MEMORANDUM

TO: Honorable Mayor and Council

FROM: Pat Randleel, Finance Director

CC: File

DATE: December 5, 2017

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

Attached for your review is a summary of FY2017. The report compares actual to budget as well as actual to the prior year.

General Fund

Total revenues received are **$5,842,282** and are over budget by **$388,141** or **7.12%**. Total expenditures are **$5,329,583** and are under budget by **$191,238** or **3.46%**. Revenues are **1.75**% higher than revenues for last year. Expenditures are **3.71%** higher than they were for last year. Following are some explanations of the variances between budget and actual revenues and expenses for the fiscal year.

Revenues
Revenues are over budget primarily due to receipts from sales taxes and building fee revenues. Sales taxes, which include mixed beverage taxes, continue to increase with the addition of retail establishments. They are 7.86% over budget and 12.36% higher than FY2016. Building and Inspection Fees are 71.32% over budget and 58.98% higher than FY2016. This is the result of the combination of activity and an increase in the fee schedule.

Expenses
All the departments except Public Safety - Police are under budget for the year. Employee related, professional and contracted expenses will account for most of the differences.

1. **Administration** ï This department is **$40,415** under budget or **5.97%**. This department is under in every category. Reduced contracted and advertising expenses, fewer training opportunities, reduced building maintenance and lower costs for supplies all contributed to the expenses being under budget. Due to the separation of Financial Services and Executive expenses into their own reporting accounts, there appears to be a reduction of $337,687 or 34.65% in expenses of the Administration department from FY2016. Taking into account these departmentsô

actual expenses of $291,968 ï the reduction in expenses is actually $49,719 or 4.69%.

2. **Public Service** ï This department includes the Health, Environmental Services and Animal Services contracts and expenses for the Oz Glaze Center. It is **$1,307** under budget or **0.40%.** This is primarily due to reduced expenses at the Oz Glaze Center. This is offset by the increased Animal Control Field Services expenses. This was caused by an overlap of billing months for the control. The contract for the County started in February but the one with the City ended in March. FY2017expenses are $68,106 or 26.39% higher than FY2016 due to the increase in contracted services.
3. **Building Services** ï This department is **$33,162** under budget or **11.13%**. This department is also under budget in every category. The largest variance is primarily due to the delay in the hiring of the additional building inspector until January**.** Travel, dues, publications, gasoline and other maintenance expenses also contribute to the expenses being under budget. FY2017 expenses are $43,266 or 19.53% higher than FY2016 due to the additional employee added to the staff.
4. **Streets** ï This department is **$36.598** under budget or **11.87%**. 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, reduced expenses for contract labor, gasoline, vehicle maintenance and other maintenance expenses contributed to the expenses being under budget. FY2017 expenses are $59,005 or 27.73% higher than FY2016 due to the additional employee added to the staff and the upgrade of the supervisory position in this department.
5. **Public Safety Police** ï This department is **$7,415** over budget or **0.47%**. This is primarily due to maintenance expenses and expenses for community activities. These are offset by Salaries and Benefits and donations (included in Revenues) received for Movies in the Park and National Night out of $7,500. Due to the separation of Dispatch expenses into its own reporting accounts, there appears to be a reduction of $519,628 or 24.67% in expenses of the Police department from FY2016. Taking into account Dispatchôs actual expenses of $726,911 ï the reduction is really an increase in expenses $207,282 or 13.06%.
6. **Courts** ï This department is **$16,305** under budget or **6.36%**. This is primarily due to the delay in the hiring of the Administrative Assistant, an employee on unpaid FMLA for a short period and fewer training and travel opportunities. FY2017 expenses are $30,844 or 14.74% higher than FY2016 due to the additional employee added to the staff and higher cost for collection services.
7. **Parks** ï This department is under budget by **$18,570** or **5.67%**. This is primarily due to reduced water and equipment maintenance expenses along with differences in the new maintenance contract. FY2017 expenses are $21,025 or 6.37% lower than FY2016 due to lower maintenance costs.
8. **Development Services** ï This department is under budget by **$19,564** or **8.56%**. This is due primarily to the use of less general engineering and contract labor hours and reduced training opportunities. FY2017 expenses are $3,116 or 1.51% higher than FY2016 due to additional professional fees.
9. **Code Enforcement** ï This department is under budget by **$56,956** or **24.91%**. This is primarily less Code enforcement remediation, two employees having outside medical benefits, reduced training opportunities and less costs for vehicle

maintenance and gasoline. FY2017 expenses are $12,313 or 6.69% lower than FY2016 due to lesser amounts spent on supplies and professional fees.

10. **Storm Water** ï This department is under budget by **$14,070** or **61.58%**. 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, some of the routine maintenance is being covered in the Parks budget. FY2017 expenses are $19,957or 69.45% lower than FY2016 due to lower professional fees and maintenance costs.
11. **Financial Services** ï This department is under budget by **$7,630** or **3.03%**. This is primarily due to lower Salaries and Benefits expenses offset by higher professional and contracted services. An employee was on unpaid FMLA at the beginning of the year and medical expenses were less than anticipated. In addition, professional and contracted services such as insurance, appraisal fees and tax collection fees were higher than estimated.
12. **Public Safety Dispatch –** This department is under budget by **$6,557** or **0.89%**. This is primarily due to the timing of hiring additional personnel and turnover of current personnel causing benefits and other personnel expenses to not be fully utilized.
13. **Executive** ï This department is under budget by **$4,744** or **8.97%**. This is primarily due to the timing of training opportunities and unused Council stipends.
14. **Capital Improvements** ï This department is over budget by **$57,234** or **24.97%**. This is primarily due to the costs for the Police Departmentôs portable building which was offset by Excess Insurance Proceeds (included in Revenues). In addition, it includes year-end transfers to the TRZ Fund and the Cash Reserve Fund. These transfers have been routinely done to 1) prepare for upcoming payments related to the Eastlake expansion and 2) to maintain the required cash reserve balance at the start of the new fiscal year. FY2017 expenses are $122,572 or 31.52% lower than FY2016 due to fewer vehicles purchased.

Street Maintenance Fund

Total revenues received are **$339,482** and are over budget by **$27,566** or **8.84%**. Total expenses are **$17,955** and are under budget by **$206,645** or **92.01%**.

Sales tax revenue has been better than anticipated as noted under the General Fund. 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 **$1,228,667** and are under budget by **$17,799** or **1.45%.** This is due to uncollected property taxes. Total expenses are **$1,220,891** and are under budget by **$7,716** or **0.63%**. This resulted from a lesser amount than estimated needed to pay off the Weststar Bank loan for the 2016 vehicles.

TOWN OF HORIZON CITY
GENERAL FUND MAINTENANCE & OPERATION
FINANCIAL REPORT AND COMPARISON
FISCAL YEAR 2017 ENDING SEPTEMBER 30, 2017

Line No.	Description	(1) Annual Budget	(2) YTD Budget	(3) Actual	(2-3) Budget Variance (Over)/Under	(2-3) Budget Variance Percent	(4) FY2016	(4-3) FY Variance (Over)/Under	(4-3) FY Variance Percent
	Revenues								
1	Property Taxes	2,577,358.19	2,577,358.19	2,503,046.46	74,311.73	2.88%	2,718,956.25	215,909.79	7.94%
2	Sales Taxes	1,279,114.57	1,279,114.57	1,379,698.89	(100,584.32)	-7.86%	1,227,976.31	(151,722.58)	-12.36%
3	Franchise Fees	334,710.00	334,710.00	368,996.21	(34,286.21)	-10.24%	326,252.91	(42,743.30)	-13.10%
4	Building and Inspection Fees	455,216.00	455,216.00	779,853.91	(324,637.91)	-71.32%	490,526.67	(289,327.24)	-58.98%
5	Citations and Fees	309,996.00	309,996.00	304,880.14	5,115.86	1.65%	297,721.59	(7,158.55)	-2.40%
6	Other	483,747.16	483,747.16	482,169.33	1,577.83	0.33%	625,708.31	143,538.98	22.94%
7	Interest	14,000.00	14,000.00	23,637.55	(9,637.55)	-68.84%	20,431.96	(3,205.59)	-15.69%
8	Grant Income						34,169.48	34,169.48	100.00%
9	Total Revenues	5,454,141.92	5,454,141.92	5,842,282.49	(388,140.57)	-7.12%	5,741,743.48	(100,539.01)	-1.75%
	Expenditures								
	Administration								
10	Salaries and Benefits	155,177.75	155,177.75	147,729.48	7,448.27		246,195.21	98,465.73	
11	Personnel Services	13,200.00	13,200.00	6,747.32	6,452.68		9,418.76	2,671.44	
12	Supplies	35,712.38	35,712.38	28,775.69	6,936.69		20,707.48	(8,068.21)	
13	Advertising, Dues and Public Notices	20,000.00	20,000.00	15,663.82	4,336.18		20,346.40	4,682.58	
14	Professional Fees	222,200.00	222,200.00	219,093.98	3,106.02		336,453.04	117,359.06	
15	Contracted Expenses	10,000.00	10,000.00	7,797.52	2,202.48		59,229.21	51,431.69	
16	Maintenance Expense	218,990.00	218,990.00	210,694.22	8,295.78		200,539.85	(10,154.37)	
17	Other Expenses	2,000.00	2,000.00	363.36	1,636.64		81,662.49	81,299.13	
18	Total Administration	677,280.13	677,280.13	636,865.39	40,414.74	5.97%	974,552.44	337,687.05	34.65%
	Public Service								
19	Contracted Services	313,918.00	313,918.00	317,691.17	(3,773.17)		246,600.96	(71,090.21)	
20	Maintenance Expense	13,600.00	13,600.00	8,520.05	5,079.95		11,503.76	2,983.71	
21	Total Public Service	327,518.00	327,518.00	326,211.22	1,306.78	0.40%	258,104.72	(68,106.50)	-26.39%
	Building Services								
22	Salaries and Benefits	246,616.51	246,616.51	221,735.73	24,880.78		171,632.28	(50,103.45)	
23	Personnel Services	10,300.00	10,300.00	8,031.43	2,268.57		8,218.39	186.96	
24	Supplies	6,500.00	6,500.00	6,246.10	253.90		7,191.46	945.36	
25	Advertising, Dues and Public Notices	1,500.00	1,500.00	390.00	1,110.00		331.00	(59.00)	
26	Professional Fees	23,000.00	23,000.00	22,313.46	686.54		30,510.00	8,196.54	
27	Maintenance Expense	9,550.00	9,550.00	6,037.72	3,512.28		3,555.64	(2,482.08)	
28	Other Expenses	500.00	500.00	50.00	450.00		100.00	50.00	
29	Total Building Services	297,966.51	297,966.51	264,804.44	33,162.07	11.13%	221,538.77	(43,265.67)	-19.53%

TOWN OF HORIZON CITY
GENERAL FUND MAINTENANCE & OPERATION
FINANCIAL REPORT AND COMPARISON
FISCAL YEAR 2017 ENDING SEPTEMBER 30, 2017

