



## Budget Adjustments & Accruals Announcement Oct 2023

Per budget planning conversations, approval is needed for Loan Payoff/Early Payments, Transfers, Budget Adjustments, and Accruals to be completed for FYE 2023 in October 2023.

### **2023 Budget Adjustments/Accruals**

#### **Cash Transfer: Approval Requested**

Transfer Plan of \$358,000 from the MUD Public Safety Fees to the Reserve Account for FY 22/23, which will bring that account balance up to \$860,000 for FYE 22/23.

#### **Budget Adjustments:**

**2022/2023 FY General/Governmental Fund:** Our current Revenue has brought in \$5,175,414 which is \$1,214,556 more than expected. With the additional revenue we request an expense adjustment to cover the increased cost of the following categories:

Engineering/Consultant Fees +\$239,803 and Legal Fees +\$5,000 (Which is offset by the additionally collected \$215,491 in Engineering Revenue, and additionally collected \$73,000 in Property Tax which is a 110% Collection Rate)

City Events +\$12,000, Computers Software, Licensing, Support +\$3,000 and Travel & Training +\$6,850 (Which is offset the additionally collected \$3,426 in Donations and \$193,200 in Interest Income)

Building Inspections+ \$48,330 (which is offset by the additionally collected \$130,000 in Building Permit Fees.

Capital Outlay +\$515,000 for Council Approved Property Purchases and \$73,000 for Capitalized Street Improvements which were Grant funded projects that rolled from the previous year's funding. Developer Contributions also contributed \$48,000 in additional Project Revenue.

Uniforms +\$10,750 due to turnover rate and increased Uniform Expense.

Additional Revenue above anticipated collection includes \$298,000 from Sales Tax, MUD Public Safety Fees and Professional Services Fees from Developer Agreements.

**2021/2022 FY Proprietary Funds:** Our current Revenue has brought in \$6,448,452 which is \$714,277 more than expected. With the additional revenue we request an expense adjustment to cover the increased cost of the following categories:

Engineering/Consultant Fees +\$750,000 (Which is offset by the additionally collected \$404,404 in Engineering Revenue and \$320,529 in Water Sales)

Computers Software/Licensing +\$6,200

Salaries/Overtime +\$14,400 (JE to appropriate to the General Fund- City Wide is still within Budget)

Supplies & Pest Control +\$6,625

#### **City-Wide Revenue Announcement:**

As of September 30th, 2023, we have exceeded our expected annual revenue by 120%, \$9.6M budget/\$11.6M income.

Total Police Revenue is 125%, Total Admin Revenue is 137%, Total Municipal Court Revenue is 120%, Total Parks Revenue is 386%, Total Sanitation Revenue at 119%, Total Streets Revenue is 105%, Total Sewer Revenue is 103%, Total Water Revenue is 119%

Citywide Overview

| Row Labels             | Sum of Current Budget | Sum of Activity       | Sum of Budget Remaining | Finance Comment                                                                                                                                                                                                      |
|------------------------|-----------------------|-----------------------|-------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Administrative</b>  | <b>(719,284.00)</b>   | <b>(1,119,208.76)</b> | <b>399,924.76</b>       | Net Activity Supports Increased Expenditures-Budget Adjustment Needed                                                                                                                                                |
| Expense                | 1,411,063.00          | 1,803,540.04          | (392,477.04)            | Expense Over Budget-largest contributing factor City Council Approved Engineering Expense and Capital Property Purchases                                                                                             |
| Revenue                | (2,130,347.00)        | (2,922,748.80)        | 792,401.80              | Revenue Over Budget                                                                                                                                                                                                  |
| <b>Debt Svc</b>        | <b>(1,317.00)</b>     | <b>(24,299.26)</b>    | <b>22,982.26</b>        | Above Target                                                                                                                                                                                                         |
| Expense                | 221,444.00            | 221,444.04            | (0.04)                  | Expense on Target                                                                                                                                                                                                    |
| Revenue                | (222,761.00)          | (245,743.30)          | 22,982.30               | Revenue Over Budget                                                                                                                                                                                                  |
| <b>Future Fire</b>     | <b>-</b>              | <b>(27,350.00)</b>    | <b>27,350.00</b>        | Newly Established                                                                                                                                                                                                    |
| Revenue                | -                     | (27,350.00)           | 27,350.00               | Revenue prior to June was included in Admin Budget                                                                                                                                                                   |
| <b>Municipal Court</b> | <b>139,345.00</b>     | <b>119,016.26</b>     | <b>20,328.74</b>        | Under Budget                                                                                                                                                                                                         |
| Expense                | 190,345.00            | 180,223.08            | 10,121.92               | Expense is under budget                                                                                                                                                                                              |
| Revenue                | (51,000.00)           | (61,206.82)           | 10,206.82               | Revenue Over Budget                                                                                                                                                                                                  |
| <b>Parks</b>           | <b>39,175.00</b>      | <b>(66,433.03)</b>    | <b>105,608.03</b>       | Above Target                                                                                                                                                                                                         |
| Expense                | 69,175.00             | 49,236.67             | 19,938.33               | Expense is under budget                                                                                                                                                                                              |
| Revenue                | (30,000.00)           | (115,669.70)          | 85,669.70               | Revenue Over Budget-Park Land fee from Shep. Place Homes                                                                                                                                                             |
| <b>Police</b>          | <b>933,394.00</b>     | <b>1,317,497.40</b>   | <b>(384,103.40)</b>     | Budget Adjustment Needed to align with City Council Approved Spending                                                                                                                                                |
| Expense                | 1,515,144.00          | 2,046,952.41          | (531,808.41)            | Expense Over Budget-largest contributing factor City Council Approved Capital Property Purchase                                                                                                                      |
| Revenue                | (581,750.00)          | (729,455.01)          | 147,705.01              | Revenue Over Budget-Interest Income largest contributing factor                                                                                                                                                      |
| <b>Public Works</b>    | <b>40,050.00</b>      | <b>40,109.32</b>      | <b>(59.32)</b>          | On Target                                                                                                                                                                                                            |
| Expense                | 40,050.00             | 40,109.32             | (59.32)                 | Insignificant Variance                                                                                                                                                                                               |
| <b>Sanitation</b>      | <b>(143,675.00)</b>   | <b>(318,321.20)</b>   | <b>174,646.20</b>       | Above Target                                                                                                                                                                                                         |
| Expense                | 451,325.00            | 387,129.09            | 64,195.91               | Expense is under budget                                                                                                                                                                                              |
| Revenue                | (595,000.00)          | (705,450.29)          | 110,450.29              | Revenue Over Budget                                                                                                                                                                                                  |
| <b>Sewer</b>           | <b>(713,231.00)</b>   | <b>79,644.10</b>      | <b>(792,875.10)</b>     | See Below with Fixed Asset EOY Process                                                                                                                                                                               |
| Expense                | 1,708,769.00          | 2,580,902.49          | (872,133.49)            | Expense Over Budget- City Council Approved Engineering Expense & Caddo Street 15" Sanitary Sewer Project largest contributing factor-All Capital Items will be moved to Fixed Assets as part of the Year End Process |
| Revenue                | (2,422,000.00)        | (2,501,258.39)        | 79,258.39               | Revenue Over Budget                                                                                                                                                                                                  |
| <b>Street</b>          | <b>305,075.00</b>     | <b>349,006.37</b>     | <b>(43,931.37)</b>      | Budget Adjustment Needed to align with City Council Approved Spending & Grant Funds rcvd in Prior FY                                                                                                                 |
| Expense                | 655,075.00            | 716,797.10            | (61,722.10)             | Expense Over Budget-largest contributing factor Grant Funded Projects Rollover-Revenue received in prior Fiscal Year                                                                                                 |
| Revenue                | (350,000.00)          | (367,790.73)          | 17,790.73               | Revenue Over Budget                                                                                                                                                                                                  |
| <b>Water</b>           | <b>(662,625.56)</b>   | <b>(1,451,111.98)</b> | <b>788,486.42</b>       | See Below with Fixed Asset EOY Process                                                                                                                                                                               |
| Expense                | 2,649,549.44          | 2,496,082.12          | 153,467.32              | Expense is under budget                                                                                                                                                                                              |
| Revenue                | (3,312,175.00)        | (3,947,194.10)        | 635,019.10              | Revenue Over Budget                                                                                                                                                                                                  |
| <b>Grand Total</b>     | <b>(783,093.56)</b>   | <b>(1,101,450.78)</b> | <b>318,357.22</b>       | Increased Net Position from Projections                                                                                                                                                                              |

**Water & Sewer with Capital Items moved to Fixed Assets**

| Row Labels         | Sum of Current<br>Budget | Sum of Activity       | Sum of Budget<br>Remaining | Finance Comment                                                                               |
|--------------------|--------------------------|-----------------------|----------------------------|-----------------------------------------------------------------------------------------------|
| <b>Sewer</b>       | <b>(713,231.00)</b>      | <b>(248,886.95)</b>   | <b>(464,344.05)</b>        | Budget Adjustment Needed to align with City Council Approved Spending-Net Revenue is positive |
| Expense            | 1,708,769.00             | 2,252,371.44          | (543,602.44)               | Expense Over Budget- City Council Approved Engineering Expense largest contributing factor    |
| Revenue            | (2,422,000.00)           | (2,501,258.39)        | 79,258.39                  | Revenue Over Budget                                                                           |
| <b>Water</b>       | <b>(662,625.56)</b>      | <b>(1,679,842.76)</b> | <b>1,017,217.20</b>        | Above Target                                                                                  |
| Expense            | 2,649,549.44             | 2,267,351.34          | 382,198.10                 | Expense is under budget                                                                       |
| Revenue            | (3,312,175.00)           | (3,947,194.10)        | 635,019.10                 | Revenue Over Budget                                                                           |
| <b>Grand Total</b> | <b>(1,375,856.56)</b>    | <b>(1,928,729.71)</b> | <b>552,873.15</b>          | Increased Net Position from Projections                                                       |
|                    |                          | <b>557,261.83</b>     |                            | Water & Sewer Fixed Assets                                                                    |

**Fund Overview**

| Row Labels          | Sum of Current<br>Budget | Sum of Activity       | Sum of Budget<br>Remaining | Finance Comment                                                                                  |
|---------------------|--------------------------|-----------------------|----------------------------|--------------------------------------------------------------------------------------------------|
| <b>Sewer</b>        | <b>(713,231.00)</b>      | <b>79,644.10</b>      | <b>(792,875.10)</b>        | See Above with Year End Fixed Asset Process                                                      |
| Expense             | 1,708,769.00             | 2,580,902.49          | (872,133.49)               |                                                                                                  |
| Revenue             | (2,422,000.00)           | (2,501,258.39)        | 79,258.39                  |                                                                                                  |
| <b>Water</b>        | <b>(662,625.56)</b>      | <b>(1,451,111.98)</b> | <b>788,486.42</b>          | Above Target                                                                                     |
| Expense             | 2,649,549.44             | 2,496,082.12          | 153,467.32                 |                                                                                                  |
| Revenue             | (3,312,175.00)           | (3,947,194.10)        | 635,019.10                 |                                                                                                  |
| <b>Governmental</b> | <b>592,763.00</b>        | <b>270,017.10</b>     | <b>322,745.90</b>          | Budget Adjustment Needed to align with City Council Approved Spending from Fund Balance Reserves |
| Expense             | 4,553,621.00             | 5,445,431.75          | (891,810.75)               |                                                                                                  |
| Revenue             | (3,960,858.00)           | (5,175,414.65)        | 1,214,556.65               |                                                                                                  |
| <b>Grand Total</b>  | <b>(783,093.56)</b>      | <b>(1,101,450.78)</b> | <b>318,357.22</b>          | Increased Net Position from Projections                                                          |



