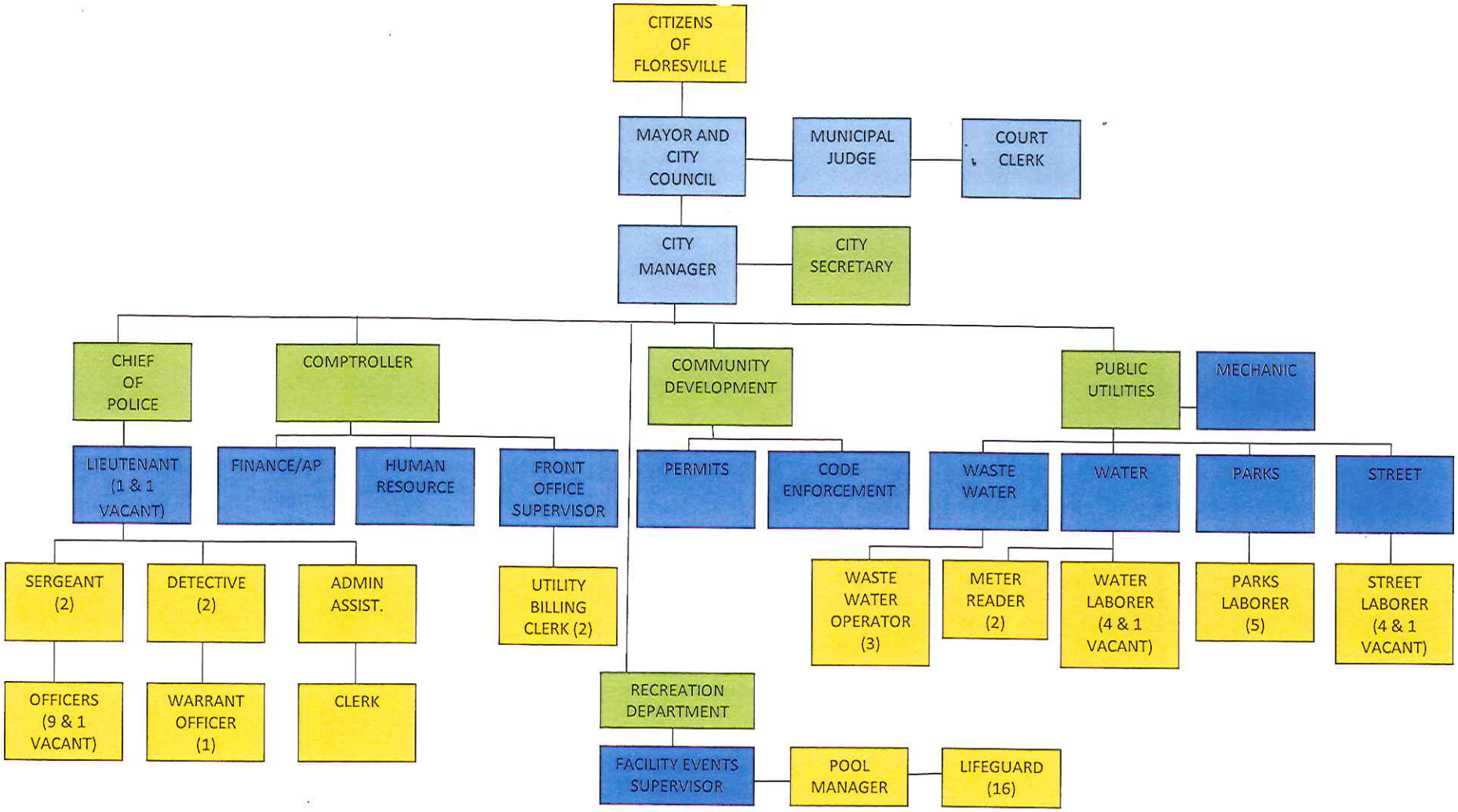
FLORESVILLE

PROPOSED CITY MANAGER

BUDGET 2014-2015


CITIZENS OF FLORESVILLE
MAYOR AND CITY COUNCIL
MUNICIPAL JUDGE
COURT CLERK
CITY MANAGER
CITY SECRETARY
CHIEF OF POLICE
COMPTROLLER
COMMUNITY DEVELOPMENT
PUBLIC UTILITIES
MECHANIC
LIEUTENANT (1 & 1 VACANT)
FINANCE/AP
HUMAN RESOURCE
FRONT OFFICE SUPERVISOR
PERMITS
CODE ENFORCEMENT
WASTE WATER
WATER
PARKS
STREET
SERGEANT (2)
DETECTIVE (2)
ADMIN ASSIST.
UTILITY BILLING CLERK (2)
WASTE WATER OPERATOR (3)
METER READER (2)
WATER LABORER (4 & 1 VACANT)
PARKS LABORER (5)
STREET LABORER (4 & 1 VACANT)
OFFICERS (9 & 1 VACANT)
WARRANT OFFICER (1)
CLERK
RECREATION DEPARTMENT
FACILITY EVENTS SUPERVISOR
POOL MANAGER
LIFEGUARD (16)

RECAP

	2013/2014 AMENDED BUDGET	2014/2015 CM PROPOSED BUDGET
GOVERNMENTAL FUNDS		
General Fund - 301	$ 3,645,852	$ 3,535,880
Debt Service Fund - 850	$ 491,106	$ 524,890
Hotel Motel Fund - 400	$ 120,202	$ 120,202
Street Mainteance Fund - 415	$ 441,501	$ 337,000
Child Safety Fund -420	$ -	$ -
Court Technolgy Fund - 430	$ -	$ 12,000
Court Security Fund - 440	$ -	$ -
State Forfeiture Fund - 450	$ 140	$ -
Recreational Fee Fund - 460	$ -	$ -
Captial Projects Fund - 620	$ 12,800	$ 143,933
GOVERNMENTAL FUNDS TOTALS	***$ 4,711,601***	***$ 4,673,905***
ENTERPRISE FUNDS		
Utility(Water/Sewer) Fund - 221	$ 2,065,571	$ 2,043,768
Refuse Fund - 311	$ 980,000	$ 980,000
Cemetry Fund - 331	$ 8,000	$ 8,000
4A Corporation - 570	$ 335,314	$ 549,618
ENTERPRISE FUNDS TOTALS	***$ 3,388,885***	***$ 3,581,386***
2014-2015 TOTAL BUDGET	**$ 8,100,486**	**$ 8,255,291**

301 - GENERAL FUND RECAP

	2013/2014 AMENDED BUDGET	2014/2015 CM PROPOSED BUDGET	DIFFERENCE
Beginning Fund Balance	$ (70,278)	$ 38,350	
General Fund Revenues	$ 3,645,852	$ 3,565,852	
Total Revenue	$ 3,645,852	$ 3,565,852	$ (80,000)
General Fund Expenses			
General Administration - (501)	$ 1,010,236	$ 1,010,236	$ -
Municipal Court - (502)	$ 106,541	$ 106,540	$ (1)
Police Department - (503)	$ 1,247,918	$ 1,383,063	$ 135,145
Fire Department - (504)	$ 28,000	$ -	$ (28,000)
Streets Department - (505)	$ 336,703	$ 349,191	$ 12,488
Parks & Recreation - (506)	$ 318,620	$ 318,620	$ -
Service Department - (507)	$ 236,291	$ 236,291	$ -
Pool Department - (508)	$ 85,839	$ 85,839	$ -
Mayor & Council - (509)	$ 46,100	$ 46,100	$ -
Civic/Event Center - (520)	$ 229,604	$ -	$ (229,604)
Total Expenses	$ 3,645,852	$ 3,535,880	$ (109,972)
Income/ (Loss)	$ -	$ 29,972	
Reduction/Increase of Fund Balance	$ 133,048	$ 239,972	
Ending Fund Balance	$ 62,770	$ 308,294	

BUDGET COMPARISON REPORT

AS OF: JUNE 30TH, 2014

301-GENERAL FUND

REVENUES	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
GENERAL ADMINISTRATION					
TAXES					
301-401-41001 CURRENT ADVALOREM TAX	388,603	416,489	416,489	0	416,489
301-401-41101 DISCOUNTS	(8,819)	(8,000)	(8,000)	0	<8,000>
301-401-41201 DELINQUENT ADVALOREM TAX	16,965	28,000	28,000	0	28,000
301-401-41301 PENALTIES & INTEREST	9,292	15,000	15,000	0	15,000
301-401-41401 CITY SALES TAX	1,018,783	1,350,000	1,350,000	0	1,350,000
301-401-41403 FELPS COLLECTION FEE	19,060	25,000	25,000	0	25,000
301-401-41405 MIXED BEVERAGE TAX	11,824	8,000	8,000	0	8,000
301-401-41500 STREET MAINTENANCE TAX/BEVERAG	0	0	0	0	0
301-401-41501 FRANCHISE TAX - ELECTRIC	391,962	578,000	578,000	0	578,000
301-401-41601 FRANCHISE TAX - GAS	36,654	35,000	35,000	0	35,000
301-401-41621 FRANCHISE TAX-REFUSE	1,250	4,500	4,500	0	4,500
301-401-41701 FRANCHISE TAX - PHONE	11,944	14,000	14,000	0	14,000
301-401-41702 FIBEROPTIC CABLE	0	0	0	0	0
301-401-41802 HOTEL/MOTEL TAX	0	0	0	0	0
TOTAL TAXES	1,897,517	2,465,989	2,465,989	0	2,465,989
FINES					
301-401-42101 MUNICIPAL COURT FINES	96,357	147,000	147,000	0	147,000
TOTAL FINES	96,357	147,000	147,000	0	147,000
LICENSES & PERMITS					
301-401-43101 LICENSE, PERMITS, ETC.	103,478	130,000	130,000	0	130,000
301-401-43102 PROCESSING FEES	4,419	0	0	0	60,000
TOTAL LICENSES & PERMITS	107,897	130,000	130,000	0	190,000
INSPECTIONS					
301-401-44101 INSPECTION FEES (ENGR)	10,530	10,000	10,000	0	10,000
TOTAL INSPECTIONS	10,530	10,000	10,000	0	10,000
PARKS & RECREATION FEES					
301-401-46101 PARK PAVILLION RENTAL	1,725	3,000	3,000	0	3,000
301-401-46110 POOL RENTAL	9,142	15,000	15,000	0	15,000
301-401-46120 POOL ADMISSIONS	6,112	25,000	25,000	0	25,000
301-401-46301 POOL SNACK/OTHER SALES	0	0	0	0	0
301-401-46401 POOL CLASSES/LESSONS	1,780	5,500	5,500	0	5,000
301-401-46410 CIVIC CENTER RENTAL	87,658	140,000	140,000	0	0
301-401-46415 TICKET SALES	0	0	0	0	0
301-401-46420 CIVIC CENTER CONCESSION	0	0	0	0	0
301-401-46425 HOLIDAY EXTRAVAGANZA	0	0	0	0	0
301-401-46516 EVENT FEES	0	0	0	0	0
TOTAL PARKS & RECREATION FEES	106,417	188,500	188,500	0	48,500