Line No.	Description	(1) Annual Budget	(2) YTD Budget	(3) Actual	(2-3) Budget Variance (Over)/Under	Percent	(4) FY2016	(4-3) FY Variance (Over)/Under	Percent
	Streets								
30	Salaries and Benefits	218,888.51	218,888.51	190,911.70	27,976.81		141,422.13	(49,489.57)	
31	Personnel Services	5,100.00	5,100.00	5,428.65	(328.65)		2,891.24	(2,537.41)	
32	Supplies	8,500.00	8,500.00	7,798.35	701.65		7,136.86	(661.49)	
33	Advertising, Dues and Public Notices	500.00	500.00	406.99	93.01		336.99	(70.00)	
34	Professional Fees	8,000.00	8,000.00	6,616.00	1,384.00		4,690.00	(1,926.00)	
35	Maintenance Expense	66,863.37	66,863.37	60,572.85	6,290.52		56,270.86	(4,301.99)	
36	Other Expenses	500.00	500.00	19.03	480.97		-	(19.03)	
37	Total Streets	308,351.88	308,351.88	271,753.57	36,598.31	11.87%	212,748.08	(59,005.49)	-27.73%
	Public Safety Police								
38	Salaries and Benefits	1,329,801.31	1,329,801.31	1,321,260.65	8,540.66		1,844,531.49	523,270.84	
39	Personnel Services	57,775.00	57,775.00	56,564.95	1,210.05		68,334.36	11,769.41	
40	Supplies	51,250.00	51,250.00	56,431.52	(5,181.52)		71,746.70	15,315.18	
41	Advertising, Dues and Public Notices	3,479.84	3,479.84	2,768.50	711.34		2,369.77	(398.73)	
42	Contracted Expenses	3,000.00	3,000.00	3,248.00	(248.00)		975.00	(2,273.00)	
43	Maintenance Expense	120,758.00	120,758.00	130,948.50	(10,190.50)		104,290.54	(26,657.96)	
44	Other Expenses	13,000.00	13,000.00	15,257.18	(2,257.18)		13,859.79	(1,397.39)	
45	Total Public Safety Police	1,579,064.15	1,579,064.15	1,586,479.30	(7,415.15)	-0.47%	2,106,107.65	519,628.35	24.67%
	Courts								
46	Salaries and Benefits	203,831.39	203,831.39	188,463.21	15,368.18		162,110.61	(26,352.60)	
47	Personnel Services	3,000.00	3,000.00	1,148.42	1,851.58		2,123.55	975.13	
48	Supplies	4,500.00	4,500.00	3,857.21	642.79		3,342.16	(515.05)	
49	Advertising, Dues and Public Notices	800.00	800.00	305.25	494.75		101.75	(203.50)	
50	Professional Fees	35,000.00	35,000.00	37,565.81	(2,565.81)		33,837.87	(3,727.94)	
51	Maintenance Expense	4,250.00	4,250.00	4,201.90	48.10		3,737.96	(463.94)	
52	Other Expenses	5,000.00	5,000.00	4,534.18	465.82		3,978.15	(556.03)	
53	Total Courts	256,381.39	256,381.39	240,075.98	16,305.41	6.36%	209,232.05	(30,843.93)	-14.74%
	Parks								
54	Personnel Services	-	-	-	-		30.00	30.00	
55	Supplies	10,000.00	10,000.00	10,389.93	(389.93)		3,225.24	(7,164.69)	
56	Professional Fees	1,840.00	1,840.00	-	1,840.00		-	-	
57	Contracted Expenses	204,620.00	204,620.00	198,876.18	5,743.82		216,303.00	17,426.82	
58	Maintenance Expense	111,200.00	111,200.00	99,814.15	11,385.85		110,546.71	10,732.56	
59	Total Parks	327,660.00	327,660.00	309,080.26	18,579.74	5.67%	330,104.95	21,024.69	6.37%

TOWN OF HORIZON CITY
GENERAL FUND MAINTENANCE & OPERATION
FINANCIAL REPORT AND COMPARISON
FISCAL YEAR 2017 ENDING SEPTEMBER 30, 2017

Line No.	Description	(1) Annual Budget	(2) YTD Budget	(3) Actual	(2-3) Budget Variance (Over)/Under	Percent	(4) FY2016	(4-3) FY Variance (Over)/Under	Percent
	Development Services								
60	Salaries and Benefits	136,793.89	136,793.89	135,497.68	1,296.21		133,795.09	(1,702.59)	
61	Personnel Services	3,600.00	3,600.00	825.93	2,774.07		1,834.40	1,008.47	
62	Supplies	2,100.00	2,100.00	1,435.90	664.10		1,822.72	386.82	
63	Advertising, Dues and Public Notices	1,600.00	1,600.00	611.00	989.00		1,255.00	644.00	
64	Professional Fees	77,000.00	77,000.00	63,183.49	13,816.51		60,502.50	(2,680.99)	
65	Maintenance Expense	6,900.00	6,900.00	6,689.32	210.68		6,556.65	(132.67)	
66	Other Expenses	500.00	500.00	687.04	(187.04)		47.95	(639.09)	
67	Total Development Services	228,493.89	228,493.89	208,930.36	19,563.53	8.56%	205,814.31	(3,116.05)	-1.51%
	Code Enforcement								
68	Salaries and Benefits	173,210.08	173,210.08	154,756.70	18,453.38		152,470.88	(2,285.82)	
69	Personnel Services	8,200.00	8,200.00	2,688.61	5,511.39		4,007.53	1,318.92	
70	Supplies	4,300.00	4,300.00	1,932.72	2,367.28		7,625.46	5,692.74	
71	Advertising, Dues and Public Notices	1,000.00	1,000.00	147.00	853.00		796.50	649.50	
72	Professional Fees	27,000.00	27,000.00	4,828.50	22,171.50		10,771.50	5,943.00	
73	Maintenance Expense	13,620.00	13,620.00	7,316.32	6,303.68		8,304.43	988.11	
74	Other Expenses	1,300.00	1,300.00	3.97	1,296.03		10.44	6.47	
75	Total Code Enforcement	228,630.08	228,630.08	171,673.82	56,956.26	24.91%	183,986.74	12,312.92	6.69%
	Storm Water Management								
76	Personnel Services	3,800.00	3,800.00	787.00	3,013.00		1,663.40	876.40	
77	Supplies	1,050.00	1,050.00	516.91	533.09		552.46	35.55	
78	Advertising, Dues and Public Notices	1,500.00	1,500.00	740.00	760.00		561.81	(178.19)	
79	Professional Fees	4,000.00	4,000.00	1,920.00	2,080.00		17,849.32	15,929.32	
80	Maintenance Expense	12,000.00	12,000.00	4,815.94	7,184.06		8,110.00	3,294.06	
81	Other Expenses	500.00	500.00	-	500.00		-	-	
82	Total Storm Water Management	22,850.00	22,850.00	8,779.85	14,070.15	61.58%	28,736.99	19,957.14	69.45%
	Financial Services								
83	Salaries and Benefits	98,771.14	98,771.14	86,219.42	12,551.72			(86,219.42)	
84	Personnel Services	4,370.00	4,370.00	3,456.91	913.09			(3,456.91)	
85	Supplies	2,100.00	2,100.00	1,529.70	570.30			(1,529.70)	
86	Advertising, Dues and Public Notices	80.00	80.00	179.00	(99.00)			(179.00)	
87	Professional Fees	85,298.20	85,298.20	88,586.30	(3,288.10)			(88,586.30)	
88	Contracted Expenses	52,564.58	52,564.58	55,613.85	(3,049.27)			(55,613.85)	
89	Maintenance Expense	1,122.00	1,122.00	727.69	394.31			(727.69)	
90	Other Expenses	7,140.00	7,140.00	7,502.57	(362.57)			(7,502.57)	
91	Total Financial Services	251,445.92	251,445.92	243,815.44	7,630.48	3.03%	-	(243,815.44)	

TOWN OF HORIZON CITY
GENERAL FUND MAINTENANCE & OPERATION
FINANCIAL REPORT AND COMPARISON
FISCAL YEAR 2017 ENDING SEPTEMBER 30, 2017

Line No.	Description	(1) Annual Budget	(2) YTD Budget	(3) Actual	(2-3) Budget Variance (Over)/Under	Percent	(4) FY2016	(4-3) FY Variance (Over)/Under	Percent
	Public Safety Dispatch								
92	Salaries and Benefits	705,185.56	705,185.56	700,634.00	4,551.56			(700,634.00)	
93	Personnel Services	13,075.00	13,075.00	11,522.74	1,552.26			(11,522.74)	
94	Supplies	6,700.00	6,700.00	6,116.47	583.53			(6,116.47)	
95	Advertising, Dues and Public Notices	657.00	657.00	612.50	44.50			(612.50)	
96	Maintenance Expense	7,600.00	7,600.00	8,025.17	(425.17)			(8,025.17)	
97	Other Expenses	250.00	250.00	-	250.00			-	
98	Total Public Safety Dispatch	733,467.56	733,467.56	726,910.88	6,556.68	0.89%	-	(726,910.88)	
	Executive								
99	Salaries and Benefits	19,668.93	19,668.93	19,419.84	249.09			(19,419.84)	
100	Personnel Services	3,200.00	3,200.00	100.00	3,100.00			(100.00)	
101	Supplies	7,211.07	7,211.07	7,304.92	(93.85)			(7,304.92)	
102	Professional Fees	21,000.00	21,000.00	19,625.00	1,375.00			(19,625.00)	
103	Maintenance Expense	816.00	816.00	1,330.17	(514.17)			(1,330.17)	
104	Other Expenses	1,000.00	1,000.00	372.33	627.67			(372.33)	
105	Total Executive	52,896.00	52,896.00	48,152.26	4,743.74	8.97%	-	(48,152.26)	
	Capital Improvements								
106	Structures & Improvements	91,500.00	91,500.00	114,024.00	(22,524.00)		45,638.95	(68,385.05)	
107	Equipment	4,210.00	4,210.00	4,210.00	-		20,376.28	16,166.28	
108	Equipment Public - Safety	6,446.00	6,446.00	6,446.00	-		74,934.48	68,488.48	
109	Equipment - Parks	12,880.00	12,880.00	12,880.00				(12,880.00)	
110	Computer Equipment	3,695.00	3,695.00	3,695.00	-		2,557.90	(1,137.10)	
111	Computer Software	10,392.62	10,392.62	7,700.00	2,692.62		15,041.25	7,341.25	
112	Transportation Equipment-Public Safety	-	-	-	-		81,067.75	81,067.75	
113	Transportation Equipment-Code Enforcement	-	-				26,575.76	26,575.76	
114	Transportation Equipment-Streets	7,336.63	7,336.63	6,905.00				(6,905.00)	
115	Debt Service	-	-	-	-		64,345.00	64,345.00	
116	Transfers	92,787.04	92,787.04	130,190.04	(37,403.00)		58,300.00	(71,890.04)	
117	Total Capital	229,247.29	229,247.29	286,050.04	(57,234.38)	-24.97%	388,837.37	102,787.33	26.43%
118	Total Expenditures	5,521,252.80	5,521,252.80	5,329,582.81	191,238.36	3.46%	5,119,764.07	(209,818.74)	-4.10%
119	Excess of Revenues over Expenditures	(67,110.88)	(67,110.88)	512,699.68	(579,378.93)		621,979.41	109,279.73	

TOWN OF HORIZON CITY
STREET MAINTENANCE AND DEBT SERVICE FUNDS
FINANCIAL REPORT AND COMPARISON
FISCAL YEAR 2017 ENDING SEPTEMBER 30, 2017