### FUND OVERVIEW with Requested Adjustments

| Row Labels            | Sum of Original<br>Budget | Sum of Activity    | Sum of Amount<br>Requested to balance | Sum of new total<br>budget |
|-----------------------|---------------------------|--------------------|---------------------------------------|----------------------------|
| <b>Governmental</b>   | <b>(1,282,491)</b>        | <b>270,017</b>     | <b>(43,958)</b>                       | <b>(296,195)</b>           |
| Fund Balance Reserves | (1,875,254)               |                    |                                       | (845,000)                  |
| Expense               | 4,553,621                 | 5,445,432          | 913,733                               | 5,467,354                  |
| Revenue               | (3,960,858)               | (5,175,415)        | (957,691)                             | (4,918,549)                |
| <b>Sewer</b>          | <b>(713,231)</b>          | <b>(248,887)</b>   | <b>651,825</b>                        | <b>(78,413)</b>            |
| Bond Funds Received   |                           |                    | (115,000)                             | (115,000)                  |
| Expense               | 1,708,769                 | 2,252,371          | 766,825                               | 2,475,594                  |
| Revenue               | (2,422,000)               | (2,501,258)        | (17,007)                              | (2,439,007)                |
| <b>Water</b>          | <b>(662,626)</b>          | <b>(1,679,843)</b> |                                       | <b>(1,049,626)</b>         |
| Expense               | 2,649,549                 | 2,267,351          |                                       | 2,649,549                  |
| Revenue               | (3,312,175)               | (3,947,194)        | (387,000)                             | (3,699,175)                |
| <b>Grand Total</b>    | <b>(783,094)</b>          | <b>(1,658,713)</b> | <b>607,867</b>                        | <b>(1,424,234)</b>         |

**ADMINISTRATIVE**

| Account Name                        | Original Budget       | Activity              | Budget Remaining  | Percent Over/Under Budget | Finance Notes                                                            | Budget Adjustment Requested | Total Adjusted Budget |
|-------------------------------------|-----------------------|-----------------------|-------------------|---------------------------|--------------------------------------------------------------------------|-----------------------------|-----------------------|
| Property Tax Current                | (718,597.00)          | (791,623.47)          | 73,026.47         | 110%                      | 110% Collection Rate                                                     | (73,000.00)                 | (791,597.00)          |
| Property Tax Delinquent             | (5,000.00)            | (6,772.89)            | 1,772.89          | 135%                      |                                                                          |                             | (5,000.00)            |
| Penalty & Interest - Taxes          | (2,000.00)            | (3,065.65)            | 1,065.65          | 153%                      |                                                                          |                             | (2,000.00)            |
| Franchise Tax                       | (62,000.00)           | (65,193.95)           | 3,193.95          | 105%                      |                                                                          |                             | (62,000.00)           |
| Sales Tax Allocation                | (220,000.00)          | (328,603.75)          | 108,603.75        | 149%                      |                                                                          | (108,000.00)                | (328,000.00)          |
| Animal Registration                 | (500.00)              | (250.00)              | (250.00)          | 50%                       |                                                                          |                             | (500.00)              |
| Building Permits                    | (123,200.00)          | (465,143.13)          | 341,943.13        | 378%                      | rollup acct                                                              | (130,000.00)                | (253,200.00)          |
| Inspection Fees                     | (200,000.00)          | -                     | (200,000.00)      | 0%                        | rollup acct                                                              |                             | (200,000.00)          |
| Certificate of Occupancy            | (2,500.00)            | (6,600.00)            | 4,100.00          | 264%                      |                                                                          |                             | (2,500.00)            |
| MUD - Certificate of Occupancy      | (1,000.00)            | (900.00)              | (100.00)          | 90%                       |                                                                          |                             | (1,000.00)            |
| Dump Permit                         | (600.00)              | (2,250.00)            | 1,650.00          | 375%                      |                                                                          |                             | (600.00)              |
| Fireworks Permit                    | (150.00)              | (100.00)              | (50.00)           | 67%                       |                                                                          |                             | (150.00)              |
| Plat Fees                           | (5,000.00)            | (2,415.00)            | (2,585.00)        | 48%                       |                                                                          |                             | (5,000.00)            |
| MUD - Public Safety Fees            | (239,000.00)          | (358,000.00)          | 119,000.00        | 150%                      | Transfer to Public Safety Reserve Account                                | (100,000.00)                | (339,000.00)          |
| MUD - Monthly Public Safety Fe      | (137,500.00)          | (101,503.68)          | (35,996.32)       | 74%                       | Revenue Moved to Fire Dept with Software Change                          |                             | (137,500.00)          |
| Solicitor Fees                      | -                     | (115.00)              | 115.00            |                           |                                                                          |                             | -                     |
| Engnr/Consulting Fees               | (210,000.00)          | (425,490.54)          | 215,490.54        | 203%                      |                                                                          | (215,491.00)                | (425,491.00)          |
| Professional Services               | (165,000.00)          | (255,600.00)          | 90,600.00         | 155%                      |                                                                          | (90,000.00)                 | (255,000.00)          |
| Donation Receipts                   | -                     | (1.44)                | 1.44              |                           |                                                                          |                             | -                     |
| 4th of July Donation                | -                     | (1,275.00)            | 1,275.00          |                           |                                                                          |                             | -                     |
| Christmas Parade Donations          | -                     | (1,500.00)            | 1,500.00          |                           |                                                                          |                             | -                     |
| Angel Tree Donations                | -                     | (650.00)              | 650.00            |                           |                                                                          |                             | -                     |
| Interest Income                     | (7,800.00)            | (70,996.43)           | 63,196.43         | 910%                      |                                                                          | (63,200.00)                 | (71,000.00)           |
| Miscellaneous Income                | (500.00)              | (175.00)              | (325.00)          | 35%                       |                                                                          |                             | (500.00)              |
| Rent Payments                       | (30,000.00)           | (34,523.87)           | 4,523.87          | 115%                      |                                                                          |                             | (30,000.00)           |
| <b>Revenue Total</b>                | <b>(2,130,347.00)</b> | <b>(2,922,748.80)</b> | <b>792,401.80</b> | <b>137%</b>               | <b>Revenue Over Budget</b>                                               | <b>(779,691.00)</b>         | <b>(2,910,038.00)</b> |
| Salaries (Admin)                    | 278,000.00            | 264,256.58            | 13,743.42         | 95%                       |                                                                          |                             | 278,000.00            |
| Salaries - Overtime (Admin)         | 2,000.00              | 2,982.12              | (982.12)          | 149%                      | Under Overall GF Budget-Salaries plus overtime                           |                             | 2,000.00              |
| FICA Matching (Admin)               | 16,700.00             | 15,256.01             | 1,443.99          | 91%                       |                                                                          |                             | 16,700.00             |
| Medicare Matching (Admin)           | 3,900.00              | 3,567.98              | 332.02            | 91%                       |                                                                          |                             | 3,900.00              |
| Texas Workforce Commission (Admin)  | 1,000.00              | 27.38                 | 972.62            | 3%                        |                                                                          |                             | 1,000.00              |
| Insurance - Health (Admin)          | 43,900.00             | 35,456.73             | 8,443.27          | 81%                       |                                                                          |                             | 43,900.00             |
| Insurance - Other (Admin)           | 4,600.00              | 3,519.07              | 1,080.93          | 77%                       |                                                                          |                             | 4,600.00              |
| Dental (Admin)                      | -                     | 265.58                | (265.58)          |                           |                                                                          |                             | -                     |
| Vision (Admin)                      | -                     | 68.83                 | (68.83)           |                           |                                                                          |                             | -                     |
| LT Disability (Admin)               | -                     | 243.21                | (243.21)          |                           |                                                                          |                             | -                     |
| ST Disability (Admin)               | -                     | 155.70                | (155.70)          |                           |                                                                          |                             | -                     |
| Group Life (Admin)                  | -                     | 54.28                 | (54.28)           |                           |                                                                          |                             | -                     |
| Freshbennies (Admin)                | -                     | 83.67                 | (83.67)           |                           |                                                                          |                             | -                     |
| TMRS Matching Expense (Admin)       | 24,000.00             | 22,164.85             | 1,835.15          | 92%                       |                                                                          |                             | 24,000.00             |
| Audit Fees (Admin)                  | 11,000.00             | 14,000.00             | (3,000.00)        | 127%                      | YE Adjusting Entry will be made to share cost evenly (Admin/Water/Sewer) |                             | 11,000.00             |
| Bank Service Charge (Admin)         | 100.00                | 85.00                 | 15.00             | 85%                       |                                                                          |                             | 100.00                |
| Central Appraisal Fees (Admin)      | 6,338.00              | 6,951.59              | (613.59)          | 110%                      |                                                                          |                             | 6,338.00              |
| Code Inspection/Enforcement (Admin) | 10,000.00             | 3,828.80              | 6,171.20          | 38%                       |                                                                          |                             | 10,000.00             |
| Computers- Other (Admin)            | 7,000.00              | -                     | 7,000.00          | 0%                        |                                                                          |                             | 7,000.00              |

|                                       |            |            |              |      |                                                                                           |            |            |
|---------------------------------------|------------|------------|--------------|------|-------------------------------------------------------------------------------------------|------------|------------|
| Computers - Software/Licenses (Admin) | 30,000.00  | 41,345.43  | (11,345.43)  | 138% | Covered by Increase Revenue                                                               | 3,000.00   | 33,000.00  |
| Computers - Support (Admin)           | 16,500.00  | 16,088.06  | 411.94       | 98%  |                                                                                           |            | 16,500.00  |
| Computers - Payroll Service (Admin)   | 600.00     | 97.31      | 502.69       | 16%  |                                                                                           |            | 600.00     |
| Computers - Website (Admin)           | 3,600.00   | 3,676.69   | (76.69)      | 102% |                                                                                           |            | 3,600.00   |
| Dues & Subscriptions (Admin)          | 6,500.00   | 7,604.82   | (1,104.82)   | 117% |                                                                                           |            | 6,500.00   |
| Election Expense (Admin)              | 7,500.00   | 3,540.00   | 3,960.00     | 47%  |                                                                                           |            | 7,500.00   |
| Engnr/Consulting Fees (Admin)         | 206,000.00 | 392,989.39 | (186,989.39) | 191% | City Council Approved Projects-Offset by Increase Engineering Revenue/Passthrough Charges | 187,000.00 | 393,000.00 |
| Filing Fees (Admin)                   | 600.00     | 950.87     | (350.87)     | 158% |                                                                                           |            | 600.00     |
| Legal Fees (Admin)                    | 35,000.00  | 39,453.75  | (4,453.75)   | 113% | Covered by Increase Revenue                                                               | 5,000.00   | 40,000.00  |
| Meals (Admin)                         | 2,200.00   | 2,703.32   | (503.32)     | 123% | YE Adjusting Entry will be made to share cost evenly (Admin/Water/Sewer)                  |            | 2,200.00   |
| Notices & Advertising (Admin)         | 9,000.00   | 2,625.48   | 6,374.52     | 29%  |                                                                                           |            | 9,000.00   |
| Office Supplies (Admin)               | 6,500.00   | 4,221.37   | 2,278.63     | 65%  |                                                                                           |            | 6,500.00   |
| Printing (Admin)                      | 2,525.00   | 2,769.22   | (244.22)     | 110% |                                                                                           |            | 2,525.00   |
| Prop Tax Collection Fee (Admin)       | 1,800.00   | 922.91     | 877.09       | 51%  |                                                                                           |            | 1,800.00   |
| Shipping/Postage (Admin)              | 6,000.00   | 3,055.02   | 2,944.98     | 51%  |                                                                                           |            | 6,000.00   |
| Travel & Training (Admin)             | 5,500.00   | 11,223.38  | (5,723.38)   | 204% | Covered by Increase Revenue                                                               | 5,750.00   | 11,250.00  |
| Uniforms (Admin)                      | -          | 182.00     | (182.00)     |      | Covered by Increase Revenue                                                               |            | -          |
| Office Equip/Furniture (Admin)        | 1,900.00   | 351.55     | 1,548.45     | 19%  |                                                                                           |            | 1,900.00   |
| Vehicle - Fuel (Admin)                | 500.00     | 96.14      | 403.86       | 19%  |                                                                                           |            | 500.00     |
| Contract Services - Other (Admin)     | 16,000.00  | 4,185.34   | 11,814.66    | 26%  |                                                                                           |            | 16,000.00  |
| Ambulance Service (Admin)             | 37,000.00  | 15,756.90  | 21,243.10    | 43%  |                                                                                           |            | 37,000.00  |
| Pest Control (Admin)                  | 4,000.00   | 1,662.50   | 2,337.50     | 42%  |                                                                                           |            | 4,000.00   |
| Shredding Service (Admin)             | 900.00     | 552.00     | 348.00       | 61%  |                                                                                           |            | 900.00     |
| Janitorial Services (Admin)           | 1,500.00   | 1,104.00   | 396.00       | 74%  |                                                                                           |            | 1,500.00   |
| Employment Services (Admin)           | 500.00     | 368.59     | 131.41       | 74%  |                                                                                           |            | 500.00     |
| Bonds/Employee (Admin)                | 600.00     | 591.00     | 9.00         | 99%  |                                                                                           |            | 600.00     |
| Insurance-Errors & Omissions (Admin)  | 1,800.00   | 1,683.36   | 116.64       | 94%  |                                                                                           |            | 1,800.00   |
| Insurance-General Liability (Admin)   | 1,650.00   | 1,965.66   | (315.66)     | 119% | Below overall Insurance Budget-Rollup Accts 6820-6945                                     |            | 1,650.00   |
| Insurance-Property (Admin)            | 1,900.00   | 2,571.35   | (671.35)     | 135% | Below overall Insurance Budget-Rollup Accts 6820-6945                                     |            | 1,900.00   |
| Insurance-Workers Comp (Admin)        | 5,000.00   | 2,171.93   | 2,828.07     | 43%  |                                                                                           |            | 5,000.00   |
| Insurance - Other (Admin)             | -          | 339.08     | (339.08)     |      |                                                                                           |            | -          |
| Building Inspections (Admin)          | 160,000.00 | 208,330.00 | (48,330.00)  | 130% | Covered by Increase Revenue                                                               | 48,330.00  | 208,330.00 |
| Equipment Purchases - Other (Admin)   | 500.00     | -          | 500.00       | 0%   |                                                                                           |            | 500.00     |
| Equipment Computer Purchases (Admin)  | 500.00     | 249.96     | 250.04       | 50%  |                                                                                           |            | 500.00     |
| Equipment Rentals (Admin)             | -          | 984.86     | (984.86)     |      |                                                                                           |            | -          |
| Copier Rental (Admin)                 | 2,700.00   | 3,044.78   | (344.78)     | 113% |                                                                                           |            | 2,700.00   |
| Janitorial Supplies (Admin)           | 500.00     | 534.42     | (34.42)      | 107% |                                                                                           |            | 500.00     |
| Supplies (Admin)                      | -          | 76.07      | (76.07)      |      |                                                                                           |            | -          |
| Chemicals (Admin)                     | 300.00     | -          | 300.00       | 0%   |                                                                                           |            | 300.00     |
| Repairs & Maint - Buildings (Admin)   | 6,000.00   | 1,804.57   | 4,195.43     | 30%  |                                                                                           |            | 6,000.00   |
| Repairs & Maint - Electrical (Admin)  | 1,000.00   | -          | 1,000.00     | 0%   |                                                                                           |            | 1,000.00   |
| Repairs & Maint - Systems (Admin)     | 1,000.00   | -          | 1,000.00     | 0%   |                                                                                           |            | 1,000.00   |
| Repairs & Maint - Vehicle (Admin)     | -          | 9.50       | (9.50)       |      |                                                                                           |            | -          |
| Utilities-Electric (Admin)            | 1,200.00   | 1,488.11   | (288.11)     | 124% |                                                                                           |            | 1,200.00   |
| Utilities-Mobile Phones (Admin)       | 925.00     | 698.40     | 226.60       | 76%  |                                                                                           |            | 925.00     |
| Utilities-Natural Gas (Admin)         | 300.00     | 228.64     | 71.36        | 76%  |                                                                                           |            | 300.00     |
| Utilities-Telephone (Admin)           | 3,700.00   | 3,019.06   | 680.94       | 82%  |                                                                                           |            | 3,700.00   |

