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## MEMORANDUM

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TO: Honorable Mayor and Council

FROM: Pat Randleel, Finance Director

CC: File

DATE: April 7, 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 March 31, 2017. 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 **\$4,224,323** and are over budget for the period by **\$1,498,343** or **54.97%**. Total expenditures are **\$2,249,062** and are under budget for the period by **\$487,008** or **17.80%**. Revenues are 1.74% lower than revenues for the same period last year. Expenditures are 30.04% 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 83.34% over budget and 58.19% higher than last year for the same period. This seems to be one of those years when we have a lot of building.

**Expenses**

All the departments except 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. The accounting program used by the Town spreads Budget expenses evenly over the year. With the exception of payroll and related expenses, this does not normally occur with actual expenses.

1. **Administration** ó This department is **\$39,948** under budget or **11.02%**. This is primarily due to lower than anticipated legal and network support fees.

2. **Public Service** ó This department includes the Health, Environmental Services and Animal Services contracts and expenses for the Oz Glaze Center. It is **\$88,794 under** budget or **54.24%**. This is primarily due to fact that there has been no billings for the contracted services for Animal Control.
3. **Building Services** ó This department is **\$37,952 under** budget or **25.48%**. This is primarily due to a delay in the hiring of the additional building inspector until January. In addition, insurance reimbursements have been received for hail damage that have not yet been offset by repair expenses.
4. **Streets** ó This department is **\$48,747 under** budget or **30.90%**. This is primarily due to the delay in hiring the Public Works Director until November and the additional Street Maintenance Worker until January. In addition, insurance reimbursements have been received for hail damage that have not yet been offset by repair expenses.
5. **Public Safety Police** ó This department is **\$86,682 under** budget or **11.16%**. This is primarily due to the timing of expenses. In addition, insurance reimbursements have been received for hail damage that have not yet been offset by repair expenses.
6. **Courts** ó This department is **\$15,236 under** budget or **11.89%**. 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 **\$51,488** or **28.97%**. This is primarily due to the timing of the water billings and equipment maintenance along with differences in the new maintenance contract. Water and maintenance expenses generally run higher in the spring and summer than in the fall and winter.
8. **Development Services** ó This department is under budget by **\$28,526** or **24.98%**. 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 **\$33,188** or **29.04%**. This is primarily due timing of expenses. Code enforcement remediation for violations are periodic. In addition, insurance reimbursements have been received for hail damage that have not yet been offset by repair expenses.
10. **Storm Water** ó This department is under budget by **\$21,283** or **88.99%**. This is due to the timing of training opportunities for personnel and use of contract labor. The consultant services normally acquired for developing reports was not used. In addition, activity in this department takes place in the spring and summer.
11. **Financial Services** ó This department is over budget by **\$14,103** or **11.22%**. This is primarily due to the timing of fees paid for professional and contracted services. Some of the services are billed quarterly and some occur only as services are provided.
12. **Public Safety Dispatch** – This department is under budget by **\$32,490** or **8.36%**. This is primarily due to the timing of hiring additional personnel and turnover of current personnel. In addition, maintenance expense for specialty software was not anticipated. However two-thirds of the expense is being offset by additional revenue from ESD 1 and ESD 2.
13. **Executive** ó This department is under budget by **\$4,718** or **17.85%**. This is primarily due to the timing of training opportunities.

14. **Capital Improvements** ó This department is under budget by **\$12,061** or **43.60%**. 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 **\$174,403** and are over budget by **\$18,508** or **11.96%**. Total expenses are **\$7,091** and are under budget by **\$105,164** or **93.68%**.

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 **\$1,114,894** and are over budget by **\$547,182** or **96.38%**. Total expenses are **\$337,788** and are under budget by **\$229,894** or **40.49%**. 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. The principal payment on both the 2005 Bond and the 2014 Certificates of Obligation is due in August.

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

Line No.	Description	(1)	(2)	(3)	(2-3)		(4)	(4-3)		
		Annual Budget	Budget	YTD Actual	(Over)/Under	Percent	FY2016	(Over)/Under	Percent	
<b>Revenues</b>										
1	Property Taxes	2,577,358.19	1,288,163.58	2,531,003.75	(1,242,840.17)	-96.48%	2,668,876.12	137,872.37	5.17%	
2	Sales Taxes	1,279,114.57	639,301.44	710,165.56	(70,864.12)	-11.08%	593,397.36	(116,768.20)	-19.68%	
3	Franchise Fees	334,710.00	167,287.92	179,827.35	(12,539.43)	-7.50%	170,012.77	(9,814.58)	-5.77%	
4	Building and Inspection Fees	455,216.00	227,516.88	417,128.18	(189,611.30)	-83.34%	263,690.70	(153,437.48)	-58.19%	
5	Citations and Fees	309,996.00	154,935.96	149,316.05	5,619.91	3.63%	153,332.93	4,016.88	2.62%	
6	Other	483,747.16	241,776.78	229,447.44	12,329.34	5.10%	442,353.35	212,905.91	48.13%	
7	Interest	14,000.00	6,997.20	7,434.50	(437.30)	-6.25%	7,635.01	200.51	2.63%	
8	Total Revenues	5,454,141.92	2,725,979.76	4,224,322.83	(1,498,343.07)	-54.97%	4,299,298.24	74,975.41	1.74%	
<b>Expenditures</b>										
<u>Administration</u>										
9	Salaries and Benefits	155,177.75	77,556.60	69,868.28	7,688.32		132,818.04	62,949.76		
10	Personnel Services	13,200.00	6,597.36	6,190.36	407.00		5,487.66	(702.70)		
11	Supplies	35,712.38	23,207.38	16,317.23	6,890.15		11,517.23	(4,800.00)		
12	Advertising, Dues and Public Notices	27,500.00	13,744.50	10,315.62	3,428.88		14,675.04	4,359.42		
13	Professional Fees	256,200.00	128,048.76	97,940.43	30,108.33		168,051.58	70,111.15		
14	Contracted Expenses	19,000.00	9,496.20	-	9,496.20		35,727.84	35,727.84		
15	Maintenance Expense	194,990.00	102,953.20	121,312.78	(18,359.58)		113,921.33	(7,391.45)		
16	Other Expenses	2,000.00	999.60	711.18	288.42		5,242.11	4,530.93		
17	Total Administration	703,780.13	362,603.60	322,655.88	39,947.72	11.02%	487,440.83	164,784.95	33.81%	
<u>Public Service</u>										
18	Contracted Services	313,918.00	156,896.16	71,240.00	85,656.16		135,349.23	64,109.23		
19	Maintenance Expense	13,600.00	6,797.22	3,659.67	3,137.55		5,108.23	1,448.56		
20	Total Public Service	327,518.00	163,693.38	74,899.67	88,793.71	54.24%	140,457.46	65,557.79	46.67%	
<u>Building Services</u>										
21	Salaries and Benefits	255,616.51	127,756.02	106,243.63	21,512.39		73,936.13	(32,307.50)		
22	Personnel Services	10,300.00	5,147.94	867.56	4,280.38		2,012.04	1,144.48		
23	Supplies	4,000.00	1,999.20	792.25	1,206.95		1,414.91	622.66		
24	Advertising, Dues and Public Notices	1,500.00	749.70	55.00	694.70		110.00	55.00		
25	Professional Fees	15,000.00	7,497.00	4,560.00	2,937.00		14,445.00	9,885.00		
26	Maintenance Expense	11,050.00	5,522.76	(1,597.68)	7,120.44		1,335.08	2,932.76		
27	Other Expenses	500.00	249.90	50.00	199.90		-	(50.00)		
28	Total Building Services	297,966.51	148,922.52	110,970.76	37,951.76	25.48%	93,253.16	(17,717.60)	-19.00%	

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

Line No.	Description	(1)	(2)	(3)	(2-3)		(4)	(4-3)		
		Annual Budget	Budget	YTD Actual	(Over)/Under	Percent	FY2016	(Over)/Under	Percent	
<u>Streets</u>										
29	Salaries and Benefits	230,888.51	115,397.58	82,590.05	32,807.53		75,706.29	(6,883.76)		
30	Personnel Services	5,100.00	2,548.98	2,748.87	(199.89)		1,572.24	(1,176.63)		
31	Supplies	8,500.00	4,248.30	1,872.62	2,375.68		2,562.37	689.75		
32	Advertising, Dues and Public Notices	-	-	106.99	(106.99)		106.99	-		
33	Professional Fees	5,000.00	2,499.00	955.00	1,544.00		4,690.00	3,735.00		
34	Maintenance Expense	65,700.00	32,836.86	20,759.92	12,076.94		28,093.49	7,333.57		
35	Other Expenses	500.00	249.90	-	249.90		-	-		
36	<b>Total Streets</b>	<b>315,688.51</b>	<b>157,780.62</b>	<b>109,033.45</b>	<b>48,747.17</b>	<b>30.90%</b>	<b>112,731.38</b>	<b>3,697.93</b>	<b>3.28%</b>	
<u>Public Safety Police</u>										
37	Salaries and Benefits	1,358,801.31	679,128.78	647,428.11	31,700.67		895,393.37	247,965.26		
38	Personnel Services	63,775.00	31,874.70	47,837.94	(15,963.24)		28,727.94	(19,110.00)		
39	Supplies	24,250.00	12,120.12	12,262.47	(142.35)		24,330.12	12,067.65		
40	Advertising, Dues and Public Notices	3,479.84	1,739.16	1,060.00	679.16		1,714.52	654.52		
41	Contracted Expenses	3,000.00	1,499.40	-	1,499.40		650.00	650.00		
42	Maintenance Expense	98,758.00	46,134.88	(19,394.59)	65,529.47		43,459.23	62,853.82		
43	Other Expenses	8,000.00	3,998.40	619.28	3,379.12		3,266.85	2,647.57		
44	<b>Total Public Safety Police</b>	<b>1,560,064.15</b>	<b>776,495.44</b>	<b>689,813.21</b>	<b>86,682.23</b>	<b>11.16%</b>	<b>997,542.03</b>	<b>307,728.82</b>	<b>30.85%</b>	
<u>Courts</u>										
45	Salaries and Benefits	203,831.39	101,874.78	91,134.25	10,740.53		82,460.34	(8,673.91)		
46	Personnel Services	3,000.00	1,499.40	401.50	1,097.90		1,592.55	1,191.05		
47	Supplies	4,500.00	2,249.10	1,795.78	453.32		1,159.61	(636.17)		
48	Advertising, Dues and Public Notices	800.00	399.84	203.50	196.34		-	(203.50)		
49	Professional Fees	35,000.00	17,493.00	15,387.76	2,105.24		6,397.29	(8,990.47)		
50	Maintenance Expense	4,250.00	2,124.12	1,850.14	273.98		1,856.36	6.22		
51	Other Expenses	5,000.00	2,499.00	2,130.47	368.53		1,975.83	(154.64)		
52	<b>Total Courts</b>	<b>256,381.39</b>	<b>128,139.24</b>	<b>112,903.40</b>	<b>15,235.84</b>	<b>11.89%</b>	<b>95,441.98</b>	<b>(17,461.42)</b>	<b>-18.30%</b>	
<u>Parks</u>										
53	Personnel Services	-	-	-	-		30.00	30.00		
54	Supplies	10,000.00	4,998.00	353.52	4,644.48		1,435.76	1,082.24		
55	Professional Fees	1,840.00	919.62	-	919.62		-	-		
56	Contracted Expenses	224,500.00	112,205.10	97,506.50	14,698.60		108,031.00	10,524.50		
57	Maintenance Expense	119,200.00	59,576.16	28,350.83	31,225.33		46,841.17	18,490.34		
58	<b>Total Parks</b>	<b>355,540.00</b>	<b>177,698.88</b>	<b>126,210.85</b>	<b>51,488.03</b>	<b>28.97%</b>	<b>156,337.93</b>	<b>30,127.08</b>	<b>19.27%</b>	
<u>Development Services</u>										

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

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	68,369.10	65,230.69	3,138.41		64,763.93	(466.76)	
60	Personnel Services	3,600.00	1,799.28	36.98	1,762.30		638.13	601.15	
61	Supplies	2,100.00	1,049.58	466.03	583.55		534.97	68.94	
62	Advertising, Dues and Public Notices	1,600.00	799.68	485.00	314.68		460.00	(25.00)	
63	Professional Fees	77,000.00	38,484.60	16,580.00	21,904.60		28,260.00	11,680.00	
64	Maintenance Expense	6,900.00	3,448.62	2,431.42	1,017.20		2,028.70	(402.72)	
65	Other Expenses	500.00	249.90	445.09	(195.19)		-	(445.09)	
66	Total Development Services	228,493.89	114,200.76	85,675.21	28,525.55	24.98%	96,685.73	11,010.52	11.39%
	<u>Code Enforcement</u>								
67	Salaries and Benefits	173,210.08	86,570.22	74,625.35	11,944.87		73,355.65	(1,269.70)	
68	Personnel Services	8,200.00	4,098.36	2,249.70	1,848.66		3,120.77	871.07	
69	Supplies	4,300.00	2,149.14	402.56	1,746.58		1,310.85	908.29	
70	Advertising, Dues and Public Notices	1,000.00	499.80	147.00	352.80		395.00	248.00	
71	Professional Fees	27,000.00	13,494.60	4,828.50	8,666.10		5,760.00	931.50	
72	Maintenance Expense	13,620.00	6,807.24	(1,171.58)	7,978.82		4,092.37	5,263.95	
73	Other Expenses	1,300.00	649.74	-	649.74		-	-	
74	Total Code Enforcement	228,630.08	114,269.10	81,081.53	33,187.57	29.04%	88,034.64	6,953.11	7.90%
	<u>Storm Water Management</u>								
75	Personnel Services	3,800.00	1,899.24	-	1,899.24		1,663.40	1,663.40	
76	Supplies	1,050.00	524.76	-	524.76		70.76	70.76	
77	Advertising, Dues and Public Notices	1,500.00	749.70	100.00	649.70		518.05	418.05	
78	Professional Fees	29,000.00	14,494.20	1,000.00	13,494.20		4,594.00	3,594.00	
79	Maintenance Expense	12,000.00	5,997.60	1,532.44	4,465.16		3,135.00	1,602.56	
80	Other Expenses	500.00	249.90	-	249.90		-	-	
81	Total Storm Water Management	47,850.00	23,915.40	2,632.44	21,282.96	88.99%	9,981.21	7,348.77	73.63%
	<u>Financial Services</u>								
82	Salaries and Benefits	98,771.14	49,365.72	38,241.31	11,124.41			(38,241.31)	
83	Personnel Services	5,720.00	2,858.82	1,006.50	1,852.32			(1,006.50)	
84	Supplies	2,100.00	1,049.58	920.72	128.86			(920.72)	
85	Advertising, Dues and Public Notices	80.00	39.96	-	39.96			-	
86	Professional Fees	83,948.20	41,957.22	54,060.58	(12,103.36)			(54,060.58)	
87	Contracted Expenses	52,564.58	26,271.72	43,090.05	(16,818.33)			(43,090.05)	
88	Maintenance Expense	1,122.00	560.70	346.39	214.31			(346.39)	
89	Other Expenses	7,140.00	3,568.56	2,110.21	1,458.35			(2,110.21)	
90	Total Financial Services	251,445.92	125,672.28	139,775.76	(14,103.48)	-11.22%	-	(139,775.76)	#DIV/0!

