	1,200.00
01-508-5650	Maintenance - Rockwalls and Fencing	499.80	0.00	499.80	100.00 %	1,499.40	0.00	1,499.40	100.00 %	6,000.00
	Total Category: 57 - Maintenance Expense:	9,929.36	3,467.02	6,462.34	65.08 %	29,788.08	12,161.87	17,626.21	59.17 %	119,200.00
	Total Department: 508 - Parks:	29,616.48	19,404.02	10,212.46	34.48 %	88,849.44	60,336.81	28,512.63	32.09 %	355,540.00
	Department: 509 - Development Services									
	Category: 51 - Salaries and Benefits									
01-509-5010	Salaries	8,923.28	12,360.35	-3,437.07	-38.52 %	26,769.84	24,720.70	2,049.14	7.65 %	107,122.94
01-509-5030	Payroll Taxes	682.63	945.60	-262.97	-38.52 %	2,047.89	1,891.20	156.69	7.65 %	8,194.90
01-509-5040	Retirement Benefits	535.40	741.60	-206.20	-38.51 %	1,606.20	1,483.20	123.00	7.66 %	6,427.37
01-509-5050	Group Health	1,199.52	732.66	466.86	38.92 %	3,598.56	2,197.98	1,400.58	38.92 %	14,400.00
01-509-5090	Unemployment Taxes-Texas	28.48	0.00	28.48	100.00 %	85.44	0.00	85.44	100.00 %	342.00
01-509-5350	Insurance - Workmen's Comp	25.54	0.00	25.54	100.00 %	76.62	58.88	17.74	23.15 %	306.68
	Total Category: 51 - Salaries and Benefits:	11,394.85	14,780.21	-3,385.36	-29.71 %	34,184.55	30,351.96	3,832.59	11.21 %	136,793.89
	Category: 52 - Personnel Services									
01-509-5060	Uniforms, Safety Equip, Supplies	0.00	0.00	0.00	0.00 %	0.00	6.16	-6.16	0.00 %	0.00
01-509-5070	Training	124.95	0.00	124.95	100.00 %	374.85	0.00	374.85	100.00 %	1,500.00
01-509-5080	Travel	166.60	0.00	166.60	100.00 %	499.80	0.00	499.80	100.00 %	2,000.00
01-509-5790	Employee Appreciation	8.33	0.00	8.33	100.00 %	24.99	0.00	24.99	100.00 %	100.00
	Total Category: 52 - Personnel Services:	299.88	0.00	299.88	100.00 %	899.64	6.16	893.48	99.32 %	3,600.00
	Category: 53 - Supplies									
01-509-5220	Materials & Supplies	49.98	348.28	-298.30	-596.84 %	149.94	369.28	-219.34	-146.29 %	600.00
01-509-5250	Office Supplies	83.30	-23.40	106.70	128.09 %	249.90	-23.40	273.30	109.36 %	1,000.00
01-509-5260	Furniture & Equipment < \$2,500	41.65	0.00	41.65	100.00 %	124.95	0.00	124.95	100.00 %	500.00
	Total Category: 53 - Supplies:	174.93	324.88	-149.95	-85.72 %	524.79	345.88	178.91	34.09 %	2,100.00
	Category: 54 - Advertising, Dues, and Public Notices									
01-509-5320	Dues	49.98	0.00	49.98	100.00 %	149.94	0.00	149.94	100.00 %	600.00

