



6-Month Financial Highlights & Evaluation of Revenue & Expenses

Revenue: The City has collected 71% of expected annual revenue, \$10.3M income, \$14.6M budget (Not including Fund Balance).

We have already exceeded the expected annual revenue for the following items: Property Tax, Franchise Fees, Certificate of Occupancy, Interest Income, Capital Recovery Fees, and Late Fees. Sales of Sanitation, Water, and Sewer will surpass expectations as well. Revenue and Expense Line-Item Details are attached.

FYE Sept. 30, 2025, Mid-Year Budget Adjustments Needed

To Balance the General Fund (Capital Projects funded by Bond Revenue and Fund Balance) and Proprietary Funds- Add in revenue from accounts mentioned above where revenue has already exceeded the budget. Expense Line-Item Details are attached. Asset/Liability Adjustment needed per Audit to move the \$3,010,206.24 funds held by the Sewer Fund back to General Fund for the Public Safety Building (Needed for proper Financial Statement-Net Zero Budget Adj)

Total Police Revenue is at 64%, Total Admin Revenue is already at 72%, Total Sanitation Revenue is at 66%, Total Sewer Revenue is at 104%, Total Water Revenue is at 74%.

HIGH DOLLAR OVERVIEW OF EXPENSE ADJUSTMENTS		
Row Labels	Sum of BUDGET ADJ NEEDED	
Debt Retirement	543,000.00	Missed on Orig Budget- Tax Note Due- Developer Funded/Revenue entered
Engnr/Consulting Fees	180,000.00	AGCM Project Management Svc, Atlas Construction Inspections, Construction Materials & Soil Testing Remaining Budgets-Accounted for in Public Safety Project Totals/Capital Asset (moving Exp)
Capital Outlay	107,000.00	FF&E Schedule and Capital Purchasing plan/Capital Asset (moving Exp)
Property Easements	100,000.00	Property Easements- Council Directed
Equipment Rentals	63,600.00	Bobcat, Dump Truck, Generator (Water, Sewer & Streets)
Repairs & Maint	34,000.00	Repair & Mtc Cost Increases/Equipment Service
Dues & Subscriptions	27,050.00	Annual Mtc Harmony, Allegro Base Station, Generator, TCEQ Magnolia & Lagoons Annual Permits, and 811 Message Fees
Contract Services	23,000.00	Organizational Structure-Council Approved, Rebuild Lift Station Pump & Language Line Services
Legal Fees	20,000.00	TCEQ/WWTP Mediation-Legal Fees
Office Equip/Furniture	19,500.00	Furnishing Items included on FF&E Schedule & in Capital Purchasing plan-fall below the \$1,000 min/Capital Asset (moving Exp)
Insurance	15,705.00	TML Insurance Cost Increase

Account	Name	Department	Status	Type	Fund	Ending Balance	BUDGET ADJ NEEDED	NEW BUDGET
10-200-1501-0000000	Due To/From Water/Sewer	Police	Active	Asset	10	3,010,206.24	(3,010,206.24)	-
25-550-2201-0000000	Due to General Fund	Sewer	Active	Liability	25	(3,010,206.24)	3,010,206.24	-

REVENUE PIVOT				
Row Labels	Sum of Current Budget	Sum of Activity Incl Pending	Sum of BUDGET ADJ NEEDED	
10	(7,122,836.82)	(3,929,787.02)	(267,400.00)	
Admin	(3,252,791.82)	(2,354,075.90)	(252,400.00)	Revenue Supports Expense
Court	(51,000.00)	(34,409.19)		
Fire	(300,000.00)	(128,860.00)		
Parks	(142,000.00)	(14,100.00)		
Police	(1,237,750.00)	(795,214.60)	(15,000.00)	Revenue & General Fund Balance Supports Expense
Public Works	-	-		
Sanitation	(905,000.00)	(598,657.24)		
Streets	(1,234,295.00)	(4,470.09)		
20	(3,933,667.38)	(2,902,355.32)	(504,049.00)	
Water	(3,933,667.38)	(2,902,355.32)	(504,049.00)	Revenue Supports Expense
25	(3,263,000.00)	(3,395,232.25)	(890,000.00)	
Sewer	(3,263,000.00)	(3,395,232.25)	(890,000.00)	Revenue Supports Expense
30	(303,667.83)	(150,592.53)		
Debt Svc	(303,667.83)	(150,592.53)		
Grand Total	(14,623,172.03)	(10,377,967.12)	(1,661,449.00)	

EXPENSE PIVOT				
Row Labels	Sum of Current Budget	Sum of Activity Incl Pending	Sum of BUDGET ADJ NEEDED	
10	18,838,707.91	7,782,166.95	941,136.00	
Admin	3,730,770.33	2,171,195.06	55,665.00	Revenue Supports Expense
Court	241,098.35	136,796.08	7,500.00	Revenue Supports Expense
Fire	183,400.00	65,395.04	91,500.00	Revenue Supports Expense
Parks	227,354.57	76,245.15	20,715.00	Revenue Supports Expense
Police	11,777,469.00	4,421,989.70	748,050.00	Revenue & General Fund Balance Supports Expense
Public Works	49,000.00	17,655.22		
Sanitation	622,249.84	299,615.88		
Streets	2,007,365.82	593,274.82	17,706.00	Revenue Supports Expense
20	3,329,084.42	1,768,719.32	189,800.00	Revenue Supports Expense
25	8,617,643.67	1,660,205.50	76,650.00	Revenue Supports Expense
30	282,350.00	116,175.00		
Grand Total	31,067,786.00	11,327,266.77	1,207,586.00	

Total Budget Adjustment Requested: +\$1,661,449 to Revenue, +\$1,207,586 to Expenses, Clear out Due To/From Asset & Liability Accounts +/- \$3,010,206.24

Prepared By: Melissa Stillwell, COJ Finance Director on 4/09/2025

Mayor's Approval Signature: On File- Council Approved at 4/14/2025 Meeting

CATEGORY	Department	Fund	Current Budget	Activity Incl Pending	BUDGET ADJ NEEDED	NEW BUDGET	DETAILS
Bank Service Charge	Water	20	3,500.00	4,539.79	6,000.00	9,500.00	Change in Banking Services- Elec Lockbox Processing
Debt Retirement	Police	10			543,000.00	543,000.00	Missed on Orig Budget- Tax Note Due- Developer Funded
Capital Outlay	Fire	10	2,900.00	56,600.68	75,000.00	77,900.00	Encumbrance is PO to Honeywell for Emergency Alerting System at new Fire Station-Included on FF&E Schedule and Capital Purchasing plan
Capital Outlay	Parks	10	20,000.00	31,836.00	20,000.00	40,000.00	Purchased 2 Scag Mowers (offset by Proceeds from sale of assets -15,918.00) FA Accounting Adjustment
Capital Outlay	Admin	10	19,200.00	26,684.03	9,000.00	28,200.00	Community Center and Annex Fixtures & Equip- Included on FF&E Schedule and Capital Purchasing plan
Capital Outlay	Fire	10	-	1,199.99	3,000.00	3,000.00	Fire Station TV- Included on FF&E Schedule and Capital Purchasing plan
Chemicals	Water	20	-	152.10	200.00	200.00	Industrial Calcium & Lime Remover
Computers	Police	10	16,000.00	14,407.72	6,000.00	22,000.00	Power DMS & Monthly Baxter IT Charges
Computers	Court	10	10,000.00	10,123.50	2,000.00	12,000.00	ERP Pro Ten Allocation
Contract Services	Police	10	-	5,000.00	10,000.00	10,000.00	Police Organizational Structure-Council Approved
Contract Services	Fire	10	-	5,000.00	10,000.00	10,000.00	Fire Organizational Structure-Council Approved
Contract Services	Sewer	25	50.00	2,085.52	3,000.00	3,050.00	Rebuild Lift Station Pump & Language Line Services
Dues & Subscriptions	Water	20	11,000.00	23,236.16	20,000.00	31,000.00	Annual Mtc Harmony, Allegro Base Station, Generator, and 811 Message Fees
Dues & Subscriptions	Admin	10	7,500.00	7,322.88	5,000.00	12,500.00	Added expense for GIS Online Creator, Drop Box, and price increases on TimeClock & Professional Memberships
Dues & Subscriptions	Sewer	25	10,000.00	8,090.60	2,000.00	12,000.00	TCEQ Magnolia & Lagoons Annual Permits and 811 Message Fees
Dues & Subscriptions	Streets	10	-	49.50	50.00	50.00	Allocated-New User Account
Election Expense	Admin	10	7,500.00	8,879.54	1,400.00	8,900.00	50% Increase from Hunt County for Election Services (Compensation of Clerks & Judge)
Employment Services	Admin	10	-	507.24	1,000.00	1,000.00	Employment Adverstiment and Pre-Employment Drug Screening
Employment Services	Sewer	25	100.00	157.14	200.00	300.00	Pre-Employment Drug Screening
Engnr/Consulting Fees	Police	10	125,000.00	173,643.22	180,000.00	305,000.00	AGCM Project Management Svc, Atlas Construction Inspections, Construction Materials & Soil Testing Remaining Budgets-Accounted for in Public Safety Project Totals
Equipment Rentals	Water	20	-	38,686.41	40,000.00	40,000.00	Bobcat, Dump Truck, Generator Rental
Equipment Rentals	Sewer	25	-	21,127.13	22,000.00	22,000.00	Bobcat, Wheel Loader, Generator Rental
Equipment Rentals	Streets	10	-	1,583.78	1,600.00	1,600.00	Bobcat Rental- Street Repairs
Grant Expense	Streets	10	-	5,376.00	7,056.00	7,056.00	Grantworks- ARPA Final
Insurance	Sewer	25	27,500.00	29,181.94	1,700.00	29,200.00	TML Insurance Cost Increase
Insurance	Police	10	8,450.00	12,520.87	4,100.00	12,550.00	TML Insurance Cost Increase/Vehicles Added
Insurance	Admin	10	5,000.00	10,306.84	5,310.00	10,310.00	TML Insurance Cost Increase/Wage & Employee Count Increases
Insurance	Admin	10	5,000.00	6,215.58	1,230.00	6,230.00	TML Insurance Cost Increase
Insurance	Admin	10	2,420.00	2,992.92	600.00	3,020.00	TML Insurance Cost Increase
Insurance	Parks	10	2,500.00	2,902.17	415.00	2,915.00	TML Insurance Cost Increase
Insurance	Sewer	25	1,017.50	1,849.58	850.00	1,867.50	TML Insurance Cost Increase
Insurance	Water	20	1,250.00	1,849.59	600.00	1,850.00	TML Insurance Cost Increase
Insurance	Police	10	-	412.50	450.00	450.00	TML Cybersecurity Coverage
Insurance	Water	20	-	200.00	200.00	200.00	TML Cybersecurity Coverage
Insurance	Sewer	25	-	200.00	200.00	200.00	TML Cybersecurity Coverage
Insurance	Parks	10	75.00	117.39	50.00	125.00	TML Insurance Cost Increase
Janitorial Services	Sewer	25	1,250.00	1,378.73	1,400.00	2,650.00	Janitorial Service at Sewer Plant & Annex
Janitorial Services	Water	20	1,200.00	1,378.71	1,400.00	2,600.00	Janitorial purchases needed for Community Center & Annex

