
MEMORANDUM

TO: Honorable Mayor and Council

FROM: Pat Randleel, Finance Director

CC: File

DATE: August 10, 2018

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 June 30, 2018. The report compares year to date actual to budget as well as year to date of the prior year.

General Fund

Total revenues received year to date are **\$5,170,856** and are over budget for the period by **\$797,818** or **16.72%**. Total expenditures are **\$4,232,234** and are under budget for the period by **\$560,456** or **11.69%**. Revenues are 3.73% higher than revenues for the same period last year. Expenditures are 12.75% higher 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 three month period.

Revenues

Revenues are over budget in every category with the Property Taxes and Building and Inspection Fees categories providing most of the amount. Property Tax revenues, which are 27.61% over budget, are not received evenly over the year, but are 90% collected between December and February. In addition, Building and Inspection Fees are 45.55% over budget, due to unbudgeted Subdivision Park Fees and increased permit activity. Interest income is up by 153.74% over budget. This is a direct effect of the increase in interest rates.

Expenditures

All the departments except Financial Services are under budget for the period. Timing of major expenditures will account for most of the departmental budgets being over or under. For budgeting purposes expenditures are allocated evenly over 12 months, while some expenditures may be charged quarterly or even once a year.

1. **Administration** ó This department is **\$38,363** under budget or **7.04%**. This is primarily due to lower than expected legal fees and election costs.

2. **Public Service** ó This department includes the Health, Environmental Services and Animal Services contracts and expenses for the Oz Glaze Center. It is **\$125,258 under** budget or **45.27%**. This is primarily due to delays in the billings for services from both the City of El Paso and the County of El Paso. Also the Animal Shelter fees are lower than expected. We are billed based on actual activity rather than being allocated annual expenses on a percentage.
3. **Building Services** ó This department is **\$55,906 under** budget or **22.48%**. This is primarily due to the loss of one building inspector who was replaced in April, reduction in the use of contract labor and less than expected maintenance expenses.
4. **Streets** ó This department is **\$81,887 under** budget or **29.77%**. This is primarily due to the delay in hiring both the Public Works Inspector and the additional Street Maintenance worker as well as timing of other expenses.
5. **Public Safety Police** ó This department is **\$22,072 under** budget or **1.76%**. The items that are over budget are offset by items that are under budget. Most differences are due to timing.
6. **Municipal Court** ó This department is **\$10,794 under** budget or **5.60%**. This is primarily due to timing of expenses.
7. **Parks** ó This department is **under** budget by **\$29,946** or **11.24%**. This is primarily due to the timing of the seasonal expenses. Routine expenses are generally higher in the summer.
8. **Development Services** ó This department is **under** budget by **\$28,670** or **16.10%**. This is due primarily to the timing in the use of contract labor.
9. **Code Enforcement** ó This department is **under** budget by **\$45,451** or **26.59%**. This is primarily due to timing in the hiring of a replacement and the use of contract labor.
10. **Storm Water** ó This department is **under** budget by **\$21,086** or **77.48%**. This is due to timing. Most activity in this department takes place in the spring and summer.
11. **Financial Services** ó This department is **over** budget by **\$22,769** or **3.77%**. This is primarily due to higher than budgeted insurance premiums and fees for contracted services.
12. **Public Safety Dispatch** – This department is **under** budget by **\$15,777** or **3.90%**. This is primarily due to salaries and benefits. Employee turnover affects the eligibility for benefits.
13. **Executive** ó This department is **under** budget by **\$11,748** or **31.97%**. This is primarily due to the level of Council stipends paid and timing of training opportunities.
14. **Capital Improvements** ó This department is **under** budget by **\$94,626** or **18.39%**. This is primarily due to the timing of the purchases of equipment and software.

Street Maintenance Fund

Total revenues received are **\$273,399** and are **over** budget by **\$30,202** or **12.42%**. Total expenses are **\$52,182** and are **under** budget by **\$190,721** or **78.52%**. Contracted services for routine maintenance have not been hired. First invoices for the reconstruction of several streets were not received until June.

Debt Service Fund

Total revenues received are **\$1,022,810** and are over budget by **\$227,918** or **28.67%**. Total expenses are **\$290,477** and are under budget by **\$504,385** or **63.45%**. 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, with the larger of the payments in August.

TOWN OF HORIZON CITY
GENERAL FUND MAINTENANCE & OPERATION
FINANCIAL REPORT AND COMPARISON
FISCAL YEAR 2018 FOR THE QUARTER ENDED JUNE 30, 2018

Line No.	Description	(1) Annual Budget	(2) YTD Budget	(3) Actual	(2-3) Budget Variance (Over)/Under	(2-3) Percent	(4) FY2017	(4-3) FY Variance (Over)/Under	(4-3) Percent
Revenues									
1	Property Taxes	2,788,565.37	2,090,587.41	2,667,801.05	(577,213.64)	-27.61%	2,480,952.11	(186,848.94)	-7.53%
2	Sales Taxes	1,445,805.87	1,083,920.58	1,097,565.38	(13,644.80)	-1.26%	1,042,648.47	(54,916.91)	-5.27%
3	Franchise Fees	348,098.40	260,969.13	271,979.33	(11,010.20)	-4.22%	233,554.44	(38,424.89)	-16.45%
4	Building and Inspection Fees	481,102.76	360,682.65	524,980.31	(164,297.66)	-45.55%	624,278.46	99,298.15	15.91%
5	Citations and Fees	307,250.00	230,345.28	243,249.93	(12,904.65)	-5.60%	222,088.61	(21,161.32)	-9.53%
6	Other	448,692.00	336,384.27	339,527.07	(3,142.80)	-0.93%	367,845.34	(28,318.27)	-7.70%
7	Interest	13,538.00	10,149.39	25,753.40	(15,604.01)	-153.74%	13,689.45	(12,063.95)	-88.13%
8	Prior Year Fund Surplus	400,000.00	400,000.00				-		
9	Total Revenues	6,233,052.40	4,773,038.71	5,170,856.47	(797,817.76)	-16.72%	4,985,056.88	(185,799.59)	-3.73%
Expenditures									
<u>Administration</u>									
10	Salaries and Benefits	166,589.53	124,891.92	121,151.26	3,740.66		108,377.71	(12,773.55)	
11	Personnel Services	10,050.00	7,534.44	6,277.55	1,256.89		6,378.17	100.62	
12	Supplies	26,800.00	20,091.96	10,018.33	10,073.63		23,525.84	13,507.51	
13	Advertising, Dues and Public Notices	27,500.00	20,616.75	12,908.88	7,707.87		14,956.96	2,048.08	
14	Professional Fees	280,500.00	210,290.85	188,665.69	21,625.16		173,159.48	(15,506.21)	
15	Contracted Expenses	12,000.00	8,993.43	-	8,993.43		-	-	
16	Maintenance Expense	201,600.00	151,139.52	166,375.14	(15,235.62)		178,562.57	12,187.43	
17	Other Expenses	1,500.00	1,124.55	923.80	200.75		355.39	(568.41)	
18	Total Administration	726,539.53	544,683.42	506,320.65	38,362.77	7.04%	505,316.12	(1,004.53)	-0.20%
<u>Public Service</u>									
19	Contracted Services	356,499.00	267,267.15	144,738.25	122,528.90		231,893.16	87,154.91	
20	Maintenance Expense	12,600.00	9,446.22	6,716.94	2,729.28		5,948.03	(768.91)	
21	Total Public Service	369,099.00	276,713.37	151,455.19	125,258.18	45.27%	237,841.19	86,386.00	36.32%
<u>Building Services</u>									
22	Salaries and Benefits	273,505.62	205,046.91	169,964.36	35,082.55		162,451.79	(7,512.57)	
23	Personnel Services	10,300.00	7,721.91	6,693.69	1,028.22		4,849.17	(1,844.52)	
24	Supplies	6,283.00	5,281.80	1,105.36	4,176.44		990.43	(114.93)	
25	Advertising, Dues and Public Notices	1,500.00	1,124.55	750.30	374.25		55.00	(695.30)	
26	Professional Fees	25,000.00	18,742.50	10,896.48	7,846.02		17,004.09	6,107.61	
27	Maintenance Expense	12,906.00	10,390.44	3,242.79	7,147.65		(299.70)	(3,542.49)	
28	Other Expenses	500.00	374.85	124.30	250.55		50.00	(74.30)	
29	Total Building Services	329,994.62	248,682.96	192,777.28	55,905.68	22.48%	185,100.78	(7,676.50)	-4.15%

TOWN OF HORIZON CITY
GENERAL FUND MAINTENANCE & OPERATION
FINANCIAL REPORT AND COMPARISON
FISCAL YEAR 2018 FOR THE QUARTER ENDED JUNE 30, 2018

Line No.	Description	(1) Annual Budget	(2) YTD Budget	(3) Actual	(2-3) Budget Variance (Over)/Under	(2-3) Percent	(4) FY2017	(4-3) FY Variance (Over)/Under	(4-3) Percent
<u>Streets</u>									
30	Salaries and Benefits	282,297.29	211,638.06	141,177.55	70,460.51		137,367.48	(3,810.07)	
31	Personnel Services	5,150.00	3,860.91	2,090.03	1,770.88		4,688.51	2,598.48	
32	Supplies	9,512.00	8,135.35	2,304.94	5,830.41		2,948.69	643.75	
33	Advertising, Dues and Public Notices	790.00	592.20	812.43	(220.23)		406.99	(405.44)	
34	Professional Fees	3,000.00	2,249.10	840.00	1,409.10		2,161.00	1,321.00	
35	Maintenance Expense	63,406.00	48,250.29	45,989.02	2,261.27		35,386.48	(10,602.54)	
36	Other Expenses	500.00	374.85	-	374.85		6.98	6.98	
37	Total Streets	364,655.29	275,100.76	193,213.97	81,886.79	29.77%	182,966.13	(10,247.84)	-5.60%
<u>Public Safety Police</u>									
38	Salaries and Benefits	1,490,903.82	1,117,730.34	1,081,420.97	36,309.37		987,682.82	(93,738.15)	
39	Personnel Services	34,775.00	26,946.80	26,813.93	132.87		52,572.38	25,758.45	
40	Supplies	24,250.00	18,180.18	14,446.81	3,733.37		22,368.49	7,921.68	
41	Advertising, Dues and Public Notices	2,050.00	1,536.84	1,520.96	15.88		2,666.75	1,145.79	
42	Contracted Expenses	-	-	-	-		2,248.00	2,248.00	
43	Maintenance Expense	104,077.00	80,491.43	98,800.05	(18,308.62)		82,837.69	(15,962.36)	
44	Other Expenses	9,500.00	7,122.15	6,932.69	189.46		10,073.45	3,140.76	
45	Total Public Safety Police	1,665,555.82	1,252,007.74	1,229,935.41	22,072.33	1.76%	1,160,449.58	(69,485.83)	-5.99%
<u>Municipal Court</u>									
46	Salaries and Benefits	225,103.42	168,759.81	163,246.70	5,513.11		139,558.66	(23,688.04)	
47	Personnel Services	3,750.00	2,811.33	1,236.06	1,575.27		442.49	(793.57)	
48	Supplies	4,000.00	2,998.80	2,947.03	51.77		2,677.77	(269.26)	
49	Advertising, Dues and Public Notices	850.00	637.20	102.75	534.45		305.25	202.50	
50	Professional Fees	15,000.00	11,241.27	7,636.53	3,604.74		24,954.44	17,317.91	
51	Maintenance Expense	3,750.00	2,811.33	3,486.37	(675.04)		3,093.36	(393.01)	
52	Other Expenses	4,500.00	3,373.65	3,183.65	190.00		3,578.26	394.61	
53	Total Courts	256,953.42	192,633.39	181,839.09	10,794.30	5.60%	174,610.23	(7,228.86)	-4.14%
<u>Parks</u>									
54	Personnel Services	-	-	-	-		-	-	
55	Supplies	10,000.00	7,497.00	5,225.56	2,271.44		9,024.63	3,799.07	
56	Professional Fees	-	-	-	-		-	-	
57	Contracted Expenses	234,500.00	175,804.65	167,615.77	8,188.88		145,142.50	(22,473.27)	
58	Maintenance Expense	111,022.00	83,233.17	63,747.60	19,485.57		49,069.00	(14,678.60)	
59	Total Parks	355,522.00	266,534.82	236,588.93	29,945.89	11.24%	203,236.13	(33,352.80)	-16.41%