Line No.	Description	(1) Annual Budget	(2) YTD Budget	(3) YTD Actual	(2-3) Budget Variance (Over)/Under	Percent	(4) FY2016	(4-3) FY Variance (Over)/Under	Percent
	Street Maintenance Fund								
	Revenues								
1	Sales Taxes	311,916.00	311,916.00	338,133.08	(26,217.08)		302,417.23	(35,715.85)	
2	Interest	-	-	1,349.27	(1,349.27)			(1,349.27)	
3	Total Revenues	311,916.00	311,916.00	339,482.35	(27,566.35)	-8.84%	302,417.23	(37,065.12)	-12.26%
	Expenditures								
4	Supplies	27,000.00	27,000.00	5,911.01	21,088.99		22,182.78	16,271.77	
5	Professional Fees	22,000.00	22,000.00	3,225.00	18,775.00		725.00	(2,500.00)	
6	Contracted Expenses	160,600.00	160,600.00	1,160.00	159,440.00		48,566.00	47,406.00	
7	Maintenance Expense	12,000.00	12,000.00	7,658.52	4,341.48		3,400.00	(4,258.52)	
8	Other Expenses	3,000.00	3,000.00	-	3,000.00		-	-	
9	Total Expenditures	224,600.00	224,600.00	17,954.53	206,645.47	92.01%	74,873.78	56,919.25	76.02%
10	Excess of Revenues over Expenditures	87,316.00	87,316.00	321,527.82	(234,211.82)		227,543.45	(93,984.37)	
	Debt Service Fund								
	Revenues								
11	Property Taxes	1,135,879.56	1,135,879.56	1,112,999.14	22,880.42		628,479.47	(484,519.67)	
12	Interest Income	-	-	5,080.94	(5,080.94)		3,303.85	(1,777.09)	
13	Transfer Income	92,787.04	92,787.04	92,787.04	-		-	(92,787.04)	
14	Total Revenues	1,228,666.60	1,228,666.60	1,210,867.12	17,799.48	1.45%	631,783.32	(579,083.80)	-91.66%
	Expenditures								
15	Other	60.00	60.00	60.00	-		16,886.00	16,826.00	
16	Debt Service	1,228,606.60	1,228,606.60	1,220,890.87	7,715.73		629,790.56	(591,100.31)	
17	Total Expenditures	1,228,666.60	1,228,666.60	1,220,950.87	7,715.73	0.63%	646,676.56	(574,274.31)	-88.80%
18	Excess of Revenues over Expenditures	-	-	(10,083.75)	10,083.75		(14,893.24)	(4,809.49)	