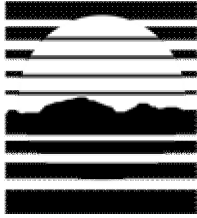
**TOWN OF HORIZON CITY  
GENERAL FUND MAINTENANCE & OPERATION  
FINANCIAL REPORT AND COMPARISON  
FISCAL YEAR 2017 FOR THE QUARTER ENDED MARCH 31, 2017**

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	376,439.76	344,045.71	32,394.05			(344,045.71)	
92	Personnel Services	15,075.00	7,534.38	5,289.05	2,245.33			(5,289.05)	
93	Supplies	3,000.00	1,499.40	870.28	629.12			(870.28)	
94	Advertising, Dues and Public Notices	657.00	328.32	407.00	(78.68)			(407.00)	
95	Maintenance Expense	4,300.00	2,149.14	5,474.03	(3,324.89)			(5,474.03)	
96	Other Expenses	1,250.00	624.72	-	624.72			-	
97	Total Public Safety Dispatch	777,467.56	388,575.72	356,086.07	32,489.65	8.36%	-	(356,086.07)	#DIV/0!
<u>Executive</u>									
98	Salaries and Benefits	19,668.93	9,830.46	9,026.60	803.86			(9,026.60)	
99	Personnel Services	10,300.00	5,147.94	-	5,147.94			-	
100	Supplies	111.07	55.50	763.60	(708.10)			(763.60)	
101	Professional Fees	21,000.00	10,495.80	11,250.00	(754.20)			(11,250.00)	
102	Maintenance Expense	816.00	407.82	529.03	(121.21)			(529.03)	
103	Other Expenses	1,000.00	499.80	149.95	349.85			(149.95)	
104	Total Executive	52,896.00	26,437.32	21,719.18	4,718.14	17.85%	-	(21,719.18)	#DIV/0!
<u>Capital Improvements</u>									
105	Structures & Improvements	-	-	-	-			-	
106	Equipment	4,210.00	4,210.00	4,210.00	-			(4,210.00)	
107	Equipment Public Safety	6,446.00	6,446.00	-	6,446.00			-	
108	Computer Equipment	3,695.00	3,695.00	3,695.00	-		64,845.76	61,150.76	
109	Computer Software	10,392.62	477.14	7,700.00	(7,222.86)			(7,700.00)	
110	Transportation Equipment	-	-	-	-		106,578.36	106,578.36	
111	Debt Service	-	-	-	-		25,738.00	25,738.00	
112	Transfers	25,676.16	12,838.08	-	12,838.08		-	-	
113	Total Capital	50,419.78	27,666.22	15,605.00	12,061.22	43.60%	197,162.12	181,557.12	92.09%
114	Total Expenditures	5,454,141.92	2,736,070.48	2,249,062.41	487,008.07	17.80%	2,475,068.47	743,587.07	30.04%
115	Excess of Revenues over Expenditures	-	(10,090.72)	1,975,260.42	(1,985,351.14)		1,824,229.77	(668,611.66)	

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

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
<b><u>Street Maintenance Fund</u></b>									
<u>Revenues</u>									
1	Sales Taxes	311,916.00	155,895.60	174,403.44	(18,507.84)		146,265.69	(28,137.75)	
2	Interest	-	-	137.59	(137.59)		-	(137.59)	
3	Total Revenues	<u>311,916.00</u>	<u>155,895.60</u>	<u>174,541.03</u>	<u>(18,645.43)</u>	<u>-11.96%</u>	<u>146,265.69</u>	<u>(28,275.34)</u>	<u>-19.33%</u>
<u>Expenditures</u>									
4	Supplies	27,000.00	13,494.60	3,745.67	9,748.93		9,839.87	6,094.20	
5	Professional Fees	22,000.00	10,995.60	310.00	10,685.60		600.00	290.00	
6	Contracted Expenses	160,600.00	80,267.88	1,160.00	79,107.88		27,246.00	26,086.00	
7	Maintenance Expense	12,000.00	5,997.60	1,875.00	4,122.60		2,600.00	725.00	
8	Other Expenses	3,000.00	1,499.40	-	1,499.40		-	-	
9	Total Expenditures	<u>224,600.00</u>	<u>112,255.08</u>	<u>7,090.67</u>	<u>105,164.41</u>	<u>93.68%</u>	<u>40,285.87</u>	<u>33,195.20</u>	<u>82.40%</u>
10	Excess of Revenues over Expenditures	<u>87,316.00</u>	<u>43,640.52</u>	<u>167,450.36</u>	<u>(123,809.84)</u>		<u>105,979.82</u>	<u>(61,470.54)</u>	
<b><u>Debt Service Fund</u></b>									
<u>Revenues</u>									
11	Property Taxes	1,135,879.56	567,712.56	1,112,783.93	(545,071.37)		617,624.75	(495,159.18)	
12	Interest Income	-	-	2,110.54	(2,110.54)		1,559.14	(551.40)	
13	Total Revenues	<u>1,135,879.56</u>	<u>567,712.56</u>	<u>1,114,894.47</u>	<u>(547,181.91)</u>	<u>-96.38%</u>	<u>619,183.89</u>	<u>(495,710.58)</u>	<u>-80.06%</u>
<u>Expenditures</u>									
14	Other	60.00	29.94	30.00	(0.06)		30.00	-	
15	Debt Service	1,135,819.56	567,682.44	337,788.04	229,894.40		299,770.28	(38,017.76)	
16	Total Expenditures	<u>1,135,879.56</u>	<u>567,712.38</u>	<u>337,818.04</u>	<u>229,894.34</u>	<u>40.49%</u>	<u>299,800.28</u>	<u>(38,017.76)</u>	<u>-12.68%</u>
17	Excess of Revenues over Expenditures	<u>-</u>	<u>0.18</u>	<u>777,076.43</u>	<u>(777,076.25)</u>		<u>319,383.61</u>	<u>(457,692.82)</u>	





TOWN OF HORIZON CITY, TEXAS

# Monthly Budget Report

## Account Summary

For Fiscal: Current Period Ending: 03/31/2017

	March Budget	March Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget	
<b>Fund: 01 - GENERAL</b>										
<b>Revenue</b>										
<b>Department: 400 - Revenues</b>										
<b>Category: 41 - Property Taxes</b>										
<a href="#">01-400-4010</a>	Current Year Taxes	214,693.93	44,684.01	-170,009.92	-79.19 %	1,288,163.58	2,518,683.67	1,230,520.09	95.53 %	2,577,358.19
<a href="#">01-400-4100</a>	Delinquent Taxes	0.00	1,257.36	1,257.36	0.00 %	0.00	12,320.08	12,320.08	0.00 %	0.00
	<b>Total Category: 41 - Property Taxes:</b>	<b>214,693.93</b>	<b>45,941.37</b>	<b>-168,752.56</b>	<b>-78.60 %</b>	<b>1,288,163.58</b>	<b>2,531,003.75</b>	<b>1,242,840.17</b>	<b>96.48 %</b>	<b>2,577,358.19</b>
<b>Category: 42 - Sales Taxes</b>										
<a href="#">01-400-4020</a>	Sales Taxes	104,917.23	94,240.75	-10,676.48	-10.18 %	629,503.38	697,404.49	67,901.11	10.79 %	1,259,510.57
<a href="#">01-400-4030</a>	Mixed Beverage Taxes	1,633.01	0.00	-1,633.01	-100.00 %	9,798.06	12,761.07	2,963.01	30.24 %	19,604.00
	<b>Total Category: 42 - Sales Taxes:</b>	<b>106,550.24</b>	<b>94,240.75</b>	<b>-12,309.49</b>	<b>-11.55 %</b>	<b>639,301.44</b>	<b>710,165.56</b>	<b>70,864.12</b>	<b>11.08 %</b>	<b>1,279,114.57</b>
<b>Category: 43 - Franchise Fees</b>										
<a href="#">01-400-4110</a>	Electric Franchise	13,839.46	0.00	-13,839.46	-100.00 %	83,036.76	97,177.57	14,140.81	17.03 %	166,140.00
<a href="#">01-400-4120</a>	Telephone Franchise	2,332.40	13,420.84	11,088.44	475.41 %	13,994.40	24,371.26	10,376.86	74.15 %	28,000.00
<a href="#">01-400-4130</a>	Gas Franchise	6,524.88	0.00	-6,524.88	-100.00 %	39,149.28	40,565.68	1,416.40	3.62 %	78,330.00
<a href="#">01-400-4140</a>	Cable Franchise	4,320.60	0.00	-4,320.60	-100.00 %	25,923.60	14,760.71	-11,162.89	-43.06 %	51,868.00
<a href="#">01-400-4150</a>	Cable Franchise - PEG Capital	863.98	0.00	-863.98	-100.00 %	5,183.88	2,952.13	-2,231.75	-43.05 %	10,372.00
	<b>Total Category: 43 - Franchise Fees:</b>	<b>27,881.32</b>	<b>13,420.84</b>	<b>-14,460.48</b>	<b>-51.86 %</b>	<b>167,287.92</b>	<b>179,827.35</b>	<b>12,539.43</b>	<b>7.50 %</b>	<b>334,710.00</b>
<b>Category: 44 - Building and Inspection Fees</b>										
<a href="#">01-400-4210</a>	Permits & Inspections	32,403.70	43,070.40	10,666.70	32.92 %	194,422.20	318,877.88	124,455.68	64.01 %	389,000.00
<a href="#">01-400-4220</a>	Engineering Fees	1,550.37	315.00	-1,235.37	-79.68 %	9,302.22	5,895.00	-3,407.22	-36.63 %	18,612.00
<a href="#">01-400-4230</a>	Contractor License Fees	3,165.73	5,542.50	2,376.77	75.08 %	18,994.38	23,842.50	4,848.12	25.52 %	38,004.00
<a href="#">01-400-4240</a>	Weed Removal	99.96	255.00	155.04	155.10 %	599.76	1,863.50	1,263.74	210.71 %	1,200.00
<a href="#">01-400-4250</a>	Bldg Services Technology Fee	0.00	1,182.10	1,182.10	0.00 %	0.00	6,206.40	6,206.40	0.00 %	0.00
<a href="#">01-400-4270</a>	Miscellaneous Permits	699.72	1,325.00	625.28	89.36 %	4,198.32	4,842.90	644.58	15.35 %	8,400.00
<a href="#">01-400-4280</a>	Subdivision Park Fees	0.00	0.00	0.00	0.00 %	0.00	55,600.00	55,600.00	0.00 %	0.00
	<b>Total Category: 44 - Building and Inspection Fees:</b>	<b>37,919.48</b>	<b>51,690.00</b>	<b>13,770.52</b>	<b>36.32 %</b>	<b>227,516.88</b>	<b>417,128.18</b>	<b>189,611.30</b>	<b>83.34 %</b>	<b>455,216.00</b>
<b>Category: 45 - Citations and Fees</b>										
<a href="#">01-400-4310</a>	Citations & Fines	20,184.92	23,450.30	3,265.38	16.18 %	121,109.52	120,474.44	-635.08	-0.52 %	242,316.00
<a href="#">01-400-4320</a>	Technical Fund	999.60	1,047.31	47.71	4.77 %	5,997.60	5,432.17	-565.43	-9.43 %	12,000.00
<a href="#">01-400-4330</a>	Child Safety Fund	699.72	339.11	-360.61	-51.54 %	4,198.32	1,747.16	-2,451.16	-58.38 %	8,400.00
<a href="#">01-400-4340</a>	Court Security Fund	649.74	785.46	135.72	20.89 %	3,898.44	4,073.92	175.48	4.50 %	7,800.00
<a href="#">01-400-4350</a>	Time Payment Fund	39.98	37.50	-2.48	-6.20 %	239.88	249.84	9.96	4.15 %	480.00
<a href="#">01-400-4360</a>	Collection Fees	1,999.20	2,998.26	999.06	49.97 %	11,995.20	16,311.02	4,315.82	35.98 %	24,000.00

Monthly Budget Report

For Fiscal: Current Period Ending: 03/31/2017

		March Budget	March Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<a href="#">01-400-4370</a>	Notary Public Services	1,249.50	132.00	-1,117.50	-89.44 %	7,497.00	1,027.50	-6,469.50	-86.29 %	15,000.00
	<b>Total Category: 45 - Citations and Fees:</b>	<b>25,822.66</b>	<b>28,789.94</b>	<b>2,967.28</b>	<b>11.49 %</b>	<b>154,935.96</b>	<b>149,316.05</b>	<b>-5,619.91</b>	<b>-3.63 %</b>	<b>309,996.00</b>
	<b>Category: 46 - Other Income</b>									
<a href="#">01-400-4410</a>	Donations	439.82	0.00	-439.82	-100.00 %	2,638.92	300.00	-2,338.92	-88.63 %	5,280.00
<a href="#">01-400-4430</a>	Miscellaneous	1,249.50	304.40	-945.10	-75.64 %	7,497.00	2,227.98	-5,269.02	-70.28 %	15,000.00
<a href="#">01-400-4460</a>	Park and Facilities Usage Fees	44.98	90.00	45.02	100.09 %	269.88	180.00	-89.88	-33.30 %	540.00
<a href="#">01-400-4470</a>	El Paso County Emergency Services Dist	8,974.66	28,072.70	19,098.04	212.80 %	53,847.96	54,734.40	886.44	1.65 %	107,739.04
<a href="#">01-400-4480</a>	El Paso County Emergency Services Dist	29,587.17	85,208.03	55,620.86	187.99 %	177,523.02	169,005.06	-8,517.96	-4.80 %	355,188.12
<a href="#">01-400-4500</a>	Sale of Assets	0.00	0.00	0.00	0.00 %	0.00	3,000.00	3,000.00	0.00 %	0.00
	<b>Total Category: 46 - Other Income:</b>	<b>40,296.13</b>	<b>113,675.13</b>	<b>73,379.00</b>	<b>182.10 %</b>	<b>241,776.78</b>	<b>229,447.44</b>	<b>-12,329.34</b>	<b>-5.10 %</b>	<b>483,747.16</b>
	<b>Category: 47 - Interest Income</b>									
<a href="#">01-400-4420</a>	Interest Income	1,166.20	3,087.32	1,921.12	164.73 %	6,997.20	7,434.50	437.30	6.25 %	14,000.00
	<b>Total Category: 47 - Interest Income:</b>	<b>1,166.20</b>	<b>3,087.32</b>	<b>1,921.12</b>	<b>164.73 %</b>	<b>6,997.20</b>	<b>7,434.50</b>	<b>437.30</b>	<b>6.25 %</b>	<b>14,000.00</b>
	<b>Total Department: 400 - Revenues:</b>	<b>454,329.96</b>	<b>350,845.35</b>	<b>-103,484.61</b>	<b>-22.78 %</b>	<b>2,725,979.76</b>	<b>4,224,322.83</b>	<b>1,498,343.07</b>	<b>54.97 %</b>	<b>5,454,141.92</b>
	<b>Total Revenue:</b>	<b>454,329.96</b>	<b>350,845.35</b>	<b>-103,484.61</b>	<b>-22.78 %</b>	<b>2,725,979.76</b>	<b>4,224,322.83</b>	<b>1,498,343.07</b>	<b>54.97 %</b>	<b>5,454,141.92</b>
	<b>Expense</b>									
	<b>Department: 501 - Administration</b>									
	<b>Category: 51 - Salaries and Benefits</b>									
<a href="#">01-501-5010</a>	Salaries	9,676.39	8,628.08	1,048.31	10.83 %	58,058.34	51,768.58	6,289.76	10.83 %	116,165.18
<a href="#">01-501-5030</a>	Payroll Taxes	740.24	637.48	102.76	13.88 %	4,441.44	3,836.59	604.85	13.62 %	8,886.63
<a href="#">01-501-5040</a>	Retirement Benefits	580.58	352.92	227.66	39.21 %	3,483.48	2,117.52	1,365.96	39.21 %	6,969.91
<a href="#">01-501-5050</a>	Group Health	1,799.28	1,636.96	162.32	9.02 %	10,795.68	11,368.30	-572.62	-5.30 %	21,600.00
<a href="#">01-501-5090</a>	Unemployment Taxes-Texas	42.73	54.53	-11.80	-27.62 %	256.38	382.41	-126.03	-49.16 %	513.00
<a href="#">01-501-5350</a>	Insurance - Workmen's Comp	86.88	0.00	86.88	100.00 %	521.28	394.88	126.40	24.25 %	1,043.03
	<b>Total Category: 51 - Salaries and Benefits:</b>	<b>12,926.10</b>	<b>11,309.97</b>	<b>1,616.13</b>	<b>12.50 %</b>	<b>77,556.60</b>	<b>69,868.28</b>	<b>7,688.32</b>	<b>9.91 %</b>	<b>155,177.75</b>
	<b>Category: 52 - Personnel Services</b>									
<a href="#">01-501-5060</a>	Uniforms, Safety Equip, Supplies	24.99	0.00	24.99	100.00 %	149.94	0.00	149.94	100.00 %	300.00
<a href="#">01-501-5070</a>	Training	208.25	40.00	168.25	80.79 %	1,249.50	675.00	574.50	45.98 %	2,500.00
<a href="#">01-501-5080</a>	Travel	416.50	0.00	416.50	100.00 %	2,499.00	1,132.26	1,366.74	54.69 %	5,000.00
<a href="#">01-501-5270</a>	Employee Candidate Testing	33.32	0.00	33.32	100.00 %	199.92	0.00	199.92	100.00 %	400.00
<a href="#">01-501-5790</a>	Employee Appreciation	416.50	0.00	416.50	100.00 %	2,499.00	4,383.10	-1,884.10	-75.39 %	5,000.00
	<b>Total Category: 52 - Personnel Services:</b>	<b>1,099.56</b>	<b>40.00</b>	<b>1,059.56</b>	<b>96.36 %</b>	<b>6,597.36</b>	<b>6,190.36</b>	<b>407.00</b>	<b>6.17 %</b>	<b>13,200.00</b>
	<b>Category: 53 - Supplies</b>									
<a href="#">01-501-5210</a>	Janitorial Supplies	333.20	257.01	76.19	22.87 %	1,999.20	1,559.85	439.35	21.98 %	4,000.00
<a href="#">01-501-5220</a>	Materials & Supplies	99.96	1,093.68	-993.72	-994.12 %	1,458.76	1,093.68	365.08	25.03 %	2,059.00
<a href="#">01-501-5240</a>	Postage	833.00	614.30	218.70	26.25 %	4,998.00	3,430.79	1,567.21	31.36 %	10,000.00
<a href="#">01-501-5250</a>	Office Supplies	483.14	93.29	389.85	80.69 %	2,898.84	380.25	2,518.59	86.88 %	5,800.00
<a href="#">01-501-5260</a>	Furniture & Equipment < \$2,500	333.20	2,064.00	-1,730.80	-519.45 %	11,852.58	9,852.66	1,999.92	16.87 %	13,853.38
	<b>Total Category: 53 - Supplies:</b>	<b>2,082.50</b>	<b>4,122.28</b>	<b>-2,039.78</b>	<b>-97.95 %</b>	<b>23,207.38</b>	<b>16,317.23</b>	<b>6,890.15</b>	<b>29.69 %</b>	<b>35,712.38</b>