CATEGORY	Department	Fund	Current Budget	Activity Incl Pending	BUDGET ADJ NEEDED	NEW BUDGET	DETAILS
Janitorial Supplies	Admin	10	500.00	630.81	500.00	1,000.00	Janitorial purchases needed for Community Center & Annex
Legal Fees	Sewer	25	-	19,118.00	20,000.00	20,000.00	TCEQ/WWTP Mediation-Legal Fees
Mowing Services	Admin	10	-	420.00	1,000.00	1,000.00	Code Violations-Mowing Svc
Office Equip/Furniture	Admin	10	2,500.00	11,761.39	11,000.00	12,500.00	Furnishing Items are included on the FF&E Schedule and included in Capital Purchasing plan- but fall below the \$1,000 min
Office Equip/Furniture	Police	10	1,000.00	3,624.53	4,000.00	5,000.00	Furnishing Items are included on the FF&E Schedule and included in Capital Purchasing plan- but fall below the \$1,000 min
Office Equip/Furniture	Fire	10	1,000.00	2,591.75	3,500.00	4,500.00	Furnishing Items are included on the FF&E Schedule and included in Capital Purchasing plan- but fall below the \$1,000 min
Office Equip/Furniture	Sewer	25	1,000.00	1,085.80	1,000.00	2,000.00	Furnishing Items are included on the FF&E Schedule and included in Capital Purchasing plan- but fall below the \$1,000 min Allocation Annex
Office Supplies	Admin	10	5,500.00	5,915.24	3,000.00	8,500.00	Logo Pens (6 years since last order), new office locations to equip, Community Center to stock, New Employees
Office Supplies	Water	20	3,000.00	2,557.29	3,000.00	6,000.00	New office locations to equip, Community Center to stock, New Employees
Office Supplies	Sewer	25	3,400.00	2,684.92	1,500.00	4,900.00	New office locations to equip, Community Center to stock, New Employees
Office Supplies	Court	10	500.00	619.16	500.00	1,000.00	Increased cost for Printer Ink
Property Easements	Water	20	-	94,817.00	100,000.00	100,000.00	Property Easements- Council Directed
Repairs & Maint	Sewer	25	12,000.00	22,117.67	16,000.00	28,000.00	Repair & Mtc Cost Increases/Equipment Service
Repairs & Maint	Water	20	10,000.00	14,905.43	15,000.00	25,000.00	Repair & Mtc Cost Increases/Equipment Service
Repairs & Maint	Admin	10	-	3,000.00	3,000.00	3,000.00	Storm Sirens Preventative Mtc Contract
Small Equipment Purchases	Admin	10	-	860.59	1,000.00	1,000.00	Community Center Small Appliances- Included on FF&E Schedule but under the Cap Min
Street Signs	Streets	10	10,000.00	9,711.57	4,000.00	14,000.00	Price Increase
Supplies	Streets	10	15,000.00	13,346.09	5,000.00	20,000.00	Street Resurfacing supplies & drainage/culvert replacements
Supplies	Admin	10	1,100.00	3,429.53	4,000.00	5,100.00	Flags, Sod at Annex, Supplies for new buildings
Supplies	Water	20	1,500.00	1,568.65	1,600.00	3,100.00	Added cost for Community Center & Annex
Training, Cont. Edu, Travel	Sewer	25	5,000.00	5,142.28	5,000.00	10,000.00	Utility Management Conference, Continuing Education, Allocated ERP Conference, Allocated TML Conference, Allocated SGR Conference
Training, Cont. Edu, Travel	Court	10	3,500.00	3,241.04	5,000.00	8,500.00	In Person Training for Court ERP Software
Uniforms	Parks	10	250.00	409.82	250.00	500.00	Employee Allocation
Utilities	Admin	10	1,400.00	1,051.57	2,000.00	3,400.00	Added cost for Community Center & Annex
Utilities	Admin	10	925.00	1,486.02	2,075.00	3,000.00	Added cost for Council and Employee Cell Phones due to Legislative changes and Council Direction
Utilities	Admin	10	325.00	1,476.15	1,300.00	1,625.00	Added cost for Community Center & Annex
Vehicle - Fuel	Admin	10	-	26.80	50.00	50.00	Personal Vehicle Fuel- County Filing
Vehicle - Mileage	Admin	10	-	1,529.50	3,200.00	3,200.00	Personal Vehicle Mileage Reimbursement- Conference/Training/TCEQ Mediation/Continuing Edu/County Filing
Vehicle - Mileage	Water	20	-	913.94	1,800.00	1,800.00	Personal Vehicle Mileage Reimbursement- Conference/Training/TCEQ Mediation/Continuing Edu/County Filing
Vehicle - Mileage	Sewer	25	-	913.95	1,800.00	1,800.00	Personal Vehicle Mileage Reimbursement- Conference/Training/TCEQ Mediation/Continuing Edu/County Filing
Vehicle - Mileage	Police	10	-	79.84	500.00	500.00	Personal Vehicle Mileage Reimbursement- Conference/Training/TCEQ Mediation/Continuing Edu/County Filing

KEY	WATCH LIST	FAVORABLE	ADJ NEEDED	16,444,613.97	809,505.72	206,479.08	15,428,629.17	139,793.93	15,288,835.24	809,505.72	949,299.65	(453,863.00)	15,990,750.97
Account	Name	Dept	Type	Current Budget	Activity	Encumbrances	Budget Remaining	Pending	Budget Available	Ending Balance	Activity Incl Pending	BUDGET ADJ NEEDED	NEW BUDGET
10-100-4100	Property Tax Current	Admin	Revenue	(971,478.82)	(1,213,131.83)	-	241,653.01	-	241,653.01	(1,213,131.83)	(1,213,131.83)	(240,000.00)	(1,211,478.82)
10-100-4180	Sales Tax Allocation	Admin	Revenue	(360,000.00)	(216,622.37)	-	(143,377.63)	-	(143,377.63)	(216,622.37)	(216,622.37)		(360,000.00)
10-100-4200	Animal Registration	Admin	Revenue	(200.00)	(90.00)	-	(110.00)	-	(110.00)	(90.00)	(90.00)		(200.00)
10-100-4220	Beer & Wine Permit	Admin	Revenue	-	-	-	-	-	-	-	-		-
10-100-4240	Building Permits	Admin	Revenue	(615,000.00)	(266,355.26)	-	(348,644.74)	-	(348,644.74)	(266,355.26)	(266,355.26)		(615,000.00)
10-100-4245	Inspection Fees	Admin	Revenue	-	(99,573.55)	-	99,573.55	-	99,573.55	(99,573.55)	(99,573.55)		-
10-100-4320	Dump Permit	Admin	Revenue	(1,200.00)	(660.00)	-	(540.00)	-	(540.00)	(660.00)	(660.00)		(1,200.00)
10-100-4330	Fireworks Permit	Admin	Revenue	(100.00)	-	-	(100.00)	-	(100.00)	-	-		(100.00)
10-100-4360	Plat Fees	Admin	Revenue	(2,500.00)	-	-	(2,500.00)	-	(2,500.00)	-	-		(2,500.00)
10-100-4370	MUD - Public Safety Fees	Admin	Revenue	(606,313.00)	(13,000.00)	-	(593,313.00)	-	(593,313.00)	(13,000.00)	(13,000.00)		(606,313.00)
10-100-4375	MUD - Monthly Public Safety F	Admin	Revenue	(70,000.00)	(30,454.00)	-	(39,546.00)	-	(39,546.00)	(30,454.00)	(30,454.00)		(70,000.00)
10-100-4380	Solicitor Fees	Admin	Revenue	-	(50.00)	-	50.00	-	50.00	(50.00)	(50.00)		-
10-100-4400	Traffic Reports	Admin	Revenue	-	(5.00)	-	5.00	-	5.00	(5.00)	(5.00)		-
10-100-4460	Grant Income	Admin	Revenue	-	(2,098.00)	-	2,098.00	-	2,098.00	(2,098.00)	(2,098.00)		-
10-100-4699	Professional Services	Admin	Revenue	(399,000.00)	(103,600.00)	-	(295,400.00)	-	(295,400.00)	(103,600.00)	(103,600.00)		(399,000.00)
10-100-4700	Donation Receipts	Admin	Revenue	-	(364.55)	-	364.55	-	364.55	(364.55)	(364.55)		-
10-100-4160	Franchise Tax/Fees	Admin	Revenue	(65,000.00)	(70,336.82)	-	5,336.82	-	5,336.82	(70,336.82)	(70,336.82)	(5,000.00)	(70,000.00)
10-100-4260	Certificate of Occupancy	Admin	Revenue	(5,000.00)	(8,525.00)	-	3,525.00	-	3,525.00	(8,525.00)	(8,525.00)	(3,500.00)	(8,500.00)
10-100-4120	Property Tax Delinquent	Admin	Revenue	(5,000.00)	(7,915.95)	-	2,915.95	-	2,915.95	(7,915.95)	(7,915.95)	(2,900.00)	(7,900.00)
10-100-4140	Penalty & Interest - Taxes	Admin	Revenue	(2,000.00)	(3,067.49)	-	1,067.49	-	1,067.49	(3,067.49)	(3,067.49)	(1,000.00)	(3,000.00)
10-100-4703	Christmas Event & Donations	Admin	Revenue	-	(1,700.00)	-	1,700.00	-	1,700.00	(1,700.00)	(1,700.00)		-
10-100-4704	Angel Tree Donations	Admin	Revenue	-	(5,450.00)	-	5,450.00	-	5,450.00	(5,450.00)	(5,450.00)		-
10-100-4720	Interest Income	Admin	Revenue	(120,000.00)	(68,195.80)	-	(51,804.20)	-	(51,804.20)	(68,195.80)	(68,195.80)		(120,000.00)
10-100-4760	Miscellaneous Income	Admin	Revenue	-	(225,000.00)	-	225,000.00	-	225,000.00	(225,000.00)	(225,000.00)		-
10-100-4840	Rent Payments	Admin	Revenue	(30,000.00)	(17,880.28)	-	(12,119.72)	-	(12,119.72)	(17,880.28)	(17,880.28)		(30,000.00)
10-100-6000	Salaries (Admin)	Admin	Expense	422,023.56	209,569.35	-	212,454.21	-	212,454.21	209,569.35	209,569.35		422,023.56
10-100-6020	Salaries - Overtime (Admin)	Admin	Expense	3,200.00	3,059.55	-	140.45	-	140.45	3,059.55	3,059.55		3,200.00
10-100-6041	FICA Matching (Admin)	Admin	Expense	25,847.96	12,615.47	-	13,232.49	-	13,232.49	12,615.47	12,615.47		25,847.96
10-100-6042	Medicare Matching (Admin)	Admin	Expense	6,045.09	2,950.37	-	3,094.72	-	3,094.72	2,950.37	2,950.37		6,045.09
10-100-6060	Texas Workforce Commission	Admin	Expense	972.50	511.34	-	461.16	-	461.16	511.34	511.34		972.50
10-100-6080	Insurance - Health (Admin)	Admin	Expense	67,239.75	30,423.43	-	36,816.32	-	36,816.32	30,423.43	30,423.43		67,239.75
10-100-6101	Insurance - Other (Admin)	Admin	Expense	1,000.00	123.53	-	876.47	-	876.47	123.53	123.53		1,000.00
10-100-6102	Dental (Admin)	Admin	Expense	2,406.18	1,127.18	-	1,279.00	-	1,279.00	1,127.18	1,127.18		2,406.18
10-100-6103	Vision (Admin)	Admin	Expense	501.41	240.82	-	260.59	-	260.59	240.82	240.82		501.41
10-100-6104	LT Disability (Admin)	Admin	Expense	1,938.45	542.25	-	1,396.20	-	1,396.20	542.25	542.25		1,938.45
10-100-6105	ST Disability (Admin)	Admin	Expense	946.37	320.68	-	625.69	-	625.69	320.68	320.68		946.37
10-100-6106	Group Life (Admin)	Admin	Expense	339.11	174.30	-	164.81	-	164.81	174.30	174.30		339.11
10-100-6107	Freshbennies (Admin)	Admin	Expense	523.45	300.78	-	222.67	-	222.67	300.78	300.78		523.45
10-100-6120	TMRS Matching Expense (Admin)	Admin	Expense	52,154.50	26,087.05	-	26,067.45	-	26,067.45	26,087.05	26,087.05		52,154.50
10-100-6125	457 Plan Matching Expense (Admin)	Admin	Expense	42,000.00	42,000.00	-	-	-	-	42,000.00	42,000.00		42,000.00
10-100-6200	Audit Fees (Admin)	Admin	Expense	12,000.00	1,445.00	-	10,555.00	-	10,555.00	1,445.00	1,445.00		12,000.00
10-100-6220	Bank Service Charge (Admin)	Admin	Expense	150.00	150.00	-	-	-	-	150.00	150.00		150.00
10-100-6240	Central Appraisal Fees (Admin)	Admin	Expense	9,800.00	4,865.96	-	4,934.04	-	4,934.04	4,865.96	4,865.96		9,800.00
10-100-6260	Code Inspection/Enforcement	Admin	Expense	12,000.00	3,192.50	-	8,807.50	-	8,807.50	3,192.50	3,192.50		12,000.00
10-100-6281	Computers- Other (Admin)	Admin	Expense	-	2,510.84	-	(2,510.84)	-	(2,510.84)	2,510.84	2,510.84		-
10-100-6284	Computers - Software/Licenses	Admin	Expense	62,085.00	52,561.64	-	9,523.36	261.44	9,261.92	52,561.64	52,823.08		62,085.00
10-100-6285	Computers - Support (Admin)	Admin	Expense	17,000.00	11,020.37	-	5,979.63	747.38	5,232.25	11,020.37	11,767.75		17,000.00
10-100-6286	Computers - Payroll Service (Admin)	Admin	Expense	250.00	-	-	250.00	-	250.00	-	-		250.00
10-100-6287	Computers - Website (Admin)	Admin	Expense	5,000.00	4,200.00	-	800.00	-	800.00	4,200.00	4,200.00		5,000.00