|                                       |                     |                       |                     |             |                                                                                                                                         |                   |                       |
|---------------------------------------|---------------------|-----------------------|---------------------|-------------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------|-----------------------|
| Capital Outlay (Admin)                | -                   | 2,830.00              | (2,830.00)          |             |                                                                                                                                         |                   | -                     |
| Capital Outlay (Admin)                | 43,600.00           | 39,132.34             | 4,467.66            | 90%         |                                                                                                                                         |                   | 43,600.00             |
| Capital Outlay-Fixtures/Equip (Admin) | 50,000.00           | 3,526.34              | 46,473.66           | 7%          |                                                                                                                                         |                   | 50,000.00             |
| Capital Outlay - Buildings (Admin)    | -                   | 243,140.10            | (243,140.10)        |             | City Council Approved Capital Purchases                                                                                                 | 90,000.00         | 90,000.00             |
| City Events (Admin)                   | -                   | 25.12                 | (25.12)             |             |                                                                                                                                         |                   | -                     |
| 4th of July Celebration (Admin)       | 40,000.00           | 45,916.21             | (5,916.21)          | 115%        | Covered by Increase Revenue & Donations                                                                                                 |                   | 40,000.00             |
| Christmas Parade and Decor (Admin)    | 16,725.00           | 27,852.73             | (11,127.73)         | 167%        | Covered by Increase Revenue & Donations                                                                                                 | 12,000.00         | 28,725.00             |
| Angel Tree (Admin)                    | 1,200.00            | 3,610.15              | (2,410.15)          | 301%        | Covered by Increase Revenue & Donations                                                                                                 |                   | 1,200.00              |
| Employee Christmas Event (Admin)      | 16,000.00           | 7,717.79              | 8,282.21            | 48%         |                                                                                                                                         |                   | 16,000.00             |
| Community Projects (Admin)            | -                   | 400.21                | (400.21)            |             | Covered by Increase Revenue & Donations                                                                                                 |                   | -                     |
| JCDC (Admin)                          | 85,000.00           | 109,532.25            | (24,532.25)         | 129%        | Sales Tax Revenue Increased                                                                                                             |                   | 85,000.00             |
| JVFD (Admin)                          | 155,000.00          | 158,319.96            | (3,319.96)          | 102%        |                                                                                                                                         |                   | 155,000.00            |
| Flowers/Gifts (Admin)                 | 2,800.00            | 2,699.62              | 100.38              | 96%         |                                                                                                                                         |                   | 2,800.00              |
| Miscellaneous (Admin)                 | 500.00              | (1,446.95)            | 1,946.95            | -289%       | Passthrough Rural Rail Districts Agreements                                                                                             |                   | 500.00                |
| <b>Expense Total</b>                  | <b>1,411,063.00</b> | <b>1,803,540.04</b>   | <b>(392,477.04)</b> | <b>128%</b> | <b>Expense Over Budget-largest contributing factor<br/>City Council Approved Engineering Expense and<br/>Capital Property Purchases</b> | <b>351,080.00</b> | <b>1,762,143.00</b>   |
| <b>Revenue Less Expenditures</b>      | <b>(719,284.00)</b> | <b>(1,119,208.76)</b> | <b>399,924.76</b>   | <b>156%</b> | <b>Net Activity Supports Increased Expenditures-<br/>Budget Adjustment Needed</b>                                                       |                   | <b>(1,147,895.00)</b> |

| MUNICIPAL COURT                        |                    |                    |                  |                           |                                                |                             |                       |
|----------------------------------------|--------------------|--------------------|------------------|---------------------------|------------------------------------------------|-----------------------------|-----------------------|
| Account Name                           | Original Budget    | Activity           | Budget Remaining | Percent Over/Under Budget | Finance Notes                                  | Budget Adjustment Requested | Total Adjusted Budget |
| Municipal Court Fines                  | -                  | (10,076.60)        | 10,076.60        |                           |                                                |                             |                       |
| Technology Fund                        | -                  | (284.00)           | 284.00           |                           |                                                |                             |                       |
| Building Security                      | -                  | (346.00)           | 346.00           |                           |                                                |                             |                       |
| Municipal Court Fines                  | (50,000.00)        | (49,069.48)        | (930.52)         | 98%                       |                                                |                             |                       |
| Warrant/ Bond Income                   | (1,000.00)         | (997.74)           | (2.26)           | 100%                      |                                                |                             |                       |
| Local Truancy & Prevention             | -                  | (351.00)           | 351.00           |                           |                                                |                             |                       |
| Municipal Jury Fund                    | -                  | (13.00)            | 13.00            |                           |                                                |                             |                       |
| Child Seatbelt Fine                    | -                  | (69.00)            | 69.00            |                           |                                                |                             |                       |
| <b>Revenue Total</b>                   | <b>(51,000.00)</b> | <b>(61,206.82)</b> | <b>10,206.82</b> | <b>120%</b>               | <b>Revenue Over Budget</b>                     |                             |                       |
| Salaries (Court)                       | 57,500.00          | 44,901.32          | 12,598.68        | 78%                       |                                                |                             |                       |
| Salaries - Overtime (Court)            | 1,400.00           | 5,211.29           | (3,811.29)       | 372%                      | Under Overall GF Budget-Salaries plus overtime |                             |                       |
| FICA Matching (Court)                  | 3,900.00           | 2,758.16           | 1,141.84         | 71%                       |                                                |                             |                       |
| Medicare Matching (Court)              | 850.00             | 645.19             | 204.81           | 76%                       |                                                |                             |                       |
| Texas Workforce Commission (Court)     | 350.00             | 17.09              | 332.91           | 5%                        |                                                |                             |                       |
| Insurance - Health (Court)             | 16,000.00          | 10,710.60          | 5,289.40         | 67%                       |                                                |                             |                       |
| Insurance - Other (Court)              | 1,650.00           | 692.86             | 957.14           | 42%                       |                                                |                             |                       |
| Dental (Court)                         | -                  | 129.25             | (129.25)         |                           |                                                |                             |                       |
| Vision (Court)                         | -                  | 27.85              | (27.85)          |                           |                                                |                             |                       |
| LT Disability (Court)                  | -                  | 69.66              | (69.66)          |                           |                                                |                             |                       |
| ST Disability (Court)                  | -                  | 49.16              | (49.16)          |                           |                                                |                             |                       |
| Group Life (Court)                     | -                  | 29.24              | (29.24)          |                           |                                                |                             |                       |
| Freshbennies (Court)                   | -                  | 46.18              | (46.18)          |                           |                                                |                             |                       |
| TMRS Matching Expense (Court)          | 5,100.00           | 4,081.28           | 1,018.72         | 80%                       |                                                |                             |                       |
| Computers- Other (Court)               | 1,500.00           | 219.00             | 1,281.00         | 15%                       |                                                |                             |                       |
| Computers - Software/Licenses (Court)  | 5,000.00           | 11,946.99          | (6,946.99)       | 239%                      |                                                |                             |                       |
| Computers - Support (Court)            | 1,800.00           | 5,718.50           | (3,918.50)       | 318%                      |                                                |                             |                       |
| Dues & Subscriptions (Court)           | 500.00             | 377.00             | 123.00           | 75%                       |                                                |                             |                       |
| Office Supplies (Court)                | 1,000.00           | 438.10             | 561.90           | 44%                       |                                                |                             |                       |
| Printing (Court)                       | 500.00             | -                  | 500.00           | 0%                        |                                                |                             |                       |
| State Portion-Traffic Fines (Court)    | 30,000.00          | 26,523.44          | 3,476.56         | 88%                       |                                                |                             |                       |
| Travel & Training (Court)              | 1,000.00           | 1,224.53           | (224.53)         | 122%                      |                                                |                             |                       |
| Contract Labor- Judge/Attorney (Court) | 36,000.00          | 36,000.00          | -                | 100%                      |                                                |                             |                       |
| Bonds/Employee (Court)                 | 520.00             | -                  | 520.00           | 0%                        |                                                |                             |                       |
| Parts (Court)                          | -                  | 443.59             | (443.59)         |                           |                                                |                             |                       |
| Capital Outlay (Court)                 | 25,375.00          | 26,585.00          | (1,210.00)       | 105%                      |                                                |                             |                       |
| Miscellaneous (Court)                  | -                  | 1,373.80           | (1,373.80)       |                           |                                                |                             |                       |
| Court - OmniBase (Court)               | 400.00             | 4.00               | 396.00           | 1%                        |                                                |                             |                       |
| <b>Expense Total</b>                   | <b>190,345.00</b>  | <b>180,223.08</b>  | <b>10,121.92</b> | <b>95%</b>                | <b>Expense is under budget</b>                 |                             |                       |
| <b>Revenue Less Expenditures</b>       | <b>139,345.00</b>  | <b>119,016.26</b>  | <b>20,328.74</b> | <b>85%</b>                |                                                |                             |                       |