Monthly Budget Report

For Fiscal: Current Period Ending: 03/31/2017

	March Budget	March Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget	
<b>Category: 54 - Advertising, Dues, and Public Notices</b>										
<a href="#">01-501-5310</a>	Advertising & Public Notices	1,249.50	103.50	1,146.00	91.72 %	7,497.00	1,003.79	6,493.21	86.61 %	15,000.00
<a href="#">01-501-5320</a>	Dues	999.60	0.00	999.60	100.00 %	5,997.60	9,311.83	-3,314.23	-55.26 %	12,000.00
<a href="#">01-501-5330</a>	Publications & Subscriptions	41.65	0.00	41.65	100.00 %	249.90	0.00	249.90	100.00 %	500.00
<b>Total Category: 54 - Advertising, Dues, and Public Notices:</b>		<b>2,290.75</b>	<b>103.50</b>	<b>2,187.25</b>	<b>95.48 %</b>	<b>13,744.50</b>	<b>10,315.62</b>	<b>3,428.88</b>	<b>24.95 %</b>	<b>27,500.00</b>
<b>Category: 55 - Professional Fees</b>										
<a href="#">01-501-5170</a>	Network Suppot - Contracted	6,247.50	0.00	6,247.50	100.00 %	37,485.00	28,045.15	9,439.85	25.18 %	75,000.00
<a href="#">01-501-5200</a>	City Attorney	14,994.00	0.00	14,994.00	100.00 %	89,964.00	69,175.28	20,788.72	23.11 %	180,000.00
<a href="#">01-501-5410</a>	Contract Labor	99.96	0.00	99.96	100.00 %	599.76	720.00	-120.24	-20.05 %	1,200.00
<b>Total Category: 55 - Professional Fees:</b>		<b>21,341.46</b>	<b>0.00</b>	<b>21,341.46</b>	<b>100.00 %</b>	<b>128,048.76</b>	<b>97,940.43</b>	<b>30,108.33</b>	<b>23.51 %</b>	<b>256,200.00</b>
<b>Category: 56 - Contracted Expenses</b>										
<a href="#">01-501-5280</a>	Codification Services	166.60	0.00	166.60	100.00 %	999.60	0.00	999.60	100.00 %	2,000.00
<a href="#">01-501-5740</a>	Election Expense	1,416.10	0.00	1,416.10	100.00 %	8,496.60	0.00	8,496.60	100.00 %	17,000.00
<b>Total Category: 56 - Contracted Expenses:</b>		<b>1,582.70</b>	<b>0.00</b>	<b>1,582.70</b>	<b>100.00 %</b>	<b>9,496.20</b>	<b>0.00</b>	<b>9,496.20</b>	<b>100.00 %</b>	<b>19,000.00</b>
<b>Category: 57 - Maintenance Expense</b>										
<a href="#">01-501-5500</a>	Maintenance - Surfaces	249.90	2,145.00	-1,895.10	-758.34 %	1,499.40	3,285.00	-1,785.60	-119.09 %	3,000.00
<a href="#">01-501-5510</a>	Electricity	1,332.80	1,315.11	17.69	1.33 %	7,996.80	8,132.50	-135.70	-1.70 %	16,000.00
<a href="#">01-501-5520</a>	Gas - Natural	166.60	0.00	166.60	100.00 %	999.60	1,053.68	-54.08	-5.41 %	2,000.00
<a href="#">01-501-5530</a>	Gasoline, Oil	41.65	0.00	41.65	100.00 %	249.90	103.77	146.13	58.48 %	500.00
<a href="#">01-501-5540</a>	Maintenance - Bldg	541.45	516.70	24.75	4.57 %	4,348.70	5,248.43	-899.73	-20.69 %	7,600.00
<a href="#">01-501-5550</a>	Maintenance - Equipment	416.50	0.00	416.50	100.00 %	2,499.00	210.00	2,289.00	91.60 %	5,000.00
<a href="#">01-501-5570</a>	Waste Disposal, Water	833.00	121.74	711.26	85.39 %	4,998.00	2,840.76	2,157.24	43.16 %	10,000.00
<a href="#">01-501-5580</a>	Maintenance - Computers	83.30	0.00	83.30	100.00 %	499.80	0.00	499.80	100.00 %	1,000.00
<a href="#">01-501-5590</a>	Telephone & Communications	1,499.40	1,725.11	-225.71	-15.05 %	8,996.40	10,485.50	-1,489.10	-16.55 %	18,000.00
<a href="#">01-501-5610</a>	Rents - Equipment	916.30	679.10	237.20	25.89 %	5,497.80	5,255.74	242.06	4.40 %	11,000.00
<a href="#">01-501-5620</a>	Rents - Building	4,998.00	0.00	4,998.00	100.00 %	29,988.00	29,911.83	76.17	0.25 %	60,000.00
<a href="#">01-501-5630</a>	Storage Rental	499.80	495.00	4.80	0.96 %	2,998.80	2,970.00	28.80	0.96 %	6,000.00
<a href="#">01-501-5640</a>	Software Licensing & Maintenance Fees	3,748.50	35.00	3,713.50	99.07 %	32,381.00	51,815.57	-19,434.57	-60.02 %	54,890.00
<b>Total Category: 57 - Maintenance Expense:</b>		<b>15,327.20</b>	<b>7,032.76</b>	<b>8,294.44</b>	<b>54.12 %</b>	<b>102,953.20</b>	<b>121,312.78</b>	<b>-18,359.58</b>	<b>-17.83 %</b>	<b>194,990.00</b>
<b>Category: 58 - Other Expenses</b>										
<a href="#">01-501-5710</a>	Miscellaneous Expense	41.65	0.00	41.65	100.00 %	249.90	83.39	166.51	66.63 %	500.00
<a href="#">01-501-5720</a>	Public Relations	124.95	0.00	124.95	100.00 %	749.70	272.00	477.70	63.72 %	1,500.00
<a href="#">01-501-5760</a>	Interest & Penalties	0.00	0.00	0.00	0.00 %	0.00	355.79	-355.79	0.00 %	0.00
<b>Total Category: 58 - Other Expenses:</b>		<b>166.60</b>	<b>0.00</b>	<b>166.60</b>	<b>100.00 %</b>	<b>999.60</b>	<b>711.18</b>	<b>288.42</b>	<b>28.85 %</b>	<b>2,000.00</b>
<b>Total Department: 501 - Administration:</b>		<b>56,816.87</b>	<b>22,608.51</b>	<b>34,208.36</b>	<b>60.21 %</b>	<b>362,603.60</b>	<b>322,655.88</b>	<b>39,947.72</b>	<b>11.02 %</b>	<b>703,780.13</b>
<b>Department: 502 - Public Service</b>										
<b>Category: 56 - Contracted Expenses</b>										
<a href="#">01-502-5100</a>	Health Services Contract	10,238.40	0.00	10,238.40	100.00 %	61,430.40	61,455.00	-24.60	-0.04 %	122,910.00
<a href="#">01-502-5101</a>	Environmental Services Contract	1,630.26	0.00	1,630.26	100.00 %	9,781.56	9,785.00	-3.44	-0.04 %	19,571.00
<a href="#">01-502-5102</a>	Animal Shelter Contract	10,698.12	0.00	10,698.12	100.00 %	64,188.72	0.00	64,188.72	100.00 %	128,446.00

Monthly Budget Report

For Fiscal: Current Period Ending: 03/31/2017

		March Budget	March Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<a href="#">01-502-5103</a>	Animal Control Field Services	3,582.58	0.00	3,582.58	100.00 %	21,495.48	0.00	21,495.48	100.00 %	42,991.00
<b>Total Category: 56 - Contracted Expenses:</b>		<b>26,149.36</b>	<b>0.00</b>	<b>26,149.36</b>	<b>100.00 %</b>	<b>156,896.16</b>	<b>71,240.00</b>	<b>85,656.16</b>	<b>54.59 %</b>	<b>313,918.00</b>
<b>Category: 57 - Maintenance Expense</b>										
<a href="#">01-502-5500</a>	Maintenance - Surfaces	124.95	0.00	124.95	100.00 %	749.70	0.00	749.70	100.00 %	1,500.00
<a href="#">01-502-5510</a>	Electricity	299.88	174.24	125.64	41.90 %	1,799.28	1,180.90	618.38	34.37 %	3,600.00
<a href="#">01-502-5520</a>	Gas - Natural	83.30	0.00	83.30	100.00 %	499.80	484.76	15.04	3.01 %	1,000.00
<a href="#">01-502-5540</a>	Maintenance - Bldg	299.88	0.00	299.88	100.00 %	1,799.28	574.33	1,224.95	68.08 %	3,600.00
<a href="#">01-502-5550</a>	Maintenance - Equipment	49.98	0.00	49.98	100.00 %	299.88	0.00	299.88	100.00 %	600.00
<a href="#">01-502-5570</a>	Waste Disposal, Water	64.97	127.83	-62.86	-96.75 %	389.82	777.26	-387.44	-99.39 %	780.00
<a href="#">01-502-5590</a>	Telephone & Communications	109.95	104.56	5.39	4.90 %	659.70	642.42	17.28	2.62 %	1,320.00
<a href="#">01-502-5650</a>	Maintenance - Rockwalls and Fencing	99.96	0.00	99.96	100.00 %	599.76	0.00	599.76	100.00 %	1,200.00
<b>Total Category: 57 - Maintenance Expense:</b>		<b>1,132.87</b>	<b>406.63</b>	<b>726.24</b>	<b>64.11 %</b>	<b>6,797.22</b>	<b>3,659.67</b>	<b>3,137.55</b>	<b>46.16 %</b>	<b>13,600.00</b>
<b>Total Department: 502 - Public Service:</b>		<b>27,282.23</b>	<b>406.63</b>	<b>26,875.60</b>	<b>98.51 %</b>	<b>163,693.38</b>	<b>74,899.67</b>	<b>88,793.71</b>	<b>54.24 %</b>	<b>327,518.00</b>
<b>Department: 503 - Building Services</b>										
<b>Category: 51 - Salaries and Benefits</b>										
<a href="#">01-503-5010</a>	Salaries	15,954.64	14,579.54	1,375.10	8.62 %	95,727.84	78,797.83	16,930.01	17.69 %	191,534.11
<a href="#">01-503-5030</a>	Payroll Taxes	1,220.53	1,029.18	191.35	15.68 %	7,323.18	5,530.73	1,792.45	24.48 %	14,652.36
<a href="#">01-503-5040</a>	Retirement Benefits	957.27	722.46	234.81	24.53 %	5,743.62	3,771.14	1,972.48	34.34 %	11,492.05
<a href="#">01-503-5050</a>	Group Health	2,998.80	1,594.44	1,404.36	46.83 %	17,992.80	17,111.52	881.28	4.90 %	36,000.00
<a href="#">01-503-5090</a>	Unemployment Taxes-Texas	71.22	98.46	-27.24	-38.25 %	427.32	623.47	-196.15	-45.90 %	855.00
<a href="#">01-503-5350</a>	Insurance - Workmen's Comp	90.21	0.00	90.21	100.00 %	541.26	408.94	132.32	24.45 %	1,082.99
<b>Total Category: 51 - Salaries and Benefits:</b>		<b>21,292.67</b>	<b>18,024.08</b>	<b>3,268.59</b>	<b>15.35 %</b>	<b>127,756.02</b>	<b>106,243.63</b>	<b>21,512.39</b>	<b>16.84 %</b>	<b>255,616.51</b>
<b>Category: 52 - Personnel Services</b>										
<a href="#">01-503-5060</a>	Uniforms, Safety Equip, Supplies	149.94	0.00	149.94	100.00 %	899.64	511.06	388.58	43.19 %	1,800.00
<a href="#">01-503-5070</a>	Training	333.20	225.00	108.20	32.47 %	1,999.20	304.00	1,695.20	84.79 %	4,000.00
<a href="#">01-503-5080</a>	Travel	366.52	0.00	366.52	100.00 %	2,199.12	0.00	2,199.12	100.00 %	4,400.00
<a href="#">01-503-5270</a>	Employee Candidate Testing	0.00	0.00	0.00	0.00 %	0.00	52.50	-52.50	0.00 %	0.00
<a href="#">01-503-5790</a>	Employee Appreciation	8.33	0.00	8.33	100.00 %	49.98	0.00	49.98	100.00 %	100.00
<b>Total Category: 52 - Personnel Services:</b>		<b>857.99</b>	<b>225.00</b>	<b>632.99</b>	<b>73.78 %</b>	<b>5,147.94</b>	<b>867.56</b>	<b>4,280.38</b>	<b>83.15 %</b>	<b>10,300.00</b>
<b>Category: 53 - Supplies</b>										
<a href="#">01-503-5220</a>	Materials & Supplies	83.30	0.00	83.30	100.00 %	499.80	167.41	332.39	66.50 %	1,000.00
<a href="#">01-503-5250</a>	Office Supplies	166.60	74.10	92.50	55.52 %	999.60	515.02	484.58	48.48 %	2,000.00
<a href="#">01-503-5260</a>	Furniture & Equipment < \$2,500	83.30	0.00	83.30	100.00 %	499.80	109.82	389.98	78.03 %	1,000.00
<b>Total Category: 53 - Supplies:</b>		<b>333.20</b>	<b>74.10</b>	<b>259.10</b>	<b>77.76 %</b>	<b>1,999.20</b>	<b>792.25</b>	<b>1,206.95</b>	<b>60.37 %</b>	<b>4,000.00</b>
<b>Category: 54 - Advertising, Dues, and Public Notices</b>										
<a href="#">01-503-5320</a>	Dues	83.30	0.00	83.30	100.00 %	499.80	55.00	444.80	89.00 %	1,000.00
<a href="#">01-503-5330</a>	Publications & Subscriptions	41.65	0.00	41.65	100.00 %	249.90	0.00	249.90	100.00 %	500.00
<b>Total Category: 54 - Advertising, Dues, and Public Notices:</b>		<b>124.95</b>	<b>0.00</b>	<b>124.95</b>	<b>100.00 %</b>	<b>749.70</b>	<b>55.00</b>	<b>694.70</b>	<b>92.66 %</b>	<b>1,500.00</b>