TOWN OF HORIZON CITY
GENERAL FUND MAINTENANCE & OPERATION
FINANCIAL REPORT AND COMPARISON
FISCAL YEAR 2018 FOR THE QUARTER ENDED JUNE 30, 2018

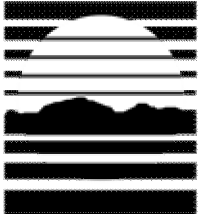
Line No.	Description	(1) Annual Budget	(2) YTD Budget	(3) Actual	(2-3) Budget Variance (Over)/Under	(4) FY2017	(4-3) FY Variance (Over)/Under	Percent
	<u>Development Services</u>							
60	Salaries and Benefits	150,327.69	112,700.52	111,405.50	1,295.02	100,230.97	(11,174.53)	
61	Personnel Services	3,400.00	2,548.98	988.92	1,560.06	86.97	(901.95)	
62	Supplies	1,500.00	1,124.46	-	1,124.46	912.05	912.05	
63	Advertising, Dues and Public Notices	600.00	449.82	660.00	(210.18)	486.00	(174.00)	
64	Professional Fees	76,000.00	56,977.20	31,196.04	25,781.16	43,127.29	11,931.25	
65	Maintenance Expense	5,450.00	4,085.82	4,155.21	(69.39)	3,201.23	(953.98)	
66	Other Expenses	280.00	209.88	1,020.95	(811.07)	445.09	(575.86)	
67	Total Development Services	237,557.69	178,096.68	149,426.62	28,670.06	148,489.60	(937.02)	-0.63%
	<u>Code Enforcement</u>							
68	Salaries and Benefits	179,800.22	134,795.97	111,907.69	22,888.28	115,105.69	3,198.00	
69	Personnel Services	8,000.00	5,997.60	4,859.51	1,138.09	2,249.70	(2,609.81)	
70	Supplies	4,300.00	3,223.71	972.89	2,250.82	743.28	(229.61)	
71	Advertising, Dues and Public Notices	1,000.00	749.70	150.00	599.70	147.00	(3.00)	
72	Professional Fees	20,000.00	14,994.00	1,365.00	13,629.00	4,828.50	3,463.50	
73	Maintenance Expense	13,620.00	10,210.86	6,212.74	3,998.12	888.96	(5,323.78)	
74	Other Expenses	1,300.00	974.61	27.31	947.30	-	(27.31)	
75	Total Code Enforcement	228,020.22	170,946.45	125,495.14	45,451.31	123,963.13	(1,532.01)	-1.24%
	<u>Storm Water Management</u>							
76	Personnel Services	3,800.00	2,848.86	-	2,848.86	659.00	659.00	
77	Supplies	600.00	449.82	100.76	349.06	-	(100.76)	
78	Advertising, Dues and Public Notices	1,500.00	1,124.55	740.00	384.55	350.00	(390.00)	
79	Professional Fees	19,000.00	14,244.30	3,257.50	10,986.80	1,000.00	(2,257.50)	
80	Maintenance Expense	10,900.00	8,171.73	2,030.00	6,141.73	1,532.44	(497.56)	
81	Other Expenses	500.00	374.85		374.85	-	-	
82	Total Storm Water Management	36,300.00	27,214.11	6,128.26	21,085.85	3,541.44	(2,586.82)	-73.04%
	<u>Financial Services</u>							
83	Salaries and Benefits	107,841.10	80,848.26	79,636.54	1,211.72	62,148.15	(17,488.39)	
84	Personnel Services	5,350.00	4,010.85	1,114.36	2,896.49	2,866.91	1,752.55	
85	Supplies	1,650.00	1,236.96	854.11	382.85	1,091.98	237.87	
86	Advertising, Dues and Public Notices	200.00	149.94	134.00	15.94	99.00	(35.00)	
87	Professional Fees	88,641.94	66,454.65	76,141.37	(9,686.72)	75,524.55	(616.82)	
88	Contracted Expenses	58,582.74	43,919.37	67,425.00	(23,505.63)	55,613.12	(11,811.88)	
89	Maintenance Expense	3,902.00	3,676.08	3,445.28	230.80	477.92	(2,967.36)	
90	Other Expenses	6,050.00	4,535.64	4,201.16	334.48	4,945.56	744.40	
91	Total Financial Services	272,217.78	204,831.75	232,951.82	(28,120.07)	202,767.19	(30,184.63)	-13.73%

TOWN OF HORIZON CITY
GENERAL FUND MAINTENANCE & OPERATION
FINANCIAL REPORT AND COMPARISON
FISCAL YEAR 2018 FOR THE QUARTER ENDED JUNE 30, 2018

Line No.	Description	(1) Annual Budget	(2) YTD Budget	(3) Actual	(2-3) Budget Variance (Over)/Under	(2-3) Percent	(4) FY2017	(4-3) FY Variance (Over)/Under	(4-3) Percent
	<u>Public Safety Dispatch</u>								
92	Salaries and Benefits	790,463.56	592,610.31	570,496.20	22,114.11		521,045.66	(49,450.54)	
93	Personnel Services	5,279.00	3,956.58	1,123.45	2,833.13		9,139.74	8,016.29	
94	Supplies	2,600.00	1,949.22	3,114.02	(1,164.80)		4,398.19	1,284.17	
95	Advertising, Dues and Public Notices	650.00	487.26	1,244.00	(756.74)		407.00	(837.00)	
96	Maintenance Expense	5,450.00	4,085.82	5,034.47	(948.65)		5,625.54	591.07	
97	Other Expenses	1,000.00	749.61	57.24	692.37		-	(57.24)	
98	Total Public Safety Dispatch	805,442.56	603,838.80	581,069.38	22,769.42	3.77%	540,616.13	(40,453.25)	
	<u>Executive</u>								
99	Salaries and Benefits	19,617.79	14,707.35	14,483.30	224.05		14,194.49	(288.81)	
100	Personnel Services	6,400.00	4,798.08	191.97	4,606.11		-	(191.97)	
101	Supplies	2,000.00	1,499.40	880.96	618.44		2,257.27	1,376.31	
102	Professional Fees	18,000.00	13,493.70	8,125.00	5,368.70		14,500.00	6,375.00	
103	Maintenance Expense	2,000.00	1,499.40	1,254.29	245.11		930.99	(323.30)	
104	Other Expenses	1,000.00	749.70	64.57	685.13		298.55	233.98	
105	Total Executive	49,017.79	36,747.63	25,000.09	11,747.54	31.97%	32,181.30	7,181.21	
	<u>Capital Improvements</u>								
106	Structures & Improvements	-	-	-	-		30,575.00	30,575.00	
107	Equipment	-	-	-	-		4,210.00	4,210.00	
108	Equipment Public - Safety	30,145.00	30,145.00	-	30,145.00		6,446.00	6,446.00	
109	Equipment - Parks	47,000.00	35,235.90	-	35,235.90		-	-	
110	Computer Equipment	-	-	-	-		3,695.00	3,695.00	
111	Computer Software	39,000.00	29,245.50	-	29,245.50		7,700.00	7,700.00	
112	Transportation Equipment-Public Safety	-	-	-	-		-	-	
113	Transportation Equipment-Code Enforcement	-	-	-	-		-	-	
114	Transportation Equipment-Building Services	-	-	-	-		-	-	
115	Transportation Equipment-Streets	-	-	-	-		-	-	
116	Contingency	-	-	-	-		-	-	
117	Transfers	420,031.68	420,031.68	420,031.68	-		-	(420,031.68)	
118	Total Capital	536,176.68	514,658.08	420,031.68	94,626.40	18.39%	52,626.00	(367,405.68)	-698.14%
119	Total Expenditures	6,233,052.40	4,792,689.96	4,232,233.51	560,456.45	11.69%	3,753,704.95	(478,528.56)	-12.75%
120	Excess of Revenues over Expenditures	-	(19,651.25)	938,622.96	(1,358,274.21)		1,231,351.93	292,728.97	

TOWN OF HORIZON CITY
STREET MAINTENANCE AND DEBT SERVICE FUNDS
FINANCIAL REPORT AND COMPARISON
FISCAL YEAR 2018 FOR THE QUARTER ENDED JUNE 30 , 2018

Line No.	Description	(1) Annual Budget	(2) Budget	(3) YTD Actual	(2-3) Budget Variance (Over)/Under	(4-3) FY Variance (Over)/Under	(4) FY2017	Percent
<u>Street Maintenance Fund</u>								
<u>Revenues</u>								
1	Sales Taxes	324,392.64	243,197.10	269,706.91	(26,509.81)		255,753.55	(13,953.36)
2	Interest	-	-	3,692.30	(3,692.30)		511.88	(3,180.42)
3	Total Revenues	324,392.64	243,197.10	273,399.21	(30,202.11)		256,265.43	(17,133.78)
<u>Expenditures</u>								
4	Supplies	29,000.00	21,741.30	1,445.15	20,296.15		5,687.97	4,242.82
5	Professional Fees	35,634.60	26,704.35	4,275.00	22,429.35		1,010.00	(3,265.00)
6	Contracted Expenses	71,837.45	53,818.11	4,200.00	49,618.11		1,160.00	(3,040.00)
7	Maintenance Expense	20,000.00	14,994.00	4,000.95	10,993.05		3,358.52	(642.43)
8	Other Expenses	3,000.00	2,249.10	-	2,249.10		-	-
9	Capital Expenses	164,527.95	123,395.94	38,260.95	85,134.99			(38,260.95)
10	Total Expenditures	324,000.00	242,902.80	52,182.05	190,720.75		11,216.49	(40,965.56)
11	Excess of Revenues over Expenditures	392.64	294.30	221,217.16	(220,922.86)		245,048.94	23,831.78
<u>Debt Service Fund</u>								
<u>Revenues</u>								
12	Property Taxes	1,059,325.00	794,175.93	1,016,078.88	(221,902.95)		1,105,403.76	89,324.88
13	Interest Income	955.56	716.31	6,731.80	(6,015.49)		3,933.30	(2,798.50)
14	Transfer Income	-	-	-	-		-	-
15	Total Revenues	1,060,280.56	794,892.24	1,022,810.68	(227,918.44)		1,109,337.06	86,526.38
<u>Expenditures</u>								
16	Other	60.00	44.91	30.00	14.91		30.00	-
17	Debt Service	1,060,220.56	794,847.15	290,477.46	504,369.69		351,145.93	60,668.47
18	Total Expenditures	1,060,280.56	794,892.06	290,507.46	504,384.60		351,175.93	60,668.47
19	Excess of Revenues over Expenditures	-	0.18	732,303.22	(732,303.04)		758,161.13	25,857.91