Account	Name	Dept	Type	Current Budget	Activity	Encumbrances	Budget Remaining	Pending	Budget Available	Ending Balance	Activity Incl Pending	BUDGET ADJ NEEDED	NEW BUDGET
10-100-6108	Unum (Admin)	Admin	Expense	-	-	-	-	-	-	-	-		-
10-100-6360	Engnr/Consulting Fees (Admin)	Admin	Expense	397,000.00	102,830.08	-	294,169.92	-	294,169.92	102,830.08	102,830.08		397,000.00
10-100-6380	Filing Fees (Admin)	Admin	Expense	6,000.00	3,634.83	-	2,365.17	-	2,365.17	3,634.83	3,634.83		6,000.00
10-100-6390	Property Easements (Admin)	Admin	Expense	5,000.00	-	-	5,000.00	-	5,000.00	-	-		5,000.00
10-100-6440	Legal Fees (Admin)	Admin	Expense	49,500.00	15,389.30	-	34,110.70	-	34,110.70	15,389.30	15,389.30		49,500.00
10-100-6460	Meals (Admin)	Admin	Expense	4,000.00	2,080.47	-	1,919.53	187.63	1,731.90	2,080.47	2,268.10		4,000.00
10-100-6480	Notices & Advertising (Admin)	Admin	Expense	7,000.00	2,401.15	-	4,598.85	2,646.00	1,952.85	2,401.15	5,047.15		7,000.00
10-100-6520	Printing (Admin)	Admin	Expense	1,800.00	1,051.55	-	748.45	-	748.45	1,051.55	1,051.55		1,800.00
10-100-6540	Prop Tax Collection Fee (Admin)	Admin	Expense	1,800.00	1,092.00	-	708.00	-	708.00	1,092.00	1,092.00		1,800.00
10-100-6580	Shipping/Postage (Admin)	Admin	Expense	2,000.00	1,029.03	-	970.97	-	970.97	1,029.03	1,029.03		2,000.00
10-100-6641	Training, Cont. Edu, Travel (Admin)	Admin	Expense	30,000.00	19,770.79	-	10,229.21	2,890.64	7,338.57	19,770.79	22,661.43		30,000.00
10-100-6661	Uniforms (Admin)	Admin	Expense	600.00	381.84	-	218.16	-	218.16	381.84	381.84		600.00
10-100-6400	Interest Expense (Admin)	Admin	Expense	-	-	-	-	-	-	-	-		-
10-100-6761	Contract Services - Other (Admin)	Admin	Expense	10,000.00	8,513.27	-	1,486.73	-	1,486.73	8,513.27	8,513.27		10,000.00
10-100-6763	Ambulance Service (Admin)	Admin	Expense	56,313.00	24,662.40	-	31,650.60	-	31,650.60	24,662.40	24,662.40		56,313.00
10-100-6768	Pest Control (Admin)	Admin	Expense	3,500.00	1,625.00	-	1,875.00	-	1,875.00	1,625.00	1,625.00		3,500.00
10-100-6771	Shredding Service (Admin)	Admin	Expense	900.00	275.00	-	625.00	-	625.00	275.00	275.00		900.00
10-100-6772	Janitorial Services (Admin)	Admin	Expense	2,500.00	734.97	-	1,765.03	192.02	1,573.01	734.97	926.99		2,500.00
10-100-6685	Vehicle - Fuel (Admin)	Admin	Expense	-	26.80	-	(26.80)	-	(26.80)	26.80	26.80	50.00	50.00
10-100-6780	Bonds/Employee (Admin)	Admin	Expense	600.00	71.57	-	528.43	-	528.43	71.57	71.57		600.00
10-100-6820	Insurance-Errors & Omissions	Admin	Expense	1,980.00	1,849.59	-	130.41	-	130.41	1,849.59	1,849.59		1,980.00
10-100-6945	Insurance - Other (Admin)	Admin	Expense	1,650.00	805.48	-	844.52	-	844.52	805.48	805.48		1,650.00
10-100-6960	Building Inspections (Admin)	Admin	Expense	350,000.00	144,405.00	-	205,595.00	-	205,595.00	144,405.00	144,405.00		350,000.00
10-100-7222	Equipment Computer Purchase	Admin	Expense	3,600.00	399.99	-	3,200.01	-	3,200.01	399.99	399.99		3,600.00
10-100-7242	Copier Rental (Admin)	Admin	Expense	3,500.00	1,088.29	-	2,411.71	-	2,411.71	1,088.29	1,088.29		3,500.00
10-100-7340	Repairs & Maint - Buildings (Admin)	Admin	Expense	2,000.00	1,754.77	-	245.23	-	245.23	1,754.77	1,754.77		2,000.00
10-100-7360	Repairs & Maint - Electrical (Admin)	Admin	Expense	1,000.00	-	-	1,000.00	-	1,000.00	-	-		1,000.00
10-100-7440	Repairs & Maint - Systems (Admin)	Admin	Expense	500.00	-	-	500.00	-	500.00	-	-		500.00
10-100-7460	Repairs & Maint - Vehicle (Admin)	Admin	Expense	-	-	-	-	24.50	(24.50)	-	24.50		-
10-100-7260	Janitorial Supplies (Admin)	Admin	Expense	500.00	630.81	-	(130.81)	-	(130.81)	630.81	630.81	500.00	1,000.00
10-100-7560	Utilities-Telephone (Admin)	Admin	Expense	3,700.00	2,154.13	-	1,545.87	-	1,545.87	2,154.13	2,154.13		3,700.00
10-100-7580	Capital Outlay (Admin)	Admin	Expense	1,459,834.00	980,072.42	-	479,761.58	-	479,761.58	980,072.42	980,072.42		1,459,834.00
10-100-7662	4th of July Celebration (Admin)	Admin	Expense	69,000.00	31,552.50	-	37,447.50	3,000.00	34,447.50	31,552.50	34,552.50		69,000.00
10-100-7663	Christmas In The Park (Admin)	Admin	Expense	45,000.00	43,756.99	-	1,243.01	-	1,243.01	43,756.99	43,756.99		45,000.00
10-100-7666	Angel Tree (Admin)	Admin	Expense	-	3,190.79	-	(3,190.79)	-	(3,190.79)	3,190.79	3,190.79		-
10-100-7667	Employee Christmas Event (Admin)	Admin	Expense	14,000.00	14,000.00	-	-	-	-	14,000.00	14,000.00		14,000.00
10-100-7680	Community Projects (Admin)	Admin	Expense	900.00	151.01	-	748.99	380.04	368.95	151.01	531.05		900.00
10-100-7722	JCDC (Admin)	Admin	Expense	100,000.00	72,205.00	-	27,795.00	-	27,795.00	72,205.00	72,205.00		100,000.00
10-100-7723	JVFD (Admin)	Admin	Expense	288,000.00	147,451.98	-	140,548.02	25,551.33	114,996.69	147,451.98	173,003.31		288,000.00
10-100-7800	Flowers/Gifts (Admin)	Admin	Expense	2,800.00	443.85	-	2,356.15	-	2,356.15	443.85	443.85		2,800.00
10-100-7820	Miscellaneous (Admin)	Admin	Expense	500.00	-	-	500.00	-	500.00	-	-		500.00
10-100-6840	Insurance-General Liability (Admin)	Admin	Expense	2,420.00	2,992.92	-	(572.92)	-	(572.92)	2,992.92	2,992.92	600.00	3,020.00
10-100-6762	Mowing Services (Admin)	Admin	Expense	-	420.00	-	(420.00)	-	(420.00)	420.00	420.00	1,000.00	1,000.00
10-100-6773	Employment Services (Admin)	Admin	Expense	-	507.24	-	(507.24)	-	(507.24)	507.24	507.24	1,000.00	1,000.00
10-100-7224	Small Equipment Purchases (Admin)	Admin	Expense	-	860.59	-	(860.59)	-	(860.59)	860.59	860.59	1,000.00	1,000.00
10-100-6900	Insurance-Property (Admin)	Admin	Expense	5,000.00	6,215.58	-	(1,215.58)	-	(1,215.58)	6,215.58	6,215.58	1,230.00	6,230.00
10-100-7540	Utilities-Natural Gas (Admin)	Admin	Expense	325.00	1,476.15	-	(1,151.15)	-	(1,151.15)	1,476.15	1,476.15	1,300.00	1,625.00
10-100-6340	Election Expense (Admin)	Admin	Expense	7,500.00	8,879.54	-	(1,379.54)	-	(1,379.54)	8,879.54	8,879.54	1,400.00	8,900.00
10-100-7500	Utilities-Electric (Admin)	Admin	Expense	1,400.00	1,051.57	-	348.43	-	348.43	1,051.57	1,051.57	2,000.00	3,400.00
10-100-7520	Utilities-Mobile Phones (Admin)	Admin	Expense	925.00	1,486.02	-	(561.02)	-	(561.02)	1,486.02	1,486.02	2,075.00	3,000.00

Account	Name	Dept	Type	Current Budget	Activity	Encumbrances	Budget Remaining	Pending	Budget Available	Ending Balance	Activity Incl Pending	BUDGET ADJ NEEDED	NEW BUDGET
10-100-6500	Office Supplies (Admin)	Admin	Expense	5,500.00	5,906.75	-	(406.75)	8.49	(415.24)	5,906.75	5,915.24	3,000.00	8,500.00
10-100-7380	Repairs & Maint - Equipment (Admin)	Admin	Expense	-	3,000.00	-	(3,000.00)	-	(3,000.00)	3,000.00	3,000.00	3,000.00	3,000.00
10-100-6680	Vehicle - Mileage (Admin)	Admin	Expense	-	1,529.50	-	(1,529.50)	-	(1,529.50)	1,529.50	1,529.50	3,200.00	3,200.00
10-100-7301	Supplies (Admin)	Admin	Expense	1,100.00	3,210.53	-	(2,110.53)	219.00	(2,329.53)	3,210.53	3,429.53	4,000.00	5,100.00
10-100-6320	Dues & Subscriptions (Admin)	Admin	Expense	7,500.00	7,306.89	-	193.11	15.99	177.12	7,306.89	7,322.88	5,000.00	12,500.00
10-100-6940	Insurance-Workers Comp (Admin)	Admin	Expense	5,000.00	10,306.84	-	(5,306.84)	-	(5,306.84)	10,306.84	10,306.84	5,310.00	10,310.00
10-100-7582	Capital Outlay-Fixtures/Equip (Admin)	Admin	Expense	19,200.00	26,684.03	-	(7,484.03)	-	(7,484.03)	26,684.03	26,684.03	9,000.00	28,200.00
10-100-6665	Office Equip/Furniture (Admin)	Admin	Expense	2,500.00	11,162.18	-	(8,662.18)	599.21	(9,261.39)	11,162.18	11,761.39	11,000.00	13,500.00
10-150-4420	Municipal Court Fines	Court	Revenue	-	(22,676.69)	-	22,676.69	-	22,676.69	(22,676.69)	(22,676.69)		-
10-150-4421	Technology Fund	Court	Revenue	-	(604.00)	-	604.00	-	604.00	(604.00)	(604.00)		-
10-150-4422	Building Security	Court	Revenue	-	(739.90)	-	739.90	-	739.90	(739.90)	(739.90)		-
10-150-4424	Municipal Court Fines	Court	Revenue	(50,000.00)	(9,350.00)	-	(40,650.00)	-	(40,650.00)	(9,350.00)	(9,350.00)		(50,000.00)
10-150-4440	Warrant/ Bond Income	Court	Revenue	(1,000.00)	(242.50)	-	(757.50)	-	(757.50)	(242.50)	(242.50)		(1,000.00)
10-150-4442	Local Truancy & Prevention	Court	Revenue	-	(756.00)	-	756.00	-	756.00	(756.00)	(756.00)		-
10-150-4443	Municipal Jury Fund	Court	Revenue	-	(15.10)	-	15.10	-	15.10	(15.10)	(15.10)		-
10-150-4447	Child Safety Fund	Court	Revenue	-	(25.00)	-	25.00	-	25.00	(25.00)	(25.00)		-
10-150-6500	Office Supplies (Court)	Court	Expense	500.00	359.17	-	140.83	259.99	(119.16)	359.17	619.16	500.00	1,000.00
10-150-6000	Salaries (Court)	Court	Expense	89,000.00	43,593.11	-	45,406.89	-	45,406.89	43,593.11	43,593.11		89,000.00
10-150-6020	Salaries - Overtime (Court)	Court	Expense	5,600.00	1,963.09	-	3,636.91	-	3,636.91	1,963.09	1,963.09		5,600.00
10-150-6041	FICA Matching (Court)	Court	Expense	4,703.15	2,709.11	-	1,994.04	-	1,994.04	2,709.11	2,709.11		4,703.15
10-150-6042	Medicare Matching (Court)	Court	Expense	1,099.93	633.61	-	466.32	-	466.32	633.61	633.61		1,099.93
10-150-6060	Texas Workforce Commission	Court	Expense	297.50	152.11	-	145.39	-	145.39	152.11	152.11		297.50
10-150-6080	Insurance - Health (Court)	Court	Expense	16,954.81	8,270.28	-	8,684.53	-	8,684.53	8,270.28	8,270.28		16,954.81
10-150-6101	Insurance - Other (Court)	Court	Expense	800.00	-	-	800.00	-	800.00	-	-		800.00
10-150-6102	Dental (Court)	Court	Expense	574.54	342.66	-	231.88	-	231.88	342.66	342.66		574.54
10-150-6103	Vision (Court)	Court	Expense	116.92	78.97	-	37.95	-	37.95	78.97	78.97		116.92
10-150-6104	LT Disability (Court)	Court	Expense	348.94	133.11	-	215.83	-	215.83	133.11	133.11		348.94
10-150-6105	ST Disability (Court)	Court	Expense	172.20	85.04	-	87.16	-	87.16	85.04	85.04		172.20
10-150-6106	Group Life (Court)	Court	Expense	106.39	59.21	-	47.18	-	47.18	59.21	59.21		106.39
10-150-6107	Freshbennies (Court)	Court	Expense	164.22	102.27	-	61.95	-	61.95	102.27	102.27		164.22
10-150-6120	TMRs Matching Expense (Court)	Court	Expense	9,489.75	5,571.45	-	3,918.30	-	3,918.30	5,571.45	5,571.45		9,489.75
10-150-6125	457 Plan Matching Expense (Court)	Court	Expense	11,200.00	11,200.00	-	-	-	-	11,200.00	11,200.00		11,200.00
10-150-6281	Computers- Other (Court)	Court	Expense	500.00	-	-	500.00	-	500.00	-	-		500.00
10-150-6285	Computers - Support (Court)	Court	Expense	5,000.00	1,317.00	-	3,683.00	219.50	3,463.50	1,317.00	1,536.50		5,000.00
10-150-6320	Dues & Subscriptions (Court)	Court	Expense	1,700.00	1,403.67	-	296.33	-	296.33	1,403.67	1,403.67		1,700.00
10-150-6600	State Portion-Traffic Fines (Court)	Court	Expense	30,000.00	16,915.14	-	13,084.86	-	13,084.86	16,915.14	16,915.14		30,000.00
10-150-6743	Contract Labor- Judge/Attorney	Court	Expense	48,000.00	28,000.00	-	20,000.00	-	20,000.00	28,000.00	28,000.00		48,000.00
10-150-6760	Contract Services (Court)	Court	Expense	100.00	21.05	-	78.95	-	78.95	21.05	21.05		100.00
10-150-6780	Bonds/Employee (Court)	Court	Expense	520.00	-	-	520.00	-	520.00	-	-		520.00
10-150-7820	Miscellaneous (Court)	Court	Expense	250.00	-	-	250.00	-	250.00	-	-		250.00
10-150-7825	Court - OmniBase (Court)	Court	Expense	400.00	42.00	-	358.00	-	358.00	42.00	42.00		400.00
10-150-6284	Computers - Software/Licenses	Court	Expense	10,000.00	10,123.50	-	(123.50)	-	(123.50)	10,123.50	10,123.50	2,000.00	12,000.00
10-150-6641	Training, Cont. Edu, Travel (Court)	Court	Expense	3,500.00	3,166.04	-	333.96	75.00	258.96	3,166.04	3,241.04	5,000.00	8,500.00
30-600-4100	Property Tax Current	Debt Svc	Revenue	(303,667.83)	(147,718.37)	-	(155,949.46)	-	(155,949.46)	(147,718.37)	(147,718.37)		(303,667.83)
30-600-4120	Property Tax Delinquent	Debt Svc	Revenue	-	(2,164.19)	-	2,164.19	-	2,164.19	(2,164.19)	(2,164.19)		-
30-600-4140	Penalty & Interest - Taxes	Debt Svc	Revenue	-	(709.97)	-	709.97	-	709.97	(709.97)	(709.97)		-
30-600-6400	Interest Expense (Debit Service)	Debt Svc	Expense	132,350.00	66,175.00	-	66,175.00	-	66,175.00	66,175.00	66,175.00		132,350.00
30-600-7700	Debt Retirement (Debit Service)	Debt Svc	Expense	150,000.00	50,000.00	-	100,000.00	-	100,000.00	50,000.00	50,000.00		150,000.00
10-250-4375	MUD - Monthly Public Safety Fund	Fire	Revenue	(300,000.00)	(128,860.00)	-	(171,140.00)	-	(171,140.00)	(128,860.00)	(128,860.00)		(300,000.00)
10-250-6000	Salaries (Fire)	Fire	Expense	36,547.14	-	-	36,547.14	-	36,547.14	-	-		36,547.14