Monthly Budget Report

For Fiscal: Current Period Ending: 03/31/2017

	March Budget	March Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget	
<b>Category: 55 - Professional Fees</b>										
<a href="#">01-503-5410</a>	Contract Labor	1,249.50	0.00	1,249.50	100.00 %	7,497.00	4,560.00	2,937.00	39.18 %	15,000.00
<b>Total Category: 55 - Professional Fees:</b>		<b>1,249.50</b>	<b>0.00</b>	<b>1,249.50</b>	<b>100.00 %</b>	<b>7,497.00</b>	<b>4,560.00</b>	<b>2,937.00</b>	<b>39.18 %</b>	<b>15,000.00</b>
<b>Category: 57 - Maintenance Expense</b>										
<a href="#">01-503-5530</a>	Gasoline, Oil	416.50	62.10	354.40	85.09 %	2,499.00	414.20	2,084.80	83.43 %	5,000.00
<a href="#">01-503-5550</a>	Maintenance - Equipment	20.82	0.00	20.82	100.00 %	124.92	630.48	-505.56	-404.71 %	250.00
<a href="#">01-503-5560</a>	Maintenance - Vehicles	249.90	7.00	242.90	97.20 %	1,499.40	-3,340.58	4,839.98	322.79 %	3,000.00
<a href="#">01-503-5590</a>	Telephone & Communications	233.24	134.22	99.02	42.45 %	1,399.44	698.22	701.22	50.11 %	2,800.00
<b>Total Category: 57 - Maintenance Expense:</b>		<b>920.46</b>	<b>203.32</b>	<b>717.14</b>	<b>77.91 %</b>	<b>5,522.76</b>	<b>-1,597.68</b>	<b>7,120.44</b>	<b>128.93 %</b>	<b>11,050.00</b>
<b>Category: 58 - Other Expenses</b>										
<a href="#">01-503-5710</a>	Miscellaneous Expense	41.65	0.00	41.65	100.00 %	249.90	0.00	249.90	100.00 %	500.00
<a href="#">01-503-5720</a>	Public Relations	0.00	0.00	0.00	0.00 %	0.00	50.00	-50.00	0.00 %	0.00
<b>Total Category: 58 - Other Expenses:</b>		<b>41.65</b>	<b>0.00</b>	<b>41.65</b>	<b>100.00 %</b>	<b>249.90</b>	<b>50.00</b>	<b>199.90</b>	<b>79.99 %</b>	<b>500.00</b>
<b>Total Department: 503 - Building Services:</b>		<b>24,820.42</b>	<b>18,526.50</b>	<b>6,293.92</b>	<b>25.36 %</b>	<b>148,922.52</b>	<b>110,970.76</b>	<b>37,951.76</b>	<b>25.48 %</b>	<b>297,966.51</b>
<b>Department: 504 - Streets</b>										
<b>Category: 51 - Salaries and Benefits</b>										
<a href="#">01-504-5010</a>	Salaries	13,815.97	12,265.58	1,550.39	11.22 %	82,895.82	59,729.61	23,166.21	27.95 %	165,858.69
<a href="#">01-504-5020</a>	Overtime	124.95	0.00	124.95	100.00 %	749.70	906.88	-157.18	-20.97 %	1,500.00
<a href="#">01-504-5030</a>	Payroll Taxes	1,066.48	880.64	185.84	17.43 %	6,398.88	4,506.06	1,892.82	29.58 %	12,802.93
<a href="#">01-504-5040</a>	Retirement Benefits	828.95	226.82	602.13	72.64 %	4,973.70	1,360.92	3,612.78	72.64 %	9,951.52
<a href="#">01-504-5050</a>	Group Health	2,399.04	1,206.34	1,192.70	49.72 %	14,394.24	11,150.01	3,244.23	22.54 %	28,800.00
<a href="#">01-504-5090</a>	Unemployment Taxes-Texas	56.97	72.65	-15.68	-27.52 %	341.82	684.37	-342.55	-100.21 %	684.00
<a href="#">01-504-5350</a>	Insurance - Workmen's Comp	940.57	0.00	940.57	100.00 %	5,643.42	4,252.20	1,391.22	24.65 %	11,291.37
<b>Total Category: 51 - Salaries and Benefits:</b>		<b>19,232.93</b>	<b>14,652.03</b>	<b>4,580.90</b>	<b>23.82 %</b>	<b>115,397.58</b>	<b>82,590.05</b>	<b>32,807.53</b>	<b>28.43 %</b>	<b>230,888.51</b>
<b>Category: 52 - Personnel Services</b>										
<a href="#">01-504-5060</a>	Uniforms, Safety Equip, Supplies	91.63	0.00	91.63	100.00 %	549.78	1,515.87	-966.09	-175.72 %	1,100.00
<a href="#">01-504-5070</a>	Training	208.25	930.00	-721.75	-346.58 %	1,249.50	1,130.00	119.50	9.56 %	2,500.00
<a href="#">01-504-5080</a>	Travel	124.95	0.00	124.95	100.00 %	749.70	0.00	749.70	100.00 %	1,500.00
<a href="#">01-504-5270</a>	Employee Candidate Testing	0.00	0.00	0.00	0.00 %	0.00	103.00	-103.00	0.00 %	0.00
<b>Total Category: 52 - Personnel Services:</b>		<b>424.83</b>	<b>930.00</b>	<b>-505.17</b>	<b>-118.91 %</b>	<b>2,548.98</b>	<b>2,748.87</b>	<b>-199.89</b>	<b>-7.84 %</b>	<b>5,100.00</b>
<b>Category: 53 - Supplies</b>										
<a href="#">01-504-5220</a>	Materials & Supplies	416.50	45.56	370.94	89.06 %	2,499.00	1,233.81	1,265.19	50.63 %	5,000.00
<a href="#">01-504-5230</a>	Street Signs	124.95	0.00	124.95	100.00 %	749.70	0.00	749.70	100.00 %	1,500.00
<a href="#">01-504-5250</a>	Office Supplies	83.30	0.00	83.30	100.00 %	499.80	174.54	325.26	65.08 %	1,000.00
<a href="#">01-504-5260</a>	Furniture & Equipment < \$2,500	83.30	0.00	83.30	100.00 %	499.80	464.27	35.53	7.11 %	1,000.00
<b>Total Category: 53 - Supplies:</b>		<b>708.05</b>	<b>45.56</b>	<b>662.49</b>	<b>93.57 %</b>	<b>4,248.30</b>	<b>1,872.62</b>	<b>2,375.68</b>	<b>55.92 %</b>	<b>8,500.00</b>
<b>Category: 54 - Advertising, Dues, and Public Notices</b>										
<a href="#">01-504-5320</a>	Dues	0.00	39.99	-39.99	0.00 %	0.00	106.99	-106.99	0.00 %	0.00
<b>Total Category: 54 - Advertising, Dues, and Public Notices:</b>		<b>0.00</b>	<b>39.99</b>	<b>-39.99</b>	<b>0.00 %</b>	<b>0.00</b>	<b>106.99</b>	<b>-106.99</b>	<b>0.00 %</b>	<b>0.00</b>

Monthly Budget Report

For Fiscal: Current Period Ending: 03/31/2017

	March Budget	March Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<b>Category: 55 - Professional Fees</b>									
<a href="#">01-504-5410</a> Contract Labor	416.50	0.00	416.50	100.00 %	2,499.00	955.00	1,544.00	61.78 %	5,000.00
<b>Total Category: 55 - Professional Fees:</b>	<b>416.50</b>	<b>0.00</b>	<b>416.50</b>	<b>100.00 %</b>	<b>2,499.00</b>	<b>955.00</b>	<b>1,544.00</b>	<b>61.78 %</b>	<b>5,000.00</b>
<b>Category: 57 - Maintenance Expense</b>									
<a href="#">01-504-5500</a> Maintenance - Surfaces	249.90	0.00	249.90	100.00 %	1,499.40	0.00	1,499.40	100.00 %	3,000.00
<a href="#">01-504-5510</a> Electricity	2,832.20	4,092.45	-1,260.25	-44.50 %	16,993.20	24,877.93	-7,884.73	-46.40 %	34,000.00
<a href="#">01-504-5530</a> Gasoline, Oil	458.15	0.00	458.15	100.00 %	2,748.90	1,573.13	1,175.77	42.77 %	5,500.00
<a href="#">01-504-5550</a> Maintenance - Equipment	583.10	0.00	583.10	100.00 %	3,498.60	678.63	2,819.97	80.60 %	7,000.00
<a href="#">01-504-5560</a> Maintenance - Vehicles	624.75	650.09	-25.34	-4.06 %	3,748.50	-9,297.81	13,046.31	348.04 %	7,500.00
<a href="#">01-504-5570</a> Waste Disposal, Water	191.59	459.25	-267.66	-139.70 %	1,149.54	1,785.71	-636.17	-55.34 %	2,300.00
<a href="#">01-504-5590</a> Telephone & Communications	166.60	159.18	7.42	4.45 %	999.60	905.53	94.07	9.41 %	2,000.00
<a href="#">01-504-5610</a> Rents - Equipment	83.30	236.80	-153.50	-184.27 %	499.80	236.80	263.00	52.62 %	1,000.00
<a href="#">01-504-5640</a> Software Licensing & Maintenance Fees	33.32	0.00	33.32	100.00 %	199.92	0.00	199.92	100.00 %	400.00
<a href="#">01-504-5650</a> Maintenance - Rockwalls and Fencing	249.90	0.00	249.90	100.00 %	1,499.40	0.00	1,499.40	100.00 %	3,000.00
<b>Total Category: 57 - Maintenance Expense:</b>	<b>5,472.81</b>	<b>5,597.77</b>	<b>-124.96</b>	<b>-2.28 %</b>	<b>32,836.86</b>	<b>20,759.92</b>	<b>12,076.94</b>	<b>36.78 %</b>	<b>65,700.00</b>
<b>Category: 58 - Other Expenses</b>									
<a href="#">01-504-5710</a> Miscellaneous Expense	41.65	0.00	41.65	100.00 %	249.90	0.00	249.90	100.00 %	500.00
<b>Total Category: 58 - Other Expenses:</b>	<b>41.65</b>	<b>0.00</b>	<b>41.65</b>	<b>100.00 %</b>	<b>249.90</b>	<b>0.00</b>	<b>249.90</b>	<b>100.00 %</b>	<b>500.00</b>
<b>Total Department: 504 - Streets:</b>	<b>26,296.77</b>	<b>21,265.35</b>	<b>5,031.42</b>	<b>19.13 %</b>	<b>157,780.62</b>	<b>109,033.45</b>	<b>48,747.17</b>	<b>30.90 %</b>	<b>315,688.51</b>
<b>Department: 505 - Public Safety Police</b>									
<b>Category: 51 - Salaries and Benefits</b>									
<a href="#">01-505-5010</a> Salaries	80,638.20	73,751.02	6,887.18	8.54 %	483,829.20	445,726.14	38,103.06	7.88 %	968,045.70
<a href="#">01-505-5020</a> Overtime	4,998.00	1,742.98	3,255.02	65.13 %	29,988.00	31,463.46	-1,475.46	-4.92 %	60,000.00
<a href="#">01-505-5030</a> Payroll Taxes	6,168.82	6,428.57	-259.75	-4.21 %	37,012.92	37,396.46	-383.54	-1.04 %	74,055.50
<a href="#">01-505-5040</a> Retirement Benefits	4,563.98	3,441.57	1,122.41	24.59 %	27,383.88	19,394.97	7,988.91	29.17 %	54,789.70
<a href="#">01-505-5050</a> Group Health	14,394.24	11,256.78	3,137.46	21.80 %	86,365.44	97,747.14	-11,381.70	-13.18 %	172,800.00
<a href="#">01-505-5090</a> Unemployment Taxes-Texas	341.86	522.57	-180.71	-52.86 %	2,051.16	4,440.18	-2,389.02	-116.47 %	4,104.00
<a href="#">01-505-5350</a> Insurance - Workmen's Comp	2,083.03	0.00	2,083.03	100.00 %	12,498.18	11,259.76	1,238.42	9.91 %	25,006.41
<b>Total Category: 51 - Salaries and Benefits:</b>	<b>113,188.13</b>	<b>97,143.49</b>	<b>16,044.64</b>	<b>14.18 %</b>	<b>679,128.78</b>	<b>647,428.11</b>	<b>31,700.67</b>	<b>4.67 %</b>	<b>1,358,801.31</b>
<b>Category: 52 - Personnel Services</b>									
<a href="#">01-505-5060</a> Uniforms, Safety Equip, Supplies	4,100.44	749.62	3,350.82	81.72 %	24,602.64	44,570.87	-19,968.23	-81.16 %	49,225.00
<a href="#">01-505-5070</a> Training	503.96	0.00	503.96	100.00 %	3,023.76	600.40	2,423.36	80.14 %	6,050.00
<a href="#">01-505-5080</a> Travel	499.80	0.00	499.80	100.00 %	2,998.80	1,607.47	1,391.33	46.40 %	6,000.00
<a href="#">01-505-5270</a> Employee Candidate Testing	166.60	0.00	166.60	100.00 %	999.60	830.00	169.60	16.97 %	2,000.00
<a href="#">01-505-5790</a> Employee Appreciation	41.65	0.00	41.65	100.00 %	249.90	229.20	20.70	8.28 %	500.00
<b>Total Category: 52 - Personnel Services:</b>	<b>5,312.45</b>	<b>749.62</b>	<b>4,562.83</b>	<b>85.89 %</b>	<b>31,874.70</b>	<b>47,837.94</b>	<b>-15,963.24</b>	<b>-50.08 %</b>	<b>63,775.00</b>
<b>Category: 53 - Supplies</b>									
<a href="#">01-505-5220</a> Materials & Supplies	749.70	1,776.91	-1,027.21	-137.02 %	4,498.20	4,900.28	-402.08	-8.94 %	9,000.00
<a href="#">01-505-5250</a> Office Supplies	770.52	0.00	770.52	100.00 %	4,623.12	2,124.07	2,499.05	54.06 %	9,250.00