| DEBT SERVICE                      |                     |                     |                  |                           |                            |                             |                       |
|-----------------------------------|---------------------|---------------------|------------------|---------------------------|----------------------------|-----------------------------|-----------------------|
| Account Name                      | Original Budget     | Activity            | Budget Remaining | Percent Over/Under Budget | Finance Notes              | Budget Adjustment Requested | Total Adjusted Budget |
| Property Tax Current              | (210,761.00)        | (232,149.89)        | 21,388.89        | 110%                      |                            |                             |                       |
| Property Tax Delinquent           | -                   | (956.04)            | 956.04           |                           |                            |                             |                       |
| Penalty & Interest - Taxes        | -                   | (637.37)            | 637.37           |                           |                            |                             |                       |
| Transfers                         | (12,000.00)         | (12,000.00)         | -                | 100%                      |                            |                             |                       |
| <b>Revenue Total</b>              | <b>(222,761.00)</b> | <b>(245,743.30)</b> | <b>22,982.30</b> | <b>110%</b>               | <b>Revenue Over Budget</b> |                             |                       |
|                                   |                     |                     |                  |                           |                            |                             |                       |
|                                   |                     |                     |                  |                           |                            |                             |                       |
| Interest Expense (Debit Services) | 139,444.00          | 139,444.04          | (0.04)           | 100%                      |                            |                             |                       |
| Debt Retirement (Debit Services)  | 82,000.00           | 82,000.00           | -                | 100%                      |                            |                             |                       |
| <b>Expense Total</b>              | <b>221,444.00</b>   | <b>221,444.04</b>   | <b>(0.04)</b>    | <b>100%</b>               |                            |                             |                       |
| <b>Revenue Less Expenditures</b>  | <b>(1,317.00)</b>   | <b>(24,299.26)</b>  | <b>22,982.26</b> | <b>1845%</b>              |                            |                             |                       |

|                                     |                        |                     |                         |                                  |                                                |                                    |                              |
|-------------------------------------|------------------------|---------------------|-------------------------|----------------------------------|------------------------------------------------|------------------------------------|------------------------------|
| <b>FUTURE FIRE</b>                  |                        |                     |                         |                                  |                                                |                                    |                              |
| <b>Account Name</b>                 | <b>Original Budget</b> | <b>Activity</b>     | <b>Budget Remaining</b> | <b>Percent Over/Under Budget</b> | <b>Finance Notes</b>                           | <b>Budget Adjustment Requested</b> | <b>Total Adjusted Budget</b> |
| MUD - Monthly Public Safety Fee     | -                      | (27,350.00)         | 27,350.00               |                                  | Establishing Department                        |                                    |                              |
| <b>Total</b>                        | <b>-</b>               | <b>(27,350.00)</b>  | <b>27,350.00</b>        |                                  |                                                |                                    |                              |
| <b>PARKS</b>                        |                        |                     |                         |                                  |                                                |                                    |                              |
| <b>Account Name</b>                 | <b>Original Budget</b> | <b>Activity</b>     | <b>Budget Remaining</b> | <b>Percent Over/Under Budget</b> | <b>Finance Notes</b>                           | <b>Budget Adjustment Requested</b> | <b>Total Adjusted Budget</b> |
| Park Maintenance Fee                | (30,000.00)            | (115,669.70)        | 85,669.70               | 386%                             |                                                |                                    |                              |
| <b>Revenue Total</b>                | <b>(30,000.00)</b>     | <b>(115,669.70)</b> | <b>85,669.70</b>        | <b>386%</b>                      | Revenue Over Budget                            |                                    |                              |
| Salaries (Parks)                    | 23,000.00              | 19,274.77           | 3,725.23                | 84%                              |                                                |                                    |                              |
| Salaries - Overtime (Parks)         | 1,200.00               | 1,289.60            | (89.60)                 | 107%                             | Under Overall GF Budget-Salaries plus overtime |                                    |                              |
| FICA Matching (Parks)               | 1,500.00               | 1,202.04            | 297.96                  | 80%                              |                                                |                                    |                              |
| Medicare Matching (Parks)           | 400.00                 | 281.07              | 118.93                  | 70%                              |                                                |                                    |                              |
| Texas Workforce Commission (Parks)  | 175.00                 | 4.41                | 170.59                  | 3%                               |                                                |                                    |                              |
| Insurance - Health (Parks)          | 6,300.00               | 4,163.95            | 2,136.05                | 66%                              |                                                |                                    |                              |
| Insurance - Other (Parks)           | 900.00                 | 311.96              | 588.04                  | 35%                              |                                                |                                    |                              |
| Dental (Parks)                      | -                      | 35.83               | (35.83)                 |                                  |                                                |                                    |                              |
| Vision (Parks)                      | -                      | 7.78                | (7.78)                  |                                  |                                                |                                    |                              |
| LT Disability (Parks)               | -                      | 20.33               | (20.33)                 |                                  |                                                |                                    |                              |
| ST Disability (Parks)               | -                      | 13.44               | (13.44)                 |                                  |                                                |                                    |                              |
| Group Life (Parks)                  | -                      | 7.54                | (7.54)                  |                                  |                                                |                                    |                              |
| Freshbennies (Parks)                | -                      | 12.69               | (12.69)                 |                                  |                                                |                                    |                              |
| TMRS Matching Expense (Parks)       | 2,000.00               | 1,677.06            | 322.94                  | 84%                              |                                                |                                    |                              |
| Office Supplies (Parks)             | -                      | 39.74               | (39.74)                 |                                  |                                                |                                    |                              |
| Uniform Expense (Parks)             | 250.00                 | -                   | 250.00                  | 0%                               |                                                |                                    |                              |
| Uniforms (Parks)                    | -                      | 230.32              | (230.32)                |                                  |                                                |                                    |                              |
| Office Equip/Furniture (Parks)      | -                      | 25.32               | (25.32)                 |                                  |                                                |                                    |                              |
| Vehicle - Fuel (Parks)              | -                      | 1,200.46            | (1,200.46)              |                                  |                                                |                                    |                              |
| Contract Services - Other (Parks)   | 1,000.00               | -                   | 1,000.00                | 0%                               |                                                |                                    |                              |
| Pest Control (Parks)                | -                      | 425.00              | (425.00)                |                                  |                                                |                                    |                              |
| Insurance-Mobile Equipment (Parks)  | -                      | 67.16               | (67.16)                 |                                  |                                                |                                    |                              |
| Insurance-Property (Parks)          | 1,000.00               | 1,280.38            | (280.38)                | 128%                             |                                                |                                    |                              |
| Fuel & Oil (Parks)                  | -                      | 75.60               | (75.60)                 |                                  |                                                |                                    |                              |
| Laboratory Expense (Parks)          | 1,800.00               | -                   | 1,800.00                | 0%                               |                                                |                                    |                              |
| Equipment Purchases (Parks)         | 2,500.00               | 423.48              | 2,076.52                | 17%                              |                                                |                                    |                              |
| Equipment Purchases - Other (Parks) | -                      | 3,400.36            | (3,400.36)              |                                  |                                                |                                    |                              |
| Equipment Rentals (Parks)           | 750.00                 | 529.00              | 221.00                  | 71%                              |                                                |                                    |                              |
| Parts (Parks)                       | -                      | 2,606.61            | (2,606.61)              |                                  |                                                |                                    |                              |
| Supplies (Parks)                    | 5,000.00               | 3,289.56            | 1,710.44                | 66%                              |                                                |                                    |                              |
| Chemicals (Parks)                   | 3,500.00               | 1,346.60            | 2,153.40                | 38%                              |                                                |                                    |                              |
| Repairs & Maint - Buildings (Parks) | -                      | 1,710.79            | (1,710.79)              |                                  |                                                |                                    |                              |
| Repairs & Maint - Equipment (Parks) | 2,000.00               | 2,571.54            | (571.54)                | 129%                             |                                                |                                    |                              |
| Repairs & Maint - Other (Parks)     | -                      | 315.00              | (315.00)                |                                  |                                                |                                    |                              |
| Repairs & Maint - Vehicle (Parks)   | -                      | 115.38              | (115.38)                |                                  |                                                |                                    |                              |
| Utilities-Electric (Parks)          | 1,800.00               | 1,258.45            | 541.55                  | 70%                              |                                                |                                    |                              |
| Capital Outlay (Parks)              | 9,000.00               | -                   | 9,000.00                | 0%                               |                                                |                                    |                              |

|                                  |                  |                    |                   |              |                             |  |
|----------------------------------|------------------|--------------------|-------------------|--------------|-----------------------------|--|
| Community Projects (Parks)       | 5,000.00         | 23.45              | 4,976.55          | 0%           |                             |  |
| Miscellaneous (Parks)            | 100.00           | -                  | 100.00            | 0%           |                             |  |
| <b>Expense Total</b>             | <b>69,175.00</b> | <b>49,236.67</b>   | <b>19,938.33</b>  | <b>71%</b>   | <b>Expense Under Budget</b> |  |
| <b>Revenue Less Expenditures</b> | <b>39,175.00</b> | <b>(66,433.03)</b> | <b>105,608.03</b> | <b>-170%</b> | <b>Above Target</b>         |  |

| <b>POLICE</b>                          |                        |                     |                         |                                  |                                                                        |                                    |                              |
|----------------------------------------|------------------------|---------------------|-------------------------|----------------------------------|------------------------------------------------------------------------|------------------------------------|------------------------------|
| <b>Account Name</b>                    | <b>Original Budget</b> | <b>Activity</b>     | <b>Budget Remaining</b> | <b>Percent Over/Under Budget</b> | <b>Finance Notes</b>                                                   | <b>Budget Adjustment Requested</b> | <b>Total Adjusted Budget</b> |
| MUD - Monthly Public Safety Fee        | (280,000.00)           | (275,850.00)        | (4,150.00)              | 99%                              |                                                                        |                                    | (280,000.00)                 |
| Traffic Reports                        | -                      | (191.00)            | 191.00                  |                                  |                                                                        |                                    | -                            |
| Municipal Court Fines                  | (1,000.00)             | (865.00)            | (135.00)                | 87%                              |                                                                        |                                    | (1,000.00)                   |
| Grant Income                           | -                      | (18,750.00)         | 18,750.00               |                                  |                                                                        |                                    | -                            |
| Interest Income                        | -                      | (132,780.72)        | 132,780.72              |                                  |                                                                        | (130,000.00)                       | (130,000.00)                 |
| LEOSE - Police Training                | (750.00)               | (818.29)            | 68.29                   | 109%                             |                                                                        |                                    | (750.00)                     |
| Miscellaneous Income                   | -                      | (200.00)            | 200.00                  |                                  |                                                                        |                                    | -                            |
| Transfers                              | (300,000.00)           | (300,000.00)        | -                       | 100%                             |                                                                        |                                    | (300,000.00)                 |
| <b>Revenue Total</b>                   | <b>(581,750.00)</b>    | <b>(729,455.01)</b> | <b>147,705.01</b>       | <b>125%</b>                      | <b>Revenue Over Budget-Interest Income largest contributing factor</b> | <b>(130,000.00)</b>                | <b>(711,750.00)</b>          |
| Salaries (Police)                      | 701,000.00             | 640,527.11          | 60,472.89               | 91%                              |                                                                        |                                    | 701,000.00                   |
| Salaries - Overtime (Police)           | 16,000.00              | 15,643.27           | 356.73                  | 98%                              |                                                                        |                                    | 16,000.00                    |
| FICA Matching (Police)                 | 45,000.00              | 37,217.27           | 7,782.73                | 83%                              |                                                                        |                                    | 45,000.00                    |
| Medicare Matching (Police)             | 10,400.00              | 8,703.98            | 1,696.02                | 84%                              |                                                                        |                                    | 10,400.00                    |
| Texas Workforce Commission (Police)    | 2,600.00               | 119.44              | 2,480.56                | 5%                               |                                                                        |                                    | 2,600.00                     |
| Insurance - Health (Police)            | 125,000.00             | 91,417.47           | 33,582.53               | 73%                              |                                                                        |                                    | 125,000.00                   |
| Insurance - Other (Police)             | 13,500.00              | 8,711.96            | 4,788.04                | 65%                              |                                                                        |                                    | 13,500.00                    |
| Dental (Police)                        | -                      | 836.58              | (836.58)                |                                  |                                                                        |                                    | -                            |
| Vision (Police)                        | -                      | 200.41              | (200.41)                |                                  |                                                                        |                                    | -                            |
| LT Disability (Police)                 | -                      | 740.41              | (740.41)                |                                  |                                                                        |                                    | -                            |
| ST Disability (Police)                 | -                      | 495.55              | (495.55)                |                                  |                                                                        |                                    | -                            |
| Group Life (Police)                    | -                      | 216.23              | (216.23)                |                                  |                                                                        |                                    | -                            |
| Freshbennies (Police)                  | -                      | 334.33              | (334.33)                |                                  |                                                                        |                                    | -                            |
| TMRS Matching Expense (Police)         | 65,000.00              | 54,491.61           | 10,508.39               | 84%                              |                                                                        |                                    | 65,000.00                    |
| Bank Service Charges (Police)          | -                      | 10.00               | (10.00)                 |                                  |                                                                        |                                    | -                            |
| Computers- Other (Police)              | 2,000.00               | 2,463.58            | (463.58)                | 123%                             | Below overall Insurance Budget-Rollup Accts 6281-6285                  |                                    | 2,000.00                     |
| Computers - Software/Licenses (Police) | 6,000.00               | 11,047.57           | (5,047.57)              | 184%                             | Below overall Insurance Budget-Rollup Accts 6281-6285                  |                                    | 6,000.00                     |
| Computers - Support (Police)           | 13,000.00              | 6,703.88            | 6,296.12                | 52%                              |                                                                        |                                    | 13,000.00                    |
| Dues & Subscriptions (Police)          | 7,000.00               | 6,086.92            | 913.08                  | 87%                              |                                                                        |                                    | 7,000.00                     |
| Engnr/Consulting Fees (Police)         | 174,285.00             | 58,395.62           | 115,889.38              | 34%                              |                                                                        |                                    | 174,285.00                   |
| Office Supplies (Police)               | 1,000.00               | 695.97              | 304.03                  | 70%                              |                                                                        |                                    | 1,000.00                     |
| Printing (Police)                      | 350.00                 | 584.06              | (234.06)                | 167%                             |                                                                        |                                    | 350.00                       |
| Shipping/Postage (Police)              | 250.00                 | 45.40               | 204.60                  | 18%                              |                                                                        |                                    | 250.00                       |
| Travel & Training (Police)             | -                      | 3,316.48            | (3,316.48)              |                                  | rollup account                                                         | 1,100.00                           | 1,100.00                     |
| Travel & Training (Police)             | 8,000.00               | 5,780.35            | 2,219.65                | 72%                              | rollup account                                                         |                                    | 8,000.00                     |
| Uniforms (Police)                      | 5,000.00               | 15,483.46           | (10,483.46)             | 310%                             | Turnover Rate increased Uniform Expense                                | 10,750.00                          | 15,750.00                    |
| Uniforms - Paid Officer (Police)       | 1,190.00               | 24.99               | 1,165.01                | 2%                               |                                                                        |                                    | 1,190.00                     |
| BP Vests (Police)                      | 12,869.00              | 6,206.00            | 6,663.00                | 48%                              |                                                                        |                                    | 12,869.00                    |
| Office Equip/Furniture (Police)        | 1,000.00               | -                   | 1,000.00                | 0%                               |                                                                        |                                    | 1,000.00                     |
| Vehicle - Fuel (Police)                | 25,000.00              | 23,900.04           | 1,099.96                | 96%                              |                                                                        |                                    | 25,000.00                    |
| Child Advocacy Center (Police)         | 1,000.00               | 1,000.00            | -                       | 100%                             |                                                                        |                                    | 1,000.00                     |
| Jail Fees (Police)                     | 7,000.00               | -                   | 7,000.00                | 0%                               |                                                                        |                                    | 7,000.00                     |
| PD Communication - Collin Cty (Police) | 55,000.00              | 48,130.00           | 6,870.00                | 88%                              |                                                                        |                                    | 55,000.00                    |
| Report Management Systems (Police)     | 40,000.00              | -                   | 40,000.00               | 0%                               |                                                                        |                                    | 40,000.00                    |

