City of Mason - Budget for FY 2017

ACCOUNT NUMBER	2016 Budget	Amended 2016 Budget	Actual YTD- June 30, 2016	Proposed FY 2017
Revenues - General Government Activities				
Park Revenues				
10-600-4072 Campsite Rentals			$ 180.00	$180.00
10-600-4073 Park Facility Rentals	$ 6,500.00	$5,025.00	$ 3,350.00	$4,500.00
10-600-4075 RV Park Rental	$ 58,000.00	$65,000.00	$ 54,800.50	$60,000.00
10-600-4076 Pavilion Rental	$ 900.00	$990.00	$ 660.00	$900.00
10-600-4077 Dance Slab Rental	$ 450.00	$0.00	$ -	$300.00
Total Park Revenues	**$ 65,850.00**	**$ 71,015.00**	**$ 58,990.50**	**$ 65,700.00**
Animal Control Revenues				
10-610-4052 Dog License & Fees	$ 2,500.00	$4,290.00	$ 4,005.00	$3,000.00
10-610-4070 Donations	$ 100.00	$176.00	$ 176.00	$100.00
Total Animal Control Revenues	**$ 2,600.00**	**$ 4,466.00**	**$ 4,181.00**	**$ 3,100.00**
Pool Revenues				
10-620-4074 Pool Rental	$ 7,000.00	$5,000.00	$ 4,561.00	$6,500.00
Total Pool Revenues	**$ 7,000.00**	**$5,000.00**	**$ 4,561.00**	**$ 6,500.00**
General Government Revenues				
10-700-4011 Civic Center Rental Fees	$ 6,000.00	$6,307.50	$ 4,205.00	$4,500.00
10-700-4014 Transfer from Utility Fund	$ 907,165.00	$670,500.00	$ -	$861,000.00
10-700-4019 Other Revenue	$ 3,200.00	$2,897.04	$ 1,931.36	$2,000.00
10-700-4024 Sale of Real Property		$138,100.00	$ 138,100.00	$0.00
10-700-4053 Beer License	$ 600.00	$1,220.00	$ 1,220.00	$0.00
10-700-4054 Peddler's License	$ 500.00	$487.50	$ 325.00	$500.00
10-700-4851 Property Taxes	$ 217,700.00	$226,812.00	$ 226,812.71	$239,500.00
10-700-4852 Sales Tax	$ 229,800.00	$230,000.00	$ 182,036.27	$240,000.00
10-700-4853 Mixed Beverage Tax Allocation	$ 1,200.00	$2,000.00	$ 1,978.33	$1,000.00
10-700-4862 Cable/TV Franchise Fees	$ 2,000.00	$0.00	$ -	$0.00
10-700-4863 Telephone Franchise Fees	$ 28,500.00	$18,829.00	$ 18,829.80	$18,829.00
10-700-7000 Credit Card Service Fee	$ -	$0.00	$ -	$0.00
10-700-4867 CTEC Franchise	$ 3,000.00	$0.00	$ -	$3,000.00
Total General Government Revenues	**$ 1,399,665.00**	**$ 1,297,153.04**	**$ 575,438.47**	**$ 1,370,329.00**
Municipal Court Revenues				
10-710-4017 Municipal Court Revenue	$ 15,000.00	$13,171.23	$ 8,780.82	$0.00
Total Municipal Court Revenues	**$ 15,000.00**	**13,171.23**	**$ 8,780.82**	**$ -**
Building Inspection Revenues				
10-800-4050 Building Permits	$ 4,800.00	$3,893.01	$ 2,595.34	$3,700.00
10-800-4055 Electrical Permit	$ 3,000.00	$2,113.44	$ 1,408.96	$3,000.00
10-800-4056 Water Permit - Plumbing	$ 150.00	$97.50	$ 65.00	$200.00
10-800-4057 Sewer Permit - Plumbing	$ 1,000.00	$1,804.38	$ 1,202.92	$1,100.00
10-800-4058 Other Permits	$ 3,200.00	$3,998.25	$ 2,665.50	$3,500.00
Total Building Inspection Revenues	**$ 12,150.00**	**11,906.58**	**$ 7,937.72**	**$ 11,500.00**
General In and Out Transactions Revenues				
10-900-4855 Hotel/Motel Tax	$ 19,500.00	**19,500.00**	$ -	$19,500.00
Tot **Total General In and Out Transactions Revenues**	$ 19,500.00	$ 19,500.00	**$ -**	**$ 19,500.00**
TOTAL GENERAL GOVERNMENT REVENUES	$ 1,521,765.00	$1,441,711.85	$659,889.51	$1,476,629.00
Expenditures - General Government Activities				
Streets Expenditures				
10-500-5110 Salary	$ 111,812.00	$74,316.27	$ 49,544.18	$112,430.00
