

Fund: 1 GENERAL FUND

Dept:

Prog:

Period Ending: 10/2015

Account	Description	2015 Budget	2015 Actual	2015 Projected	2016 Adopted Opt 3
Program number:					
01-4101-000	Property Taxes-Current	1,405,323.00-	1,405,323.00-	1,338,086.14-	1,513,285.00-
01-4102-000	Property Taxes-Delinquent	46,500.00-	46,500.00-	31,542.58-	30,000.00-
01-4103-000	Property Taxes-Current-P&I			10,716.58-	8,000.00-
01-4104-000	Property Taxes-Delinquent-P&I	28,000.00-	28,000.00-	10,950.98-	10,500.00-
01-4105-000	General Sales & Use Tax	1,960,515.00-	1,960,515.00-	1,511,720.85-	1,904,690.00-
01-4106-000	Mixed Beverage Tax	8,940.00-	8,940.00-	5,125.77-	7,250.00-
01-4120-000	Franchise Tax-Electric	263,000.00-	263,000.00-	272,142.65-	275,000.00-
01-4121-000	Franchise Tax-Phone	26,500.00-	26,500.00-	20,070.10-	27,000.00-
01-4122-000	Franchise Tax-Cable TV	7,500.00-	7,500.00-	2,345.46-	8,500.00-
01-4123-000	Franchise Tax-Natural Gas	51,455.00-	51,455.00-	60,551.53-	65,000.00-
01-4124-000	Franchise Tax-Refuse	55,000.00-	55,000.00-	42,673.34-	51,375.00-
Subtotal:		3,852,733.00-	3,852,733.00-	3,305,925.98-	3,900,600.00-
01-4201-000	Liquor Permit	1,500.00-	1,500.00-	3,899.50-	3,000.00-
01-4202-000	Vendor Permit	2,000.00-	2,000.00-	1,450.00-	850.00-
01-4203-000	Amusement Permit	200.00-	200.00-	395.00-	300.00-
01-4204-000	Food Service Permit	25,000.00-	25,000.00-	26,235.00-	25,000.00-
01-4205-000	Mechanical Permit	5,500.00-	5,500.00-	3,366.35-	3,500.00-
01-4219-000	Landscaping Fees			1,528.74-	2,000.00-
01-4221-000	Building Permits	66,700.00-	66,700.00-	76,303.46-	70,000.00-
01-4222-000	Electric Permit	4,500.00-	4,500.00-	5,819.77-	5,000.00-
01-4223-000	Fishing Permits	800.00-	800.00-	817.00-	785.00-
01-4224-000	Pet Registrations	130.00-	130.00-	115.00-	150.00-
01-4225-000	Contractor License	1,000.00-	1,000.00-	1,755.00-	1,345.00-
01-4226-000	Plumbing Permit	7,000.00-	7,000.00-	9,746.41-	9,000.00-
01-4228-000	Plumbing Class Revenue-Net	1,200.00-	1,200.00-	1,275.00-	50.00-
01-4229-000	Planning & Zoning Fees	5,000.00-	5,000.00-	20,207.30-	7,000.00-
01-4230-000	Engineering-3% Fee			7,620.00-	
Subtotal:		120,530.00-	120,530.00-	160,533.53-	127,980.00-
01-4301-000	Fines	210,000.00-	210,000.00-	171,848.87-	210,000.00-
01-4303-000	Child Safety	400.00-	400.00-	937.21-	625.00-
01-4304-000	Arrest Fees	8,000.00-	8,000.00-	6,775.83-	8,130.00-
01-4305-000	Moving Violation Fee MVF 1/10			2.95-	
01-4306-000	TFC(Other Court Costs)	2,500.00-	2,500.00-	1,187.65-	1,515.00-
01-4307-000	Judicial Support Fee (JSF)	900.00-	900.00-	814.85-	700.00-
01-4308-000	Time Payment Fees	6,000.00-	6,000.00-	2,962.64-	4,000.00-
01-4309-000	Muni Ct Report TimelyDiscounts	6,000.00-	6,000.00-	5,348.79-	6,000.00-
01-4310-000	Parking Fines	500.00-	500.00-	54.00-	
01-4311-000	Warrant Fees	4,720.00-	4,720.00-	3,608.71-	5,000.00-
01-4312-000	Court Administrative Fees	2,700.00-	2,700.00-		
01-4313-000	Animal Surrender Fees			879.00-	