TOWN OF HORIZON CITY, TEXAS

Budget Report
Account Summary
For Fiscal: 2016-2017 Period Ending: 09/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue							
Department: 400 - Revenues							
Category: 41 - Property Taxes							
01-400-4010	Current Year Taxes	2,577,358.19	2,577,358.19	2,440.61	2,479,273.66	-98,084.53	3.81 %
01-400-4100	Delinquent Taxes	0.00	0.00	577.93	23,772.80	23,772.80	0.00 %
	Category: 41 - Property Taxes Total:	**2,577,358.19**	**2,577,358.19**	**3,018.54**	**2,503,046.46**	**-74,311.73**	**2.88 %**
Category: 42 - Sales Taxes							
01-400-4020	Sales Taxes	1,259,510.57	1,259,510.57	102,164.46	1,352,126.56	92,615.99	107.35 %
01-400-4030	Mixed Beverage Taxes	19,604.00	19,604.00	0.00	27,572.33	7,968.33	140.65 %
	Category: 42 - Sales Taxes Total:	**1,279,114.57**	**1,279,114.57**	**102,164.46**	**1,379,698.89**	**100,584.32**	**7.86 %**
Category: 43 - Franchise Fees							
01-400-4110	Electric Franchise	166,140.00	166,140.00	0.00	177,283.87	11,143.87	106.71 %
01-400-4120	Telephone Franchise	28,000.00	28,000.00	0.00	22,849.58	-5,150.42	18.39 %
01-400-4130	Gas Franchise	78,330.00	78,330.00	0.00	95,830.41	17,500.41	122.34 %
01-400-4140	Cable Franchise	51,868.00	51,868.00	0.00	60,650.23	8,782.23	116.93 %
01-400-4150	Franchise - PEG Capital	10,372.00	10,372.00	0.00	12,382.12	2,010.12	119.38 %
	Category: 43 - Franchise Fees Total:	**334,710.00**	**334,710.00**	**0.00**	**368,996.21**	**34,286.21**	**10.24 %**
Category: 44 - Building and Inspection Fees							
01-400-4210	Permits & Inspections	389,000.00	389,000.00	31,862.06	649,869.94	260,869.94	167.06 %
01-400-4220	Enqineering Fees	18,612.00	18,612.00	420.00	12,065.00	-6,547.00	35.18 %
01-400-4230	Contractor License Fees	38,004.00	38,004.00	1,285.00	37,592.50	-411.50	1.08 %
01-400-4240	Weed Removal	1,200.00	1,200.00	0.00	2,113.50	913.50	176.13 %
01-400-4250	Bldg Services Technology Fee	0.00	0.00	832.15	15,478.49	15,478.49	0.00 %
01-400-4270	Miscellaneous Permits	8,400.00	8,400.00	900.00	7,134.48	-1,265.52	15.07 %
01-400-4280	Subdivision Park Fees	0.00	0.00	0.00	55,600.00	55,600.00	0.00 %
	Category: 44 - Building and Inspection Fees Total:	**455,216.00**	**455,216.00**	**35,299.21**	**779,853.91**	**324,637.91**	**71.32 %**
Category: 45 - Citations and Fees							
01-400-4310	Citations & Fines	242,316.00	242,316.00	20,658.09	232,536.56	-9,779.44	4.04 %
01-400-4320	Technical Fund	12,000.00	12,000.00	989.88	10,222.55	-1,777.45	14.81 %
01-400-4330	Child Safety Fund	8,400.00	8,400.00	290.00	3,258.62	-5,141.38	61.21 %
01-400-4340	Court Security Fund	7,800.00	7,800.00	742.41	7,672.67	-127.33	1.63 %
01-400-4350	Time Payment Fund	480.00	480.00	15.00	449.84	-30.16	6.28 %
01-400-4360	Collection Fees	24,000.00	24,000.00	2,687.70	33,155.81	9,155.81	138.15 %
01-400-4370	Notary Public Services	15,000.00	15,000.00	162.00	3,439.50	-11,560.50	77.07 %
01-400-4380	State Fees	0.00	0.00	14,144.59	14,144.59	14,144.59	0.00 %
	Category: 45 - Citations and Fees Total:	**309,996.00**	**309,996.00**	**39,689.67**	**304,880.14**	**-5,115.86**	**1.65 %**
Category: 46 - Other Income							
01-400-4410	Donations	5,280.00	5,280.00	0.00	6,850.00	1,570.00	129.73 %
01-400-4430	Miscellaneous	15,000.00	15,000.00	219.90	4,401.69	-10,598.31	70.66 %
01-400-4460	Park and Facilities Usage Fees	540.00	540.00	0.00	355.00	-185.00	34.26 %
01-400-4470	El Paso County Emergency Services	107,739.04	107,739.04	26,661.70	108,057.80	318.76	100.30 %
01-400-4480	El Paso County Emergency Services	355,188.12	355,188.12	83,797.03	336,599.12	-18,589.00	5.23 %
01-400-4490	Excess Proceeds from Insurance Se	0.00	0.00	-882.05	22,083.72	22,083.72	0.00 %
01-400-4500	Sale of Assets	0.00	0.00	0.00	3,822.00	3,822.00	0.00 %
	Category: 46 - Other Income Total:	**483,747.16**	**483,747.16**	**109,796.58**	**482,169.33**	**-1,577.83**	**0.33 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 47 - Interest Income							
01-400-4420	Interest Income	14,000.00	14,000.00	3,568.14	23,637.55	9,637.55	168.84 %
	Category: 47 - Interest Income Total:	**14,000.00**	**14,000.00**	**3,568.14**	**23,637.55**	**9,637.55**	**68.84 %**
	Department: 400 - Revenues Total:	**5,454,141.92**	**5,454,141.92**	**293,536.60**	**5,842,282.49**	**388,140.57**	**7.12 %**
	Revenue Total:	**5,454,141.92**	**5,454,141.92**	**293,536.60**	**5,842,282.49**	**388,140.57**	**7.12 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 501 - Administration							
Category: 51 - Salaries and Benefits							
01-501-5010	Salaries	121,252.87	116,165.18	12,942.14	112,165.32	3,999.86	3.44 %
01-501-5030	Payroll Taxes	9,275.84	8,886.63	958.23	8,310.33	576.30	6.49 %
01-501-5040	Retirement Benefits	7,275.17	6,969.91	776.52	5,247.01	1,722.90	24.72 %
01-501-5050	Group Health	21,600.00	21,600.00	1,636.96	21,190.06	409.94	1.90 %
01-501-5090	Unemployment Taxes-Texas	513.00	513.00	0.00	27.00	486.00	94.74 %
01-501-5350	Insurance - Workmen's Comp	1,043.03	1,043.03	0.00	789.76	253.27	24.28 %
	Category: 51 - Salaries and Benefits Total:	**160,959.91**	**155,177.75**	**16,313.85**	**147,729.48**	**7,448.27**	**4.80 %**
Category: 52 - Personnel Services							
01-501-5060	Uniforms, Safety Equip, Supplies	300.00	300.00	0.00	249.15	50.85	16.95 %
01-501-5070	Training	2,500.00	2,500.00	90.00	925.00	1,575.00	63.00 %
01-501-5080	Travel	5,000.00	5,000.00	0.00	1,158.09	3,841.91	76.84 %
01-501-5270	Employee Candidate Testing	400.00	400.00	0.00	0.00	400.00	100.00 %
01-501-5790	Employee Appreciation	5,000.00	5,000.00	0.00	4,415.08	584.92	11.70 %
	Category: 52 - Personnel Services Total:	**13,200.00**	**13,200.00**	**90.00**	**6,747.32**	**6,452.68**	**48.88 %**
Category: 53 - Supplies							
01-501-5210	Janitorial Supplies	4,000.00	4,000.00	0.00	2,763.43	1,236.57	30.91 %
01-501-5220	Materials & Supplies	1,200.00	3,059.00	0.00	2,442.99	616.01	20.14 %
01-501-5240	Postage	10,000.00	10,000.00	1,212.79	8,160.30	1,839.70	18.40 %
01-501-5250	Office Supplies	5,800.00	3,800.00	81.00	1,262.54	2,537.46	66.78 %
01-501-5260	Furniture & Equipment < $2,500	4,000.00	14,853.38	1,805.77	14,146.43	706.95	4.76 %
	Category: 53 - Supplies Total:	**25,000.00**	**35,712.38**	**3,099.56**	**28,775.69**	**6,936.69**	**19.42 %**
Category: 54 - Advertising, Dues, and Public Notices							
01-501-5310	Advertising & Public Notices	15,000.00	7,500.00	0.00	6,062.91	1,437.09	19.16 %
01-501-5320	Dues	12,000.00	12,000.00	0.00	9,503.91	2,496.09	20.80 %
01-501-5330	Publications & Subscriptions	500.00	500.00	0.00	97.00	403.00	80.60 %
	Category: 54 - Advertising, Dues, and Public Notices Total:	**27,500.00**	**20,000.00**	**0.00**	**15,663.82**	**4,336.18**	**21.68 %**
Category: 55 - Professional Fees							
01-501-5170	Network Suppot - Contracted	75,000.00	60,000.00	0.00	59,545.15	454.85	0.76 %
01-501-5200	City Attorney	180,000.00	160,000.00	13,622.46	157,500.03	2,499.97	1.56 %
01-501-5410	Contract Labor	1,200.00	2,200.00	0.00	2,048.80	151.20	6.87 %
	Category: 55 - Professional Fees Total:	**256,200.00**	**222,200.00**	**13,622.46**	**219,093.98**	**3,106.02**	**1.40 %**
Category: 56 - Contracted Expenses							
01-501-5280	Codification Services	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-501-5740	Election Expense	17,000.00	8,000.00	0.00	7,797.52	202.48	2.53 %
	Category: 56 - Contracted Expenses Total:	**19,000.00**	**10,000.00**	**0.00**	**7,797.52**	**2,202.48**	**22.02 %**
Category: 57 - Maintenance Expense							
01-501-5500	Maintenance - Surfaces	3,000.00	3,000.00	0.00	3,285.00	-285.00	-9.50 %
01-501-5510	Electricity	16,000.00	22,000.00	2,618.19	22,094.25	-94.25	-0.43 %
01-501-5520	Gas - Natural	2,000.00	2,000.00	48.31	1,500.39	499.61	24.98 %
01-501-5530	Gasoline, Oil	500.00	500.00	104.86	324.19	175.81	35.16 %
01-501-5540	Maintenance - Bldg	6,500.00	7,600.00	619.36	4,121.64	3,478.36	45.77 %
01-501-5550	Maintenance - Equipment	5,000.00	5,000.00	0.00	3,983.25	1,016.75	20.34 %
01-501-5570	Waste Disposal, Water	10,000.00	10,000.00	882.41	8,591.83	1,408.17	14.08 %
01-501-5580	Maintenance - Computers	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-501-5590	Telephone & Communications	18,000.00	21,000.00	1,732.32	21,461.28	-461.28	-2.20 %
01-501-5610	Rents - Equipment	11,000.00	11,000.00	726.34	10,214.30	785.70	7.14 %
01-501-5620	Rents - Building	60,000.00	60,000.00	0.00	59,419.83	580.17	0.97 %
01-501-5630	Storage Rental	6,000.00	6,000.00	93.05	4,464.15	1,535.85	25.60 %
01-501-5640	So□ware Licensing & Maintenance	45,000.00	69,890.00	70.00	71,234.11	-1,344.11	-1.92 %
	Category: 57 - Maintenance Expense Total:	**184,000.00**	**218,990.00**	**6,894.84**	**210,694.22**	**8,295.78**	**3.79 %**
Category: 58 - Other Expenses							
01-501-5710	Miscellaneous Expense	500.00	500.00	0.00	83.39	416.61	83.32 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-501-5720	Public Relations	1,500.00	1,500.00	7.97	279.97	1,220.03	81.34 %
	Category: 58 - Other Expenses Total:	**2,000.00**	**2,000.00**	**7.97**	**363.36**	**1,636.64**	**81.83 %**
	Department: 501 - Administration Total:	**687,859.91**	**677,280.13**	**40,028.68**	**636,865.39**	**40,414.74**	**5.97 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 502 - Public Service							
Category: 56 - Contracted Expenses							
01-502-5100	Health Services Contract	122,910.00	122,910.00	0.00	122,910.00	0.00	0.00 %
01-502-5101	Environmental Services Contract	19,571.00	19,571.00	0.00	19,570.00	1.00	0.01 %
01-502-5102	Animal Shelter Contract	171,437.00	128,446.00	0.00	128,447.04	-1.04	0.00 %
01-502-5103	Animal Control Field Services	0.00	42,991.00	0.00	46,764.13	-3,773.13	-8.78 %
	Category: 56 - Contracted Expenses Total:	**313,918.00**	**313,918.00**	**0.00**	**317,691.17**	**-3,773.17**	**-1.20 %**
Category: 57 - Maintenance Expense							
01-502-5500	Maintenance - Surfaces	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-502-5510	Electricity	3,600.00	3,600.00	413.01	3,602.04	-2.04	-0.06 %
01-502-5520	Gas - Natural	1,000.00	1,000.00	49.84	818.35	181.65	18.17 %
01-502-5540	Maintenance - Bldg	3,600.00	3,600.00	55.00	1,184.33	2,415.67	67.10 %
01-502-5550	Maintenance - Equipment	600.00	600.00	0.00	0.00	600.00	100.00 %
01-502-5570	Waste Disposal, Water	780.00	780.00	137.80	1,593.15	-813.15	-104.25 %
01-502-5590	Telephone & Communications	1,320.00	1,320.00	112.70	1,322.18	-2.18	-0.17 %
01-502-5650	Maintenance - Rockwalls and Fenci	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
	Category: 57 - Maintenance Expense Total:	**13,600.00**	**13,600.00**	**768.35**	**8,520.05**	**5,079.95**	**37.35 %**
	Department: 502 - Public Service Total:	**327,518.00**	**327,518.00**	**768.35**	**326,211.22**	**1,306.78**	**0.40 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 503 - Building Services							
Category: 51 - Salaries and Benefits							
01-503-5010	Salaries	195,854.11	183,534.11	21,707.75	171,390.96	12,143.15	6.62 %
01-503-5030	Payroll Taxes	14,982.84	14,652.36	1,476.73	11,728.04	2,924.32	19.96 %
01-503-5040	Retirement Benefits	11,751.25	11,492.05	900.93	7,983.67	3,508.38	30.53 %
01-503-5050	Group Health	36,000.00	35,000.00	1,598.84	29,768.32	5,231.68	14.95 %
01-503-5090	Unemployment Taxes-Texas	855.00	855.00	2.88	46.86	808.14	94.52 %
01-503-5350	Insurance - Workmen's Comp	1,082.99	1,082.99	0.00	817.88	265.11	24.48 %
	Category: 51 - Salaries and Benefits Total:	**260,526.19**	**246,616.51**	**25,687.13**	**221,735.73**	**24,880.78**	**10.09 %**
Category: 52 - Personnel Services							
01-503-5060	Uniforms, Safety Equip, Supplies	1,800.00	1,800.00	334.00	1,205.06	594.94	33.05 %
01-503-5070	Training	4,000.00	4,000.00	0.00	3,529.00	471.00	11.78 %
01-503-5080	Travel	4,400.00	4,400.00	1,108.76	3,192.37	1,207.63	27.45 %
01-503-5270	Employee Candidate Testing	0.00	0.00	0.00	105.00	-105.00	0.00 %
01-503-5790	Employee Appreciation	100.00	100.00	0.00	0.00	100.00	100.00 %
	Category: 52 - Personnel Services Total:	**10,300.00**	**10,300.00**	**1,442.76**	**8,031.43**	**2,268.57**	**22.02 %**
Category: 53 - Supplies							
01-503-5220	Materials & Supplies	1,000.00	1,000.00	142.70	842.34	157.66	15.77 %
01-503-5250	Office Supplies	2,000.00	2,000.00	261.38	1,311.20	688.80	34.44 %
01-503-5260	Furniture & Equipment < $2,500	1,000.00	3,500.00	2,766.33	4,092.56	-592.56	-16.93 %