10-500-5120 FICA	$ 7,268.00	$4,602.05	$ 3,068.03	$8,785.00
10-500-5121 Health Insurance	$ 26,555.00	$16,662.96	$ 11,108.64	$27,500.00
10-500-5122 TMRS Retirement	$ 7,713.00	$4,605.59	$ 3,070.39	$8,800.00
10-500-5123 Medicare	$ 1,692.00	$1,076.33	$ 717.55	$1,500.00

10-500-5124 Longevity and Bonus Pay	$ 1,250.00	$655.00	$ 655.00	$700.00
10-500-5126 Overtime/On-Call	$ 900.00	$0.00	$ -	$1,000.00
10-500-5129 Uniforms	$ 2,526.00	$2,694.75	$ 1,796.50	$2,526.00
10-500-5130 Car Allowance	$ -	$0.00	$ -	$0.00
10-500-5131 City Vehicle Employee Use	$ -	$0.00	$ -	$0.00
10-500-5311 Vehicle Maintenance	$ 3,000.00	$9,960.77	$ 6,640.51	$3,000.00
10-500-5312 Vehicle Fuel	$ 1,800.00	$1,482.72	$ 988.48	$1,800.00
10-500-5320 Maint & Operations - Streets	$ 31,500.00	$45,677.91	$ 30,451.94	$32,000.00
10-500-5406 Bridge Project #1	$ -	$0.00	$ -	
Total Streets Expenditures	**$ 196,016.00**	**161,734.33**	**108,041.22**	**200,041.00**
Park Expenditures				
10-600-5110 Salary	$ 50,459.00	$76,419.35	$ 50,946.23	$79,250.00
10-600-5120 FICA	$ 3,610.00	$4,830.51	$ 3,220.34	$4,850.00
10-600-5121 Health Insurance	$ 9,105.00	$11,802.93	$ 7,868.62	$11,887.00
10-600-5122 TMRS Retirement	$ 3,434.00	$3,926.69	$ 2,617.79	$4,000.00
10-600-5123 Medicare	$ 912.00	$1,130.04	$ 753.36	$1,120.00
10-600-5124 Longevity and Bonus Pay	$ 110.00	$840.00	$ 840.00	$840.00
10-600-5126 Overtime/On-Call	$ -	$648.90	$ 432.60	$450.00
10-600-5129 Uniforms	$ 1,450.00	$1,504.29	$ 1,002.86	$1,500.00
10-600-5220 Communications	$ 650.00	$216.20	$ 144.13	$300.00
10-600-5311 Vehicle Maintenance	$ 900.00	$1,338.68	$ 892.45	$1,000.00
10-600-5312 Vehicle Fuel	$ 2,600.00	$2,062.29	$ 1,374.86	$2,300.00
10-600-5320 Maint & Operations - Park	$ 16,000.00	$14,648.57	$ 9,765.71	$13,000.00
10-600-5321 Park Utilities	$ 31,500.00	$34,363.34	$ 22,908.89	$34,300.00
10-600-5329 Comm. Bldg Expenses	$ 2,100.00	$6.00	$ 4.00	$300.00
10-600-5339 WiFi Network/Service	$ -	$0.00	$ -	
10-600-5373 Cleaning Contract	$ -	$0.00	$ -	
Total Park Expenditures	**$ 122,830.00**	**153,737.76**	**102,771.84**	**155,097.00**
Animal Control Expenditures				
10-610-5110 Salary	$ 60,459.00	$65,488.37	$ 43,658.91	$68,000.00
10-610-5120 FICA	$ 4,486.00	$4,057.94	$ 2,705.29	$4,300.00
10-610-5121 Health Insurance	$ 12,000.00	$11,802.93	$ 7,868.62	$12,300.00
10-610-5122 TMRS Retirement	$ 4,837.00	$4,217.55	$ 2,811.70	$4,950.00
10-610-5123 Medicare	$ 1,637.00	$949.02	$ 632.68	$1,200.00
10-610-5124 Longevity and Bonus Pay	$ 500.00	$620.00	$ 620.00	$750.00
10-610-5126 Overtime/On-Call	$ -	$0.00	$ -	$0.00
10-610-5129 Uniforms	$ 550.00	$820.76	$ 547.17	$850.00
10-610-5210 Professional Development	$ 1,000.00	$852.02	$ 852.02	$1,000.00
10-610-5220 Communications	$ 400.00	$2,327.90	$ 1,551.93	$2,350.00
10-610-5311 Vehicle Maintenance	$ 600.00	$2,900.00	$ 2,742.29	$800.00
10-610-5312 Vehicle Fuel	$ 1,400.00	$1,091.33	$ 727.55	$1,200.00
10-610-5320 Maint & Operations	$ 7,400.00	$11,636.93	$ 7,757.95	$7,400.00
10-610-5321 Animal Cntrl Utilities	$ 2,400.00	$3,472.02	$ 2,314.68	$4,000.00
10-610-5375 Grant Expense		$28,779.29	$ 19,186.19	$0.00
Total Animal Control Expenditures	**$ 97,669.00**	**110,236.74**	**93,976.98**	**109,100.00**