|                                          |                     |                     |                     |             |                                                                                                        |                   |                     |
|------------------------------------------|---------------------|---------------------|---------------------|-------------|--------------------------------------------------------------------------------------------------------|-------------------|---------------------|
| Shredding Service (Police)               | -                   | 384.00              | (384.00)            |             |                                                                                                        |                   | -                   |
| Employment Services (Police)             | 3,000.00            | 1,339.90            | 1,660.10            | 45%         |                                                                                                        |                   | 3,000.00            |
| Bonds/Employee (Police)                  | 550.00              | 71.00               | 479.00              | 13%         |                                                                                                        |                   | 550.00              |
| Insurance-Auto (Police)                  | 6,000.00            | 5,979.58            | 20.42               | 100%        |                                                                                                        |                   | 6,000.00            |
| Insurance-Law Enforce Liability (Police) | 5,000.00            | 4,572.68            | 427.32              | 91%         |                                                                                                        |                   | 5,000.00            |
| Insurance-Mobile Equipment (Police)      | -                   | 218.27              | (218.27)            |             |                                                                                                        |                   | -                   |
| Insurance-Property (Police)              | 600.00              | -                   | 600.00              | 0%          |                                                                                                        |                   | 600.00              |
| Insurance-Taser Assurance (Police)       | 3,900.00            | 3,744.00            | 156.00              | 96%         |                                                                                                        |                   | 3,900.00            |
| Insurance-Workers Comp (Police)          | 15,000.00           | 23,201.55           | (8,201.55)          | 155%        | Unexpected Increase                                                                                    |                   | 15,000.00           |
| Fuel & Oil (Police)                      | -                   | 30.40               | (30.40)             |             |                                                                                                        |                   | -                   |
| Equipment Purchases (Police)             | 3,100.00            | 2,490.01            | 609.99              | 80%         |                                                                                                        |                   | 3,100.00            |
| Equipment Purchases - Other (Police)     | 2,000.00            | 1,211.78            | 788.22              | 61%         |                                                                                                        |                   | 2,000.00            |
| Ammunition (Police)                      | 4,000.00            | 3,831.65            | 168.35              | 96%         |                                                                                                        |                   | 4,000.00            |
| Training Equip/Less Lethal (Police)      | 2,000.00            | 203.06              | 1,796.94            | 10%         |                                                                                                        |                   | 2,000.00            |
| Equipment Rentals (Police)               | 1,900.00            | -                   | 1,900.00            | 0%          |                                                                                                        |                   | 1,900.00            |
| Copier Rental (Police)                   | -                   | 1,425.38            | (1,425.38)          |             | Rollup-not over budget                                                                                 |                   | -                   |
| Janitorial Supplies (Police)             | -                   | 142.79              | (142.79)            |             |                                                                                                        |                   | -                   |
| Supplies (Police)                        | -                   | 786.57              | (786.57)            |             |                                                                                                        |                   | -                   |
| Supplies (Police)                        | 850.00              | 124.99              | 725.01              | 15%         |                                                                                                        |                   | 850.00              |
| Supplies Testing (Police)                | 2,500.00            | -                   | 2,500.00            | 0%          |                                                                                                        |                   | 2,500.00            |
| Repairs & Maint - Buildings (Police)     | 350.00              | -                   | 350.00              | 0%          |                                                                                                        |                   | 350.00              |
| Repairs & Maint - Equipment (Police)     | -                   | 726.50              | (726.50)            |             |                                                                                                        |                   | -                   |
| Repairs & Maint - Systems (Police)       | 1,000.00            | -                   | 1,000.00            | 0%          |                                                                                                        |                   | 1,000.00            |
| Repairs & Maint - Vehicle (Police)       | 8,250.00            | 7,272.83            | 977.17              | 88%         |                                                                                                        |                   | 8,250.00            |
| Utilities-Electric (Police)              | 800.00              | 938.76              | (138.76)            | 117%        | Rollup-not over budget                                                                                 |                   | 800.00              |
| Utilities-Mobile Phones (Police)         | 7,600.00            | 6,870.96            | 729.04              | 90%         |                                                                                                        |                   | 7,600.00            |
| Utilities-Natural Gas (Police)           | 300.00              | 228.64              | 71.36               | 76%         |                                                                                                        |                   | 300.00              |
| Utilities-Telephone (Police)             | 3,500.00            | 2,963.87            | 536.13              | 85%         |                                                                                                        |                   | 3,500.00            |
| Capital Outlay (Police)                  | 91,000.00           | 71,105.33           | 19,894.67           | 78%         |                                                                                                        |                   | 91,000.00           |
| Capital Outlay-Fixtures/Equip (Police)   | 5,500.00            | 3,754.00            | 1,746.00            | 68%         |                                                                                                        |                   | 5,500.00            |
| Capital Outlay - Land (Police)           | -                   | 845,236.57          | (845,236.57)        |             | Council Approved Land Purchase                                                                         | 425,000.00        | 425,000.00          |
| Summer In The Park (Police)              | 2,500.00            | 1,572.98            | 927.02              | 63%         | under budget for GF Community Projects                                                                 |                   | 2,500.00            |
| Community Projects (Police)              | 4,500.00            | 5,574.87            | (1,074.87)          | 124%        | Rollup-overbudget under \$200                                                                          |                   | 4,500.00            |
| Drug Testing (Police)                    | -                   | (79.00)             | 79.00               |             | Refund                                                                                                 |                   | -                   |
| Flowers/Gifts (Police)                   | -                   | 221.98              | (221.98)            |             |                                                                                                        |                   | -                   |
| Miscellaneous (Police)                   | 1,000.00            | 1,276.57            | (276.57)            | 128%        | Disputed Charges-Insurance related-EOY reclassification will be completed                              |                   | 1,000.00            |
| <b>Expense Total</b>                     | <b>1,515,144.00</b> | <b>2,046,952.41</b> | <b>(531,808.41)</b> | <b>135%</b> | <b>Expense Over Budget-largest contributing factor City Council Approved Capital Property Purchase</b> | <b>436,850.00</b> | <b>1,951,994.00</b> |
| <b>Revenue Less Expenditures</b>         | <b>933,394.00</b>   | <b>1,317,497.40</b> | <b>(384,103.40)</b> | <b>141%</b> |                                                                                                        |                   | <b>1,240,244.00</b> |

| <b>PUBLIC WORKS</b>                     |                        |                     |                         |                                  |                                                |                                    |                              |
|-----------------------------------------|------------------------|---------------------|-------------------------|----------------------------------|------------------------------------------------|------------------------------------|------------------------------|
| <b>Account Name</b>                     | <b>Original Budget</b> | <b>Activity</b>     | <b>Budget Remaining</b> | <b>Percent Over/Under Budget</b> | <b>Finance Notes</b>                           | <b>Budget Adjustment Requested</b> | <b>Total Adjusted Budget</b> |
| Animal Control Service (Public Works)   | 27,000.00              | 24,090.00           | 2,910.00                | 89%                              |                                                |                                    |                              |
| Pest Control (Public Works)             | 13,000.00              | 15,935.00           | (2,935.00)              | 123%                             |                                                |                                    |                              |
| Insurance-Property (Public Works)       | 50.00                  | 84.32               | (34.32)                 | 169%                             |                                                |                                    |                              |
| <b>Expense Total</b>                    | <b>40,050.00</b>       | <b>40,109.32</b>    | <b>(59.32)</b>          | <b>100%</b>                      | <b>On Target</b>                               |                                    |                              |
|                                         |                        |                     |                         |                                  |                                                |                                    |                              |
| <b>SANITATION</b>                       |                        |                     |                         |                                  |                                                |                                    |                              |
| <b>Account Name</b>                     | <b>Original Budget</b> | <b>Activity</b>     | <b>Budget Remaining</b> | <b>Percent Over/Under Budget</b> | <b>Finance Notes</b>                           | <b>Budget Adjustment Requested</b> | <b>Total Adjusted Budget</b> |
| Sales Sanitation                        | (275,000.00)           | (275,697.30)        | 697.30                  | 100%                             |                                                |                                    |                              |
| MUD - Sales Sanitation                  | (320,000.00)           | (429,742.99)        | 109,742.99              | 134%                             |                                                |                                    |                              |
| Miscellaneous Income                    | -                      | (10.00)             | 10.00                   |                                  |                                                |                                    |                              |
| <b>Revenue Total</b>                    | <b>(595,000.00)</b>    | <b>(705,450.29)</b> | <b>110,450.29</b>       | <b>119%</b>                      | <b>Revenue Over Budget</b>                     |                                    |                              |
|                                         |                        |                     |                         |                                  |                                                |                                    |                              |
| Salaries (Sanitation)                   | 6,000.00               | 8,804.83            | (2,804.83)              | 147%                             | Under Overall GF Budget-Salaries plus overtime |                                    |                              |
| Salaries - Overtime (Sanitation)        | 700.00                 | 1,148.82            | (448.82)                | 164%                             | Under Overall GF Budget-Salaries plus overtime |                                    |                              |
| FICA Matching (Sanitation)              | 700.00                 | 571.16              | 128.84                  | 82%                              |                                                |                                    |                              |
| Medicare Matching (Sanitation)          | 175.00                 | 133.68              | 41.32                   | 76%                              |                                                |                                    |                              |
| Texas Workforce Commission (Sanitation) | 50.00                  | 1.60                | 48.40                   | 3%                               |                                                |                                    |                              |
| Insurance - Health (Sanitation)         | 2,400.00               | 1,862.01            | 537.99                  | 78%                              |                                                |                                    |                              |
| Insurance - Other (Sanitation)          | 300.00                 | 152.86              | 147.14                  | 51%                              |                                                |                                    |                              |
| Dental (Sanitation)                     | -                      | 11.69               | (11.69)                 |                                  |                                                |                                    |                              |
| Vision (Sanitation)                     | -                      | 2.57                | (2.57)                  |                                  |                                                |                                    |                              |
| LT Disability (Sanitation)              | -                      | 6.62                | (6.62)                  |                                  |                                                |                                    |                              |
| ST Disability (Sanitation)              | -                      | 4.55                | (4.55)                  |                                  |                                                |                                    |                              |
| Group Life (Sanitation)                 | -                      | 2.70                | (2.70)                  |                                  |                                                |                                    |                              |
| Freshbennies (Sanitation)               | -                      | 4.30                | (4.30)                  |                                  |                                                |                                    |                              |
| TMRS Matching Expense (Sanitation)      | 1,000.00               | 835.86              | 164.14                  | 84%                              |                                                |                                    |                              |
| Sanitation Collection (Sanitation)      | 440,000.00             | 373,585.84          | 66,414.16               | 85%                              |                                                |                                    |                              |
| <b>Expense Total</b>                    | <b>451,325.00</b>      | <b>387,129.09</b>   | <b>64,195.91</b>        | <b>86%</b>                       | <b>Expense Under Budget</b>                    |                                    |                              |
| <b>Revenue Less Expenditures</b>        | <b>(143,675.00)</b>    | <b>(318,321.20)</b> | <b>174,646.20</b>       | <b>222%</b>                      | <b>Above Target</b>                            |                                    |                              |