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		December Budget	December Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01-509-5330	Publications & Subscriptions	83.30	0.00	83.30	100.00 %	249.90	0.00	249.90	100.00 %	1,000.00
Total Category: 54 - Advertising, Dues, and Public Notices:		133.28	0.00	133.28	100.00 %	399.84	0.00	399.84	100.00 %	1,600.00
Category: 55 - Professional Fees										
01-509-5160	City Engineer - Contracted	5,081.30	4,192.50	888.80	17.49 %	15,243.90	8,377.50	6,866.40	45.04 %	61,000.00
01-509-5410	Contract Labor	1,332.80	0.00	1,332.80	100.00 %	3,998.40	0.00	3,998.40	100.00 %	16,000.00
Total Category: 55 - Professional Fees:		6,414.10	4,192.50	2,221.60	34.64 %	19,242.30	8,377.50	10,864.80	56.46 %	77,000.00
Category: 57 - Maintenance Expense										
01-509-5530	Gasoline, Oil	208.25	242.40	-34.15	-16.40 %	624.75	472.25	152.50	24.41 %	2,500.00
01-509-5590	Telephone & Communications	124.95	57.76	67.19	53.77 %	374.85	173.28	201.57	53.77 %	1,500.00
01-509-5610	Rents - Equipment	0.00	185.95	-185.95	0.00 %	0.00	743.80	-743.80	0.00 %	0.00
01-509-5640	Software Licensing & Maintenance Fees	241.57	0.00	241.57	100.00 %	724.71	0.00	724.71	100.00 %	2,900.00
Total Category: 57 - Maintenance Expense:		574.77	486.11	88.66	15.43 %	1,724.31	1,389.33	334.98	19.43 %	6,900.00
Category: 58 - Other Expenses										
01-509-5710	Miscellaneous Expense	41.65	0.00	41.65	100.00 %	124.95	171.78	-46.83	-37.48 %	500.00
01-509-5720	Public Relations	0.00	47.46	-47.46	0.00 %	0.00	147.46	-147.46	0.00 %	0.00
Total Category: 58 - Other Expenses:		41.65	47.46	-5.81	-13.95 %	124.95	319.24	-194.29	-155.49 %	500.00
Total Department: 509 - Development Services:		19,033.46	19,831.16	-797.70	-4.19 %	57,100.38	40,790.07	16,310.31	28.56 %	228,493.89
Department: 510 - Code Enforcement										
Category: 51 - Salaries and Benefits										
01-510-5010	Salaries	10,422.55	14,034.97	-3,612.42	-34.66 %	31,267.65	28,471.99	2,795.66	8.94 %	125,120.72
01-510-5020	Overtime	62.47	0.00	62.47	100.00 %	187.41	0.00	187.41	100.00 %	750.00
01-510-5030	Payroll Taxes	802.10	1,024.00	-221.90	-27.66 %	2,406.30	2,060.81	345.49	14.36 %	9,629.11
01-510-5040	Retirement Benefits	625.35	842.08	-216.73	-34.66 %	1,876.05	1,708.27	167.78	8.94 %	7,507.24
01-510-5050	Group Health	2,399.04	793.96	1,605.08	66.91 %	7,197.12	2,381.88	4,815.24	66.91 %	28,800.00
01-510-5090	Unemployment Taxes-Texas	56.97	0.00	56.97	100.00 %	170.91	0.00	170.91	100.00 %	684.00
01-510-5350	Insurance - Workmen's Comp	59.89	0.00	59.89	100.00 %	179.67	135.66	44.01	24.49 %	719.01
Total Category: 51 - Salaries and Benefits:		14,428.37	16,695.01	-2,266.64	-15.71 %	43,285.11	34,758.61	8,526.50	19.70 %	173,210.08
Category: 52 - Personnel Services										
01-510-5060	Uniforms, Safety Equip, Supplies	99.96	0.00	99.96	100.00 %	299.88	0.00	299.88	100.00 %	1,200.00
01-510-5070	Training	208.25	0.00	208.25	100.00 %	624.75	0.00	624.75	100.00 %	2,500.00
01-510-5080	Travel	374.85	0.00	374.85	100.00 %	1,124.55	0.00	1,124.55	100.00 %	4,500.00
Total Category: 52 - Personnel Services:		683.06	0.00	683.06	100.00 %	2,049.18	0.00	2,049.18	100.00 %	8,200.00
Category: 53 - Supplies										
01-510-5220	Materials & Supplies	166.60	0.00	166.60	100.00 %	499.80	0.00	499.80	100.00 %	2,000.00
01-510-5250	Office Supplies	66.64	29.59	37.05	55.60 %	199.92	155.02	44.90	22.46 %	800.00
01-510-5260	Furniture & Equipment < \$2,500	124.95	0.00	124.95	100.00 %	374.85	0.00	374.85	100.00 %	1,500.00
Total Category: 53 - Supplies:		358.19	29.59	328.60	91.74 %	1,074.57	155.02	919.55	85.57 %	4,300.00
Category: 54 - Advertising, Dues, and Public Notices										
01-510-5320	Dues	49.98	147.00	-97.02	-194.12 %	149.94	147.00	2.94	1.96 %	600.00