BUDGET COMPARISON REPORT

AS OF: JUNE 30TH, 2014

301-GENERAL FUND

REVENUES	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
RENTAL USAGE					
301-401-47201 RENTAL USAGE	48,280	68,400	68,400	0	68,400
301-401-47901 TOWER RENTAL	19,510	20,379	20,379	0	20,379
TOTAL RENTAL USAGE	67,790	88,779	88,779	0	88,779
GRANTS/DONATIONS					
301-401-48501 GRANTS - FIREARMS/TASERS	0	0	0	0	0
301-401-48502 GRANT MONEY/SECO	0	0	0	0	0
301-401-48503 GRANTS-TXDOT	0	0	0	0	0
301-401-48504 DONATIONS-BLUE SANTA	1,100	1,100	1,100	0	1,100
301-401-48505 DONATIONS - K-9	0	0	0	0	0
301-401-48508 DONATIONS-NATIONAL NIGHT OUT	0	0	0	0	0
301-401-48510 DONATION - SUMMER YOUTH PROGAM	5,956	0	0	0	0
301-401-48515 DONATIONS-PD FIRE ARMS	0	0	0	0	0
301-401-48520 DONATIONS-SENIOR COALITION	0	0	0	0	0
TOTAL GRANTS/DONATIONS	7,056	1,100	1,100	0	1,100
TRANSFERS					
301-401-49221 TRF IN - W/S FUND	29,901	59,802	59,802	0	59,802
301-401-49311 TRF IN -REFUSE FUND	100,000	200,000	200,000	0	200,000
301-401-49400 TRF IN - HOTEL/MOTEL FUND	0	120,202	120,202	0	120,202
301-401-49415 TRF IN - STREET MAINT TAX FUND	0	0	0	0	0
301-401-49460 TRF IN - RECREATION FUND	0	0	0	0	0
301-401-49560 TRF IN - TIF RIVER BEND	0	0	0	0	0
301-401-49570 TRF IN - 4A CORPORATION	0	100,000	100,000	0	100,000
301-401-49580 TRF IN - 4B CORPORATION	1,750	115,923	115,923	0	115,923
TOTAL TRANSFERS	131,651	595,927	595,927	0	595,927
MISCELLANEOUS					
301-401-49820 TRF IN - UNEMPLOYMENT FUND	0	0	0	0	0
301-401-49901 MISCELLANEOUS	49,858	6,700	6,700	0	6,700
301-401-49902 INSURANCE PROCEEDS	8,825	7,825	7,825	0	7,825
301-401-49904 POLICE AUCTION FUNDS	60	0	0	0	0
301-401-49905 SALE OF SCRAP/VEHICLES	4,032	4,032	4,032	0	4,032
301-401-49910 INTEREST EARNED	1	0	0	0	0
301-401-49915 CONTRIBUTIONS RECEIVED 4A & 4B	0	0	0	0	0
301-401-49920 ACCIDENT REPORTS-PD	994	0	0	0	0
301-401-49999 CAPITAL OUTLAY	0	0	0	0	0
TOTAL MISCELLANEOUS	63,769	18,557	18,557	0	18,557
TOTAL GENERAL ADMINISTRATION	2,488,986	3,645,852	3,645,852	0	
TOTAL REVENUE	2,488,986	3,645,852	3,645,852	0	3,565,852

BUDGET COMPARISON REPORT

AS OF: JUNE 30TH, 2014

301-GENERAL FUND

GENERAL ADMINISTRATION

EXPENDITURES	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
PERSONNEL					
301-501-00101 SALARIES	202,353	272,714	272,714	0	282,632
301-501-00110 OVERTIME WAGES	3,202	3,100	3,100	0	2,000
301-501-00201 OASDI/MEDICARE	14,909	20,671	20,671	0	21,774
301-501-00301 RETIREMENT	20,576	29,805	29,805	0	31,395
301-501-00501 EMPLOYEE INSURANCE	23,402	35,682	35,682	0	45,287
301-501-00505 WORKERS COMP INSURANCE	523	742	742	0	781
301-501-00601 WORKERS COMPENSATION	0	0	0	0	0
301-501-00801 FITNES PROGRAM	0	0	0	0	0
TOTAL PERSONNEL	264,965	362,714	362,714	0	383,869
SUPPLIES/MATERIALS					
301-501-10201 DUES	1,424	2,000	2,000	0	2,000
301-501-10205 LEGAL NOTICE	648	2,000	2,000	0	1,000
301-501-10220 EMPLOYEE APPRECIATION	2,728	2,750	2,750	0	3,750
301-501-10401 CODE COMPLIANCE/CLEANUP	278	500	500	0	500
301-501-10601 POSTAGE	2,112	3,100	3,100	0	2,500
301-501-10701 OFFICE SUPPLIES	12,648	10,000	10,000	0	10,000
301-501-10705 MEETING EXPENSE	13	0	0	0	0
301-501-10710 JANITORIAL/BUIDLING SUPPLIES	802	4,500	4,500	0	1,500
301-501-10740 FORMS PRINTING	1,072	600	600	0	1,200
301-501-10801 TOOLS & SUPPLIES	184	150	150	0	200
301-501-12401 TRAVEL AND TRAINING	3,317	9,500	9,500	0	6,500
301-501-17201 DELINQUENT TAX COLLECTOR EXP	0	0	0	0	0
TOTAL SUPPLIES/MATERIALS	25,225	35,100	35,100	0	29,150
EQUIP/BUILD MAINTENANCE					
301-501-20902 OFFICE MACHINERY EQUIPMENT	55	0	0	0	500
301-501-27101 BUILDING/GROUNDS MAINTENANCE	2,473	4,000	4,000	0	3,000
TOTAL EQUIP/BUILD MAINTENANCE	2,528	4,000	4,000	0	3,500
UTILITIES					
301-501-51101 UTILITES-TELEPHONE	9,894	15,000	15,000	0	12,500
301-501-56101 UTILITIES-ELECTRIC	8,998	12,300	12,300	0	14,500
301-501-56102 UTILITIES-WATER	1,949	1,700	1,700	0	2,000
301-501-56103 UTILITIES-NATURAL GAS	655	1,000	1,000	0	1,000
TOTAL UTILITIES	21,497	30,000	30,000	0	30,000
CONTRACTURAL					
301-501-60100 BANK ACCT SERVICE FEES	5,280	8,970	8,970	0	7,000
301-501-60102 LEGAL FEES	91,357	140,000	140,000	0	155,000
301-501-60104 CONTRACT SERVICES	32,744	13,064	13,064	0	13,000
301-501-60105 PROFESSIONAL - AUDIT FEES	17,181	20,000	20,000	0	20,000
301-501-60106 CONTRACT BLDG/INSPECT SERVICES	87,480	101,520	101,520	0	100,000
301-501-60109 HEALTH REIMBURSE ARANGEMENT	8,323	22,000	22,000	0	10,000
301-501-60110 RETIREE HEALTH INSURANCE	12,082	14,770	14,770	0	14,800
301-501-60115 TWC-UNEMPLOYMENT	415	416	416	0	500
301-501-60901 CONTRACT OFFICE EQUIPMENT	12,197	15,000	15,000	0	15,000

BUDGET COMPARISON REPORT

AS OF: JUNE 30TH, 2014

301-GENERAL FUND

GENERAL ADMINISTRATION

EXPENDITURES	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
301-501-60940 WEBSITE/TECHNOLOGY	7,536	10,000	10,000	0	9,000
301-501-60942 TML-MEMBERSHIP SERVICE FEES	1,636	1,639	1,639	0	2,000
301-501-60950 COMPUTER SOFTWARE/SERVICES	8,628	10,000	10,000	0	16,217
301-501-65005 LIABILITY INSURANCE	20,392	39,000	39,000	0	30,000
301-501-66601 EMS CONTRIBUTION	20,000	20,000	20,000	0	20,000
301-501-66604 PUBLIC LIBRARY CONTRIBUTION	0	700	700	0	700
301-501-66605 WILSON CNTY SENIOR COALITION	0	500	500	0	500
301-501-67101 TAX COLLECTOR	8,817	10,000	10,000	0	10,000
301-501-67301 TAX APPRAISAL FEES	8,898	17,795	17,795	0	10,000
301-501-67701 UNEMPLOYMENT	0	0	0	0	0
TOTAL CONTRACTURAL	342,967	445,374	445,374	0	433,717
OTHER					
301-501-90000 CONTINGENCY ALLOCATION	0	0	0	0	0
301-501-90800 MERIT ALLOCATION	0	0	0	0	0
301-501-99400 TRF OUT - HOTEL/MOTEL	0	0	0	0	0
301-501-99999 FUND BALANCE MAINTENANCE	0	133,048	133,048	0	130,000
TOTAL OTHER	0	133,048	133,048	0	130,000
TOTAL GENERAL ADMINISTRATION	657,182	1,010,236	1,010,236	0	1,010,236

BUDGET COMPARISON REPORT

AS OF: JUNE 30TH, 2014

301-GENERAL FUND

MUNICIPAL COURT

EXPENDITURES	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
PERSONNEL					
301-502-00101 SALARIES	49,725	66,453	66,453	0	69,222
301-502-00110 OVERTIME WAGES	26	0	0	0	0
301-502-00201 PAYROLL TAXES	3,765	5,084	5,084	0	5,297
301-502-00301 RETIREMENT	5,191	7,330	7,330	0	7,635
301-502-00501 EMPLOYEE INSURANCE	2,854	11,080	11,080	0	5,032
301-502-00505 WORKERS COMP INSURANCE	90	182	182	0	190
TOTAL PERSONNEL	61,651	90,129	90,129	0	87,376
SUPPLIES/MATERIALS					
301-502-10601 POSTAGE	0	0	0	0	2,000
301-502-10701 OFFICE SUPPLIES	1,419	1,300	1,300	0	2,000
301-502-10740 FORMS PRINTING	515	450	450	0	600
301-502-10801 TOOLS & SUPPLIES	209	209	209	0	210
301-502-10902 OFFICE MACHINERY EQUIPMENT	0	0	0	0	1,154.
301-502-12401 TRAVEL AND TRAINING	1,716	1,716	1,716	0	2,000
TOTAL SUPPLIES/MATERIALS	3,858	3,675	3,675	0	7,964
EQUIP/BUILD MAINTENANCE					
301-502-20901 OFFICE EQUIPMENT	0	0	0	0	0
TOTAL EQUIP/BUILD MAINTENANCE	0	0	0	0	0
UTILITIES					
301-502-51101 UTILITES-TELEPHONE	2,250	2,025	2,025	0	2,000
TOTAL UTILITIES	2,250	2,025	2,025	0	2,000
CONTRACTURAL					
301-502-60101 PROFESSIONAL FEES	0	0	0	0	0
301-502-60102 LEGAL FEES	0	3,793	3,793	0	3,700
301-502-60950 INCODE RENEWAL	4,819	4,819	4,819	0	4,500
301-502-69202 RECORDS CONTRACT	786	2,100	2,100	0	1,000
TOTAL CONTRACTURAL	5,604	10,712	10,712	0	9,200
TOTAL MUNICIPAL COURT	73,364	106,541	106,541	0	106,540

BUDGET COMPARISON REPORT

AS OF: JUNE 30TH, 2014

301-GENERAL FUND

POLICE DEPT

EXPENDITURES	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
PERSONNEL					
301-503-00101 SALARIES	629,181	822,165	822,165	0	884,839
301-503-00110 OVERTIME WAGES	18,672	20,000	20,000	0	20,716
301-503-00201 PAYROLL TAXES	46,868	64,294	64,294	0	69,275
301-503-00301 RETIREMENT	67,602	93,701	93,701	0	99,883
301-503-00501 EMPLOYEE INSURANCE	63,124	94,185	94,185	0	90,575
301-503-00505 WORKERS COMP INSURANCE	9,481	19,052	19,052	0	20,415
301-503-00601 WORKERS COMPENSATION	0	0	0	0	0
301-503-00701 UNEMPLOYMENT	0	0	0	0	0
301-503-00801 PHYSICAL FITNESS	2,111	4,000	4,000	0	4,000
TOTAL PERSONNEL	837,041	1,117,397	1,117,397	0	1,189,703
SUPPLIES/MATERIALS					
301-503-10105 MED AM/DRUG SCREENING	0	0	0	0	500
301-503-10701 OFFICE SUPPLIES	2,899	7,800	7,800	0	4,000
301-503-10710 JANITORIAL SUPPLIES	617	2,000	2,000	0	2,000
301-503-10740 FORMS PRINTING	583	1,000	1,000	0	700
301-503-10902 OFFICE MACHINERY EQUIPMENT	0	2,600	2,600	0	0
301-503-12401 TRAVEL AND TRAINING	1,065	7,300	7,300	0	7,300
301-503-12501 TRAINING (LEOSE)	0	0	0	0	0
301-503-13801 UNIFORMS OFFICERS	4,118	10,400	10,400	0	0
301-503-16703 DRUG PROGRAM	0	500	500	0	0
TOTAL SUPPLIES/MATERIALS	9,282	31,600	31,600	0	14,500
EQUIP/BUILD MAINTENANCE					
301-503-27101 BUILDING MAINTENANCE	2,133	4,000	4,000	0	4,000
301-503-30103 FUEL, TIRES & LUBE	0	0	0	0	0
TOTAL EQUIP/BUILD MAINTENANCE	2,133	4,000	4,000	0	4,000
DEPT MATERIALS					
301-503-40950 FIREARMS EQUIPMENT	337	5,500	5,500	0	5,500
301-503-41301 COMMUNICATION/RADAR EQUIPMENT	4,591	5,885	5,885	0	5,000
301-503-43901 K-9 UNIT	316	1,000	1,000	0	1,000
301-503-43904 BIKE PATROL UNIT	125	400	400	0	400
301-503-43920 NATIONAL NIGHT OUT SUPPLIES	0	0	0	0	0
301-503-43925 BLUE SANTA EXENSES	1,051	1,100	1,100	0	0
301-503-46803 INVESTIGATIVE SUPPLIES/PROCESS	4,322	7,000	7,000	0	9,000
TOTAL DEPT MATERIALS	10,742	20,885	20,885	0	20,900
UTILITIES					
301-503-51101 UTILITIES-TELEPHONE	9,988	19,894	19,894	0	19,800
301-503-56101 UTILITIES-ELECTRIC	3,330	8,300	8,300	0	8,000
301-503-56102 UTILITIES-WATER	822	606	606	0	1,000
301-503-56103 UTILITIES-NATURAL GAS	310	510	510	0	510
TOTAL UTILITIES	14,450	29,310	29,310	0	29,310