| STREETS                              |                     |                     |                    |                           |                                                                                                                             |                             |                       |
|--------------------------------------|---------------------|---------------------|--------------------|---------------------------|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------|-----------------------|
| Account Name                         | Original Budget     | Activity            | Budget Remaining   | Percent Over/Under Budget | Finance Notes                                                                                                               | Budget Adjustment Requested | Total Adjusted Budget |
| Grant income                         | (350,000.00)        | (318,976.90)        | (31,023.10)        | 91%                       |                                                                                                                             |                             | (350,000.00)          |
| Interest Income                      | -                   | (39.08)             | 39.08              |                           |                                                                                                                             |                             | -                     |
| Developer Contribution               | -                   | (48,774.75)         | 48,774.75          |                           |                                                                                                                             | (48,000.00)                 | (48,000.00)           |
| <b>Revenue Total</b>                 | <b>(350,000.00)</b> | <b>(367,790.73)</b> | <b>17,790.73</b>   | <b>105%</b>               | <b>Revenue Over Budget</b>                                                                                                  | <b>(48,000.00)</b>          | <b>(398,000.00)</b>   |
| Salaries (Street)                    | 71,000.00           | 57,867.62           | 13,132.38          | 82%                       |                                                                                                                             |                             | 71,000.00             |
| Salaries - Overtime (Street)         | 3,300.00            | 3,869.69            | (569.69)           | 117%                      | Under Overall GF Budget-Salaries plus overtime                                                                              |                             | 3,300.00              |
| FICA Matching (Street)               | 4,600.00            | 3,608.72            | 991.28             | 78%                       |                                                                                                                             |                             | 4,600.00              |
| Medicare Matching (Street)           | 1,100.00            | 844.18              | 255.82             | 77%                       |                                                                                                                             |                             | 1,100.00              |
| Texas Workforce Commission (Street)  | 425.00              | 13.60               | 411.40             | 3%                        |                                                                                                                             |                             | 425.00                |
| Insurance - Health (Street)          | 17,000.00           | 12,490.42           | 4,509.58           | 73%                       |                                                                                                                             |                             | 17,000.00             |
| Insurance - Other (Street)           | 2,000.00            | 934.44              | 1,065.56           | 47%                       |                                                                                                                             |                             | 2,000.00              |
| Dental (Street)                      | -                   | 107.69              | (107.69)           |                           |                                                                                                                             |                             | -                     |
| Vision (Street)                      | -                   | 23.26               | (23.26)            |                           |                                                                                                                             |                             | -                     |
| LT Disability (Street)               | -                   | 60.77               | (60.77)            |                           |                                                                                                                             |                             | -                     |
| ST Disability (Street)               | -                   | 40.18               | (40.18)            |                           |                                                                                                                             |                             | -                     |
| Group Life (Street)                  | -                   | 22.40               | (22.40)            |                           |                                                                                                                             |                             | -                     |
| Freshbennies (Street)                | -                   | 37.89               | (37.89)            |                           |                                                                                                                             |                             | -                     |
| TMRS Matching Expense (Street)       | 6,100.00            | 5,032.08            | 1,067.92           | 82%                       |                                                                                                                             |                             | 6,100.00              |
| Bank Service Charge                  | -                   | 8.91                | (8.91)             |                           |                                                                                                                             |                             | -                     |
| Engnr/Consulting Fees (Street)       | -                   | 52,802.17           | (52,802.17)        |                           |                                                                                                                             | 52,803.00                   | 52,803.00             |
| Interest Expense (Street)            | 1,200.00            | 989.10              | 210.90             | 82%                       |                                                                                                                             |                             | 1,200.00              |
| Office Supplies (Street)             | -                   | 22.84               | (22.84)            |                           |                                                                                                                             |                             | -                     |
| Uniforms (Street)                    | -                   | 34.99               | (34.99)            |                           |                                                                                                                             |                             | -                     |
| Vehicle - Fuel (Street)              | 5,000.00            | 4,709.86            | 290.14             | 94%                       |                                                                                                                             |                             | 5,000.00              |
| Contract Services (Street)           | 3,000.00            | -                   | 3,000.00           | 0%                        |                                                                                                                             |                             | 3,000.00              |
| Insurance-Auto (Street)              | 350.00              | 300.00              | 50.00              | 86%                       |                                                                                                                             |                             | 350.00                |
| Insurance-Mobile Equipment (Street)  | -                   | 100.74              | (100.74)           |                           |                                                                                                                             |                             | -                     |
| Street Drainage (Street)             | 5,000.00            | -                   | 5,000.00           | 0%                        |                                                                                                                             |                             | 5,000.00              |
| Street Signs (Street)                | 5,000.00            | 1,380.20            | 3,619.80           | 28%                       |                                                                                                                             |                             | 5,000.00              |
| Small Equipment Purchases (Street)   | -                   | 163.00              | (163.00)           |                           |                                                                                                                             |                             | -                     |
| Parts (Street)                       | -                   | 185.77              | (185.77)           |                           |                                                                                                                             |                             | -                     |
| Supplies (Street)                    | 10,000.00           | 5,077.26            | 4,922.74           | 51%                       |                                                                                                                             |                             | 10,000.00             |
| Repairs & Maint - Equipment (Street) | 5,000.00            | 2,250.33            | 2,749.67           | 45%                       |                                                                                                                             |                             | 5,000.00              |
| Repairs & Maint - Vehicle (Street)   | -                   | 248.44              | (248.44)           |                           |                                                                                                                             |                             | -                     |
| Utilities-Electric (Street)          | 23,000.00           | 20,807.62           | 2,192.38           | 90%                       |                                                                                                                             |                             | 23,000.00             |
| Capital Outlay (Street)              | 375,000.00          | 447,876.90          | (72,876.90)        | 119%                      | Grant Funded Projects Rollover-Revenue received in prior Fiscal Year                                                        | 73,000.00                   | 448,000.00            |
| Grant Expense (Street)               | 59,000.00           | 42,252.00           | 16,748.00          | 72%                       |                                                                                                                             |                             | 59,000.00             |
| Debt Retirement (Street)             | 58,000.00           | 52,634.03           | 5,365.97           | 91%                       |                                                                                                                             |                             | 58,000.00             |
| <b>Expense Total</b>                 | <b>655,075.00</b>   | <b>716,797.10</b>   | <b>(61,722.10)</b> | <b>109%</b>               | <b>Expense Over Budget-largest contributing factor Grant Funded Projects Rollover-Revenue received in prior Fiscal Year</b> | <b>125,803.00</b>           | <b>780,878.00</b>     |
| <b>Revenue Less Expenditures</b>     | <b>305,075.00</b>   | <b>349,006.37</b>   | <b>(43,931.37)</b> | <b>114%</b>               | <b>Budget Adjustment Needed to align with City Council Approved Spending &amp; Grant Funds rcvd in Prior FY</b>             |                             | <b>382,878.00</b>     |

| <b>WATER</b>                          |                        |                       |                         |                                  |                                                      |                                    |                              |
|---------------------------------------|------------------------|-----------------------|-------------------------|----------------------------------|------------------------------------------------------|------------------------------------|------------------------------|
| <b>Account Name</b>                   | <b>Original Budget</b> | <b>Activity</b>       | <b>Budget Remaining</b> | <b>Percent Over/Under Budget</b> | <b>Finance Notes</b>                                 | <b>Budget Adjustment Requested</b> | <b>Total Adjusted Budget</b> |
| CSI Inspections                       | (500.00)               | (2,625.00)            | 2,125.00                | 525%                             |                                                      |                                    | (500.00)                     |
| MUD - CSI Inspections                 | (6,000.00)             | (3,025.00)            | (2,975.00)              | 50%                              |                                                      |                                    | (6,000.00)                   |
| Engnr/Consulting Fees                 | (50,000.00)            | (437,397.04)          | 387,397.04              | 875%                             |                                                      | (387,000.00)                       | (437,000.00)                 |
| Capital Recovery Fee                  | (787,775.00)           | (247,779.00)          | (539,996.00)            | 31%                              |                                                      |                                    | (787,775.00)                 |
| Sales Water                           | (1,000,000.00)         | (1,056,296.36)        | 56,296.36               | 106%                             |                                                      |                                    | (1,000,000.00)               |
| MUD - Sales Water                     | (1,200,000.00)         | (1,464,232.75)        | 264,232.75              | 122%                             |                                                      |                                    | (1,200,000.00)               |
| Const/Contractor Repairs              | -                      | (7,544.23)            | 7,544.23                |                                  |                                                      |                                    | -                            |
| Tap Fees                              | (101,500.00)           | (246,750.00)          | 145,250.00              | 243%                             |                                                      |                                    | (101,500.00)                 |
| MUD - Tap Fees                        | (115,000.00)           | (199,200.00)          | 84,200.00               | 173%                             |                                                      |                                    | (115,000.00)                 |
| Transfer Fees                         | (1,500.00)             | (4,350.00)            | 2,850.00                | 290%                             |                                                      |                                    | (1,500.00)                   |
| MUD - Transfer Fees                   | (6,000.00)             | (4,225.00)            | (1,775.00)              | 70%                              |                                                      |                                    | (6,000.00)                   |
| Disconnect Fees                       | (250.00)               | (14,758.32)           | 14,508.32               | 5903%                            |                                                      |                                    | (250.00)                     |
| MUD - Disconnect Fees                 | (250.00)               | 50.00                 | (300.00)                | -20%                             |                                                      |                                    | (250.00)                     |
| Late Fees                             | (10,000.00)            | (27,323.49)           | 17,323.49               | 273%                             |                                                      |                                    | (10,000.00)                  |
| MUD - Late Fees                       | (15,000.00)            | (47,294.19)           | 32,294.19               | 315%                             |                                                      |                                    | (15,000.00)                  |
| Returned Payment Fees                 | (200.00)               | (1,800.00)            | 1,600.00                | 900%                             |                                                      |                                    | (200.00)                     |
| Reconnect Fees                        | (1,000.00)             | (1,875.00)            | 875.00                  | 188%                             |                                                      |                                    | (1,000.00)                   |
| Interest Income                       | (17,200.00)            | (174,211.64)          | 157,011.64              | 1013%                            |                                                      |                                    | (17,200.00)                  |
| Miscellaneous Income                  | -                      | (4,557.08)            | 4,557.08                |                                  |                                                      |                                    | -                            |
| Meter Replacement                     | -                      | (2,000.00)            | 2,000.00                |                                  |                                                      |                                    | -                            |
| <b>Revenue Total</b>                  | <b>(3,312,175.00)</b>  | <b>(3,947,194.10)</b> | <b>635,019.10</b>       | <b>119%</b>                      | <b>Revenue Over Budget</b>                           | <b>(387,000.00)</b>                | <b>(3,699,175.00)</b>        |
| Salaries (Water)                      | 226,000.00             | 228,221.37            | (2,221.37)              | 101%                             | Citywide-Under Salaries Budget                       |                                    | 226,000.00                   |
| Salaries - Overtime (Water)           | 13,000.00              | 17,223.28             | (4,223.28)              | 132%                             |                                                      |                                    | 13,000.00                    |
| FICA Matching (Water)                 | 15,000.00              | 14,257.38             | 742.62                  | 95%                              |                                                      |                                    | 15,000.00                    |
| Medicare Matching (Water)             | 3,500.00               | 3,334.55              | 165.45                  | 95%                              |                                                      |                                    | 3,500.00                     |
| Texas Workforce Commission (Water)    | 1,400.00               | 47.27                 | 1,352.73                | 3%                               |                                                      |                                    | 1,400.00                     |
| Insurance - Health (Water)            | 60,000.00              | 45,980.10             | 14,019.90               | 77%                              |                                                      |                                    | 60,000.00                    |
| Insurance - Other (Water)             | 6,300.00               | 3,519.70              | 2,780.30                | 56%                              |                                                      |                                    | 6,300.00                     |
| Dental (Water)                        | -                      | 432.24                | (432.24)                |                                  |                                                      |                                    | -                            |
| Vision (Water)                        | -                      | 102.38                | (102.38)                |                                  |                                                      |                                    | -                            |
| LT Disability (Water)                 | -                      | 257.81                | (257.81)                |                                  |                                                      |                                    | -                            |
| ST Disability (Water)                 | -                      | 172.99                | (172.99)                |                                  |                                                      |                                    | -                            |
| Group Life (Water)                    | -                      | 93.78                 | (93.78)                 |                                  |                                                      |                                    | -                            |
| Freshbennies (Water)                  | -                      | 156.19                | (156.19)                |                                  |                                                      |                                    | -                            |
| TMRS Matching Expense (Water)         | 22,000.00              | 20,013.21             | 1,986.79                | 91%                              |                                                      |                                    | 22,000.00                    |
| Audit Fees (Water)                    | 11,000.00              | 5,000.00              | 6,000.00                | 45%                              |                                                      |                                    | 11,000.00                    |
| Bank Service Charge (Water)           | 3,500.00               | 2,475.25              | 1,024.75                | 71%                              |                                                      |                                    | 3,500.00                     |
| Computers- Other (Water)              | 10,000.00              | 10,050.78             | (50.78)                 | 101%                             | Below overall Computer Budget-Rollup Accts 6281-6288 |                                    | 10,000.00                    |
| Computers - Software/Licenses (Water) | 8,000.00               | 9,997.99              | (1,997.99)              | 125%                             | Below overall Computer Budget-Rollup Accts 6281-6288 |                                    | 8,000.00                     |
| Computers - Support (Water)           | 15,350.00              | 3,242.78              | 12,107.22               | 21%                              |                                                      |                                    | 15,350.00                    |
| Computers - AMR (Water)               | 1,500.00               | -                     | 1,500.00                | 0%                               |                                                      |                                    | 1,500.00                     |
| Dues & Subscriptions (Water)          | 5,500.00               | 3,119.37              | 2,380.63                | 57%                              |                                                      |                                    | 5,500.00                     |
| Engnr/Consulting Fees (Water)         | 100,000.00             | 498,889.48            | (398,889.48)            | 499%                             |                                                      |                                    | 100,000.00                   |