Pool Expenditures				
10-620-5100 Contract - Pool Cleaning Service	$ -	$0.00	$ -	$0.00
10-620-5110 Salary	$ 10,000.00	$7,600.00	$ 5,828.25	$8,700.00
10-620-5120 FICA	$ 700.00	$587.21	$ 361.36	$700.00
10-620-5123 Medicare	$ 229.00	$137.35	$ 84.52	$229.00
10-620-5320 Maint & Operations	$ 4,800.00	$12,842.42	$ 7,903.03	$6,600.00
10-620-5321 Pool Utilities	$ 5,200.00	$6,326.97	$ 3,893.52	$6,400.00
10-620-5361 Pool Chemicals	$ 4,800.00	$4,996.37	$ 3,074.69	$5,000.00
Total Pool Expenditures	**$ 25,729.00**	**32,490.32**	**21,145.37**	**27,629.00**
General Government Expenditures				
10-700-5001 Cash Transfer to Capital Fund			$ -	
10-700-5021 Law Enforcement-contract	$ 334,000.00	$322,285.71	$ 188,000.00	$334,000.00
10-700-5022 Appraisal Office-contract	$ 10,300.00	$13,357.85	$ 7,792.08	$12,625.00
10-700-5090 Library Donation	$ 1,000.00	$1,000.00	$ 1,000.00	$0.00
10-700-5094 Nutrition Center Donation	$ 2,000.00	$2,000.00	$ -	$2,000.00

	10-700-5095 Firemen Pension Fund	$	5,000.00	$5,000.00	$	5,000.00	$5,000.00
	10-700-5102 Workman's Comp	$	17,355.00	$17,355.00	$	-	$5,000.00
	10-700-5104 Drug Testing	$	1,500.00	$1,500.00	$	1,468.00	$1,500.00
	10-700-5105 COM Dues/Memberships	$	3,400.00	$2,534.25	$	1,689.50	$2,500.00
	10-700-5106 Prop Liability Insurance	$	21,775.00	$21,211.00	$	21,211.00	$21,775.00
	10-700-5109 AirMedCare Employee Membership Fee	$	2,350.00	$2,350.00	$	-	$2,350.00
	10-700-5110 Salary	$	332,800.00	$268,698.62	$	179,132.41	$293,000.00
	10-700-5117 Mayor/Commissioner Salary	$	8,400.00	$8,400.00	$	5,500.00	$8,400.00
	10-700-5120 FICA	$	23,296.00	$17,800.25	$	11,866.83	$19,100.00
	10-700-5121 Health Insurance	$	56,576.00	$47,593.46	$	31,728.97	$51,890.00
	10-700-5122 TMRS Retirement	$	26,600.00	$17,909.60	$	11,939.73	$28,120.00
	10-700-5123 Medicare	$	4,990.00	$4,162.76	$	2,775.17	$4,990.00
	10-700-5124 Longevity and Bonus Pay	$	2,600.00	$2,537.50	$	2,537.50	$2,900.00
	10-700-5126 Overtime/On-Call	$	3,500.00	$2,927.40	$	1,951.60	$3,500.00
	10-700-5128 Vision Insurance	$	1,600.00	$2,300.52	$	1,533.68	$2,500.00
	10-700-5130 Car Allowance	$	6,600.00	$6,600.00	$	4,374.27	$6,650.00
	10-700-5131 City Vehicle Employee Use	$	-	-$773.45	$	(451.18)	-$690.00
	10-700-5210 Professional Development	$	2,800.00	$2,800.00	$	2,287.31	$2,800.00
	10-700-5211 Prof. Development - City Comm.	$	900.00	$900.00	$	589.33	$900.00
	10-700-5220 Communications	$	13,200.00	$13,200.00	$	9,940.68	$13,200.00
	10-700-5230 Legal Retainer & Fees	$	4,200.00	$6,000.00	$	5,620.00	$5,000.00
	10-700-5231 Audit Fees	$	18,000.00	$18,000.00	$	-	$18,000.00
	10-700-5232 Bonds/Filing Fees	$	600.00	$952.50	$	635.00	$500.00
	10-700-5300 Waste Water tax notes			$0.00	$	-	$0.00
	10-700-5311 Vehicle Maintenance - Office	$	1,100.00	$1,100.00	$	891.55	$1,000.00
	10-700-5312 Vehicle Fuel - Office	$	600.00	$168.15	$	112.10	$600.00
	10-700-5320 Maint & Operations	$	24,500.00	$29,000.00	$	27,072.95	$13,000.00
*	10-700-5322 Misc. Expense - Christmas	$	-	$0.00			$1,500.00
	10-700-5350 Civic Center M&O	$	4,000.00	$4,300.00	$	4,292.70	$4,000.00
	10-700-5352 Civic Center Bldg. Maintenance	$	-	$0.00	$	-	$0.00