TOWN OF HORIZON CITY, TEXAS

Budget Report Account Summary

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		Original YTD Budget	Current YTD Budget	Period Acivity	Fiscal Acivity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL							
Revenue							
Department: 400 - Revenues							
Category: 41 - Property Taxes							
01-400-4010	Current Year Taxes	2,090,587.41	2,090,587.41	9,175.95	2,653,731.86	563,144.45	126.94 %
01-400-4100	Delinquent Taxes	0.00	0.00	9,244.78	14,069.19	14,069.19	0.00 %
Category: 41 - Property Taxes Total:		2,090,587.41	2,090,587.41	18,420.73	2,667,801.05	577,213.64	27.61 %
Category: 42 - Sales Taxes							
01-400-4020	Sales Taxes	1,063,190.16	1,063,190.16	119,491.96	1,078,504.04	15,313.88	101.44 %
01-400-4030	Mixed Beverage Taxes	20,730.42	20,730.42	0.00	19,061.34	-1,669.08	8.05 %
Category: 42 - Sales Taxes Total:		1,083,920.58	1,083,920.58	119,491.96	1,097,565.38	13,644.80	1.26 %
Category: 43 - Franchise Fees							
01-400-4110	Electric Franchise	129,537.36	129,537.36	0.00	140,407.07	10,869.71	108.39 %
01-400-4120	Telephone Franchise	21,831.21	21,831.21	0.00	13,210.47	-8,620.74	39.49 %
01-400-4130	Gas Franchise	61,072.92	61,072.92	0.00	42,845.67	-18,227.25	29.85 %
01-400-4140	Cable Franchise	40,440.78	40,440.78	0.00	62,942.85	22,502.07	155.64 %
01-400-4150	Franchise - PEG Capital	8,086.86	8,086.86	0.00	12,573.27	4,486.41	155.48 %
Category: 43 - Franchise Fees Total:		260,969.13	260,969.13	0.00	271,979.33	11,010.20	4.22 %
Category: 44 - Building and Inspection Fees							
01-400-4210	Permits & Inspections	303,298.56	303,298.56	39,009.85	380,114.56	76,816.00	125.33 %
01-400-4220	Engineering Fees	9,221.31	9,221.31	845.00	11,700.00	2,478.69	126.88 %
01-400-4230	Contractor License Fees	29,238.30	29,238.30	1,600.00	24,007.50	-5,230.80	17.89 %
01-400-4240	Weed Removal	974.61	974.61	0.00	0.00	-974.61	100.00 %
01-400-4250	Bldg Services Technology Fee	11,952.27	11,952.27	778.21	10,616.32	-1,335.95	11.18 %
01-400-4270	Miscellaneous Permits	5,997.60	5,997.60	100.00	2,941.93	-3,055.67	50.95 %
01-400-4280	Subdivision Park Fees	0.00	0.00	59,200.00	95,600.00	95,600.00	0.00 %
Category: 44 - Building and Inspection Fees Total:		360,682.65	360,682.65	101,533.06	524,980.31	164,297.66	45.55 %
Category: 45 - Citations and Fees							
01-400-4310	Citations & Fines	178,428.60	178,428.60	18,009.14	212,070.14	33,641.54	118.85 %
01-400-4320	Technical Fund	8,246.70	8,246.70	748.29	8,281.20	34.50	100.42 %
01-400-4330	Child Safety Fund	2,623.95	2,623.95	225.00	2,259.37	-364.58	13.89 %
01-400-4340	Court Security Fund	5,997.60	5,997.60	561.24	6,207.90	210.30	103.51 %
01-400-4350	Time Payment Fund	299.88	299.88	20.57	528.97	229.09	176.39 %
01-400-4360	Collection Fees	22,491.00	22,491.00	0.00	12,894.35	-9,596.65	42.67 %
01-400-4370	Notary Public Services	1,686.78	1,686.78	162.00	1,008.00	-678.78	40.24 %
01-400-4380	State Fees	10,570.77	10,570.77	0.00	0.00	-10,570.77	100.00 %
Category: 45 - Citations and Fees Total:		230,345.28	230,345.28	19,726.24	243,249.93	12,904.65	5.60 %
Category: 46 - Other Income							
01-400-4410	Donations	4,123.35	4,123.35	0.00	2,400.00	-1,723.35	41.79 %
01-400-4430	Miscellaneous	3,373.65	3,373.65	244.00	5,427.60	2,053.95	160.88 %
01-400-4450	Excess Proceeds from Sale of Delin	0.00	0.00	0.00	537.25	537.25	0.00 %
01-400-4460	Park and Facilities Usage Fees	374.85	374.85	0.00	315.00	-59.85	15.97 %
01-400-4470	El Paso County Emergency Services	79,908.21	79,908.21	26,646.87	79,940.61	32.40	100.04 %
01-400-4480	El Paso County Emergency Services	248,604.21	248,604.21	82,901.37	248,704.11	99.90	100.04 %
01-400-4490	Excess Proceeds from Insurance Se	0.00	0.00	0.00	2,202.50	2,202.50	0.00 %
01-400-4600	Prior Year Fund Surplus	0.00	400,000.00	0.00	0.00	-400,000.00	100.00 %
Category: 46 - Other Income Total:		336,384.27	736,384.27	109,792.24	339,527.07	-396,857.20	53.89 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		Original YTD Budget	Current YTD Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 47 - Interest Income							
01-400-4420	Interest Income	10,149.39	10,149.39	4,789.33	25,753.40	15,604.01	253.74 %
Category: 47 - Interest Income Total:		10,149.39	10,149.39	4,789.33	25,753.40	15,604.01	153.74 %
Department: 400 - Revenues Total:		4,373,038.71	4,773,038.71	373,753.56	5,170,856.47	397,817.76	8.33 %
Revenue Total:		4,373,038.71	4,773,038.71	373,753.56	5,170,856.47	397,817.76	8.33 %
Expense							
Department: 501 - Administration							
Category: 51 - Salaries and Benefits							
01-501-5010	Salaries	94,823.82	94,823.82	14,586.71	92,363.03	2,460.79	2.60 %
01-501-5030	Payroll Taxes	7,254.00	7,254.00	1,073.80	6,817.22	436.78	6.02 %
01-501-5040	Retirement Benefits	5,689.35	5,689.35	865.00	5,120.35	569.00	10.00 %
01-501-5050	Group Health	16,193.52	16,193.52	1,212.65	15,535.04	658.48	4.07 %
01-501-5090	Unemployment Taxes-Texas	202.41	202.41	5.65	485.98	-283.57	-140.10 %
01-501-5350	Insurance - Workmen's Comp	728.82	728.82	0.00	829.64	-100.82	-13.83 %
Category: 51 - Salaries and Benefits Total:		124,891.92	124,891.92	17,743.81	121,151.26	3,740.66	3.00 %
Category: 52 - Personnel Services							
01-501-5060	Uniforms, Safety Equip, Supplies	224.91	224.91	0.00	186.76	38.15	16.96 %
01-501-5070	Training	1,124.55	1,124.55	0.00	705.00	419.55	37.31 %
01-501-5080	Travel	2,249.10	2,249.10	0.00	955.11	1,293.99	57.53 %
01-501-5270	Employee Candidate Testing	187.38	187.38	0.00	0.00	187.38	100.00 %
01-501-5790	Employee Appreciation	3,748.50	3,748.50	0.00	4,430.68	-682.18	-18.20 %
Category: 52 - Personnel Services Total:		7,534.44	7,534.44	0.00	6,277.55	1,256.89	16.68 %
Category: 53 - Supplies							
01-501-5210	Janitorial Supplies	2,998.80	2,998.80	1,169.64	3,815.64	-816.84	-27.24 %
01-501-5220	Materials & Supplies	1,499.40	1,499.40	89.04	749.65	749.75	50.00 %
01-501-5240	Postage	5,247.90	5,247.90	1,147.67	4,046.37	1,201.53	22.90 %
01-501-5250	Office Supplies	4,348.26	4,348.26	177.42	856.73	3,491.53	80.30 %
01-501-5260	Furniture & Equipment < \$2,500	5,997.60	5,997.60	0.00	549.94	5,447.66	90.83 %
Category: 53 - Supplies Total:		20,091.96	20,091.96	2,583.77	10,018.33	10,073.63	50.14 %
Category: 54 - Advertising, Dues, and Public Notices							
01-501-5310	Advertising & Public Notices	11,245.50	11,245.50	0.00	3,180.74	8,064.76	71.72 %
01-501-5320	Dues	8,996.40	8,996.40	140.00	9,608.14	-611.74	-6.80 %
01-501-5330	Publications & Subscriptions	374.85	374.85	0.00	120.00	254.85	67.99 %
Category: 54 - Advertising, Dues, and Public Notices Total:		20,616.75	20,616.75	140.00	12,908.88	7,707.87	37.39 %
Category: 55 - Professional Fees							
01-501-5170	Network Suppot - Contracted	74,220.30	74,220.30	8,250.00	82,646.98	-8,426.68	-11.35 %
01-501-5200	City Attorney	134,946.00	134,946.00	17,135.82	104,090.83	30,855.17	22.86 %
01-501-5410	Contract Labor	1,124.55	1,124.55	661.00	1,927.88	-803.33	-71.44 %
Category: 55 - Professional Fees Total:		210,290.85	210,290.85	26,046.82	188,665.69	21,625.16	10.28 %
Category: 56 - Contracted Expenses							
01-501-5280	Codification Services	1,499.40	1,499.40	0.00	0.00	1,499.40	100.00 %
01-501-5740	Election Expense	14,994.00	7,494.03	0.00	0.00	7,494.03	100.00 %
Category: 56 - Contracted Expenses Total:		16,493.40	8,993.43	0.00	0.00	8,993.43	100.00 %
Category: 57 - Maintenance Expense							
01-501-5500	Maintenance - Surfaces	2,623.95	2,623.95	0.00	0.00	2,623.95	100.00 %
01-501-5510	Electricity	11,995.20	11,995.20	2,470.82	15,562.18	-3,566.98	-29.74 %
01-501-5520	Gas - Natural	1,499.40	1,499.40	48.05	1,295.27	204.13	13.61 %
01-501-5530	Gasoline, Oil	374.85	374.85	0.00	240.43	134.42	35.86 %
01-501-5540	Maintenance - Bldg	5,697.72	5,697.72	-496.10	7,167.61	-1,469.89	-25.80 %
01-501-5550	Maintenance - Equipment	3,748.50	3,748.50	0.00	0.00	3,748.50	100.00 %
01-501-5570	Waste Disposal, Water	7,497.00	7,497.00	727.17	6,380.56	1,116.44	14.89 %
01-501-5580	Maintenance - Computers	749.70	749.70	0.00	0.00	749.70	100.00 %
01-501-5590	Telephone & Communications	13,494.60	13,494.60	1,286.41	15,099.65	-1,605.05	-11.89 %
01-501-5610	Rents - Equipment	9,746.10	9,746.10	1,381.75	10,808.15	-1,062.05	-10.90 %
01-501-5620	Rents - Building	44,982.00	44,982.00	5,689.80	54,582.60	-9,600.60	-21.34 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		Original YTD Budget	Current YTD Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-501-5630	Storage Rental	3,748.50	3,748.50	246.95	2,161.10	1,587.40	42.35 %