BUDGET COMPARISON REPORT

AS OF: JUNE 30TH, 2014

301-GENERAL FUND

POLICE DEPT

EXPENDITURES	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
CONTRACTURAL					
301-503-60101 PROFESSIONAL FEES	0	500	500	0	500
301-503-60102 LEGAL FEES	4,145	3,500	3,500	0	3,500
301-503-60901 CONTRACT OFFICE EQUIPMENT	1,560	3,076	3,076	0	3,000
301-503-60950 COMPUTER SOFTWARE/SERVICES	1,723	5,000	5,000	0	5,000
301-503-61201 DISPATCHER	7,200	7,200	7,200	0	7,200
301-503-61206 CONTRACT SERVICES	0	0	0	0	0
301-503-63701 JANITOR SERVICES	1,800	2,400	2,400	0	2,400
301-503-65005 LIABILITY INSURANCE	6,624	9,000	9,000	0	9,000
301-503-66603 JUVENILE TRANSPORT	0	500	500	0	500
TOTAL CONTRACTURAL	23,051	31,176	31,176	0	31,100
CAPITAL OUTLAY					
301-503-80100 CAPITAL OUTLAY	0	0	2 Police Cars	0	80,000
301-503-80201 BANK NOTE POLICE CARS	13,657	13,550	13,550	0	13,550
301-503-82200 NON-CAPITAL OUTLAY	0	0	0	0	0
TOTAL CAPITAL OUTLAY	13,657	13,550	13,550	0	93,550
TOTAL POLICE DEPT	910,358	1,247,918	1,247,918	0	1,383,063.00

1,247,918 2013-2014 Budget
1,383,063 2014-2015 Budget Proposed.
135,145 Increase to police budget

BUDGET COMPARISON REPORT

AS OF: JUNE 30TH, 2014

301-GENERAL FUND

FIRE DEPT

EXPENDITURES	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
EQUIP/BUILD MAINTENANCE					
301-504-27101 BUILDING EXPENSE	0	0	0	0	0
TOTAL EQUIP/BUILD MAINTENANCE	0	0	0	0	
UTILITIES					
301-504-51101 UTILITIES-TELEPHONE	1,823	1,700	1,700	0	0
301-504-56101 UTILITIES - ELECTRIC	1,951	2,700	2,700	0	0
301-504-56103 UTILITIES-NATURAL GAS	316	300	300	0	0
TOTAL UTILITIES	4,090	4,700	4,700	0	
CONTRACTURAL					
301-504-66608 VOL FIRE DEPT - CONTRACT	8,496	23,300	23,300	0	0
TOTAL CONTRACTURAL	8,496	23,300	23,300	0	
TOTAL FIRE DEPT	12,586	28,000	28,000	0	

BUDGET COMPARISON REPORT

AS OF: JUNE 30TH, 2014

301-GENERAL FUND

STREETS DEPT

EXPENDITURES	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
PERSONNEL					
301-505-00101 SALARIES	128,406	187,216	187,216	0	196,884
301-505-00110 OVERTIME WAGES	2,855	4,000	4,000	0	5,000
301-505-00201 PAYROLL TAXES	9,848	14,628	14,628	0	15,444
301-505-00301 RETIREMENT	13,649	21,091	21,091	0	22,268
301-505-00501 EMPLOYEE INSURANCE	15,531	30,192	30,192	0	30,192
301-505-00505 WORKERS COMP INSURANCE	5,793	12,576	12,576	0	12,403
301-505-00701 UNEMPLOYMENT	0	0	0	0	0
TOTAL PERSONNEL	176,080	269,703	269,703	0	282,191
SUPPLIES/MATERIALS					
301-505-10105 MED AM/DRUG SCREENING	81	0	0	0	0
301-505-10701 OFFICE SUPPLIES	0	300	300	0	0
301-505-10710 JANITORIAL/BUILIDING SUPPLIES	0	1,000	1,000	0	1,000
301-505-10740 FORMS PRINTING	0	0	0	0	0
301-505-10801 TOOLS & SUPPLIES	1,336	1,500	1,500	0	1,800
301-505-10902 OFFICE MACHINERY EQUIPMENT	0	0	0	0	0
301-505-11301 COMMUNICATION EQUIPMENT	0	0	0	0	0
301-505-11401 STREET SAFETY EQUIPMENT	108	1,000	1,000	0	1,000
301-505-12401 TRAVEL AND TRAINING	0	500	500	0	500
301-505-13801 UNIFORMS	410	2,000	2,000	0	2,000
TOTAL SUPPLIES/MATERIALS	1,934	6,300	6,300	0	6,300
EQUIP/BUILD MAINTENANCE					
301-505-30103 FUEL, TIRES & LUBE	0	0	0	0	0
TOTAL EQUIP/BUILD MAINTENANCE	0	0	0	0	0
DEPT MATERIALS					
301-505-43501 CHEMICALS	476	500	500	0	500
301-505-45005 SIGN MAINTENANCE	654	2,500	2,500	0	2,500
301-505-49300 STREET/CURB/DRAINAGE	188	5,000	5,000	0	5,000
301-505-49330 STREET MATERIAL/FEDC PROJECTS	0	0	0	0	0
TOTAL DEPT MATERIALS	1,318	8,000	8,000	0	8,000
UTILITIES					
301-505-51101 UTILITIES-TELEPHONE	1,214	1,200	1,200	0	1,200
301-505-56101 UTILITIES-ELECTRIC	39,327	51,500	51,500	0	51,500
TOTAL UTILITIES	40,541	52,700	52,700	0	52,700
CONTRACTURAL					
301-505-65005 LIABILITY INSURANCE	0	0	0	0	
TOTAL CONTRACTURAL	0	0	0	0	
TOTAL STREETS DEPT	219,874	336,703	336,703	0	349,191

BUDGET COMPARISON REPORT

AS OF: JUNE 30TH, 2014

301-GENERAL FUND

PARKS & REC

EXPENDITURES	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
PERSONNEL					
301-506-00101 SALARIES	123,008	192,035	192,035	0	186,149
301-506-00110 OVERTIME WAGES	3,404	4,000	4,000	0	5,000
301-506-00201 PAYROLL TAXES	9,363	14,997	14,997	0	14,623
301-506-00301 RETIREMENT	13,240	21,623	21,623	0	21,084
301-506-00501 EMPLOYEE INSURANCE	22,404	35,264	35,264	0	27,192
301-506-00505 WORKERS COMP INSURANCE	2,662	5,101	5,101	0	5,180
301-506-00701 UNEMPLOYMENT	0	0	0	0	0
TOTAL PERSONNEL	174,081	273,020	273,020	0	259,228
SUPPLIES/MATERIALS					
301-506-10105 MED AM/DRUG SCREENING	92	300	300	0	300
301-506-10701 OFFICE SUPPLIES	4	10	10	0	0
301-506-10710 JANITORIAL/BUILDING SUPPLIES	2,628	3,000	3,000	0	3,000
301-506-10740 FORMS PRINTING	0	0	0	0	0
301-506-10801 TOOLS & SUPPLIES	2,621	7,090	7,090	0	8,000
301-506-11401 SAFETY/SUPPLIES EQUIPMENT	216	1,000	1,000	0	1,000
301-506-12401 TRAVEL AND TRAINING	460	500	500	0	500
301-506-13801 UNIFORMS	1,626	2,600	2,600	0	2,600
TOTAL SUPPLIES/MATERIALS	7,647	14,500	14,500	0	13,190
EQUIP/BUILD MAINTENANCE					
301-506-30516 #516 99 VERMR BRUSH CHIPPER	(9)	0	0	0	0
TOTAL EQUIP/BUILD MAINTENANCE	(9)	0	0	0	0
DEPT MATERIALS					
301-506-43501 CHEMICALS & FERTILIZERS	0	200	200	0	1,500
301-506-46601 SUMMER YOUTH PROGRAM CONTRIBUT	5,956	1,500	1,500	0	0
301-506-47601 GROUNDS MAINTENANCE	685	8,400	8,400	0	7,400
TOTAL DEPT MATERIALS	6,641	10,100	10,100	0	8,900
UTILITIES					
301-506-51101 UTILITIES-TELEPHONE	629	1,000	1,000	0	1,000
301-506-56101 UTILITIES-ELECTRIC	8,627	15,000	15,000	0	15,000
301-506-56102 UTILITIES-WATER	5,583	5,000	5,000	0	6,000
301-506-56103 UTILITIES-NATURAL GAS	0	0	0	0	0
TOTAL UTILITIES	14,839	21,000	21,000	0	22,000
CONTRACTURAL					
301-506-60112 PROFESSIONAL-CONTRACT LABOR	0	0	0	0	0
TOTAL CONTRACTURAL	0	0	0	0	0
CAPITAL OUTLAY					
301-506-82200 NON CAPITALY OUTLAY lawn mowers	0	0	0	0	15,302
TOTAL CAPITAL OUTLAY	0	0	0	0	15,302
TOTAL PARKS & REC	203,199	318,620	318,620	0	318,620

BUDGET COMPARISON REPORT

AS OF: JUNE 30TH, 2014

301-GENERAL FUND

SERVICE DEPT

EXPENDITURES	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
PERSONNEL					
301-507-00101 SALARIES	27,652	36,764	36,764	0	36,774
301-507-00110 OVERTIME	2,851	0	0	0	4,000
301-507-00201 PAYROLL TAXES	1,790	2,812	2,812	0	3,119
301-507-00301 RETIREMENT	3,157	4,055	4,055	0	4,497
301-507-00501 EMPLOYEE INSURANCE	3,926	5,541	5,541	0	5,032
301-507-00505 WORKERS COMP INSURANCE	0	922	922	0	1,023
TOTAL PERSONNEL	39,375	50,094	50,094	0	54,445
SUPPLIES/MATERIALS					
301-507-10801 TOOLS/SUPPLIES	717	1,000	1,000	0	1,000
TOTAL SUPPLIES/MATERIALS	717	1,000	1,000	0	1,000
EQUIP/BUILD MAINTENANCE					
301-507-30103 FUEL	62,412	116,000	116,000	0	100,000
301-507-30105 TIRES	7,437	8,000	8,000	0	15,000
301-507-30107 LUBE & SUPPLIES/MINOR REPAIR	12,183	14,000	14,000	0	20,000
301-507-30108 VEHICLE MAJOR REPAIRS	17,662	19,197	19,197	0	20,000
301-507-30110 EQUIPMENT MAJOR REPAIRS	24,626	28,000	28,000	0	25,846
TOTAL EQUIP/BUILD MAINTENANCE	124,321	185,197	185,197	0	180,846
CAPITAL OUTLAY					
301-507-82200 NON CAPITAL OUTLAY	0	0	0	0	0
301-507-82900 OFFICE MACHINERY/EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL SERVICE DEPT	164,413	236,291	236,291	0	236,291

BUDGET COMPARISON REPORT

AS OF: JUNE 30TH, 2014

301-GENERAL FUND

POOL DEPT

EXPENDITURES	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
PERSONNEL					
301-508-00101 SALARIES	14,565	38,000	38,000	0	38,000
301-508-00110 OVERTIME WAGES	0	0	0	0	0
301-508-00201 PAYROLL TAXES	1,113	3,014	3,014	0	3,014
301-508-00301 RETIREMENT	0	0	0	0	0
301-508-00501 EMPLOYEE INSURANCE	0	0	0	0	0
301-508-00505 WORKERS COMP INSURANCE	16	1,025	1,025	0	1,025
301-508-00701 UNEMPLOYMENT	0	0	0	0	0
TOTAL PERSONNEL	15,694	42,039	42,039	0	42,039
SUPPLIES/MATERIALS 301-508-10220 Employee appreciation					100
301-508-10701 OFFICE SUPPLIES	30	500	500	0	100
301-508-12401 TRAVEL AND TRAINING	0	2,000	2,000	0	2,000
TOTAL SUPPLIES/MATERIALS	30	2,500	2,500	0	2,200
EQUIP/BUILD MAINTENANCE					
301-508-27601 MAINTENANCE	728	6,500	6,500	0	6,500
TOTAL EQUIP/BUILD MAINTENANCE	728	6,500	6,500	0	6,500
DEPT MATERIALS					
301-508-43501 CHEMICALS	14,529	21,100	21,100	0	21,100
301-508-43908 MINOR POOL SUPPLIES/EQUIPMENT	923	2,500	2,500	0	2,800
TOTAL DEPT MATERIALS	15,451	23,600	23,600	0	23,900
UTILITIES					
301-508-51101 UTILITIES-TELEPHONE	434	1,200	1,200	0	1,000
301-508-56101 UTILITIES-ELECTRIC	7,872	10,000	10,000	0	10,200
TOTAL UTILITIES	8,306	11,200	11,200	0	11,200
TOTAL POOL DEPT	40,209	85,839	85,839	0	85,839