	10-700-5353 Emergency Notification System	$	1,200.00	$1,200.00	$	717.15	$1,300.00
	10-700-5353 CCTY- Reverse 911	$	700.00	$0.00	$	-	$700.00
	10-700-5354 City Hall Maintenance	$	-	$0.00	$	-	$3,500.00
	10-700-5370 Office Equipment	$	4,000.00	$5,000.00	$	4,485.00	$4,000.00
	10-700-5372 Computer Maintenance (CalTech)	$	20,000.00	$20,000.00	$	14,424.35	$15,000.00
	10-700-5400 Fire Dept./Marshal Supplies	$	20,000.00	$20,000.00	$	883.68	$20,000.00
	10-700-5402 Fire Dept./Marshal Prof. Dev.	$	-	$0.00	$	-	$0.00
	10-700-5405 Safety - M&O and Training	$	500.00	$500.00	$	270.45	$550.00
	10-700-5410 Office Supplies	$	-	$0.00	$	-	$0.00
	10-700-5411 Election Supplies	$	2,000.00	$1,735.68	$	1,735.68	$2,000.00
	10-700-5420 Advertisements	$	300.00	$191.25	$	127.50	$100.00
	10-700-5600 Industrial Park Dvelopment			$46,129.67	$	30,753.11	$0.00
	10-700-5440 Emergency Vehicle CD (Loan Payment)	$	-	$0.00	$	-	$0.00
	10-700-6100 Credit Card Processing Fees	$	6,500.00	$7,002.69	$	4,668.46	$7,000.00
Total General Government Expenditures		**$**	**990,742.00**	**891,798.03**		**588,556.56**	**921,760.00**
Municipal Court Expenditures							
	10-710-5110 Salary	$	16,602.00	$16,289.42	$	10,859.61	$0.00
	10-710-5120 FICA	$	1,328.00	$1,005.20	$	670.13	$0.00
	10-710-5121 Health Insurance	$	1,600.00	$2,950.86	$	1,967.24	$0.00
	10-710-5122 TMRS Retirement	$	540.00	$1,036.86	$	691.24	$0.00
	10-710-5123 Medicare	$	214.00	$235.23	$	156.82	$0.00
	10-710-5124 Longevity and Bonus Pay	$	120.00	$41.25	$	27.50	$0.00
	10-710-5210 Professional Development	$	800.00	$1,042.37	$	694.91	$0.00
	10-710-5410 Muncipal Ct expense	$	4,200.00	$3,572.88	$	2,381.92	$0.00
Total Municipal Court Expenditures		**$**	**25,404.00**	**26,174.06**		**17,449.37**	**0.00**
Building Inspection Expenditures							
	10-800-5020 Bldg Inspector-contract	$	4,800.00	$7,002.42	$	4,668.28	$4,800.00
	10-800-5108 Plan & Zoning Expense	$	200.00	$0.00	$	-	$100.00
	10-800-5110 Salary	$	42,576.00	$42,823.17	$	28,548.78	$44,812.00
	10-800-5120 FICA	$	2,816.00	$2,653.35	$	1,768.90	$2,250.00
	10-800-5121 Health Insurance	$	6,100.00	$5,901.47	$	3,934.31	$5,100.00
	10-800-5122 TMRS Retirement	$	2,831.00	$2,747.40	$	1,831.60	$2,350.00

10-800-5123 Medicare	$ 750.00	$620.60	$ 413.73	$550.00
10-800-5124 Longevity and Bonus Pay	$ 100.00	$295.00	$ 295.00	$350.00
* 10-800-5131 Building Official- City Vehicle Employee Use	$ -	-$676.77	$ (451.18)	-$517.00
10-800-5210 Code Enforcement Professional Development	$ 600.00	$3,100.00	$ 2,486.30	$2,000.00
10-800-5311 Vehicle Maintenance-Code Enf/Bld Insp.	$ 800.00	$74.72	$ 49.81	$200.00
10-800-5312 Vehicle Fuel - Code Enf/Bldg Insp.	$ -	$687.42	$ 458.28	$500.00
10-800-5320 Code Enforcement - Operations	$ 1,800.00	$302.91	$ 201.94	$500.00
Total Building Inspection Expenditures	**$ 63,373.00**	**65,531.68**	**44,205.75**	**62,995.00**
TOTAL GENERAL GOVERNMENT EXPENSES	$ 1,521,763.00	**1,441,702.91**	**976,147.09**	**1,476,622.00**
General Fund Excess of Revenues Over Expenditures	$ 2.00	**$8.94**	**-$316,257.58**	**$7.00**
Revenues - Utility Fund Activites				
Revenues				
General Revenues				
56-000-4015 Long/Short Fund	$ -	-$31.50	$ (21.00)	$0.00