01-501-5640	Software Licensing & Maintenance	44,982.00	44,982.00	10,745.00	53,077.59	-8,095.59	-18.00 %
Category: 57 - Maintenance Expense Total:		151,139.52	151,139.52	22,099.85	166,375.14	-15,235.62	-10.08 %
Category: 58 - Other Expenses							
01-501-5710	Miscellaneous Expense	374.85	374.85	0.00	0.00	374.85	100.00 %
01-501-5720	Public Relations	749.70	749.70	0.00	923.80	-174.10	-23.22 %
01-501-5760	Interest & Penalties	0.00	0.00	-11.74	0.00	0.00	0.00 %
Category: 58 - Other Expenses Total:		1,124.55	1,124.55	-11.74	923.80	200.75	17.85 %
Department: 501 - Administration Total:		552,183.39	544,683.42	68,602.51	506,320.65	38,362.77	7.04 %
Department: 502 - Public Service							
Category: 56 - Contracted Expenses							
01-502-5100	Health Services Contract	94,654.80	94,654.80	0.00	63,128.50	31,526.30	33.31 %
01-502-5101	Environmental Services Contract	10,566.27	10,566.27	0.00	7,047.00	3,519.27	33.31 %
01-502-5102	Animal Shelter Contract	128,526.30	128,526.30	7,842.00	57,009.00	71,517.30	55.64 %
01-502-5103	Animal Control Field Services	33,519.78	33,519.78	0.00	17,553.75	15,966.03	47.63 %
Category: 56 - Contracted Expenses Total:		267,267.15	267,267.15	7,842.00	144,738.25	122,528.90	45.85 %
Category: 57 - Maintenance Expense							
01-502-5500	Maintenance - Surfaces	1,124.55	1,124.55	0.00	0.00	1,124.55	100.00 %
01-502-5510	Electricity	2,698.92	2,698.92	388.23	2,156.20	542.72	20.11 %
01-502-5520	Gas - Natural	749.70	749.70	49.15	625.55	124.15	16.56 %
01-502-5540	Maintenance - Bldg	2,249.10	2,249.10	80.00	1,556.91	692.19	30.78 %
01-502-5550	Maintenance - Equipment	449.82	449.82	0.00	0.00	449.82	100.00 %
01-502-5570	Waste Disposal, Water	749.70	749.70	134.24	1,197.50	-447.80	-59.73 %
01-502-5590	Telephone & Communications	974.61	974.61	136.88	1,180.78	-206.17	-21.15 %
01-502-5650	Maintenance - Rockwalls and Fenci	449.82	449.82	0.00	0.00	449.82	100.00 %
Category: 57 - Maintenance Expense Total:		9,446.22	9,446.22	788.50	6,716.94	2,729.28	28.89 %
Department: 502 - Public Service Total:		276,713.37	276,713.37	8,630.50	151,455.19	125,258.18	45.27 %
Department: 503 - Building Services							
Category: 51 - Salaries and Benefits							
01-503-5010	Salaries	155,705.67	155,705.67	23,411.35	128,858.51	26,847.16	17.24 %
01-503-5030	Payroll Taxes	11,911.41	11,911.41	1,640.96	9,069.41	2,842.00	23.86 %
01-503-5040	Retirement Benefits	9,342.27	9,342.27	1,388.29	6,781.10	2,561.17	27.41 %
01-503-5050	Group Health	26,989.20	26,989.20	1,964.18	23,788.95	3,200.25	11.86 %
01-503-5090	Unemployment Taxes-Texas	337.32	337.32	0.00	652.41	-315.09	-93.41 %
01-503-5350	Insurance - Workmen's Comp	761.04	761.04	0.00	813.98	-52.94	-6.96 %
Category: 51 - Salaries and Benefits Total:		205,046.91	205,046.91	28,404.78	169,964.36	35,082.55	17.11 %
Category: 52 - Personnel Services							
01-503-5060	Uniforms, Safety Equip, Supplies	1,349.46	1,349.46	335.49	634.93	714.53	52.95 %
01-503-5070	Training	2,998.80	2,998.80	0.00	4,161.00	-1,162.20	-38.76 %
01-503-5080	Travel	3,298.68	3,298.68	197.98	1,897.76	1,400.92	42.47 %
01-503-5790	Employee Appreciation	74.97	74.97	0.00	0.00	74.97	100.00 %
Category: 52 - Personnel Services Total:		7,721.91	7,721.91	533.47	6,693.69	1,028.22	13.32 %
Category: 53 - Supplies							
01-503-5220	Materials & Supplies	749.70	749.70	0.00	141.99	607.71	81.06 %
01-503-5250	Office Supplies	1,499.40	1,499.40	0.00	545.41	953.99	63.62 %
01-503-5260	Furniture & Equipment < \$2,500	749.70	3,032.70	0.00	417.96	2,614.74	86.22 %
Category: 53 - Supplies Total:		2,998.80	5,281.80	0.00	1,105.36	4,176.44	79.07 %
Category: 54 - Advertising, Dues, and Public Notices							
01-503-5320	Dues	749.70	749.70	0.00	512.50	237.20	31.64 %
01-503-5330	Publications & Subscriptions	374.85	374.85	0.00	237.80	137.05	36.56 %
Category: 54 - Advertising, Dues, and Public Notices Total:		1,124.55	1,124.55	0.00	750.30	374.25	33.28 %
Category: 55 - Professional Fees							
01-503-5410	Contract Labor	18,742.50	18,742.50	480.00	10,896.48	7,846.02	41.86 %
Category: 55 - Professional Fees Total:		18,742.50	18,742.50	480.00	10,896.48	7,846.02	41.86 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		Original YTD Budget	Current YTD Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 57 - Maintenance Expense							
01-503-5530	Gasoline, Oil	3,748.50	3,748.50	235.59	805.54	2,942.96	78.51 %
01-503-5550	Maintenance - Equipment	187.38	187.38	0.00	0.00	187.38	100.00 %
01-503-5560	Maintenance - Vehicles	2,249.10	2,249.10	295.00	540.89	1,708.21	75.95 %
01-503-5590	Telephone & Communications	1,349.46	1,349.46	210.65	1,896.36	-546.90	-40.53 %
01-503-5850	Vehicle Lease	0.00	2,856.00	0.00	0.00	2,856.00	100.00 %
Category: 57 - Maintenance Expense Total:		7,534.44	10,390.44	741.24	3,242.79	7,147.65	68.79 %
Category: 58 - Other Expenses							
01-503-5710	Miscellaneous Expense	299.88	299.88	0.00	0.00	299.88	100.00 %
01-503-5720	Public Relations	74.97	74.97	0.00	124.30	-49.33	-65.80 %
Category: 58 - Other Expenses Total:		374.85	374.85	0.00	124.30	250.55	66.84 %
Department: 503 - Building Services Total:		243,543.96	248,682.96	30,159.49	192,777.28	55,905.68	22.48 %
Department: 504 - Streets							
Category: 51 - Salaries and Benefits							
01-504-5010	Salaries	153,002.43	153,002.43	16,135.80	101,794.45	51,207.98	33.47 %
01-504-5020	Overtime	1,124.55	1,124.55	53.30	1,007.71	116.84	10.39 %
01-504-5030	Payroll Taxes	11,790.63	11,790.63	1,176.00	7,333.34	4,457.29	37.80 %
01-504-5040	Retirement Benefits	9,247.59	9,247.59	960.01	5,223.23	4,024.36	43.52 %
01-504-5050	Group Health	26,989.20	26,989.20	1,145.55	16,465.29	10,523.91	38.99 %
01-504-5090	Unemployment Taxes-Texas	337.32	337.32	0.00	486.00	-148.68	-44.08 %
01-504-5350	Insurance - Workmen's Comp	9,146.34	9,146.34	0.00	8,867.53	278.81	3.05 %
Category: 51 - Salaries and Benefits Total:		211,638.06	211,638.06	19,470.66	141,177.55	70,460.51	33.29 %
Category: 52 - Personnel Services							
01-504-5060	Uniforms, Safety Equip, Supplies	824.67	824.67	0.00	855.60	-30.93	-3.75 %
01-504-5070	Training	1,874.25	1,874.25	0.00	430.00	1,444.25	77.06 %
01-504-5080	Travel	1,124.55	1,124.55	0.00	804.43	320.12	28.47 %
01-504-5270	Employee Candidate Testing	37.44	37.44	0.00	0.00	37.44	100.00 %
Category: 52 - Personnel Services Total:		3,860.91	3,860.91	0.00	2,090.03	1,770.88	45.87 %
Category: 53 - Supplies							
01-504-5220	Materials & Supplies	2,249.10	2,249.10	233.53	2,071.99	177.11	7.87 %
01-504-5230	Street Signs	1,124.55	1,124.55	0.00	0.00	1,124.55	100.00 %
01-504-5250	Office Supplies	374.85	374.85	0.00	17.97	356.88	95.21 %
01-504-5260	Furniture & Equipment < \$2,500	374.85	4,386.85	0.00	214.98	4,171.87	95.10 %
Category: 53 - Supplies Total:		4,123.35	8,135.35	233.53	2,304.94	5,830.41	71.67 %
Category: 54 - Advertising, Dues, and Public Notices							
01-504-5320	Dues	592.20	592.20	300.00	745.43	-153.23	-25.87 %
01-504-5330	Publications & Subscriptions	0.00	0.00	0.00	67.00	-67.00	0.00 %
Category: 54 - Advertising, Dues, and Public Notices Total:		592.20	592.20	300.00	812.43	-220.23	-37.19 %
Category: 55 - Professional Fees							
01-504-5410	Contract Labor	2,249.10	2,249.10	0.00	840.00	1,409.10	62.65 %
Category: 55 - Professional Fees Total:		2,249.10	2,249.10	0.00	840.00	1,409.10	62.65 %
Category: 57 - Maintenance Expense							
01-504-5500	Maintenance - Surfaces	1,499.40	1,499.40	0.00	0.00	1,499.40	100.00 %
01-504-5510	Electricity	26,989.20	26,989.20	3,970.96	36,313.53	-9,324.33	-34.55 %
01-504-5530	Gasoline, Oil	2,998.80	2,998.80	419.84	2,923.48	75.32	2.51 %
01-504-5540	Maintenance - Bldg	0.00	0.00	0.00	240.00	-240.00	0.00 %
01-504-5550	Maintenance - Equipment	2,998.80	2,998.80	354.39	354.39	2,644.41	88.18 %
01-504-5560	Maintenance - Vehicles	3,748.50	3,748.50	958.09	2,226.10	1,522.40	40.61 %
01-504-5570	Waste Disposal, Water	1,724.31	1,724.31	236.75	2,129.14	-404.83	-23.48 %
01-504-5590	Telephone & Communications	1,499.40	1,499.40	197.86	1,802.38	-302.98	-20.21 %
01-504-5610	Rents - Equipment	749.70	749.70	0.00	0.00	749.70	100.00 %
01-504-5640	Software Licensing & Maintenance	299.88	299.88	0.00	0.00	299.88	100.00 %
01-504-5650	Maintenance - Rockwalls and Fenci	2,886.30	2,886.30	0.00	0.00	2,886.30	100.00 %
01-504-5850	Vehicle Lease	0.00	2,856.00	0.00	0.00	2,856.00	100.00 %
Category: 57 - Maintenance Expense Total:		45,394.29	48,250.29	6,137.89	45,989.02	2,261.27	4.69 %