BUDGET COMPARISON REPORT

AS OF: JUNE 30TH, 2014

301-GENERAL FUND

MAYOR & CITY COUNCIL

EXPENDITURES	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
PERSONNEL					
301-509-00101 SALARIES	3,675	5,700	5,700	0	5,700
301-509-00110 OVERTIME WAGES	0	0	0	0	0
301-509-00201 PAYROLL TAXES	0	0	0	0	0
301-509-00301 RETIREMENT	0	0	0	0	0
301-509-00501 EMPLOYEE INSURANCE	0	0	0	0	0
301-509-00701 UNEMPLOYMENT	0	0	0	0	0
TOTAL PERSONNEL	3,675	5,700	5,700	0	5,700
SUPPLIES/MATERIALS					
301-509-10101 PROFESSIONAL FEES	0	0	0	0	0
301-509-10701 OFFICE SUPPLIES	539	1,000	1,000	0	1,000
301-509-10740 FORMS PRINTING	201	500	500	0	500
301-509-12401 TRAVEL AND TRAINING	2,281	4,500	4,500	0	4,500
TOTAL SUPPLIES/MATERIALS	3,022	6,000	6,000	0	6,000
DEPT MATERIALS					
301-509-40301 ELECTION EXPENSE	23,433	26,000	26,000	0	26,000
TOTAL DEPT MATERIALS	23,433	26,000	26,000	0	26,000
UTILITIES					
301-509-51101 UTILITIES-TELEPHONE	1,218	4,400	4,400	0	4,400
301-509-56101 UTILITIES	0	0	0	0	0
TOTAL UTILITIES	1,218	4,400	4,400	0	4,400
CONTRACTURAL					
301-509-60107 CODIFICATION SERVICES	0	4,000	4,000	0	4,000
TOTAL CONTRACTURAL	0	4,000	4,000	0	4,000
TOTAL MAYOR & CITY COUNCIL	31,347	46,100	46,100	0	46,100

BUDGET COMPARISON REPORT

AS OF: JUNE 30TH, 2014

301-GENERAL FUND

CIVIC/EVENT CENTER

EXPENDITURES	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
PERSONNEL					
301-520-00101 SALARIES	39,398	53,570	53,570	0	0
301-520-00110 OVERTIME WAGES	370	0	0	0	0
301-520-00201 PAYROLL TAXES	3,151	4,377	4,377	0	0
301-520-00301 RETIREMENT	4,150	6,310	6,310	0	0
301-520-00501 EMPLOYEE INSURANCE	4,064	11,080	11,080	0	0
301-520-00505 WORKERS COMP INSURNACE	0	731	731	0	0
301-520-00701 UNEMPLOYMENT	0	0	0	0	0
TOTAL PERSONNEL	51,133	76,068	76,068	0	
SUPPLIES/MATERIALS					
301-520-10105 MED AM/DRUG SCREENING	0	0	0	0	0
301-520-10701 OFFICE SUPPLIES	380	2,000	2,000	0	0
301-520-10710 JANITORIAL/BUILDING SUPPLIES	6,241	15,000	15,000	0	0
301-520-10740 FORMS PRINTING	44	0	0	0	0
301-520-11207 DUES/LICENSING	333	3,000	3,000	0	0
301-520-12401 TRAVEL AND TRAINING	0	0	0	0	0
301-520-15005 LIABILITY INSURANCE	0	0	0	0	0
TOTAL SUPPLIES/MATERIALS	6,997	20,000	20,000	0	
EQUIP/BUILD MAINTENANCE					
301-520-27101 BUILDING EXPENSES	12,382	19,900	19,900	0	0
TOTAL EQUIP/BUILD MAINTENANCE	12,382	19,900	19,900	0	
DEPT MATERIALS					
301-520-41204 ADVERTISING	1,680	3,500	3,500	0	0
301-520-41205 EQUIPMENT RENTAL	0	2,000	2,000	0	0
301-520-43701 CONTRACT LABOR & CLEANING	17,045	18,000	18,000	0	0
TOTAL DEPT MATERIALS	18,725	23,500	23,500	0	
UTILITIES					
301-520-51101 UTILITIES-TELEPHONE	3,164	5,500	5,500	0	0
301-520-56101 UTILITIES-ELECTRIC	65,750	74,000	74,000	0	0
301-520-56102 UTILITES-WATER	3,870	3,000	3,000	0	0
TOTAL UTILITIES	72,783	82,500	82,500	0	
CONTRACTURAL					
301-520-60101 PROFESSIONAL FEES	0	1,000	1,000	0	0
301-520-60102 LEGAL FEES	0	0	0	0	0
301-520-60901 CONTRACT OFFICE EQUIPMENT	3,239	3,636	3,636	0	0
301-520-60940 WEB SITE/TECHNOLGY	0	0	0	0	0
301-520-61206 CONTRACT SERVICES	525	3,000	3,000	0	0
TOTAL CONTRACTURAL	3,764	7,636	7,636	0	
OTHER					
301-520-97401 HOTEL/MOTEL EXPENSE	0	0	0	0	0
TOTAL OTHER	0	0	0	0	
TOTAL CIVIC/EVENT CENTER	165,784	229,604	229,604	0	

301-GENERAL FUND
CIVIC/EVENT CENTER

EXPENDITURES	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
TOTAL EXPENDITURES	2,492,999	3,645,852	3,645,852	0	0
REVENUE OVER/(UNDER) EXPENDITURES	68,568	0	0	0	0

850 - DEBT SERVICE FUND RECAP

	2013/2014 AMENDED BUDGET	2014/2015 CM PROPOSED BUDGET	DIFFERENCE
Beginning Fund Balance	$ 349,296	$ 225,744	
Total Revenue	$ 491,106	$ 526,618	$ 35,512
Total Expenses	$ 491,106	$ 524,890	$ 33,784
Income/ (Loss)	$ -	$ 1,728	
Ending Fund Balance	$ 349,296	$ 227,472	

Major Budget Changes

None at this time

Budget Requests Funded/Unfunded

None at this time

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2014

850-DEBT SERVICE

REVENUES	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
INTEREST/SINKING					
TAXES					
850-401-41001 ADVALOREM TAX	428,342	426,488	426,488	0	430,000
850-401-41101 DISCOUNTS	(9,611)	(9,000)	(9,000)	0	10,000
850-401-41201 DELINQUENT ADVALOREM TAX	14,508	7,000	7,000	0	15,000
850-401-41301 PENALTIES & INTEREST	6,665	2,000	2,000	0	7,000
TOTAL TAXES	439,904	426,488	426,488	0	462,000
TRANSFERS					
850-401-49570 TRF IN - 4A COPRPORATION	0	64,618	64,618	0	64,618
850-401-49580 TRF IN - 4B FEDC	0	0	0	0	0
TOTAL TRANSFERS	0	64,618	64,618	0	64,618
MISCELLANEOUS					
850-401-49901 INTEREST INCOME	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	
TOTAL INTEREST/SINKING	439,904	491,106	491,106	0	
TOTAL REVENUE	439,904	491,106	491,106	0	526,618

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2014

850-DEBT SERVICE

EXPENDITURES	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
SUPPLIES/MATERIALS					
850-501-17101 TAX COLLECTOR FEES	0	0	0	0	0
TOTAL SUPPLIES/MATERIALS	0	0	0	0	
CAPITAL OUTLAY					
850-501-80102 2008 TAX NOTE-PAYING AGENT	400	0	0	0	400
850-501-80999 CAPITAL LEASE-INCODE	0	0	0	0	0
TOTAL CAPITAL OUTLAY	400	0	0	0	
OTHER					
850-501-90100 2008 TAX NOTE-PRINCIPAL	30,000	30,000	30,000	0	30,000
850-501-90101 2008 TAX NOTE-INTREST	1,200	1,800	1,800	0	1,800
850-501-90103 2008 CERT OBLIG-PRINCIPAL	0	145,000	145,000	0	145,000
850-501-90104 2008 CERT OBLIG-INTEREST	59,530	119,060	119,060	0	119,000
850-501-90105 2008 CERT OBLIG-PAYING AGENT	0	162	162	0	200
850-501-90106 2010 GO REFUNDING-PRINCIPAL	0	94,325	94,325	0	94,350
850-501-90107 2010 GO REFUNDING-INTEREST	0	5,675	5,675	0	5,700
850-501-90108 2010 GO REFUND-PAYING AGENT	500	0	0	0	500
850-501-90880 2010 B of A - PRINCIPAL	110,773	78,033	78,033	0	110,800
850-501-90881 2010 B OF A - INTEREST	0	2,740	2,740	0	2,740
850-501-90988 2011 GOV'T CAPITAL PRINCIPAL	13,535	13,535	13,535	0	13,600
850-501-90989 2011 GOV'T CAPITAL LEASE-INT	775	776	776	0	800
850-501-91000 DEBT FUNDING	0	0	0	0	0
TOTAL OTHER	216,312	491,106	491,106	0	524,490
TOTAL INTEREST/SINKING	216,712	491,106	491,106	0	524,890

400 - HOTEL/MOTEL TAX RECAP

	2013/2014 AMENDED BUDGET	2013/2014 CM PROPOSED BUDGET	DIFFERENCE
Beginning Fund Balance	-	$ 179,798	
Total Revenue	$ 300,000	$ 300,000	$ -
Total Expenses	$ 120,202	$ 120,202	$ -
Income/ (Loss)	$ 179,798	$ 179,798	
Ending Fund Balance	$ 179,798	$ 359,596	

Major Budget Changes

Transfer out to General Fund towards 50% of Civic Center Department operational budget.	$ 120,202

Budget Requests Funded/Unfunded

Portion of Hotel/Motel tax to help fund Chamber with promotion of City. Need to enter into a contract with Chamber to determining the use of the funds.	Unfunded
Signage for directing tourists to sights and attractions in town	Unfunded

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2014

400-HOTEL/HOTEL FUND

REVENUES	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
GENERAL ADMINISTRATION					
TAXES					
400-401-41802 HOTEL/HOTEL TAX	262,008	300,000	300,000	0	300,000
TOTAL TAXES	262,008	300,000	300,000	0	
TRANSFERS					
400-401-49301 TRF IN - GENERAL FUND	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	
TOTAL GENERAL ADMINISTRATION	262,008	300,000	300,000	0	
TOTAL REVENUE	262,008	300,000	300,000	0	300,000

400-HOTEL/MOTEL FUND
GENERAL ADMINISTRATION

EXPENDITURES	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
OTHER					
400-501-97401 TOURIST/CHAMBER REQUESTS	5,000	0	0	0	
400-501-99301 TRANSFER OUT - GENERAL FUND	0	120,202	120,202	0	120,202
TOTAL OTHER	5,000	120,202	120,202	0	
TOTAL GENERAL ADMINISTRATION	5,000	120,202	120,202	0	120,202

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2014

400-HOTEL/MOTEL FUND

GENERAL ADMINISTRATION

EXPENDITURES	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
TOTAL EXPENDITURES	5,000	120,202	120,202	0	
REVENUE OVER/(UNDER) EXPENDITURES	257,008	179,798	179,798	0	

415 - STREET MAINTENANCE TAX RECAP

	2013/2014 AMENDED BUDGET	2014/2015 CM PROPOSED BUDGET	DIFFERENCE
Beginning Fund Balance	320,139	$ 424,640	
Total Revenue	$ 441,501	$ 337,000	$ (104,501)
Total Expenses	$ 441,501	$ 337,000	$ (104,501)
Income/ (Loss)	$ -	$ -	
Ending Fund Balance	$ 320,139	$ 424,640	

Possible 1.11 million can be issued with three year short term 3 yr. Tax Note at ~4% with payments $400,000. The tax will be collected until November 2016 at which time it must be placed on the ballot again.

This would allow multiple projects to be completed by outside contractors while still allowing City crews to due day to day maintenance up to $37,000 a year.