Monthly Budget Report

For Fiscal: Current Period Ending: 03/31/2017

		March Budget	March Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<a href="#">01-505-5260</a>	Furniture & Equipment < \$2,500	499.80	1,743.33	-1,243.53	-248.81 %	2,998.80	5,238.12	-2,239.32	-74.67 %	6,000.00
	<b>Total Category: 53 - Supplies:</b>	<b>2,020.02</b>	<b>3,520.24</b>	<b>-1,500.22</b>	<b>-74.27 %</b>	<b>12,120.12</b>	<b>12,262.47</b>	<b>-142.35</b>	<b>-1.17 %</b>	<b>24,250.00</b>
	<b>Category: 54 - Advertising, Dues, and Public Notices</b>									
<a href="#">01-505-5310</a>	Advertising & Public Notices	0.00	0.00	0.00	0.00 %	0.00	298.50	-298.50	0.00 %	0.00
<a href="#">01-505-5320</a>	Dues	167.43	0.00	167.43	100.00 %	1,004.58	461.50	543.08	54.06 %	2,010.00
<a href="#">01-505-5330</a>	Publications & Subscriptions	122.43	0.00	122.43	100.00 %	734.58	300.00	434.58	59.16 %	1,469.84
	<b>Total Category: 54 - Advertising, Dues, and Public Notices:</b>	<b>289.86</b>	<b>0.00</b>	<b>289.86</b>	<b>100.00 %</b>	<b>1,739.16</b>	<b>1,060.00</b>	<b>679.16</b>	<b>39.05 %</b>	<b>3,479.84</b>
	<b>Category: 56 - Contracted Expenses</b>									
<a href="#">01-505-5780</a>	Crime Victims Expense	249.90	0.00	249.90	100.00 %	1,499.40	0.00	1,499.40	100.00 %	3,000.00
	<b>Total Category: 56 - Contracted Expenses:</b>	<b>249.90</b>	<b>0.00</b>	<b>249.90</b>	<b>100.00 %</b>	<b>1,499.40</b>	<b>0.00</b>	<b>1,499.40</b>	<b>100.00 %</b>	<b>3,000.00</b>
	<b>Category: 57 - Maintenance Expense</b>									
<a href="#">01-505-5530</a>	Gasoline, Oil	2,798.88	350.00	2,448.88	87.49 %	16,793.28	17,438.62	-645.34	-3.84 %	33,600.00
<a href="#">01-505-5540</a>	Maintenance - Bldg	416.50	734.14	-317.64	-76.26 %	2,499.00	1,467.71	1,031.29	41.27 %	5,000.00
<a href="#">01-505-5550</a>	Maintenance - Equipment	916.30	1,260.00	-343.70	-37.51 %	5,497.80	3,963.60	1,534.20	27.91 %	11,000.00
<a href="#">01-505-5560</a>	Maintenance - Vehicles	-3,947.00	3,073.33	-7,020.33	177.86 %	8,548.00	-56,815.07	65,363.07	764.66 %	23,554.00
<a href="#">01-505-5580</a>	Maintenance - Computers	166.60	4.37	162.23	97.38 %	999.60	4.37	995.23	99.56 %	2,000.00
<a href="#">01-505-5590</a>	Telephone & Communications	927.04	1,108.48	-181.44	-19.57 %	5,562.24	7,456.60	-1,894.36	-34.06 %	11,129.00
<a href="#">01-505-5610</a>	Rents - Equipment	124.95	223.62	-98.67	-78.97 %	749.70	4,639.48	-3,889.78	-518.84 %	1,500.00
<a href="#">01-505-5640</a>	Software Licensing & Maintenance Fees	914.21	975.00	-60.79	-6.65 %	5,485.26	2,450.10	3,035.16	55.33 %	10,975.00
	<b>Total Category: 57 - Maintenance Expense:</b>	<b>2,317.48</b>	<b>7,728.94</b>	<b>-5,411.46</b>	<b>-233.51 %</b>	<b>46,134.88</b>	<b>-19,394.59</b>	<b>65,529.47</b>	<b>142.04 %</b>	<b>98,758.00</b>
	<b>Category: 58 - Other Expenses</b>									
<a href="#">01-505-5710</a>	Miscellaneous Expense	83.30	0.00	83.30	100.00 %	499.80	408.99	90.81	18.17 %	1,000.00
<a href="#">01-505-5720</a>	Public Relations	208.25	0.00	208.25	100.00 %	1,249.50	50.00	1,199.50	96.00 %	2,500.00
<a href="#">01-505-5721</a>	Movies in the Park	291.55	0.00	291.55	100.00 %	1,749.30	0.00	1,749.30	100.00 %	3,500.00
<a href="#">01-505-5750</a>	HC Explorers	83.30	160.29	-76.99	-92.42 %	499.80	160.29	339.51	67.93 %	1,000.00
	<b>Total Category: 58 - Other Expenses:</b>	<b>666.40</b>	<b>160.29</b>	<b>506.11</b>	<b>75.95 %</b>	<b>3,998.40</b>	<b>619.28</b>	<b>3,379.12</b>	<b>84.51 %</b>	<b>8,000.00</b>
	<b>Total Department: 505 - Public Safety Police:</b>	<b>124,044.24</b>	<b>109,302.58</b>	<b>14,741.66</b>	<b>11.88 %</b>	<b>776,495.44</b>	<b>689,813.21</b>	<b>86,682.23</b>	<b>11.16 %</b>	<b>1,560,064.15</b>
	<b>Department: 506 - Courts</b>									
	<b>Category: 51 - Salaries and Benefits</b>									
<a href="#">01-506-5010</a>	Salaries	9,209.42	8,504.38	705.04	7.66 %	55,256.52	47,148.19	8,108.33	14.67 %	110,557.35
<a href="#">01-506-5030</a>	Payroll Taxes	933.92	758.12	175.80	18.82 %	5,603.52	4,324.11	1,279.41	22.83 %	11,211.64
<a href="#">01-506-5040</a>	Retirement Benefits	732.49	462.72	269.77	36.83 %	4,394.94	2,687.63	1,707.31	38.85 %	8,793.44
<a href="#">01-506-5050</a>	Group Health	2,998.80	1,964.42	1,034.38	34.49 %	17,992.80	19,613.23	-1,620.43	-9.01 %	36,000.00
<a href="#">01-506-5090</a>	Unemployment Taxes-Texas	71.22	112.73	-41.51	-58.28 %	427.32	586.69	-159.37	-37.30 %	855.00
<a href="#">01-506-5110</a>	Judge	2,998.80	2,769.24	229.56	7.66 %	17,992.80	16,615.44	1,377.36	7.66 %	36,000.00
<a href="#">01-506-5350</a>	Insurance - Workmen's Comp	34.48	0.00	34.48	100.00 %	206.88	158.96	47.92	23.16 %	413.96
	<b>Total Category: 51 - Salaries and Benefits:</b>	<b>16,979.13</b>	<b>14,571.61</b>	<b>2,407.52</b>	<b>14.18 %</b>	<b>101,874.78</b>	<b>91,134.25</b>	<b>10,740.53</b>	<b>10.54 %</b>	<b>203,831.39</b>
	<b>Category: 52 - Personnel Services</b>									
<a href="#">01-506-5070</a>	Training	41.65	100.00	-58.35	-140.10 %	249.90	100.00	149.90	59.98 %	500.00
<a href="#">01-506-5080</a>	Travel	208.25	250.00	-41.75	-20.05 %	1,249.50	250.00	999.50	79.99 %	2,500.00



Monthly Budget Report

For Fiscal: Current Period Ending: 03/31/2017

	March Budget	March Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<a href="#">01-506-5270</a> Employee Candidate Testing	0.00	0.00	0.00	0.00 %	0.00	51.50	-51.50	0.00 %	0.00
<b>Total Category: 52 - Personnel Services:</b>	<b>249.90</b>	<b>350.00</b>	<b>-100.10</b>	<b>-40.06 %</b>	<b>1,499.40</b>	<b>401.50</b>	<b>1,097.90</b>	<b>73.22 %</b>	<b>3,000.00</b>
<b>Category: 53 - Supplies</b>									
<a href="#">01-506-5220</a> Materials & Supplies	41.65	7.96	33.69	80.89 %	249.90	274.57	-24.67	-9.87 %	500.00
<a href="#">01-506-5250</a> Office Supplies	166.60	0.00	166.60	100.00 %	999.60	876.73	122.87	12.29 %	2,000.00
<a href="#">01-506-5260</a> Furniture & Equipment < \$2,500	166.60	0.00	166.60	100.00 %	999.60	644.48	355.12	35.53 %	2,000.00
<b>Total Category: 53 - Supplies:</b>	<b>374.85</b>	<b>7.96</b>	<b>366.89</b>	<b>97.88 %</b>	<b>2,249.10</b>	<b>1,795.78</b>	<b>453.32</b>	<b>20.16 %</b>	<b>4,500.00</b>
<b>Category: 54 - Advertising, Dues, and Public Notices</b>									
<a href="#">01-506-5320</a> Dues	24.99	0.00	24.99	100.00 %	149.94	203.50	-53.56	-35.72 %	300.00
<a href="#">01-506-5330</a> Publications & Subscriptions	41.65	0.00	41.65	100.00 %	249.90	0.00	249.90	100.00 %	500.00
<b>Total Category: 54 - Advertising, Dues, and Public Notices:</b>	<b>66.64</b>	<b>0.00</b>	<b>66.64</b>	<b>100.00 %</b>	<b>399.84</b>	<b>203.50</b>	<b>196.34</b>	<b>49.10 %</b>	<b>800.00</b>
<b>Category: 55 - Professional Fees</b>									
<a href="#">01-506-5120</a> Visiting Judge - Contracted	249.90	0.00	249.90	100.00 %	1,499.40	1,055.00	444.40	29.64 %	3,000.00
<a href="#">01-506-5190</a> Translator - Contracted	83.30	0.00	83.30	100.00 %	499.80	0.00	499.80	100.00 %	1,000.00
<a href="#">01-506-5410</a> Contract Labor	583.10	0.00	583.10	100.00 %	3,498.60	1,020.00	2,478.60	70.85 %	7,000.00
<a href="#">01-506-5470</a> Collection Services	1,999.20	7,748.32	-5,749.12	-287.57 %	11,995.20	13,312.76	-1,317.56	-10.98 %	24,000.00
<b>Total Category: 55 - Professional Fees:</b>	<b>2,915.50</b>	<b>7,748.32</b>	<b>-4,832.82</b>	<b>-165.76 %</b>	<b>17,493.00</b>	<b>15,387.76</b>	<b>2,105.24</b>	<b>12.03 %</b>	<b>35,000.00</b>
<b>Category: 57 - Maintenance Expense</b>									
<a href="#">01-506-5590</a> Telephone & Communications	145.77	163.68	-17.91	-12.29 %	874.62	941.24	-66.62	-7.62 %	1,750.00
<a href="#">01-506-5640</a> Software Licensing & Maintenance Fees	208.25	0.00	208.25	100.00 %	1,249.50	908.90	340.60	27.26 %	2,500.00
<b>Total Category: 57 - Maintenance Expense:</b>	<b>354.02</b>	<b>163.68</b>	<b>190.34</b>	<b>53.77 %</b>	<b>2,124.12</b>	<b>1,850.14</b>	<b>273.98</b>	<b>12.90 %</b>	<b>4,250.00</b>
<b>Category: 58 - Other Expenses</b>									
<a href="#">01-506-5700</a> Bank Charges	374.85	0.00	374.85	100.00 %	2,249.10	2,130.47	118.63	5.27 %	4,500.00
<a href="#">01-506-5710</a> Miscellaneous Expense	41.65	0.00	41.65	100.00 %	249.90	0.00	249.90	100.00 %	500.00
<b>Total Category: 58 - Other Expenses:</b>	<b>416.50</b>	<b>0.00</b>	<b>416.50</b>	<b>100.00 %</b>	<b>2,499.00</b>	<b>2,130.47</b>	<b>368.53</b>	<b>14.75 %</b>	<b>5,000.00</b>
<b>Total Department: 506 - Courts:</b>	<b>21,356.54</b>	<b>22,841.57</b>	<b>-1,485.03</b>	<b>-6.95 %</b>	<b>128,139.24</b>	<b>112,903.40</b>	<b>15,235.84</b>	<b>11.89 %</b>	<b>256,381.39</b>
<b>Department: 507 - Capital Costs</b>									
<b>Category: 60 - Equipment</b>									
<a href="#">01-507-6020</a> Equipment	0.00	4,210.00	-4,210.00	0.00 %	4,210.00	4,210.00	0.00	0.00 %	4,210.00
<a href="#">01-507-6025</a> Equipment - Public Safety	6,446.00	0.00	6,446.00	100.00 %	6,446.00	0.00	6,446.00	100.00 %	6,446.00
<a href="#">01-507-6040</a> 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
<a href="#">01-507-6050</a> Software	1,649.92	0.00	1,649.92	100.00 %	477.14	7,700.00	-7,222.86	-1,513.78 %	10,392.62
<b>Total Category: 60 - Equipment:</b>	<b>8,095.92</b>	<b>4,210.00</b>	<b>3,885.92</b>	<b>48.00 %</b>	<b>14,828.14</b>	<b>15,605.00</b>	<b>-776.86</b>	<b>-5.24 %</b>	<b>24,743.62</b>
<b>Category: 67 - Transfers</b>									
<a href="#">01-507-6700</a> Transfers Out	2,139.68	0.00	2,139.68	100.00 %	12,838.08	0.00	12,838.08	100.00 %	25,676.16
<b>Total Category: 67 - Transfers:</b>	<b>2,139.68</b>	<b>0.00</b>	<b>2,139.68</b>	<b>100.00 %</b>	<b>12,838.08</b>	<b>0.00</b>	<b>12,838.08</b>	<b>100.00 %</b>	<b>25,676.16</b>
<b>Total Department: 507 - Capital Costs:</b>	<b>10,235.60</b>	<b>4,210.00</b>	<b>6,025.60</b>	<b>58.87 %</b>	<b>27,666.22</b>	<b>15,605.00</b>	<b>12,061.22</b>	<b>43.60 %</b>	<b>50,419.78</b>



Monthly Budget Report

For Fiscal: Current Period Ending: 03/31/2017

	March Budget	March Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<b>Department: 508 - Parks</b>									
<b>Category: 53 - Supplies</b>									
<a href="#">01-508-5220</a>	Materials & Supplies	416.50	0.00	416.50 100.00 %	2,499.00	353.52	2,145.48	85.85 %	5,000.00
<a href="#">01-508-5260</a>	Furniture & Equipment < \$2,500	416.50	0.00	416.50 100.00 %	2,499.00	0.00	2,499.00	100.00 %	5,000.00
	<b>Total Category: 53 - Supplies:</b>	<b>833.00</b>	<b>0.00</b>	<b>833.00 100.00 %</b>	<b>4,998.00</b>	<b>353.52</b>	<b>4,644.48</b>	<b>92.93 %</b>	<b>10,000.00</b>
<b>Category: 55 - Professional Fees</b>									
<a href="#">01-508-5450</a>	Equipment Study and Plan Developmen	153.27	0.00	153.27 100.00 %	919.62	0.00	919.62	100.00 %	1,840.00
	<b>Total Category: 55 - Professional Fees:</b>	<b>153.27</b>	<b>0.00</b>	<b>153.27 100.00 %</b>	<b>919.62</b>	<b>0.00</b>	<b>919.62</b>	<b>100.00 %</b>	<b>1,840.00</b>
<b>Category: 56 - Contracted Expenses</b>									
<a href="#">01-508-5150</a>	Park Maintenance - Contracted	18,700.85	15,812.00	2,888.85 15.45 %	112,205.10	97,506.50	14,698.60	13.10 %	224,500.00
	<b>Total Category: 56 - Contracted Expenses:</b>	<b>18,700.85</b>	<b>15,812.00</b>	<b>2,888.85 15.45 %</b>	<b>112,205.10</b>	<b>97,506.50</b>	<b>14,698.60</b>	<b>13.10 %</b>	<b>224,500.00</b>
<b>Category: 57 - Maintenance Expense</b>									
<a href="#">01-508-5500</a>	Maintenance - Surfaces	1,291.15	0.00	1,291.15 100.00 %	7,746.90	7,321.75	425.15	5.49 %	15,500.00
<a href="#">01-508-5510</a>	Electricity	708.05	723.62	-15.57 -2.20 %	4,248.30	4,046.29	202.01	4.76 %	8,500.00
<a href="#">01-508-5550</a>	Maintenance - Equipment	1,499.40	1,035.72	463.68 30.92 %	8,996.40	2,656.65	6,339.75	70.47 %	18,000.00
<a href="#">01-508-5570</a>	Waste Disposal, Water	5,831.00	2,049.45	3,781.55 64.85 %	34,986.00	14,326.14	20,659.86	59.05 %	70,000.00
<a href="#">01-508-5610</a>	Rents - Equipment	99.96	0.00	99.96 100.00 %	599.76	0.00	599.76	100.00 %	1,200.00
<a href="#">01-508-5650</a>	Maintenance - Rockwalls and Fencing	499.80	0.00	499.80 100.00 %	2,998.80	0.00	2,998.80	100.00 %	6,000.00
	<b>Total Category: 57 - Maintenance Expense:</b>	<b>9,929.36</b>	<b>3,808.79</b>	<b>6,120.57 61.64 %</b>	<b>59,576.16</b>	<b>28,350.83</b>	<b>31,225.33</b>	<b>52.41 %</b>	<b>119,200.00</b>
	<b>Total Department: 508 - Parks:</b>	<b>29,616.48</b>	<b>19,620.79</b>	<b>9,995.69 33.75 %</b>	<b>177,698.88</b>	<b>126,210.85</b>	<b>51,488.03</b>	<b>28.97 %</b>	<b>355,540.00</b>
<b>Department: 509 - Development Services</b>									
<b>Category: 51 - Salaries and Benefits</b>									
<a href="#">01-509-5010</a>	Salaries	8,923.28	8,240.23	683.05 7.65 %	53,539.68	49,441.41	4,098.27	7.65 %	107,122.94
<a href="#">01-509-5030</a>	Payroll Taxes	682.63	624.52	58.11 8.51 %	4,095.78	3,764.76	331.02	8.08 %	8,194.90
<a href="#">01-509-5040</a>	Retirement Benefits	535.40	494.40	41.00 7.66 %	3,212.40	2,966.40	246.00	7.66 %	6,427.37
<a href="#">01-509-5050</a>	Group Health	1,199.52	818.12	381.40 31.80 %	7,197.12	8,652.34	-1,455.22	-20.22 %	14,400.00
<a href="#">01-509-5090</a>	Unemployment Taxes-Texas	28.48	24.38	4.10 14.40 %	170.88	288.02	-117.14	-68.55 %	342.00
<a href="#">01-509-5350</a>	Insurance - Workmen's Comp	25.54	0.00	25.54 100.00 %	153.24	117.76	35.48	23.15 %	306.68
	<b>Total Category: 51 - Salaries and Benefits:</b>	<b>11,394.85</b>	<b>10,201.65</b>	<b>1,193.20 10.47 %</b>	<b>68,369.10</b>	<b>65,230.69</b>	<b>3,138.41</b>	<b>4.59 %</b>	<b>136,793.89</b>
<b>Category: 52 - Personnel Services</b>									
<a href="#">01-509-5060</a>	Uniforms, Safety Equip, Supplies	0.00	0.00	0.00 0.00 %	0.00	6.16	-6.16	0.00 %	0.00
<a href="#">01-509-5070</a>	Training	124.95	0.00	124.95 100.00 %	749.70	0.00	749.70	100.00 %	1,500.00
<a href="#">01-509-5080</a>	Travel	166.60	0.00	166.60 100.00 %	999.60	0.00	999.60	100.00 %	2,000.00
<a href="#">01-509-5790</a>	Employee Appreciation	8.33	0.00	8.33 100.00 %	49.98	30.82	19.16	38.34 %	100.00
	<b>Total Category: 52 - Personnel Services:</b>	<b>299.88</b>	<b>0.00</b>	<b>299.88 100.00 %</b>	<b>1,799.28</b>	<b>36.98</b>	<b>1,762.30</b>	<b>97.94 %</b>	<b>3,600.00</b>
<b>Category: 53 - Supplies</b>									
<a href="#">01-509-5220</a>	Materials & Supplies	49.98	7.96	42.02 84.07 %	299.88	377.24	-77.36	-25.80 %	600.00
<a href="#">01-509-5250</a>	Office Supplies	83.30	0.00	83.30 100.00 %	499.80	88.79	411.01	82.23 %	1,000.00