Account	Name	Dept	Type	Current Budget	Activity	Encumbrances	Budget Remaining	Pending	Budget Available	Ending Balance	Activity Incl Pending	BUDGET ADJ NEEDED	NEW BUDGET
10-250-6041	FICA Matching (Fire)	Fire	Expense	2,265.92	-	-	2,265.92	-	2,265.92	-	-		2,265.92
10-250-6042	Medicare Matching (Fire)	Fire	Expense	529.93	-	-	529.93	-	529.93	-	-		529.93
10-250-6060	Texas Workforce Commission	Fire	Expense	250.00	-	-	250.00	-	250.00	-	-		250.00
10-250-6080	Insurance - Health (Fire)	Fire	Expense	6,522.76	-	-	6,522.76	-	6,522.76	-	-		6,522.76
10-250-6102	Dental (Fire)	Fire	Expense	259.01	-	-	259.01	-	259.01	-	-		259.01
10-250-6103	Vision (Fire)	Fire	Expense	44.80	-	-	44.80	-	44.80	-	-		44.80
10-250-6104	LT Disability (Fire)	Fire	Expense	168.12	-	-	168.12	-	168.12	-	-		168.12
10-250-6105	ST Disability (Fire)	Fire	Expense	82.96	-	-	82.96	-	82.96	-	-		82.96
10-250-6106	Group Life (Fire)	Fire	Expense	22.53	-	-	22.53	-	22.53	-	-		22.53
10-250-6107	Freshbennies (Fire)	Fire	Expense	34.78	-	-	34.78	-	34.78	-	-		34.78
10-250-6120	TMRS Matching Expense (Fire)	Fire	Expense	4,572.05	-	-	4,572.05	-	4,572.05	-	-		4,572.05
10-250-6360	Engrn/Consulting Fees (Fire)	Fire	Expense	125,000.00	-	-	125,000.00	-	125,000.00	-	-		125,000.00
10-250-6500	Office Supplies (Fire)	Fire	Expense	500.00	-	-	500.00	-	500.00	-	-		500.00
10-250-6641	Training, Cont. Edu, Travel (Fir	Fire	Expense	1,200.00	2.62	-	1,197.38	-	1,197.38	2.62	2.62		1,200.00
10-250-6661	Uniforms (Fire)	Fire	Expense	1,000.00	-	-	1,000.00	-	1,000.00	-	-		1,000.00
10-250-6685	Vehicle - Fuel (Fire)	Fire	Expense	500.00	-	-	500.00	-	500.00	-	-		500.00
10-250-7582	Capital Outlay-Fixtures/Equip (Fire)	Fire	Expense	-	-	-	-	1,199.99	(1,199.99)	-	1,199.99	3,000.00	3,000.00
10-250-6665	Office Equip/Furniture (Fire)	Fire	Expense	1,000.00	-	-	1,000.00	2,591.75	(1,591.75)	-	2,591.75	3,500.00	4,500.00
10-250-6760	Contract Services (Fire)	Fire	Expense	-	5,000.00	-	(5,000.00)	-	(5,000.00)	5,000.00	5,000.00	10,000.00	10,000.00
10-250-7581	Capital Outlay (Fire)	Fire	Expense	2,900.00	-	74,373.58	(71,473.58)	56,600.68	(128,074.26)	-	56,600.68	75,000.00	77,900.00
10-300-4350	Park Maintenance Fee	Parks	Revenue	(75,000.00)	(14,100.00)	-	(60,900.00)	-	(60,900.00)	(14,100.00)	(14,100.00)		(75,000.00)
10-300-4460	Grant Income	Parks	Revenue	(67,000.00)	-	-	(67,000.00)	-	(67,000.00)	-	-		(67,000.00)
10-300-6880	Insurance-Mobile Equipment (Parks)	Parks	Expense	75.00	117.39	-	(42.39)	-	(42.39)	117.39	117.39	50.00	125.00
10-300-6661	Uniforms (Parks)	Parks	Expense	250.00	409.82	-	(159.82)	-	(159.82)	409.82	409.82	250.00	500.00
10-300-6900	Insurance-Property (Parks)	Parks	Expense	2,500.00	2,902.17	-	(402.17)	-	(402.17)	2,902.17	2,902.17	415.00	2,915.00
10-300-6000	Salaries (Parks)	Parks	Expense	26,500.00	12,297.55	-	14,202.45	-	14,202.45	12,297.55	12,297.55		26,500.00
10-300-6020	Salaries - Overtime (Parks)	Parks	Expense	1,300.00	712.13	-	587.87	-	587.87	712.13	712.13		1,300.00
10-300-6041	FICA Matching (Parks)	Parks	Expense	1,354.50	794.83	-	559.67	-	559.67	794.83	794.83		1,354.50
10-300-6042	Medicare Matching (Parks)	Parks	Expense	316.78	185.79	-	130.99	-	130.99	185.79	185.79		316.78
10-300-6060	Texas Workforce Commission	Parks	Expense	100.00	47.76	-	52.24	-	52.24	47.76	47.76		100.00
10-300-6080	Insurance - Health (Parks)	Parks	Expense	5,566.09	2,236.82	-	3,329.27	-	3,329.27	2,236.82	2,236.82		5,566.09
10-300-6101	Insurance - Other (Parks)	Parks	Expense	400.00	-	-	400.00	-	400.00	-	-		400.00
10-300-6102	Dental (Parks)	Parks	Expense	200.38	76.62	-	123.76	-	123.76	76.62	76.62		200.38
10-300-6103	Vision (Parks)	Parks	Expense	38.46	17.02	-	21.44	-	21.44	17.02	17.02		38.46
10-300-6104	LT Disability (Parks)	Parks	Expense	79.79	38.44	-	41.35	-	41.35	38.44	38.44		79.79
10-300-6105	ST Disability (Parks)	Parks	Expense	49.59	24.92	-	24.67	-	24.67	24.92	24.92		49.59
10-300-6106	Group Life (Parks)	Parks	Expense	35.76	18.26	-	17.50	-	17.50	18.26	18.26		35.76
10-300-6107	Freshbennies (Parks)	Parks	Expense	55.20	30.97	-	24.23	-	24.23	30.97	30.97		55.20
10-300-6120	TMRS Matching Expense (Parks)	Parks	Expense	2,733.02	1,592.69	-	1,140.33	-	1,140.33	1,592.69	1,592.69		2,733.02
10-300-6125	457 Plan Matching Expense (Parks)	Parks	Expense	3,200.00	3,200.00	-	-	-	-	3,200.00	3,200.00		3,200.00
10-300-6281	Computers- Other (Parks)	Parks	Expense	500.00	-	-	500.00	-	500.00	-	-		500.00
10-300-6500	Office Supplies (Parks)	Parks	Expense	-	6.98	-	(6.98)	-	(6.98)	6.98	6.98		-
10-300-6640	Training, Cont. Edu, Travel (Parks)	Parks	Expense	250.00	-	-	250.00	-	250.00	-	-		250.00
10-300-6641	Training, Cont. Edu, Travel (Parks)	Parks	Expense	-	41.08	-	(41.08)	-	(41.08)	41.08	41.08		-
10-300-6760	Contract Services (Parks)	Parks	Expense	134,000.00	13,500.00	-	120,500.00	-	120,500.00	13,500.00	13,500.00		134,000.00
10-300-6768	Pest Control (Parks)	Parks	Expense	400.00	-	-	400.00	-	400.00	-	-		400.00
10-300-7221	Equipment Purchases - Other (Parks)	Parks	Expense	2,000.00	-	-	2,000.00	-	2,000.00	-	-		2,000.00
10-300-7241	Equipment Rentals (Parks)	Parks	Expense	750.00	467.00	-	283.00	-	283.00	467.00	467.00		750.00
10-300-7280	Parts (Parks)	Parks	Expense	3,200.00	506.31	-	2,693.69	738.59	1,955.10	506.31	1,244.90		3,200.00
10-300-7301	Supplies (Parks)	Parks	Expense	3,000.00	374.24	-	2,625.76	454.60	2,171.16	374.24	828.84		3,000.00