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Account	Description	2015 Budget	2015 Actual	2015 Projected	2016 Adopted Opt 3
Subtotal:		241,720.00-	241,720.00-	194,420.50-	235,970.00-
01-4401-000	Liens Collected			3,523.52-	2,500.00-
01-4404-000	Accident and Other Reports	500.00-	500.00-	1,062.25-	500.00-
01-4412-000	Park-10% Concession Fees	200.00-	200.00-	380.49-	500.00-
01-4424-000	Returned Check Fees	35.00-	35.00-	60.00-	
01-4430-000	Credit Card Convenience Fees	1,500.00-	1,500.00-	1,964.17-	2,100.00-
Subtotal:		2,235.00-	2,235.00-	6,990.43-	5,600.00-
01-4502-000	Convenience Sta Charges-City	8,200.00-	8,200.00-	12,776.00-	9,600.00-
01-4503-000	Safety Inspection Charges	6,220.00-	6,220.00-	11,372.50-	8,500.00-
01-4504-000	Convenience Sta Charges-County	30,200.00-	30,200.00-	16,206.81-	22,000.00-
01-4505-000	Refuse Collection Charges	228,530.00-	228,530.00-	226,604.29-	232,000.00-
01-4510-000	Park Use-Electricity Charges	900.00-	900.00-	375.00-	450.00-
01-4511-000	Park Use Charges	900.00-	900.00-	350.00-	280.00-
Subtotal:		274,950.00-	274,950.00-	267,684.60-	272,830.00-
01-4600-000	Donations & Contributions	170.00-	170.00-		
01-4601-000	Donations-NEAT			150.00-	150.00-
01-4602-000	Voluntary Park Contributions	1,225.00-	1,225.00-	840.33-	850.00-
01-4603-000	Cash (Over) Short			15.09-	
01-4604-000	Interest Income	3,300.00-	3,300.00-	2,242.88-	2,100.00-
01-4605-000	Transfer In				7,885.00-
01-4606-000	Miscellaneous Revenue	16,500.00-	16,500.00-	9,299.24-	16,500.00-
01-4607-000	KKB Donations-Shannon Park			265.46-	
01-4609-000	Rents and Leases			462.00-	465.00-
01-4610-000	KEDC Reimbursements			296,568.07-	
01-4611-000	Insurance Proceeds	9,000.00-	9,000.00-	13,700.28-	10,000.00-
01-4612-000	Intergovernmental Revenue			100,200.00-	430,115.00-
01-4613-000	Gain on Sale or Trade of Asset			155.00-	
01-4614-000	Write-off Recovery			232.21-	
Subtotal:		30,195.00-	30,195.00-	424,130.56-	468,065.00-

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Account	Description	2015 Budget	2015 Actual	2015 Projected	2016 Adopted Opt 3
Program number:		4,522,363.00-	4,522,363.00-	4,359,685.60-	5,011,045.00-
Department number:		4,522,363.00-	4,522,363.00-	4,359,685.60-	5,011,045.00-
Revenue	Subtotal	4,522,363.00-	4,522,363.00-	4,359,685.60-	5,011,045.00-

Fund: 1 GENERAL FUND

Dept:

Prog:

Period Ending: 10/2015

Account	Description	2015 Budget	2015 Actual	2015 Projected	2016 Adopted Opt 3
Program number:					
01-5560-000	Transfer Out			219,031.64	
Subtotal:				219,031.64	
Program number:				219,031.64	
Department number:				219,031.64	

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Account	Description	2015 Budget	2015 Actual	2015 Projected	2016 Adopted Opt 3
Program number:					
01-5201-100	Office Supplies	200.00	200.00	324.97	400.00
Subtotal:		200.00	200.00	324.97	400.00
01-5304-100	Printing & Reproduction	250.00	250.00		
01-5305-100	Dues & Subscriptions	1,650.00	1,650.00	3,017.20	3,000.00
01-5322-100	Tuition & Education	1,500.00	1,500.00	5,015.00	3,000.00
01-5323-100	Meals & Lodging	4,000.00	4,000.00	3,198.80	3,500.00
01-5330-100	Travel	1,600.00	1,600.00	2,053.98	1,450.00
01-5376-100	Board Expenses	3,000.00	3,000.00	638.45	10,000.00
Subtotal:		12,000.00	12,000.00	13,923.43	20,950.00
Program number:					
		12,200.00	12,200.00	14,248.40	21,350.00
Department number: Mayor and Council					
		12,200.00	12,200.00	14,248.40	21,350.00