Monthly Budget Report

For Fiscal: Current Period Ending: 03/31/2017

		March Budget	March Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<a href="#">01-509-5260</a>	Furniture & Equipment < \$2,500	41.65	0.00	41.65	100.00 %	249.90	0.00	249.90	100.00 %	500.00
	<b>Total Category: 53 - Supplies:</b>	<b>174.93</b>	<b>7.96</b>	<b>166.97</b>	<b>95.45 %</b>	<b>1,049.58</b>	<b>466.03</b>	<b>583.55</b>	<b>55.60 %</b>	<b>2,100.00</b>
	<b>Category: 54 - Advertising, Dues, and Public Notices</b>									
<a href="#">01-509-5320</a>	Dues	49.98	0.00	49.98	100.00 %	299.88	485.00	-185.12	-61.73 %	600.00
<a href="#">01-509-5330</a>	Publications & Subscriptions	83.30	0.00	83.30	100.00 %	499.80	0.00	499.80	100.00 %	1,000.00
	<b>Total Category: 54 - Advertising, Dues, and Public Notices:</b>	<b>133.28</b>	<b>0.00</b>	<b>133.28</b>	<b>100.00 %</b>	<b>799.68</b>	<b>485.00</b>	<b>314.68</b>	<b>39.35 %</b>	<b>1,600.00</b>
	<b>Category: 55 - Professional Fees</b>									
<a href="#">01-509-5160</a>	City Engineer - Contracted	5,081.30	0.00	5,081.30	100.00 %	30,487.80	15,720.00	14,767.80	48.44 %	61,000.00
<a href="#">01-509-5410</a>	Contract Labor	1,332.80	0.00	1,332.80	100.00 %	7,996.80	860.00	7,136.80	89.25 %	16,000.00
	<b>Total Category: 55 - Professional Fees:</b>	<b>6,414.10</b>	<b>0.00</b>	<b>6,414.10</b>	<b>100.00 %</b>	<b>38,484.60</b>	<b>16,580.00</b>	<b>21,904.60</b>	<b>56.92 %</b>	<b>77,000.00</b>
	<b>Category: 57 - Maintenance Expense</b>									
<a href="#">01-509-5530</a>	Gasoline, Oil	208.25	217.56	-9.31	-4.47 %	1,249.50	903.74	345.76	27.67 %	2,500.00
<a href="#">01-509-5550</a>	Maintenance - Equipment	0.00	0.00	0.00	0.00 %	0.00	19.99	-19.99	0.00 %	0.00
<a href="#">01-509-5590</a>	Telephone & Communications	124.95	57.34	67.61	54.11 %	749.70	346.04	403.66	53.84 %	1,500.00
<a href="#">01-509-5610</a>	Rents - Equipment	0.00	115.95	-115.95	0.00 %	0.00	1,161.65	-1,161.65	0.00 %	0.00
<a href="#">01-509-5640</a>	Software Licensing & Maintenance Fees	241.57	0.00	241.57	100.00 %	1,449.42	0.00	1,449.42	100.00 %	2,900.00
	<b>Total Category: 57 - Maintenance Expense:</b>	<b>574.77</b>	<b>390.85</b>	<b>183.92</b>	<b>32.00 %</b>	<b>3,448.62</b>	<b>2,431.42</b>	<b>1,017.20</b>	<b>29.50 %</b>	<b>6,900.00</b>
	<b>Category: 58 - Other Expenses</b>									
<a href="#">01-509-5710</a>	Miscellaneous Expense	41.65	0.00	41.65	100.00 %	249.90	297.63	-47.73	-19.10 %	500.00
<a href="#">01-509-5720</a>	Public Relations	0.00	0.00	0.00	0.00 %	0.00	147.46	-147.46	0.00 %	0.00
	<b>Total Category: 58 - Other Expenses:</b>	<b>41.65</b>	<b>0.00</b>	<b>41.65</b>	<b>100.00 %</b>	<b>249.90</b>	<b>445.09</b>	<b>-195.19</b>	<b>-78.11 %</b>	<b>500.00</b>
	<b>Total Department: 509 - Development Services:</b>	<b>19,033.46</b>	<b>10,600.46</b>	<b>8,433.00</b>	<b>44.31 %</b>	<b>114,200.76</b>	<b>85,675.21</b>	<b>28,525.55</b>	<b>24.98 %</b>	<b>228,493.89</b>
	<b>Department: 510 - Code Enforcement</b>									
	<b>Category: 51 - Salaries and Benefits</b>									
<a href="#">01-510-5010</a>	Salaries	10,422.55	9,624.68	797.87	7.66 %	62,535.30	57,317.45	5,217.85	8.34 %	125,120.72
<a href="#">01-510-5020</a>	Overtime	62.47	0.00	62.47	100.00 %	374.82	0.00	374.82	100.00 %	750.00
<a href="#">01-510-5030</a>	Payroll Taxes	802.10	685.60	116.50	14.52 %	4,812.60	4,115.43	697.17	14.49 %	9,629.11
<a href="#">01-510-5040</a>	Retirement Benefits	625.35	577.46	47.89	7.66 %	3,752.10	3,438.94	313.16	8.35 %	7,507.24
<a href="#">01-510-5050</a>	Group Health	2,399.04	879.62	1,519.42	63.33 %	14,394.24	9,020.74	5,373.50	37.33 %	28,800.00
<a href="#">01-510-5090</a>	Unemployment Taxes-Texas	56.97	96.25	-39.28	-68.95 %	341.82	461.47	-119.65	-35.00 %	684.00
<a href="#">01-510-5350</a>	Insurance - Workmen's Comp	59.89	0.00	59.89	100.00 %	359.34	271.32	88.02	24.49 %	719.01
	<b>Total Category: 51 - Salaries and Benefits:</b>	<b>14,428.37</b>	<b>11,863.61</b>	<b>2,564.76</b>	<b>17.78 %</b>	<b>86,570.22</b>	<b>74,625.35</b>	<b>11,944.87</b>	<b>13.80 %</b>	<b>173,210.08</b>
	<b>Category: 52 - Personnel Services</b>									
<a href="#">01-510-5060</a>	Uniforms, Safety Equip, Supplies	99.96	0.00	99.96	100.00 %	599.76	732.33	-132.57	-22.10 %	1,200.00
<a href="#">01-510-5070</a>	Training	208.25	0.00	208.25	100.00 %	1,249.50	410.00	839.50	67.19 %	2,500.00
<a href="#">01-510-5080</a>	Travel	374.85	0.00	374.85	100.00 %	2,249.10	1,107.37	1,141.73	50.76 %	4,500.00
	<b>Total Category: 52 - Personnel Services:</b>	<b>683.06</b>	<b>0.00</b>	<b>683.06</b>	<b>100.00 %</b>	<b>4,098.36</b>	<b>2,249.70</b>	<b>1,848.66</b>	<b>45.11 %</b>	<b>8,200.00</b>
	<b>Category: 53 - Supplies</b>									
<a href="#">01-510-5220</a>	Materials & Supplies	166.60	0.00	166.60	100.00 %	999.60	150.86	848.74	84.91 %	2,000.00

Monthly Budget Report

For Fiscal: Current Period Ending: 03/31/2017

	March Budget	March Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<a href="#">01-510-5250</a> Office Supplies	66.64	0.00	66.64	100.00 %	399.84	251.70	148.14	37.05 %	800.00
<a href="#">01-510-5260</a> Furniture & Equipment < \$2,500	124.95	0.00	124.95	100.00 %	749.70	0.00	749.70	100.00 %	1,500.00
<b>Total Category: 53 - Supplies:</b>	<b>358.19</b>	<b>0.00</b>	<b>358.19</b>	<b>100.00 %</b>	<b>2,149.14</b>	<b>402.56</b>	<b>1,746.58</b>	<b>81.27 %</b>	<b>4,300.00</b>
<b>Category: 54 - Advertising, Dues, and Public Notices</b>									
<a href="#">01-510-5320</a> Dues	49.98	0.00	49.98	100.00 %	299.88	147.00	152.88	50.98 %	600.00
<a href="#">01-510-5330</a> Publications & Subscriptions	33.32	0.00	33.32	100.00 %	199.92	0.00	199.92	100.00 %	400.00
<b>Total Category: 54 - Advertising, Dues, and Public Notices:</b>	<b>83.30</b>	<b>0.00</b>	<b>83.30</b>	<b>100.00 %</b>	<b>499.80</b>	<b>147.00</b>	<b>352.80</b>	<b>70.59 %</b>	<b>1,000.00</b>
<b>Category: 55 - Professional Fees</b>									
<a href="#">01-510-5410</a> Contract Labor	2,249.10	1,310.00	939.10	41.75 %	13,494.60	4,828.50	8,666.10	64.22 %	27,000.00
<b>Total Category: 55 - Professional Fees:</b>	<b>2,249.10</b>	<b>1,310.00</b>	<b>939.10</b>	<b>41.75 %</b>	<b>13,494.60</b>	<b>4,828.50</b>	<b>8,666.10</b>	<b>64.22 %</b>	<b>27,000.00</b>
<b>Category: 57 - Maintenance Expense</b>									
<a href="#">01-510-5530</a> Gasoline, Oil	416.50	0.00	416.50	100.00 %	2,499.00	1,344.71	1,154.29	46.19 %	5,000.00
<a href="#">01-510-5550</a> Maintenance - Equipment	83.30	0.00	83.30	100.00 %	499.80	580.50	-80.70	-16.15 %	1,000.00
<a href="#">01-510-5560</a> Maintenance - Vehicles	416.50	73.08	343.42	82.45 %	2,499.00	-3,791.82	6,290.82	251.73 %	5,000.00
<a href="#">01-510-5590</a> Telephone & Communications	218.24	120.81	97.43	44.64 %	1,309.44	695.03	614.41	46.92 %	2,620.00
<b>Total Category: 57 - Maintenance Expense:</b>	<b>1,134.54</b>	<b>193.89</b>	<b>940.65</b>	<b>82.91 %</b>	<b>6,807.24</b>	<b>-1,171.58</b>	<b>7,978.82</b>	<b>117.21 %</b>	<b>13,620.00</b>
<b>Category: 58 - Other Expenses</b>									
<a href="#">01-510-5710</a> Miscellaneous Expense	24.99	0.00	24.99	100.00 %	149.94	0.00	149.94	100.00 %	300.00
<a href="#">01-510-5720</a> Public Relations	83.30	0.00	83.30	100.00 %	499.80	0.00	499.80	100.00 %	1,000.00
<b>Total Category: 58 - Other Expenses:</b>	<b>108.29</b>	<b>0.00</b>	<b>108.29</b>	<b>100.00 %</b>	<b>649.74</b>	<b>0.00</b>	<b>649.74</b>	<b>100.00 %</b>	<b>1,300.00</b>
<b>Total Department: 510 - Code Enforcement:</b>	<b>19,044.85</b>	<b>13,367.50</b>	<b>5,677.35</b>	<b>29.81 %</b>	<b>114,269.10</b>	<b>81,081.53</b>	<b>33,187.57</b>	<b>29.04 %</b>	<b>228,630.08</b>
<b>Department: 511 - Storm Water Management</b>									
<b>Category: 52 - Personnel Services</b>									
<a href="#">01-511-5070</a> Training	149.94	0.00	149.94	100.00 %	899.64	0.00	899.64	100.00 %	1,800.00
<a href="#">01-511-5080</a> Travel	166.60	0.00	166.60	100.00 %	999.60	0.00	999.60	100.00 %	2,000.00
<b>Total Category: 52 - Personnel Services:</b>	<b>316.54</b>	<b>0.00</b>	<b>316.54</b>	<b>100.00 %</b>	<b>1,899.24</b>	<b>0.00</b>	<b>1,899.24</b>	<b>100.00 %</b>	<b>3,800.00</b>
<b>Category: 53 - Supplies</b>									
<a href="#">01-511-5220</a> Materials & Supplies	45.81	0.00	45.81	100.00 %	274.86	0.00	274.86	100.00 %	550.00
<a href="#">01-511-5250</a> Office Supplies	41.65	0.00	41.65	100.00 %	249.90	0.00	249.90	100.00 %	500.00
<b>Total Category: 53 - Supplies:</b>	<b>87.46</b>	<b>0.00</b>	<b>87.46</b>	<b>100.00 %</b>	<b>524.76</b>	<b>0.00</b>	<b>524.76</b>	<b>100.00 %</b>	<b>1,050.00</b>
<b>Category: 54 - Advertising, Dues, and Public Notices</b>									
<a href="#">01-511-5310</a> Advertising & Public Notices	41.65	0.00	41.65	100.00 %	249.90	0.00	249.90	100.00 %	500.00
<a href="#">01-511-5320</a> Dues	41.65	0.00	41.65	100.00 %	249.90	100.00	149.90	59.98 %	500.00
<a href="#">01-511-5330</a> Publications & Subscriptions	41.65	0.00	41.65	100.00 %	249.90	0.00	249.90	100.00 %	500.00
<b>Total Category: 54 - Advertising, Dues, and Public Notices:</b>	<b>124.95</b>	<b>0.00</b>	<b>124.95</b>	<b>100.00 %</b>	<b>749.70</b>	<b>100.00</b>	<b>649.70</b>	<b>86.66 %</b>	<b>1,500.00</b>
<b>Category: 55 - Professional Fees</b>									
<a href="#">01-511-5410</a> Contract Labor	2,415.70	0.00	2,415.70	100.00 %	14,494.20	1,000.00	13,494.20	93.10 %	29,000.00
<b>Total Category: 55 - Professional Fees:</b>	<b>2,415.70</b>	<b>0.00</b>	<b>2,415.70</b>	<b>100.00 %</b>	<b>14,494.20</b>	<b>1,000.00</b>	<b>13,494.20</b>	<b>93.10 %</b>	<b>29,000.00</b>