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		Original YTD Budget	Current YTD Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 58 - Other Expenses							
01-504-5710	Miscellaneous Expense	374.85	374.85	0.00	0.00	374.85	100.00 %
Category: 58 - Other Expenses Total:		374.85	374.85	0.00	0.00	374.85	100.00 %
Department: 504 - Streets Total:		268,232.76	275,100.76	26,142.08	193,213.97	81,886.79	29.77 %
Department: 505 - Public Safety Police							
Category: 51 - Salaries and Benefits							
01-505-5010	Salaries	801,317.70	801,317.70	119,683.51	764,681.85	36,635.85	4.57 %
01-505-5020	Overtime	44,982.00	44,982.00	6,935.93	59,903.50	-14,921.50	-33.17 %
01-505-5030	Payroll Taxes	64,741.86	64,741.86	9,434.34	60,729.45	4,012.41	6.20 %
01-505-5040	Retirement Benefits	50,777.91	50,777.91	7,542.64	43,312.46	7,465.45	14.70 %
01-505-5050	Group Health	134,946.00	134,946.00	10,721.82	122,490.19	12,455.81	9.23 %
01-505-5090	Unemployment Taxes-Texas	1,686.78	1,686.78	56.09	4,224.49	-2,537.71	-150.45 %
01-505-5350	Insurance - Workmen's Comp	19,278.09	19,278.09	0.00	26,079.03	-6,800.94	-35.28 %
Category: 51 - Salaries and Benefits Total:		1,117,730.34	1,117,730.34	154,374.33	1,081,420.97	36,309.37	3.25 %
Category: 52 - Personnel Services							
01-505-5060	Uniforms, Safety Equip, Supplies	12,913.56	16,413.56	327.98	16,918.25	-504.69	-3.07 %
01-505-5070	Training	4,535.64	4,535.64	0.00	2,803.00	1,732.64	38.20 %
01-505-5080	Travel	4,498.20	4,498.20	-74.08	5,665.53	-1,167.33	-25.95 %
01-505-5270	Employee Candidate Testing	1,124.55	1,124.55	0.00	1,298.50	-173.95	-15.47 %
01-505-5790	Employee Appreciation	374.85	374.85	110.00	128.65	246.20	65.68 %
Category: 52 - Personnel Services Total:		23,446.80	26,946.80	363.90	26,813.93	132.87	0.49 %
Category: 53 - Supplies							
01-505-5220	Materials & Supplies	6,747.30	6,747.30	878.64	5,469.86	1,277.44	18.93 %
01-505-5250	Office Supplies	6,934.68	6,934.68	550.32	4,284.34	2,650.34	38.22 %
01-505-5260	Furniture & Equipment < \$2,500	4,498.20	4,498.20	0.00	4,692.61	-194.41	-4.32 %
Category: 53 - Supplies Total:		18,180.18	18,180.18	1,428.96	14,446.81	3,733.37	20.54 %
Category: 54 - Advertising, Dues, and Public Notices							
01-505-5310	Advertising & Public Notices	224.91	224.91	0.00	0.00	224.91	100.00 %
01-505-5320	Dues	749.70	749.70	600.00	921.00	-171.30	-22.85 %
01-505-5330	Publications & Subscriptions	562.23	562.23	0.00	599.96	-37.73	-6.71 %
Category: 54 - Advertising, Dues, and Public Notices Total:		1,536.84	1,536.84	600.00	1,520.96	15.88	1.03 %
Category: 57 - Maintenance Expense							
01-505-5530	Gasoline, Oil	25,189.92	25,189.92	4,391.81	32,310.86	-7,120.94	-28.27 %
01-505-5540	Maintenance - Bldg	2,249.10	2,249.10	118.75	1,266.23	982.87	43.70 %
01-505-5550	Maintenance - Equipment	3,748.50	3,748.50	47.50	7,293.34	-3,544.84	-94.57 %
01-505-5560	Maintenance - Vehicles	20,991.60	20,991.60	1,783.68	41,552.39	-20,560.79	-97.95 %
01-505-5580	Maintenance - Computers	374.85	374.85	0.00	107.92	266.93	71.21 %
01-505-5590	Telephone & Communications	8,343.36	8,343.36	1,485.95	11,695.56	-3,352.20	-40.18 %
01-505-5610	Rents - Equipment	1,499.40	1,499.40	0.00	615.00	884.40	58.98 %
01-505-5640	Software Licensing & Maintenance	8,246.70	13,246.70	300.93	3,958.75	9,287.95	70.12 %
01-505-5850	Vehicle Lease	0.00	4,848.00	0.00	0.00	4,848.00	100.00 %
Category: 57 - Maintenance Expense Total:		70,643.43	80,491.43	8,128.62	98,800.05	-18,308.62	-22.75 %
Category: 58 - Other Expenses							
01-505-5710	Miscellaneous Expense	749.70	749.70	0.00	1,176.62	-426.92	-56.95 %
01-505-5720	Public Relations	1,874.25	1,874.25	0.00	13.64	1,860.61	99.27 %
01-505-5721	Movies in the Park	2,623.95	2,623.95	2,342.94	4,135.55	-1,511.60	-57.61 %
01-505-5722	National Night Out	1,124.55	1,124.55	0.00	0.00	1,124.55	100.00 %
01-505-5723	Christmas Parade	0.00	0.00	0.00	1,195.00	-1,195.00	0.00 %
01-505-5750	HC Explorers	749.70	749.70	0.00	411.88	337.82	45.06 %
Category: 58 - Other Expenses Total:		7,122.15	7,122.15	2,342.94	6,932.69	189.46	2.66 %
Department: 505 - Public Safety Police Total:		1,238,659.74	1,252,007.74	167,238.75	1,229,935.41	22,072.33	1.76 %
Department: 506 - Municipal Court							
Category: 51 - Salaries and Benefits							
01-506-5010	Salaries	92,068.47	92,068.47	14,426.27	90,398.55	1,669.92	1.81 %
01-506-5030	Payroll Taxes	9,498.78	9,498.78	1,372.10	8,345.00	1,153.78	12.15 %

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		Original YTD Budget	Current YTD Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-506-5040	Retirement Benefits	7,450.02	7,450.02	1,142.82	6,559.31	890.71	11.96 %
01-506-5050	Group Health	26,989.20	26,989.20	1,868.06	27,007.97	-18.77	-0.07 %
01-506-5090	Unemployment Taxes-Texas	337.32	337.32	0.00	810.01	-472.69	-140.13 %
01-506-5110	Judge	32,099.13	32,099.13	4,846.14	29,769.18	2,329.95	7.26 %
01-506-5350	Insurance - Workmen's Comp	316.89	316.89	0.00	356.68	-39.79	-12.56 %
Category: 51 - Salaries and Benefits Total:		168,759.81	168,759.81	23,655.39	163,246.70	5,513.11	3.27 %
Category: 52 - Personnel Services							
01-506-5070	Training	1,124.55	1,124.55	0.00	700.00	424.55	37.75 %
01-506-5080	Travel	1,499.40	1,499.40	242.96	520.92	978.48	65.26 %
01-506-5790	Employee Appreciation	187.38	187.38	0.00	15.14	172.24	91.92 %
Category: 52 - Personnel Services Total:		2,811.33	2,811.33	242.96	1,236.06	1,575.27	56.03 %
Category: 53 - Supplies							
01-506-5220	Materials & Supplies	374.85	374.85	0.00	140.55	234.30	62.51 %
01-506-5250	Office Supplies	1,499.40	1,499.40	459.63	2,205.86	-706.46	-47.12 %
01-506-5260	Furniture & Equipment < \$2,500	1,124.55	1,124.55	148.16	600.62	523.93	46.59 %
Category: 53 - Supplies Total:		2,998.80	2,998.80	607.79	2,947.03	51.77	1.73 %
Category: 54 - Advertising, Dues, and Public Notices							
01-506-5320	Dues	262.35	262.35	0.00	102.75	159.60	60.83 %
01-506-5330	Publications & Subscriptions	374.85	374.85	0.00	0.00	374.85	100.00 %
Category: 54 - Advertising, Dues, and Public Notices Total:		637.20	637.20	0.00	102.75	534.45	83.87 %
Category: 55 - Professional Fees							
01-506-5120	Visiting Judge - Contracted	2,249.10	2,249.10	685.00	2,625.00	-375.90	-16.71 %
01-506-5190	Translator - Contracted	374.85	374.85	0.00	292.50	82.35	21.97 %
01-506-5410	Contract Labor	1,124.55	1,124.55	0.00	0.00	1,124.55	100.00 %
01-506-5470	Collection Services	17,992.80	7,492.77	0.00	4,719.03	2,773.74	37.02 %
Category: 55 - Professional Fees Total:		21,741.30	11,241.27	685.00	7,636.53	3,604.74	32.07 %
Category: 57 - Maintenance Expense							
01-506-5590	Telephone & Communications	1,311.93	1,311.93	192.65	1,680.37	-368.44	-28.08 %
01-506-5640	Software Licensing & Maintenance	1,499.40	1,499.40	206.00	1,806.00	-306.60	-20.45 %
Category: 57 - Maintenance Expense Total:		2,811.33	2,811.33	398.65	3,486.37	-675.04	-24.01 %
Category: 58 - Other Expenses							
01-506-5700	Bank Charges	3,373.65	3,373.65	394.67	3,183.65	190.00	5.63 %
Category: 58 - Other Expenses Total:		3,373.65	3,373.65	394.67	3,183.65	190.00	5.63 %
Department: 506 - Municipal Court Total:		203,133.42	192,633.39	25,984.46	181,839.09	10,794.30	5.60 %
Department: 507 - Capital Costs							
Category: 59 - Structures and Improvements							
01-507-6014	Improvements - Streets	0.00	0.00	1,212.44	0.00	0.00	0.00 %
01-507-6015	Improvements - Public Safety	2,623.95	0.00	0.00	0.00	0.00	0.00 %
Category: 59 - Structures and Improvements Total:		2,623.95	0.00	1,212.44	0.00	0.00	0.00 %
Category: 60 - Equipment							
01-507-6025	Equipment - Public Safety	0.00	30,145.00	0.00	0.00	30,145.00	100.00 %
01-507-6028	Equipment - Parks	35,235.90	35,235.90	0.00	0.00	35,235.90	100.00 %
01-507-6050	Software	11,245.50	29,245.50	0.00	0.00	29,245.50	100.00 %
Category: 60 - Equipment Total:		46,481.40	94,626.40	0.00	0.00	94,626.40	100.00 %
Category: 61 - Transportation Equipment							
01-507-6033	Vehicles - Building Services	19,492.20	0.00	0.00	0.00	0.00	0.00 %
01-507-6034	Vehicles - Streets	19,492.20	0.00	0.00	0.00	0.00	0.00 %
Category: 61 - Transportation Equipment Total:		38,984.40	0.00	0.00	0.00	0.00	0.00 %
Category: 67 - Transfers							
01-507-6700	Transfers Out	0.00	420,031.68	3,371.00	420,031.68	0.00	0.00 %
Category: 67 - Transfers Total:		0.00	420,031.68	3,371.00	420,031.68	0.00	0.00 %

