CITY OF ROYSE CITY
305 NORTH ARCH STREET
ROYSE CITY, TEXAS 75189

OPERATING BUDGET
2014/2015

JERRELL BALEY	MAYOR
JANET NICHOL	MAYOR PRO TEM
CLAY ELLIS	COUNCIL MEMBER
BILL BELL	COUNCIL MEMBER
MATT WHEATLEY	COUNCIL MEMBER
JAMES BRANCH	COUNCIL MEMBER
TOM CROWLEY	COUNCIL MEMBER
CARL ALSABROOK	CITY MANAGER
BRENDA CRAFT	CITY SECRETARY
JASON DAY	CITY ATTORNEY

2014-2015 Budget

Vote to pass the Proposed 2014-2015 Budget:

Jerrell Baley, Mayor	Yes
Janet Nichol, Mayor Pro Tem	Yes
Clay Ellis, Council, Place 2	Yes
Bill Bell, Council, Place 3	Yes
Matt Wheatley, Council, Place 4	Yes
James Branch, Council, Place 5	Yes
Tom Crowley, Council, Place 6	Yes

2013-2014	
Tax Rate	$0.6980
M/O	$0.3556
D/S	$0.3424
Per $100 valuation	

2014-2015	
Tax Rate	$0.6771
M/O	$0.4011
D/S	$0.2760
Per $100 valuation	
Rollback	$0.6771

Debt Rate: $27.60

Municipal Debt Obligations: $2,181,659

==========

"This budget will raise more revenue from property taxes than last year's budget by an amount of $111,000.00 which is a 3.5 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $75,234.17.

“This budget will raise more revenue from property taxes than last year's budget by an amount of $111,000.00 which is a 3.5 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $75,234.17.

19-Aug-14

CITY OF ROYSE CITY
FY 2014-2015 BUDGET
100-GENERAL FUND
SUMMARY

Department	Revenue & Expenditure	2013-2014 PROJECTED YEAR END	2014-2015 BASE BUDGET	ABOVE(BELOW) SERVICE	ADOPTED BUDGET
OCTOBER 1 BEGINNING FUND BALANCE		441,392	646,286		646,286
REVENUE					
	TOTAL PROPERTY TAX REVENUE	1,673,000	1,884,000	-	1,884,000
	TOTAL SALES TAX REVENUE	1,277,451	1,365,647	-	1,365,647
	TOTAL FRANCHISE TAX REVENUE	390,000	396,384	-	396,384
	TOTAL PERMITS AND OTHER FEES	517,854	469,318	-	469,318
	TOTAL COURT FEES AND FINES	217,834	235,059	-	235,059
	TOTAL GARBAGE COLLECTION FEES	763,819	760,000	-	760,000
	TOTAL INTERFUND TRANSFERS	990,733	890,733	-	890,733
	TOTAL OTHER PROCEEDS	-	-	-	-
	TOTAL REVENUES AND OTH. SOURCES	5,830,691	6,001,141	-	6,001,141
		-	-	-	-
EXPENDITURES					
	TOTAL ADMINISTRATION	2,145,915	2,254,821	-	2,254,821
	TOTAL LIBRARY	89,767	93,857	-	93,857
	TOTAL MUSEUM	9,254	10,881	-	10,881
	TOTAL COMMUNITY DEVELOPMENT	287,266	272,741	-	272,741
	TOTAL SENIOR CITIZEN CENTER	68,741	72,043	-	72,043
	TOTAL MAIN STREET	71,955	93,372	-	93,372
	TOTAL PARKS	426,022	414,029	-	414,029
	TOTAL ENVIRONMENTAL SERVICES	147,830	172,333	-	172,333
	TOTAL POLICE DEPARTMENT	1,722,362	1,808,168	-	1,808,168
	TOTAL MUNICIPAL COURT	182,265	196,227	-	196,227
	TOTAL FIRE DEPARTMENT	229,231	247,371	-	247,371
	TOTAL STREETS	245,189	262,980	-	262,980
	TOTAL EXPENDITURES	5,625,797	5,898,823	-	5,898,823
REVENUES OVER (UNDER) EXPENDITURES		204,894	102,318	-	102,318
ESTIMATED SEPTEMBER 30 ENDING FUND BALANCE		646,286	748,604	-	748,604
Fund Balance Goal =	60 days of 2013 Operating Budget	937,633			983,137

CITY OF ROYSE CITY
FY 2014-2015 BUDGET
103-I&S FUND
SUMMARY

	Revenue & Expenditure	2013-2014 PROJECTED YEAR END	2014-2015 BASE BUDGET	ABOVE(BELOW) SERVICE	ADOPTED BUDGET
OCTOBER 1 BEGINNING FUND BALANCE		826,176	777,318		777,318
	Revenues	1,599,000	1,499,000		1,499,000
	Expenses	1,647,858	1,507,810		1,507,810
	Surplus (Deficit)	(48,858)	(8,810)		(8,810)
ESTIMATED SEPTEMBER 30 ENDING FUND BALANCE		777,318	768,508		768,508

CITY OF ROYSE CITY
FY 2014-2015 BUDGET
200 W&S FUND
SUMMARY

	Revenue & Expenditure	2013-2014 PROJECTED YEAR END	2014-2015 BASE BUDGET	ABOVE(BELOW) SERVICE	ADOPTED BUDGET
OCTOBER 1 BEGINNING FUND BALANCE		2,393,850	2,371,264		2,371,264
	Revenues	4,987,721	5,096,712		5,096,712
	Expenses	5,010,307	5,219,198		5,218,745
	Surplus (Deficit)	(22,586)	(122,486)		(122,033)
EST. SEPT. 30 ENDING CASH, REC, & DUE FROM OTHER FUNDS		2,371,264	2,248,778		2,249,231

Period Ending: 6/2014

Account Number	Description	2011-2012 Actual	2012-2013 Actual	Current Budget	Current YTD Actual	Projected Year End	Base Budget	Above(Below) Service	Adopted Budget
GENERAL FUND REVENUE									
PROPERTY TAX REVENUE									
100-47299-00	M & O PROPERTY TAX - CURRENT		1,438,525.12	1,624,051.00	1,633,217.52	1,623,000.00	1,834,000.00		1,834,000.00
100-47300-00	M & O PROPERTY TAX -DELINQUENT	1,320,008.16	14,439.17	23,000.00	11,458.90	25,000.00	25,000.00		25,000.00
100-47304-00	PENALTY & INTEREST	22,422.05	17,376.84	15,000.00	11,640.43	25,000.00	25,000.00		25,000.00
TOTAL PROPERTY TAX REVENUE		1,342,430.21	1,470,341.13	1,662,051.00	1,656,316.85	1,673,000.00	1,884,000.00		1,884,000.00
SPECIAL TAX REVENUE									
100-47311-00	ABATEMENT TAXES	358,583.07	397,035.88	410,186.00	320,761.11	424,809.00	454,632.00		454,632.00
100-47315-00	GENERAL SALES TAX	737,925.11	828,466.77	820,372.00	641,522.23	849,618.00	909,265.00		909,265.00
100-47317-00	MIXED BEVERAGE TAXES	461.52	1,899.36	1,750.00	2,015.92	3,024.00	1,750.00		1,750.00
TOTAL SPECIAL TAX REVENUE		1,096,969.70	1,227,402.01	1,232,308.00	964,299.26	1,277,451.00	1,365,647.00		1,365,647.00
OTHER REVENUE									
100-47302-00	HEALTH PERMITS	7,358.36	10,480.00	8,000.00	8,625.00	12,938.00	8,000.00		8,000.00
100-47316-00	BEER/WINE SALES PERMIT	25.00	60.00	1,500.00	120.00	45.00	1,500.00		1,500.00
100-47318-00	STATE TRAFFIC FEE	166,339.64	163,503.04		90,135.61				
100-47319-00	CHILD SAFETY SEAT FEE	1,221.62	1,249.35	600.00	937.89	1,407.00	600.00		600.00
100-47320-00	JUVENILLE CASE MANAGER FEE								
100-47321-00	OTHER JURISDICTION REVENUE	881.10							
100-47325-00	TU ELECTRIC FRANCHISE TAX	250,805.76	234,724.67	235,000.00	237,769.38	235,000.00	237,769.00		237,769.00
100-47327-00	FEC ELECTRIC FRANCHISE FEE	57,047.70	44,863.13	45,000.00	57,038.10	45,000.00	57,000.00		57,000.00
100-47330-00	SOUTHWESTERN BELL / AT&T PRIOR	10,908.55	13,328.39-	22,000.00	13,559.69	22,000.00	22,000.00		22,000.00
100-47335-00	ATMOS FRANCHISE FEES	28,544.51	35,142.99	35,000.00	26,615.25	35,000.00	26,615.00		26,615.00
100-47340-00	CABLE FRANCHISE TAX	51,328.04	53,401.07	53,000.00	40,731.93	53,000.00	53,000.00		53,000.00
100-47345-00	HOTEL/MOTEL OCCUPANCY TAX								
100-47346-00	MUNICIPAL FEES (PHONE)	13,274.01	44,047.92	13,000.00	9,177.89	13,381.00	13,000.00		13,000.00
100-47355-00	GARBAGE COLLECTION FEES	794,559.92	738,685.59	760,000.00	573,203.74	763,819.00	760,000.00		760,000.00
100-47358-00	ANIMAL CONTROL REVENUE	11,174.00	5,978.08	6,000.00	2,593.25	3,477.00	6,000.00		6,000.00
100-47359-00	POLICE LEOSE				1,105.95	2,326.00			
100-47360-00	TRAFFIC FINES	229,328.87	237,615.76	235,059.00	163,399.79	217,834.00	235,059.00		235,059.00
100-47361-00	COURT TECHNOLOGY FUND								
100-47362-00	WARRANTS/FTA	9,619.27	5,826.53	7,000.00	4,839.57	6,268.00	7,000.00		7,000.00
100-47363-00	COURT SECURITY FEES								
100-47365-00	BUILDING PERMITS	149,621.19	23,511.46	30,000.00	101,501.60	205,000.00	150,000.00		150,000.00
100-47366-00	INSPECTION FEES	87,204.03	99,070.00	90,000.00	10,163.06	14,495.00	15,000.00		15,000.00
100-47368-00	ADMINISTRATIVE FEES	4,292.75	11,121.37	10,000.00	1,998.52	2,998.00	10,000.00		10,000.00
100-47370-00	INTEREST EARNED-OPERATING	2,361.42	449.00	1,500.00	1,930.74	2,568.00	1,500.00		1,500.00
100-47371-00	SR CENTER REVENUE	12,088.99	8,342.49	15,000.00	4,819.82	6,457.00	15,000.00		15,000.00
100-47372-00	CITY PARK REVENUE	2,370.00	1,850.00	400.00	40.00	60.00	400.00		400.00
100-47373-00	ROAD MAINTENANCE FEES	1,800.00	600.00						
100-47374-00	CONTRACTOR REGISTRATION FE	4,300.00							