Street Maintenance Plan

Railroad	$ 220,800
Trail	$ 92,610
B Street	$ 963,300
Goliad	$ 912,000
South 3rd	$ 450,240
K Street	$ 409,920
C Street 700-800 Block	$ 314,400
Oak Lawn	$ 504,960
Oak Lane	$ 348,000
C Street 1800 Block	$ 532,980

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2014

415-STREET MAINTENANCE TAX

REVENUES	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
STREET MAINTENANCE					
TAXES					
415-410-41401 STREET MAINTENANCE TAX	326,811	337,000	337,000	0	337,000
TOTAL TAXES	326,811	337,000	337,000	0	337,000
RENTALS					
415-410-41900 TRF IN FUND BALANCE	0	0	0	0	
TOTAL RENTALS	0	0	0	0	
MISCELLANEOUS					
415-410-49950 FUND BALANCE RESERVE	0	104,501	104,501	0	104,501
TOTAL MISCELLANEOUS	0	104,501	104,501	0	104,501
TOTAL STREET MAINTENANCE	326,811	441,501	441,501	0	
TOTAL REVENUE	326,811	441,501	441,501	0	441,501

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2014

415-STREET MAINTENANCE TAX

STREET MAINTENANCE

EXPENDITURES	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
DEPT MATERIALS					
415-505-49305 STREET MAINTENANCE COST	10,534	306,114	306,114	0	337,000
TOTAL DEPT MATERIALS	10,534	306,114	306,114	0	
CAPITAL OUTLAY					
415-505-80100 EQUIPMENT CAPITAL OUTLAY	135,387	135,387	135,387	0	0
TOTAL CAPITAL OUTLAY	135,387	135,387	135,387	0	
OTHER					
415-505-90100 TAX NOTE	0	0	0	0	
TOTAL OTHER	0	0	0	0	
TOTAL STREET MAINTENANCE	145,921	441,501	441,501	0	337,000

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2014

415-STREET MAINTENANCE TAX

STREET MAINTENANCE

EXPENDITURES	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
TOTAL EXPENDITURES	145,921	441,501	441,501	0	
REVENUE OVER/(UNDER) EXPENDITURES	180,891	0	0	0	

420 - CHILD SAFETY FUND

	2013/2014 AMENDED BUDGET	2014/2015 CM PROPOSED BUDGET	DIFFERENCE
Beginning Fund Balance	$ 1,227	$ 1,527	
Total Revenue	$ 300	$ 300	$ -
Total Expenses	$ -	$ -	$ -
Income/ (Loss)	$ 300	$ 300	
Ending Fund Balance	$ 1,527	$ 1,827	

Major Budget Changes

None at this time

Budget Requests Funded/Unfunded

None at this time

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2014

420-CHILD SAFETY

REVENUES	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
CHILD SAFETY					
FINES					
420-401-42101 MUNICIPAL COURT FINES	195	0	0	0	300
TOTAL FINES	195	0	0	0	300
MISCELLANEOUS					
420-401-49910 INTEREST INCOME	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	
TOTAL CHILD SAFETY	196	0	0	0	
TOTAL REVENUE	196	0	0	0	300

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2014

420-CHILD SAFETY

MUNICIPAL COURT

EXPENDITURES	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
SUPPLIES/MATERIALS					
420-502-10801 TOOLS & SUPPLIES	0	0	0	0	0
TOTAL SUPPLIES/MATERIALS	0	0	0	0	
TOTAL MUNICIPAL COURT	0	0	0	0	

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2014

420-CHILD SAFETY

MUNICIPAL COURT

EXPENDITURES	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
TOTAL EXPENDITURES	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	196	0	0	0	

430 - COURT TECHNOLOGY FUND

	2013/2014 AMENDED BUDGET	2014/2015 CM PROPOSED BUDGET	DIFFERENCE
Beginning Fund Balance	$ 10,964	$ 12,514	
Total Revenue	$ 1,550	$ 1,550	$ -
Total Expenses	$ -	$ 12,000	$ 12,000
Income/ (Loss)	$ 1,550	$ (10,450)	
Ending Fund Balance	$ 12,514	$ 2,064	

Major Budget Changes

None at this time

Budget Requests Funded/Unfunded

COPsync

COPsync operates the nation's largest law enforcement real-time, information sharing, communication and data interoperability network. COPsync's mobile application enables officers to instantly access local, state, and federal law enforcement databases, efficiently gather information at the point of incident, and immediately share critical data with all officers on the COPsync network.

With a nationwide officer safety alert system, GPS-based vehicle locator, and distance-based alerts for crimes in progress, COPsync saves lives and helps officers solve crimes, apprehend criminals, and proactively interdict criminal behavior.

The automated ticketing, DUI processing, and accident, arrest, incident, and offense reporting features increase officer productivity and the in-car warrant clearing feature enables collection of unpaid county or municipal court warrant fees.

www.copsync.com

By utilizing the Public Property Finance Act Option payments would be approximately $30,000 a year for four years. The actual first payment will not be made until the 2014/2015 Budget year. Currently there is $10,000 in Court Technology Fund and $20,000 in the State Forfeiture Fund for the first payment. This allows for possible additional year of revenue from these funds to be accumulated to assist in the payment

430-MUNICIPAL COURT TECHNOLOG

REVENUES	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
COOURT TECHNOLOGY					
FINES					
430-401-42101 MUNICIPAL COURT FINES	1,550	0	0	0	1,550
TOTAL FINES	1,550	0	0	0	
MISCELLANEOUS					
430-401-49910 INTEREST INCOME	1	0	0	0	0
TOTAL MISCELLANEOUS	1	0	0	0	0
TOTAL COOURT TECHNOLOGY	1,551	0	0	0	
TOTAL REVENUE	1,551	0	0	0	1,550

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2014

430-MUNICIPAL COURT TECHNOLOG

MUNICIPAL COURT

EXPENDITURES	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
CAPITAL OUTLAY					
430-502-84101 CAPITAL OUTLAY	0	0	0	0	12,000.
TOTAL CAPITAL OUTLAY	0	0	0	0	12,000
TOTAL MUNICIPAL COURT	0	0	0	0	

To Install Module for COPSync.

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2014

430-MUNICIPAL COURT TECHNOLOG

MUNICIPAL COURT

EXPENDITURES	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
TOTAL EXPENDITURES	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	1,551	0	0	0	

440 - COURT SECURITY FUND

	2013/2014 AMENDED BUDGET	2014/2015 CM PROPOSED BUDGET	DIFFERENCE
Beginning Fund Balance	$ 10,612	$ 11,812	
Total Revenue	$ 1,200	$ 1,200	$ -
Total Expenses	$ -	$ -	$ -
Income/ (Loss)	$ 1,200	$ 1,200	
Ending Fund Balance	$ 11,812	$ 13,012	

Major Budget Changes

None at this time

Budget Requests Funded/Unfunded

None at this time

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2014

440-MUNICIPAL COURT -SECURITY

REVENUES	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
COURT SECURTY					
FINES					
440-401-42101 MUNICIPAL COURT FINES	1,163	0	0	0	1,200
TOTAL FINES	1,163	0	0	0	1,200
MISCELLANEOUS					
440-401-49910 INTEREST INCOME	1	0	0	0	0
TOTAL MISCELLANEOUS	1	0	0	0	
TOTAL COURT SECURTY	1,163	0	0	0	
TOTAL REVENUE	1,163	0	0	0	1,200

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2014

440-MUNICIPAL COURT -SECURITY

MUNCIPAL COURT

EXPENDITURES	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
CONTRACTURAL					
440-502-60101 PROFESSIONAL FEES	0	0	0	0	0
TOTAL CONTRACTURAL	0	0	0	0	
TOTAL MUNCIPAL COURT	0	0	0	0	

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2014

440-MUNICIPAL COURT -SECURITY

MUNCIPAL COURT

EXPENDITURES	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
TOTAL EXPENDITURES	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	1,163	0	0	0	

450 - STATE FORFEITURE FUND

	2013/2014 AMENDED BUDGET	2014/2015 CM PROPOSED BUDGET	DIFFERENCE
Beginning Fund Balance	$ 28,449	$ 28,309	
Total Revenue	$ -	$ -	$ -
Total Expenses	$ 140	$ -	$ (140)
Income/ (Loss)	$ (140)	$ -	
Ending Fund Balance	$ 28,309	$ 28,309	

Major Budget Changes

None at this time

Budget Requests Funded/Unfunded

COPsync

See additional information on the Court Technology Fund Recap sheet.

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2014

450-STATE FORFEITURE

REVENUES	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
FORFEITURE					
MISCELLANEOUS					
450-401-49904 FORFEITURES RECV	0	0	0	0	
450-401-49905 SALE OF SEIZED PROPERTY	0	0	0	0	
450-401-49910 INTEREST INCOME	5	0	0	0	
TOTAL MISCELLANEOUS	5	0	0	0	
TOTAL FORFEITURE	5	0	0	0	
TOTAL REVENUE	5	0	0	0	

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2014

450-STATE FORFEITURE

POLICE DEPARTMENT

EXPENDITURES	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
SUPPLIES/MATERIALS					
450-503-10801 TOOL & SUPPLIES	0	0	0	0	0
TOTAL SUPPLIES/MATERIALS	0	0	0	0	
CONTRACTURAL					
450-503-69999 RETURN OF SEIZURE	140	0	0	0	0
TOTAL CONTRACTURAL	140	0	0	0	
TOTAL POLICE DEPARTMENT	140	0	0	0	

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2014

450-STATE FORFEITURE

POLICE DEPARTMENT

EXPENDITURES	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
TOTAL EXPENDITURES	140	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	(134)	0	0	0	

460 - RECREATIONAL FEE FUND RECAP

	2013/2014 AMENDED BUDGET	2014/2015 CM PROPOSED BUDGET	DIFFERENCE
Beginning Fund Balance	$ 56,569	$ 86,569	
Total Revenue	$ 30,000	$ 30,000	$ -
Total Expenses	$ -	$ -	$ -
Income/ (Loss)	$ 30,000	$ 30,000	
Ending Fund Balance	$ 86,569	$ 116,569	

Major Budget Changes

None at this time

Budget Requests Funded/Unfunded

None at this time

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2014

460-RECREATIONAL FEE FUND

REVENUES	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
RECREATIONAL FEE					
CHARGES FOR SERVICES					
460-421-43701 RECREATIONAL UTILITY FEES	22,626	30,000	30,000	0	30,000
TOTAL CHARGES FOR SERVICES	22,626	30,000	30,000	0	30,00
TOTAL RECREATIONAL FEE	22,626	30,000	30,000	0	
TOTAL REVENUE	22,626	30,000	30,000	0	30,000

460-RECREATIONAL FEE FUND

PARKS & REC

EXPENDITURES	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
CONTRACTURAL					
460-506-61206 CONTRACT SERVICES	0	0	0	0	0
TOTAL CONTRACTURAL	0	0	0	0	
OTHER					
460-506-90301 TRF OUT - GENERAL FUND	0	0	0	0	0
TOTAL OTHER	0	0	0	0	
TOTAL PARKS & REC	0	0	0	0	

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2014

460-RECREATIONAL FEE FUND

PARKS & REC

EXPENDITURES	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
TOTAL EXPENDITURES	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	22,626	30,000	30,000	0	

620 - CAPITAL PROJECTS

	2013/2014 AMENDED BUDGET	2014/2015 CM PROPOSED BUDGET	DIFFERENCE
Beginning Fund Balance	$ 156,761	$ 143,961	
Total Revenue	$ -	$ -	$ -
Total Expenses	$ 12,800	$ 143,933	$ 131,133
Income/ (Loss)	$ (12,800)	$ (143,933)	
Ending Fund Balance	$ 143,961	$ 28	

Major Budget Changes

None at this time

Budget Requests Funded/Unfunded

Plaza Well Storage Tank Replacement Engineering Fees	$	12,800
Funds remaining for construction on storage tank	$	143,933

620-CAPITAL PROJECTS

REVENUES	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
CAPITAL PROJECTS					
TRANSFERS					
620-401-49221 TRANSFER OF FUNDS	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	
MISCELLANEOUS					
620-401-49910 INTEREST EARNED	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	
TOTAL CAPITAL PROJECTS	0	0	0	0	
TOTAL REVENUE	0	0	0	0	0