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		Original YTD Budget	Current YTD Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 68 - Contingency							
01-507-6800	General Contingency	12,490.47	0.00	0.00	0.00	0.00	0.00 %
	Category: 68 - Contingency Total:	12,490.47	0.00	0.00	0.00	0.00	0.00 %
	Department: 507 - Capital Costs Total:	100,580.22	514,658.08	4,583.44	420,031.68	94,626.40	18.39 %
Department: 508 - Parks							
Category: 53 - Supplies							
01-508-5220	Materials & Supplies	3,748.50	3,748.50	0.00	440.74	3,307.76	88.24 %
01-508-5260	Furniture & Equipment < \$2,500	3,748.50	3,748.50	0.00	4,784.82	-1,036.32	-27.65 %
	Category: 53 - Supplies Total:	7,497.00	7,497.00	0.00	5,225.56	2,271.44	30.30 %
Category: 56 - Contracted Expenses							
01-508-5150	Park Maintenance - Contracted	175,804.65	175,804.65	18,687.00	167,615.77	8,188.88	4.66 %
	Category: 56 - Contracted Expenses Total:	175,804.65	175,804.65	18,687.00	167,615.77	8,188.88	4.66 %
Category: 57 - Maintenance Expense							
01-508-5500	Maintenance - Surfaces	7,871.85	7,871.85	0.00	951.00	6,920.85	87.92 %
01-508-5510	Electricity	6,372.45	6,372.45	1,211.08	6,840.79	-468.34	-7.35 %
01-508-5550	Maintenance - Equipment	8,246.70	8,246.70	842.44	18,527.64	-10,280.94	-124.67 %
01-508-5570	Waste Disposal, Water	55,644.21	55,644.21	15,145.91	37,128.17	18,516.04	33.28 %
01-508-5610	Rents - Equipment	599.76	599.76	0.00	0.00	599.76	100.00 %
01-508-5650	Maintenance - Rockwalls and Fenci	4,498.20	4,498.20	0.00	300.00	4,198.20	93.33 %
	Category: 57 - Maintenance Expense Total:	83,233.17	83,233.17	17,199.43	63,747.60	19,485.57	23.41 %
	Department: 508 - Parks Total:	266,534.82	266,534.82	35,886.43	236,588.93	29,945.89	11.24 %
Department: 509 - Development Services							
Category: 51 - Salaries and Benefits							
01-509-5010	Salaries	89,346.24	89,346.24	13,918.60	88,151.00	1,195.24	1.34 %
01-509-5030	Payroll Taxes	6,834.96	6,834.96	1,051.97	6,667.46	167.50	2.45 %
01-509-5040	Retirement Benefits	5,360.76	5,360.76	825.36	4,903.46	457.30	8.53 %
01-509-5050	Group Health	10,795.68	10,795.68	780.89	11,102.28	-306.60	-2.84 %
01-509-5090	Unemployment Taxes-Texas	134.91	134.91	0.00	324.00	-189.09	-140.16 %
01-509-5350	Insurance - Workmen's Comp	227.97	227.97	0.00	257.30	-29.33	-12.87 %
	Category: 51 - Salaries and Benefits Total:	112,700.52	112,700.52	16,576.82	111,405.50	1,295.02	1.15 %
Category: 52 - Personnel Services							
01-509-5060	Uniforms, Safety Equip, Supplies	74.97	74.97	0.00	0.00	74.97	100.00 %
01-509-5070	Training	1,124.55	1,124.55	0.00	110.00	1,014.55	90.22 %
01-509-5080	Travel	1,274.49	1,274.49	0.00	863.77	410.72	32.23 %
01-509-5790	Employee Appreciation	74.97	74.97	0.00	15.15	59.82	79.79 %
	Category: 52 - Personnel Services Total:	2,548.98	2,548.98	0.00	988.92	1,560.06	61.20 %
Category: 53 - Supplies							
01-509-5220	Materials & Supplies	187.38	187.38	0.00	0.00	187.38	100.00 %
01-509-5250	Office Supplies	749.70	749.70	0.00	0.00	749.70	100.00 %
01-509-5260	Furniture & Equipment < \$2,500	187.38	187.38	0.00	0.00	187.38	100.00 %
	Category: 53 - Supplies Total:	1,124.46	1,124.46	0.00	0.00	1,124.46	100.00 %
Category: 54 - Advertising, Dues, and Public Notices							
01-509-5320	Dues	449.82	449.82	0.00	514.00	-64.18	-14.27 %
01-509-5330	Publications & Subscriptions	0.00	0.00	0.00	146.00	-146.00	0.00 %
	Category: 54 - Advertising, Dues, and Public Notices Total:	449.82	449.82	0.00	660.00	-210.18	-46.73 %
Category: 55 - Professional Fees							
01-509-5160	City Engineer - Contracted	44,982.00	44,982.00	480.00	14,917.50	30,064.50	66.84 %
01-509-5410	Contract Labor	11,995.20	11,995.20	0.00	16,278.54	-4,283.34	-35.71 %
	Category: 55 - Professional Fees Total:	56,977.20	56,977.20	480.00	31,196.04	25,781.16	45.25 %
Category: 57 - Maintenance Expense							
01-509-5530	Gasoline, Oil	1,124.55	1,124.55	0.00	760.07	364.48	32.41 %
01-509-5550	Maintenance - Equipment	37.44	37.44	0.00	0.00	37.44	100.00 %
01-509-5590	Telephone & Communications	749.70	749.70	57.54	528.79	220.91	29.47 %

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		Original YTD Budget	Current YTD Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-509-5640	Software Licensing & Maintenance	2,174.13	2,174.13	2,866.35	2,866.35	-692.22	-31.84 %
Category: 57 - Maintenance Expense Total:		4,085.82	4,085.82	2,923.89	4,155.21	-69.39	-1.70 %
Category: 58 - Other Expenses							
01-509-5710	Miscellaneous Expense	134.91	134.91	0.00	0.00	134.91	100.00 %
01-509-5720	Public Relations	74.97	74.97	0.00	1,020.95	-945.98	-1,261.81 %
Category: 58 - Other Expenses Total:		209.88	209.88	0.00	1,020.95	-811.07	-386.44 %
Department: 509 - Development Services Total:		178,096.68	178,096.68	19,980.71	149,426.62	28,670.06	16.10 %
Department: 510 - Code Enforcement							
Category: 51 - Salaries and Benefits							
01-510-5010	Salaries	98,925.75	98,925.75	12,656.02	86,648.35	12,277.40	12.41 %
01-510-5030	Payroll Taxes	7,567.74	7,567.74	917.75	5,936.50	1,631.24	21.56 %
01-510-5040	Retirement Benefits	5,935.50	5,935.50	750.49	4,562.35	1,373.15	23.13 %
01-510-5050	Group Health	21,591.36	21,591.36	817.65	13,536.08	8,055.28	37.31 %
01-510-5090	Unemployment Taxes-Texas	269.82	269.82	31.15	684.89	-415.07	-153.83 %
01-510-5350	Insurance - Workmen's Comp	505.80	505.80	0.00	539.52	-33.72	-6.67 %
Category: 51 - Salaries and Benefits Total:		134,795.97	134,795.97	15,173.06	111,907.69	22,888.28	16.98 %
Category: 52 - Personnel Services							
01-510-5060	Uniforms, Safety Equip, Supplies	749.70	749.70	364.00	723.64	26.06	3.48 %
01-510-5070	Training	1,874.25	1,874.25	39.00	1,699.00	175.25	9.35 %
01-510-5080	Travel	3,373.65	3,373.65	0.00	2,281.87	1,091.78	32.36 %
01-510-5270	Employee Candidate Testing	0.00	0.00	0.00	155.00	-155.00	0.00 %
Category: 52 - Personnel Services Total:		5,997.60	5,997.60	403.00	4,859.51	1,138.09	18.98 %
Category: 53 - Supplies							
01-510-5220	Materials & Supplies	599.76	599.76	61.30	61.30	538.46	89.78 %
01-510-5250	Office Supplies	1,499.40	1,499.40	-10.99	753.59	745.81	49.74 %
01-510-5260	Furniture & Equipment < \$2,500	1,124.55	1,124.55	0.00	158.00	966.55	85.95 %
Category: 53 - Supplies Total:		3,223.71	3,223.71	50.31	972.89	2,250.82	69.82 %
Category: 54 - Advertising, Dues, and Public Notices							
01-510-5320	Dues	449.82	449.82	150.00	150.00	299.82	66.65 %
01-510-5330	Publications & Subscriptions	299.88	299.88	0.00	0.00	299.88	100.00 %
Category: 54 - Advertising, Dues, and Public Notices Total:		749.70	749.70	150.00	150.00	599.70	79.99 %
Category: 55 - Professional Fees							
01-510-5410	Contract Labor	14,994.00	14,994.00	0.00	1,365.00	13,629.00	90.90 %
Category: 55 - Professional Fees Total:		14,994.00	14,994.00	0.00	1,365.00	13,629.00	90.90 %
Category: 57 - Maintenance Expense							
01-510-5530	Gasoline, Oil	3,748.50	3,748.50	334.71	2,463.73	1,284.77	34.27 %
01-510-5550	Maintenance - Equipment	749.70	749.70	73.33	73.33	676.37	90.22 %
01-510-5560	Maintenance - Vehicles	3,748.50	3,748.50	0.00	1,557.44	2,191.06	58.45 %
01-510-5590	Telephone & Communications	1,964.16	1,964.16	235.17	2,118.24	-154.08	-7.84 %
Category: 57 - Maintenance Expense Total:		10,210.86	10,210.86	643.21	6,212.74	3,998.12	39.16 %
Category: 58 - Other Expenses							
01-510-5710	Miscellaneous Expense	224.91	224.91	0.00	0.00	224.91	100.00 %
01-510-5720	Public Relations	749.70	749.70	0.00	27.31	722.39	96.36 %
Category: 58 - Other Expenses Total:		974.61	974.61	0.00	27.31	947.30	97.20 %
Department: 510 - Code Enforcement Total:		170,946.45	170,946.45	16,419.58	125,495.14	45,451.31	26.59 %
Department: 511 - Storm Water Management							
Category: 52 - Personnel Services							
01-511-5070	Training	1,349.46	1,349.46	0.00	0.00	1,349.46	100.00 %
01-511-5080	Travel	1,499.40	1,499.40	0.00	0.00	1,499.40	100.00 %
Category: 52 - Personnel Services Total:		2,848.86	2,848.86	0.00	0.00	2,848.86	100.00 %
Category: 53 - Supplies							
01-511-5220	Materials & Supplies	224.91	224.91	0.00	0.00	224.91	100.00 %
01-511-5250	Office Supplies	224.91	224.91	0.00	100.76	124.15	55.20 %
Category: 53 - Supplies Total:		449.82	449.82	0.00	100.76	349.06	77.60 %