56-000-4865 Phone Pole Rental	$ 18,500.00	$18,500.00		$15,000.00
56-000-6000	$ -	$134.64	$ 89.76	$0.00
Total General Revenues	**$ 18,500.00**	**$18,603.14**	**$68.76**	**$15,000.00**
Electric Revenues				
56-100-4010 Connect Fees	$ 3,600.00	$3,018.75	$ 2,012.50	$3,600.00
56-100-4012 Red Tag Fee	$ 6,000.00	$6,300.00	$ 4,200.00	$6,500.00
56-100-4013 Electric Construction Fee	$ 18,000.00	$18,271.74	$ 12,181.16	$18,000.00
56-100-4016 Elect. P & I Delinquent Accts	$ 16,000.00	$17,071.43	$ 11,380.95	$16,000.00
56-100-4019 Other Revenue	$ 3,200.00	$240.00	$ 160.00	$500.00
56-100-4061 Extra Sales / Copper	$ 400.00	$112.50	$ 75.00	$400.00
56-100-4062 Residential Sales	$ 1,953,250.00	$1,616,604.00	$ 1,047,736.43	$1,885,500.00
56-100-4063 Commercial Sales	$ 1,272,535.00	$1,116,625.00	$ 714,416.77	$1,239,000.00
56-100-4066 Street Lighting	$ 7,600.00	$7,695.00	$ 5,130.00	$7,800.00
56-100-4067 Coupons	$ (21,000.00)	-$22,411.50	$ (14,941.00)	-$21,000.00
56-100-4864 TV Pole Rental	$ 11,000.00	$0.00	$ -	$0.00
56-100-4865 Telephone Utility Pole Rental	$ -	$9,420.00	$ 9,420.00	$9,000.00
Total Electric Revenues	**$ 3,270,585.00**	**2,772,946.92**	**1,791,771.81**	**3,165,300.00**
Water/Wastewater Revenues				
56-200-4010 Connect Fees	$ 3,500.00	$3,555.62	$ 2,370.41	$3,500.00
56-200-4013 Water Construction Fee	$ 12,000.00	$5,325.00	$ 3,550.00	$5,400.00
56-200-4016 Water P & I Delinquent Accts	$ 2,800.00	$3,514.62	$ 2,343.08	$3,500.00
56-200-4019 Other Revenue	$ 2,200.00	$0.00	$ -	$0.00
56-200-4021 Sewer P&I Delinquent Acct	$ 1,400.00	$1,635.24	$ 1,090.16	$1,500.00
56-200-4022 Sewer Construction Fee	$ 1,800.00	$7,466.34	$ 4,977.56	$5,000.00
56-200-4059 Utility Sales - Sewer	$ 230,000.00	$236,167.26	$ 157,444.84	$236,000.00
56-200-4060 Utility Sales - Water	$ 520,000.00	$543,636.83	$ 362,424.55	$543,000.00
	$ 773,700.00	**801,300.90**	**534,200.60**	**797,900.00**
Solid Waste Revenues				
56-400-4016 Garbage P & I Delinquent Accts	$ 2,400.00	$2,601.63	$ 1,734.42	$2,500.00
56-400-4019 Other Revenue	$ 2,100.00	$1,012.50	$ 675.00	$1,500.00
56-400-4811 Receipts-Landfill	$ 48,000.00	$96,856.70	$ 64,571.13	$90,000.00
56-400-4812 Receipts-Garbage	$ 355,000.00	$390,710.82	$ 260,473.88	$397,000.00
	$ 407,500.00	**491,181.65**	**327,454.43**	**491,000.00**
Recycle Revenues				
56-410-4400 Grant Income	$ -			
56-410-4813 Recycle Revenue	$ 45,000.00	$12,839.16	$ 8,559.44	$12,000.00
	$ 45,000.00	**12,839.16**	**$ 8,559.44**	**$12,000.00**
General Government Revenues				
56-700-4000 Interest Income - CD's	$ -	$0.00	$ -	
Total General Government Revenues	$ -	$0.00		
Total Utility Fund Revenues	**$ 4,515,285.00**	**$3,592,850.96**	**$2,662,055.04**	**$4,481,200.00**

Expenditures - Utility Fund Activities				
General Expenditures				
56-000-5015 Long/Sort Fund			$ 10.00	$0.00
Total General Expenditures			**$ 10.00**	**$0.00**
Electric Expenditures				
56-100-5010 LCRA Power Bill	$ 1,653,375.00	$1,409,901.83	$ 939,934.55	$1,585,000.00
56-100-5110 Salary	$ 180,198.00	$190,581.63	$ 127,054.42	$200,000.00
56-100-5120 FICA	$ 12,613.00	$12,197.52	$ 8,131.68	$12,800.00
56-100-5121 Health Insurance & Vision	$ 22,500.00	$23,258.72	$ 15,505.81	$23,000.00