Fund: 1 GENERAL FUND

Prog:

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Account	Description	2015 Budget	2015 Actual	2015 Projected	2016 Adopted Opt 3
Program number:					
01-5101-110	Salaries & Wages	177,156.00	177,156.00	102,492.25	77,495.00
01-5140-110	Texas Municipal Retirement Sys	16,870.00	16,870.00	19,059.81	15,140.00
01-5141-110	ICMA - City Manager	3,450.00	3,450.00	2,114.14	
01-5150-110	Social Security	8,520.00	8,520.00	7,977.32	6,505.00
01-5152-110	Worker's Compensation	415.00	415.00	393.22	300.00
01-5160-110	Health Insurance	7,690.00	7,690.00	6,319.47	3,830.00
01-5161-110	Life Insurance-City Mgr	1,200.00	1,200.00	664.08	
01-5174-110	Auto Allowance	4,200.00	4,200.00	3,680.51	3,240.00
01-5175-110	Moving Expenses			1,500.00	3,500.00
01-5176-110	Phone Allowance			201.95	750.00
Subtotal:					
		219,501.00	219,501.00	144,402.75	110,760.00
01-5201-110	Office Supplies	850.00	850.00	421.82	650.00
01-5205-110	Contributions, Gratuities, Award	6,000.00	6,000.00	5,821.03	3,250.00
01-5206-110	Supplies-Community Events	750.00	750.00	293.33	500.00
Subtotal:					
		7,600.00	7,600.00	6,536.18	4,400.00
01-5301-110	Communications				2,100.00
01-5303-110	Advertising	2,500.00	2,500.00	4,565.30	3,500.00
01-5305-110	Dues & Subscriptions	4,500.00	4,500.00	5,787.90	6,695.00
01-5310-110	Trash Collection	198,000.00	198,000.00	177,586.67	195,000.00
01-5322-110	Tuition & Education	500.00	500.00	1,110.00	1,200.00
01-5323-110	Meals & Lodging	2,000.00	2,000.00	3,475.26	2,300.00
01-5330-110	Travel	1,000.00	1,000.00	356.68	2,000.00
01-5331-110	Credit Card Merchant Fees	420.00	420.00	1,684.13	1,500.00
01-5349-110	Maintenance-Computer Equipmt			859.75	200.00
01-5362-110	Professional Svcs-Other			24,242.14	
01-5380-110	Bad Debt Expense			14,258.99	
Subtotal:					
		208,920.00	208,920.00	233,926.82	214,495.00
01-5560-110	Transfer Out				100,000.00
01-5561-110	City Manager's Contingency				25,000.00
01-5591-110	Budgetary Reserve				88,505.00
Subtotal:					
					213,505.00
01-5600-110	Developer Agr-Principal				339,000.00
01-5601-110	Developer Agr-Interest			55,389.35	43,285.00
Subtotal:					
				55,389.35	382,285.00

Account	Description	2015 Budget	2015 Actual	2015 Projected	2016 Adopted Opt 3
Program number:		436,021.00	436,021.00	440,255.10	925,445.00
Department number: Administration		436,021.00	436,021.00	440,255.10	925,445.00