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		Original YTD Budget	Current YTD Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 54 - Advertising, Dues, and Public Notices							
01-511-5310	Advertising & Public Notices	374.85	374.85	0.00	550.00	-175.15	-46.73 %
01-511-5320	Dues	374.85	374.85	0.00	190.00	184.85	49.31 %
01-511-5330	Publications & Subscriptions	374.85	374.85	0.00	0.00	374.85	100.00 %
Category: 54 - Advertising, Dues, and Public Notices Total:		1,124.55	1,124.55	0.00	740.00	384.55	34.20 %
Category: 55 - Professional Fees							
01-511-5410	Contract Labor	14,244.30	14,244.30	1,275.00	3,257.50	10,986.80	77.13 %
Category: 55 - Professional Fees Total:		14,244.30	14,244.30	1,275.00	3,257.50	10,986.80	77.13 %
Category: 57 - Maintenance Expense							
01-511-5500	Maintenance - Surfaces	0.00	0.00	290.00	2,030.00	-2,030.00	0.00 %
01-511-5610	Rents - Equipment	2,174.13	2,174.13	0.00	0.00	2,174.13	100.00 %
01-511-5650	Maintenance - Rockwalls and Fenci	5,997.60	5,997.60	0.00	0.00	5,997.60	100.00 %
Category: 57 - Maintenance Expense Total:		8,171.73	8,171.73	290.00	2,030.00	6,141.73	75.16 %
Category: 58 - Other Expenses							
01-511-5710	Miscellaneous Expense	374.85	374.85	0.00	0.00	374.85	100.00 %
Category: 58 - Other Expenses Total:		374.85	374.85	0.00	0.00	374.85	100.00 %
Department: 511 - Storm Water Management Total:		27,214.11	27,214.11	1,565.00	6,128.26	21,085.85	77.48 %
Department: 521 - Financial Services							
Category: 51 - Salaries and Benefits							
01-521-5010	Salaries	63,692.64	63,692.64	9,806.18	61,811.56	1,881.08	2.95 %
01-521-5030	Payroll Taxes	4,872.42	4,872.42	741.57	4,636.91	235.51	4.83 %
01-521-5040	Retirement Benefits	3,821.49	3,821.49	582.99	3,260.18	561.31	14.69 %
01-521-5050	Group Health	8,096.76	8,096.76	885.24	9,258.43	-1,161.67	-14.35 %
01-521-5090	Unemployment Taxes - Texas	202.41	202.41	20.26	486.00	-283.59	-140.11 %
01-521-5350	Insurance - Workmen's Comp	162.54	162.54	0.00	183.46	-20.92	-12.87 %
Category: 51 - Salaries and Benefits Total:		80,848.26	80,848.26	12,036.24	79,636.54	1,211.72	1.50 %
Category: 52 - Personnel Services							
01-521-5060	Uniforms, Safety Equip, Supplies	149.94	149.94	0.00	0.00	149.94	100.00 %
01-521-5070	Training	1,499.40	1,499.40	0.00	314.00	1,185.40	79.06 %
01-521-5080	Travel	2,249.10	2,249.10	0.00	785.22	1,463.88	65.09 %
01-521-5790	Employee Appreciation	112.41	112.41	0.00	15.14	97.27	86.53 %
Category: 52 - Personnel Services Total:		4,010.85	4,010.85	0.00	1,114.36	2,896.49	72.22 %
Category: 53 - Supplies							
01-521-5220	Materials & Supplies	112.41	112.41	0.00	0.00	112.41	100.00 %
01-521-5250	Office Supplies	899.64	899.64	2.31	854.11	45.53	5.06 %
01-521-5260	Furniture & Equipment < \$2,500	224.91	224.91	0.00	0.00	224.91	100.00 %
Category: 53 - Supplies Total:		1,236.96	1,236.96	2.31	854.11	382.85	30.95 %
Category: 54 - Advertising, Dues, and Public Notices							
01-521-5320	Dues	149.94	149.94	0.00	134.00	15.94	10.63 %
Category: 54 - Advertising, Dues, and Public Notices Total:		149.94	149.94	0.00	134.00	15.94	10.63 %
Category: 55 - Professional Fees							
01-521-5340	Insurance - Property	20,790.45	20,790.45	212.00	24,091.25	-3,300.80	-15.88 %
01-521-5360	Insurance - Liability	18,481.86	18,481.86	0.00	23,748.00	-5,266.14	-28.49 %
01-521-5370	Insurance - Bond	680.49	680.49	0.00	727.50	-47.01	-6.91 %
01-521-5420	Audit Fees	25,489.80	25,489.80	0.00	27,522.12	-2,032.32	-7.97 %
01-521-5470	Collection Services	1,012.05	1,012.05	0.00	52.50	959.55	94.81 %
Category: 55 - Professional Fees Total:		66,454.65	66,454.65	212.00	76,141.37	-9,686.72	-14.58 %
Category: 56 - Contracted Expenses							
01-521-5180	Appraisal Fees	38,924.91	38,924.91	25,732.86	60,956.94	-22,032.03	-56.60 %
01-521-5430	Tax Collection Fees	4,994.46	4,994.46	0.00	6,468.06	-1,473.60	-29.50 %
Category: 56 - Contracted Expenses Total:		43,919.37	43,919.37	25,732.86	67,425.00	-23,505.63	-53.52 %
Category: 57 - Maintenance Expense							
01-521-5530	Gasoline, Oil	149.94	149.94	0.00	136.12	13.82	9.22 %
01-521-5550	Maintenance - Equipment	112.41	112.41	0.00	0.00	112.41	100.00 %
01-521-5580	Maintenance - Computers	112.41	112.41	0.00	0.00	112.41	100.00 %

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		Original YTD Budget	Current YTD Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-521-5590	Telephone & Communications	301.32	301.32	33.16	309.16	-7.84	-2.60 %
01-521-5640	Software Licensing & Maintenance	0.00	3,000.00	0.00	3,000.00	0.00	0.00 %
Category: 57 - Maintenance Expense Total:		676.08	3,676.08	33.16	3,445.28	230.80	6.28 %
Category: 58 - Other Expenses							
01-521-5700	Bank Charges	3,748.50	3,748.50	429.30	3,643.50	105.00	2.80 %
01-521-5710	Miscellaneous Expense	112.41	112.41	27.95	83.85	28.56	25.41 %
01-521-5760	Interest & Penalties	599.76	599.76	223.19	473.81	125.95	21.00 %
01-521-5820	Bad Debt Expense	74.97	74.97	0.00	0.00	74.97	100.00 %
Category: 58 - Other Expenses Total:		4,535.64	4,535.64	680.44	4,201.16	334.48	7.37 %
Department: 521 - Financial Services Total:		201,831.75	204,831.75	38,697.01	232,951.82	-28,120.07	-13.73 %
Department: 525 - Public Safety Dispatch							
Category: 51 - Salaries and Benefits							
01-525-5010	Salaries	419,997.69	419,997.69	60,987.90	401,186.87	18,810.82	4.48 %
01-525-5020	Overtime	18,742.50	18,742.50	3,231.21	25,667.84	-6,925.34	-36.95 %
01-525-5030	Payroll Taxes	33,563.61	33,563.61	4,858.82	32,190.91	1,372.70	4.09 %
01-525-5040	Retirement Benefits	26,324.37	26,324.37	3,809.61	21,399.48	4,924.89	18.71 %
01-525-5050	Group Health	91,763.28	91,763.28	5,686.58	86,027.45	5,735.83	6.25 %
01-525-5090	Unemployment Taxes-Texas	1,146.96	1,146.96	61.38	2,808.47	-1,661.51	-144.86 %
01-525-5350	Insurance - Workmen's Comp	1,071.90	1,071.90	0.00	1,215.18	-143.28	-13.37 %
Category: 51 - Salaries and Benefits Total:		592,610.31	592,610.31	78,635.50	570,496.20	22,114.11	3.73 %
Category: 52 - Personnel Services							
01-525-5060	Uniforms, Safety Equip, Supplies	3,823.47	1,295.19	167.80	1,068.95	226.24	17.47 %
01-525-5070	Training	974.61	974.61	0.00	0.00	974.61	100.00 %
01-525-5080	Travel	749.70	749.70	0.00	0.00	749.70	100.00 %
01-525-5270	Employee Candidate Testing	749.70	749.70	0.00	54.50	695.20	92.73 %
01-525-5790	Employee Appreciation	187.38	187.38	0.00	0.00	187.38	100.00 %
Category: 52 - Personnel Services Total:		6,484.86	3,956.58	167.80	1,123.45	2,833.13	71.61 %
Category: 53 - Supplies							
01-525-5220	Materials & Supplies	599.76	599.76	110.25	172.20	427.56	71.29 %
01-525-5250	Office Supplies	749.70	749.70	88.25	1,202.90	-453.20	-60.45 %
01-525-5260	Furniture & Equipment < \$2,500	599.76	599.76	0.00	1,738.92	-1,139.16	-189.94 %
Category: 53 - Supplies Total:		1,949.22	1,949.22	198.50	3,114.02	-1,164.80	-59.76 %
Category: 54 - Advertising, Dues, and Public Notices							
01-525-5320	Dues	299.88	299.88	600.00	1,244.00	-944.12	-314.83 %
01-525-5330	Publications & Subscriptions	187.38	187.38	0.00	0.00	187.38	100.00 %
Category: 54 - Advertising, Dues, and Public Notices Total:		487.26	487.26	600.00	1,244.00	-756.74	-155.31 %
Category: 57 - Maintenance Expense							
01-525-5530	Gasoline, Oil	299.88	299.88	26.05	327.47	-27.59	-9.20 %
01-525-5550	Maintenance - Equipment	562.23	562.23	0.00	0.00	562.23	100.00 %
01-525-5580	Maintenance - Computers	749.70	749.70	0.00	0.00	749.70	100.00 %
01-525-5590	Telephone & Communications	224.91	224.91	25.00	225.00	-0.09	-0.04 %
01-525-5640	Software Licensing & Maintenance	2,249.10	2,249.10	0.00	4,482.00	-2,232.90	-99.28 %
Category: 57 - Maintenance Expense Total:		4,085.82	4,085.82	51.05	5,034.47	-948.65	-23.22 %
Category: 58 - Other Expenses							
01-525-5710	Miscellaneous Expense	562.23	562.23	0.00	0.00	562.23	100.00 %
01-525-5720	Public Relations	187.38	187.38	0.00	57.24	130.14	69.45 %
Category: 58 - Other Expenses Total:		749.61	749.61	0.00	57.24	692.37	92.36 %
Department: 525 - Public Safety Dispatch Total:		606,367.08	603,838.80	79,652.85	581,069.38	22,769.42	3.77 %
Department: 531 - Executive							
Category: 51 - Salaries and Benefits							
01-531-5010	Salaries	13,494.60	13,494.60	2,076.93	13,153.89	340.71	2.52 %
01-531-5030	Payroll Taxes	1,032.30	1,032.30	158.88	1,006.24	26.06	2.52 %
01-531-5090	Unemployment Taxes-Texas	67.41	67.41	37.38	161.99	-94.58	-140.31 %
01-531-5350	Insurance - Workmen's Comp	113.04	113.04	0.00	161.18	-48.14	-42.59 %
Category: 51 - Salaries and Benefits Total:		14,707.35	14,707.35	2,273.19	14,483.30	224.05	1.52 %