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		December Budget	December Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01-510-5330	Publications & Subscriptions	33.32	0.00	33.32	100.00 %	99.96	0.00	99.96	100.00 %	400.00
Total Category: 54 - Advertising, Dues, and Public Notices:		83.30	147.00	-63.70	-76.47 %	249.90	147.00	102.90	41.18 %	1,000.00
Category: 55 - Professional Fees										
01-510-5410	Contract Labor	2,249.10	365.00	1,884.10	83.77 %	6,747.30	1,903.50	4,843.80	71.79 %	27,000.00
Total Category: 55 - Professional Fees:		2,249.10	365.00	1,884.10	83.77 %	6,747.30	1,903.50	4,843.80	71.79 %	27,000.00
Category: 57 - Maintenance Expense										
01-510-5530	Gasoline, Oil	416.50	152.83	263.67	63.31 %	1,249.50	862.77	386.73	30.95 %	5,000.00
01-510-5550	Maintenance - Equipment	83.30	0.00	83.30	100.00 %	249.90	0.00	249.90	100.00 %	1,000.00
01-510-5560	Maintenance - Vehicles	416.50	69.99	346.51	83.20 %	1,249.50	142.15	1,107.35	88.62 %	5,000.00
01-510-5590	Telephone & Communications	218.24	120.92	97.32	44.59 %	654.72	332.60	322.12	49.20 %	2,620.00
Total Category: 57 - Maintenance Expense:		1,134.54	343.74	790.80	69.70 %	3,403.62	1,337.52	2,066.10	60.70 %	13,620.00
Category: 58 - Other Expenses										
01-510-5710	Miscellaneous Expense	24.99	0.00	24.99	100.00 %	74.97	0.00	74.97	100.00 %	300.00
01-510-5720	Public Relations	83.30	0.00	83.30	100.00 %	249.90	0.00	249.90	100.00 %	1,000.00
Total Category: 58 - Other Expenses:		108.29	0.00	108.29	100.00 %	324.87	0.00	324.87	100.00 %	1,300.00
Total Department: 510 - Code Enforcement:		19,044.85	17,580.34	1,464.51	7.69 %	57,134.55	38,301.65	18,832.90	32.96 %	228,630.08
Department: 511 - Storm Water Management										
Category: 52 - Personnel Services										
01-511-5070	Training	149.94	0.00	149.94	100.00 %	449.82	0.00	449.82	100.00 %	1,800.00
01-511-5080	Travel	166.60	0.00	166.60	100.00 %	499.80	0.00	499.80	100.00 %	2,000.00
Total Category: 52 - Personnel Services:		316.54	0.00	316.54	100.00 %	949.62	0.00	949.62	100.00 %	3,800.00
Category: 53 - Supplies										
01-511-5220	Materials & Supplies	45.81	0.00	45.81	100.00 %	137.43	0.00	137.43	100.00 %	550.00
01-511-5250	Office Supplies	41.65	0.00	41.65	100.00 %	124.95	0.00	124.95	100.00 %	500.00
Total Category: 53 - Supplies:		87.46	0.00	87.46	100.00 %	262.38	0.00	262.38	100.00 %	1,050.00
Category: 54 - Advertising, Dues, and Public Notices										
01-511-5310	Advertising & Public Notices	41.65	0.00	41.65	100.00 %	124.95	0.00	124.95	100.00 %	500.00
01-511-5320	Dues	41.65	100.00	-58.35	-140.10 %	124.95	100.00	24.95	19.97 %	500.00
01-511-5330	Publications & Subscriptions	41.65	0.00	41.65	100.00 %	124.95	0.00	124.95	100.00 %	500.00
Total Category: 54 - Advertising, Dues, and Public Notices:		124.95	100.00	24.95	19.97 %	374.85	100.00	274.85	73.32 %	1,500.00
Category: 55 - Professional Fees										
01-511-5410	Contract Labor	2,415.70	0.00	2,415.70	100.00 %	7,247.10	0.00	7,247.10	100.00 %	29,000.00
Total Category: 55 - Professional Fees:		2,415.70	0.00	2,415.70	100.00 %	7,247.10	0.00	7,247.10	100.00 %	29,000.00
Category: 57 - Maintenance Expense										
01-511-5610	Rents - Equipment	333.20	0.00	333.20	100.00 %	999.60	0.00	999.60	100.00 %	4,000.00
01-511-5650	Maintenance - Rockwalls and Fencing	666.40	1,400.00	-733.60	-110.08 %	1,999.20	1,400.00	599.20	29.97 %	8,000.00
Total Category: 57 - Maintenance Expense:		999.60	1,400.00	-400.40	-40.06 %	2,998.80	1,400.00	1,598.80	53.31 %	12,000.00