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2014

620-CAPITAL PROJECTS

CAPITAL PROJECTS

EXPENDITURES	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
CONTRACTURAL					
620-501-60101 PROFESSIONAL/ENGINEERING FEES	0	12,800	12,800	0	12,800
TOTAL CONTRACTURAL	0	12,800	12,800	0	12,800
OTHER					
620-501-99221 TRF OUT - W/S FUND	0	0	0	0	0
TOTAL OTHER	0	0	0	0	
TOTAL CAPITAL PROJECTS	0	12,800	12,800	0	12,800

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2014

620-CAPITAL PROJECTS

CAPITAL PROJECTS

EXPENDITURES	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
TOTAL EXPENDITURES	0	12,800	12,800	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	(12,800)	(12,800)	0	

221 - UTILITY FUND RECAP

	2013/2014 AMENDED BUDGET	2014/2015 CM PROPOSED BUDGET	DIFFERENCE
Beginning Net Assets	$ 3,947,664	$ 3,947,664	
Utility Fund Revenues	$ 2,065,571	$ 2,065,571	
Total Revenue	$ 2,065,571	$ 2,065,571	$ -
Utility Fund Expenses			
Administration - (501)	$ 328,252	$ 388,980	$ 60,728
Wastewater Department - (510)	$ 961,512	$ 912,300	$ (49,212)
Water Department - (521)	$ 775,807	$ 742,488	$ (33,319)
Total Expenses	$ 2,065,571	$ 2,043,768	$ (21,803)
Income/ (Loss)	$ -	$ 21,803	
Ending Net Assets	$ 3,947,664	$ 3,969,467	

BUDGET COMPARISON REPORT

AS OF: JUNE 30TH, 2014

221-WATER & SEWER FUND

REVENUES	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
WATER DEPT					
CHARGES FOR SERVICES					
221-421-43220 WATER RES SALES	598,900	847,260	847,260	0	845,000
221-421-43221 WATER COM SALES	287,211	388,482	388,482	0	384,000
221-421-43222 WATER PENALTY	27,273	25,000	25,000	0	27,000
221-421-43230 EXTENSION FEES	3,760	4,000	4,000	0	4,000
221-421-43240 RECONNECT SERVICE FEES	7,876	14,000	14,000	0	10,000
221-421-43250 CONNECTION CUT-IN FEES	12,975	20,000	20,000	0	20,000
221-421-43260 TRANSFER OF SERVICE FEE	1,820	2,000	2,000	0	2,000
221-421-43270 BULK WATER SALES	232	500	500	0	500
221-421-43320 SEWER RES SALES	290,716	381,188	381,188	0	380,000
221-421-43321 SEWER COM SALES	159,176	180,000	180,000	0	180,000
221-421-43322 SEWER PENALTY	13,874	12,000	12,000	0	15,000
221-421-43421 METER CHARGES	0	0	0	0	0
221-421-43621 WATER METER CONNECTIONS	28,445	36,371	36,371	0	36,000
221-421-43721 SEWER CONNECTIONS	20,874	14,318	14,318	0	21,619
221-421-43722 PARKS COLLECTION FEE	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	1,453,131	1,925,119	1,925,119	0	1,925,119
TRANSFERS					
221-421-49410 TRF IN - FEDC 4B	0	48,651	48,651	0	49,000
221-421-49502 GRANT FUNDED REVENUE	0	0	0	0	
221-421-49503 WASTE/WATER IMPROVEMENT	0	0	0	0	
221-421-49504 TRANSFER OF FUNDS	0	0	0	0	
221-421-49620 TRF IN-CAPITAL PROJ FUND	0	0	0	0	
TOTAL TRANSFERS	0	48,651	48,651	0	49,000
MISCELLANEOUS					
221-421-49700 EFFLUENT CONTRACT	9,852	0	0	0	0
221-421-49901 MISCELLANEOUS	(809)	0	0	0	0
221-421-49905 SALE OF SCRAP/VEHICLES	2,801	2,801	2,801	0	2,800
221-421-49910 INTEREST EARNED	5	0	0	0	
221-421-49950 RESERVE BALANCE DRAW	0	89,000	89,000	0	88,652
TOTAL MISCELLANEOUS	11,850	91,801	91,801	0	91,452
TOTAL WATER DEPT	1,464,981	2,065,571	2,065,571	0	
TOTAL REVENUE	1,464,981	2,065,571	2,065,571	0	2,065,571

221-WATER & SEWER FUND
ADMINISTRATION

EXPENDITURES	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
PERSONNEL					
221-501-00101 SALARIES	93,916	134,521	134,521	0	176,900
221-501-00110 OVERTIME WAGES	564	1,000	1,000	0	500
221-501-00201 PAYROLL TAXES	6,947	10,955	10,955	0	13,500
221-501-00301 RETIREMENT	8,733	14,644	14,644	0	18,540
221-501-00501 EMPLOYEE INSURANCE	8,142	11,080	11,080	0	30,200
221-501-00505 WORKERS COMP INSURANCE	13	1,308	1,308	0	500
TOTAL PERSONNEL	118,315	173,508	173,508	0	240,100
SUPPLIES/MATERIALS					
221-501-10201 DUES	250	500	500	0	500
221-501-10601 POSTAGE	11,423	13,500	13,500	0	13,500
221-501-10701 OFFICE SUPPLIES	8,229	8,630	8,630	0	8,600
221-501-10705 MEETING EXPENSE	0	0	0	0	0
221-501-10710 JANITORIAL/BUILDING SUPPLIES	0	0	0	0	0
221-501-10801 SMALL TOOL & SUPPLIES	20	30	30	0	30
221-501-10901 OFFICE EQUIPMENT	0	0	0	0	0
221-501-11301 COMMUNICATION EQUIPMENT	0	0	0	0	0
221-501-11401 SAFETY EQUIPMENT	0	0	0	0	0
221-501-12401 TRAVEL AND TRAINING	396	1,000	1,000	0	1,000
221-501-13801 UNIFORMS	0	0	0	0	0
221-501-13901 SHOP EXPENSES	0	0	0	0	0
221-501-19501 FLOOD PLAIN	0	1,000	1,000	0	1,000
TOTAL SUPPLIES/MATERIALS	20,318	24,660	24,660	0	24,630
EQUIP/BUILD MAINTENANCE					
221-501-27101 BUILDING MAINTENANCE	0	1,000	1,000	0	1,000
TOTAL EQUIP/BUILD MAINTENANCE	0	1,000	1,000	0	1,000
DEPT MATERIALS					
221-501-43210 TCEQ PERMIT FEES	0	0	0	0	0
221-501-49101 ANIMAL CONTROL	2,418	4,500	4,500	0	5,000
221-501-49201 MOSQUITO CONTROL	0	4,000	4,000	0	4,000
TOTAL DEPT MATERIALS	2,418	8,500	8,500	0	9,000
UTILITIES					
221-501-51101 UTILITIES - TELEPHONE	0	0	0	0	0
221-501-56101 UTILITIES - ELECTRIC	0	0	0	0	0
221-501-56102 UTILITIES - WATER	0	0	0	0	0
221-501-56103 UTILITIES - NATURAL GAS	0	0	0	0	0
TOTAL UTILITIES	0	0	0	0	0
CONTRACTURAL					
221-501-60100 ETS CREDIT CARD FEES	6,610	9,000	9,000	0	8,500
221-501-60101 PROFESSIONAL/ENGINEERING FEES	0	0	0	0	0
221-501-60105 PROFESSIONAL - AUDIT FEES	17,181	20,000	20,000	0	17,500
221-501-60109 HEALTH REIMBURSE AGREEMENT	2,013	2,000	2,000	0	2,000
221-501-60110 RETIREE HEALTH INSURANCE	6,619	4,924	4,924	0	6,900

BUDGET COMPARISON REPORT

AS OF: JUNE 30TH, 2014

221-WATER & SEWER FUND

ADMINISTRATION

EXPENDITURES	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
221-501-60115 PROFESSIONAL FEES	0	0	0	0	0
221-501-60901 CONTRACT OFFICE EQUIPMENT	1,350	1,351	1,351	0	1,350
221-501-60950 COMPUTER SOFTWARE/SERVICES	3,497	5,557	5,557	0	10,000
221-501-65005 LIABILITY INSURANCE	7,493	15,000	15,000	0	15,000
221-501-69501 BACK FLOW PREVENTOR PROGRAM	0	2,500	2,500	0	2,500
TOTAL CONTRACTURAL	44,763	60,332	60,332	0	63,750
CAPITAL OUTLAY					
221-501-82900 OFFICE MACHINERY/EQUIPMENT	325	450	450	0	500
TOTAL CAPITAL OUTLAY	325	450	450	0	500
OTHER					
221-501-90000 CONTINGENCY ALLOCATION	0	0	0	0	0
221-501-90110 DEPRECIATION EXPENSE	0	0	0	0	0
221-501-90800 MERIT ALLOCATION	0	0	0	0	0
221-501-99301 TRANSFER OUT-GENERAL FUND	29,901	59,802	59,802	0	50,000
TOTAL OTHER	29,901	59,802	59,802	0	50,000
TOTAL ADMINISTRATION	216,041	328,252	328,252	0	388,980.00

BUDGET COMPARISON REPORT

AS OF: JUNE 30TH, 2014

221-WATER & SEWER FUND

WASTE WATER DEPT

EXPENDITURES	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
PERSONNEL					
221-510-00101 SALARIES	81,195	151,659	151,659	0	216,500
221-510-00110 OVERTIME WAGES	10,554	9,892	9,892	0	11,000
221-510-00201 PAYROLL TAXES	6,737	11,044	11,044	0	17,400
221-510-00301 RETIREMENT	9,425	15,923	15,923	0	25,100
221-510-00501 EMPLOYEE INSURANCE	10,409	20,127	20,127	0	25,200
221-510-00505 WORKERS COMP INSURANCE	1,584	4,005	4,005	0	6,700
TOTAL PERSONNEL	119,904	212,650	212,650	0	301,900
SUPPLIES/MATERIALS					
221-510-10201 DUES	70	500	500	0	500
221-510-10701 OFFICE SUPPLIES	162	800	800	0	800
221-510-10705 MEETING EXPENSES	0	0	0	0	0
221-510-10710 JANITORIAL/BUILDING SUPPLIES	0	1,250	1,250	0	1,000
221-510-10801 SMALL TOOLS & SUPPLIES	2,104	2,000	2,000	0	2,250
221-510-10901 OFFICE EQUIPMENT	0	0	0	0	0
221-510-11301 COMMUNICATION EQUIPMENT	0	0	0	0	0
221-510-11401 SAFETY EQUIPMENT	1,652	1,250	1,250	0	1,250
221-510-12401 TRAVEL AND TRAINING	211	2,000	2,000	0	2,000
221-510-13801 UNIFORMS	546	1,500	1,500	0	1,500
TOTAL SUPPLIES/MATERIALS	4,745	9,300	9,300	0	9,300
EQUIP/BUILD MAINTENANCE					
221-510-27101 BUILDING MAINTENANCE	197	2,000	2,000	0	2,000
221-510-30211 #211 SEW MACHN 747 TRAILER JET	5,771	5,772	5,772	0	5,800
221-510-30218 #214 SLUDGE TRUCK	0	0	0	0	0
221-510-30300 SEWER CAMERA	1,270	3,302	3,302	0	3,000
TOTAL EQUIP/BUILD MAINTENANCE	7,238	11,074	11,074	0	10,800
DEPT MATERIALS					
221-510-43210 TCEQ PERMIT FEES	5,362	5,363	5,363	0	5,400
221-510-43307 ROCK/SAND/GRAVEL	1,075	5,000	5,000	0	5,000
221-510-43501 SEWER PLANT CHEMICALS	6,618	29,000	29,000	0	29,000
221-510-47000 SEWER PLANT MAINTENANCE	28,076	53,824	53,824	0	45,000
221-510-47005 MANHOLES/PIPES/FITTINGS	12,397	30,700	30,700	0	30,000
221-510-47010 SEWER DISPOSAL FEE	119,788	224,072	224,072	0	150,000
221-510-47031 SEWER SAMPLING	4,204	7,500	7,500	0	7,500
221-510-47121 LIFT STATION #1 HWY 181 PAJAR	1,565	4,000	4,000	0	2,500
221-510-47221 LIFT STATION #2 HWY 97W	0	4,000	4,000	0	2,500
221-510-47321 LIFT STATION #3 SEWER PLANT	2,447	4,000	4,000	0	4,000
221-510-47421 LIFT STATION #4 4D	5,863	21,000	21,000	0	4,000
221-510-47521 LIFT STATION #5 RIVER PARK	0	4,000	4,000	0	2,500
221-510-47621 LIFT STATION #6 WAL-MART	113	4,000	4,000	0	2,500
221-510-47721 LIFT STATION # 7 RIVERBEND	993	4,000	4,000	0	4,000
221-510-47821 LIFT STATION #8 CIVIC CENTER	0	4,000	4,000	0	2,500
221-510-48018 EQUIPMENT RENTAL	5,688	15,000	15,000	0	15,000
TOTAL DEPT MATERIALS	194,188	419,459	419,459	0	311,400