Account	Name	Dept	Type	Current Budget	Activity	Encumbrances	Budget Remaining	Pending	Budget Available	Ending Balance	Activity Incl Pending	BUDGET ADJ NEEDED	NEW BUDGET
10-300-7303	Chemicals (Parks)	Parks	Expense	2,200.00	386.50	-	1,813.50	944.28	869.22	386.50	1,330.78		2,200.00
10-300-7340	Repairs & Maint - Buildings (Parks)	Parks	Expense	2,000.00	602.00	-	1,398.00	-	1,398.00	602.00	602.00		2,000.00
10-300-7380	Repairs & Maint - Equipment (Parks)	Parks	Expense	6,000.00	653.79	-	5,346.21	13.34	5,332.87	653.79	667.13		6,000.00
10-300-7460	Repairs & Maint - Vehicle (Parks)	Parks	Expense	1,000.00	51.98	-	948.02	103.36	844.66	51.98	155.34		1,000.00
10-300-7500	Utilities-Electric (Parks)	Parks	Expense	1,800.00	861.92	-	938.08	-	938.08	861.92	861.92		1,800.00
10-300-7581	Capital Outlay (Parks)	Parks	Expense	5,000.00	-	-	5,000.00	-	5,000.00	-	-		5,000.00
10-300-7680	Community Projects (Parks)	Parks	Expense	500.00	-	-	500.00	-	500.00	-	-		500.00
10-300-7582	Capital Outlay-Fixtures/Equip (Parks)	Parks	Expense	20,000.00	31,836.00	-	(11,836.00)	-	(11,836.00)	31,836.00	31,836.00	20,000.00	40,000.00
10-200-4720	Interest Income	Police	Revenue	(136,000.00)	(151,087.98)	-	15,087.98	-	15,087.98	(151,087.98)	(151,087.98)	(15,000.00)	(151,000.00)
10-200-4375	MUD - Monthly Public Safety F	Police	Revenue	(600,000.00)	(385,451.00)	-	(214,549.00)	-	(214,549.00)	(385,451.00)	(385,451.00)		(600,000.00)
10-200-4400	Traffic Reports	Police	Revenue	-	(322.77)	-	322.77	-	322.77	(322.77)	(322.77)		-
10-200-4424	Municipal Court Fines	Police	Revenue	(1,000.00)	-	-	(1,000.00)	-	(1,000.00)	-	-		(1,000.00)
10-200-4740	LEOSE - Police Training	Police	Revenue	(750.00)	(750.00)	-	-	-	-	(750.00)	(750.00)		(750.00)
10-200-4900	Transfers	Police	Revenue	(500,000.00)	(250,000.02)	-	(249,999.98)	-	(249,999.98)	(250,000.02)	(250,000.02)		(500,000.00)
10-200-6945	Insurance - Other (Police)	Police	Expense	-	412.50	-	(412.50)	-	(412.50)	412.50	412.50	450.00	450.00
10-200-6680	Vehicle - Mileage (Police)	Police	Expense	-	79.84	-	(79.84)	-	(79.84)	79.84	79.84	500.00	500.00
10-200-6000	Salaries (Police)	Police	Expense	1,253,553.80	502,653.90	-	750,899.90	-	750,899.90	502,653.90	502,653.90		1,253,553.80
10-200-6020	Salaries - Overtime (Police)	Police	Expense	24,000.00	2,560.47	-	21,439.53	-	21,439.53	2,560.47	2,560.47		24,000.00
10-200-6041	FICA Matching (Police)	Police	Expense	81,562.36	30,295.32	-	51,267.04	-	51,267.04	30,295.32	30,295.32		81,562.36
10-200-6042	Medicare Matching (Police)	Police	Expense	19,075.07	7,085.30	-	11,989.77	-	11,989.77	7,085.30	7,085.30		19,075.07
10-200-6060	Texas Workforce Commission	Police	Expense	3,750.00	1,583.96	-	2,166.04	-	2,166.04	1,583.96	1,583.96		3,750.00
10-200-6080	Insurance - Health (Police)	Police	Expense	244,506.12	66,946.89	-	177,559.23	-	177,559.23	66,946.89	66,946.89		244,506.12
10-200-6101	Insurance - Other (Police)	Police	Expense	4,000.00	539.77	-	3,460.23	-	3,460.23	539.77	539.77		4,000.00
10-200-6102	Dental (Police)	Police	Expense	9,874.56	2,900.96	-	6,973.60	-	6,973.60	2,900.96	2,900.96		9,874.56
10-200-6103	Vision (Police)	Police	Expense	1,957.68	655.19	-	1,302.49	-	1,302.49	655.19	655.19		1,957.68
10-200-6104	LT Disability (Police)	Police	Expense	6,051.40	1,334.63	-	4,716.77	-	4,716.77	1,334.63	1,334.63		6,051.40
10-200-6105	ST Disability (Police)	Police	Expense	2,986.23	826.69	-	2,159.54	-	2,159.54	826.69	826.69		2,986.23
10-200-6106	Group Life (Police)	Police	Expense	1,341.00	489.63	-	851.37	-	851.37	489.63	489.63		1,341.00
10-200-6107	Freshbennies (Police)	Police	Expense	2,070.00	851.21	-	1,218.79	-	1,218.79	851.21	851.21		2,070.00
10-200-6120	TMRS Matching Expense (Police)	Police	Expense	164,571.78	62,029.06	-	102,542.72	-	102,542.72	62,029.06	62,029.06		164,571.78
10-200-6125	457 Plan Matching Expense (Police)	Police	Expense	125,654.00	125,654.00	-	-	-	-	125,654.00	125,654.00		125,654.00
10-200-6284	Computers - Software/Licenses	Police	Expense	20,500.00	31.68	-	20,468.32	-	20,468.32	31.68	31.68		20,500.00
10-200-6320	Dues & Subscriptions (Police)	Police	Expense	8,500.00	5,457.73	-	3,042.27	-	3,042.27	5,457.73	5,457.73		8,500.00
10-200-6400	Interest Expense (Police)	Police	Expense	188,690.00	94,344.07	-	94,345.93	-	94,345.93	94,344.07	94,344.07		188,690.00
10-200-6460	Meals (Police)	Police	Expense	500.00	68.70	-	431.30	115.58	315.72	68.70	184.28		500.00
10-200-6500	Office Supplies (Police)	Police	Expense	750.00	477.51	-	272.49	-	272.49	477.51	477.51		750.00
10-200-6520	Printing (Police)	Police	Expense	600.00	201.75	-	398.25	-	398.25	201.75	201.75		600.00
10-200-6580	Shipping/Postage (Police)	Police	Expense	150.00	9.68	-	140.32	-	140.32	9.68	9.68		150.00
10-200-6641	Training, Cont. Edu, Travel (Police)	Police	Expense	12,000.00	6,738.47	-	5,261.53	2,341.74	2,919.79	6,738.47	9,080.21		12,000.00
10-200-6642	LEOSE Training (Police)	Police	Expense	-	(981.61)	-	981.61	1,478.94	(497.33)	(981.61)	497.33		-
10-200-6661	Uniforms (Police)	Police	Expense	20,000.00	7,376.64	-	12,623.36	-	12,623.36	7,376.64	7,376.64		20,000.00
10-200-6664	BP Vests (Police)	Police	Expense	16,000.00	2,337.46	-	13,662.54	-	13,662.54	2,337.46	2,337.46		16,000.00
10-200-6685	Vehicle - Fuel (Police)	Police	Expense	35,000.00	13,200.74	-	21,799.26	-	21,799.26	13,200.74	13,200.74		35,000.00
10-200-6765	Child Advocacy Center (Police)	Police	Expense	1,000.00	1,000.00	-	-	-	-	1,000.00	1,000.00		1,000.00
10-200-6766	Jail Fees (Police)	Police	Expense	5,000.00	2,500.00	-	2,500.00	-	2,500.00	2,500.00	2,500.00		5,000.00
10-200-6767	PD Communication - Collin City	Police	Expense	66,000.00	32,789.00	-	33,211.00	-	33,211.00	32,789.00	32,789.00		66,000.00
10-200-6770	Report Management Systems	Police	Expense	40,000.00	11,304.77	-	28,695.23	-	28,695.23	11,304.77	11,304.77		40,000.00
10-200-6771	Shredding Service (Police)	Police	Expense	450.00	160.00	-	290.00	-	290.00	160.00	160.00		450.00
10-200-6773	Employment Services (Police)	Police	Expense	1,500.00	810.86	-	689.14	-	689.14	810.86	810.86		1,500.00
10-200-6780	Bonds/Employee (Police)	Police	Expense	550.00	-	-	550.00	-	550.00	-	-		550.00

Account	Name	Dept	Type	Current Budget	Activity	Encumbrances	Budget Remaining	Pending	Budget Available	Ending Balance	Activity Incl Pending	BUDGET ADJ NEEDED	NEW BUDGET
10-200-6860	Insurance-Law Enforce Liability	Police	Expense	7,800.00	7,627.34	-	172.66	-	172.66	7,627.34	7,627.34		7,800.00
10-200-6880	Insurance-Mobile Equipment (Police)	Police	Expense	600.00	219.68	-	380.32	-	380.32	219.68	219.68		600.00
10-200-6900	Insurance-Property (Police)	Police	Expense	1,500.00	-	-	1,500.00	-	1,500.00	-	-		1,500.00
10-200-6920	Insurance-Taser Assurance (Police)	Police	Expense	9,375.00	3,744.00	-	5,631.00	-	5,631.00	3,744.00	3,744.00		9,375.00
10-200-6940	Insurance-Workers Comp (Police)	Police	Expense	36,000.00	14,300.00	-	21,700.00	-	21,700.00	14,300.00	14,300.00		36,000.00
10-200-7221	Equipment Purchases - Other (Police)	Police	Expense	2,500.00	-	-	2,500.00	-	2,500.00	-	-		2,500.00
10-200-7223	Ammunition (Police)	Police	Expense	6,000.00	1,829.78	-	4,170.22	-	4,170.22	1,829.78	1,829.78		6,000.00
10-200-7225	Training Equip/Less Lethal (Police)	Police	Expense	6,000.00	3,995.58	-	2,004.42	-	2,004.42	3,995.58	3,995.58		6,000.00
10-200-7241	Equipment Rentals (Police)	Police	Expense	1,900.00	-	-	1,900.00	-	1,900.00	-	-		1,900.00
10-200-7242	Copier Rental (Police)	Police	Expense	1,200.00	694.50	-	505.50	-	505.50	694.50	694.50		1,200.00
10-200-7260	Janitorial Supplies (Police)	Police	Expense	100.00	4.97	-	95.03	-	95.03	4.97	4.97		100.00
10-200-7301	Supplies (Police)	Police	Expense	850.00	297.62	-	552.38	-	552.38	297.62	297.62		850.00
10-200-7302	Supplies Testing (Police)	Police	Expense	500.00	-	-	500.00	-	500.00	-	-		500.00
10-200-7340	Repairs & Maint - Buildings (Police)	Police	Expense	1,000.00	-	-	1,000.00	-	1,000.00	-	-		1,000.00
10-200-7380	Repairs & Maint - Equipment (Police)	Police	Expense	500.00	175.00	-	325.00	-	325.00	175.00	175.00		500.00
10-200-7440	Repairs & Maint - Systems (Police)	Police	Expense	500.00	-	-	500.00	-	500.00	-	-		500.00
10-200-7460	Repairs & Maint - Vehicle (Police)	Police	Expense	26,105.00	12,189.23	-	13,915.77	665.18	13,250.59	12,189.23	12,854.41		26,105.00
10-200-7500	Utilities-Electric (Police)	Police	Expense	1,000.00	445.67	-	554.33	-	554.33	445.67	445.67		1,000.00
10-200-7520	Utilities-Mobile Phones (Police)	Police	Expense	7,600.00	4,381.00	-	3,219.00	-	3,219.00	4,381.00	4,381.00		7,600.00
10-200-7540	Utilities-Natural Gas (Police)	Police	Expense	325.00	236.91	-	88.09	-	88.09	236.91	236.91		325.00
10-200-7560	Utilities-Telephone (Police)	Police	Expense	3,500.00	2,153.98	-	1,346.02	-	1,346.02	2,153.98	2,153.98		3,500.00
10-200-7580	Capital Outlay (Police)	Police	Expense	8,854,166.00	3,072,494.75	-	5,781,671.25	-	5,781,671.25	3,072,494.75	3,072,494.75		8,854,166.00
10-200-7581	Capital Outlay (Police)	Police	Expense	150,000.00	8,297.00	132,105.50	9,597.50	-	9,597.50	8,297.00	8,297.00		150,000.00
10-200-7582	Capital Outlay-Fixtures/Equip (Police)	Police	Expense	137,854.00	87,372.43	-	50,481.57	-	50,481.57	87,372.43	87,372.43		137,854.00
10-200-7661	Summer In The Park (Police)	Police	Expense	2,500.00	-	-	2,500.00	-	2,500.00	-	-		2,500.00
10-200-7680	Community Projects (Police)	Police	Expense	4,500.00	2,775.22	-	1,724.78	-	1,724.78	2,775.22	2,775.22		4,500.00
10-200-7800	Flowers/Gifts (Police)	Police	Expense	500.00	230.49	-	269.51	-	269.51	230.49	230.49		500.00
10-200-7820	Miscellaneous (Police)	Police	Expense	500.00	-	-	500.00	-	500.00	-	-		500.00
10-200-6665	Office Equip/Furniture (Police)	Police	Expense	1,000.00	23.89	-	976.11	3,600.64	(2,624.53)	23.89	3,624.53	4,000.00	5,000.00
10-200-6800	Insurance-Auto (Police)	Police	Expense	8,450.00	12,520.87	-	(4,070.87)	-	(4,070.87)	12,520.87	12,520.87	4,100.00	12,550.00
10-200-6285	Computers - Support (Police)	Police	Expense	16,000.00	13,875.72	-	2,124.28	532.00	1,592.28	13,875.72	14,407.72	6,000.00	22,000.00
10-200-6760	Contract Services (Police)	Police	Expense	-	5,000.00	-	(5,000.00)	-	(5,000.00)	5,000.00	5,000.00	10,000.00	10,000.00
10-200-6360	Engrn/Consulting Fees (Police)	Police	Expense	125,000.00	173,643.22	-	(48,643.22)	-	(48,643.22)	173,643.22	173,643.22	180,000.00	305,000.00
10-200-7700	Debt Retirement (Police)	Police	Expense	-	-	-	-	-	-	-	-	543,000.00	543,000.00
10-200-1501	Due To/From Water/Sewer	Police	Asset	-	-	-	-	-	-	3,010,206.24	-	(3,010,206.24)	(3,010,206.24)
10-350-6764	Animal Control Service (Public Works)	Public Works	Expense	32,000.00	11,700.00	-	20,300.00	1,950.00	18,350.00	11,700.00	13,650.00		32,000.00
10-350-6768	Pest Control (Public Works)	Public Works	Expense	13,000.00	3,885.00	-	9,115.00	-	9,115.00	3,885.00	3,885.00		13,000.00
10-350-6900	Insurance-Property (Public Works)	Public Works	Expense	4,000.00	120.22	-	3,879.78	-	3,879.78	120.22	120.22		4,000.00
10-400-4500	Sales Sanitation	Sanitation	Revenue	(330,000.00)	(193,802.58)	-	(136,197.42)	-	(136,197.42)	(193,802.58)	(193,802.58)		(330,000.00)
10-400-4505	MUD - Sales Sanitation	Sanitation	Revenue	(575,000.00)	(404,661.49)	-	(170,338.51)	-	(170,338.51)	(404,661.49)	(404,661.49)		(575,000.00)
10-400-4760	Miscellaneous Income	Sanitation	Revenue	-	(193.17)	-	193.17	-	193.17	(193.17)	(193.17)		-
10-400-6000	Salaries (Sanitation)	Sanitation	Expense	19,342.10	6,926.08	-	12,416.02	-	12,416.02	6,926.08	6,926.08		19,342.10
10-400-6020	Salaries - Overtime (Sanitation)	Sanitation	Expense	1,200.00	322.19	-	877.81	-	877.81	322.19	322.19		1,200.00
10-400-6041	FICA Matching (Sanitation)	Sanitation	Expense	1,322.57	444.98	-	877.59	-	877.59	444.98	444.98		1,322.57
10-400-6042	Medicare Matching (Sanitation)	Sanitation	Expense	309.31	104.03	-	205.28	-	205.28	104.03	104.03		309.31
10-400-6060	Texas Workforce Commission	Sanitation	Expense	82.50	29.57	-	52.93	-	52.93	29.57	29.57		82.50
10-400-6080	Insurance - Health (Sanitation)	Sanitation	Expense	5,153.37	942.90	-	4,210.47	-	4,210.47	942.90	942.90		5,153.37
10-400-6101	Insurance - Other (Sanitation)	Sanitation	Expense	200.00	-	-	200.00	-	200.00	-	-		200.00
10-400-6102	Dental (Sanitation)	Sanitation	Expense	185.56	32.04	-	153.52	-	153.52	32.04	32.04		185.56
10-400-6103	Vision (Sanitation)	Sanitation	Expense	53.60	7.49	-	46.11	-	46.11	7.49	7.49		53.60