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		Original YTD Budget	Current YTD Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 52 - Personnel Services							
01-531-5060	Uniforms, Safety Equip, Supplies	299.88	299.88	0.00	0.00	299.88	100.00 %
01-531-5070	Training	1,499.40	1,499.40	0.00	0.00	1,499.40	100.00 %
01-531-5080	Travel	2,998.80	2,998.80	191.97	191.97	2,806.83	93.60 %
Category: 52 - Personnel Services Total:		4,798.08	4,798.08	191.97	191.97	4,606.11	96.00 %
Category: 53 - Supplies							
01-531-5220	Materials & Supplies	74.97	74.97	27.16	622.38	-547.41	-730.17 %
01-531-5250	Office Supplies	374.85	374.85	38.64	78.60	296.25	79.03 %
01-531-5260	Furniture & Equipment < \$2,500	1,049.58	1,049.58	0.00	179.98	869.60	82.85 %
Category: 53 - Supplies Total:		1,499.40	1,499.40	65.80	880.96	618.44	41.25 %
Category: 55 - Professional Fees							
01-531-5770	Council Member Stipends	15,743.70	13,493.70	1,500.00	8,125.00	5,368.70	39.79 %
Category: 55 - Professional Fees Total:		15,743.70	13,493.70	1,500.00	8,125.00	5,368.70	39.79 %
Category: 57 - Maintenance Expense							
01-531-5590	Telephone & Communications	1,499.40	1,499.40	131.01	1,254.29	245.11	16.35 %
Category: 57 - Maintenance Expense Total:		1,499.40	1,499.40	131.01	1,254.29	245.11	16.35 %
Category: 58 - Other Expenses							
01-531-5710	Miscellaneous Expense	374.85	374.85	0.00	0.00	374.85	100.00 %
01-531-5720	Public Relations	374.85	374.85	0.00	64.57	310.28	82.77 %
Category: 58 - Other Expenses Total:		749.70	749.70	0.00	64.57	685.13	91.39 %
Department: 531 - Executive Total:		38,997.63	36,747.63	4,161.97	25,000.09	11,747.54	31.97 %
Expense Total:		4,373,035.38	4,792,689.96	527,704.78	4,232,233.51	560,456.45	11.69 %
Fund: 01 - GENERAL Surplus (Deficit):		3.33	-19,651.25	-153,951.22	938,622.96	958,274.21	4,876.40 %

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		Original YTD Budget	Current YTD Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 06 - STREET MAINTENANCE							
Revenue							
Department: 400 - Revenues							
Category: 42 - Sales Taxes							
06-400-4040	Street Fund Taxes	243,197.10	243,197.10	29,881.95	269,706.91	26,509.81	110.90 %
	Category: 42 - Sales Taxes Total:	243,197.10	243,197.10	29,881.95	269,706.91	26,509.81	10.90 %
Category: 47 - Interest Income							
06-400-4420	Interest Income	0.00	0.00	932.90	3,692.30	3,692.30	0.00 %
	Category: 47 - Interest Income Total:	0.00	0.00	932.90	3,692.30	3,692.30	0.00 %
	Department: 400 - Revenues Total:	243,197.10	243,197.10	30,814.85	273,399.21	30,202.11	12.42 %
	Revenue Total:	243,197.10	243,197.10	30,814.85	273,399.21	30,202.11	12.42 %
Expense							
Department: 504 - Streets							
Category: 53 - Supplies							
06-504-5230	Street Signs	12,744.90	12,744.90	741.20	1,445.15	11,299.75	88.66 %
06-504-5290	Street Lights	8,996.40	8,996.40	0.00	0.00	8,996.40	100.00 %
	Category: 53 - Supplies Total:	21,741.30	21,741.30	741.20	1,445.15	20,296.15	93.35 %
Category: 55 - Professional Fees							
06-504-5160	City Engineer - Contracted	37,485.00	10,210.95	0.00	0.00	10,210.95	100.00 %
06-504-5410	Contract Labor	16,493.40	16,493.40	75.00	4,275.00	12,218.40	74.08 %
	Category: 55 - Professional Fees Total:	53,978.40	26,704.35	75.00	4,275.00	22,429.35	83.99 %
Category: 56 - Contracted Expenses							
06-504-5140	Street Maintenance Contract	149,940.00	53,818.11	0.00	4,200.00	49,618.11	92.20 %
	Category: 56 - Contracted Expenses Total:	149,940.00	53,818.11	0.00	4,200.00	49,618.11	92.20 %
Category: 57 - Maintenance Expense							
06-504-5500	Maintenance - Surfaces	14,994.00	14,994.00	332.95	4,000.95	10,993.05	73.32 %
	Category: 57 - Maintenance Expense Total:	14,994.00	14,994.00	332.95	4,000.95	10,993.05	73.32 %
Category: 58 - Other Expenses							
06-504-5710	Miscellaneous Expense	2,249.10	2,249.10	0.00	0.00	2,249.10	100.00 %
	Category: 58 - Other Expenses Total:	2,249.10	2,249.10	0.00	0.00	2,249.10	100.00 %
	Department: 504 - Streets Total:	242,902.80	119,506.86	1,149.15	13,921.10	105,585.76	88.35 %
Department: 507 - Capital Costs							
Category: 59 - Structures and Improvements							
06-507-6330	Engineer-Construction Development	0.00	27,274.05	10,790.60	16,178.00	11,096.05	40.68 %
06-507-6340	Construction-Contracted	0.00	96,121.89	22,082.95	22,082.95	74,038.94	77.03 %
	Category: 59 - Structures and Improvements Total:	0.00	123,395.94	32,873.55	38,260.95	85,134.99	68.99 %
	Department: 507 - Capital Costs Total:	0.00	123,395.94	32,873.55	38,260.95	85,134.99	68.99 %
	Expense Total:	242,902.80	242,902.80	34,022.70	52,182.05	190,720.75	78.52 %
	Fund: 06 - STREET MAINTENANCE Surplus (Deficit):	294.30	294.30	-3,207.85	221,217.16	220,922.86	5,067.23 %

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Fund: 08 - DEBT SERVICE FUND							
Revenue							
Department: 400 - Revenues							
Category: 41 - Property Taxes							
08-400-4010	Current Year Taxes	794,175.93	794,175.93	3,485.79	1,012,945.71	218,769.78	127.55 %
08-400-4100	Delinquent Taxes	0.00	0.00	1,399.06	3,133.17	3,133.17	0.00 %
	Category: 41 - Property Taxes Total:	794,175.93	794,175.93	4,884.85	1,016,078.88	221,902.95	27.94 %
Category: 47 - Interest Income							
08-400-4420	Interest Income	716.31	716.31	1,243.10	6,731.80	6,015.49	939.79 %
	Category: 47 - Interest Income Total:	716.31	716.31	1,243.10	6,731.80	6,015.49	839.79 %
	Department: 400 - Revenues Total:	794,892.24	794,892.24	6,127.95	1,022,810.68	227,918.44	28.67 %
	Revenue Total:	794,892.24	794,892.24	6,127.95	1,022,810.68	227,918.44	28.67 %
Expense							
Department: 507 - Capital Costs							
Category: 58 - Other Expenses							
08-507-5700	Bank Charges	44.91	44.91	0.00	30.00	14.91	33.20 %
	Category: 58 - Other Expenses Total:	44.91	44.91	0.00	30.00	14.91	33.20 %
Category: 62 - Debt Service							
08-507-6200	Bond Interest	14,658.48	14,658.48	0.00	9,779.54	4,878.94	33.28 %
08-507-6210	Bond Principal	22,491.00	22,491.00	0.00	0.00	22,491.00	100.00 %
08-507-6500	2014 Certificates of Obligation - Pri	337,365.00	337,365.00	0.00	0.00	337,365.00	100.00 %
08-507-6510	2014 Certificates of Obligation - Int	419,428.98	419,428.98	0.00	279,731.25	139,697.73	33.31 %
08-507-6600	Bond Insurance Premium	716.31	716.31	79.63	716.67	-0.36	-0.05 %
08-507-6630	Agent Fee	187.38	187.38	250.00	250.00	-62.62	-33.42 %
	Category: 62 - Debt Service Total:	794,847.15	794,847.15	329.63	290,477.46	504,369.69	63.45 %
	Department: 507 - Capital Costs Total:	794,892.06	794,892.06	329.63	290,507.46	504,384.60	63.45 %
	Expense Total:	794,892.06	794,892.06	329.63	290,507.46	504,384.60	63.45 %
	Fund: 08 - DEBT SERVICE FUND Surplus (Deficit):	0.18	0.18	5,798.32	732,303.22	732,303.04	15,022.22 %
	Report Surplus (Deficit):	297.81	-19,356.77	-151,360.75	1,892,143.34	1,911,500.11	9,875.10 %

Fund Summary

Fund	Original YTD Budget	Current YTD Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL	3.33	-19,651.25	-153,951.22	938,622.96	958,274.21
06 - STREET MAINTENANCE	294.30	294.30	-3,207.85	221,217.16	220,922.86
08 - DEBT SERVICE FUND	0.18	0.18	5,798.32	732,303.22	732,303.04
Report Surplus (Deficit):	297.81	-19,356.77	-151,360.75	1,892,143.34	1,911,500.11