|                                       |                     |                       |                   |             |                                               |          |                     |
|---------------------------------------|---------------------|-----------------------|-------------------|-------------|-----------------------------------------------|----------|---------------------|
| Legal Fees (Water)                    | 500.00              | 775.00                | (275.00)          | 155%        |                                               |          | 500.00              |
| Meals (Water)                         | 600.00              | 436.00                | 164.00            | 73%         |                                               |          | 600.00              |
| Office Supplies (Water)               | 3,000.00            | 2,268.80              | 731.20            | 76%         |                                               |          | 3,000.00            |
| Printing (Water)                      | 1,500.00            | 1,102.93              | 397.07            | 74%         |                                               |          | 1,500.00            |
| Shipping/Postage (Water)              | 8,000.00            | 3,229.60              | 4,770.40          | 40%         |                                               |          | 8,000.00            |
| Travel & Training (Water)             | 10,000.00           | 8,381.07              | 1,618.93          | 84%         |                                               |          | 10,000.00           |
| Uniforms (Water)                      | 2,500.00            | 2,564.44              | (64.44)           | 103%        |                                               |          | 2,500.00            |
| Office Equip/Furniture (Water)        | 1,000.00            | 165.78                | 834.22            | 17%         |                                               |          | 1,000.00            |
| Vehicle - Fuel (Water)                | 10,000.00           | 6,758.92              | 3,241.08          | 68%         |                                               |          | 10,000.00           |
| Contract Services - Other (Water)     | 120,000.00          | 127,296.00            | (7,296.00)        | 106%        |                                               |          | 120,000.00          |
| Janitorial Services (Water)           | 1,200.00            | 1,104.00              | 96.00             | 92%         |                                               |          | 1,200.00            |
| Employment Services (Water)           | 200.00              | -                     | 200.00            | 0%          |                                               |          | 200.00              |
| Insurance-Auto (Water)                | 3,700.00            | 2,323.98              | 1,376.02          | 63%         |                                               |          | 3,700.00            |
| Insurance-Errors & Omissions (Water)  | 875.00              | 876.75                | (1.75)            | 100%        |                                               |          | 875.00              |
| Insurance-Mobile Equipment (Water)    | 850.00              | 604.44                | 245.56            | 71%         |                                               |          | 850.00              |
| Insurance-Property (Water)            | 16,000.00           | 10,929.59             | 5,070.41          | 68%         |                                               |          | 16,000.00           |
| Insurance-Workers Comp (Water)        | 8,300.00            | 6,827.40              | 1,472.60          | 82%         |                                               |          | 8,300.00            |
| CSI Inspections Expense (Water)       | 4,000.00            | 3,660.00              | 340.00            | 92%         |                                               |          | 4,000.00            |
| Laboratory Expense (Water)            | 1,000.00            | 329.62                | 670.38            | 33%         |                                               |          | 1,000.00            |
| Water Purchases (Water)               | 721,113.44          | 776,112.48            | (54,999.04)       | 108%        | Excess Water from NTMWD-offset by Water Sales |          | 721,113.44          |
| Equipment Purchases (Water)           | -                   | 273.18                | (273.18)          |             |                                               |          | -                   |
| Equipment Purchases - Other (Water)   | -                   | 302.80                | (302.80)          |             |                                               |          | -                   |
| Small Equipment Purchases (Water)     | 2,000.00            | 247.73                | 1,752.27          | 12%         |                                               |          | 2,000.00            |
| Equipment Rentals (Water)             | 3,000.00            | -                     | 3,000.00          | 0%          |                                               |          | 3,000.00            |
| Copier Rental (Water)                 | 900.00              | 979.25                | (79.25)           | 109%        |                                               |          | 900.00              |
| Trifold Machine Rental (Water)        | 2,000.00            | 1,174.61              | 825.39            | 59%         |                                               |          | 2,000.00            |
| Janitorial Supplies (Water)           | 500.00              | 142.79                | 357.21            | 29%         |                                               |          | 500.00              |
| Parts (Water)                         | 45,000.00           | 57,516.34             | (12,516.34)       | 128%        |                                               |          | 45,000.00           |
| Supplies (Water)                      | -                   | 734.42                | (734.42)          |             |                                               |          | -                   |
| Supplies Testing (Water)              | 6,000.00            | 1,647.26              | 4,352.74          | 27%         |                                               |          | 6,000.00            |
| Repairs & Maint - Buildings (Water)   | 1,200.00            | 1,322.33              | (122.33)          | 110%        |                                               |          | 1,200.00            |
| Repairs & Maint - Electrical (Water)  | -                   | 926.44                | (926.44)          |             |                                               |          | -                   |
| Repairs & Maint - Equipment (Water)   | 10,000.00           | 5,914.03              | 4,085.97          | 59%         |                                               |          | 10,000.00           |
| Repairs & Maint - Other (Water)       | 600.00              | -                     | 600.00            | 0%          |                                               |          | 600.00              |
| Repairs & Maint - Systems (Water)     | 5,000.00            | 90.11                 | 4,909.89          | 2%          |                                               |          | 5,000.00            |
| Repairs & Maint - Vehicle (Water)     | 4,500.00            | 1,438.61              | 3,061.39          | 32%         |                                               |          | 4,500.00            |
| Utilities-Electric (Water)            | 35,000.00           | 53,660.88             | (18,660.88)       | 153%        |                                               |          | 35,000.00           |
| Utilities-Mobile Phones (Water)       | 3,200.00            | 2,161.21              | 1,038.79          | 68%         |                                               |          | 3,200.00            |
| Utilities-Natural Gas (Water)         | 250.00              | 228.62                | 21.38             | 91%         |                                               |          | 250.00              |
| Utilities-Telephone (Water)           | 3,500.00            | 3,508.50              | (8.50)            | 100%        |                                               |          | 3,500.00            |
| Capital Outlay (Water)                | 797,811.00          | 52,866.99             | 744,944.01        | 7%          |                                               |          | 797,811.00          |
| Capital Outlay (Water)                | -                   | 110,925.39            | (110,925.39)      |             |                                               |          | -                   |
| Capital Outlay-Fixtures/Equip (Water) | -                   | 64,938.40             | (64,938.40)       |             |                                               |          | -                   |
| Drug Testing (Water)                  | 200.00              | 25.00                 | 175.00            | 13%         |                                               |          | 200.00              |
| Miscellaneous (Water)                 | 500.00              | 722.53                | (222.53)          | 145%        |                                               |          | 500.00              |
| Transfers (Water)                     | 312,000.00          | 312,000.00            | -                 | 100%        |                                               |          | 312,000.00          |
| <b>Expense Total</b>                  | <b>2,649,549.44</b> | <b>2,496,082.12</b>   | <b>153,467.32</b> | <b>94%</b>  | <b>Expense is Under Budget</b>                | <b>-</b> | <b>2,649,549.44</b> |
| <b>Revenue Less Expenditures</b>      | <b>(662,625.56)</b> | <b>(1,451,111.98)</b> | <b>788,486.42</b> | <b>219%</b> | <b>Above Target</b>                           |          |                     |