BUDGET COMPARISON REPORT

AS OF: JUNE 30TH, 2014

221-WATER & SEWER FUND

WASTE WATER DEPT

EXPENDITURES	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
UTILITIES					
221-510-51101 TELEPHONE	1,245	6,000	6,000	0	6,000
221-510-56101 UTILITIES - ELECTRIC	20,713	60,000	60,000	0	30,000
221-510-56102 UTILITIES - WATER	277	390	390	0	400
221-510-56103 UTILITIES - NATURAL GAS	0	0	0	0	0
TOTAL UTILITIES	22,235	66,390	66,390	0	36,400
CONTRACTURAL					
221-510-60101 PROFESSIONAL/ENGINEERING FEES	0	15,000	15,000	0	15,000
221-510-60115 PROFESSIONAL FEES	42,610	223,060	223,060	0	223,000
TOTAL CONTRACTURAL	42,610	238,060	238,060	0	238,000
CAPITAL OUTLAY					
221-510-82200 NON CAPITAL OUTLAY	529	1,879	1,879	0	1,800
221-510-82900 OFFICE MACHINERY/EQUIPMENT	1,355	2,700	2,700	0	2,700
TOTAL CAPITAL OUTLAY	1,883	4,579	4,579	0	4,500
OTHER					
221-510-90000 CONTINGENCY ALLOCATION	0	0	0	0	0
TOTAL OTHER	0	0	0	0	
TOTAL WASTE WATER DEPT	392,804	961,512	961,512	0	912,300

BUDGET COMPARISON REPORT

AS OF: JUNE 30TH, 2014

221-WATER & SEWER FUND

WATER DEPT

EXPENDITURES	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
PERSONNEL					
221-521-00101 SALARIES	174,788	272,672	272,672	0	295,200
221-521-00110 OVERTIME WAGES	14,719	14,000	14,000	0	10,000
221-521-00201 PAYROLL TAXES	13,926	21,645	21,645	0	23,400
221-521-00301 RETIREMENT	18,859	31,208	31,208	0	33,700
221-521-00501 EMPLOYEE INSURANCE	26,526	40,738	40,738	0	40,300
221-521-00505 WORKERS COMP INSURANCE	3,997	8,799	8,799	0	9,200
221-521-00701 UNEMPLOYMENT	0	0	0	0	0
TOTAL PERSONNEL	252,815	389,062	389,062	0	411,800
SUPPLIES/MATERIALS					
221-521-10105 MED AM/DRUG SCREENING	576	500	500	0	1,000
221-521-10201 DUES	410	500	500	0	500
221-521-10205 LEGAL NOTICES/PRINTING	0	0	0	0	0
221-521-10701 OFFICE SUPPLIES	436	800	800	0	800
221-521-10705 MEETING EXPENSE	0	0	0	0	0
221-521-10710 JANITORIAL/BUILDING SUPPLIES	0	1,250	1,250	0	500
221-521-10801 SMALL TOOLS & SUPPLIES	1,965	2,000	2,000	0	2,000
221-521-10902 OFFICE MACHINERY EQUIPMENT	0	0	0	0	0
221-521-11206 CONTRACT SERVICES	0	0	0	0	0
221-521-11301 COMMUNICATION EQUIPMENT	0	70	70	0	0
221-521-11401 SAFETY SUPPLIES/ EQUIPMENT	1,853	1,750	1,750	0	2,070
221-521-12401 TRAVEL AND TRAINING	1,323	3,000	3,000	0	3,000
221-521-13801 UNIFORMS	2,403	3,000	3,000	0	3,000
221-521-18101 RETURNED CHECKS	0	0	0	0	0
221-521-18201 CASH OVER/SHORT	0	0	0	0	0
TOTAL SUPPLIES/MATERIALS	8,966	12,870	12,870	0	12,870
EQUIP/BUILD MAINTENANCE					
221-521-27101 BUILDING MAINTENANCE	0	0	0	0	0
221-521-30103 FUEL, TIRES & LUBE	(178)	0	0	0	0
TOTAL EQUIP/BUILD MAINTENANCE	(178)	0	0	0	0
DEPT MATERIALS					
221-521-43210 TCEQ PERMIT FEES	6,318	6,318	6,318	0	6,318
221-521-43307 BEDDING MATERIAL	0	0	0	0	0
221-521-43501 CHEMICALS	21,838	34,400	34,400	0	34,400
221-521-48018 EQUPMENT RENTAL	0	0	0	0	0
221-521-48021 WATER SAMPLING	1,214	7,000	7,000	0	4,000
221-521-48220 FIRE HYDRANTS/VALVES	0	29,000	29,000	0	5,000
221-521-48250 METERS & BOXES	3,569	20,000	20,000	0	0
221-521-48451 TANK MAINTENANCE	0	10,000	10,000	0	10,000
221-521-48601 PIPES/CONNECTIONS, ETC.	39,900	40,000	40,000	0	60,000
221-521-48621 WATER PLANT #1 3RD STREET	0	0	0	0	0
221-521-48721 WATER PLANT #3 B. STREET	2,298	5,000	5,000	0	5,000
221-521-48821 WATER PLANT #1 HOSPITAL BLVD	16,746	53,610	53,610	0	35,000
221-521-48921 WATER PLANT #2 HWY 181-PLAZA	1,421	33,050	33,050	0	20,000
TOTAL DEPT MATERIALS	93,305	238,378	238,378	0	179,718

BUDGET COMPARISON REPORT

AS OF: JUNE 30TH, 2014

221-WATER & SEWER FUND

WATER DEPT

EXPENDITURES	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
UTILITIES					
221-521-51101 UTILITIES - TELEPHONE	9,189	7,000	7,000	0	10,000
221-521-56101 UTILITIES-ELECTRIC	79,150	105,000	105,000	0	105,000
221-521-56102 UTILITIES-WATER	1,130	1,000	1,000	0	1,500
221-521-56103 UTILITIES-NATURAL GAS	765	2,000	2,000	0	1,000
TOTAL UTILITIES	90,235	115,000	115,000	0	117,500
CONTRACTURAL					
221-521-60101 PROFESSIONAL/ENGINEERING FEES	0	5,000	5,000	0	5,000
221-521-60115 PROFESSIONAL FEES	0	0	0	0	0
TOTAL CONTRACTURAL	0	5,000	5,000	0	5,000
CAPITAL OUTLAY					
221-521-80100 CAPITAL OUTLAY	7,285	7,285	7,285	0	7,300
221-521-82200 NON-CAPITAL OUTLAY	7,421	8,212	8,212	0	8,300
TOTAL CAPITAL OUTLAY	14,706	15,497	15,497	0	15,600
TOTAL WATER DEPT	459,848	775,807	775,807	0	742,488

221-WATER & SEWER FUND
WATER DEPT

EXPENDITURES	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
TOTAL EXPENDITURES	1,068,693	2,065,571	2,065,571	0	
REVENUE OVER/(UNDER) EXPENDITURES	396,288	0	0	0	

311 - REFUSE FUND RECAP

	2013/2014 AMENDED BUDGET	2014/2015 CM PROPOSED BUDGET	DIFFERENCE
Beginning Net Assets	$ 108,584	$ 101,832	
Total Revenue	$ 980,000	$ 980,000	$ -
Total Expenses	$ 980,000	$ 980,000	$ -
Income/ (Loss)	$ -	$ -	
Ending Net Assets	$ 108,584	$ 101,832	

Major Budget Changes

Budget Requests Funded/Unfunded

CPI increase	Unfunded
Addition of Bulk Curb Side Pickup	Unfunded
Additional sizes of dumpsters and extra carts not in original contract	Unfunded
Floresville ISD request to be serviced under a Co-Op program.	Unfunded

New Rate Ordinance to accommodate changes listed above will be presented and discussed during budget process.

311-REFUSE FUND

REVENUES	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
REFUSE					
COLLECTIONS					
311-441-43010 REFUSE RES COLLECTIONS	359,974	512,000	512,000	0	512,000
311-441-43011 REFUSE COM COLLECTIONS	405,095	435,000	435,000	0	435,000
311-441-43022 REFUSE PENALTY	24,056	30,000	30,000	0	30,000
311-441-43030 REFUSE BRUSH	3,015	3,000	3,000	0	3,000
TOTAL COLLECTIONS	792,140	980,000	980,000	0	
MISCELLANEOUS					
311-441-49901 INTEREST EARNED	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	
TOTAL REFUSE	792,140	980,000	980,000	0	
TOTAL REVENUE	792,140	980,000	980,000	0	980,000

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2014

311-REFUSE FUND

REFUSE

EXPENDITURES	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
CONTRACTURAL					
311-541-60120 ALLIED WASTE RESIDENTIAL	252,876	360,000	360,000	0	360,000
311-541-60125 ALLIED WASTE COMMERCIAL	300,315	420,000	420,000	0	420,000
311-541-61100 SALES TAX PAYABLE	0	0	0	0	
311-541-61206 CONTRACT SERVICES	0	0	0	0	
TOTAL CONTRACTURAL	553,191	780,000	780,000	0	780,000
OTHER					
311-541-90000 CONTINGENCY ALLOCATION	0	0	0	0	
311-541-90011 TRANSFER OF FUNDS	0	0	0	0	
311-541-90301 TRANSFER OUT - GENERAL FUND	100,000	200,000	200,000	0	200,000
TOTAL OTHER	100,000	200,000	200,000	0	
TOTAL REFUSE	653,191	980,000	980,000	0	980,000

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2014

311-REFUSE FUND

REFUSE

EXPENDITURES	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
TOTAL EXPENDITURES	653,191	980,000	980,000	0	
REVENUE OVER/(UNDER) EXPENDITURES	138,949	0	0	0	

331- CEMETERY FUND RECAP

	2013/2014 AMENDED BUDGET	2013/2014 CM PROPOSED BUDGET	DIFFERENCE
Beginning Net Assets	$ 76,740	$ 76,740	
Total Revenue	$ 8,000	$ 8,000	$ -
Total Expenses	$ 8,000	$ 8,000	$ -
Income/ (Loss)	$ -	$ -	
Ending Net Assets	$ 76,740	$ 76,740	

Major Budget Changes

Budget Requests Funded/Unfunded

New water lines/sprinklers in old section City Cemetery #1	Unfunded / Waiting on costs
Reconstruct all roads in City Cemetery #1	Unfunded / Waiting on costs

Funds available for projects $51,192

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2014

331-CEMETERY FUND

REVENUES	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
CEMETERY					
CEMETERY PLOT SALES					
331-431-49000 TRF IN FUND BALANCE	0	0	0	0	0
331-431-49031 SALE OF CEMETERY LOTS	9,751	8,000	8,000	0	8,000
TOTAL CEMETERY PLOT SALES	9,751	8,000	8,000	0	8,000
TRANSFERS					
331-431-49501 TRANSFER OF FUNDS	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	
MISCELLANEOUS					
331-431-49901 MISCELLANEOUS	0	0	0	0	0
331-431-49910 INTEREST INCOME	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	
TOTAL CEMETERY	9,751	8,000	8,000	0	0
TOTAL REVENUE	9,751	8,000	8,000	0	8,000

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2014

331-CEMETERY FUND

CEMETERY

EXPENDITURES	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
PERSONNEL					
331-531-00101 SALARIES	0	0	0	0	0
331-531-00201 PAYROLL TAXES	0	0	0	0	0
331-531-00301 RETIREMENT	0	0	0	0	0
331-531-00501 EMPLOYEE INSURANCE	0	0	0	0	0
TOTAL PERSONNEL	0	0	0	0	
SUPPLIES/MATERIALS					
331-531-10801 TOOLS & SUPPLIES	38	500	500	0	500
331-531-11206 CONTRACT SERVICES	1,156	2,000	2,000	0	2,000
331-531-13501 CHEMICALS	503	1,000	1,000	0	1,000
331-531-13801 UNIFORMS	0	0	0	0	0
TOTAL SUPPLIES/MATERIALS	1,697	3,500	3,500	0	3,500
CONTRACTURAL					
331-531-60950 COMPUTER SOFTWARE/SERVICES	0	500	500	0	500
331-531-65005 LIABILITY INSURANCE	0	4,000	4,000	0	4,000
TOTAL CONTRACTURAL	0	4,500	4,500	0	4,500
CAPITAL OUTLAY					
331-531-80100 CAPITAL OUTLAY	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
OTHER					
331-531-94101 CAPITAL EXPENDITURES	0	0	0	0	0
331-531-94102 DEPRECIATION	0	0	0	0	0
TOTAL OTHER	0	0	0	0	0
TOTAL CEMETERY	1,697	8,000	8,000	0	8,000