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Category: 58 - Other Expenses									
01-511-5710 Miscellaneous Expense	41.65	0.00	41.65	100.00 %	124.95	0.00	124.95	100.00 %	500.00
Total Category: 58 - Other Expenses:	41.65	0.00	41.65	100.00 %	124.95	0.00	124.95	100.00 %	500.00
Total Department: 511 - Storm Water Management:	3,985.90	1,500.00	2,485.90	62.37 %	11,957.70	1,500.00	10,457.70	87.46 %	47,850.00
Department: 521 - Financial Services									
Category: 51 - Salaries and Benefits									
01-521-5010 Salaries	6,462.91	8,447.50	-1,984.59	-30.71 %	19,388.73	12,768.70	6,620.03	34.14 %	77,586.00
01-521-5030 Payroll Taxes	494.41	615.04	-120.63	-24.40 %	1,483.23	942.58	540.65	36.45 %	5,935.33
01-521-5040 Retirement Benefits	309.68	428.97	-119.29	-38.52 %	929.04	644.97	284.07	30.58 %	3,717.66
01-521-5050 Group Health	899.64	430.04	469.60	52.20 %	2,698.92	1,075.10	1,623.82	60.17 %	10,800.00
01-521-5090 Unemployment Taxes - Texas	42.73	24.67	18.06	42.27 %	128.19	38.38	89.81	70.06 %	513.00
01-521-5350 Insurance - Workmen's Comp	18.25	0.00	18.25	100.00 %	54.75	42.07	12.68	23.16 %	219.15
Total Category: 51 - Salaries and Benefits:	8,227.62	9,946.22	-1,718.60	-20.89 %	24,682.86	15,511.80	9,171.06	37.16 %	98,771.14
Category: 52 - Personnel Services									
01-521-5060 Uniforms, Safety Equip, Supplies	16.66	0.00	16.66	100.00 %	49.98	0.00	49.98	100.00 %	200.00
01-521-5070 Training	191.59	0.00	191.59	100.00 %	574.77	0.00	574.77	100.00 %	2,300.00
01-521-5080 Travel	249.90	0.00	249.90	100.00 %	749.70	0.00	749.70	100.00 %	3,000.00
01-521-5270 Employee Candidate Testing	8.33	0.00	8.33	100.00 %	24.99	51.50	-26.51	-106.08 %	100.00
01-521-5790 Employee Appreciation	9.99	0.00	9.99	100.00 %	29.97	0.00	29.97	100.00 %	120.00
Total Category: 52 - Personnel Services:	476.47	0.00	476.47	100.00 %	1,429.41	51.50	1,377.91	96.40 %	5,720.00
Category: 53 - Supplies									
01-521-5220 Materials & Supplies	24.99	0.00	24.99	100.00 %	74.97	0.00	74.97	100.00 %	300.00
01-521-5250 Office Supplies	99.96	90.67	9.29	9.29 %	299.88	559.79	-259.91	-86.67 %	1,200.00
01-521-5260 Furniture & Equipment < \$2,500	49.98	0.00	49.98	100.00 %	149.94	145.37	4.57	3.05 %	600.00
Total Category: 53 - Supplies:	174.93	90.67	84.26	48.17 %	524.79	705.16	-180.37	-34.37 %	2,100.00
Category: 54 - Advertising, Dues, and Public Notices									
01-521-5320 Dues	6.66	0.00	6.66	100.00 %	19.98	0.00	19.98	100.00 %	80.00
Total Category: 54 - Advertising, Dues, and Public Notices:	6.66	0.00	6.66	100.00 %	19.98	0.00	19.98	100.00 %	80.00
Category: 55 - Professional Fees									
01-521-5340 Insurance - Property	1,998.14	56.25	1,941.89	97.18 %	5,994.42	6,797.00	-802.58	-13.39 %	23,987.36
01-521-5360 Insurance - Liability	1,926.94	0.00	1,926.94	100.00 %	5,780.82	8,042.25	-2,261.43	-39.12 %	23,132.60
01-521-5370 Insurance - Bond	68.99	0.00	68.99	100.00 %	206.97	222.50	-15.53	-7.50 %	828.24
01-521-5420 Audit Fees	2,998.80	0.00	2,998.80	100.00 %	8,996.40	5,096.79	3,899.61	43.35 %	36,000.00
Total Category: 55 - Professional Fees:	6,992.87	56.25	6,936.62	99.20 %	20,978.61	20,158.54	820.07	3.91 %	83,948.20
Category: 56 - Contracted Expenses									
01-521-5180 Appraisal Fees	3,912.14	12,990.35	-9,078.21	-232.05 %	11,736.42	24,757.05	-13,020.63	-110.94 %	46,964.58
01-521-5430 Tax Collection Fees	466.48	0.00	466.48	100.00 %	1,399.44	6,244.10	-4,844.66	-346.19 %	5,600.00
Total Category: 56 - Contracted Expenses:	4,378.62	12,990.35	-8,611.73	-196.68 %	13,135.86	31,001.15	-17,865.29	-136.00 %	52,564.58