Period Ending: 6/2014

Account Number	Description	2011-2012 Actual	2012-2013 Actual	Current Budget	Current YTD Actual	Projected Year End	Base Budget	Above(Below) Service	Adopted Budget
100-47375-00	MISC. INCOME	42,878.79	90,663.09	35,000.00	9,646.60	13,106.00	35,000.00		35,000.00
100-47376-00	P & Z FEES	1,800.00	6,141.32	5,000.00	4,400.00	6,600.00	5,000.00		5,000.00
100-47377-00	DUE TO FROM	1,126,477.67	1,090,733.04	990,733.00	743,049.72	990,733.00	890,733.00		890,733.00
100-47378-00	FIRE DEPT. PROCEEDS	83,242.50	76,825.00	77,000.00	20,064.98	30,097.00	77,000.00		77,000.00
100-47379-00	RCISD OFFICER PROGRAM	111,502.72	111,502.72	111,503.00	83,627.04	125,441.00	111,503.00		111,503.00
100-47380-00	FACILITY RENTAL	5,290.00	4,070.00	4,000.00	2,425.00	3,413.00	4,000.00		4,000.00
100-47381-00	EDC SALARY REFUND	95,191.26			78,372.92				
100-47382-00	PROPERTY SOLD	4,560.00							
100-47383-00	AUTO IMPOUND FEES	1,050.00	7,302.52		5,209.80	7,815.00	7,815.00		7,815.00
100-47384-00	EDC ASSIST DWTWN SALARY REIMBU	29,580.19			24,987.08				
100-47390-00	TIME PAY	1,703.61	1,065.78	1,000.00	3,855.85	4,629.00	1,000.00		1,000.00
100-47391-00	MISC. INCOME	1,348.17-				75.00			
100-47460-00	DONATION INCOME	525.00-	108.56		50.00				
100-47461-00	OTHER LIBRARY FUNDING	1,457.50	2,279.54		2,392.34	2,909.00			
100-47462-00	MAIN STREET REVENUE	150.00							
100-47463-00	MUSEUM REVENUE	171.60							
100-47600-00	INTEREST ON RESTRICTED CHECKIN		2,127.90		1,310.04	1,793.00			
100-47710-00	GRANTS	1,611.00			44,481.61	44,481.00			
100-47712-00	GRANTS				4,050.00	6,075.00			
TOTAL OTHER REVENUE		3,401,248.40	3,100,013.53	2,792,295.00	2,378,229.76	2,880,240.00	2,751,494.00		2,751,494.00
TOTAL GENERAL FUND REVENUE		5,840,648.31	5,797,756.67	5,686,654.00	4,998,845.87	5,830,691.00	6,001,141.00		6,001,141.00

Period Ending: 6/2014

Account Number	Description	2011-2012 Actual	2012-2013 Actual	Current Budget	Current YTD Actual	Projected Year End	Base Budget	Above(Below) Service	Adopted Budget
I & S FUND REVENUE									
PROPERTY TAX REVENUE									
103-47303-00	I & S PROPERTY TAX	1,819,148.63	1,671,657.30	1,553,128.00	1,531,438.13	1,547,000.00	1,447,000.00		1,447,000.00
103-47304-00	DELINQUENT PROPERTY TAX		35,857.50	31,887.00	17,441.61	25,000.00	25,000.00		25,000.00
103-47305-00	PENALTY & INTEREST		19,602.04	11,957.00	51,850.99	25,000.00	25,000.00		25,000.00
TOTAL PROPERTY TAX		1,819,148.63	1,727,116.84	1,596,972.00	1,600,730.73	1,597,000.00	1,497,000.00		1,497,000.00
OTHER REVENUE									
103-47370-00	INTEREST EARNED	1,614.91			3,644.79				
103-47600-00	INT. ON RESTRICTED CHECKIN	1,626.82	2,311.29	2,000.00	1,068.84	2,000.00	2,000.00		2,000.00
TOTAL OTHER REVENUE		3,241.73	2,311.29	2,000.00	4,713.63	2,000.00	2,000.00		2,000.00
TOTAL I & S FUND REVENUE		1,822,390.36	1,729,428.13	1,598,972.00	1,605,444.36	1,599,000.00	1,499,000.00		1,499,000.00

Period Ending: 6/2014

Account Number	Description	2011-2012 Actual	2012-2013 Actual	Current Budget	Current YTD Actual	Projected Year End	Base Budget	Above(Below) Service	Adopted Budget
WATER AND SEWER FUND REVENUE									
WATER FEES									
200-47400-00	WATER SALES - CITY	1,853,800.49	1,795,297.79	1,837,500.00	1,262,693.35	1,643,831.00	1,985,000.00		1,985,000.00
200-47405-00	WATER SALES - BHP	496,690.18	662,136.91	285,000.00	355,765.80	467,687.00	475,000.00		475,000.00
TOTAL WATER FEES		2,350,490.67	2,457,434.70	2,122,500.00	1,618,459.15	2,111,518.00	2,460,000.00		2,460,000.00
SEWER FEES									
200-47402-00	SEWER SERVICE FEES	1,582,257.92	1,638,620.45	1,758,750.00	1,328,262.21	1,768,562.00	1,790,000.00		1,790,000.00
TOTAL SEWER FEES		1,582,257.92	1,638,620.45	1,758,750.00	1,328,262.21	1,768,562.00	1,790,000.00		1,790,000.00
OTHER FEES									
200-47367-00	METER SENSOR FEE	5,550.00	16,300.00	15,000.00	11,375.00	13,538.00	15,000.00		15,000.00
200-47375-00	MISC. INCOME	59,760.31	75,534.62	50,000.00	39,236.46	52,846.00	50,000.00		50,000.00
200-47377-00	DUE TO FROM	854,712.00	854,712.00	754,712.00	566,034.03	754,712.00	654,712.00		654,712.00
200-47404-00	WATER METERS	4,141.88	23,074.00	17,000.00	16,200.00	18,675.00	17,000.00		17,000.00
200-47407-00	NTMWD REBATE				146,922.28	144,923.00			
200-47410-00	CC CONVIENENCE FEE	13,687.43	24,170.15	20,000.00	21,329.76	28,180.00	20,000.00		20,000.00
200-47415-00	PENALTIES / RECONNECT FEES	54,148.12	93,115.42	90,000.00	70,580.00	94,440.00	90,000.00		90,000.00
200-47600-00	INT. ON RESTRICTED CHECKIN	1,998.96	210.75		284.43	327.00			
TOTAL OTHER FEES		993,998.70	1,087,116.94	946,712.00	871,961.96	1,107,641.00	846,712.00		846,712.00
TOTAL WATER & SEWER REVENUE		4,926,747.29	5,183,172.09	4,827,962.00	3,818,683.32	4,987,721.00	5,096,712.00		5,096,712.00

Period Ending: 6/2014

Account Number	Description	2011-2012 Actual	2012-2013 Actual	Current Budget	Current YTD Actual	Projected Year End	Base Budget	Above(Below) Service	Adopted Budget
GENERAL FUND EXPENSES									
NON-DEPARTMENTAL EXPENSES									
100-58050-00	FICA/MEDICARE EXPENSE	5,701.81-							
TOTAL SALARIES & BENEFITS		5,701.81-							
100-58260-00	MISCELLANEOUS EXPENSE	511.37-							
100-58801-00	CAPITAL LEASE INTEREST	4,561.09							
100-58813-00	4TH FEST EXPENSES	6,090.00			12,000.00				
100-59999-00	INTERFUND TRANSFER	118,114.89	22,281.01-						
TOTAL OTHER EXP		128,254.61	22,281.01-		12,000.00				
TOTAL NON-DEPARTMENTAL EXP		122,552.80	22,281.01-		12,000.00				

Period Ending: 6/2014

Account Number	Description	2011-2012 Actual	2012-2013 Actual	Current Budget	Current YTD Actual	Projected Year End	Base Budget	Above(Below) Service	Adopted Budget
ADMINISTRATION EXPENSES									
100-58000-01	SALARIES	573,369.23	541,744.73	639,783.00	455,382.18	592,597.00	621,879.00		621,879.00
100-58003-01	MAYOR/COUNCIL COMPENSATION		13,200.00	13,200.00	9,900.00	14,850.00	13,200.00		13,200.00
100-58010-01	OVERTIME	479.21		2,000.00	1,752.64	2,532.00	3,000.00		3,000.00
100-58050-01	FICA/MEDICARE EXPENSE	42,503.24	37,454.87	45,188.00	33,160.94	43,204.00	45,149.00		45,149.00
100-58100-01	WORKER'S COMPENSATION	52,333.51	25,856.56	36,000.00	27,497.93	36,664.00	36,000.00		36,000.00
100-58110-01	HEALTH INSURANCE	37,911.25	66,868.24	132,468.00	75,907.19	100,759.00	74,772.00		74,772.00
100-58115-01	LIFE INSURANCE	1,273.20	1,659.30	2,666.00	1,585.51	2,250.00	7,620.00		7,620.00
100-58120-01	UNEMPLOYMENT TEC	13,397.86	17,837.29	10,000.00	1,361.55	10,000.00	10,000.00		10,000.00
100-58150-01	TMRS	41,983.29	49,858.11	55,407.00	43,741.87	59,068.00	70,320.00		70,320.00
TOTAL SALARIES & BENEFITS		763,250.79	754,479.10	936,712.00	650,289.81	861,924.00	881,940.00		881,940.00
100-58152-01	EMPLOYEE BOND	530.00		1,060.00			1,060.00		1,060.00
100-58155-01	EMPLOYMENT/MEDICAL EXPENSE	160.64	841.60	450.00	91.60	135.00	450.00		450.00
100-58210-01	ADVERTISING	5,008.01	5,592.58	5,000.00	8,295.71	11,689.00	5,000.00		5,000.00
100-58220-01	APPRAISAL DISTRICT FEES	44,697.90	38,121.35	48,000.00	34,347.64	34,335.00	48,000.00		48,000.00
100-58225-01	AUDIT AND ACCOUNTING FEES	10,020.00	15,028.75	13,200.00	11,424.50	17,137.00	13,200.00		13,200.00
100-58227-01	OTHER PROFESSIONAL FEES	55,888.80	74,238.11	51,000.00	36,457.12	49,353.00	36,000.00		36,000.00
100-58229-01	BOOKS & PUBLICATIONS	7,294.34		7,500.00	158.12	237.00	7,500.00		7,500.00
100-58230-01	DUES AND SUBSCRIPTIONS	11,969.47	15,473.67	10,000.00	15,155.71	21,917.00	10,000.00		10,000.00
100-58235-01	ENGINEERING FEES	69,692.64	36,964.74	50,000.00	39,775.09	59,663.00	50,000.00		50,000.00
100-58235-01 5107	ENGINEER - KERALA DEVELOP	1,294.47							
100-58245-01	JANITORIAL SERVICES	2,250.00							
100-58255-01	LEGAL FEES	12,939.32	41,972.24	27,000.00	37,101.76	48,795.00	52,000.00		52,000.00
100-58255-01 5002	LEGAL FEES - ETJ - ANNEX	47.00							
100-58257-01	IN HOUSE LEGAL FEES			1,500.00			1,500.00		1,500.00
100-58260-01	CITY COUNCIL EXPENSE AND MTGS	12,120.25	33,037.24	12,000.00	11,079.04	11,526.00	12,000.00		12,000.00
100-58265-01	PRINTING AND BINDING	593.32	4,883.00	1,200.00	3,347.58	5,021.00	1,200.00		1,200.00
100-58285-01	TRAVEL AND TRAINING	19,686.79	23,608.66	14,250.00	20,455.39	28,962.00	20,000.00		20,000.00
100-58320-01	OTHER LIABILITY INSURANCE	4,944.24	21,028.52	20,000.00	19,706.42	23,830.00	20,000.00		20,000.00
100-58420-01	MOTOR VEHICLE MAINTENANCE	36.95							
100-58424-01	EMPLOYEE APPRECIATION	4,000.89	8,436.24	16,000.00	8,675.00	11,569.00	16,000.00		16,000.00
100-58425-01	OFFICE EQUIPMENT MAINTENAN	101,126.09	104,494.40	65,000.00	40,292.94	52,118.00	65,000.00		65,000.00
100-58426-01	SATELITE/CABLE/INTERNET SERVIC	13,116.60	6,962.37	5,000.00	4,013.01	5,531.00	5,000.00		5,000.00
100-58431-01	OFFICE FURNITURE & EQUIPME	14,618.96	3,563.97	5,000.00	5,703.69	7,098.00	5,000.00		5,000.00
100-58500-01	SANITATION SERVICE	612,723.91	643,965.10	665,000.00	444,116.70	580,279.00	665,000.00		665,000.00
100-58515-01	CITY ELECTION EXPENSE	210.20	75.00	8,500.00	75.00	113.00	8,500.00		8,500.00
100-58525-01	FUEL AND OIL	162.34			7.31	11.00			
100-58530-01	GENERAL OFFICE SUPPLIES	6,822.15	6,488.28	5,000.00	5,378.07	7,924.00	5,000.00		5,000.00
100-58532-01	SOFTWARE	.45	2,045.76	14,471.00	14,471.90	14,471.00	14,471.00		14,471.00
100-58535-01	JANITORIAL SUPPLIES	343.04		1,000.00			1,000.00		1,000.00
100-58536-01	ESC ADM				4.00	6.00			
100-58560-01	UNIFORMS AND CLOTHING		403.20						