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2014

331-CEMETERY FUND

CEMETERY

EXPENDITURES	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
TOTAL EXPENDITURES	1,697	8,000	8,000	0	
REVENUE OVER/(UNDER) EXPENDITURES	8,055	0	0	0	

570 - 4A Corporation

	2013/2014 AMENDED BUDGET	2014/2015 CM PROPOSED BUDGET	DIFFERENCE
Beginning Net Assets	$ (5,176,840)	$ (5,110,154)	
Total Revenue	$ 402,000	$ 547,000	$ 145,000
Total Expenses	$ 335,314	$ 549,618	$ 214,304
Income/ (Loss)	$ 66,686	$ (2,618)	
Ending Net Assets	$ (5,110,154)	$ (5,112,772)	

Major Budget Changes

None at this time

Budget Requests Funded/Unfunded

None at this time

BUDGET COMPARISON REPORT

AS OF: JULY 31ST, 2014

570-4A CORPORATION

REVENUES	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
NON-DEPARTMENTAL					
TAXES					
570-401-41401 SALES TAX	326,811	337,000	337,000	0	337,000
TOTAL TAXES	326,811	337,000	337,000	0	
PARKS & RECREATION FEES					
570-401-46410 CIVIC CENTER RENTAL	0	0	0	0	140,000
570-401-46420 CONSESSION SALES	53,537	65,000	65,000	0	65,000
570-401-46516 EVENT FEES	7,668	0	0	0	0
TOTAL PARKS & RECREATION FEES	61,205	65,000	65,000	0	542,000
RENTAL USAGE					
570-401-47201 RENTAL FEES	0	0	0	0	0
TOTAL RENTAL USAGE	0	0	0	0	0
TRANSFERS					
570-401-49301 TRF IN FROM GENERAL FUND	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0
MISCELLANEOUS					
570-401-49901 MISCELANEOUS	3,120	0	0	0	5,000
570-401-49910 INTEREST	0	0	0	0	0
TOTAL MISCELLANEOUS	3,120	0	0	0	5,000
TOTAL NON-DEPARTMENTAL	391,136	402,000	402,000	0	
TOTAL REVENUE	391,136	402,000	402,000	0	547,000

BUDGET COMPARISON REPORT

AS OF: JULY 31ST, 2014

570-4A CORPORATION

CIVIC CENTER

EXPENDITURES	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
PERSONNEL					
570-520-00101 SALARIES	0	0	0	0	53,400
570-520-00110 OVERTIME WAGES	0	0	0	0	0
570-520-00201 PAYROLL TAXES	0	0	0	0	4,100
570-520-00301 RETIREMENT	0	0	0	0	3,600
570-520-00501 EMPLOYEE INSURANCE	0	0	0	0	100
570-520-00505 WORKERS COMP INSURANCE	0	0	0	0	600
TOTAL PERSONNEL	0	0	0	0	61,800
SUPPLIES/MATERIALS					
570-520-10130 ENTERTAINERS	0	0	0	0	0
570-520-10201 DUES	65	0	0	0	500
570-520-10701 OFFICE SUPPLIES	0	0	0	0	1,000
570-520-10710 JANITORIAL/BUILDING SUPPLIES	0	0	0	0	10,000
570-520-11204 ADVERTISING/MARKETING	0	0	0	0	1,000
570-520-17412 ALCOHOL LICENSING FEE'S	1,730	2,600	2,600	0	2,600
TOTAL SUPPLIES/MATERIALS	1,795	2,600	2,600	0	15,100
EQUIP/BUILD MAINTENANCE					
570-520-27101 BUILDING REPAIRS	0	0	0	0	40,000
570-520-27105 MAINTENACE REPAIRS-ARENA	0	0	0	0	1,000
570-520-31100 SALES TAX-COMPTROLLER	3,063	5,363	5,363	0	5,000
TOTAL EQUIP/BUILD MAINTENANCE	3,063	5,363	5,363	0	46,000
DEPT MATERIALS					
570-520-47410 CONCESSION-BEVERAGES	18,858	47,000	47,000	0	30,000
570-520-47411 CONCESSION-SUPPLIES	1,525	6,000	6,000	0	3,000
570-520-47450 SPONSORED EVENTS	5,458	0	0	0	5,000
TOTAL DEPT MATERIALS	25,842	53,000	53,000	0	38,000
UTILITIES					
570-520-51101 UTILITIES-TELEPHONE	0	0	0	0	5,500
570-520-56101 UTILITIES-ELECTRIC	0	0	0	0	74,000
570-520-56102 UTILITIES-WATER	0	0	0	0	4,000
TOTAL UTILITIES	0	0	0	0	83,500
CONTRACTURAL					
570-520-60100 BANK SERVICE FEES	369	1,200	1,200	0	1,000
570-520-60102 LEGAL FEES	20,000	24,000	24,000	0	24,000
570-520-60105 PROFESSIONAL AUDITORS	0	0	0	0	5,000
570-520-60106 PROFESSIONAL - AUDITORS	0	0	0	0	0
570-520-60901 CONTRACT OFFICE EQUIPMENT	0	0	0	0	3,000
570-520-61206 CONTRACT SERVICES	0	0	0	0	23,000
TOTAL CONTRACTURAL	20,369	25,200	25,200	0	56,000
CAPITAL OUTLAY					
570-520-80109 2007 REVENUE BOND PRINCIPAL	14,000	14,000	14,000	0	14,000
570-520-80110 2007 REVENUE BOND-INTEREST	35,732	70,533	70,533	0	70,600
TOTAL CAPITAL OUTLAY	49,732	84,533	84,533	0	84,600

570-4A CORPORATION
CIVIC CENTER

EXPENDITURES	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
OTHER					
570-520-90110 DEPRECIATION EXPENSE	0	0	0	0	0
570-520-90190 AMORTIZATION BOND EXPENSE	0	0	0	0	0
570-520-99850 TRANSFER OUT - DEBT SERVICE	0	164,618	164,618	0	164,618
570-520-99999 DEBT RECLASS - END OF YEAR	0	0	0	0	0
TOTAL OTHER	0	164,618	164,618	0	164,618
TOTAL CIVIC CENTER	100,800	335,314	335,314	0	549,618

BUDGET COMPARISON REPORT

AS OF: JUNE 30TH, 2014

301-GENERAL FUND

REVENUES	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
GENERAL ADMINISTRATION					
TAXES					
301-401-41001 CURRENT ADVALOREM TAX	388,603	416,489	416,489	0	
301-401-41101 DISCOUNTS	(8,819)	(8,000)	(8,000)	0	
301-401-41201 DELINQUENT ADVALOREM TAX	16,965	28,000	28,000	0	
301-401-41301 PENALTIES & INTEREST	9,292	15,000	15,000	0	
301-401-41401 CITY SALES TAX	1,018,783	1,350,000	1,350,000	0	
301-401-41403 FELPS COLLECTION FEE	19,060	25,000	25,000	0	
301-401-41405 MIXED BEVERAGE TAX	11,824	8,000	8,000	0	
301-401-41500 STREET MAINTENANCE TAX/BEVERAG	0	0	0	0	
301-401-41501 FRANCHISE TAX - ELECTRIC	441,841	578,000	578,000	0	
301-401-41601 FRANCHISE TAX - GAS	36,654	35,000	35,000	0	
301-401-41621 FRANCHISE TAX-REFUSE	1,250	4,500	4,500	0	
301-401-41701 FRANCHISE TAX - PHONE	11,946	14,000	14,000	0	
301-401-41702 FIBEROPTIC CABLE	0	0	0	0	
301-401-41802 HOTEL/MOTEL TAX	0	0	0	0	
TOTAL TAXES	1,947,399	2,465,989	2,465,989	0	
FINES					
301-401-42101 MUNICIPAL COURT FINES	99,467	147,000	147,000	0	
TOTAL FINES	99,467	147,000	147,000	0	
LICENSES & PERMITS					
301-401-43101 LICENSE, PERMITS, ETC.	108,300	130,000	130,000	0	
301-401-43102 PROCESSING FEES	5,240	0	0	0	
TOTAL LICENSES & PERMITS	113,540	130,000	130,000	0	
INSPECTIONS					
301-401-44101 INSPECTION FEES (ENGR)	10,790	10,000	10,000	0	
TOTAL INSPECTIONS	10,790	10,000	10,000	0	
PARKS & RECREATION FEES					
301-401-46101 PARK PAVILLION RENTAL	1,725	3,000	3,000	0	
301-401-46110 POOL RENTAL	10,395	15,000	15,000	0	
301-401-46120 POOL ADMISSIONS	7,625	25,000	25,000	0	
301-401-46301 POOL SNACK/OTHER SALES	0	0	0	0	
301-401-46401 POOL CLASSES/LESSONS	3,591	5,500	5,500	0	
301-401-46410 CIVIC CENTER RENTAL	90,908	140,000	140,000	0	
301-401-46415 TICKET SALES	0	0	0	0	
301-401-46420 CIVIC CENTER CONCESSION	0	0	0	0	
301-401-46425 HOLIDAY EXTRAVAGANZA	0	0	0	0	
301-401-46516 EVENT FEES	0	0	0	0	
TOTAL PARKS & RECREATION FEES	114,244	188,500	188,500	0	

301-GENERAL FUND
CIVIC/EVENT CENTER

EXPENDITURES	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
PERSONNEL					
301-520-00101 SALARIES	39,398	53,570	53,570	0	
301-520-00110 OVERTIME WAGES	370	0	0	0	
301-520-00201 PAYROLL TAXES	3,151	4,377	4,377	0	
301-520-00301 RETIREMENT	4,150	6,310	6,310	0	
301-520-00501 EMPLOYEE INSURANCE	4,064	11,080	11,080	0	
301-520-00505 WORKERS COMP INSURNACE	0	731	731	0	
301-520-00701 UNEMPLOYMENT	0	0	0	0	
TOTAL PERSONNEL	51,133	76,068	76,068	0	
SUPPLIES/MATERIALS					
301-520-10105 MED AM/DRUG SCREENING	0	0	0	0	
301-520-10701 OFFICE SUPPLIES	380	2,000	2,000	0	
301-520-10710 JANITORIAL/BUILDING SUPPLIES	6,241	15,000	15,000	0	
301-520-10740 FORMS PRINTING	44	0	0	0	
301-520-11207 DUES/LICENSING	333	3,000	3,000	0	
301-520-12401 TRAVEL AND TRAINING	0	0	0	0	
301-520-15005 LIABILITY INSURANCE	0	0	0	0	
TOTAL SUPPLIES/MATERIALS	6,997	20,000	20,000	0	
EQUIP/BUILD MAINTENANCE					
301-520-27101 BUILDING EXPENSES	12,382	19,900	19,900	0	
TOTAL EQUIP/BUILD MAINTENANCE	12,382	19,900	19,900	0	
DEPT MATERIALS					
301-520-41204 ADVERTISING	1,680	3,500	3,500	0	
301-520-41205 EQUIPMENT RENTAL	0	2,000	2,000	0	
301-520-43701 CONTRACT LABOR & CLEANING	17,045	18,000	18,000	0	
TOTAL DEPT MATERIALS	18,725	23,500	23,500	0	
UTILITIES					
301-520-51101 UTILITIES-TELEPHONE	3,164	5,500	5,500	0	
301-520-56101 UTILITIES-ELECTRIC	65,750	74,000	74,000	0	
301-520-56102 UTILITES-WATER	3,870	3,000	3,000	0	
TOTAL UTILITIES	72,783	82,500	82,500	0	
CONTRACTURAL					
301-520-60101 PROFESSIONAL FEES	0	1,000	1,000	0	
301-520-60102 LEGAL FEES	0	0	0	0	
301-520-60901 CONTRACT OFFICE EQUIPMENT	3,239	3,636	3,636	0	
301-520-60940 WEB SITE/TECHNOLGY	0	0	0	0	
301-520-61206 CONTRACT SERVICES	525	3,000	3,000	0	
TOTAL CONTRACTURAL	3,764	7,636	7,636	0	
OTHER					
301-520-97401 HOTEL/MOTEL EXPENSE	0	0	0	0	
TOTAL OTHER	0	0	0	0	
TOTAL CIVIC/EVENT CENTER	165,784	229,604	229,604	0	