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Category: 57 - Maintenance Expense										
01-521-5530	Gasoline, Oil	24.99	0.00	24.99	100.00 %	74.97	0.00	74.97	100.00 %	300.00
01-521-5550	Maintenance - Equipment	9.99	0.00	9.99	100.00 %	29.97	0.00	29.97	100.00 %	120.00
01-521-5580	Maintenance - Computers	24.99	0.00	24.99	100.00 %	74.97	0.00	74.97	100.00 %	300.00
01-521-5590	Telephone & Communications	33.48	33.50	-0.02	-0.06 %	100.44	100.50	-0.06	-0.06 %	402.00
	Total Category: 57 - Maintenance Expense:	93.45	33.50	59.95	64.15 %	280.35	100.50	179.85	64.15 %	1,122.00
Category: 58 - Other Expenses										
01-521-5700	Bank Charges	499.80	260.52	239.28	47.88 %	1,499.40	933.73	565.67	37.73 %	6,000.00
01-521-5710	Miscellaneous Expense	24.99	27.95	-2.96	-11.84 %	74.97	27.95	47.02	62.72 %	300.00
01-521-5760	Interest & Penalties	69.97	33.35	36.62	52.34 %	209.91	160.89	49.02	23.35 %	840.00
	Total Category: 58 - Other Expenses:	594.76	321.82	272.94	45.89 %	1,784.28	1,122.57	661.71	37.09 %	7,140.00
	Total Department: 521 - Financial Services:	20,945.38	23,438.81	-2,493.43	-11.90 %	62,836.14	68,651.22	-5,815.08	-9.25 %	251,445.92
Department: 525 - Public Safety Dispatch										
Category: 51 - Salaries and Benefits										
01-525-5010	Salaries	43,936.28	57,727.45	-13,791.17	-31.39 %	131,808.84	114,898.40	16,910.44	12.83 %	527,450.45
01-525-5020	Overtime	2,082.50	7,170.78	-5,088.28	-244.34 %	6,247.50	10,801.05	-4,553.55	-72.89 %	25,000.00
01-525-5030	Payroll Taxes	3,520.44	4,909.46	-1,389.02	-39.46 %	10,561.32	9,503.76	1,057.56	10.01 %	42,262.46
01-525-5040	Retirement Benefits	2,636.17	2,177.75	458.42	17.39 %	7,908.51	4,499.39	3,409.12	43.11 %	31,647.03
01-525-5050	Group Health	10,195.92	5,086.88	5,109.04	50.11 %	30,587.76	11,940.68	18,647.08	60.96 %	122,400.00
01-525-5090	Unemployment Taxes-Texas	242.15	167.50	74.65	30.83 %	726.45	429.85	296.60	40.83 %	2,907.00
01-525-5350	Insurance - Workmen's Comp	126.50	0.00	126.50	100.00 %	379.50	291.56	87.94	23.17 %	1,518.62
	Total Category: 51 - Salaries and Benefits:	62,739.96	77,239.82	-14,499.86	-23.11 %	188,219.88	152,364.69	35,855.19	19.05 %	753,185.56
Category: 52 - Personnel Services										
01-525-5060	Uniforms, Safety Equip, Supplies	814.25	790.00	24.25	2.98 %	2,442.75	1,245.74	1,197.01	49.00 %	9,775.00
01-525-5070	Training	212.41	0.00	212.41	100.00 %	637.23	448.00	189.23	29.70 %	2,550.00
01-525-5080	Travel	83.30	871.36	-788.06	-946.05 %	249.90	871.36	-621.46	-248.68 %	1,000.00
01-525-5270	Employee Candidate Testing	124.95	0.00	124.95	100.00 %	374.85	51.50	323.35	86.26 %	1,500.00
01-525-5790	Employee Appreciation	20.82	0.00	20.82	100.00 %	62.46	0.00	62.46	100.00 %	250.00
	Total Category: 52 - Personnel Services:	1,255.73	1,661.36	-405.63	-32.30 %	3,767.19	2,616.60	1,150.59	30.54 %	15,075.00
Category: 53 - Supplies										
01-525-5220	Materials & Supplies	83.30	0.00	83.30	100.00 %	249.90	36.91	212.99	85.23 %	1,000.00
01-525-5250	Office Supplies	83.30	79.92	3.38	4.06 %	249.90	290.90	-41.00	-16.41 %	1,000.00
01-525-5260	Furniture & Equipment < \$2,500	83.30	0.00	83.30	100.00 %	249.90	0.00	249.90	100.00 %	1,000.00
	Total Category: 53 - Supplies:	249.90	79.92	169.98	68.02 %	749.70	327.81	421.89	56.27 %	3,000.00
Category: 54 - Advertising, Dues, and Public Notices										
01-525-5320	Dues	33.90	0.00	33.90	100.00 %	101.70	0.00	101.70	100.00 %	407.00
01-525-5330	Publications & Subscriptions	20.82	0.00	20.82	100.00 %	62.46	0.00	62.46	100.00 %	250.00
	Total Category: 54 - Advertising, Dues, and Public Notices:	54.72	0.00	54.72	100.00 %	164.16	0.00	164.16	100.00 %	657.00
Category: 57 - Maintenance Expense										
01-525-5550	Maintenance - Equipment	124.95	0.00	124.95	100.00 %	374.85	0.00	374.85	100.00 %	1,500.00