Monthly Budget Report

For Fiscal: Current Period Ending: 03/31/2017

	March Budget	March Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget	
<b>Category: 57 - Maintenance Expense</b>										
<a href="#">01-511-5550</a>	Maintenance - Equipment	0.00	0.00	0.00	0.00 %	0.00	132.44	-132.44	0.00 %	0.00
<a href="#">01-511-5610</a>	Rents - Equipment	333.20	0.00	333.20	100.00 %	1,999.20	0.00	1,999.20	100.00 %	4,000.00
<a href="#">01-511-5650</a>	Maintenance - Rockwalls and Fencing	666.40	0.00	666.40	100.00 %	3,998.40	1,400.00	2,598.40	64.99 %	8,000.00
	<b>Total Category: 57 - Maintenance Expense:</b>	<b>999.60</b>	<b>0.00</b>	<b>999.60</b>	<b>100.00 %</b>	<b>5,997.60</b>	<b>1,532.44</b>	<b>4,465.16</b>	<b>74.45 %</b>	<b>12,000.00</b>
<b>Category: 58 - Other Expenses</b>										
<a href="#">01-511-5710</a>	Miscellaneous Expense	41.65	0.00	41.65	100.00 %	249.90	0.00	249.90	100.00 %	500.00
	<b>Total Category: 58 - Other Expenses:</b>	<b>41.65</b>	<b>0.00</b>	<b>41.65</b>	<b>100.00 %</b>	<b>249.90</b>	<b>0.00</b>	<b>249.90</b>	<b>100.00 %</b>	<b>500.00</b>
	<b>Total Department: 511 - Storm Water Management:</b>	<b>3,985.90</b>	<b>0.00</b>	<b>3,985.90</b>	<b>100.00 %</b>	<b>23,915.40</b>	<b>2,632.44</b>	<b>21,282.96</b>	<b>88.99 %</b>	<b>47,850.00</b>
<b>Department: 521 - Financial Services</b>										
<b>Category: 51 - Salaries and Benefits</b>										
<a href="#">01-521-5010</a>	Salaries	6,462.91	5,535.51	927.40	14.35 %	38,777.46	29,660.69	9,116.77	23.51 %	77,586.00
<a href="#">01-521-5030</a>	Payroll Taxes	494.41	409.91	84.50	17.09 %	2,966.46	2,194.17	772.29	26.03 %	5,935.33
<a href="#">01-521-5040</a>	Retirement Benefits	309.68	285.98	23.70	7.65 %	1,858.08	1,502.91	355.17	19.11 %	3,717.66
<a href="#">01-521-5050</a>	Group Health	899.64	472.46	427.18	47.48 %	5,397.84	4,492.48	905.36	16.77 %	10,800.00
<a href="#">01-521-5090</a>	Unemployment Taxes - Texas	42.73	52.76	-10.03	-23.47 %	256.38	306.92	-50.54	-19.71 %	513.00
<a href="#">01-521-5350</a>	Insurance - Workmen's Comp	18.25	0.00	18.25	100.00 %	109.50	84.14	25.36	23.16 %	219.15
	<b>Total Category: 51 - Salaries and Benefits:</b>	<b>8,227.62</b>	<b>6,756.62</b>	<b>1,471.00</b>	<b>17.88 %</b>	<b>49,365.72</b>	<b>38,241.31</b>	<b>11,124.41</b>	<b>22.53 %</b>	<b>98,771.14</b>
<b>Category: 52 - Personnel Services</b>										
<a href="#">01-521-5060</a>	Uniforms, Safety Equip, Supplies	16.66	0.00	16.66	100.00 %	99.96	0.00	99.96	100.00 %	200.00
<a href="#">01-521-5070</a>	Training	191.59	0.00	191.59	100.00 %	1,149.54	850.00	299.54	26.06 %	2,300.00
<a href="#">01-521-5080</a>	Travel	249.90	0.00	249.90	100.00 %	1,499.40	0.00	1,499.40	100.00 %	3,000.00
<a href="#">01-521-5270</a>	Employee Candidate Testing	8.33	0.00	8.33	100.00 %	49.98	51.50	-1.52	-3.04 %	100.00
<a href="#">01-521-5790</a>	Employee Appreciation	9.99	0.00	9.99	100.00 %	59.94	105.00	-45.06	-75.18 %	120.00
	<b>Total Category: 52 - Personnel Services:</b>	<b>476.47</b>	<b>0.00</b>	<b>476.47</b>	<b>100.00 %</b>	<b>2,858.82</b>	<b>1,006.50</b>	<b>1,852.32</b>	<b>64.79 %</b>	<b>5,720.00</b>
<b>Category: 53 - Supplies</b>										
<a href="#">01-521-5220</a>	Materials & Supplies	24.99	0.00	24.99	100.00 %	149.94	0.00	149.94	100.00 %	300.00
<a href="#">01-521-5250</a>	Office Supplies	99.96	0.00	99.96	100.00 %	599.76	775.35	-175.59	-29.28 %	1,200.00
<a href="#">01-521-5260</a>	Furniture & Equipment < \$2,500	49.98	0.00	49.98	100.00 %	299.88	145.37	154.51	51.52 %	600.00
	<b>Total Category: 53 - Supplies:</b>	<b>174.93</b>	<b>0.00</b>	<b>174.93</b>	<b>100.00 %</b>	<b>1,049.58</b>	<b>920.72</b>	<b>128.86</b>	<b>12.28 %</b>	<b>2,100.00</b>
<b>Category: 54 - Advertising, Dues, and Public Notices</b>										
<a href="#">01-521-5320</a>	Dues	6.66	0.00	6.66	100.00 %	39.96	0.00	39.96	100.00 %	80.00
	<b>Total Category: 54 - Advertising, Dues, and Public Notices:</b>	<b>6.66</b>	<b>0.00</b>	<b>6.66</b>	<b>100.00 %</b>	<b>39.96</b>	<b>0.00</b>	<b>39.96</b>	<b>100.00 %</b>	<b>80.00</b>
<b>Category: 55 - Professional Fees</b>										
<a href="#">01-521-5340</a>	Insurance - Property	1,998.14	0.00	1,998.14	100.00 %	11,988.84	13,594.00	-1,605.16	-13.39 %	23,987.36
<a href="#">01-521-5360</a>	Insurance - Liability	1,926.94	0.00	1,926.94	100.00 %	11,561.64	15,084.50	-3,522.86	-30.47 %	23,132.60
<a href="#">01-521-5370</a>	Insurance - Bond	68.99	0.00	68.99	100.00 %	413.94	445.00	-31.06	-7.50 %	828.24
<a href="#">01-521-5420</a>	Audit Fees	2,998.80	0.00	2,998.80	100.00 %	17,992.80	24,937.08	-6,944.28	-38.59 %	36,000.00
	<b>Total Category: 55 - Professional Fees:</b>	<b>6,992.87</b>	<b>0.00</b>	<b>6,992.87</b>	<b>100.00 %</b>	<b>41,957.22</b>	<b>54,060.58</b>	<b>-12,103.36</b>	<b>-28.85 %</b>	<b>83,948.20</b>

Monthly Budget Report

For Fiscal: Current Period Ending: 03/31/2017

	March Budget	March Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget	
<b>Category: 56 - Contracted Expenses</b>										
<a href="#">01-521-5180</a>	Appraisal Fees	3,912.14	12,062.64	-8,150.50	-208.34 %	23,472.84	36,845.95	-13,373.11	-56.97 %	46,964.58
<a href="#">01-521-5430</a>	Tax Collection Fees	466.48	0.00	466.48	100.00 %	2,798.88	6,244.10	-3,445.22	-123.09 %	5,600.00
	<b>Total Category: 56 - Contracted Expenses:</b>	<b>4,378.62</b>	<b>12,062.64</b>	<b>-7,684.02</b>	<b>-175.49 %</b>	<b>26,271.72</b>	<b>43,090.05</b>	<b>-16,818.33</b>	<b>-64.02 %</b>	<b>52,564.58</b>
<b>Category: 57 - Maintenance Expense</b>										
<a href="#">01-521-5530</a>	Gasoline, Oil	24.99	0.00	24.99	100.00 %	149.94	50.76	99.18	66.15 %	300.00
<a href="#">01-521-5550</a>	Maintenance - Equipment	9.99	95.00	-85.01	-850.95 %	59.94	95.00	-35.06	-58.49 %	120.00
<a href="#">01-521-5580</a>	Maintenance - Computers	24.99	0.00	24.99	100.00 %	149.94	0.00	149.94	100.00 %	300.00
<a href="#">01-521-5590</a>	Telephone & Communications	33.48	33.13	0.35	1.05 %	200.88	200.63	0.25	0.12 %	402.00
	<b>Total Category: 57 - Maintenance Expense:</b>	<b>93.45</b>	<b>128.13</b>	<b>-34.68</b>	<b>-37.11 %</b>	<b>560.70</b>	<b>346.39</b>	<b>214.31</b>	<b>38.22 %</b>	<b>1,122.00</b>
<b>Category: 58 - Other Expenses</b>										
<a href="#">01-521-5700</a>	Bank Charges	499.80	0.00	499.80	100.00 %	2,998.80	1,920.15	1,078.65	35.97 %	6,000.00
<a href="#">01-521-5710</a>	Miscellaneous Expense	24.99	0.00	24.99	100.00 %	149.94	27.95	121.99	81.36 %	300.00
<a href="#">01-521-5760</a>	Interest & Penalties	69.97	1.22	68.75	98.26 %	419.82	162.11	257.71	61.39 %	840.00
	<b>Total Category: 58 - Other Expenses:</b>	<b>594.76</b>	<b>1.22</b>	<b>593.54</b>	<b>99.79 %</b>	<b>3,568.56</b>	<b>2,110.21</b>	<b>1,458.35</b>	<b>40.87 %</b>	<b>7,140.00</b>
	<b>Total Department: 521 - Financial Services:</b>	<b>20,945.38</b>	<b>18,948.61</b>	<b>1,996.77</b>	<b>9.53 %</b>	<b>125,672.28</b>	<b>139,775.76</b>	<b>-14,103.48</b>	<b>-11.22 %</b>	<b>251,445.92</b>
<b>Department: 525 - Public Safety Dispatch</b>										
<b>Category: 51 - Salaries and Benefits</b>										
<a href="#">01-525-5010</a>	Salaries	43,936.28	38,322.45	5,613.83	12.78 %	263,617.68	231,078.88	32,538.80	12.34 %	527,450.45
<a href="#">01-525-5020</a>	Overtime	2,082.50	2,433.35	-350.85	-16.85 %	12,495.00	26,453.85	-13,958.85	-111.72 %	25,000.00
<a href="#">01-525-5030</a>	Payroll Taxes	3,520.44	3,077.35	443.09	12.59 %	21,122.64	19,446.32	1,676.32	7.94 %	42,262.46
<a href="#">01-525-5040</a>	Retirement Benefits	2,636.17	1,336.22	1,299.95	49.31 %	15,817.02	8,768.44	7,048.58	44.56 %	31,647.03
<a href="#">01-525-5050</a>	Group Health	10,195.92	5,120.60	5,075.32	49.78 %	61,175.52	55,142.37	6,033.15	9.86 %	122,400.00
<a href="#">01-525-5090</a>	Unemployment Taxes-Texas	242.15	412.41	-170.26	-70.31 %	1,452.90	2,572.73	-1,119.83	-77.08 %	2,907.00
<a href="#">01-525-5350</a>	Insurance - Workmen's Comp	126.50	0.00	126.50	100.00 %	759.00	583.12	175.88	23.17 %	1,518.62
	<b>Total Category: 51 - Salaries and Benefits:</b>	<b>62,739.96</b>	<b>50,702.38</b>	<b>12,037.58</b>	<b>19.19 %</b>	<b>376,439.76</b>	<b>344,045.71</b>	<b>32,394.05</b>	<b>8.61 %</b>	<b>753,185.56</b>
<b>Category: 52 - Personnel Services</b>										
<a href="#">01-525-5060</a>	Uniforms, Safety Equip, Supplies	814.25	405.00	409.25	50.26 %	4,885.50	3,299.38	1,586.12	32.47 %	9,775.00
<a href="#">01-525-5070</a>	Training	212.41	0.00	212.41	100.00 %	1,274.46	548.00	726.46	57.00 %	2,550.00
<a href="#">01-525-5080</a>	Travel	83.30	0.00	83.30	100.00 %	499.80	1,067.07	-567.27	-113.50 %	1,000.00
<a href="#">01-525-5270</a>	Employee Candidate Testing	124.95	52.50	72.45	57.98 %	749.70	314.00	435.70	58.12 %	1,500.00
<a href="#">01-525-5790</a>	Employee Appreciation	20.82	0.00	20.82	100.00 %	124.92	60.60	64.32	51.49 %	250.00
	<b>Total Category: 52 - Personnel Services:</b>	<b>1,255.73</b>	<b>457.50</b>	<b>798.23</b>	<b>63.57 %</b>	<b>7,534.38</b>	<b>5,289.05</b>	<b>2,245.33</b>	<b>29.80 %</b>	<b>15,075.00</b>
<b>Category: 53 - Supplies</b>										
<a href="#">01-525-5220</a>	Materials & Supplies	83.30	0.00	83.30	100.00 %	499.80	193.81	305.99	61.22 %	1,000.00
<a href="#">01-525-5250</a>	Office Supplies	83.30	293.65	-210.35	-252.52 %	499.80	676.47	-176.67	-35.35 %	1,000.00
<a href="#">01-525-5260</a>	Furniture & Equipment < \$2,500	83.30	0.00	83.30	100.00 %	499.80	0.00	499.80	100.00 %	1,000.00
	<b>Total Category: 53 - Supplies:</b>	<b>249.90</b>	<b>293.65</b>	<b>-43.75</b>	<b>-17.51 %</b>	<b>1,499.40</b>	<b>870.28</b>	<b>629.12</b>	<b>41.96 %</b>	<b>3,000.00</b>
<b>Category: 54 - Advertising, Dues, and Public Notices</b>										
<a href="#">01-525-5320</a>	Dues	33.90	0.00	33.90	100.00 %	203.40	407.00	-203.60	-100.10 %	407.00

Monthly Budget Report

For Fiscal: Current Period Ending: 03/31/2017

	March Budget	March Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<a href="#">01-525-5330</a> Publications & Subscriptions	20.82	0.00	20.82	100.00 %	124.92	0.00	124.92	100.00 %	250.00
<b>Total Category: 54 - Advertising, Dues, and Public Notices:</b>	<b>54.72</b>	<b>0.00</b>	<b>54.72</b>	<b>100.00 %</b>	<b>328.32</b>	<b>407.00</b>	<b>-78.68</b>	<b>-23.96 %</b>	<b>657.00</b>
<b>Category: 57 - Maintenance Expense</b>									
<a href="#">01-525-5530</a> Gasoline, Oil	0.00	70.81	-70.81	0.00 %	0.00	218.42	-218.42	0.00 %	0.00
<a href="#">01-525-5550</a> Maintenance - Equipment	124.95	0.00	124.95	100.00 %	749.70	47.61	702.09	93.65 %	1,500.00
<a href="#">01-525-5580</a> Maintenance - Computers	124.95	0.00	124.95	100.00 %	749.70	0.00	749.70	100.00 %	1,500.00
<a href="#">01-525-5590</a> Telephone & Communications	24.99	25.00	-0.01	-0.04 %	149.94	150.00	-0.06	-0.04 %	300.00
<a href="#">01-525-5640</a> Software Licensing & Maintenance Fees	83.30	4,233.00	-4,149.70	-4,981.63 %	499.80	5,058.00	-4,558.20	-912.00 %	1,000.00
<b>Total Category: 57 - Maintenance Expense:</b>	<b>358.19</b>	<b>4,328.81</b>	<b>-3,970.62</b>	<b>-1,108.52 %</b>	<b>2,149.14</b>	<b>5,474.03</b>	<b>-3,324.89</b>	<b>-154.71 %</b>	<b>4,300.00</b>
<b>Category: 58 - Other Expenses</b>									
<a href="#">01-525-5710</a> Miscellaneous Expense	83.30	0.00	83.30	100.00 %	499.80	0.00	499.80	100.00 %	1,000.00
<a href="#">01-525-5720</a> Public Relations	20.82	0.00	20.82	100.00 %	124.92	0.00	124.92	100.00 %	250.00
<b>Total Category: 58 - Other Expenses:</b>	<b>104.12</b>	<b>0.00</b>	<b>104.12</b>	<b>100.00 %</b>	<b>624.72</b>	<b>0.00</b>	<b>624.72</b>	<b>100.00 %</b>	<b>1,250.00</b>
<b>Total Department: 525 - Public Safety Dispatch:</b>	<b>64,762.62</b>	<b>55,782.34</b>	<b>8,980.28</b>	<b>13.87 %</b>	<b>388,575.72</b>	<b>356,086.07</b>	<b>32,489.65</b>	<b>8.36 %</b>	<b>777,467.56</b>
<b>Department: 531 - Executive</b>									
<b>Category: 51 - Salaries and Benefits</b>									
<a href="#">01-531-5010</a> Salaries	1,499.40	1,384.62	114.78	7.66 %	8,996.40	8,307.72	688.68	7.66 %	18,000.00
<a href="#">01-531-5030</a> Payroll Taxes	114.70	105.92	8.78	7.65 %	688.20	635.52	52.68	7.65 %	1,377.00
<a href="#">01-531-5090</a> Unemployment Taxes-Texas	20.57	13.84	6.73	32.72 %	123.42	66.44	56.98	46.17 %	247.00
<a href="#">01-531-5350</a> Insurance - Workmen's Comp	3.74	0.00	3.74	100.00 %	22.44	16.92	5.52	24.60 %	44.93
<b>Total Category: 51 - Salaries and Benefits:</b>	<b>1,638.41</b>	<b>1,504.38</b>	<b>134.03</b>	<b>8.18 %</b>	<b>9,830.46</b>	<b>9,026.60</b>	<b>803.86</b>	<b>8.18 %</b>	<b>19,668.93</b>
<b>Category: 52 - Personnel Services</b>									
<a href="#">01-531-5060</a> Uniforms, Safety Equip, Supplies	24.99	0.00	24.99	100.00 %	149.94	0.00	149.94	100.00 %	300.00
<a href="#">01-531-5070</a> Training	166.60	0.00	166.60	100.00 %	999.60	0.00	999.60	100.00 %	2,000.00
<a href="#">01-531-5080</a> Travel	666.40	0.00	666.40	100.00 %	3,998.40	0.00	3,998.40	100.00 %	8,000.00
<b>Total Category: 52 - Personnel Services:</b>	<b>857.99</b>	<b>0.00</b>	<b>857.99</b>	<b>100.00 %</b>	<b>5,147.94</b>	<b>0.00</b>	<b>5,147.94</b>	<b>100.00 %</b>	<b>10,300.00</b>
<b>Category: 53 - Supplies</b>									
<a href="#">01-531-5220</a> Materials & Supplies	0.00	46.12	-46.12	0.00 %	0.00	46.12	-46.12	0.00 %	0.00
<a href="#">01-531-5250</a> Office Supplies	9.25	0.00	9.25	100.00 %	55.50	29.00	26.50	47.75 %	111.07
<a href="#">01-531-5260</a> Furniture & Equipment < \$2,500	0.00	0.00	0.00	0.00 %	0.00	688.48	-688.48	0.00 %	0.00
<b>Total Category: 53 - Supplies:</b>	<b>9.25</b>	<b>46.12</b>	<b>-36.87</b>	<b>-398.59 %</b>	<b>55.50</b>	<b>763.60</b>	<b>-708.10</b>	<b>-1,275.86 %</b>	<b>111.07</b>
<b>Category: 55 - Professional Fees</b>									
<a href="#">01-531-5770</a> Council Member Stipends	1,749.30	7,250.00	-5,500.70	-314.45 %	10,495.80	11,250.00	-754.20	-7.19 %	21,000.00
<b>Total Category: 55 - Professional Fees:</b>	<b>1,749.30</b>	<b>7,250.00</b>	<b>-5,500.70</b>	<b>-314.45 %</b>	<b>10,495.80</b>	<b>11,250.00</b>	<b>-754.20</b>	<b>-7.19 %</b>	<b>21,000.00</b>
<b>Category: 57 - Maintenance Expense</b>									
<a href="#">01-531-5590</a> Telephone & Communications	67.97	132.66	-64.69	-95.17 %	407.82	529.03	-121.21	-29.72 %	816.00
<b>Total Category: 57 - Maintenance Expense:</b>	<b>67.97</b>	<b>132.66</b>	<b>-64.69</b>	<b>-95.17 %</b>	<b>407.82</b>	<b>529.03</b>	<b>-121.21</b>	<b>-29.72 %</b>	<b>816.00</b>
<b>Category: 58 - Other Expenses</b>									
<a href="#">01-531-5710</a> Miscellaneous Expense	41.65	0.00	41.65	100.00 %	249.90	0.00	249.90	100.00 %	500.00