56-100-5122 TMRS Retirement	$ 12,800.00	$12,523.11	$ 8,348.74	$12,800.00
56-100-5123 Medicare	$ 2,719.00	$2,852.60	$ 1,901.73	$2,800.00
56-100-5124 Longevity and Bonus Pay	$ 1,500.00	$1,260.00	$ 1,260.00	$1,700.00
56-100-5126 Overtime/On-call	$ 6,000.00	$4,241.67	$ 2,827.78	$4,500.00
56-100-5129 Uniforms	$ 6,000.00	$7,483.46	$ 4,988.97	$7,400.00
56-100-5130 Car Allowance	$ -	$676.77	$ 451.18	$690.00
56-100-5210 City Vehicle Employee Use	$ -	-$676.77	$ (451.18)	-$690.00
56-100-5210 Professional Development	$ 1,000.00	$3,200.00	$ 2,400.40	$2,500.00
56-100-5220 Communications	$ -	$807.44	$ 538.29	$400.00
56-100-5311 Vehicle Maintenance	$ 4,200.00	$8,834.94	$ 5,889.96	$5,000.00
56-100-5312 Vehicle Fuel	$ 9,800.00	$7,636.74	$ 5,091.16	$9,800.00
56-100-5313 Equipment Rental	$ 1,500.00	$0.00	$ -	$1,000.00
56-100-5320 Maint & Operations - Electric	$ 110,000.00	$62,258.73	$ 41,505.82	$100,000.00
56-100-5323 City Electric Bill	$ 17,600.00	$15,137.97	$ 10,091.98	$18,000.00
56-100-5327 Street Lighting	$ 19,000.00	$20,514.27	$ 13,676.18	$21,000.00
Total Electric Expenditures	**$ 2,060,805.00**	**1,782,690.61**	**1,189,147.47**	**2,007,700.00**
Water/Wastewater Expenditures				
56-200-5110 Salary	$ 179,426.00	$187,906.68	$ 125,271.12	$192,807.00
56-200-5120 FICA	$ 12,500.00	$12,232.23	$ 8,154.82	$12,500.00
56-200-5121 Health Insurance	$ 29,900.00	$29,507.33	$ 19,671.55	$30,000.00
56-200-5122 TMRS Retirement	$ 12,559.00	$12,582.50	$ 8,388.33	$13,000.00
56-200-5123 Medicare	$ 2,790.00	$2,860.80	$ 1,907.20	$2,900.00
56-200-5124 Longevity and Bonus Pay	$ 2,200.00	$1,775.00	$ 1,775.00	$2,400.00
56-200-5126 Overtime/On-call	$ 10,500.00	$8,481.42	$ 5,654.28	$8,000.00
56-200-5129 Uniforms	$ 3,500.00	$4,777.65	$ 3,185.10	$4,700.00
56-200-5130 Car Allowance- Water/Wastewater	$ -	$676.77	$ 451.18	$690.00
56-200-5131City Vehicle Employee Use	$ -	-$676.77	$ (451.18)	-$690.00
56-200-5210 Professional Development	$ 3,000.00	$6,246.63	$ 4,164.42	$4,700.00
56-200-5220 Communications	$ 1,200.00	$1,611.32	$ 1,074.21	$1,500.00
56-200-5311 Vehicle Maintenance	$ 3,500.00	$10,892.37	$ 7,261.58	$6,000.00
56-200-5312 Vehicle Fuel	$ 8,500.00	$6,358.35	$ 4,238.90	$8,000.00
56-200-5320 Maint & Operations - Water	$ 88,000.00	$94,429.01	$ 62,952.67	$88,000.00
56-200-5321 M&O - Sewer	$ 28,500.00	$67,257.44	$ 44,838.29	$44,000.00
56-200-5324 City Water Bill	$ 2,600.00	$4,958.61	$ 3,305.74	$5,000.00
56-200-5325 City Sewer Bill	$ 600.00	$858.81	$ 572.54	$1,000.00
56-200-5340 Electric Utility-Water Wells	$ 44,000.00	$41,980.64	$ 27,987.09	$48,000.00
56-200-5341 Electric Utility-Sewer Plant	$ 36,500.00	$46,109.61	$ 30,739.74	$50,000.00
56-200-5344 Permitting & Engineering-WWTP (2013 Only)	$ 11,500.00	$7,252.50	$ 4,835.00	$0.00
Engineering - Water Compliance for TCEQ	$ 35,000.00	$35,000.00	$ -	$35,000.00
Total Water/Wastewater Expenditures	**$ 516,275.00**	**583,078.87**	**365,977.58**	**557,507.00**
Solid Waste Expenditures				
56-400-5011 Holding Fund-Landfill Closure	$ 18,000.00	$18,000.00	$ 18,000.00	$18,000.00
56-400-5110 Salary	$ 195,665.00	$190,747.10	$ 127,164.73	$214,866.00
56-400-5120 FICA	$ 12,200.00	$12,131.87	$ 8,087.91	$12,900.00