Monthly Budget Report

For Fiscal: Current Period Ending: 12/31/2016

	December Budget	December Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01-525-5580 Maintenance - Computers	124.95	0.00	124.95	100.00 %	374.85	0.00	374.85	100.00 %	1,500.00
01-525-5590 Telephone & Communications	24.99	25.00	-0.01	-0.04 %	74.97	75.00	-0.03	-0.04 %	300.00
01-525-5640 Software Licensing & Maintenance Fees	83.30	0.00	83.30	100.00 %	249.90	0.00	249.90	100.00 %	1,000.00
Total Category: 57 - Maintenance Expense:	358.19	25.00	333.19	93.02 %	1,074.57	75.00	999.57	93.02 %	4,300.00
Category: 58 - Other Expenses									
01-525-5710 Miscellaneous Expense	83.30	0.00	83.30	100.00 %	249.90	0.00	249.90	100.00 %	1,000.00
01-525-5720 Public Relations	20.82	0.00	20.82	100.00 %	62.46	0.00	62.46	100.00 %	250.00
Total Category: 58 - Other Expenses:	104.12	0.00	104.12	100.00 %	312.36	0.00	312.36	100.00 %	1,250.00
Total Department: 525 - Public Safety Dispatch:	64,762.62	79,006.10	-14,243.48	-21.99 %	194,287.86	155,384.10	38,903.76	20.02 %	777,467.56
Department: 531 - Executive									
Category: 51 - Salaries and Benefits									
01-531-5010 Salaries	1,499.40	2,076.93	-577.53	-38.52 %	4,498.20	4,153.86	344.34	7.66 %	18,000.00
01-531-5030 Payroll Taxes	114.70	158.88	-44.18	-38.52 %	344.10	317.76	26.34	7.65 %	1,377.00
01-531-5090 Unemployment Taxes-Texas	20.57	0.00	20.57	100.00 %	61.71	0.00	61.71	100.00 %	247.00
01-531-5350 Insurance - Workmen's Comp	3.74	0.00	3.74	100.00 %	11.22	8.46	2.76	24.60 %	44.93
Total Category: 51 - Salaries and Benefits:	1,638.41	2,235.81	-597.40	-36.46 %	4,915.23	4,480.08	435.15	8.85 %	19,668.93
Category: 52 - Personnel Services									
01-531-5060 Uniforms, Safety Equip, Supplies	24.99	0.00	24.99	100.00 %	74.97	0.00	74.97	100.00 %	300.00
01-531-5070 Training	166.60	0.00	166.60	100.00 %	499.80	0.00	499.80	100.00 %	2,000.00
01-531-5080 Travel	666.40	0.00	666.40	100.00 %	1,999.20	0.00	1,999.20	100.00 %	8,000.00
Total Category: 52 - Personnel Services:	857.99	0.00	857.99	100.00 %	2,573.97	0.00	2,573.97	100.00 %	10,300.00
Category: 53 - Supplies									
01-531-5250 Office Supplies	9.25	0.00	9.25	100.00 %	27.75	0.00	27.75	100.00 %	111.07
01-531-5260 Furniture & Equipment < \$2,500	0.00	0.00	0.00	0.00 %	0.00	688.48	-688.48	0.00 %	0.00
Total Category: 53 - Supplies:	9.25	0.00	9.25	100.00 %	27.75	688.48	-660.73	-2,381.01 %	111.07
Category: 55 - Professional Fees									
01-531-5770 Council Member Stipends	1,749.30	500.00	1,249.30	71.42 %	5,247.90	1,750.00	3,497.90	66.65 %	21,000.00
Total Category: 55 - Professional Fees:	1,749.30	500.00	1,249.30	71.42 %	5,247.90	1,750.00	3,497.90	66.65 %	21,000.00
Category: 57 - Maintenance Expense									
01-531-5590 Telephone & Communications	67.97	0.14	67.83	99.79 %	203.91	125.79	78.12	38.31 %	816.00
Total Category: 57 - Maintenance Expense:	67.97	0.14	67.83	99.79 %	203.91	125.79	78.12	38.31 %	816.00
Category: 58 - Other Expenses									
01-531-5710 Miscellaneous Expense	41.65	0.00	41.65	100.00 %	124.95	0.00	124.95	100.00 %	500.00
01-531-5720 Public Relations	41.65	0.00	41.65	100.00 %	124.95	100.00	24.95	19.97 %	500.00
Total Category: 58 - Other Expenses:	83.30	0.00	83.30	100.00 %	249.90	100.00	149.90	59.98 %	1,000.00
Total Department: 531 - Executive:	4,406.22	2,735.95	1,670.27	37.91 %	13,218.66	7,144.35	6,074.31	45.95 %	52,896.00
Total Expense:	452,647.58	509,216.17	-56,568.59	-12.50 %	1,378,127.74	1,110,784.23	267,343.51	19.40 %	5,454,141.92
Total Fund: 01 - GENERAL:	1,682.38	1,294,799.25	1,293,116.87		-15,137.86	1,250,572.33	1,265,710.19		0.00