Fund: 1 GENERAL FUND

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Period Ending: 10/2015

Account	Description	2015 Budget	2015 Actual	2015 Projected	2016 Adopted Opt 3
Program number:					
01-5101-120	Salaries & Wages	57,095.00	57,095.00	59,168.98	60,570.00
01-5103-120	Certification Pay	600.00	600.00	582.50	600.00
01-5140-120	Texas Municipal Retirement Sys	8,745.00	8,745.00	9,052.14	7,070.00
01-5150-120	Social Security	4,415.00	4,415.00	4,578.07	4,680.00
01-5152-120	Worker's Compensation	225.00	225.00	217.85	240.00
01-5160-120	Health Insurance	6,370.00	6,370.00	6,683.14	6,375.00
	Subtotal:	77,450.00	77,450.00	80,282.68	79,535.00
01-5201-120	Office Supplies	1,000.00	1,000.00	981.13	1,000.00
01-5208-120	Election	4,000.00	4,000.00	6,257.77	4,000.00
	Subtotal:	5,000.00	5,000.00	7,238.90	5,000.00
01-5305-120	Dues & Subscriptions	250.00	250.00	214.81	245.00
01-5309-120	Insurance & Bonds	35,527.00	35,527.00	31,044.22	36,000.00
01-5322-120	Tuition & Education	2,000.00	2,000.00	1,875.00	1,995.00
01-5323-120	Meals & Lodging	2,000.00	2,000.00	1,987.72	1,995.00
01-5330-120	Travel	1,000.00	1,000.00	768.11	995.00
01-5349-120	Maintenance-Computer Equipmt			104.00	150.00
01-5360-120	Professional Svcs-Legal	15,000.00	15,000.00	16,718.52	17,000.00
01-5363-120	Professional Svcs-Technical	500.00	500.00	750.00	3,750.00
	Subtotal:	56,277.00	56,277.00	53,462.38	62,130.00

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Account	Description	2015 Budget	2015 Actual	2015 Projected	2016 Adopted Opt 3
Program number:					
01-5201-122	Office Supplies	50.00	50.00		100.00
01-5203-122	Operating Supplies	50.00	50.00		
01-5205-122	Awards				5,050.00
Subtotal:		100.00	100.00		5,150.00
01-5305-122	Dues & Subscriptions	255.00	255.00	255.00	250.00
01-5322-122	Tuition & Education	300.00	300.00		250.00
01-5323-122	Meals & Lodging	500.00	500.00	30.00	300.00
01-5330-122	Travel	300.00	300.00		200.00
01-5363-122	Professional Svcs-Medical	1,200.00	1,200.00	1,857.94	1,500.00
Subtotal:		2,555.00	2,555.00	2,142.94	2,500.00
Program number:					
		2,655.00	2,655.00	2,142.94	7,650.00
Department number: Human Resources					
		2,655.00	2,655.00	2,142.94	7,650.00

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Account	Description	2015 Budget	2015 Actual	2015 Projected	2016 Adopted Opt 3
Program number:					
01-5101-130	Salaries & Wages	43,445.00	43,445.00	40,896.21	47,600.00
01-5140-130	Texas Municipal Retirement Sys	3,855.00	3,855.00	3,413.80	3,295.00
01-5150-130	Social Security	3,330.00	3,330.00	2,986.95	3,645.00
01-5152-130	Worker's Compensation	170.00	170.00	159.44	185.00
01-5160-130	Health Insurance	6,370.00	6,370.00	3,715.31	6,375.00
Subtotal:		57,170.00	57,170.00	51,171.71	61,100.00
01-5201-130	Office Supplies	1,200.00	1,200.00	2,121.96	2,800.00
01-5203-130	Jury Expense	100.00	100.00	110.00	400.00
Subtotal:		1,300.00	1,300.00	2,231.96	3,200.00
01-5322-130	Tuition & Education	1,285.00	1,285.00	645.00	950.00
01-5323-130	Meals & Lodging	150.00	150.00	182.54	1,190.00
01-5330-130	Travel	300.00	300.00	802.48	495.00
01-5331-130	Credit Card Merchant Fees			1,031.28	1,260.00
01-5360-130	Professional Svcs-Legal	7,000.00	7,000.00	11,852.41	13,575.00
01-5362-130	Professional Svcs-Collections			72.46	150.00
Subtotal:		8,735.00	8,735.00	14,586.17	17,620.00