| <b>SEWER</b>                          |                        |                       |                         |                                  |                                                                                               |                                    |                              |
|---------------------------------------|------------------------|-----------------------|-------------------------|----------------------------------|-----------------------------------------------------------------------------------------------|------------------------------------|------------------------------|
| <b>Account Name</b>                   | <b>Original Budget</b> | <b>Activity</b>       | <b>Budget Remaining</b> | <b>Percent Over/Under Budget</b> | <b>Finance Notes</b>                                                                          | <b>Budget Adjustment Requested</b> | <b>Total Adjusted Budget</b> |
| Engnr/Consulting Fees                 | (100,000.00)           | (117,007.05)          | 17,007.05               | 117%                             |                                                                                               | (17,007.00)                        | (117,007.00)                 |
| Capital Recovery Fee                  | (1,170,000.00)         | (368,000.00)          | (802,000.00)            | 31%                              |                                                                                               |                                    | (1,170,000.00)               |
| Sales Sewer                           | (315,000.00)           | (328,945.41)          | 13,945.41               | 104%                             |                                                                                               |                                    | (315,000.00)                 |
| MUD - Sales Sewer                     | (625,000.00)           | (762,215.69)          | 137,215.69              | 122%                             |                                                                                               |                                    | (625,000.00)                 |
| Const/Contractor Repairs              | -                      | (550.00)              | 550.00                  |                                  |                                                                                               |                                    | -                            |
| Tap Fees                              | (69,000.00)            | (151,400.00)          | 82,400.00               | 219%                             |                                                                                               |                                    | (69,000.00)                  |
| MUD - Tap Fees                        | (115,000.00)           | (197,450.00)          | 82,450.00               | 172%                             |                                                                                               |                                    | (115,000.00)                 |
| Transfer Fees                         | (1,500.00)             | (5,525.00)            | 4,025.00                | 368%                             |                                                                                               |                                    | (1,500.00)                   |
| MUD - Transfer Fees                   | (6,500.00)             | (4,100.00)            | (2,400.00)              | 63%                              |                                                                                               |                                    | (6,500.00)                   |
| Interest Income                       | (20,000.00)            | (566,065.24)          | 546,065.24              | 2830%                            |                                                                                               |                                    | (20,000.00)                  |
| <b>Revenue Total</b>                  | <b>(2,422,000.00)</b>  | <b>(2,501,258.39)</b> | <b>79,258.39</b>        | <b>103%</b>                      | <b>Revenue Over Budget</b>                                                                    | <b>(17,007.00)</b>                 | <b>(2,439,007.00)</b>        |
| Salaries (Sewer)                      | 258,000.00             | 268,394.77            | (10,394.77)             | 104%                             | Citywide-Under Salaries Budget-JE to move from GF to cover (Temp Employees during Conversion) | 10,400.00                          | 268,400.00                   |
| Salaries - Overtime (Sewer)           | 13,000.00              | 16,387.90             | (3,387.90)              | 126%                             | Slightly Over budget-Adj Required                                                             | 4,000.00                           | 17,000.00                    |
| FICA Matching (Sewer)                 | 17,000.00              | 16,528.63             | 471.37                  | 97%                              |                                                                                               |                                    | 17,000.00                    |
| Medicare Matching (Sewer)             | 4,000.00               | 3,865.11              | 134.89                  | 97%                              |                                                                                               |                                    | 4,000.00                     |
| Texas Workforce Commission (Sewer)    | 1,500.00               | 51.61                 | 1,448.39                | 3%                               |                                                                                               |                                    | 1,500.00                     |
| Insurance - Health (Sewer)            | 66,000.00              | 52,438.88             | 13,561.12               | 79%                              |                                                                                               |                                    | 66,000.00                    |
| Insurance - Other (Sewer)             | 7,100.00               | 3,931.99              | 3,168.01                | 55%                              |                                                                                               |                                    | 7,100.00                     |
| Dental (Sewer)                        | -                      | 529.26                | (529.26)                |                                  |                                                                                               |                                    | -                            |
| Vision (Sewer)                        | -                      | 123.07                | (123.07)                |                                  |                                                                                               |                                    | -                            |
| LT Disability (Sewer)                 | -                      | 319.85                | (319.85)                |                                  |                                                                                               |                                    | -                            |
| ST Disability (Sewer)                 | -                      | 215.52                | (215.52)                |                                  |                                                                                               |                                    | -                            |
| Group Life (Sewer)                    | -                      | 117.45                | (117.45)                |                                  |                                                                                               |                                    | -                            |
| Freshbennies (Sewer)                  | -                      | 193.25                | (193.25)                |                                  |                                                                                               |                                    | -                            |
| TMRS Matching Expense (Sewer)         | 25,000.00              | 23,226.70             | 1,773.30                | 93%                              |                                                                                               |                                    | 25,000.00                    |
| Audit Fees (Sewer)                    | 11,000.00              | 5,000.00              | 6,000.00                | 45%                              |                                                                                               |                                    | 11,000.00                    |
| Bank Service Charges (Sewer)          | 30.00                  | 1,216.73              | (1,186.73)              | 4056%                            |                                                                                               |                                    | 30.00                        |
| Computers- Other (Sewer)              | -                      | 50.78                 | (50.78)                 |                                  |                                                                                               |                                    | -                            |
| Computers - Software/Licenses (Sewer) | 3,000.00               | 9,117.94              | (6,117.94)              | 304%                             | Budget Adj Requested                                                                          | 6,200.00                           | 9,200.00                     |
| Computers - Support (Sewer)           | 5,000.00               | 3,242.70              | 1,757.30                | 65%                              |                                                                                               |                                    | 5,000.00                     |
| Computers - AMR (Sewer)               | 900.00                 | -                     | 900.00                  | 0%                               |                                                                                               |                                    | 900.00                       |
| Dues & Subscriptions (Sewer)          | 7,000.00               | 5,311.37              | 1,688.63                | 76%                              |                                                                                               |                                    | 7,000.00                     |
| Engnr/Consulting Fees (Sewer)         | 150,000.00             | 895,798.99            | (745,798.99)            | 597%                             | Budget Adj Requested- Council Approved Projects                                               | 750,000.00                         | 900,000.00                   |
| Interest Expense (Sewer)              | 621,628.00             | 621,627.79            | 0.21                    | 100%                             |                                                                                               |                                    | 621,628.00                   |
| Meals (Sewer)                         | 600.00                 | 384.60                | 215.40                  | 64%                              |                                                                                               |                                    | 600.00                       |
| Office Supplies (Sewer)               | 2,000.00               | 3,018.38              | (1,018.38)              | 151%                             |                                                                                               |                                    | 2,000.00                     |
| Printing (Sewer)                      | 1,500.00               | 640.35                | 859.65                  | 43%                              |                                                                                               |                                    | 1,500.00                     |
| Shipping/Postage (Sewer)              | 4,900.00               | 2,953.20              | 1,946.80                | 60%                              |                                                                                               |                                    | 4,900.00                     |
| TCEQ Penalty Expense (Sewer)          | 10,000.00              | -                     | 10,000.00               | 0%                               |                                                                                               |                                    | 10,000.00                    |
| Travel & Training (Sewer)             | -                      | 400.00                | (400.00)                |                                  |                                                                                               |                                    | -                            |
| Travel & Training (Sewer)             | 4,000.00               | 3,167.15              | 832.85                  | 79%                              |                                                                                               |                                    | 4,000.00                     |
| Uniforms (Sewer)                      | 3,000.00               | 2,751.98              | 248.02                  | 92%                              |                                                                                               |                                    | 3,000.00                     |
| Office Equip/Furniture (Sewer)        | 1,500.00               | 116.31                | 1,383.69                | 8%                               |                                                                                               |                                    | 1,500.00                     |
| Vehicle - Fuel (Sewer)                | 10,000.00              | 6,759.66              | 3,240.34                | 68%                              |                                                                                               |                                    | 10,000.00                    |
| Contract Services - Other (Sewer)     | 25,000.00              | 1,039.84              | 23,960.16               | 4%                               |                                                                                               |                                    | 25,000.00                    |

|                                        |                     |                     |                     |             |                                                                                                                                                     |                   |                     |
|----------------------------------------|---------------------|---------------------|---------------------|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------|
| Pest Control (Sewer)                   | -                   | 2,612.50            | (2,612.50)          |             |                                                                                                                                                     | 2,625.00          | 2,625.00            |
| Janitorial Services (Sewer)            | 1,200.00            | 1,104.00            | 96.00               | 92%         |                                                                                                                                                     |                   | 1,200.00            |
| Employment Services (Sewer)            | 100.00              | -                   | 100.00              | 0%          |                                                                                                                                                     |                   | 100.00              |
| Insurance-Auto (Sewer)                 | 1,600.00            | 2,418.50            | (818.50)            | 151%        |                                                                                                                                                     |                   | 1,600.00            |
| Insurance-Errors & Omissions (Sewer)   | 875.00              | 876.75              | (1.75)              | 100%        |                                                                                                                                                     |                   | 875.00              |
| Insurance-Mobile Equipment (Sewer)     | 850.00              | 654.81              | 195.19              | 77%         |                                                                                                                                                     |                   | 850.00              |
| Insurance-Property (Sewer)             | 17,500.00           | 20,021.38           | (2,521.38)          | 114%        |                                                                                                                                                     |                   | 17,500.00           |
| Insurance-Workers Comp (Sewer)         | 8,500.00            | 6,827.40            | 1,672.60            | 80%         |                                                                                                                                                     |                   | 8,500.00            |
| Fuel & Oil (Sewer)                     | 1,000.00            | -                   | 1,000.00            | 0%          |                                                                                                                                                     |                   | 1,000.00            |
| Laboratory Expense (Sewer)             | 15,000.00           | 8,873.75            | 6,126.25            | 59%         |                                                                                                                                                     |                   | 15,000.00           |
| Magnolia Sewer Plant Operation (Sewer) | 25,000.00           | 8,817.57            | 16,182.43           | 35%         |                                                                                                                                                     |                   | 25,000.00           |
| Magnolia Sludge Hauling (Sewer)        | 45,000.00           | 22,793.35           | 22,206.65           | 51%         |                                                                                                                                                     |                   | 45,000.00           |
| Equipment Purchases (Sewer)            | -                   | 273.25              | (273.25)            |             |                                                                                                                                                     |                   | -                   |
| Equipment Purchases - Other (Sewer)    | -                   | 302.80              | (302.80)            |             |                                                                                                                                                     |                   | -                   |
| Small Equipment Purchases (Sewer)      | 1,500.00            | 3,607.53            | (2,107.53)          | 241%        |                                                                                                                                                     |                   | 1,500.00            |
| Equipment Rentals (Sewer)              | 2,075.00            | -                   | 2,075.00            | 0%          |                                                                                                                                                     |                   | 2,075.00            |
| Copier Rental (Sewer)                  | 900.00              | 979.34              | (79.34)             | 109%        |                                                                                                                                                     |                   | 900.00              |
| Trifold Machine Rental (Sewer)         | 1,000.00            | 1,174.57            | (174.57)            | 117%        |                                                                                                                                                     |                   | 1,000.00            |
| Janitorial Supplies (Sewer)            | 500.00              | 320.92              | 179.08              | 64%         |                                                                                                                                                     |                   | 500.00              |
| Parts (Sewer)                          | 15,000.00           | 3,025.13            | 11,974.87           | 20%         |                                                                                                                                                     |                   | 15,000.00           |
| Supplies (Sewer)                       | -                   | 7,322.99            | (7,322.99)          |             | rollup account                                                                                                                                      | 4,000.00          | 4,000.00            |
| Supplies Testing (Sewer)               | 1,500.00            | 2,215.97            | (715.97)            | 148%        | rollup account                                                                                                                                      |                   | 1,500.00            |
| Chemicals (Sewer)                      | 20,000.00           | 14,635.69           | 5,364.31            | 73%         | rollup account                                                                                                                                      |                   | 20,000.00           |
| Repairs & Maint - Buildings (Sewer)    | 600.00              | 1,539.25            | (939.25)            | 257%        |                                                                                                                                                     |                   | 600.00              |
| Repairs & Maint - Electrical (Sewer)   | 100.00              | 926.43              | (826.43)            | 926%        |                                                                                                                                                     |                   | 100.00              |
| Repairs & Maint - Equipment (Sewer)    | 10,000.00           | (12,267.95)         | 22,267.95           | -123%       |                                                                                                                                                     |                   | 10,000.00           |
| Repairs & Maint - Systems (Sewer)      | 2,200.00            | -                   | 2,200.00            | 0%          |                                                                                                                                                     |                   | 2,200.00            |
| Repairs & Maint - Vehicle (Sewer)      | 4,500.00            | 3,191.71            | 1,308.29            | 71%         |                                                                                                                                                     |                   | 4,500.00            |
| Utilities-Electric (Sewer)             | 100,000.00          | 79,693.01           | 20,306.99           | 80%         |                                                                                                                                                     |                   | 100,000.00          |
| Utilities-Mobile Phones (Sewer)        | 3,000.00            | 2,161.27            | 838.73              | 72%         |                                                                                                                                                     |                   | 3,000.00            |
| Utilities-Natural Gas (Sewer)          | 200.00              | 228.61              | (28.61)             | 114%        |                                                                                                                                                     |                   | 200.00              |
| Utilities-Telephone (Sewer)            | 3,500.00            | 2,963.81            | 536.19              | 85%         |                                                                                                                                                     |                   | 3,500.00            |
| Capital Outlay (Sewer)                 | 57,311.00           | 1,610.52            | 55,700.48           | 3%          |                                                                                                                                                     |                   | 57,311.00           |
| Capital Outlay (Sewer)                 | -                   | 289,313.99          | (289,313.99)        |             | Caddo Street 15" Sanitary Sewer Project largest contributing factor-All Capital Items will be moved to Fixed Assets as part of the Year End Process |                   | -                   |
| Capital Outlay-Fixtures/Equip (Sewer)  | -                   | 37,606.54           | (37,606.54)         |             |                                                                                                                                                     |                   | -                   |
| Debt Retirement (Sewer)                | 115,000.00          | 115,000.00          | -                   | 100%        |                                                                                                                                                     |                   | 115,000.00          |
| Drug Testing (Sewer)                   | 100.00              | 25.00               | 75.00               | 25%         |                                                                                                                                                     |                   | 100.00              |
| Miscellaneous (Sewer)                  | 500.00              | 1,130.34            | (630.34)            | 226%        | Restocking fee-Disputed Charges-Unsuccesfull                                                                                                        |                   | 500.00              |
| <b>Expense Total</b>                   | <b>1,708,769.00</b> | <b>2,580,902.49</b> | <b>(872,133.49)</b> | <b>151%</b> |                                                                                                                                                     | <b>777,225.00</b> | <b>2,485,994.00</b> |
| <b>Revenue Less Expenditures</b>       | <b>(713,231.00)</b> | <b>79,644.10</b>    | <b>(792,875.10)</b> | <b>-11%</b> |                                                                                                                                                     |                   | <b>46,987.00</b>    |