Monthly Budget Report

For Fiscal: Current Period Ending: 12/31/2016

	December Budget	December Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Fund: 06 - STREET MAINTENANCE									
Revenue									
Department: 400 - Revenues									
Category: 42 - Sales Taxes									
06-400-4040 Street Fund Taxes	25,982.60	24,712.03	-1,270.57	-4.89 %	77,947.80	80,305.31	2,357.51	3.02 %	311,916.00
Total Category: 42 - Sales Taxes:	25,982.60	24,712.03	-1,270.57	-4.89 %	77,947.80	80,305.31	2,357.51	3.02 %	311,916.00
Total Department: 400 - Revenues:	25,982.60	24,712.03	-1,270.57	-4.89 %	77,947.80	80,305.31	2,357.51	3.02 %	311,916.00
Total Revenue:	25,982.60	24,712.03	-1,270.57	-4.89 %	77,947.80	80,305.31	2,357.51	3.02 %	311,916.00
Expense									
Department: 504 - Streets									
Category: 53 - Supplies									
06-504-5230 Street Signs	1,416.10	1,063.00	353.10	24.93 %	4,248.30	3,257.67	990.63	23.32 %	17,000.00
06-504-5290 Street Lights	833.00	0.00	833.00	100.00 %	2,499.00	0.00	2,499.00	100.00 %	10,000.00
Total Category: 53 - Supplies:	2,249.10	1,063.00	1,186.10	52.74 %	6,747.30	3,257.67	3,489.63	51.72 %	27,000.00
Category: 55 - Professional Fees									
06-504-5410 Contract Labor	1,832.60	310.00	1,522.60	83.08 %	5,497.80	310.00	5,187.80	94.36 %	22,000.00
Total Category: 55 - Professional Fees:	1,832.60	310.00	1,522.60	83.08 %	5,497.80	310.00	5,187.80	94.36 %	22,000.00
Category: 56 - Contracted Expenses									
06-504-5140 Street Maintenance Contract	13,377.98	290.00	13,087.98	97.83 %	40,133.94	1,160.00	38,973.94	97.11 %	160,600.00
Total Category: 56 - Contracted Expenses:	13,377.98	290.00	13,087.98	97.83 %	40,133.94	1,160.00	38,973.94	97.11 %	160,600.00
Category: 57 - Maintenance Expense									
06-504-5500 Maintenance - Surfaces	999.60	1,075.00	-75.40	-7.54 %	2,998.80	1,075.00	1,923.80	64.15 %	12,000.00
Total Category: 57 - Maintenance Expense:	999.60	1,075.00	-75.40	-7.54 %	2,998.80	1,075.00	1,923.80	64.15 %	12,000.00
Category: 58 - Other Expenses									
06-504-5710 Miscellaneous Expense	249.90	0.00	249.90	100.00 %	749.70	0.00	749.70	100.00 %	3,000.00
Total Category: 58 - Other Expenses:	249.90	0.00	249.90	100.00 %	749.70	0.00	749.70	100.00 %	3,000.00
Total Department: 504 - Streets:	18,709.18	2,738.00	15,971.18	85.37 %	56,127.54	5,802.67	50,324.87	89.66 %	224,600.00
Total Expense:	18,709.18	2,738.00	15,971.18	85.37 %	56,127.54	5,802.67	50,324.87	89.66 %	224,600.00
Total Fund: 06 - STREET MAINTENANCE:	7,273.42	21,974.03	14,700.61		21,820.26	74,502.64	52,682.38		87,316.00