Account	Name	Dept	Type	Current Budget	Activity	Encumbrances	Budget Remaining	Pending	Budget Available	Ending Balance	Activity Incl Pending	BUDGET ADJ NEEDED	NEW BUDGET
10-400-6104	LT Disability (Sanitation)	Sanitation	Expense	177.02	21.70	-	155.32	-	155.32	21.70	21.70		177.02
10-400-6105	ST Disability (Sanitation)	Sanitation	Expense	48.42	15.46	-	32.96	-	32.96	15.46	15.46		48.42
10-400-6106	Group Life (Sanitation)	Sanitation	Expense	29.50	10.18	-	19.32	-	19.32	10.18	10.18		29.50
10-400-6107	Freshbennies (Sanitation)	Sanitation	Expense	77.28	17.66	-	59.62	-	59.62	17.66	17.66		77.28
10-400-6120	TMRS Matching Expense (Sanitation)	Sanitation	Expense	2,668.61	887.07	-	1,781.54	-	1,781.54	887.07	887.07		2,668.61
10-400-6125	457 Plan Matching Expense (Sanitation)	Sanitation	Expense	1,400.00	1,400.00	-	-	-	-	1,400.00	1,400.00		1,400.00
10-400-7080	Sanitation Collection (Sanitation)	Sanitation	Expense	590,000.00	288,454.53	-	301,545.47	-	301,545.47	288,454.53	288,454.53		590,000.00
25-550-4450	Capital Recovery Fee	Sewer	Revenue	(1,086,000.00)	(1,976,000.00)	-	890,000.00	-	890,000.00	(1,976,000.00)	(1,976,000.00)	(890,000.00)	(1,976,000.00)
25-550-4520	Sales Sewer	Sewer	Revenue	(360,000.00)	(220,481.10)	-	(139,518.90)	-	(139,518.90)	(220,481.10)	(220,481.10)		(360,000.00)
25-550-4525	MUD - Sales Sewer	Sewer	Revenue	(900,000.00)	(694,557.52)	-	(205,442.48)	-	(205,442.48)	(694,557.52)	(694,557.52)		(900,000.00)
25-550-4390	Engnr/Consulting Fees	Sewer	Revenue	-	(7,000.00)	-	7,000.00	-	7,000.00	(7,000.00)	(7,000.00)		-
25-550-4560	Tap Fees	Sewer	Revenue	(84,000.00)	(83,750.00)	-	(250.00)	-	(250.00)	(83,750.00)	(83,750.00)		(84,000.00)
25-550-4565	MUD - Tap Fees	Sewer	Revenue	(377,000.00)	(86,900.00)	-	(290,100.00)	-	(290,100.00)	(86,900.00)	(86,900.00)		(377,000.00)
25-550-4580	Transfer Fees	Sewer	Revenue	(6,000.00)	(8,050.00)	-	2,050.00	-	2,050.00	(8,050.00)	(8,050.00)		(6,000.00)
25-550-4720	Interest Income	Sewer	Revenue	(450,000.00)	(310,534.63)	-	(139,465.37)	-	(139,465.37)	(310,534.63)	(310,534.63)		(450,000.00)
25-550-4800	Proceeds from Disposal of Ass	Sewer	Revenue	-	(7,959.00)	-	7,959.00	-	7,959.00	(7,959.00)	(7,959.00)		-
25-550-2201	Due to General Fund	Sewer	Liability	-	-	-	-	-	-	(3,010,206.24)		3,010,206.24	3,010,206.24
25-550-6773	Employment Services (Sewer)	Sewer	Expense	100.00	157.14	-	(57.14)	-	(57.14)	157.14	157.14	200.00	300.00
25-550-6945	Insurance - Other (Sewer)	Sewer	Expense	-	200.00	-	(200.00)	-	(200.00)	200.00	200.00	200.00	200.00
25-550-6820	Insurance-Errors & Omissions	Sewer	Expense	1,017.50	1,849.58	-	(832.08)	-	(832.08)	1,849.58	1,849.58	850.00	1,867.50
25-550-6665	Office Equip/Furniture (Sewer)	Sewer	Expense	1,000.00	1,085.80	-	(85.80)	-	(85.80)	1,085.80	1,085.80	1,000.00	2,000.00
25-550-6772	Janitorial Services (Sewer)	Sewer	Expense	1,250.00	1,021.24	-	228.76	357.49	(128.73)	1,021.24	1,378.73	1,400.00	2,650.00
25-550-6500	Office Supplies (Sewer)	Sewer	Expense	3,400.00	2,573.84	-	826.16	111.08	715.08	2,573.84	2,684.92	1,500.00	4,900.00
25-550-6900	Insurance-Property (Sewer)	Sewer	Expense	27,500.00	29,181.94	-	(1,681.94)	-	(1,681.94)	29,181.94	29,181.94	1,700.00	29,200.00
25-550-6680	Vehicle - Mileage (Sewer)	Sewer	Expense	-	913.95	-	(913.95)	-	(913.95)	913.95	913.95	1,800.00	1,800.00
25-550-6000	Salaries (Sewer)	Sewer	Expense	467,804.17	217,825.54	-	249,978.63	-	249,978.63	217,825.54	217,825.54		467,804.17
25-550-6020	Salaries - Overtime (Sewer)	Sewer	Expense	30,000.00	8,657.32	-	21,342.68	-	21,342.68	8,657.32	8,657.32		30,000.00
25-550-6041	FICA Matching (Sewer)	Sewer	Expense	30,066.97	13,712.01	-	16,354.96	-	16,354.96	13,712.01	13,712.01		30,066.97
25-550-6042	Medicare Matching (Sewer)	Sewer	Expense	7,031.79	3,206.61	-	3,825.18	-	3,825.18	3,206.61	3,206.61		7,031.79
25-550-6060	Texas Workforce Commission	Sewer	Expense	1,902.50	884.44	-	1,018.06	-	1,018.06	884.44	884.44		1,902.50
25-550-6080	Insurance - Health (Sewer)	Sewer	Expense	106,987.72	38,126.74	-	68,860.98	-	68,860.98	38,126.74	38,126.74		106,987.72
25-550-6101	Insurance - Other (Sewer)	Sewer	Expense	2,000.00	207.84	-	1,792.16	-	1,792.16	207.84	207.84		2,000.00
25-550-6102	Dental (Sewer)	Sewer	Expense	3,796.86	1,364.85	-	2,432.01	-	2,432.01	1,364.85	1,364.85		3,796.86
25-550-6103	Vision (Sewer)	Sewer	Expense	751.62	294.08	-	457.54	-	457.54	294.08	294.08		751.62
25-550-6104	LT Disability (Sewer)	Sewer	Expense	2,183.02	634.81	-	1,548.21	-	1,548.21	634.81	634.81		2,183.02
25-550-6105	ST Disability (Sewer)	Sewer	Expense	1,100.84	413.26	-	687.58	-	687.58	413.26	413.26		1,100.84
25-550-6106	Group Life (Sewer)	Sewer	Expense	658.52	279.50	-	379.02	-	379.02	279.50	279.50		658.52
25-550-6107	Freshbennies (Sewer)	Sewer	Expense	984.76	484.12	-	500.64	-	500.64	484.12	484.12		984.76
25-550-6120	TMRS Matching Expense (Sewer)	Sewer	Expense	60,667.40	27,844.58	-	32,822.82	-	32,822.82	27,844.58	27,844.58		60,667.40
25-550-6125	457 Plan Matching Expense (Sewer)	Sewer	Expense	55,000.00	55,000.00	-	-	-	-	55,000.00	55,000.00		55,000.00
25-550-6200	Audit Fees (Sewer)	Sewer	Expense	9,000.00	1,402.50	-	7,597.50	-	7,597.50	1,402.50	1,402.50		9,000.00
25-550-6220	Bank Service Charges (Sewer)	Sewer	Expense	500.00	500.00	-	-	-	-	500.00	500.00		500.00
25-550-6284	Computers - Software/Licenses	Sewer	Expense	10,000.00	5,386.30	-	4,613.70	-	4,613.70	5,386.30	5,386.30		10,000.00
25-550-6285	Computers - Support (Sewer)	Sewer	Expense	10,000.00	3,217.78	-	6,782.22	249.97	6,532.25	3,217.78	3,467.75		10,000.00
25-550-6320	Dues & Subscriptions (Sewer)	Sewer	Expense	10,000.00	7,933.05	-	2,066.95	157.55	1,909.40	7,933.05	8,090.60	2,000.00	12,000.00
25-550-6360	Engnr/Consulting Fees (Sewer)	Sewer	Expense	58,750.00	2,989.50	-	55,760.50	-	55,760.50	2,989.50	2,989.50		58,750.00
25-550-6400	Interest Expense (Sewer)	Sewer	Expense	505,050.00	256,400.00	-	248,650.00	-	248,650.00	256,400.00	256,400.00		505,050.00
25-550-6460	Meals (Sewer)	Sewer	Expense	700.00	79.02	-	620.98	115.58	505.40	79.02	194.60		700.00
25-550-6580	Shipping/Postage (Sewer)	Sewer	Expense	2,000.00	666.60	-	1,333.40	10.95	1,322.45	666.60	677.55		2,000.00
25-550-6620	TCEQ Penalty Expense (Sewer)	Sewer	Expense	10,000.00	-	-	10,000.00	-	10,000.00	-	-		10,000.00