	Category: 53 - Supplies Total:	**4,000.00**	**6,500.00**	**3,170.41**	**6,246.10**	**253.90**	**3.91 %**
Category: 54 - Advertising, Dues, and Public Notices							
01-503-5320	Dues	1,000.00	1,000.00	95.00	390.00	610.00	61.00 %
01-503-5330	Publications & Subscriptions	500.00	500.00	0.00	0.00	500.00	100.00 %
	Category: 54 - Advertising, Dues, and Public Notices Total:	**1,500.00**	**1,500.00**	**95.00**	**390.00**	**1,110.00**	**74.00 %**
Category: 55 - Professional Fees							
01-503-5410	Contract Labor	15,000.00	23,000.00	1,050.00	22,313.46	686.54	2.98 %
	Category: 55 - Professional Fees Total:	**15,000.00**	**23,000.00**	**1,050.00**	**22,313.46**	**686.54**	**2.98 %**
Category: 57 - Maintenance Expense							
01-503-5530	Gasoline, Oil	5,000.00	4,500.00	45.56	999.49	3,500.51	77.79 %
01-503-5540	Maintenance - Bldg	0.00	0.00	25.10	258.75	-258.75	0.00 %
01-503-5550	Maintenance - Equipment	250.00	250.00	0.00	630.48	-380.48	-152.19 %
01-503-5560	Maintenance - Vehicles	3,000.00	2,000.00	3,355.83	1,547.66	452.34	22.62 %
01-503-5570	Waste Disposal, Water	0.00	0.00	31.80	31.80	-31.80	0.00 %
01-503-5590	Telephone & Communications	2,800.00	2,800.00	260.40	2,569.54	230.46	8.23 %
	Category: 57 - Maintenance Expense Total:	**11,050.00**	**9,550.00**	**3,718.69**	**6,037.72**	**3,512.28**	**36.78 %**
Category: 58 - Other Expenses							
01-503-5710	Miscellaneous Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
01-503-5720	Public Relations	0.00	0.00	0.00	50.00	-50.00	0.00 %
	Category: 58 - Other Expenses Total:	**500.00**	**500.00**	**0.00**	**50.00**	**450.00**	**90.00 %**
	Department: 503 - Building Services Total:	**302,876.19**	**297,966.51**	**35,163.99**	**264,804.44**	**33,162.07**	**11.13 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 504 - Streets							
Category: 51 - Salaries and Benefits							
01-504-5010	Salaries	167,388.69	165,858.69	17,821.55	145,044.28	20,814.41	12.55 %
01-504-5020	Overtime	1,500.00	1,500.00	48.79	1,280.14	219.86	14.66 %
01-504-5030	Payroll Taxes	12,919.98	12,802.93	1,278.17	10,683.89	2,119.04	16.55 %
01-504-5040	Retirement Benefits	10,043.32	2,951.52	340.23	2,948.66	2.86	0.10 %
01-504-5050	Group Health	28,800.00	23,800.00	1,599.68	22,248.09	1,551.91	6.52 %
01-504-5090	Unemployment Taxes-Texas	684.00	684.00	0.00	202.24	481.76	70.43 %
01-504-5350	Insurance - Workmen's Comp	11,291.37	11,291.37	0.00	8,504.40	2,786.97	24.68 %
	Category: 51 - Salaries and Benefits Total:	**232,627.36**	**218,888.51**	**21,088.42**	**190,911.70**	**27,976.81**	**12.78 %**
Category: 52 - Personnel Services							
01-504-5060	Uniforms, Safety Equip, Supplies	1,100.00	1,100.00	248.14	1,764.01	-664.01	-60.36 %
01-504-5070	Training	2,500.00	2,500.00	0.00	2,571.00	-71.00	-2.84 %
01-504-5080	Travel	1,500.00	1,500.00	0.00	990.64	509.36	33.96 %
01-504-5270	Employee Candidate Testing	0.00	0.00	0.00	103.00	-103.00	0.00 %
	Category: 52 - Personnel Services Total:	**5,100.00**	**5,100.00**	**248.14**	**5,428.65**	**-328.65**	**-6.44 %**
Category: 53 - Supplies							
01-504-5220	Materials & Supplies	5,000.00	4,000.00	69.64	3,409.31	590.69	14.77 %
01-504-5230	Street Signs	1,500.00	1,500.00	0.00	1,444.49	55.51	3.70 %
01-504-5250	Office Supplies	1,000.00	1,000.00	0.00	174.54	825.46	82.55 %
01-504-5260	Furniture & Equipment < $2,500	1,000.00	2,000.00	1,007.50	2,770.01	-770.01	-38.50 %
	Category: 53 - Supplies Total:	**8,500.00**	**8,500.00**	**1,077.14**	**7,798.35**	**701.65**	**8.25 %**
Category: 54 - Advertising, Dues, and Public Notices							
01-504-5320	Dues	0.00	500.00	0.00	406.99	93.01	18.60 %
	Category: 54 - Advertising, Dues, and Public Notices Total:	**0.00**	**500.00**	**0.00**	**406.99**	**93.01**	**18.60 %**
Category: 55 - Professional Fees							
01-504-5410	Contract Labor	5,000.00	8,000.00	145.00	6,616.00	1,384.00	17.30 %
	Category: 55 - Professional Fees Total:	**5,000.00**	**8,000.00**	**145.00**	**6,616.00**	**1,384.00**	**17.30 %**
Category: 57 - Maintenance Expense							
01-504-5500	Maintenance - Surfaces	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-504-5510	Electricity	34,000.00	47,500.00	4,004.60	48,617.66	-1,117.66	-2.35 %
01-504-5530	Gasoline, Oil	5,500.00	5,500.00	315.35	3,865.53	1,634.47	29.72 %
01-504-5550	Maintenance - Equipment	7,000.00	413.37	0.00	703.62	-290.25	-70.22 %
01-504-5560	Maintenance - Vehicles	7,500.00	3,750.00	-1,758.00	1,082.53	2,667.47	71.13 %
01-504-5570	Waste Disposal, Water	2,300.00	3,300.00	307.37	3,256.34	43.66	1.32 %
01-504-5590	Telephone & Communications	2,000.00	2,000.00	248.14	2,191.97	-191.97	-9.60 %
01-504-5610	Rents - Equipment	1,000.00	1,000.00	0.00	463.20	536.80	53.68 %
01-504-5640	So□ware Licensing & Maintenance	400.00	400.00	392.00	392.00	8.00	2.00 %
01-504-5650	Maintenance - Rockwalls and Fenci	3,000.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 57 - Maintenance Expense Total:	**65,700.00**	**66,863.37**	**3,509.46**	**60,572.85**	**6,290.52**	**9.41 %**
Category: 58 - Other Expenses							
01-504-5710	Miscellaneous Expense	500.00	500.00	0.00	19.03	480.97	96.19 %
	Category: 58 - Other Expenses Total:	**500.00**	**500.00**	**0.00**	**19.03**	**480.97**	**96.19 %**
	Department: 504 - Streets Total:	**317,427.36**	**308,351.88**	**26,068.16**	**271,753.57**	**36,598.31**	**11.87 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 505 - Public Safety Police							
Category: 51 - Salaries and Benefits							
01-505-5010	Salaries	968,045.70	968,045.70	106,565.13	959,072.40	8,973.30	0.93 %
01-505-5020	Overtime	60,000.00	60,000.00	5,409.55	61,813.45	-1,813.45	-3.02 %
01-505-5030	Payroll Taxes	74,055.50	74,055.50	8,098.62	74,941.66	-886.16	-1.20 %
01-505-5040	Retirement Benefits	54,789.70	44,789.70	5,400.27	43,459.19	1,330.51	2.97 %
01-505-5050	Group Health	172,800.00	160,800.00	10,108.82	160,652.40	147.60	0.09 %
01-505-5090	Unemployment Taxes-Texas	4,104.00	1,104.00	1.46	644.03	459.97	41.66 %
01-505-5350	Insurance - Workmen's Comp	25,006.41	21,006.41	0.00	20,677.52	328.89	1.57 %
	Category: 51 - Salaries and Benefits Total:	**1,358,801.31**	**1,329,801.31**	**135,583.85**	**1,321,260.65**	**8,540.66**	**0.64 %**
Category: 52 - Personnel Services							
01-505-5060	Uniforms, Safety Equip, Supplies	49,225.00	49,225.00	568.13	49,939.80	-714.80	-1.45 %
01-505-5070	Training	6,050.00	2,050.00	0.00	1,294.60	755.40	36.85 %
01-505-5080	Travel	6,000.00	4,000.00	0.00	3,664.35	335.65	8.39 %
01-505-5270	Employee Candidate Testing	2,000.00	2,000.00	0.00	1,437.00	563.00	28.15 %
01-505-5790	Employee Appreciation	500.00	500.00	0.00	229.20	270.80	54.16 %
	Category: 52 - Personnel Services Total:	**63,775.00**	**57,775.00**	**568.13**	**56,564.95**	**1,210.05**	**2.09 %**
Category: 53 - Supplies							
01-505-5220	Materials & Supplies	9,000.00	13,000.00	1,711.94	13,096.16	-96.16	-0.74 %
01-505-5250	Office Supplies	9,250.00	5,250.00	308.49	4,886.30	363.70	6.93 %
01-505-5260	Furniture & Equipment < $2,500	6,000.00	33,000.00	28,957.63	38,449.06	-5,449.06	-16.51 %
	Category: 53 - Supplies Total:	**24,250.00**	**51,250.00**	**30,978.06**	**56,431.52**	**-5,181.52**	**-10.11 %**
Category: 54 - Advertising, Dues, and Public Notices							
01-505-5310	Advertising & Public Notices	0.00	0.00	0.00	298.50	-298.50	0.00 %
01-505-5320	Dues	2,010.00	2,010.00	0.00	1,870.00	140.00	6.97 %
01-505-5330	Publications & Subscriptions	1,469.84	1,469.84	0.00	600.00	869.84	59.18 %
	Category: 54 - Advertising, Dues, and Public Notices Total:	**3,479.84**	**3,479.84**	**0.00**	**2,768.50**	**711.34**	**20.44 %**
Category: 56 - Contracted Expenses							
01-505-5780	Crime Victims Expense	3,000.00	3,000.00	0.00	3,248.00	-248.00	-8.27 %
	Category: 56 - Contracted Expenses Total:	**3,000.00**	**3,000.00**	**0.00**	**3,248.00**	**-248.00**	**-8.27 %**
Category: 57 - Maintenance Expense							
01-505-5530	Gasoline, Oil	33,600.00	33,600.00	3,833.19	39,336.20	-5,736.20	-17.07 %
01-505-5540	Maintenance - Bldg	5,000.00	5,000.00	0.00	2,866.76	2,133.24	42.66 %
01-505-5550	Maintenance - Equipment	11,000.00	11,000.00	5,576.77	11,668.15	-668.15	-6.07 %
01-505-5560	Maintenance - Vehicles	30,000.00	40,554.00	6,639.75	42,440.18	-1,886.18	-4.65 %
01-505-5580	Maintenance - Computers	2,000.00	2,000.00	0.00	90.42	1,909.58	95.48 %
01-505-5590	Telephone & Communications	11,129.00	14,129.00	1,120.09	14,903.47	-774.47	-5.48 %
01-505-5610	Rents - Equipment	1,500.00	1,500.00	582.76	6,116.72	-4,616.72	-307.78 %
01-505-5640	So□ware Licensing & Maintenance	10,975.00	12,975.00	3,265.20	13,526.60	-551.60	-4.25 %
	Category: 57 - Maintenance Expense Total:	**105,204.00**	**120,758.00**	**21,017.76**	**130,948.50**	**-10,190.50**	**-8.44 %**
Category: 58 - Other Expenses							
01-505-5710	Miscellaneous Expense	1,000.00	1,000.00	0.00	772.81	227.19	22.72 %
01-505-5720	Public Relations	2,500.00	2,500.00	317.42	367.42	2,132.58	85.30 %
01-505-5721	Movies in the Park	3,500.00	8,500.00	1,489.65	11,328.70	-2,828.70	-33.28 %
01-505-5722	National Night Out	0.00	0.00	1,454.36	2,041.96	-2,041.96	0.00 %
01-505-5750	HC Explorers	1,000.00	1,000.00	300.00	746.29	253.71	25.37 %
	Category: 58 - Other Expenses Total:	**8,000.00**	**13,000.00**	**3,561.43**	**15,257.18**	**-2,257.18**	**-17.36 %**
	Department: 505 - Public Safety Police Total:	**1,566,510.15**	**1,579,064.15**	**191,709.23**	**1,586,479.30**	**-7,415.15**	**-0.47 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 506 - Courts							
Category: 51 - Salaries and Benefits							
01-506-5010	Salaries	110,557.35	110,557.35	13,241.23	104,717.95	5,839.40	5.28 %
01-506-5030	Payroll Taxes	11,211.64	11,211.64	1,183.34	9,616.20	1,595.44	14.23 %
01-506-5040	Retirement Benefits	8,793.44	8,793.44	870.63	6,320.68	2,472.76	28.12 %
01-506-5050	Group Health	36,000.00	36,000.00	1,964.42	31,399.75	4,600.25	12.78 %
01-506-5090	Unemployment Taxes-Texas	855.00	855.00	0.00	90.59	764.41	89.40 %
01-506-5110	Judge	36,000.00	36,000.00	4,153.86	36,000.12	-0.12	0.00 %
01-506-5350	Insurance - Workmen's Comp	413.96	413.96	0.00	317.92	96.04	23.20 %
	Category: 51 - Salaries and Benefits Total:	**203,831.39**	**203,831.39**	**21,413.48**	**188,463.21**	**15,368.18**	**7.54 %**
Category: 52 - Personnel Services							
01-506-5070	Training	500.00	500.00	0.00	200.00	300.00	60.00 %
01-506-5080	Travel	2,500.00	2,500.00	0.00	855.93	1,644.07	65.76 %
01-506-5270	Employee Candidate Testing	0.00	0.00	0.00	51.50	-51.50	0.00 %
01-506-5790	Employee Appreciation	0.00	0.00	0.00	40.99	-40.99	0.00 %
	Category: 52 - Personnel Services Total:	**3,000.00**	**3,000.00**	**0.00**	**1,148.42**	**1,851.58**	**61.72 %**
Category: 53 - Supplies							
01-506-5220	Materials & Supplies	500.00	500.00	-246.92	274.57	225.43	45.09 %
01-506-5250	Office Supplies	2,000.00	2,000.00	0.00	2,440.40	-440.40	-22.02 %
01-506-5260	Furniture & Equipment < $2,500	2,000.00	2,000.00	0.00	1,142.24	857.76	42.89 %
	Category: 53 - Supplies Total:	**4,500.00**	**4,500.00**	**-246.92**	**3,857.21**	**642.79**	**14.28 %**
Category: 54 - Advertising, Dues, and Public Notices							
01-506-5320	Dues	300.00	300.00	0.00	305.25	-5.25	-1.75 %
01-506-5330	Publications & Subscriptions	500.00	500.00	0.00	0.00	500.00	100.00 %
	Category: 54 - Advertising, Dues, and Public Notices Total:	**800.00**	**800.00**	**0.00**	**305.25**	**494.75**	**61.84 %**
Category: 55 - Professional Fees							
01-506-5120	Visiting Judge - Contracted	3,000.00	3,000.00	0.00	2,595.00	405.00	13.50 %
01-506-5190	Translater - Contracted	1,000.00	1,000.00	520.00	795.00	205.00	20.50 %
01-506-5410	Contract Labor	7,000.00	7,000.00	0.00	1,020.00	5,980.00	85.43 %
01-506-5470	Collection Services	24,000.00	24,000.00	6,406.14	33,155.81	-9,155.81	-38.15 %
	Category: 55 - Professional Fees Total:	**35,000.00**	**35,000.00**	**6,926.14**	**37,565.81**	**-2,565.81**	**-7.33 %**
Category: 57 - Maintenance Expense							
01-506-5590	Telephone & Communications	1,750.00	1,750.00	169.43	1,953.96	-203.96	-11.65 %
01-506-5640	Software Licensing & Maintenance	2,500.00	2,500.00	200.00	2,247.94	252.06	10.08 %
	Category: 57 - Maintenance Expense Total:	**4,250.00**	**4,250.00**	**369.43**	**4,201.90**	**48.10**	**1.13 %**
Category: 58 - Other Expenses							
01-506-5700	Bank Charges	4,500.00	4,500.00	312.24	4,289.18	210.82	4.68 %