Monthly Budget Report

For Fiscal: Current Period Ending: 12/31/2016

	December Budget	December Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget	
Fund: 08 - DEBT SERVICE FUND										
Revenue										
Department: 400 - Revenues										
Category: 41 - Property Taxes										
08-400-4010	Current Year Taxes	94,618.76	667,350.54	572,731.78	605.30 %	283,856.28	687,835.28	403,979.00	142.32 %	1,135,879.56
08-400-4100	Delinquent Taxes	0.00	720.41	720.41	0.00 %	0.00	1,498.71	1,498.71	0.00 %	0.00
	Total Category: 41 - Property Taxes:	94,618.76	668,070.95	573,452.19	606.07 %	283,856.28	689,333.99	405,477.71	142.85 %	1,135,879.56
Category: 47 - Interest Income										
08-400-4420	Interest Income	0.00	144.52	144.52	0.00 %	0.00	308.83	308.83	0.00 %	0.00
	Total Category: 47 - Interest Income:	0.00	144.52	144.52	0.00 %	0.00	308.83	308.83	0.00 %	0.00
	Total Department: 400 - Revenues:	94,618.76	668,215.47	573,596.71	606.22 %	283,856.28	689,642.82	405,786.54	142.95 %	1,135,879.56
	Total Revenue:	94,618.76	668,215.47	573,596.71	606.22 %	283,856.28	689,642.82	405,786.54	142.95 %	1,135,879.56
Expense										
Department: 507 - Capital Costs										
Category: 58 - Other Expenses										
08-507-5700	Bank Charges	4.99	0.00	4.99	100.00 %	14.97	0.00	14.97	100.00 %	60.00
	Total Category: 58 - Other Expenses:	4.99	0.00	4.99	100.00 %	14.97	0.00	14.97	100.00 %	60.00
Category: 62 - Debt Service										
08-507-6200	Bond Interest	1,727.43	0.00	1,727.43	100.00 %	5,182.29	0.00	5,182.29	100.00 %	20,737.50
08-507-6210	Bond Principal	2,499.00	0.00	2,499.00	100.00 %	7,497.00	0.00	7,497.00	100.00 %	30,000.00
08-507-6220	Loan Interest	649.83	711.17	-61.34	-9.44 %	1,949.49	2,396.53	-447.04	-22.93 %	7,801.10
08-507-6230	Loan Principal	5,782.09	5,723.30	58.79	1.02 %	17,346.27	16,906.94	439.33	2.53 %	69,412.90
08-507-6500	2014 Certificates of Obligation - Princip	35,819.00	0.00	35,819.00	100.00 %	107,457.00	0.00	107,457.00	100.00 %	430,000.00
08-507-6510	2014 Certificates of Obligation - Interes	48,035.98	0.00	48,035.98	100.00 %	144,107.94	0.00	144,107.94	100.00 %	576,662.50
08-507-6600	Bond Insurance Premium	79.59	79.63	-0.04	-0.05 %	238.77	238.89	-0.12	-0.05 %	955.56
08-507-6630	Agent Fee	20.82	0.00	20.82	100.00 %	62.46	0.00	62.46	100.00 %	250.00
	Total Category: 62 - Debt Service:	94,613.74	6,514.10	88,099.64	93.12 %	283,841.22	19,542.36	264,298.86	93.12 %	1,135,819.56
	Total Department: 507 - Capital Costs:	94,618.73	6,514.10	88,104.63	93.12 %	283,856.19	19,542.36	264,313.83	93.12 %	1,135,879.56
	Total Expense:	94,618.73	6,514.10	88,104.63	93.12 %	283,856.19	19,542.36	264,313.83	93.12 %	1,135,879.56
	Total Fund: 08 - DEBT SERVICE FUND:	0.03	661,701.37	661,701.34		0.09	670,100.46	670,100.37		0.00
	Report Total:	8,955.83	1,978,474.65	1,969,518.82		6,682.49	1,995,175.43	1,988,492.94		87,316.00

Fund Summary

Fund	December Budget	December Activity	Variance		YTD Budget	YTD Activity	Variance		Total Budget
			Favorable (Unfavorable)	Percent Remaining			Favorable (Unfavorable)	Percent Remaining	
01 - GENERAL	1,682.38	1,294,799.25	1,293,116.87		-15,137.86	1,250,572.33	1,265,710.19		0.00
06 - STREET MAINTENANCE	7,273.42	21,974.03	14,700.61		21,820.26	74,502.64	52,682.38		87,316.00
08 - DEBT SERVICE FUND	0.03	661,701.37	661,701.34		0.09	670,100.46	670,100.37		0.00
Report Total:	8,955.83	1,978,474.65	1,969,518.82		6,682.49	1,995,175.43	1,988,492.94		87,316.00