56-400-5121 Health Insurance	$ 57,000.00	$35,755.94	$ 23,837.29	$37,500.00
56-400-5122 TMRS Retirement	$ 14,500.00	$12,142.52	$ 8,095.01	$13,100.00
56-400-5123 Medicare	$ 3,400.00	$2,837.54	$ 1,891.69	$3,100.00
56-400-5124 Longevity and Bonus Pay	$ 2,200.00	$2,415.00	$ 2,415.00	$2,750.00
56-400-5126 Overtime/On-Call	$ 1,000.00	$1,356.57	$ 904.38	$1,800.00
56-400-5129 Uniforms	$ 5,000.00	$4,937.24	$ 3,291.49	$5,000.00
56-400-5130 Car Allowance- Landfill	$ -	$1,353.54	$ 902.36	$1,380.00
* 56-400-5131 City Vehicle Employee Use	$ -	-$1,353.54	$ (902.36)	-$1,380.00
* 56-400-5210 Professional Development	$ 1,600.00	$0.00	$ -	$1,600.00

56-400-5220 Communications	$ 3,800.00	$3,978.08	$ 2,652.05	$4,200.00
56-400-5310 Heavy Equipment - Rental	$ 1,500.00	$0.00	$ -	$0.00
56-400-5311 Vehicle Maintenance	$ 13,500.00	$12,855.59	$ 8,570.39	$13,500.00
56-400-5312 Vehicle Fuel	$ 28,000.00	$20,676.51	$ 13,784.34	$20,000.00
56-400-5315 Brush Pile Grinding	$ 12,000.00	$0.00	$ -	$14,000.00
56-400-5319 Landfill Closure Expense		$4,312.50	$ 2,875.00	$10,000.00
56-400-5320 Maint & Operations - Solid Waste	$ 31,500.00	$18,249.12	$ 12,166.08	$21,000.00
56-400-5326 City Waste Bill	$ 1,800.00	$2,058.00	$ 1,372.00	$2,500.00
Engineering - Landfill Permiting for TCEQ	$ 85,300.00	$0.00	$ -	$50,000.00
Total Solid Waste Expenditures	**$ 487,965.00**	**338,141.04**	**235,107.36**	**435,816.00**
Recycle Expenditures				
56-410-5110 Salary	$ 80,090.00	$84,280.04	$ 56,186.69	$94,319.00
56-410-5120 FICA	$ 5,606.00	$5,312.34	$ 3,541.56	$5,610.00
56-410-5121 Health Insurance	$ 12,010.00	$17,704.40	$ 11,802.93	$18,300.00
56-410-5122 TMRS Retirement	$ 4,800.00	$5,394.02	$ 3,596.01	$5,710.00
56-410-5123 Medicare	$ 3,203.00	$1,242.53	$ 828.35	$1,320.00
56-410-5124 Longevity and Bonus Pay	$ 450.00	$935.00	$ 935.00	$1,000.00
56-410-5129 Uniforms	$ 1,100.00	$2,049.63	$ 1,366.42	$2,000.00
56-410-5311 Vehicle Maintenance	$ 1,400.00	$1,473.24	$ 982.16	$1,400.00
56-410-5312 Vehicle Fuel	$ 2,200.00	$1,718.58	$ 1,145.72	$1,800.00
56-410-5320 Maint & Operations	$ 12,000.00	$11,261.22	$ 7,507.48	$12,000.00
56-410-5335 Promotions	$ 100.00	$0.00	$ -	$200.00
56-410-5336 CVCOG Grant Expense	$ -	$0.00	$ -	
Total Recycle Expenditures	**$ 122,959.00**	**131,370.98**	**87,892.32**	**143,659.00**
General Government Expenditures				
56-700-5000 Cash Transfer - General Fund	$ 907,165.00	$670,500.00	$ -	$861,000.00
Cash Transfer - Capital Projects	$ 335,505.00	$0.00	$ -	$385,500.00
56-700-5001 Engineering contract	$ 54,000.00	$54,000.00	$ 35,000.00	$60,000.00
56-700-5102 Workman's Comp	$ 17,355.00	$17,355.00	$ 17,353.50	$18,500.00
56-700-5106 Prop Liability Insurance	$ -	$0.00	$ -	$0.00
56-700-5116 Unemployment Benefits	$ -	$0.00	$ -	$0.00
56-700-5355 Computer Equipment	$ -	$0.00	$ -	
56-700-5372 Computer Maintenance	$ 4,000.00	$4,000.00	$ 1,970.00	$3,500.00
56-700-5421 Billing Expenses	$ 9,200.00	$7,954.35	$ 5,302.90	$8,000.00
Total General Government Expenditures	**$ 1,327,225.00**	**$753,809.35**	**$ 59,626.40**	**$1,336,500.00**
TOTAL UTILITY FUND EXPENSES	$ 4,515,229.00	$3,589,090.85	$1,937,761.13	$4,481,182.00