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Account	Description	2015 Budget	2015 Actual	2015 Projected	2016 Adopted Opt 3
Program number:					
01-5203-140	Operating Supplies	1,600.00	1,600.00	1,715.96	1,600.00
Subtotal:		1,600.00	1,600.00	1,715.96	1,600.00
01-5301-140	Communications-Phone Svcs	17,265.00	17,265.00	14,675.54	15,015.00
01-5302-140	Postage & Delivery	2,700.00	2,700.00	3,913.94	3,200.00
01-5306-140	Electricity	15,500.00	15,500.00	15,299.74	18,700.00
01-5311-140	Lease Equipment	5,720.00	5,720.00	3,028.88	6,460.00
01-5341-140	Janitorial Service	1,770.00	1,770.00	1,770.00	2,270.00
01-5349-140	Maintenance-Computer Equipment			830.00	2,735.00
01-5350-140	Maintenance-Building	13,360.00	13,360.00	13,534.58	10,540.00
01-5358-140	Maintenance-Office Equipment				500.00
01-5362-140	Professional Svcs-Other	700.00	700.00	530.66	700.00
Subtotal:		57,015.00	57,015.00	53,583.34	60,120.00
01-5404-140	Improvements-Other			16,664.00	6,050.00
Subtotal:				16,664.00	6,050.00
Program number:					
		58,615.00	58,615.00	71,963.30	67,770.00
Department number: Facilities Management					
		58,615.00	58,615.00	71,963.30	67,770.00

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Account	Description	2015 Budget	2015 Actual	2015 Projected	2016 Adopted Opt 3
Program number:					
01-5101-150	Salaries & Wages	83,895.00	83,895.00	84,502.27	72,000.00
01-5103-150	Certification Pay				600.00
01-5140-150	Texas Municipal Retirement Sys	12,715.00	12,715.00	12,808.28	8,445.00
01-5150-150	Social Security	6,420.00	6,420.00	6,463.87	5,590.00
01-5152-150	Worker's Compensation	325.00	325.00	307.87	280.00
01-5160-150	Health Insurance	12,740.00	12,740.00	12,072.49	9,560.00
01-5176-150	Phone Allowance			75.00	450.00
	Subtotal:				
		116,095.00	116,095.00	116,229.78	96,925.00
01-5201-150	Office Supplies	2,440.00	2,440.00	2,684.89	1,300.00
01-5220-150	Minor Tools & Equipment				2,250.00
	Subtotal:				
		2,440.00	2,440.00	2,684.89	3,550.00
01-5304-150	Printing & Reproduction	1,600.00	1,600.00	844.01	1,760.00
01-5305-150	Dues & Subscriptions	300.00	300.00	295.50	340.00
01-5322-150	Tuition & Education	2,590.00	2,590.00	3,153.00	1,890.00
01-5323-150	Meals & Lodging	2,460.00	2,460.00	1,416.38	2,460.00
01-5330-150	Travel	915.00	915.00	823.19	1,800.00
01-5349-150	Maintenance-Computer Equipment				500.00
01-5360-150	Professional Svcs-Administrtve	37,105.00	37,105.00	36,966.72	40,125.00
01-5363-150	Professional Svcs-Audit	15,000.00	15,000.00	15,530.00	14,370.00
	Subtotal:				
		59,970.00	59,970.00	59,028.80	63,245.00

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Account	Description	2015 Budget	2015 Actual	2015 Projected	2016 Adopted Opt 3
Program number:					
01-5201-155	Office Supplies	1,275.00	1,275.00	24.29	
Subtotal:		1,275.00	1,275.00	24.29	
01-5301-155	Communications-Internet Servic	1,070.00	1,070.00	1,132.80	
01-5349-155	Maintenance-Computer Equipmt	1,000.00	1,000.00	2,752.68	
01-5358-155	Maintenance-Office Equipment	1,110.00	1,110.00	478.40	
Subtotal:		3,180.00	3,180.00	4,363.88	
Program number:					
		4,455.00	4,455.00	4,388.17	
Department number: Information Services					
		4,455.00	4,455.00	4,388.17	

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Program number:					
01-5101-161	Salaries & Wages	26,185.00	26,185.00	26,319.48	30,000.00
01-5102-161	Overtime	500.00	500.00	340.36	600.00
01-5140-161	Texas Municipal Retirement Sys	4,042.00	4,042.00	4,039.03	3,540.00
01-5150-161	Social Security	2,045.00	2,045.00	2,039.48	2,345.00
01-5152-161	Worker's Compensation	1,035.00	1,035.00	984.83	1,355.00
01-5160-161	Health Insurance	6,370.00	6,370.00	6,174.03	6,375.00
Subtotal:		40,177.00	40,177.00	39,897.21	44,215.00
01-5210-161	Uniforms	140.00	140.00	95.41	605.00
01-5230-161	Motor Fuel & Oil	4,615.00	4,615.00	1,062.13	4,615.00
01-5262-161	Animal Control Supplies	500.00	500.00	166.01	755.00
Subtotal:		5,255.00	5,255.00	1,323.55	5,975.00
01-5305-161	Dues & Subscriptions	100.00	100.00		100.00
01-5322-161	Tuition & Education	500.00	500.00	500.00	500.00
01-5323-161	Meals & Lodging	80.00	80.00	692.18	500.00
01-5354-161	Maintenance-Automotive	700.00	700.00	3,225.18	700.00
01-5371-161	Animal Disposal Service	8,000.00	8,000.00	13,697.72	13,000.00
Subtotal:		9,380.00	9,380.00	18,115.08	14,800.00