Period Ending: 6/2014

Account Number	Description	2011-2012 Actual	2012-2013 Actual	Current Budget	Current YTD Actual	Projected Year End	Base Budget	Above(Below) Service	Adopted Budget
100-58610-01	ELECTRIC SERVICE	145,713.60	167,406.24	172,000.00	118,506.88	133,907.00	168,000.00		168,000.00
100-58620-01	GAS SERVICE	5,204.51	7,109.27	7,000.00	9,352.13	10,629.00	7,000.00		7,000.00
100-58630-01	TELEPHONE SERVICE	101,891.07	88,108.14	80,000.00	75,692.47	101,484.00	80,000.00		80,000.00
100-58633-01	POSTAGE/SHIPPING	7,202.41	6,498.44	8,000.00	6,269.96	7,274.00	8,000.00		8,000.00
100-58644-01	BREAKROOM/BATHROOOM SUPPLY	2,420.55	1,520.50	3,000.00	1,455.57	1,955.00	3,000.00		3,000.00
100-58711-01	CONTINGENCY RESERVE	19,100.00	19,946.28		6,450.00	9,675.00	20,000.00		20,000.00
100-58800-01	DEBT SERVICE	.06-	3,873.57	24,000.00	31,225.71	27,347.00	24,000.00		24,000.00
TOTAL OTHER EXP		1,293,830.85	1,381,687.22	1,341,131.00	1,009,086.02	1,283,991.00	1,372,881.00		1,372,881.00
TOTAL ADMINISTRATION EXP		2,057,081.64	2,136,166.32	2,277,843.00	1,659,375.83	2,145,915.00	2,254,821.00		2,254,821.00

Period Ending: 6/2014

Account Number	Description	2011-2012 Actual	2012-2013 Actual	Current Budget	Current YTD Actual	Projected Year End	Base Budget	Above(Below) Service	Adopted Budget
LIBRARY EXPENSES									
100-58000-03	SALARIES	52,454.50	53,666.37	57,978.00	42,122.91	54,494.00	60,687.00		60,687.00
100-58010-03	OVERTIME	20.96	206.72		472.71	200.00	200.00		200.00
100-58050-03	FICA/MEDICARE EXPENSE	3,949.09	3,842.99	4,512.00	3,257.38	4,179.00	4,196.00		4,196.00
100-58110-03	HEALTH INSURANCE	7,656.60	7,304.13	8,579.00	4,479.84	5,752.00	5,481.00		5,481.00
100-58115-03	LIFE INSURANCE	158.34	135.63	333.00	54.00	700.00	141.00		141.00
100-58120-03	UNEMPLOYMENT TEC	1,046.00							
100-58150-03	TMRS	3,680.12	3,608.93	3,941.00	2,843.91	3,652.00	4,527.00		4,527.00
TOTAL SALARIES & BENEFITS		68,965.61	68,764.77	75,343.00	53,230.75	68,977.00	75,232.00		75,232.00
100-58155-03	EMPLOYMENT/MEDICAL EXPENSE	40.95	5.70						
100-58229-03	BOOKS & PUBLICATIONS	8,945.42	8,387.42	7,900.00	7,657.62	8,800.00	8,800.00		8,800.00
100-58230-03	DUES AND SUBSCRIPTIONS	1,443.90	3,398.78	1,000.00	2,110.08	3,220.00	2,200.00		2,200.00
100-58245-03	JANITORIAL SERVICES	25.35							
100-58260-03	MISCELLANEOUS EXPENSE	163.98	650.36	300.00	634.33	600.00	700.00		700.00
100-58285-03	TRAVEL AND TRAINING		69.94	200.00	245.00	245.00	325.00		325.00
100-58410-03	BUILDING MAINTENANCE		305.31	900.00	347.87	550.00	900.00		900.00
100-58425-03	OFFICE EQUIPMENT MAINTENAN	535.70	2,244.82	850.00	2,732.65	2,132.00	850.00		850.00
100-58431-03	OFFICE FURNITURE & EQUIPME				962.10	962.00			
100-58530-03	GENERAL OFFICE SUPPLIES	1,091.43	783.31	1,250.00	407.14	800.00	1,250.00		1,250.00
100-58644-03	BREAKROOM/BATHROOOM SUPPLY	307.94	427.45	400.00	13.36	200.00	400.00		400.00
100-58650-03	LIBRARY SUPPLIES	646.48	841.09	800.00	896.68	855.00	800.00		800.00
100-58651-03	READING PROGRAMS/EVENTS	1,868.22	2,241.79	1,600.00	2,032.94	1,896.00	1,900.00		1,900.00
100-58652-03	LIBRARY SPECIAL PROJECTS	436.97	532.03	500.00	457.65	530.00	500.00		500.00
TOTAL OTHER EXP		15,506.34	19,888.00	15,700.00	18,497.42	20,790.00	18,625.00		18,625.00
TOTAL LIBRARY EXP		84,471.95	88,652.77	91,043.00	71,728.17	89,767.00	93,857.00		93,857.00

Period Ending: 6/2014

Account Number	Description	2011-2012 Actual	2012-2013 Actual	Current Budget	Current YTD Actual	Projected Year End	Base Budget	Above(Below) Service	Adopted Budget
MUSEUM EXPENSES									
100-58000-04	SALARIES	8,150.38	6,545.67	8,032.00	5,920.86	7,705.00	8,739.00		8,739.00
100-58050-04	FICA/MEDICARE EXPENSE	652.02	465.39	615.00	452.94	589.00	642.00		642.00
TOTAL SALARIES & BENEFITS		8,802.40	7,011.06	8,647.00	6,373.80	8,294.00	9,381.00		9,381.00
100-58229-04	BOOKS & PUBLICATIONS			120.00					
100-58230-04	DUES AND SUBSCRIPTIONS	250.00		275.00	150.00	150.00	150.00		150.00
100-58260-04	MISCELLANEOUS EXPENSE	248.13	200.00	400.00	418.81	300.00	400.00		400.00
100-58263-04	SALES TAX MUSEUM	145.96							
100-58264-04	MUSEUM SUPPLIES	725.08	215.21	800.00	176.73	250.00	500.00		500.00
100-58265-04	PRINTING AND BINDING			200.00					
100-58285-04	TRAVEL AND TRAINING			75.00					
100-58410-04	BUILDING MAINTENANCE		26.98				200.00		200.00
100-58425-04	OFFICE EQUIPMENT MAINTENAN			200.00		40.00	100.00		100.00
100-58431-04	OFFICE FURNITURE & EQUIPME	151.94	629.00	150.00					
100-58440-04	SIGN PURCHASES	100.00		100.00		120.00	150.00		150.00
100-58530-04	GENERAL OFFICE SUPPLIES	300.00	117.29	500.00	71.12	100.00			
100-58540-04	MINOR TOOLS			50.00					
TOTAL OTHER EXP		1,921.11	1,188.48	2,870.00	816.66	960.00	1,500.00		1,500.00
TOTAL MUSEUM EXP		10,723.51	8,199.54	11,517.00	7,190.46	9,254.00	10,881.00		10,881.00

Period Ending: 6/2014

Account Number	Description	2011-2012 Actual	2012-2013 Actual	Current Budget	Current YTD Actual	Projected Year End	Base Budget	Above(Below) Service	Adopted Budget
COMMUMITY DEVELOPMENT EXP									
100-58000-05	SALARIES	92,117.19	120,935.88	155,001.00	112,221.19	144,453.00	164,498.00		164,498.00
100-58010-05	OVERTIME	178.52	84.38	300.00	141.75	200.00	300.00		300.00
100-58050-05	FICA/MEDICARE EXPENSE	6,812.88	8,228.64	11,881.00	8,121.58	10,450.00	12,274.00		12,274.00
100-58110-05	HEALTH INSURANCE	12,254.40	19,009.05	25,883.00	20,428.25	27,287.00	26,066.00		26,066.00
100-58115-05	LIFE INSURANCE	338.14	359.87	1,000.00	324.33	450.00	985.00		985.00
100-58150-05	TMRS	8,422.80	11,169.48	14,568.00	10,823.74	13,907.00	19,119.00		19,119.00
TOTAL SALARIES & BENEFITS		120,123.93	159,787.30	208,633.00	152,060.84	196,747.00	223,242.00		223,242.00
100-58152-05	EMPLOYEE BOND	300.00		300.00		300.00	300.00		300.00
100-58227-05	OTHER PROFESSIONAL FEES	369.57	11,255.75	8,500.00	9,086.07	12,000.00	12,000.00		12,000.00
100-58229-05	BOOKS & PUBLICATIONS	77.95	250.00	300.00	139.00	220.00	300.00		300.00
100-58230-05	DUES AND SUBSCRIPTIONS	393.90	878.00	600.00	545.00	350.00	600.00		600.00
100-58238-05	P&Z BOARD EXPENSE	69.79	488.19	500.00	86.99	350.00	500.00		500.00
100-58260-05	MISCELLANEOUS EXPENSE	1,724.52	980.29	250.00	439.62	250.00	250.00		250.00
100-58265-05	PRINTING AND BINDING	53.48	332.12	200.00	402.95	200.00	200.00		200.00
100-58285-05	TRAVEL AND TRAINING	1,090.63	1,031.46	2,500.00	2,596.01	3,500.00	2,500.00		2,500.00
100-58410-05	BUILDING MAINTENANCE				24.43				
100-58420-05	MOTOR VEHICLE MAINTENANCE	270.32							
100-58425-05	OFFICE EQUIPMENT MAINTENAN		149.99	2,349.00	682.65	2,349.00	2,349.00		2,349.00
100-58431-05	OFFICE FURNITURE & EQUIPME	149.91	25.00	1,500.00		1,500.00	1,500.00		1,500.00
100-58505-05	HEALTH INSPECTIONS	5,660.00	8,447.50	7,500.00	3,425.00	7,500.00	7,500.00		7,500.00
100-58506-05	PLAN REVIEW & INSPECTIONS	88,068.72	56,545.74	10,000.00	49,275.43	50,000.00	10,000.00		10,000.00
100-58525-05	FUEL AND OIL	582.68	896.29	2,500.00	787.34	2,500.00	2,500.00		2,500.00
100-58530-05	GENERAL OFFICE SUPPLIES	316.48	409.07	350.00	19.31	350.00	350.00		350.00
100-58540-05	MINOR TOOLS				51.80				
100-58560-05	UNIFORMS AND CLOTHING	75.00		250.00		250.00	250.00		250.00
100-58633-05	POSTAGE/SHIPPING	19.85							
100-58705-05	VEHICLE PURCHASE			8,400.00	8,310.57	8,400.00	8,400.00		8,400.00
100-58810-05	EASEMENTS/PERMITS		164.00		212.00	500.00			
TOTAL OTHER EXP		99,222.80	81,853.40	45,999.00	76,084.17	90,519.00	49,499.00		49,499.00
TOTAL COMMUNITY DEV EXP		219,346.73	241,640.70	254,632.00	228,145.01	287,266.00	272,741.00		272,741.00