Account	Name	Dept	Type	Current Budget	Activity	Encumbrances	Budget Remaining	Pending	Budget Available	Ending Balance	Activity Incl Pending	BUDGET ADJ NEEDED	NEW BUDGET
25-550-6661	Uniforms (Sewer)	Sewer	Expense	3,500.00	2,148.19	-	1,351.81	-	1,351.81	2,148.19	2,148.19		3,500.00
25-550-6760	Contract Services (Sewer)	Sewer	Expense	50.00	2,085.52	-	(2,035.52)	-	(2,035.52)	2,085.52	2,085.52	3,000.00	3,050.00
25-550-6685	Vehicle - Fuel (Sewer)	Sewer	Expense	11,000.00	4,640.47	-	6,359.53	-	6,359.53	4,640.47	4,640.47		11,000.00
25-550-6761	Contract Services - Other (Sewer)	Sewer	Expense	22,000.00	7,258.18	-	14,741.82	-	14,741.82	7,258.18	7,258.18		22,000.00
25-550-6768	Pest Control (Sewer)	Sewer	Expense	4,000.00	1,625.00	-	2,375.00	-	2,375.00	1,625.00	1,625.00		4,000.00
25-550-6800	Insurance-Auto (Sewer)	Sewer	Expense	3,300.00	2,395.39	-	904.61	-	904.61	2,395.39	2,395.39		3,300.00
25-550-6880	Insurance-Mobile Equipment (Sewer)	Sewer	Expense	990.00	467.24	-	522.76	-	522.76	467.24	467.24		990.00
25-550-6940	Insurance-Workers Comp (Sewer)	Sewer	Expense	9,350.00	6,622.45	-	2,727.55	-	2,727.55	6,622.45	6,622.45		9,350.00
25-550-7000	Fuel & Oil (Sewer)	Sewer	Expense	500.00	-	-	500.00	-	500.00	-	-		500.00
25-550-7020	Laboratory Expense (Sewer)	Sewer	Expense	15,000.00	2,636.79	-	12,363.21	-	12,363.21	2,636.79	2,636.79		15,000.00
25-550-7041	Magnolia Sewer Plant Operating	Sewer	Expense	16,000.00	-	-	16,000.00	-	16,000.00	-	-		16,000.00
25-550-7042	Magnolia Sludge Hauling (Sewer)	Sewer	Expense	88,500.00	24,189.54	-	64,310.46	-	64,310.46	24,189.54	24,189.54		88,500.00
25-550-7220	Equipment Purchases (Sewer)	Sewer	Expense	-	253.92	-	(253.92)	-	(253.92)	253.92	253.92		-
25-550-7221	Equipment Purchases - Other (Sewer)	Sewer	Expense	750.00	-	-	750.00	-	750.00	-	-		750.00
25-550-7224	Small Equipment Purchases (Sewer)	Sewer	Expense	6,720.00	3,394.65	-	3,325.35	125.98	3,199.37	3,394.65	3,520.63		6,720.00
25-550-7242	Copier Rental (Sewer)	Sewer	Expense	900.00	409.96	-	490.04	-	490.04	409.96	409.96		900.00
25-550-7260	Janitorial Supplies (Sewer)	Sewer	Expense	500.00	79.16	-	420.84	91.53	329.31	79.16	170.69		500.00
25-550-7280	Parts (Sewer)	Sewer	Expense	15,000.00	6,428.73	-	8,571.27	207.01	8,364.26	6,428.73	6,635.74		15,000.00
25-550-7300	Supplies (Sewer)	Sewer	Expense	-	34.95	-	(34.95)	-	(34.95)	34.95	34.95		-
25-550-7301	Supplies (Sewer)	Sewer	Expense	8,000.00	2,068.12	-	5,931.88	47.96	5,883.92	2,068.12	2,116.08		8,000.00
25-550-7302	Supplies Testing (Sewer)	Sewer	Expense	3,000.00	515.43	-	2,484.57	-	2,484.57	515.43	515.43		3,000.00
25-550-7303	Chemicals (Sewer)	Sewer	Expense	20,000.00	9,073.23	-	10,926.77	33.27	10,893.50	9,073.23	9,106.50		20,000.00
25-550-7340	Repairs & Maint - Buildings (Sewer)	Sewer	Expense	2,000.00	425.70	-	1,574.30	-	1,574.30	425.70	425.70		2,000.00
25-550-7360	Repairs & Maint - Electrical (Sewer)	Sewer	Expense	1,500.00	310.00	-	1,190.00	-	1,190.00	310.00	310.00		1,500.00
25-550-7460	Repairs & Maint - Vehicle (Sewer)	Sewer	Expense	4,500.00	1,464.07	-	3,035.93	124.56	2,911.37	1,464.07	1,588.63		4,500.00
25-550-7500	Utilities-Electric (Sewer)	Sewer	Expense	100,000.00	42,671.43	-	57,328.57	-	57,328.57	42,671.43	42,671.43		100,000.00
25-550-7520	Utilities-Mobile Phones (Sewer)	Sewer	Expense	2,980.00	1,633.44	-	1,346.56	-	1,346.56	1,633.44	1,633.44		2,980.00
25-550-7540	Utilities-Natural Gas (Sewer)	Sewer	Expense	300.00	236.91	-	63.09	-	63.09	236.91	236.91		300.00
25-550-7560	Utilities-Telephone (Sewer)	Sewer	Expense	3,500.00	2,166.11	-	1,333.89	-	1,333.89	2,166.11	2,166.11		3,500.00
25-550-7580	Capital Outlay (Sewer)	Sewer	Expense	100,000.00	-	-	100,000.00	-	100,000.00	-	-		100,000.00
25-550-7582	Capital Outlay-Fixtures/Equipment	Sewer	Expense	35,000.00	10,542.95	-	24,457.05	-	24,457.05	10,542.95	10,542.95		35,000.00
25-550-7583	Capital Outlay - Buildings (Sewer)	Sewer	Expense	6,470,000.00	540,550.00	-	5,929,450.00	-	5,929,450.00	540,550.00	540,550.00		6,470,000.00
25-550-7700	Debt Retirement (Sewer)	Sewer	Expense	230,000.00	230,000.00	-	-	-	-	230,000.00	230,000.00		230,000.00
25-550-7740	Drug Testing (Sewer)	Sewer	Expense	100.00	51.02	-	48.98	-	48.98	51.02	51.02		100.00
25-550-7820	Miscellaneous (Sewer)	Sewer	Expense	500.00	195.00	-	305.00	-	305.00	195.00	195.00		500.00
25-550-6641	Training, Cont. Edu, Travel (Sewer)	Sewer	Expense	5,000.00	4,110.90	-	889.10	1,031.38	(142.28)	4,110.90	5,142.28	5,000.00	10,000.00
25-550-7380	Repairs & Maint - Equipment (Sewer)	Sewer	Expense	12,000.00	22,104.33	-	(10,104.33)	13.34	(10,117.67)	22,104.33	22,117.67	16,000.00	28,000.00
25-550-6440	Legal Fees (Sewer)	Sewer	Expense	-	19,118.00	-	(19,118.00)	-	(19,118.00)	19,118.00	19,118.00	20,000.00	20,000.00
25-550-7241	Equipment Rentals (Sewer)	Sewer	Expense	-	21,127.13	-	(21,127.13)	-	(21,127.13)	21,127.13	21,127.13	22,000.00	22,000.00
10-450-4460	Grant income	Streets	Revenue	(1,234,295.00)	(3,500.00)	-	(1,230,795.00)	-	(1,230,795.00)	(3,500.00)	(3,500.00)		(1,234,295.00)
10-450-4720	Interest Income	Streets	Revenue	-	(970.09)	-	970.09	-	970.09	(970.09)	(970.09)		-
10-450-6320	Dues & Subscriptions (Street)	Streets	Expense	-	49.50	-	(49.50)	-	(49.50)	49.50	49.50	50.00	50.00
10-450-7241	Equipment Rentals (Street)	Streets	Expense	-	1,583.78	-	(1,583.78)	-	(1,583.78)	1,583.78	1,583.78	1,600.00	1,600.00
10-450-7140	Street Signs (Street)	Streets	Expense	10,000.00	10,859.13	-	(859.13)	(1,147.56)	288.43	10,859.13	9,711.57	4,000.00	14,000.00
10-450-6000	Salaries (Street)	Streets	Expense	78,000.00	36,892.58	-	41,107.42	-	41,107.42	36,892.58	36,892.58		78,000.00
10-450-6020	Salaries - Overtime (Street)	Streets	Expense	3,600.00	2,136.31	-	1,463.69	-	1,463.69	2,136.31	2,136.31		3,600.00
10-450-6041	FICA Matching (Street)	Streets	Expense	4,063.49	2,384.05	-	1,679.44	-	1,679.44	2,384.05	2,384.05		4,063.49
10-450-6042	Medicare Matching (Street)	Streets	Expense	950.33	557.65	-	392.68	-	392.68	557.65	557.65		950.33
10-450-6060	Texas Workforce Commission	Streets	Expense	300.00	143.11	-	156.89	-	156.89	143.11	143.11		300.00
10-450-6080	Insurance - Health (Street)	Streets	Expense	16,698.26	6,710.64	-	9,987.62	-	9,987.62	6,710.64	6,710.64		16,698.26

Account	Name	Dept	Type	Current Budget	Activity	Encumbrances	Budget Remaining	Pending	Budget Available	Ending Balance	Activity Incl Pending	BUDGET ADJ NEEDED	NEW BUDGET
10-450-6101	Insurance - Other (Street)	Streets	Expense	800.00	-	-	800.00	-	800.00	-	-		800.00
10-450-6102	Dental (Street)	Streets	Expense	601.15	229.24	-	371.91	-	371.91	229.24	229.24		601.15
10-450-6103	Vision (Street)	Streets	Expense	115.38	50.25	-	65.13	-	65.13	50.25	50.25		115.38
10-450-6104	LT Disability (Street)	Streets	Expense	301.48	115.39	-	186.09	-	186.09	115.39	115.39		301.48
10-450-6105	ST Disability (Street)	Streets	Expense	148.78	75.35	-	73.43	-	73.43	75.35	75.35		148.78
10-450-6106	Group Life (Street)	Streets	Expense	107.28	53.35	-	53.93	-	53.93	53.35	53.35		107.28
10-450-6107	Freshbennies (Street)	Streets	Expense	165.60	92.09	-	73.51	-	73.51	92.09	92.09		165.60
10-450-6120	TMRS Matching Expense (Streets)	Streets	Expense	8,199.07	4,778.12	-	3,420.95	-	3,420.95	4,778.12	4,778.12		8,199.07
10-450-6125	457 Plan Matching Expense (Streets)	Streets	Expense	11,200.00	11,200.00	-	-	-	-	11,200.00	11,200.00		11,200.00
10-450-6360	Engnr/Consulting Fees (Streets)	Streets	Expense	120,000.00	19,613.25	-	100,386.75	-	100,386.75	19,613.25	19,613.25		120,000.00
10-450-6400	Interest Expense (Street)	Streets	Expense	100.00	-	-	100.00	-	100.00	-	-		100.00
10-450-6685	Vehicle - Fuel (Street)	Streets	Expense	10,000.00	4,639.05	-	5,360.95	-	5,360.95	4,639.05	4,639.05		10,000.00
10-450-6760	Contract Services (Street)	Streets	Expense	5,000.00	28,130.00	-	(23,130.00)	-	(23,130.00)	28,130.00	28,130.00		5,000.00
10-450-6800	Insurance-Auto (Street)	Streets	Expense	600.00	71.76	-	528.24	-	528.24	71.76	71.76		600.00
10-450-6880	Insurance-Mobile Equipment (Streets)	Streets	Expense	220.00	21.47	-	198.53	-	198.53	21.47	21.47		220.00
10-450-7100	Street Drainage (Street)	Streets	Expense	-	799.89	-	(799.89)	-	(799.89)	799.89	799.89		-
10-450-7220	Equipment Purchases (Street)	Streets	Expense	500.00	-	-	500.00	-	500.00	-	-		500.00
10-450-7224	Small Equipment Purchases (Streets)	Streets	Expense	1,300.00	-	-	1,300.00	-	1,300.00	-	-		1,300.00
10-450-7301	Supplies (Street)	Streets	Expense	15,000.00	9,297.23	-	5,702.77	142.60	5,560.17	9,297.23	9,439.83	5,000.00	20,000.00
10-450-7280	Parts (Street)	Streets	Expense	-	3,106.37	-	(3,106.37)	-	(3,106.37)	3,106.37	3,106.37		-
10-450-7303	Chemicals (Street)	Streets	Expense	-	3.08	-	(3.08)	-	(3.08)	3.08	3.08		-
10-450-7380	Repairs & Maint - Equipment (Streets)	Streets	Expense	4,000.00	2,280.06	-	1,719.94	-	1,719.94	2,280.06	2,280.06		4,000.00
10-450-7460	Repairs & Maint - Vehicle (Streets)	Streets	Expense	1,000.00	52.00	-	948.00	103.36	844.64	52.00	155.36		1,000.00
10-450-7500	Utilities-Electric (Street)	Streets	Expense	30,000.00	18,952.94	-	11,047.06	346.35	10,700.71	18,952.94	19,299.29		30,000.00
10-450-7580	Capital Outlay (Street)	Streets	Expense	1,234,295.00	-	-	1,234,295.00	-	1,234,295.00	-	-		1,234,295.00
10-450-7581	Capital Outlay (Street)	Streets	Expense	450,000.00	346,984.75	-	103,015.25	18,542.40	84,472.85	346,984.75	365,527.15		450,000.00
10-450-7582	Capital Outlay-Fixtures/Equipment (Streets)	Streets	Expense	-	58,049.28	-	(58,049.28)	-	(58,049.28)	58,049.28	58,049.28		-
10-450-7740	Drug Testing (Street)	Streets	Expense	100.00	-	-	100.00	-	100.00	-	-		100.00
10-450-7600	Grant Expense (Street)	Streets	Expense	-	-	-	-	5,376.00	(5,376.00)	-	5,376.00	7,056.00	7,056.00
20-500-4450	Capital Recovery Fee	Water	Revenue	(192,567.38)	(669,817.37)	-	477,249.99	-	477,249.99	(669,817.37)	(669,817.37)	(477,249.00)	(669,816.38)
20-500-4645	MUD - Late Fees	Water	Revenue	(30,000.00)	(45,006.26)	-	15,006.26	-	15,006.26	(45,006.26)	(45,006.26)	(15,000.00)	(45,000.00)
20-500-4620	Disconnect Fees	Water	Revenue	(1,000.00)	(11,750.00)	-	10,750.00	-	10,750.00	(11,750.00)	(11,750.00)	(10,000.00)	(11,000.00)
20-500-4660	Returned Payment Fees	Water	Revenue	(500.00)	(2,370.00)	-	1,870.00	-	1,870.00	(2,370.00)	(2,370.00)	(1,800.00)	(2,300.00)
20-500-4545	MUD - Sales Water	Water	Revenue	(1,776,000.00)	(1,222,687.90)	-	(553,312.10)	-	(553,312.10)	(1,222,687.90)	(1,222,687.90)		(1,776,000.00)
20-500-4300	CSI Inspections	Water	Revenue	(5,000.00)	(8,050.00)	-	3,050.00	-	3,050.00	(8,050.00)	(8,050.00)		(5,000.00)
20-500-4305	MUD - CSI Inspections	Water	Revenue	(3,700.00)	-	-	(3,700.00)	-	(3,700.00)	-	-		(3,700.00)
20-500-4540	Sales Water	Water	Revenue	(1,105,000.00)	(570,345.53)	-	(534,654.47)	-	(534,654.47)	(570,345.53)	(570,345.53)		(1,105,000.00)
20-500-4560	Tap Fees	Water	Revenue	(122,500.00)	(86,800.00)	-	(35,700.00)	-	(35,700.00)	(86,800.00)	(86,800.00)		(122,500.00)
20-500-4565	MUD - Tap Fees	Water	Revenue	(377,000.00)	(86,900.00)	-	(290,100.00)	-	(290,100.00)	(86,900.00)	(86,900.00)		(377,000.00)
20-500-4580	Transfer Fees	Water	Revenue	(6,000.00)	(7,900.00)	-	1,900.00	-	1,900.00	(7,900.00)	(7,900.00)		(6,000.00)
20-500-4585	MUD - Transfer Fees	Water	Revenue	(4,000.00)	-	-	(4,000.00)	-	(4,000.00)	-	-		(4,000.00)
20-500-4625	MUD - Disconnect Fees	Water	Revenue	-	400.00	-	(400.00)	-	(400.00)	400.00	400.00		-
20-500-4640	Late Fees	Water	Revenue	(20,000.00)	(17,053.74)	-	(2,946.26)	-	(2,946.26)	(17,053.74)	(17,053.74)		(20,000.00)
20-500-4720	Interest Income	Water	Revenue	(290,400.00)	(162,621.21)	-	(127,778.79)	-	(127,778.79)	(162,621.21)	(162,621.21)		(290,400.00)
20-500-4760	Miscellaneous Income	Water	Revenue	-	(3,494.31)	-	3,494.31	-	3,494.31	(3,494.31)	(3,494.31)		-
20-500-4800	Proceeds from Disposal of Assets	Water	Revenue	-	(7,959.00)	-	7,959.00	-	7,959.00	(7,959.00)	(7,959.00)		-
20-500-6945	Insurance - Other (Water)	Water	Expense	-	200.00	-	(200.00)	-	(200.00)	200.00	200.00	200.00	200.00
20-500-7303	Chemicals (Water)	Water	Expense	-	152.10	-	(152.10)	-	(152.10)	152.10	152.10	200.00	200.00
20-500-6820	Insurance-Errors & Omissions	Water	Expense	1,250.00	1,849.59	-	(599.59)	-	(599.59)	1,849.59	1,849.59	600.00	1,850.00
20-500-6772	Janitorial Services (Water)	Water	Expense	1,200.00	1,021.22	-	178.78	357.49	(178.71)	1,021.22	1,378.71	1,400.00	2,600.00