01-506-5710	Miscellaneous Expense	500.00	500.00	0.00	245.00	255.00	51.00 %
	Category: 58 - Other Expenses Total:	**5,000.00**	**5,000.00**	**312.24**	**4,534.18**	**465.82**	**9.32 %**
	Department: 506 - Courts Total:	**256,381.39**	**256,381.39**	**28,774.37**	**240,075.98**	**16,305.41**	**6.36 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 507 - Capital Costs							
Category: 59 - Structures and Improvements							
01-507-6010	Improvements	0.00	17,500.00	10,447.00	22,197.00	-4,697.00	-26.84 %
01-507-6013	Improvements - Building Services	0.00	9,000.00	6,359.00	6,359.00	2,641.00	29.34 %
01-507-6014	Improvements - Streets	0.00	40,000.00	40,000.00	40,000.00	0.00	0.00 %
01-507-6015	Improvements - Public Safety	0.00	25,000.00	0.00	45,468.00	-20,468.00	-81.87 %
	Category: 59 - Structures and Improvements Total:	**0.00**	**91,500.00**	**56,806.00**	**114,024.00**	**-22,524.00**	**-24.62 %**
Category: 60 - Equipment							
01-507-6020	Equipment	0.00	4,210.00	0.00	4,210.00	0.00	0.00 %
01-507-6025	Equipment - Public Safety	0.00	6,446.00	0.00	6,446.00	0.00	0.00 %
01-507-6028	Equipment - Parks	0.00	12,880.00	12,880.00	12,880.00	0.00	0.00 %
01-507-6040	Computers and Related Equipment	0.00	3,695.00	0.00	3,695.00	0.00	0.00 %
01-507-6050	Software	40,000.00	10,392.62	0.00	7,700.00	2,692.62	25.91 %
	Category: 60 - Equipment Total:	**40,000.00**	**37,623.62**	**12,880.00**	**34,931.00**	**2,692.62**	**7.16 %**
Category: 61 - Transportation Equipment							
01-507-6034	Vehicles - Streets	0.00	7,336.63	6,905.00	6,905.00	431.63	5.88 %
	Category: 61 - Transportation Equipment Total:	**0.00**	**7,336.63**	**6,905.00**	**6,905.00**	**431.63**	**5.88 %**
Category: 67 - Transfers							
01-507-6700	Transfers Out	0.00	92,787.04	37,403.00	130,190.04	-37,403.00	-40.31 %
	Category: 67 - Transfers Total:	**0.00**	**92,787.04**	**37,403.00**	**130,190.04**	**-37,403.00**	**-40.31 %**
	Department: 507 - Capital Costs Total:	**40,000.00**	**229,247.29**	**113,994.00**	**286,050.04**	**-56,802.75**	**-24.78 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 508 - Parks							
Category: 53 - Supplies							
01-508-5220	Materials & Supplies	5,000.00	5,000.00	28.56	2,225.68	2,774.32	55.49 %
01-508-5260	Furniture & Equipment < $2,500	5,000.00	5,000.00	717.75	8,164.25	-3,164.25	-63.29 %
	Category: 53 - Supplies Total:	**10,000.00**	**10,000.00**	**746.31**	**10,389.93**	**-389.93**	**-3.90 %**
Category: 55 - Professional Fees							
01-508-5450	Equipment Study and Plan Develop	1,840.00	1,840.00	0.00	0.00	1,840.00	100.00 %
	Category: 55 - Professional Fees Total:	**1,840.00**	**1,840.00**	**0.00**	**0.00**	**1,840.00**	**100.00 %**
Category: 56 - Contracted Expenses							
01-508-5150	Park Maintenance - Contracted	224,500.00	204,620.00	20,609.68	198,876.18	5,743.82	2.81 %
	Category: 56 - Contracted Expenses Total:	**224,500.00**	**204,620.00**	**20,609.68**	**198,876.18**	**5,743.82**	**2.81 %**
Category: 57 - Maintenance Expense							
01-508-5500	Maintenance - Surfaces	15,500.00	15,500.00	13,777.90	21,470.29	-5,970.29	-38.52 %
01-508-5510	Electricity	8,500.00	8,500.00	611.95	8,326.54	173.46	2.04 %
01-508-5550	Maintenance - Equipment	18,000.00	18,000.00	4,778.00	11,240.31	6,759.69	37.55 %
01-508-5570	Waste Disposal, Water	70,000.00	62,000.00	8,235.64	55,271.40	6,728.60	10.85 %
01-508-5610	Rents - Equipment	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
01-508-5650	Maintenance - Rockwalls and Fenci	6,000.00	6,000.00	0.00	3,505.61	2,494.39	41.57 %
	Category: 57 - Maintenance Expense Total:	**119,200.00**	**111,200.00**	**27,403.49**	**99,814.15**	**11,385.85**	**10.24 %**
	Department: 508 - Parks Total:	**355,540.00**	**327,660.00**	**48,759.48**	**309,080.26**	**18,579.74**	**5.67 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 509 - Development Services							
Category: 51 - Salaries and Benefits							
01-509-5010	Salaries	108,577.55	107,122.94	12,360.34	107,123.03	-0.09	0.00 %
01-509-5030	Payroll Taxes	8,306.18	8,194.90	933.24	8,132.86	62.04	0.76 %
01-509-5040	Retirement Benefits	6,514.65	6,427.37	741.60	6,427.20	0.17	0.00 %
01-509-5050	Group Health	14,400.00	14,400.00	818.12	13,561.06	838.94	5.83 %
01-509-5090	Unemployment Taxes-Texas	342.00	342.00	0.00	18.01	323.99	94.73 %
01-509-5350	Insurance - Workmen's Comp	306.68	306.68	0.00	235.52	71.16	23.20 %
	Category: 51 - Salaries and Benefits Total:	**138,447.06**	**136,793.89**	**14,853.30**	**135,497.68**	**1,296.21**	**0.95 %**
Category: 52 - Personnel Services							
01-509-5060	Uniforms, Safety Equip, Supplies	0.00	0.00	0.00	6.16	-6.16	0.00 %
01-509-5070	Training	1,500.00	1,500.00	0.00	445.00	1,055.00	70.33 %
01-509-5080	Travel	2,000.00	2,000.00	0.00	293.96	1,706.04	85.30 %
01-509-5790	Employee Appreciation	100.00	100.00	0.00	80.81	19.19	19.19 %
	Category: 52 - Personnel Services Total:	**3,600.00**	**3,600.00**	**0.00**	**825.93**	**2,774.07**	**77.06 %**
Category: 53 - Supplies							
01-509-5220	Materials & Supplies	600.00	600.00	42.00	459.06	140.94	23.49 %
01-509-5250	Office Supplies	1,000.00	1,000.00	81.00	603.57	396.43	39.64 %
01-509-5260	Furniture & Equipment < $2,500	500.00	500.00	0.00	373.27	126.73	25.35 %
	Category: 53 - Supplies Total:	**2,100.00**	**2,100.00**	**123.00**	**1,435.90**	**664.10**	**31.62 %**
Category: 54 - Advertising, Dues, and Public Notices							
01-509-5320	Dues	600.00	600.00	125.00	611.00	-11.00	-1.83 %
01-509-5330	Publications & Subscriptions	1,000.00	800.00	0.00	0.00	800.00	100.00 %
	Category: 54 - Advertising, Dues, and Public Notices Total:	**1,600.00**	**1,400.00**	**125.00**	**611.00**	**789.00**	**56.36 %**
Category: 55 - Professional Fees							
01-509-5160	City Engineer - Contracted	61,000.00	59,000.00	5,415.00	52,530.00	6,470.00	10.97 %
01-509-5410	Contract Labor	16,000.00	16,000.00	1,319.75	10,653.49	5,346.51	33.42 %
	Category: 55 - Professional Fees Total:	**77,000.00**	**75,000.00**	**6,734.75**	**63,183.49**	**11,816.51**	**15.76 %**
Category: 57 - Maintenance Expense							
01-509-5530	Gasoline, Oil	2,500.00	2,500.00	122.19	1,510.04	989.96	39.60 %
01-509-5550	Maintenance - Equipment	0.00	0.00	0.00	19.99	-19.99	0.00 %
01-509-5590	Telephone & Communications	1,500.00	1,500.00	57.79	692.69	807.31	53.82 %
01-509-5610	Rents - Equipment	0.00	2,000.00	0.00	1,625.45	374.55	18.73 %
01-509-5640	So□ware Licensing & Maintenance	2,900.00	2,900.00	0.00	2,841.15	58.85	2.03 %
	Category: 57 - Maintenance Expense Total:	**6,900.00**	**8,900.00**	**179.98**	**6,689.32**	**2,210.68**	**24.84 %**
Category: 58 - Other Expenses							
01-509-5710	Miscellaneous Expense	500.00	500.00	0.00	539.58	-39.58	-7.92 %
01-509-5720	Public Relations	0.00	200.00	0.00	147.46	52.54	26.27 %
	Category: 58 - Other Expenses Total:	**500.00**	**700.00**	**0.00**	**687.04**	**12.96**	**1.85 %**
	Department: 509 - Development Services Total:	**230,147.06**	**228,493.89**	**22,016.03**	**208,930.36**	**19,563.53**	**8.56 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 510 - Code Enforcement							
Category: 51 - Salaries and Benefits							
01-510-5010	Salaries	125,120.72	125,120.72	13,450.15	123,703.35	1,417.37	1.13 %
01-510-5020	Overtime	750.00	750.00	0.00	0.00	750.00	100.00 %
01-510-5030	Payroll Taxes	9,629.11	9,629.11	953.59	8,864.00	765.11	7.95 %
01-510-5040	Retirement Benefits	7,507.24	7,507.24	697.25	7,312.24	195.00	2.60 %
01-510-5050	Group Health	28,800.00	28,800.00	879.62	14,298.46	14,501.54	50.35 %
01-510-5090	Unemployment Taxes-Texas	684.00	684.00	0.00	36.01	647.99	94.74 %
01-510-5350	Insurance - Workmen's Comp	719.01	719.01	0.00	542.64	176.37	24.53 %
	Category: 51 - Salaries and Benefits Total:	**173,210.08**	**173,210.08**	**15,980.61**	**154,756.70**	**18,453.38**	**10.65 %**
Category: 52 - Personnel Services							
01-510-5060	Uniforms, Safety Equip, Supplies	1,200.00	1,200.00	0.00	1,064.83	135.17	11.26 %
01-510-5070	Training	2,500.00	2,500.00	0.00	410.00	2,090.00	83.60 %
01-510-5080	Travel	4,500.00	4,500.00	0.00	1,107.37	3,392.63	75.39 %
01-510-5270	Employee Candidate Testing	0.00	0.00	52.50	52.50	-52.50	0.00 %
01-510-5790	Employee Appreciation	0.00	0.00	0.00	53.91	-53.91	0.00 %
	Category: 52 - Personnel Services Total:	**8,200.00**	**8,200.00**	**52.50**	**2,688.61**	**5,511.39**	**67.21 %**
Category: 53 - Supplies							
01-510-5220	Materials & Supplies	2,000.00	2,000.00	390.66	718.50	1,281.50	64.08 %
01-510-5250	Office Supplies	800.00	800.00	27.23	585.79	214.21	26.78 %
01-510-5260	Furniture & Equipment < $2,500	1,500.00	1,500.00	628.43	628.43	871.57	58.10 %
	Category: 53 - Supplies Total:	**4,300.00**	**4,300.00**	**1,046.32**	**1,932.72**	**2,367.28**	**55.05 %**
Category: 54 - Advertising, Dues, and Public Notices							
01-510-5320	Dues	600.00	600.00	0.00	147.00	453.00	75.50 %
01-510-5330	Publications & Subscriptions	400.00	400.00	0.00	0.00	400.00	100.00 %
	Category: 54 - Advertising, Dues, and Public Notices Total:	**1,000.00**	**1,000.00**	**0.00**	**147.00**	**853.00**	**85.30 %**
Category: 55 - Professional Fees							
01-510-5410	Contract Labor	27,000.00	27,000.00	0.00	4,828.50	22,171.50	82.12 %
	Category: 55 - Professional Fees Total:	**27,000.00**	**27,000.00**	**0.00**	**4,828.50**	**22,171.50**	**82.12 %**
Category: 57 - Maintenance Expense							
01-510-5530	Gasoline, Oil	5,000.00	5,000.00	251.52	3,430.67	1,569.33	31.39 %
01-510-5550	Maintenance - Equipment	1,000.00	1,000.00	0.00	580.50	419.50	41.95 %
01-510-5560	Maintenance - Vehicles	5,000.00	5,000.00	4,054.05	1,171.17	3,828.83	76.58 %
01-510-5590	Telephone & Communications	2,620.00	2,620.00	234.96	2,133.98	486.02	18.55 %
	Category: 57 - Maintenance Expense Total:	**13,620.00**	**13,620.00**	**4,540.53**	**7,316.32**	**6,303.68**	**46.28 %**
Category: 58 - Other Expenses							
01-510-5710	Miscellaneous Expense	300.00	300.00	0.00	0.00	300.00	100.00 %
01-510-5720	Public Relations	1,000.00	1,000.00	3.97	3.97	996.03	99.60 %
	Category: 58 - Other Expenses Total:	**1,300.00**	**1,300.00**	**3.97**	**3.97**	**1,296.03**	**99.69 %**
	Department: 510 - Code Enforcement Total:	**228,630.08**	**228,630.08**	**21,623.93**	**171,673.82**	**56,956.26**	**24.91 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 511 - Storm Water Management							
Category: 52 - Personnel Services							
01-511-5070	Training	1,800.00	1,800.00	0.00	787.00	1,013.00	56.28 %
01-511-5080	Travel	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Category: 52 - Personnel Services Total:	**3,800.00**	**3,800.00**	**0.00**	**787.00**	**3,013.00**	**79.29 %**
Category: 53 - Supplies							
01-511-5220	Materials & Supplies	550.00	550.00	486.09	516.91	33.09	6.02 %
01-511-5250	Office Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
	Category: 53 - Supplies Total:	**1,050.00**	**1,050.00**	**486.09**	**516.91**	**533.09**	**50.77 %**
Category: 54 - Advertising, Dues, and Public Notices							
01-511-5310	Advertising & Public Notices	500.00	500.00	0.00	250.00	250.00	50.00 %
01-511-5320	Dues	500.00	500.00	390.00	490.00	10.00	2.00 %
01-511-5330	Publications & Subscriptions	500.00	500.00	0.00	0.00	500.00	100.00 %
	Category: 54 - Advertising, Dues, and Public Notices Total:	**1,500.00**	**1,500.00**	**390.00**	**740.00**	**760.00**	**50.67 %**
Category: 55 - Professional Fees							
01-511-5410	Contract Labor	29,000.00	4,000.00	0.00	1,920.00	2,080.00	52.00 %
	Category: 55 - Professional Fees Total:	**29,000.00**	**4,000.00**	**0.00**	**1,920.00**	**2,080.00**	**52.00 %**
Category: 57 - Maintenance Expense							
01-511-5550	Maintenance - Equipment	0.00	0.00	0.00	132.44	-132.44	0.00 %
01-511-5610	Rents - Equipment	4,000.00	4,000.00	0.00	3,283.50	716.50	17.91 %
01-511-5650	Maintenance - Rockwalls and Fenci	8,000.00	8,000.00	0.00	1,400.00	6,600.00	82.50 %
	Category: 57 - Maintenance Expense Total:	**12,000.00**	**12,000.00**	**0.00**	**4,815.94**	**7,184.06**	**59.87 %**
Category: 58 - Other Expenses							
01-511-5710	Miscellaneous Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
	Category: 58 - Other Expenses Total:	**500.00**	**500.00**	**0.00**	**0.00**	**500.00**	**100.00 %**
	Department: 511 - Storm Water Management Total:	**47,850.00**	**22,850.00**	**876.09**	**8,779.85**	**14,070.15**	**61.58 %**