Period Ending: 6/2014

Account Number	Description	2011-2012 Actual	2012-2013 Actual	Current Budget	Current YTD Actual	Projected Year End	Base Budget	Above(Below) Service	Adopted Budget
SENIOR CITIZEN CENTER									
100-58000-06	SALARIES	46,142.20	45,942.21	47,078.00	25,264.75	36,917.00	39,520.00		39,520.00
100-58050-06	FICA/MEDICARE EXPENSE	3,639.85	3,357.98	3,601.00	1,932.76	2,824.00	3,023.00		3,023.00
TOTAL SALARIES & BENEFITS		49,782.05	49,300.19	50,679.00	27,197.51	39,741.00	42,543.00		42,543.00
100-58155-06	EMPLOYMENT/MEDCIAL EXPENSE				42.00				
100-58245-06	JANITORIAL SERVICES			100.00					
100-58248-06	SR CENTER REC & ACTIVITIES	1,930.00	1,850.00	3,000.00	699.83	3,000.00	3,000.00		3,000.00
100-58260-06	MISCELLANEOUS EXPENSE	396.51	1,875.34	500.00	763.84	500.00	1,000.00		1,000.00
100-58261-06	MEALS ON WHEELS	9,000.00	9,000.00	11,000.00	9,658.00	13,000.00	13,000.00		13,000.00
100-58263-06	SR. FOOD PURCHASES	11,621.57	7,736.48	12,200.00	5,432.24	9,000.00	9,000.00		9,000.00
100-58266-06	SR CENTER FOOD SUPPLIES	1,523.28	1,600.95	2,000.00	1,080.27	2,000.00	2,000.00		2,000.00
100-58270-06	RENTALS	1,188.00	1,089.00	1,400.00	792.00	1,400.00	1,400.00		1,400.00
100-58530-06	GENERAL OFFICE SUPPLIES	45.44	95.18	100.00	4.92	100.00	100.00		100.00
100-58644-06	BREAKROOM/BATHROOOM SUPPLY	259.65		250.00					
TOTAL OTHER EXP		25,964.45	23,246.95	30,550.00	18,473.10	29,000.00	29,500.00		29,500.00
TOTAL SENIOR CITIZEN CTR EXP		75,746.50	72,547.14	81,229.00	45,670.61	68,741.00	72,043.00		72,043.00

Period Ending: 6/2014

Account Number	Description	2011-2012 Actual	2012-2013 Actual	Current Budget	Current YTD Actual	Projected Year End	Base Budget	Above(Below) Service	Adopted Budget
MAIN STREET									
100-58000-07	SALARIES	33,211.55	41,801.32	41,631.00	33,620.00	43,766.00	47,793.00		47,793.00
100-58010-07	EVENT OVERTIME	172.68	187.50	1,000.00	37.50	500.00	1,000.00		1,000.00
100-58050-07	FICA/MEDICARE EXPENSE	2,468.73	2,402.24	3,261.00	2,086.60	2,725.00	3,415.00		3,415.00
100-58110-07	HEALTH INSURANCE	5,243.36	12,323.17	11,900.00	10,972.80	14,630.00	13,653.00		13,653.00
100-58115-07	LIFE INSURANCE	124.27	156.96	333.00	112.86	150.00	1,411.00		1,411.00
100-58150-07	TMRS	3,073.22	3,895.45	3,999.00	3,236.06	4,369.00	5,200.00		5,200.00
TOTAL SALARIES & BENEFITS		44,293.81	60,766.64	62,124.00	50,065.82	66,140.00	72,472.00		72,472.00
100-58210-07	ADVERTISING		513.29	500.00	350.00	350.00	700.00		700.00
100-58229-07	BOOKS & PUBLICATIONS		250.00	100.00	387.45	25.00	100.00		100.00
100-58230-07	DUES AND SUBSCRIPTIONS	645.00	1,100.00	950.00	715.00	715.00	2,150.00		2,150.00
100-58241-07	CITY BEATIFICATION SUPPLIES	1,712.00	316.15	2,000.00	54.10	50.00	2,000.00		2,000.00
100-58256-07	CONSULTING FEES			1,000.00		100.00	1,000.00		1,000.00
100-58260-07	MISC EXPENSE	112.64	71.83						
100-58262-07	GRANT EXPENSES	2,825.00		5,000.00			5,000.00		5,000.00
100-58265-07	PRINTING AND BINDING	425.93	453.17	500.00	391.41	100.00	500.00		500.00
100-58270-07	RENTALS	994.32	1,039.66	1,350.00	1,107.63	1,350.00	4,350.00		4,350.00
100-58285-07	TRAVEL AND TRAINING	1,009.01	951.44	1,500.00	2,243.93	2,250.00	2,500.00		2,500.00
100-58422-07	DONATION EXPENSE								
100-58425-07	OFFICE EQUIPMENT MAINTENANCE	689.96		300.00		50.00	300.00		300.00
100-58431-07	OFFICE FURNITURE & EQUIPMENT	1,266.74	86.57	500.00		75.00	500.00		500.00
100-58440-07	SIGN PURCHASES	430.76	666.63	1,000.00	387.00	400.00	1,200.00		1,200.00
100-58530-07	GENERAL OFFICE SUPPLIES	117.76	38.77	150.00	129.87	150.00	150.00		150.00
100-58560-07	UNIFORMS AND CLOTHING			50.00		10.00	50.00		50.00
100-58633-07	POSTAGE/SHIPPING		11.55	100.00	13.60	50.00	100.00		100.00
100-58641-07	MEETING SUPPLIES	147.24	195.77	300.00	100.85	140.00	300.00		300.00
TOTAL OTHER EXP		10,376.36	5,694.83	15,300.00	5,880.84	5,815.00	20,900.00		20,900.00
TOTAL MAIN STREET EXP		54,670.17	66,461.47	77,424.00	55,946.66	71,955.00	93,372.00		93,372.00

Period Ending: 6/2014

Account Number	Description	2011-2012 Actual	2012-2013 Actual	Current Budget	Current YTD Actual	Projected Year End	Base Budget	Above(Below) Service	Adopted Budget
PARKS EXPENSES									
100-58000-08	SALARIES	140,931.86	156,195.30	163,104.00	130,465.03	169,983.00	181,254.00		181,254.00
100-58001-08	SEASONAL WORKERS SALARIES	17,979.00	18,385.00	24,960.00	6,481.50	24,960.00	24,960.00		24,960.00
100-58010-08	OVERTIME	677.63	1,466.07	1,000.00	2,022.81	2,000.00	3,000.00		3,000.00
100-58050-08	FICA/MEDICARE EXPENSE	12,047.49	12,290.31	14,463.00	10,331.83	15,066.00	15,117.00		15,117.00
100-58110-08	HEALTH INSURANCE	24,312.80	28,355.85	30,341.00	25,235.10	33,648.00	30,923.00		30,923.00
100-58115-08	LIFE INSURANCE	593.89	660.46	1,667.00	564.75	750.00	2,457.00		2,457.00
100-58120-08	UNEMPLOYMENT TEC	1,211.76	201.96						
100-58150-08	TMRS	13,068.06	14,681.09	15,393.00	12,744.95	17,205.00	20,572.00		20,572.00
TOTAL SALARIES & BENEFITS		210,822.49	232,236.04	250,928.00	187,845.97	263,612.00	278,283.00		278,283.00
100-58155-08	EMPLOYMENT/MEDICAL EXPENSE	167.60	85.70		210.00	126.00	126.00		126.00
100-58226-08	CONTRACT PARKS MOWING	9,525.00	19,290.00	12,000.00	8,780.95	12,000.00	12,000.00		12,000.00
100-58227-08	OTHER PROFESSIONAL FEES	2,055.00							
100-58230-08	DUES AND SUBSCRIPTIONS	85.00	150.00	200.00	173.52	174.00	200.00		200.00
100-58241-08	CITY BEAUTIFICATION SUPPLI	71.70	642.70	1,500.00	964.72	1,450.00	1,500.00		1,500.00
100-58243-08	CITY PARKS EQUIPMENT	4,039.81	3,666.35	7,500.00	7,526.91	7,600.00	7,500.00		7,500.00
100-58244-08	PARKS MOWING EQUIPMENT	2,568.82	1,946.13	2,000.00	1,165.25	1,975.00	2,000.00		2,000.00
100-58245-08	JANITORIAL SERVICES	25,296.05							
100-58246-08	GARDEN SUPPLIES FLOWERS	155.49	788.26						
100-58249-08	PARK EQUIPMENT	3,104.23	2,433.57						
100-58250-08	PARK MAINTENANCE	22,827.00	22,864.24	24,600.00	40,668.31	60,000.00	41,600.00		41,600.00
100-58251-08	PARK FERTILIZING	1,750.74	4,126.08	5,000.00	2,506.21	4,750.00	5,000.00		5,000.00
100-58260-08	MISCELLANEOUS EXPENSE	1,541.28	874.37	1,000.00	559.63	1,000.00	1,000.00		1,000.00
100-58270-08	RENTALS	6,417.92	7,435.30	6,000.00	4,736.37	6,000.00	6,000.00		6,000.00
100-58285-08	TRAVEL AND TRAINING		650.00	2,300.00	1,071.34	2,250.00	2,300.00		2,300.00
100-58410-08	BUILDING MAINTENANCE	36,665.44	36,571.25	30,000.00	18,530.15	30,000.00	30,000.00		30,000.00
100-58415-08	MACHINERY & TOOL MAINTENANCE		385.67	500.00	198.80	500.00	500.00		500.00
100-58416-08	BIG EQUIPMENT PURCHASES								
100-58420-08	MOTOR VEHICLE MAINTENANCE	7,521.42	6,084.85	6,520.00	5,913.77	6,520.00	6,520.00		6,520.00
100-58420-08 1856	MOTOR VEHICLE MAINTENANCE	641.04							
100-58425-08	OFFICE EQUIPMENT MAINTENAN				64.95	65.00			
100-58431-08	OFFICE FURNITURE & EQUIPME	497.99							
100-58440-08	SIGN PURCHASES	380.45	324.00	500.00	593.61	600.00	500.00		500.00
100-58525-08	FUEL AND OIL	14,372.97	12,700.88	10,000.00	7,033.01	10,000.00	10,000.00		10,000.00
100-58527-08	SAFETY EQUIPMENT	80.04	71.00	100.00		100.00	100.00		100.00
100-58530-08	GENERAL OFFICE SUPPLIES	244.51	352.84	900.00	93.36	900.00	900.00		900.00
100-58535-08	JANITORIAL SUPPLIES	65.50	493.68	5,500.00	3,497.00	5,500.00	5,500.00		5,500.00
100-58540-08	MINOR TOOLS	603.71	902.91	1,000.00	970.62	1,000.00	1,000.00		1,000.00
100-58560-08	UNIFORMS AND CLOTHING	1,714.51	1,508.46	1,500.00	1,077.87	1,500.00	1,500.00		1,500.00
100-58644-08	BREAKROOM/BATHROOOM SUPPLY	199.45							
100-58705-08	VEHICLE PURCHASE			8,400.00	8,310.57	8,400.00			