Monthly Budget Report

For Fiscal: Current Period Ending: 03/31/2017

[01-531-5720](#)

	March Budget	March Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Public Relations	41.65	0.00	41.65	100.00 %	249.90	149.95	99.95	40.00 %	500.00
<b>Total Category: 58 - Other Expenses:</b>	<b>83.30</b>	<b>0.00</b>	<b>83.30</b>	<b>100.00 %</b>	<b>499.80</b>	<b>149.95</b>	<b>349.85</b>	<b>70.00 %</b>	<b>1,000.00</b>
<b>Total Department: 531 - Executive:</b>	<b>4,406.22</b>	<b>8,933.16</b>	<b>-4,526.94</b>	<b>-102.74 %</b>	<b>26,437.32</b>	<b>21,719.18</b>	<b>4,718.14</b>	<b>17.85 %</b>	<b>52,896.00</b>
<b>Total Expense:</b>	<b>452,647.58</b>	<b>326,414.00</b>	<b>126,233.58</b>	<b>27.89 %</b>	<b>2,736,070.48</b>	<b>2,249,062.41</b>	<b>487,008.07</b>	<b>17.80 %</b>	<b>5,454,141.92</b>
<b>Total Fund: 01 - GENERAL:</b>	<b>1,682.38</b>	<b>24,431.35</b>	<b>22,748.97</b>		<b>-10,090.72</b>	<b>1,975,260.42</b>	<b>1,985,351.14</b>		<b>0.00</b>

Monthly Budget Report

For Fiscal: Current Period Ending: 03/31/2017

	March Budget	March Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<b>Fund: 06 - STREET MAINTENANCE</b>									
<b>Revenue</b>									
<b>Department: 400 - Revenues</b>									
<b>Category: 42 - Sales Taxes</b>									
<a href="#">06-400-4040</a> Street Fund Taxes	25,982.60	23,567.25	-2,415.35	-9.30 %	155,895.60	174,403.44	18,507.84	11.87 %	311,916.00
<b>Total Category: 42 - Sales Taxes:</b>	<b>25,982.60</b>	<b>23,567.25</b>	<b>-2,415.35</b>	<b>-9.30 %</b>	<b>155,895.60</b>	<b>174,403.44</b>	<b>18,507.84</b>	<b>11.87 %</b>	<b>311,916.00</b>
<b>Category: 47 - Interest Income</b>									
<a href="#">06-400-4420</a> Interest Income	0.00	0.00	0.00	0.00 %	0.00	137.59	137.59	0.00 %	0.00
<b>Total Category: 47 - Interest Income:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>137.59</b>	<b>137.59</b>	<b>0.00 %</b>	<b>0.00</b>
<b>Total Department: 400 - Revenues:</b>	<b>25,982.60</b>	<b>23,567.25</b>	<b>-2,415.35</b>	<b>-9.30 %</b>	<b>155,895.60</b>	<b>174,541.03</b>	<b>18,645.43</b>	<b>11.96 %</b>	<b>311,916.00</b>
<b>Total Revenue:</b>	<b>25,982.60</b>	<b>23,567.25</b>	<b>-2,415.35</b>	<b>-9.30 %</b>	<b>155,895.60</b>	<b>174,541.03</b>	<b>18,645.43</b>	<b>11.96 %</b>	<b>311,916.00</b>
<b>Expense</b>									
<b>Department: 504 - Streets</b>									
<b>Category: 53 - Supplies</b>									
<a href="#">06-504-5230</a> Street Signs	1,416.10	0.00	1,416.10	100.00 %	8,496.60	3,745.67	4,750.93	55.92 %	17,000.00
<a href="#">06-504-5290</a> Street Lights	833.00	0.00	833.00	100.00 %	4,998.00	0.00	4,998.00	100.00 %	10,000.00
<b>Total Category: 53 - Supplies:</b>	<b>2,249.10</b>	<b>0.00</b>	<b>2,249.10</b>	<b>100.00 %</b>	<b>13,494.60</b>	<b>3,745.67</b>	<b>9,748.93</b>	<b>72.24 %</b>	<b>27,000.00</b>
<b>Category: 55 - Professional Fees</b>									
<a href="#">06-504-5410</a> Contract Labor	1,832.60	0.00	1,832.60	100.00 %	10,995.60	310.00	10,685.60	97.18 %	22,000.00
<b>Total Category: 55 - Professional Fees:</b>	<b>1,832.60</b>	<b>0.00</b>	<b>1,832.60</b>	<b>100.00 %</b>	<b>10,995.60</b>	<b>310.00</b>	<b>10,685.60</b>	<b>97.18 %</b>	<b>22,000.00</b>
<b>Category: 56 - Contracted Expenses</b>									
<a href="#">06-504-5140</a> Street Maintenance Contract	13,377.98	0.00	13,377.98	100.00 %	80,267.88	1,160.00	79,107.88	98.55 %	160,600.00
<b>Total Category: 56 - Contracted Expenses:</b>	<b>13,377.98</b>	<b>0.00</b>	<b>13,377.98</b>	<b>100.00 %</b>	<b>80,267.88</b>	<b>1,160.00</b>	<b>79,107.88</b>	<b>98.55 %</b>	<b>160,600.00</b>
<b>Category: 57 - Maintenance Expense</b>									
<a href="#">06-504-5500</a> Maintenance - Surfaces	999.60	0.00	999.60	100.00 %	5,997.60	1,875.00	4,122.60	68.74 %	12,000.00
<b>Total Category: 57 - Maintenance Expense:</b>	<b>999.60</b>	<b>0.00</b>	<b>999.60</b>	<b>100.00 %</b>	<b>5,997.60</b>	<b>1,875.00</b>	<b>4,122.60</b>	<b>68.74 %</b>	<b>12,000.00</b>
<b>Category: 58 - Other Expenses</b>									
<a href="#">06-504-5710</a> Miscellaneous Expense	249.90	0.00	249.90	100.00 %	1,499.40	0.00	1,499.40	100.00 %	3,000.00
<b>Total Category: 58 - Other Expenses:</b>	<b>249.90</b>	<b>0.00</b>	<b>249.90</b>	<b>100.00 %</b>	<b>1,499.40</b>	<b>0.00</b>	<b>1,499.40</b>	<b>100.00 %</b>	<b>3,000.00</b>
<b>Total Department: 504 - Streets:</b>	<b>18,709.18</b>	<b>0.00</b>	<b>18,709.18</b>	<b>100.00 %</b>	<b>112,255.08</b>	<b>7,090.67</b>	<b>105,164.41</b>	<b>93.68 %</b>	<b>224,600.00</b>
<b>Total Expense:</b>	<b>18,709.18</b>	<b>0.00</b>	<b>18,709.18</b>	<b>100.00 %</b>	<b>112,255.08</b>	<b>7,090.67</b>	<b>105,164.41</b>	<b>93.68 %</b>	<b>224,600.00</b>
<b>Total Fund: 06 - STREET MAINTENANCE:</b>	<b>7,273.42</b>	<b>23,567.25</b>	<b>16,293.83</b>		<b>43,640.52</b>	<b>167,450.36</b>	<b>123,809.84</b>		<b>87,316.00</b>



Monthly Budget Report

For Fiscal: Current Period Ending: 03/31/2017

	March Budget	March Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget	
<b>Fund: 08 - DEBT SERVICE FUND</b>										
<b>Revenue</b>										
<b>Department: 400 - Revenues</b>										
<b>Category: 41 - Property Taxes</b>										
<a href="#">08-400-4010</a>	Current Year Taxes	94,618.76	19,692.52	-74,926.24	-79.19 %	567,712.56	1,110,017.55	542,304.99	95.52 %	1,135,879.56
<a href="#">08-400-4100</a>	Delinquent Taxes	0.00	287.40	287.40	0.00 %	0.00	2,766.38	2,766.38	0.00 %	0.00
	<b>Total Category: 41 - Property Taxes:</b>	<b>94,618.76</b>	<b>19,979.92</b>	<b>-74,638.84</b>	<b>-78.88 %</b>	<b>567,712.56</b>	<b>1,112,783.93</b>	<b>545,071.37</b>	<b>96.01 %</b>	<b>1,135,879.56</b>
<b>Category: 47 - Interest Income</b>										
<a href="#">08-400-4420</a>	Interest Income	0.00	1,263.49	1,263.49	0.00 %	0.00	2,110.54	2,110.54	0.00 %	0.00
	<b>Total Category: 47 - Interest Income:</b>	<b>0.00</b>	<b>1,263.49</b>	<b>1,263.49</b>	<b>0.00 %</b>	<b>0.00</b>	<b>2,110.54</b>	<b>2,110.54</b>	<b>0.00 %</b>	<b>0.00</b>
	<b>Total Department: 400 - Revenues:</b>	<b>94,618.76</b>	<b>21,243.41</b>	<b>-73,375.35</b>	<b>-77.55 %</b>	<b>567,712.56</b>	<b>1,114,894.47</b>	<b>547,181.91</b>	<b>96.38 %</b>	<b>1,135,879.56</b>
	<b>Total Revenue:</b>	<b>94,618.76</b>	<b>21,243.41</b>	<b>-73,375.35</b>	<b>-77.55 %</b>	<b>567,712.56</b>	<b>1,114,894.47</b>	<b>547,181.91</b>	<b>96.38 %</b>	<b>1,135,879.56</b>
<b>Expense</b>										
<b>Department: 507 - Capital Costs</b>										
<b>Category: 58 - Other Expenses</b>										
<a href="#">08-507-5700</a>	Bank Charges	4.99	0.00	4.99	100.00 %	29.94	30.00	-0.06	-0.20 %	60.00
	<b>Total Category: 58 - Other Expenses:</b>	<b>4.99</b>	<b>0.00</b>	<b>4.99</b>	<b>100.00 %</b>	<b>29.94</b>	<b>30.00</b>	<b>-0.06</b>	<b>-0.20 %</b>	<b>60.00</b>
<b>Category: 62 - Debt Service</b>										
<a href="#">08-507-6200</a>	Bond Interest	1,727.43	0.00	1,727.43	100.00 %	10,364.58	10,372.04	-7.46	-0.07 %	20,737.50
<a href="#">08-507-6210</a>	Bond Principal	2,499.00	0.00	2,499.00	100.00 %	14,994.00	0.00	14,994.00	100.00 %	30,000.00
<a href="#">08-507-6220</a>	Loan Interest	649.83	751.09	-101.26	-15.58 %	3,898.98	4,192.48	-293.50	-7.53 %	7,801.10
<a href="#">08-507-6230</a>	Loan Principal	5,782.09	5,683.41	98.68	1.71 %	34,692.54	34,414.49	278.05	0.80 %	69,412.90
<a href="#">08-507-6500</a>	2014 Certificates of Obligation - Princip	35,819.00	0.00	35,819.00	100.00 %	214,914.00	0.00	214,914.00	100.00 %	430,000.00
<a href="#">08-507-6510</a>	2014 Certificates of Obligation - Interes	48,035.98	0.00	48,035.98	100.00 %	288,215.88	288,331.25	-115.37	-0.04 %	576,662.50
<a href="#">08-507-6600</a>	Bond Insurance Premium	79.59	79.63	-0.04	-0.05 %	477.54	477.78	-0.24	-0.05 %	955.56
<a href="#">08-507-6630</a>	Agent Fee	20.82	0.00	20.82	100.00 %	124.92	0.00	124.92	100.00 %	250.00
	<b>Total Category: 62 - Debt Service:</b>	<b>94,613.74</b>	<b>6,514.13</b>	<b>88,099.61</b>	<b>93.12 %</b>	<b>567,682.44</b>	<b>337,788.04</b>	<b>229,894.40</b>	<b>40.50 %</b>	<b>1,135,819.56</b>
	<b>Total Department: 507 - Capital Costs:</b>	<b>94,618.73</b>	<b>6,514.13</b>	<b>88,104.60</b>	<b>93.12 %</b>	<b>567,712.38</b>	<b>337,818.04</b>	<b>229,894.34</b>	<b>40.49 %</b>	<b>1,135,879.56</b>
	<b>Total Expense:</b>	<b>94,618.73</b>	<b>6,514.13</b>	<b>88,104.60</b>	<b>93.12 %</b>	<b>567,712.38</b>	<b>337,818.04</b>	<b>229,894.34</b>	<b>40.49 %</b>	<b>1,135,879.56</b>
	<b>Total Fund: 08 - DEBT SERVICE FUND:</b>	<b>0.03</b>	<b>14,729.28</b>	<b>14,729.25</b>		<b>0.18</b>	<b>777,076.43</b>	<b>777,076.25</b>		<b>0.00</b>
	<b>Report Total:</b>	<b>8,955.83</b>	<b>62,727.88</b>	<b>53,772.05</b>		<b>33,549.98</b>	<b>2,919,787.21</b>	<b>2,886,237.23</b>		<b>87,316.00</b>

**Fund Summary**

Fund	March Budget	March Activity	Variance		YTD Budget	YTD Activity	Variance		Total Budget
			Favorable (Unfavorable)	Percent Remaining			Favorable (Unfavorable)	Percent Remaining	
01 - GENERAL	1,682.38	24,431.35	22,748.97		-10,090.72	1,975,260.42	1,985,351.14		0.00
06 - STREET MAINTENANCE	7,273.42	23,567.25	16,293.83		43,640.52	167,450.36	123,809.84		87,316.00
08 - DEBT SERVICE FUND	0.03	14,729.28	14,729.25		0.18	777,076.43	777,076.25		0.00
<b>Report Total:</b>	<b>8,955.83</b>	<b>62,727.88</b>	<b>53,772.05</b>		<b>33,549.98</b>	<b>2,919,787.21</b>	<b>2,886,237.23</b>		<b>87,316.00</b>