Account	Name	Dept	Type	Current Budget	Activity	Encumbrances	Budget Remaining	Pending	Budget Available	Ending Balance	Activity Incl Pending	BUDGET ADJ NEEDED	NEW BUDGET
20-500-7301	Supplies (Water)	Water	Expense	1,500.00	1,568.65	-	(68.65)	-	(68.65)	1,568.65	1,568.65	1,600.00	3,100.00
20-500-6680	Vehicle - Mileage (Water)	Water	Expense	-	913.94	-	(913.94)	-	(913.94)	913.94	913.94	1,800.00	1,800.00
20-500-6500	Office Supplies (Water)	Water	Expense	3,000.00	2,494.73	-	505.27	62.56	442.71	2,494.73	2,557.29	3,000.00	6,000.00
20-500-6220	Bank Service Charge (Water)	Water	Expense	3,500.00	4,539.79	-	(1,039.79)	-	(1,039.79)	4,539.79	4,539.79	6,000.00	9,500.00
20-500-6000	Salaries (Water)	Water	Expense	407,792.14	182,880.47	-	224,911.67	-	224,911.67	182,880.47	182,880.47		407,792.14
20-500-6020	Salaries - Overtime (Water)	Water	Expense	25,000.00	7,827.03	-	17,172.97	-	17,172.97	7,827.03	7,827.03		25,000.00
20-500-6041	FICA Matching (Water)	Water	Expense	26,346.23	11,522.79	-	14,823.44	-	14,823.44	11,522.79	11,522.79		26,346.23
20-500-6042	Medicare Matching (Water)	Water	Expense	6,161.62	2,695.19	-	3,466.43	-	3,466.43	2,695.19	2,695.19		6,161.62
20-500-6060	Texas Workforce Commission	Water	Expense	1,595.00	773.86	-	821.14	-	821.14	773.86	773.86		1,595.00
20-500-6080	Insurance - Health (Water)	Water	Expense	96,614.05	32,711.38	-	63,902.67	-	63,902.67	32,711.38	32,711.38		96,614.05
20-500-6101	Insurance - Other (Water)	Water	Expense	3,000.00	198.99	-	2,801.01	-	2,801.01	198.99	198.99		3,000.00
20-500-6102	Dental (Water)	Water	Expense	3,462.06	1,193.92	-	2,268.14	-	2,268.14	1,193.92	1,193.92		3,462.06
20-500-6103	Vision (Water)	Water	Expense	697.10	254.96	-	442.14	-	442.14	254.96	254.96		697.10
20-500-6104	LT Disability (Water)	Water	Expense	1,923.58	550.42	-	1,373.16	-	1,373.16	550.42	550.42		1,923.58
20-500-6105	ST Disability (Water)	Water	Expense	964.61	353.16	-	611.45	-	611.45	353.16	353.16		964.61
20-500-6106	Group Life (Water)	Water	Expense	575.38	242.12	-	333.26	-	333.26	242.12	242.12		575.38
20-500-6107	Freshbennies (Water)	Water	Expense	888.16	418.65	-	469.51	-	469.51	418.65	418.65		888.16
20-500-6120	TMRS Matching Expense (Water)	Water	Expense	53,159.89	23,411.09	-	29,748.80	-	29,748.80	23,411.09	23,411.09		53,159.89
20-500-6125	457 Plan Matching Expense (Water)	Water	Expense	42,000.00	42,000.00	-	-	-	-	42,000.00	42,000.00		42,000.00
20-500-6200	Audit Fees (Water)	Water	Expense	9,000.00	1,402.50	-	7,597.50	-	7,597.50	1,402.50	1,402.50		9,000.00
20-500-6281	Computers- Other (Water)	Water	Expense	10,000.00	-	-	10,000.00	-	10,000.00	-	-		10,000.00
20-500-6284	Computers - Software/Licenses	Water	Expense	12,000.00	5,387.25	-	6,612.75	-	6,612.75	5,387.25	5,387.25		12,000.00
20-500-6285	Computers - Support (Water)	Water	Expense	15,350.00	3,236.04	-	12,113.96	249.98	11,863.98	3,236.04	3,486.02		15,350.00
20-500-6360	Engnr/Consulting Fees (Water)	Water	Expense	150,000.00	8,523.75	-	141,476.25	-	141,476.25	8,523.75	8,523.75		150,000.00
20-500-7380	Repairs & Maint - Equipment (Water)	Water	Expense	10,000.00	14,892.11	-	(4,892.11)	13.32	(4,905.43)	14,892.11	14,905.43	15,000.00	25,000.00
20-500-6440	Legal Fees (Water)	Water	Expense	500.00	-	-	500.00	-	500.00	-	-		500.00
20-500-6460	Meals (Water)	Water	Expense	700.00	283.06	-	416.94	115.56	301.38	283.06	398.62		700.00
20-500-6520	Printing (Water)	Water	Expense	1,750.00	-	-	1,750.00	-	1,750.00	-	-		1,750.00
20-500-6560	Register Overage/Shortage (Water)	Water	Expense	-	241.74	-	(241.74)	-	(241.74)	241.74	241.74		-
20-500-6580	Shipping/Postage (Water)	Water	Expense	2,000.00	673.72	-	1,326.28	-	1,326.28	673.72	673.72		2,000.00
20-500-6641	Training, Cont. Edu, Travel (Water)	Water	Expense	15,000.00	5,613.75	-	9,386.25	-	9,386.25	5,613.75	5,613.75		15,000.00
20-500-6661	Uniforms (Water)	Water	Expense	3,000.00	1,511.92	-	1,488.08	-	1,488.08	1,511.92	1,511.92		3,000.00
20-500-6665	Office Equip/Furniture (Water)	Water	Expense	1,000.00	952.49	-	47.51	-	47.51	952.49	952.49		1,000.00
20-500-6685	Vehicle - Fuel (Water)	Water	Expense	11,000.00	4,639.07	-	6,360.93	-	6,360.93	4,639.07	4,639.07		11,000.00
20-500-6760	Contract Services (Water)	Water	Expense	50.00	10.52	-	39.48	-	39.48	10.52	10.52		50.00
20-500-6773	Employment Services (Water)	Water	Expense	200.00	157.14	-	42.86	-	42.86	157.14	157.14		200.00
20-500-6800	Insurance-Auto (Water)	Water	Expense	8,500.00	4,329.74	-	4,170.26	-	4,170.26	4,329.74	4,329.74		8,500.00
20-500-6320	Dues & Subscriptions (Water)	Water	Expense	11,000.00	23,078.61	-	(12,078.61)	157.55	(12,236.16)	23,078.61	23,236.16	20,000.00	31,000.00
20-500-6880	Insurance-Mobile Equipment (Water)	Water	Expense	990.00	834.34	-	155.66	-	155.66	834.34	834.34		990.00
20-500-6900	Insurance-Property (Water)	Water	Expense	17,600.00	16,056.33	-	1,543.67	-	1,543.67	16,056.33	16,056.33		17,600.00
20-500-6940	Insurance-Workers Comp (Water)	Water	Expense	9,350.00	6,622.45	-	2,727.55	-	2,727.55	6,622.45	6,622.45		9,350.00
20-500-6980	CSI Inspections Expense (Water)	Water	Expense	6,000.00	2,050.00	-	3,950.00	-	3,950.00	2,050.00	2,050.00		6,000.00
20-500-7020	Laboratory Expense (Water)	Water	Expense	1,000.00	646.00	-	354.00	-	354.00	646.00	646.00		1,000.00
20-500-7160	Water Purchases (Water)	Water	Expense	1,300,000.00	644,560.92	-	655,439.08	-	655,439.08	644,560.92	644,560.92		1,300,000.00
20-500-7220	Equipment Purchases (Water)	Water	Expense	-	253.92	-	(253.92)	-	(253.92)	253.92	253.92		-
20-500-7224	Small Equipment Purchases (Water)	Water	Expense	1,800.00	883.51	-	916.49	-	916.49	883.51	883.51		1,800.00
20-500-7241	Equipment Rentals (Water)	Water	Expense	-	38,588.41	-	(38,588.41)	98.00	(38,686.41)	38,588.41	38,686.41	40,000.00	40,000.00
20-500-7242	Copier Rental (Water)	Water	Expense	900.00	409.79	-	490.21	-	490.21	409.79	409.79		900.00
20-500-7260	Janitorial Supplies (Water)	Water	Expense	500.00	-	-	500.00	-	500.00	-	-		500.00
20-500-7280	Parts (Water)	Water	Expense	60,000.00	21,521.87	-	38,478.13	-	38,478.13	21,521.87	21,521.87		60,000.00

Account	Name	Dept	Type	Current Budget	Activity	Encumbrances	Budget Remaining	Pending	Budget Available	Ending Balance	Activity Incl Pending	BUDGET ADJ NEEDED	NEW BUDGET
20-500-7302	Supplies Testing (Water)	Water	Expense	3,000.00	-	-	3,000.00	-	3,000.00	-	-		3,000.00
20-500-6390	Property Easements (Water)	Water	Expense	-	94,817.00	-	(94,817.00)	-	(94,817.00)	94,817.00	94,817.00	100,000.00	100,000.00
20-500-7340	Repairs & Maint - Buildings (W	Water	Expense	1,800.00	388.38	-	1,411.62	-	1,411.62	388.38	388.38		1,800.00
20-500-7360	Repairs & Maint - Electrical (W	Water	Expense	1,200.00	-	-	1,200.00	-	1,200.00	-	-		1,200.00
20-500-7420	Repairs & Maint - Other (Water)	Water	Expense	500.00	-	-	500.00	-	500.00	-	-		500.00
20-500-7440	Repairs & Maint - Systems (W	Water	Expense	3,000.00	400.00	-	2,600.00	-	2,600.00	400.00	400.00		3,000.00
20-500-7460	Repairs & Maint - Vehicle (Wat	Water	Expense	3,500.00	863.14	-	2,636.86	103.37	2,533.49	863.14	966.51		3,500.00
20-500-7500	Utilities-Electric (Water)	Water	Expense	70,000.00	25,350.34	-	44,649.66	-	44,649.66	25,350.34	25,350.34		70,000.00
20-500-7520	Utilities-Mobile Phones (Water)	Water	Expense	3,800.00	1,633.62	-	2,166.38	-	2,166.38	1,633.62	1,633.62		3,800.00
20-500-7540	Utilities-Natural Gas (Water)	Water	Expense	500.00	236.91	-	263.09	-	263.09	236.91	236.91		500.00
20-500-7560	Utilities-Telephone (Water)	Water	Expense	5,000.00	2,686.32	-	2,313.68	-	2,313.68	2,686.32	2,686.32		5,000.00
20-500-7582	Capital Outlay-Fixtures/Equip	Water	Expense	396,264.60	261,988.27	-	134,276.33	1,986.47	132,289.86	261,988.27	263,974.74		396,264.60
20-500-7740	Drug Testing (Water)	Water	Expense	200.00	76.02	-	123.98	-	123.98	76.02	76.02		200.00
20-500-7820	Miscellaneous (Water)	Water	Expense	500.00	-	-	500.00	-	500.00	-	-		500.00
20-500-8000	Transfers (Water)	Water	Expense	500,000.00	250,000.02	-	249,999.98	-	249,999.98	250,000.02	250,000.02		500,000.00