Period Ending: 6/2014

Account Number	Description	2011-2012 Actual	2012-2013 Actual	Current Budget	Current YTD Actual	Projected Year End	Base Budget	Above(Below) Service	Adopted Budget
TOTAL OTHER EXP		142,592.67	124,348.24	127,020.00	114,646.92	162,410.00	135,746.00		135,746.00
TOTAL PARKS EXP		353,415.16	356,584.28	377,948.00	302,492.89	426,022.00	414,029.00		414,029.00

Period Ending: 6/2014

Account Number	Description	2011-2012 Actual	2012-2013 Actual	Current Budget	Current YTD Actual	Projected Year End	Base Budget	Above(Below) Service	Adopted Budget
ENVIRONMENTAL SERVICES EXP									
100-58000-09	SALARIES	56,101.98	94,221.33	96,579.00	66,774.76	85,980.00	95,738.00		95,738.00
100-58010-09	OVERTIME	4,824.98	2,176.64	2,000.00	2,089.71	4,000.00	4,000.00		4,000.00
100-58050-09	FICA/MEDICARE EXPENSE	4,453.01	6,870.17	7,541.00	5,082.95	6,883.00	7,194.00		7,194.00
100-58110-09	HEALTH INSURANCE	12,527.06	17,069.23	19,374.00	16,977.48	15,846.00	21,116.00		21,116.00
100-58115-09	LIFE INSURANCE	229.94	275.33	1,000.00	211.65	400.00	1,830.00		1,830.00
100-58150-09	TMRS	5,625.15	7,440.89	9,247.00	6,632.82	8,937.00	11,205.00		11,205.00
TOTAL SALARIES & BENEFITS		83,762.12	128,053.59	135,741.00	97,769.37	122,046.00	141,083.00		141,083.00
100-58155-09	EMPLOYEE/MEDICAL EXP	3.80	80.95		84.00	84.00			
100-58214-09	ANIMAL FOOD	1,018.74	25.96	2,200.00	281.45	400.00	2,200.00		2,200.00
100-58216-09	ANIMAL HEALTHCARE	1,184.97	11,535.97	500.00	3,893.86	4,000.00	500.00		500.00
100-58217-09	ANIMAL ACCESSORIES	199.95	131.26	1,000.00	827.74	1,000.00	1,000.00		1,000.00
100-58230-09	DUES AND SUBSCRIPTIONS			200.00		250.00	200.00		200.00
100-58260-09	MISCELLANEOUS EXPENSE	248.57	394.62	250.00	146.97	250.00	250.00		250.00
100-58265-09	PRINTING AND BINDING	280.50	2.00	250.00	669.50	1,000.00	250.00		250.00
100-58285-09	TRAVEL & TRAINING	387.75	323.10	1,500.00	518.49	1,800.00	1,500.00		1,500.00
100-58410-09	BUILDING MAINTENANCE		107.50		1,659.68	250.00			
100-58414-09	INVESTIGATIVE SUPPLIES	482.00-	15.34	250.00	166.84	2,000.00	250.00		250.00
100-58420-09	MOTOR VEHICLE MAINTENANCE	2,801.59	1,283.32	2,700.00	1,523.59		2,700.00		2,700.00
100-58431-09	OFFICE FURNITURE & EQUIPMENT	1,150.00			732.95		1,000.00		1,000.00
100-58510-09	CHEMICALS/SLTR CLEANING SPLY	961.22	8.61	1,200.00	200.31	800.00	1,200.00		1,200.00
100-58525-09	FUEL & OIL	6,277.68	6,024.13	7,500.00	4,446.44	6,000.00	7,500.00		7,500.00
100-58527-09	SAFETY EQUIPMENT	94.40		500.00	76.58	500.00	500.00		500.00
100-58530-09	GENERAL OFFICE SUPPLIES	410.24	349.41	1,250.00	30.48	1,250.00	4,700.00		4,700.00
100-58532-09	SOFTWARE		2,695.00						
100-58540-09	MINOR TOOLS	154.81	52.70	200.00	399.71	400.00	200.00		200.00
100-58560-09	UNIFORMS & CLOTHING	144.51	705.07	1,000.00	878.32	1,000.00	500.00		500.00
100-58815-09	LIENS FILING FEES		144.00	800.00	244.50	800.00	800.00		800.00
100-58816-09	ABATEMENTS	2,625.00	2,319.50	7,000.00	346.40	4,000.00	6,000.00		6,000.00
TOTAL OTHER EXP		17,461.73	26,198.44	28,300.00	17,127.81	25,784.00	31,250.00		31,250.00
TOTAL ENVIRONMENTAL SERV		101,223.85	154,252.03	164,041.00	114,897.18	147,830.00	172,333.00		172,333.00

Period Ending: 6/2014

Account Number	Description	2011-2012 Actual	2012-2013 Actual	Current Budget	Current YTD Actual	Projected Year End	Base Budget	Above(Below) Service	Adopted Budget
POLICE DEPARTMENT EXPENSE									
100-58000-10	SALARIES	895,854.40	913,955.57	877,195.00	704,080.35	917,038.00	1,033,010.00		1,033,010.00
100-58010-10	OVERTIME	42,008.06	55,181.22	40,000.00	51,647.39	72,000.00	72,000.00		72,000.00
100-58011-10	EMPLOYEE INCENTIVES	40,468.17	26,180.48	26,000.00	22,930.30	29,659.00	35,000.00		35,000.00
100-58013-10	"STEP" PROGRAM HRLY/OT	1,252.81		3,000.00					
100-58050-10	FICA/MEDICARE EXPENSE	73,882.37	69,454.24	72,649.00	56,270.92	73,515.00	83,000.00		83,000.00
100-58110-10	HEALTH INSURANCE	121,524.25	141,083.41	137,185.00	125,571.55	167,892.00	180,540.00		180,540.00
100-58115-10	LIFE INSURANCE	3,138.56	3,390.19	6,000.00	2,441.90	3,200.00	18,623.00		18,623.00
100-58150-10	TMRS	88,690.64	91,661.61	88,096.00	74,091.13	97,388.00	127,711.00		127,711.00
TOTAL SALARIES & BENEFITS		1,266,819.26	1,300,906.72	1,250,125.00	1,037,033.54	1,360,692.00	1,549,884.00		1,549,884.00
100-58152-10	EMPLOYEE BOND				200.00	300.00			
100-58155-10	EMPLOYEE/MEDICAL EXPENSES		1.90		42.00	63.00			
100-58213-10	BALIFF	2,814.30	5,817.61		432.63				
100-58227-10	OTHER PROFESSIONAL FEES	330.00	1,459.00	1,000.00	2,000.00	3,000.00	1,000.00		1,000.00
100-58229-10	BOOKS & PUBLICATIONS	328.41		250.00			250.00		250.00
100-58230-10	DUES AND SUBSCRIPTIONS	1,873.93	2,658.00	3,000.00	2,278.00	3,417.00	3,000.00		3,000.00
100-58240-10	INMATE HOUSING	8,166.50	11,604.50	8,000.00	3,075.00	3,713.00	8,000.00		8,000.00
100-58245-10	JANITORIAL SERVICES	263.50			150.00	225.00			
100-58260-10	MISCELLANEOUS EXPENSE	2,234.10	1,733.06		530.75-	796.00			
100-58265-10	PRINTING AND BINDING	71.00		250.00	28.00	42.00	250.00		250.00
100-58280-10	ROCKWALL DISPATCH	33,000.00	38,000.00	41,000.00	38,983.04	38,983.00	41,000.00		41,000.00
100-58285-10	TRAVEL AND TRAINING	8,262.60	10,403.99	10,200.00	10,327.23	6,635.00	10,200.00		10,200.00
100-58300-10	LIABILITY INSURANCE	5,238.50	9,055.00	5,240.00	7,109.25	10,664.00	5,240.00		5,240.00
100-58310-10	AUTO LIABILITY	3,896.99	1,924.26	8,526.00	1,508.29	2,262.00	8,526.00		8,526.00
100-58311-10	LAW ENFORCEMENT LIABILITY			10,000.00			10,000.00		10,000.00
100-58320-10	OTHER LIABILITY INSURANCE	1,934.18	2,464.92	2,150.00	1,830.75	2,746.00	2,150.00		2,150.00
100-58410-10	BUILDING MAINTENANCE	388.85	347.70		1,308.10	1,962.00			
100-58411-10	POLICE DOG	170.01							
100-58412-10	NEW EMPLOYEE EXPENSE	5,583.60	7,631.53	6,000.00			6,000.00		6,000.00
100-58413-10	LEASED VEHICLES			13,930.00	13,929.96	13,930.00	13,930.00		13,930.00
100-58414-10	INVESTIGATIVE SUPPLIES	2,149.07	1,868.27	3,000.00	1,736.28	2,543.00	3,000.00		3,000.00
100-58420-10	MOTOR VEHICLE MAINTENANCE	33,754.91	1,267.68	37,500.00	609.27	892.00	37,500.00		37,500.00
100-58420-10 1101	MOTOR VEHICLE MAINTENANCE		1,525.42		675.71	1,014.00			
100-58420-10 1102	MOTOR VEHICLE MAINTENANCE		6,125.02		3,414.04	5,121.00			
100-58420-10 1104	MOTOR VEHICLE MAINTENANCE		1,863.16		493.24	740.00			
100-58420-10 1107	MOTOR VEHICLE MAINTENANCE	109.70	5,019.44		4,595.51	6,834.00			
100-58420-10 1108	MOTOR VEHICLE MAINTENANCE	6.95	1,623.47		383.59	575.00			
100-58420-10 1110	MOTOR VEHICLE MAINTENANCE	6.95	5,479.11		19.99	30.00			
100-58420-10 1111	MOTOR VEHICLE MAINTENANCE	47.17							
100-58420-10 1112	MOTOR VEHICLE MAINTENANCE	6.95	4,716.59		3,350.47	5,026.00			
100-58420-10 1115	MOTOR VEHICLE MAINTENANCE		92.68		848.76	1,273.00			
100-58420-10 1116	MOTOR VEHICLE MAINTENANCE	347.90	4,059.91						