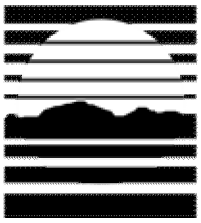
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 521 - Financial Services							
Category: 51 - Salaries and Benefits							
01-521-5010	Salaries	77,586.00	77,586.00	8,684.90	69,965.86	7,620.14	9.82 %
01-521-5030	Payroll Taxes	5,935.33	5,935.33	644.06	5,187.90	747.43	12.59 %
01-521-5040	Retirement Benefits	3,717.66	3,717.66	428.97	3,504.77	212.89	5.73 %
01-521-5050	Group Health	10,800.00	10,800.00	472.46	7,327.24	3,472.76	32.16 %
01-521-5090	Unemployment Taxes - Texas	513.00	513.00	1.00	65.37	447.63	87.26 %
01-521-5350	Insurance - Workmen's Comp	219.15	219.15	0.00	168.28	50.87	23.21 %
	Category: 51 - Salaries and Benefits Total:	**98,771.14**	**98,771.14**	**10,231.39**	**86,219.42**	**12,551.72**	**12.71 %**
Category: 52 - Personnel Services							
01-521-5060	Uniforms, Safety Equip, Supplies	200.00	200.00	0.00	0.00	200.00	100.00 %
01-521-5070	Training	2,300.00	2,050.00	220.00	1,340.00	710.00	34.63 %
01-521-5080	Travel	3,000.00	1,900.00	0.00	1,828.43	71.57	3.77 %
01-521-5270	Employee Candidate Testing	100.00	100.00	0.00	51.50	48.50	48.50 %
01-521-5790	Employee Appreciation	120.00	120.00	100.00	236.98	-116.98	-97.48 %
	Category: 52 - Personnel Services Total:	**5,720.00**	**4,370.00**	**320.00**	**3,456.91**	**913.09**	**20.89 %**
Category: 53 - Supplies							
01-521-5220	Materials & Supplies	300.00	300.00	0.00	26.95	273.05	91.02 %
01-521-5250	Office Supplies	1,200.00	1,200.00	54.00	1,148.86	51.14	4.26 %
01-521-5260	Furniture & Equipment < $2,500	600.00	600.00	0.00	353.89	246.11	41.02 %
	Category: 53 - Supplies Total:	**2,100.00**	**2,100.00**	**54.00**	**1,529.70**	**570.30**	**27.16 %**
Category: 54 - Advertising, Dues, and Public Notices							
01-521-5320	Dues	80.00	80.00	0.00	179.00	-99.00	-123.75 %
	Category: 54 - Advertising, Dues, and Public Notices Total:	**80.00**	**80.00**	**0.00**	**179.00**	**-99.00**	**-123.75 %**
Category: 55 - Professional Fees							
01-521-5340	Insurance - Property	23,987.36	23,987.36	0.00	28,188.00	-4,200.64	-17.51 %
01-521-5360	Insurance - Liability	23,132.60	23,132.60	0.00	27,169.00	-4,036.40	-17.45 %
01-521-5370	Insurance - Bond	828.24	828.24	0.00	890.00	-61.76	-7.46 %
01-521-5420	Audit Fees	36,000.00	36,000.00	0.00	30,989.30	5,010.70	13.92 %
01-521-5470	Collection Services	0.00	1,350.00	0.00	1,350.00	0.00	0.00 %
	Category: 55 - Professional Fees Total:	**83,948.20**	**85,298.20**	**0.00**	**88,586.30**	**-3,288.10**	**-3.85 %**
Category: 56 - Contracted Expenses							
01-521-5180	Appraisal Fees	46,964.58	46,964.58	0.00	49,369.75	-2,405.17	-5.12 %
01-521-5430	Tax Collection Fees	5,600.00	5,600.00	0.00	6,244.10	-644.10	-11.50 %
	Category: 56 - Contracted Expenses Total:	**52,564.58**	**52,564.58**	**0.00**	**55,613.85**	**-3,049.27**	**-5.80 %**
Category: 57 - Maintenance Expense							
01-521-5530	Gasoline, Oil	300.00	300.00	34.24	231.06	68.94	22.98 %
01-521-5550	Maintenance - Equipment	120.00	120.00	0.00	95.00	25.00	20.83 %
01-521-5580	Maintenance - Computers	300.00	300.00	0.00	0.00	300.00	100.00 %
01-521-5590	Telephone & Communications	402.00	402.00	33.50	401.63	0.37	0.09 %
	Category: 57 - Maintenance Expense Total:	**1,122.00**	**1,122.00**	**67.74**	**727.69**	**394.31**	**35.14 %**
Category: 58 - Other Expenses							
01-521-5700	Bank Charges	6,000.00	6,000.00	1,046.07	6,359.55	-359.55	-5.99 %
01-521-5710	Miscellaneous Expense	300.00	300.00	258.17	368.08	-68.08	-22.69 %
01-521-5760	Interest & Penalties	840.00	840.00	0.00	712.94	127.06	15.13 %
01-521-5820	Bad Debt Expense	0.00	0.00	0.00	62.00	-62.00	0.00 %
	Category: 58 - Other Expenses Total:	**7,140.00**	**7,140.00**	**1,304.24**	**7,502.57**	**-362.57**	**-5.08 %**
	Department: 521 - Financial Services Total:	**251,445.92**	**251,445.92**	**11,977.37**	**243,815.44**	**7,630.48**	**3.03 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 525 - Public Safety Dispatch							
Category: 51 - Salaries and Benefits							
01-525-5010	Salaries	537,650.45	518,450.45	58,926.66	500,165.49	18,284.96	3.53 %
01-525-5020	Overtime	25,000.00	25,000.00	3,099.61	43,266.90	-18,266.90	-73.07 %
01-525-5030	Payroll Taxes	43,042.76	42,262.46	4,669.68	41,005.29	1,257.17	2.97 %
01-525-5040	Retirement Benefits	32,259.03	19,647.03	2,201.42	17,521.42	2,125.61	10.82 %
01-525-5050	Group Health	122,400.00	97,400.00	6,741.14	96,910.79	489.21	0.50 %
01-525-5090	Unemployment Taxes-Texas	2,907.00	907.00	1.71	597.87	309.13	34.08 %
01-525-5350	Insurance - Workmen's Comp	1,518.62	1,518.62	0.00	1,166.24	352.38	23.20 %
	Category: 51 - Salaries and Benefits Total:	**764,777.86**	**705,185.56**	**75,640.22**	**700,634.00**	**4,551.56**	**0.65 %**
Category: 52 - Personnel Services							
01-525-5060	Uniforms, Safety Equip, Supplies	9,775.00	9,775.00	2,055.55	9,079.07	695.93	7.12 %
01-525-5070	Training	2,550.00	1,550.00	100.00	897.00	653.00	42.13 %
01-525-5080	Travel	1,000.00	1,000.00	0.00	1,067.07	-67.07	-6.71 %
01-525-5270	Employee Candidate Testing	1,500.00	500.00	0.00	419.00	81.00	16.20 %
01-525-5790	Employee Appreciation	250.00	250.00	0.00	60.60	189.40	75.76 %
	Category: 52 - Personnel Services Total:	**15,075.00**	**13,075.00**	**2,155.55**	**11,522.74**	**1,552.26**	**11.87 %**
Category: 53 - Supplies							
01-525-5220	Materials & Supplies	1,000.00	2,000.00	25.50	1,621.06	378.94	18.95 %
01-525-5250	Office Supplies	1,000.00	2,200.00	69.03	2,335.87	-135.87	-6.18 %
01-525-5260	Furniture & Equipment < $2,500	1,000.00	2,500.00	0.00	2,159.54	340.46	13.62 %
	Category: 53 - Supplies Total:	**3,000.00**	**6,700.00**	**94.53**	**6,116.47**	**583.53**	**8.71 %**
Category: 54 - Advertising, Dues, and Public Notices							
01-525-5320	Dues	407.00	407.00	102.75	612.50	-205.50	-50.49 %
01-525-5330	Publications & Subscriptions	250.00	250.00	0.00	0.00	250.00	100.00 %
	Category: 54 - Advertising, Dues, and Public Notices Total:	**657.00**	**657.00**	**102.75**	**612.50**	**44.50**	**6.77 %**
Category: 57 - Maintenance Expense							
01-525-5530	Gasoline, Oil	0.00	0.00	72.33	497.06	-497.06	0.00 %
01-525-5550	Maintenance - Equipment	1,500.00	2,300.00	2,122.50	2,170.11	129.89	5.65 %
01-525-5580	Maintenance - Computers	1,500.00	0.00	0.00	0.00	0.00	0.00 %
01-525-5590	Telephone & Communications	300.00	300.00	25.00	300.00	0.00	0.00 %
01-525-5640	Software Licensing & Maintenance	1,000.00	5,000.00	0.00	5,058.00	-58.00	-1.16 %
	Category: 57 - Maintenance Expense Total:	**4,300.00**	**7,600.00**	**2,219.83**	**8,025.17**	**-425.17**	**-5.59 %**
Category: 58 - Other Expenses							
01-525-5710	Miscellaneous Expense	1,000.00	0.00	0.00	0.00	0.00	0.00 %
01-525-5720	Public Relations	250.00	250.00	0.00	0.00	250.00	100.00 %
	Category: 58 - Other Expenses Total:	**1,250.00**	**250.00**	**0.00**	**0.00**	**250.00**	**100.00 %**
	Department: 525 - Public Safety Dispatch Total:	**789,059.86**	**733,467.56**	**80,212.88**	**726,910.88**	**6,556.68**	**0.89 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 531 - Executive							
Category: 51 - Salaries and Benefits							
01-531-5010	Salaries	18,000.00	18,000.00	2,076.93	18,000.06	-0.06	0.00 %
01-531-5030	Payroll Taxes	1,377.00	1,377.00	158.88	1,376.96	0.04	0.00 %
01-531-5090	Unemployment Taxes-Texas	247.00	247.00	0.00	8.98	238.02	96.36 %
01-531-5350	Insurance - Workmen's Comp	44.93	44.93	0.00	33.84	11.09	24.68 %
	Category: 51 - Salaries and Benefits Total:	**19,668.93**	**19,668.93**	**2,235.81**	**19,419.84**	**249.09**	**1.27 %**
Category: 52 - Personnel Services							
01-531-5060	Uniforms, Safety Equip, Supplies	300.00	300.00	0.00	0.00	300.00	100.00 %
01-531-5070	Training	2,000.00	2,000.00	50.00	100.00	1,900.00	95.00 %
01-531-5080	Travel	8,000.00	900.00	0.00	0.00	900.00	100.00 %
	Category: 52 - Personnel Services Total:	**10,300.00**	**3,200.00**	**50.00**	**100.00**	**3,100.00**	**96.88 %**
Category: 53 - Supplies							
01-531-5220	Materials & Supplies	0.00	100.00	23.78	69.90	30.10	30.10 %
01-531-5250	Office Supplies	111.07	111.07	254.50	535.45	-424.38	-382.08 %
01-531-5260	Furniture & Equipment < $2,500	0.00	7,000.00	4,769.37	6,699.57	300.43	4.29 %
	Category: 53 - Supplies Total:	**111.07**	**7,211.07**	**5,047.65**	**7,304.92**	**-93.85**	**-1.30 %**
Category: 55 - Professional Fees							
01-531-5770	Council Member Stipends	21,000.00	21,000.00	2,875.00	19,625.00	1,375.00	6.55 %
	Category: 55 - Professional Fees Total:	**21,000.00**	**21,000.00**	**2,875.00**	**19,625.00**	**1,375.00**	**6.55 %**
Category: 57 - Maintenance Expense							
01-531-5590	Telephone & Communications	816.00	816.00	132.50	1,330.17	-514.17	-63.01 %
	Category: 57 - Maintenance Expense Total:	**816.00**	**816.00**	**132.50**	**1,330.17**	**-514.17**	**-63.01 %**
Category: 58 - Other Expenses							
01-531-5710	Miscellaneous Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
01-531-5720	Public Relations	500.00	500.00	73.78	372.33	127.67	25.53 %
	Category: 58 - Other Expenses Total:	**1,000.00**	**1,000.00**	**73.78**	**372.33**	**627.67**	**62.77 %**
	Department: 531 - Executive Total:	**52,896.00**	**52,896.00**	**10,414.74**	**48,152.26**	**4,743.74**	**8.97 %**
	Expense Total:	**5,454,141.92**	**5,521,252.80**	**632,387.30**	**5,329,582.81**	**191,669.99**	**3.47 %**
	Report Surplus (Deficit):	**0.00**	**-67,110.88**	**-338,850.70**	**512,699.68**	**579,810.56**	**863.96 %**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL	0.00	-67,110.88	-338,850.70	512,699.68	579,810.56
Report Surplus (Deficit):	**0.00**	**-67,110.88**	**-338,850.70**	**512,699.68**	**579,810.56**