Utility Fund Excess of Revenues Over Expenditures	$ 56.00	$ 3,760.11	**$724,293.91**	**$18.00**
Captial Projects Fund				
Revenues - Capital Fund Activities				
General Revenues				
60-000-4000			$ 1.17	$0.00
Total General Revenues			**$ 1.17**	**$0.00**
Revenues - Capital Projects				
General Revenues				
65-000-4000 Interest Income- Capital Projects	$ -	$38.27	$ 13.21	$25.00
65-000-4009 Transfer From Savings	$ -		$0.00	$0.00
65-000-4014 Transfer from General Fund - Operating	$ -		$0.00	$0.00
Transfer from Utility Fund	$ 335,505.00	$419,000.00	$0.00	$385,500.00
65-000-4019 Other Revenue	$ -	$250.00	$0.00	$0.00
65-000-4401 Capital finance Loan for Trash Truck	$ -	$0.00	$0.00	$0.00
65-000-4025 Transfer from Note Series 2013	$ -	$0.00	$0.00	$0.00
65-000-4400 Grant Income	$ -	$25,000.00	$25,000.00	$0.00
Total General Revenues	**$ 335,505.00**	**444,288.27**	**25,013.21**	**385,525.00**
Total Capital Project Fund Revenues	**$ 335,505.00**	**$ 444,288.27**	**$ 25,013.21**	**$ 385,525.00**
Expenditures - Capital Fund Activities				
Gener 65-000-5300 Capitial Equipment and Vehicles	$ -		$ (138.18)	$0.00

65-000-5337 Paving Projects	$ -		$ -	$0.00
65-000-5337 Purchase of Trash Truck (Note Payment)	$ 29,600.00	$29,600.43	$ 29,600.43	$29,614.00
65-000-5346 Purchase of Front-end Loader (Note Payment)	$ 29,600.00	$29,600.43	$ 29,600.43	$29,620.00
65-000-5347 SCADA- Water Data System	$ -		$ -	$4,895.00
65-000-5349 Purchase of Trash Containers-Toter	$ -	$0.00	$ -	$0.00
65-000-5357 Capital Equipment - Landfill Compactor	$ 42,350.00	$42,349.48	$ 42,349.48	$42,350.00
65-000-5358 ARM Water Meters	$ 59,900.00	$59,900.00	$ -	$0.00
Fire Rescue Truck Note Payment	$ 18,550.00	$18,545.00	$ -	$18,545.00
65-000-5365 Aeration System TCEQ CSEP		$4,522.41	$ 4,522.41	$0.00
65-000-5366 Post Oak St. Bridge	$ 50,500.00	$50,500.00	$ -	$50,500.00
65-000-5367 Water Distribution Phase 3		$19,107.00	$ 19,107.49	$0.00
65-000-5368 Phase 2- WWTP Improvments		$1,485.00	$ 1,485.00	$0.00
65-000-5369 Standpipe Removal	$ -		$ -	$0.00
65-000-5374 Land Purchase	$ -	$29,871.00	$ 15,871.58	$0.00
65-000-5375 Softball Field Lights- Grant Expense	$ -	$16,625.00	$ 16,625.36	$0.00
65-000-5377 Payment on Tax Note Series 2013	$ 105,000.00	$145,000.00	$ -	$145,000.00
Industrial Park Development	$ -		$ -	$25,000.00
Water Compliance/Treatment Fund				$40,000.00
Total General Expenditures	**$ 335,500.00**	**447,105.75**	**159,024.00**	**385,524.00**
Total Capital Project Fund Expenditures	$ 335,500.00	$ 447,105.75	$ 159,024.00	$ 385,524.00
Capital Project Fund Excess of Revenues Over Expenditures	$ 5.00	$ (2,817.48)	$ (134,010.79)	$ 1.00
Total Revenues	$ 6,372,555.00	**$5,478,851.08**	**$3,346,957.76**	**$6,343,354.00**
Total Expenditures	$ 6,372,492.00	**$5,477,899.50**	**$3,072,932.22**	**$6,343,328.00**
Total Excess of Revenues Over Expenditures	$ 63.00	$951.57	$274,025.54	$26.00

* Note: All line times identified with yelow highlighting contain at least a portion of the budgeted amount as Engineering services, and with the potential that Blue Oak Engineering might be utilized for these services they will be seperated and approved with procedures as set out in Sec 171 of the Local Government Code.