Period Ending: 6/2014

Account Number	Description	2011-2012 Actual	2012-2013 Actual	Current Budget	Current YTD Actual	Projected Year End	Base Budget	Above(Below) Service	Adopted Budget
100-58420-10 1117	MOTOR VEHICLE MAINTENANCE		16.99						
100-58420-10 1118	MOTOR VEHCILE MAINTENANCE		717.41		632.96	939.00			
100-58420-10 1119	MOTOR VEHCILE MAINTENANCE		284.58						
100-58420-10 1120	MOTOR VEHCILE MAINTENANCE		6,384.51		2,051.95	3,000.00			
100-58420-10 1121	MOTOR VEHCILE MAINTENANCE		1,665.46		1,911.85	2,868.00			
100-58420-10 1122	MOTOR VEHCILE MAINTENANCE				180.01	260.00			
100-58420-10 1123	MOTOR VEHCILE MAINTENANCE				211.11	228.00			
100-58420-10 1124	MOTOR VEHCILE MAINTENANCE				1,031.06	1,461.00			
100-58425-10	OFFICE EQUIPMENT MAINTENAN	4,808.38	3,922.24	4,000.00	5,789.06	8,133.00	4,000.00		4,000.00
100-58426-10	SATELITE/CABLE/INTERNET SERVIC	629.62	1,121.44		107.26	83.00			
100-58430-10	PAGER/RADIO MAINTENANCE	1,234.00	1,953.03	3,000.00	642.00	150.00	3,000.00		3,000.00
100-58431-10	OFFICE FURNITURE & EQUIPME	385.36	1,577.98		590.93	886.00			
100-58525-10	FUEL AND OIL	50,459.22	55,080.36	45,000.00	36,324.54	45,904.00	45,000.00		45,000.00
100-58530-10	GENERAL OFFICE SUPPLIES	3,773.50	2,716.36	3,000.00	2,364.55	3,222.00	3,000.00		3,000.00
100-58532-10	SOFTWARE	196.68	3,500.00	3,500.00	3,535.00	5,303.00	3,500.00		3,500.00
100-58533-10	POLICE EQUIPMENT/SUPPLIES	3,775.21	3,488.26	3,900.00	4,386.91	6,411.00	3,900.00		3,900.00
100-58534-10	GUN RANGE FEES	28,197.14	24,325.70	28,198.00	22,598.16	28,297.00	28,198.00		28,198.00
100-58535-10	JANITORIAL SUPPLIES	118.34		600.00			600.00		600.00
100-58537-10	GUN RANGE OPERATING	1,239.46	686.91	1,240.00	2,026.16	3,039.00	1,240.00		1,240.00
100-58560-10	UNIFORMS AND CLOTHING	8,140.41	10,125.27	13,000.00	6,726.47	8,847.00	13,000.00		13,000.00
100-58633-10	POSTAGE/SHIPPING		6.10						
100-58644-10	BREAKROOM/BATHROOOM SUPPLY	1,890.95	1,239.00	2,800.00	635.44	953.00	2,800.00		2,800.00
100-58705-10	VEHICLE PURCHASE			128,170.00	128,170.48	128,900.00			
100-58805-10	PD FORFEITURE EXPENSES	300.00							
TOTAL OTHER EXP		216,134.34	245,553.82	386,454.00	318,714.26	361,670.00	258,284.00		258,284.00
TOTAL POLICE DEPT EXP		1,482,953.60	1,546,460.54	1,636,579.00	1,355,747.80	1,722,362.00	1,808,168.00		1,808,168.00

Period Ending: 6/2014

Account Number	Description	2011-2012 Actual	2012-2013 Actual	Current Budget	Current YTD Actual	Projected Year End	Base Budget	Above(Below) Service	Adopted Budget
MUNICAL COURT EXPENSES									
100-58000-12	SALARIES	59,919.05	57,594.83	65,695.00	42,912.73	57,643.00	70,583.00		70,583.00
100-58010-12	OVERTIME	3,792.06	4,682.38	3,000.00	6,556.55	6,000.00	5,000.00		5,000.00
100-58011-12	EMPLOYEE INCENTIVES	1,440.00	3,430.00		1,360.00	2,000.00			
100-58050-12	FICA/MEDICARE EXPENSE	4,979.31	4,493.41	5,255.00	3,668.33	5,021.00	5,628.00		5,628.00
100-58110-12	HEALTH INSURANCE	10,332.43	15,617.22	17,106.00	14,645.73	20,386.00	20,399.00		20,399.00
100-58115-12	LIFE INSURANCE	262.48	228.41	667.00	147.14	200.00	1,752.00		1,752.00
100-58120-12	UNEMPLOYMENT TEC		1,140.54						
100-58150-12	TMRS	5,998.45	6,202.84	6,444.00	5,056.64	6,965.00	8,765.00		8,765.00
TOTAL SALARIES & BENEFITS		86,723.78	93,389.63	98,167.00	74,347.12	98,215.00	112,127.00		112,127.00
100-58152-12	EMPLOYEE BOND	70.00		200.00	70.00	200.00	200.00		200.00
100-58212-12	JURY DUTY	618.00	426.00	850.00	108.00	500.00	500.00		500.00
100-58213-12	BALIFF	7,995.52	2,350.18	7,000.00	2,918.03	7,000.00	7,000.00		7,000.00
100-58227-12	OTHER PROFESSIONAL FEES	2,423.90	858.00	1,000.00	660.00	1,000.00	1,000.00		1,000.00
100-58230-12	DUES AND SUBSCRIPTIONS	90.00	80.00	100.00	108.00	150.00	100.00		100.00
100-58255-12	LEGAL FEES	83,464.14	78,016.12	63,500.00	40,649.60	63,500.00	63,500.00		63,500.00
100-58260-12	MISCELLANEOUS EXPENSE	353.33	270.26	500.00	176.60	300.00	500.00		500.00
100-58265-12	PRINTING AND BINDING	3,173.66	4,981.69	3,500.00	1,573.35	3,500.00	3,500.00		3,500.00
100-58285-12	TRAVEL AND TRAINING	1,843.23	2,814.08	1,500.00	2,699.18	3,000.00	1,500.00		1,500.00
100-58425-12	OFFICE EQUIPMENT MAINTENAN	2,037.84	55.00	2,500.00	18.51	100.00	1,500.00		1,500.00
100-58431-12	OFFICE FURNITURE & EQUIPME	25.99	193.06	800.00	170.21	800.00	800.00		800.00
100-58530-12	GENERAL OFFICE SUPPLIES	2,227.81	1,552.97	2,000.00	1,186.92	2,000.00	2,000.00		2,000.00
100-58817-12	FTA PROGRAM FEES	2,895.76	1,361.59	2,500.00	1,230.00	2,000.00	2,000.00		2,000.00
100-58818-12	STATE TRAFFIC FEE EXPENSE	161,292.34	159,578.27		94,529.11				
TOTAL OTHER EXP		268,511.52	252,537.22	85,950.00	146,097.51	84,050.00	84,100.00		84,100.00
TOTAL MUNICIPAL COURT EXP		355,235.30	345,926.85	184,117.00	220,444.63	182,265.00	196,227.00		196,227.00

Period Ending: 6/2014

Account Number	Description	2011-2012 Actual	2012-2013 Actual	Current Budget	Current YTD Actual	Projected Year End	Base Budget	Above(Below) Service	Adopted Budget
FIRE DEPARTMENT EXPENSE									
100-58000-15	SALARIES	64,131.58	65,542.62	65,278.00	51,002.88	66,496.00	71,247.00		71,247.00
100-58004-15	VOL FIREMAN STIPEND	20,172.00	16,824.00	21,500.00	13,140.00	21,500.00	21,500.00		21,500.00
100-58050-15	FICA/MEDICARE EXPENSE	4,677.56	4,483.17	4,994.00	3,657.88	4,772.00	5,031.00		5,031.00
100-58110-15	HEALTH INSURANCE	8,535.97	8,623.46	8,777.00	7,376.22	9,834.00	9,125.00		9,125.00
100-58115-15	LIFE INSURANCE	213.68	239.44	334.00	169.92	334.00	951.00		951.00
100-58150-15	TMRS	5,874.57	6,087.16	6,123.00	4,890.46	6,614.00	7,836.00		7,836.00
TOTAL SALARIES & BENEFITS		103,605.36	101,799.85	107,006.00	80,237.36	109,550.00	115,690.00		115,690.00
100-58155-15	EMPLOYMENT/MEDICAL EXPENSE	80.00	60.00						
100-58227-15	OTHER PROFESSIONAL FEES		7,900.00						
100-58229-15	BOOKS & PUBLICATIONS	1,096.76	416.97	300.00	227.74	300.00	300.00		300.00
100-58230-15	DUES AND SUBSCRIPTIONS	1,420.76	1,653.11	1,000.00	1,306.07	1,500.00	1,000.00		1,000.00
100-58260-15	MISCELLANEOUS EXPENSE	582.65	295.49	1,000.00	137.30	1,000.00	1,000.00		1,000.00
100-58262-15	GRANT PURCHASES		8,509.88						
100-58285-15	TRAVEL AND TRAINING	13,880.01	8,599.43	9,000.00	3,496.78	9,000.00	9,000.00		9,000.00
100-58310-15	AUTO LIABILITY	1,099.48	2,220.29	2,500.00	1,740.42	2,500.00	2,500.00		2,500.00
100-58320-15	OTHER LIABILITY INSURANCE	1,505.97	4,382.08	4,000.00	3,254.68	4,000.00	4,000.00		4,000.00
100-58410-15	BUILDING MAINTENANCE		4,548.24						
100-58413-15 1701	LEASED VEHICLES								
100-58413-15 1703	LEASED VEHICLES	.13-							
100-58415-15	MACHINERY & TOOL MAINTENAN	4,102.88	3,620.05	3,500.00	2,087.59	3,500.00	3,500.00		3,500.00
100-58417-15	AIR COMPRESSOR		2,981.44	6,804.00					
100-58420-15	MOTOR VEHICLE MAINTENANCE	19,809.79	17,608.85	11,000.00	8,319.48	11,000.00	11,000.00		11,000.00
100-58425-15	OFFICE EQUIPMENT MAINTENAN	657.42-	733.81	615.00	991.71	615.00	615.00		615.00
100-58430-15	PAGER/RADIO MAINTENANCE	802.56	13,279.75	13,200.00	14,440.94	13,200.00	13,200.00		13,200.00
100-58525-15	FUEL AND OIL	8,969.93	8,715.28	10,000.00	6,147.45	10,000.00	10,000.00		10,000.00
100-58530-15	GENERAL OFFICE SUPPLIES	401.10	359.82	1,225.00	855.21	1,225.00	1,225.00		1,225.00
100-58540-15	MINOR TOOLS	3.99		500.00	122.19	500.00	500.00		500.00
100-58560-15	UNIFORMS AND CLOTHING	604.39	2,211.11	1,500.00	2,666.18	1,500.00	6,500.00		6,500.00
100-58561-15	BUNKER GEAR	2,855.00	5,242.35	5,000.00	5,448.49	5,000.00	9,000.00		9,000.00
100-58637-15	FIRE EQUIP/EMS SUPPLIES	8,020.41	4,782.44	6,500.00	2,760.76	6,500.00	6,500.00		6,500.00
100-58638-15	AMBULANCE	27,568.20	44,209.22	36,758.00	37,814.96	34,758.00	36,758.00		36,758.00
100-58639-15	FIRE PREVENTION SUPPLIES		61.95	400.00	129.43	400.00	400.00		400.00
100-58640-15	EMERGENCY MANAGEMENT ALLOCATIO	8,724.72	8,044.26	11,633.00	10,198.68	11,633.00	11,633.00		11,633.00
100-58641-15	MEETING SUPPLIES	1,590.36	1,094.30	1,000.00	1,254.00	1,000.00	2,500.00		2,500.00
100-58644-15	BREAKROOM/BATHROOOM SUPPLY		258.61	550.00	69.20	550.00	550.00		550.00
TOTAL OTHER EXP		102,461.41	151,788.73	127,985.00	103,469.26	119,681.00	131,681.00		131,681.00
TOTAL FIRE DEPARTMENT EXP		206,066.77	253,588.58	234,991.00	183,706.62	229,231.00	247,371.00		247,371.00