TOWN OF HORIZON CITY, TEXAS

Budget Report
Account Summary
For Fiscal: 2016-2017 Period Ending: 09/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 06 - STREET MAINTENANCE							
Revenue							
Category: 42 - Sales Taxes							
06-400-4040	Street Fund Taxes	311,916.00	311,916.00	25,548.78	338,133.08	26,217.08	108.41 %
	Category: 42 - Sales Taxes Total:	**311,916.00**	**311,916.00**	**25,548.78**	**338,133.08**	**26,217.08**	**8.41 %**
Category: 47 - Interest Income							
06-400-4420	Interest Income	0.00	0.00	547.97	1,349.27	1,349.27	0.00 %
	Category: 47 - Interest Income Total:	**0.00**	**0.00**	**547.97**	**1,349.27**	**1,349.27**	**0.00 %**
	Revenue Total:	**311,916.00**	**311,916.00**	**26,096.75**	**339,482.35**	**27,566.35**	**8.84 %**
Expense							
Category: 53 - Supplies							
06-504-5230	Street Signs	17,000.00	17,000.00	0.00	5,911.01	11,088.99	65.23 %
06-504-5290	Street Lights	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Category: 53 - Supplies Total:	**27,000.00**	**27,000.00**	**0.00**	**5,911.01**	**21,088.99**	**78.11 %**
Category: 55 - Professional Fees							
06-504-5410	Contract Labor	22,000.00	22,000.00	0.00	3,225.00	18,775.00	85.34 %
	Category: 55 - Professional Fees Total:	**22,000.00**	**22,000.00**	**0.00**	**3,225.00**	**18,775.00**	**85.34 %**
Category: 56 - Contracted Expenses							
06-504-5140	Street Maintenance Contract	160,600.00	160,600.00	0.00	1,160.00	159,440.00	99.28 %
	Category: 56 - Contracted Expenses Total:	**160,600.00**	**160,600.00**	**0.00**	**1,160.00**	**159,440.00**	**99.28 %**
Category: 57 - Maintenance Expense							
06-504-5500	Maintenance - Surfaces	12,000.00	12,000.00	3,500.00	7,658.52	4,341.48	36.18 %
	Category: 57 - Maintenance Expense Total:	**12,000.00**	**12,000.00**	**3,500.00**	**7,658.52**	**4,341.48**	**36.18 %**
Category: 58 - Other Expenses							
06-504-5710	Miscellaneous Expense	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	Category: 58 - Other Expenses Total:	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**100.00 %**
	Expense Total:	**224,600.00**	**224,600.00**	**3,500.00**	**17,954.53**	**206,645.47**	**92.01 %**
	Fund: 06 - STREET MAINTENANCE Surplus (Deficit):	**87,316.00**	**87,316.00**	**22,596.75**	**321,527.82**	**234,211.82**	**-268.23 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 08 - DEBT SERVICE FUND							
Revenue							
Category: 41 - Property Taxes							
08-400-4010	Current Year Taxes	1,135,879.56	1,135,879.56	1,075.63	1,108,164.46	-27,715.10	2.44 %
08-400-4100	Delinquent Taxes	0.00	0.00	125.99	4,834.68	4,834.68	0.00 %
	Category: 41 - Property Taxes Total:	**1,135,879.56**	**1,135,879.56**	**1,201.62**	**1,112,999.14**	**-22,880.42**	**2.01 %**
Category: 47 - Interest Income							
08-400-4420	Interest Income	0.00	0.00	219.65	5,080.94	5,080.94	0.00 %
	Category: 47 - Interest Income Total:	**0.00**	**0.00**	**219.65**	**5,080.94**	**5,080.94**	**0.00 %**
Category: 49 - Transfer Income							
08-400-4570	Transfers from Other Funds	0.00	92,787.04	0.00	92,787.04	0.00	0.00 %
	Category: 49 - Transfer Income Total:	**0.00**	**92,787.04**	**0.00**	**92,787.04**	**0.00**	**0.00 %**
	Revenue Total:	**1,135,879.56**	**1,228,666.60**	**1,421.27**	**1,210,867.12**	**-17,799.48**	**1.45 %**
Expense							
Category: 58 - Other Expenses							
08-507-5700	Bank Charges	60.00	60.00	0.00	60.00	0.00	0.00 %
	Category: 58 - Other Expenses Total:	**60.00**	**60.00**	**0.00**	**60.00**	**0.00**	**0.00 %**
Category: 62 - Debt Service							
08-507-6200	Bond Interest	20,737.50	20,737.50	0.00	20,740.79	-3.29	-0.02 %
08-507-6210	Bond Principal	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00 %
08-507-6220	Loan Interest	7,801.10	7,801.10	0.00	5,956.69	1,844.41	23.64 %
08-507-6230	Loan Principal	69,412.90	162,199.94	0.00	156,325.33	5,874.61	3.62 %
08-507-6500	2014 Cer□ficates of Obliga□on - Pri	430,000.00	430,000.00	0.00	430,000.00	0.00	0.00 %
08-507-6510	2014 Cer□ficates of Obliga□on - Int	576,662.50	576,662.50	0.00	576,662.50	0.00	0.00 %
08-507-6600	Bond Insurance Premium	955.56	955.56	79.63	955.56	0.00	0.00 %
08-507-6630	Agent Fee	250.00	250.00	0.00	250.00	0.00	0.00 %
	Category: 62 - Debt Service Total:	**1,135,819.56**	**1,228,606.60**	**79.63**	**1,220,890.87**	**7,715.73**	**0.63 %**
	Expense Total:	**1,135,879.56**	**1,228,666.60**	**79.63**	**1,220,950.87**	**7,715.73**	**0.63 %**
	Fund: 08 - DEBT SERVICE FUND Surplus (Deficit):	**0.00**	**0.00**	**1,341.64**	**-10,083.75**	**-10,083.75**	**0.00 %**
	Report Surplus (Deficit):	**87,316.00**	**87,316.00**	**23,938.39**	**311,444.07**	**224,128.07**	**-256.69 %**