Period Ending: 6/2014

Account Number	Description	2011-2012 Actual	2012-2013 Actual	Current Budget	Current YTD Actual	Projected Year End	Base Budget	Above(Below) Service	Adopted Budget
STREETS EXPENSE									
100-58000-20	SALARIES	90,643.72	80,596.93	77,780.00	64,747.77	84,207.00	89,423.00		89,423.00
100-58010-20	OVERTIME	5,051.53	1,545.21	2,000.00	850.91	949.00	1,920.00		1,920.00
100-58011-20	EMPLOYEE INCENTIVES	1,440.00							
100-58050-20	FICA/MEDICARE EXPENSE	7,535.07	5,989.91	6,103.00	4,988.04	6,476.00	6,354.00		6,354.00
100-58110-20	HEALTH INSURANCE	12,355.50	12,325.48	12,596.00	10,431.36	13,908.00	12,781.00		12,781.00
100-58115-20	LIFE INSURANCE	332.24	305.36	778.00	255.83	350.00	705.00		705.00
100-58150-20	TMRS	9,010.98	7,633.06	7,484.00	6,313.71	8,499.00	9,897.00		9,897.00
TOTAL SALARIES & BENEFITS		126,369.04	108,395.95	106,741.00	87,587.62	114,389.00	121,080.00		121,080.00
100-58155-20	EMPLOYMENT/MEDICAL EXPENSE	40.95							
100-58235-20	ENGINEERING FEES	4,882.01	16,036.84	5,500.00	6,280.77	8,000.00	8,000.00		8,000.00
100-58260-20	MISCELLANEOUS EXPENSE	51.86	410.19	500.00	1,435.68	500.00	500.00		500.00
100-58270-20	RENTALS	765.00	3,887.50	8,500.00	15,668.00	17,000.00	10,000.00		10,000.00
100-58285-20	TRAVEL AND TRAINING	130.00	415.00	500.00	565.65	600.00	1,500.00		1,500.00
100-58310-20	AUTO LIABILITY	1,256.25							
100-58410-20	BUILDING MAINTENANCE		2,335.39	1,000.00	648.50	1,000.00	1,000.00		1,000.00
100-58415-20	MACHINERY & TOOL MAINTENAN	416.26	332.49	1,000.00	743.74	1,000.00	1,000.00		1,000.00
100-58420-20	MOTOR VEHICLE MAINTENANCE	3,245.37	3,328.11	4,000.00	3,542.94	3,500.00	3,500.00		3,500.00
100-58420-20 1248	MOTOR VEHICLE MAINTENANCE	394.84							
100-58440-20	SIGN PURCHASES	3,768.56	6,705.51	5,000.00	1,212.33	3,000.00	5,000.00		5,000.00
100-58455-20	MATERIALS-STREETS	1,045.15	.20						
100-58525-20	FUEL AND OIL	5,540.63	10,494.87	7,000.00	6,324.78	9,300.00	9,300.00		9,300.00
100-58527-20	SAFETY EQUIPMENT	544.22	681.46	1,000.00	203.00	800.00	1,000.00		1,000.00
100-58540-20	MINOR TOOLS	353.77	467.57	400.00	350.48	400.00	400.00		400.00
100-58550-20	ROAD AND STREET SUPPLIES	49,407.57	125,667.07	72,000.00	78,368.03	85,000.00	100,000.00		100,000.00
100-58560-20	UNIFORMS AND CLOTHING	734.81	659.75	700.00	126.73	700.00	700.00		700.00
100-59020-20	DEPRECIATION EXP - STREETS	146,862.07	144,338.07						
TOTAL OTHER EXP		219,439.32	315,760.02	107,100.00	115,470.63	130,800.00	141,900.00		141,900.00
TOTAL STREETS EXP		345,808.36	424,155.97	213,841.00	203,058.25	245,189.00	262,980.00		262,980.00
TOTAL EXPENSE GENERAL FUND		5,469,296.34	5,672,355.18	5,605,205.00	4,460,404.11	5,625,797.00	5,898,823.00		5,898,823.00

Period Ending: 6/2014

Account Number	Description	2011-2012 Actual	2012-2013 Actual	Current Budget	Current YTD Actual	Projected Year End	Base Budget	Above(Below) Service	Adopted Budget
I & S FUND									
NON-DEPARTMENTAL EXPENSE									
103-58800-00	DEBT SERVICE	3,100.00	6,485.00	1,000.00	40.05	1,000.00	1,000.00		1,000.00
103-58802-00	76 BOND INTEREST	1,575.00	1,225.00	875.00	875.00	875.00	525.00		525.00
103-58803-00	76 BOND PRINCIPAL			7,000.00	7,000.00	7,000.00	7,000.00		7,000.00
103-58804-00	2005 PRINCIPAL			77,570.00		77,570.00	38,786.00		38,786.00
103-58805-00	2005 INTEREST	13,258.00	7,898.00	4,654.00	2,327.00	4,654.00	1,552.00		1,552.00
103-58806-00	2006 PRINCIPAL			90,000.00		90,000.00	95,000.00		95,000.00
103-58807-00	2006 INTEREST	66,248.73	63,060.54	59,644.00	29,830.96	59,644.00	56,017.00		56,017.00
103-58808-00	2007A PRINCIPAL			330,000.00		330,000.00	350,000.00		350,000.00
103-58809-00	2007A INTEREST	323,455.00	312,183.00	301,588.00	150,793.75	301,588.00	282,613.00		282,613.00
103-58810-00	2011 PRINCIPAL			10,000.00		10,000.00	10,000.00		10,000.00
103-58811-00	2011 INTEREST	12,202.45	11,024.42	10,815.00	5,406.92	10,815.00	10,605.00		10,605.00
103-58812-00	2012 PRINCIPAL	3,554.00							
103-58813-00	2012 INTEREST		858.75						
103-59100-00	TRANSFER FROM GEN FUND								
103-59999-00	INTERFUND TRANSFER	775,390.94	879,291.80	754,712.00	566,034.03	754,712.00	654,712.00		654,712.00
TOTAL NON-DEPARTMENTAL		1,198,784.12	1,282,026.51	1,647,858.00	762,307.71	1,647,858.00	1,507,810.00		1,507,810.00
TOTAL EXPENSE I & S FUND		1,198,784.12	1,282,026.51	1,647,858.00	762,307.71	1,647,858.00	1,507,810.00		1,507,810.00

Period Ending: 6/2014

Account Number	Description	2011-2012 Actual	2012-2013 Actual	Current Budget	Current YTD Actual	Projected Year End	Base Budget	Above(Below) Service	Adopted Budget
WATER AND SEWER FUND									
NON-DEPARTMENTAL EXPENSES									
200-59100-00	TRANSFER TO/FROM GEN FUND								
200-59999-00	INTERFUND TRANSFER	1,731,582.18-	3,517,075.09-		169.34-				
TOTAL NON-DEPARTMENTAL EXP		1,731,582.18-	3,517,075.09-		169.34-				

Period Ending: 6/2014

Account Number	Description	2011-2012 Actual	2012-2013 Actual	Current Budget	Current YTD Actual	Projected Year End	Base Budget	Above(Below) Service	Adopted Budget
WATER EXPENSES									
200-58000-30	SALARIES	78,253.78	100,922.29	88,840.00	74,751.54	94,032.00	125,363.00		125,363.00
200-58010-30	OVERTIME	2,907.69	1,569.13	4,000.00	379.05	4,000.00	4,000.00		4,000.00
200-58050-30	FICA/MEDICARE EXPENSE	6,199.78	7,252.47	7,102.00	5,685.98	7,145.00	9,448.00		9,448.00
200-58100-30	WORKERS COMPENSATION	10,300.73	12,449.47	8,000.00	4,852.58	6,470.00	8,000.00		8,000.00
200-58110-30	HEALTH INSURANCE	20,303.10	14,887.51	12,769.00	11,195.57	14,213.00	18,163.00		18,163.00
200-58115-30	LIFE INSURANCE	373.96	383.69	741.00	254.89	320.00	2,241.00		2,241.00
200-58120-30	UNEMPLOYMENT TEC	101.34	2,633.12	826.00		1,000.00	1,000.00		1,000.00
200-58150-30	TMRS	7,499.63	9,385.86	8,709.00	7,233.22	9,426.00	14,715.00		14,715.00
TOTAL SALARIES & BENEFITS		125,940.01	149,483.54	130,987.00	104,352.83	136,606.00	182,930.00		182,930.00
200-58155-30	EMPLOYMENT/MEDICAL EXPENSE	241.90	42.85		84.00	100.00	100.00		100.00
200-58225-30	AUDIT AND ACCOUNTING FEES	10,020.00	15,028.75	12,500.00	7,000.00	12,500.00	12,500.00		12,500.00
200-58227-30	OTHER PROFESSIONAL FEES	3,452.63	23,107.92	10,000.00	15,156.30	11,000.00			
200-58229-30	BOOKS & PUBLICATIONS	248.78		100.00	118.80	150.00	200.00		200.00
200-58230-30	DUES AND SUBSCRIPTIONS	1,822.00		1,500.00	2,174.36	2,250.00	1,500.00		1,500.00
200-58235-30	ENGINEERING FEES	14,385.81	15,692.07	14,000.00	3,763.81	10,000.00	14,000.00		14,000.00
200-58260-30	MISCELLANEOUS EXPENSE	2,405.83	7,674.20	3,500.00	3,670.61	3,800.00	3,800.00		3,800.00
200-58265-30	PRINTING AND BINDING	56.00	544.21	1,000.00	813.11	1,200.00	1,200.00		1,200.00
200-58270-30	RENTALS			500.00	1,656.65	2,000.00	2,000.00		2,000.00
200-58285-30	TRAVEL AND TRAINING	1,775.05	2,207.38	2,500.00	2,416.13	2,560.00	4,000.00		4,000.00
200-58297-30 5126	WATER PURCHASES	785,098.88	861,190.55	984,130.00	656,883.64	980,000.00	1,141,179.00		1,141,179.00
200-58310-30	AUTO LIABILITY	1,171.67	2,072.28	2,200.00	1,624.40	2,200.00	2,200.00		2,200.00
200-58320-30	OTHER LIABILITY INSURANCE	5,786.97	3,012.68	3,000.00	2,237.60	3,000.00	3,000.00		3,000.00
200-58410-30	BUILDING MAINTENANCE		3,403.64	3,000.00	1,493.75	2,000.00	3,000.00		3,000.00
200-58415-30	MACHINERY & TOOL MAINTENAN	3,294.86	2,463.51	1,500.00	1,405.42	1,500.00	1,500.00		1,500.00
200-58420-30	MOTOR VEHICLE MAINTENANCE	3,103.30	4,707.79	6,000.00	4,900.68	5,000.00	6,000.00		6,000.00
200-58425-30	OFFICE EQUIPMENT MAINTENAN	1,969.11	19,037.83	9,800.00	403.44	560.00	1,000.00		1,000.00
200-58431-30	OFFICE FURNITURE & EQUIPMENT	399.24	1,548.56	1,500.00		500.00	1,000.00		1,000.00
200-58440-30 5301	MAINTENANCE PUMP STATION 1	15,007.56	17,594.33	21,000.00	10,405.52	12,000.00	20,000.00		20,000.00
200-58440-30 5302	MAINTENANCE PUMP STATION 2	3,528.74	1,490.00	6,000.00	690.00	2,000.00	5,000.00		5,000.00
200-58450-30	WATER LINE MAINTENANCE	45,980.60	49,066.48	100,000.00	103,603.35	100,000.00	150,000.00		150,000.00
200-58455-30	MATERIALS-WATER	2,877.66	2,341.05	2,900.00	3,008.95	3,100.00	3,200.00		3,200.00
200-58510-30	CHEMICAL SUPPLIES	1,014.34	466.88	500.00	717.82	500.00	500.00		500.00
200-58525-30	FUEL AND OIL	8,336.62	9,196.21	10,000.00	6,583.00	8,000.00	10,000.00		10,000.00
200-58527-30	SAFETY EQUIPMENT	350.44	437.31	500.00	146.01	600.00	700.00		700.00
200-58530-30	GENERAL OFFICE SUPPLIES	261.11	328.60	300.00	302.86	300.00	300.00		300.00
200-58532-30	SOFTWARE	567.25							
200-58535-30	JANITORIAL SUPPLIES	30.98							
200-58540-30	MINOR TOOLS	2,120.06	2,667.71	4,000.00	2,131.80-	3,000.00	4,000.00		4,000.00
200-58560-30	UNIFORMS AND CLOTHING	584.78	390.72	700.00	814.32	900.00	1,000.00		1,000.00
200-58610-30	ELECTRIC SERVICE	111,784.75	75,730.39	85,000.00	51,475.29	85,000.00	85,000.00		85,000.00
200-58620-30	GAS SERVICE	852.26	1,185.16	1,500.00	1,417.28	1,500.00	1,500.00		1,500.00

Period Ending: 6/2014

Account Number	Description	2011-2012 Actual	2012-2013 Actual	Current Budget	Current YTD Actual	Projected Year End	Base Budget	Above(Below) Service	Adopted Budget
200-58630-30	TELEPHONE SERVICE	8,970.83	9,356.95	10,000.00	10,686.00	11,000.00	10,000.00		10,000.00
200-58644-30	BREAKROOM/BATHROOOM SUPPLY	590.54	901.62	600.00	436.37	600.00	600.00		600.00
200-58711-30	CONTINGENCY RESERVE		24,327.95	10,000.00	13,958.90	15,000.00	20,000.00		20,000.00
200-58800-30	DEBT SERVICE		500.00		750.00				
200-58806-30 5126	RC WATER STORAGE FACILITY	141,232.43	143,953.52	144,960.00	159,581.09	160,000.00			
200-58910-30	DEBT SERVICE PRINCIPAL			437,428.00		517,428.00	711,214.00		711,214.00
200-58920-30	DEBT SERVICE INTEREST	535,518.64	605,198.88	648,526.00	335,914.14	592,649.00	553,059.00		553,059.00
200-58956-30	INTEREST SUNTRUST CAPITAL	587.00							
200-59020-30	DEPRECIATION EXPENSE	318,434.14	417,625.69						
200-59030-30	BOND AMORTIZATION	950.50-	950.50-						
200-59100-30	TRANSFER TO/FROM GEN FUND	1,090,732.99	1,144,504.29	990,733.00	743,049.72	990,733.00	890,733.00		890,733.00
TOTAL OTHER EXPENSES		3,123,645.25	3,468,047.46	3,531,377.00	2,147,211.52	3,544,630.00	3,664,985.00		3,664,985.00
TOTAL WATER EXP		1,518,003.08	100,455.91	3,662,364.00	2,251,395.01	3,681,236.00	3,847,915.00		3,847,915.00

Period Ending: 6/2014

Account Number	Description	2011-2012 Actual	2012-2013 Actual	Current Budget	Current YTD Actual	Projected Year End	Base Budget	Above(Below) Service	Adopted Budget
UTILITY CUSTOMER SERVICES EXP									
200-58000-31	SALARIES	80,460.61	82,176.86	82,520.00	66,400.70	86,404.00	95,174.00		95,174.00
200-58010-31	OVERTIME	385.43	863.66	1,400.00	1,554.65	1,400.00	2,250.00		2,250.00
200-58050-31	FICA/MEDICARE EXPENSE	5,341.55	5,677.80	6,420.00	4,976.86	9,732.00	6,781.00		6,781.00
200-58110-31	HEALTH INSURANCE	19,718.73	20,864.67	19,254.00	17,240.94	22,988.00	21,148.00		21,148.00
200-58115-31	LIFE INSURANCE	287.81	289.16	1,000.00	210.78	300.00	2,270.00		2,270.00
200-58150-31	TMRS	6,104.01	7,722.97	7,872.00	6,541.89	8,832.00	10,562.00		10,562.00
TOTAL SALARIES & BENEFITS		112,298.14	117,595.12	118,466.00	96,925.82	129,656.00	138,185.00		138,185.00
200-58152-31	EMPLOYEE BOND	120.00		300.00	140.00	210.00	300.00		300.00
200-58155-31	EMPLOYMENT/MEDICAL EXPENSE	.95	120.00	240.00					
200-58212-31	JURY DUTY	105.52					300.00		300.00
200-58227-31	OTHER PROFESSIONAL FEES	166.95	108.00						
200-58230-31	DUES & SUBSCRIPTIONS		100.00	80.00			80.00		80.00
200-58260-31	MISCELLANEOUS EXPENSE		69.40	1,500.00		1,200.00	1,500.00		1,500.00
200-58265-31	PRINTING AND BINDING	5,582.75	27,914.89	27,155.00	14,317.77	27,000.00	27,200.00		27,200.00
200-58285-31	TRAVEL & TRAINING	372.01	593.89	1,000.00	663.83	1,000.00	7,000.00		7,000.00
200-58425-31	OFFICE EQUIPMENT MAINTENANCE	9,511.78	2,707.80	2,800.00	1,125.71	3,100.00	2,900.00		2,900.00
200-58431-31	OFFICE FURNITURE & EQUIPMENT	799.50		500.00		500.00	800.00		800.00
200-58530-31	GENERAL OFFICE SUPPLIES	524.43	703.57	750.00	344.32	750.00	800.00		800.00
200-58633-31	POSTAGE AND SHIPPING	15,257.89							
200-58690-31	WATER BILLING EXPENSE	2,113.58				12,800.00	12,180.00		12,180.00
TOTAL OTHER EXP		34,555.36	32,317.55	34,325.00	16,591.63	46,560.00	53,060.00		53,060.00
TOTAL UTILITY CUST SERV EXP		146,853.50	149,912.67	152,791.00	113,517.45	176,216.00	191,245.00		191,245.00

Period Ending: 6/2014

Account Number	Description	2011-2012 Actual	2012-2013 Actual	Current Budget	Current YTD Actual	Projected Year End	Base Budget	Above(Below) Service	Adopted Budget
SEWER EXPENSES									
200-58000-35	SALARIES	33,078.13	57,591.18	73,551.00	63,305.42	82,467.00	87,229.00		87,229.00
200-58010-35	OVERTIME	1,813.81	2,205.46	2,000.00	872.50	2,000.00	1,500.00		1,500.00
200-58050-35	FICA/MEDICARE EXPENSE	2,730.74	4,433.60	5,932.00	4,811.99	6,521.00	6,346.00		6,346.00
200-58110-35	HEALTH INSURANCE	6,114.73	8,295.61	12,594.00	10,152.43	13,590.00	21,064.00		21,064.00
200-58115-35	LIFE INSURANCE	161.23	236.66	778.00	243.06	500.00	1,865.00		1,865.00
200-58150-35	TMRS	3,280.83	5,562.57	7,275.00	6,176.56	8,357.00	9,884.00		9,884.00
TOTAL SALARIES & BENEFITS		47,179.47	78,325.08	102,130.00	85,561.96	113,435.00	127,888.00		127,888.00
200-58227-35	OTHER PROFESSIONAL FEES	6,525.00	408.06	5,000.00		5,000.00	5,000.00		5,000.00
200-58228-35	DAMAGES PAID			4,000.00					
200-58235-35	ENGINEERING FEES	8,659.76	3,045.19	5,000.00	1,003.43	5,000.00	5,000.00		5,000.00
200-58260-35	MISCELLANEOUS EXPENSE	487.38	554.88	850.00	111.32	850.00	850.00		850.00
200-58265-35	PRINTING AND BINDING	28.00							
200-58270-35	RENTALS	555.86		500.00	4,060.00	4,060.00	3,500.00		3,500.00
200-58285-35	TRAVEL AND TRAINING	383.05	392.07	500.00	928.20	1,000.00	1,000.00		1,000.00
200-58295-35 5129	WASTEWATER TREATMENT	13,367.69	8,095.50	11,975.00	4,722.38	11,975.00	11,975.00		11,975.00
200-58298-35 5128	SABINE CREEK WASTEWATER	728,381.40	753,243.55	757,910.00	542,031.03	757,910.00	757,910.00		757,910.00
200-58298-35 5129	SABINE CREEK INTERCEPTOR	163,629.61	180,443.84	179,790.00	153,632.49	179,900.00	179,790.00		179,790.00
200-58298-35 5130	PARKER CREEK INTERCEPTOR	48,770.49	35,297.69	33,925.00	28,712.35	33,925.00	33,925.00		33,925.00
200-58310-35	AUTO LIABILITY	1,167.61	2,072.27	2,200.00	1,624.40	2,200.00	2,200.00		2,200.00
200-58320-35	OTHER LIABILITY INSURANCE	1,003.88	3,012.67	3,000.00	2,237.60	3,000.00	3,000.00		3,000.00
200-58413-35 1453	LEASED VEHICLES	.39							
200-58415-35	MACHINERY & TOOL MAINTENANCE	112.66	848.98	200.00	302.47		500.00		500.00
200-58416-35	MACHINERY & TOOL MAINTENAN	42.50	3.98			400.00			
200-58420-35	MOTOR VEHICLE MAINTENANCE	2,334.74	347.78	2,000.00	516.04	1,500.00	1,500.00		1,500.00
200-58425-35	OFFICE EQUIPMENT MAINTENAN			200.00			200.00		200.00
200-58435-35	SEWER LINE MAINTENANCE	11,052.44	9,404.30	20,000.00	9,153.36	15,000.00	20,000.00		20,000.00
200-58440-35	LIFT STATION MAINTENANCE	2,660.30							
200-58440-35 5108	LIFT STATION MAINT-VERANDAH	81.65	5,066.70	10,000.00	2,745.58	4,000.00	8,000.00		8,000.00
200-58440-35 5300	LIFT STATION MAINT-JOSEPHINE	3,074.58	1,839.83	2,000.00	659.72	1,000.00	2,000.00		2,000.00
200-58440-35 5301	LIFT STATION MAINT-WOODLAND CR	3,417.65		1,500.00	148.01	1,000.00	1,500.00		1,500.00
200-58440-35 5302	LIFT STATION MAINT-COUNTY LINE	8,456.28	17.98	1,000.00	2,484.00	3,000.00	3,000.00		3,000.00
200-58440-35 5303	LIFT STATION MAINT-FM 1777	2,421.99	2,084.94	2,500.00		1,000.00	2,000.00		2,000.00
200-58455-35	MATERIAL-SEWER	772.68	86.80	1,000.00	792.37	500.00	1,000.00		1,000.00
200-58510-35	CHEMICAL SUPPLIES	894.57	526.11	2,000.00	829.79	1,000.00	1,000.00		1,000.00
200-58525-35	FUEL AND OIL	4,249.73	4,360.90	5,000.00	3,193.69	4,000.00	5,000.00		5,000.00
200-58527-35	SAFETY EQUIPMENT	1,072.81	422.23	1,000.00	395.46	1,000.00	1,000.00		1,000.00
200-58540-35	MINOR TOOLS	333.95	380.66	500.00	633.47	500.00	500.00		500.00
200-58560-35	UNIFORMS AND CLOTHING	472.30	700.00	700.00	240.90	700.00	800.00		800.00
TOTAL OTHER EXP		1,014,410.95	1,012,656.91	1,054,250.00	761,158.06	1,039,420.00	1,052,150.00		1,052,150.00

Period Ending: 6/2014

Account Number	Description	2011-2012 Actual	2012-2013 Actual	Current Budget	Current YTD Actual	Projected Year End	Base Budget	Above(Below) Service	Adopted Budget
TOTAL SEWER EXP		1,061,590.42	1,090,981.99	1,156,380.00	846,720.02	1,152,855.00	1,180,038.00		1,180,038.00
TOTAL WATER & SEWER FUND EXP		2,726,447.00	1,341,350.57	4,971,535.00	3,211,632.48	5,010,307.00	5,219,198.00		5,219,198.00