Fund: 1 GENERAL FUND

Period Ending: 10/2015

Prog:

Account	Description	2015 Budget	2015 Actual	2015 Projected	2016 Adopted Opt 3
Program number:		54,812.00	54,812.00	59,335.84	64,990.00
Department number: Animal Control		54,812.00	54,812.00	59,335.84	64,990.00

Fund: 1 GENERAL FUND

Prog:

Period Ending: 10/2015

Account	Description	2015 Budget	2015 Actual	2015 Projected	2016 Adopted Opt 3
Program number:					
01-5101-162	Salaries & Wages	143,235.00	143,235.00	138,136.78	91,505.00
01-5102-162	Overtime	7,500.00	7,500.00	27,697.09	3,750.00
01-5140-162	Texas Municipal Retirement Sys	23,225.00	23,225.00	25,123.57	11,010.00
01-5150-162	Social Security	11,730.00	11,730.00	12,051.79	7,290.00
01-5152-162	Worker's Compensation	605.00	605.00	552.31	370.00
01-5160-162	Health Insurance	31,850.00	31,850.00	30,693.68	19,120.00
	Subtotal:	218,145.00	218,145.00	234,255.22	133,045.00
01-5201-162	Office Supplies	300.00	300.00	1,335.25	1,000.00
01-5203-162	Operating Supplies				200.00
01-5210-162	Uniforms	250.00	250.00	317.00	250.00
01-5220-162	Minor Tools & Equipment	75.00	75.00	833.00	75.00
	Subtotal:	625.00	625.00	2,485.25	1,525.00
01-5311-162	Rental/Lease of Equipment	15,000.00	15,000.00	16,187.50	
01-5322-162	Tuition & Education	500.00	500.00	255.00	500.00
01-5323-162	Meals & Lodging	625.00	625.00	33.20	300.00
01-5330-162	Travel			688.00	500.00
01-5349-162	Maintenance-Computer Equipment	2,500.00	2,500.00	2,659.89	2,500.00
01-5350-162	Maintenance-Building	250.00	250.00	250.00	250.00
	Subtotal:	18,875.00	18,875.00	20,073.59	4,050.00
01-5420-162	Capital-Equipment			50,875.40	
	Subtotal:			50,875.40	
01-5530-162	Intergovernmental Expenditures				74,200.00
	Subtotal:				74,200.00

Fund: 1 GENERAL FUND

Period Ending: 10/2015

Prog:

Account	Description	2015 Budget	2015 Actual	2015 Projected	2016 Adopted Opt 3
Program number:		237,645.00	237,645.00	307,689.46	212,820.00
Department number: Communications		237,645.00	237,645.00	307,689.46	212,820.00

Fund: 1 GENERAL FUND

Prog:

Period Ending: 10/2015

Account	Description	2015 Budget	2015 Actual	2015 Projected	2016 Adopted Opt 3
Program number:					
01-5101-163	Salaries & Wages	117,825.00	117,825.00	92,131.03	156,000.00
01-5102-163	Overtime	5,000.00	5,000.00	7,890.77	6,500.00
01-5103-163	Certification Pay	3,000.00	3,000.00	1,012.50	3,000.00
01-5140-163	Texas Municipal Retirement Sys	19,065.00	19,065.00	15,296.47	19,125.00
01-5150-163	Social Security	9,645.00	9,645.00	7,714.33	12,665.00
01-5152-163	Worker's Compensation	4,140.00	4,140.00	3,831.33	5,325.00
01-5160-163	Health Insurance	19,110.00	19,110.00	15,055.51	22,305.00
	Subtotal:				
		177,785.00	177,785.00	142,931.94	224,920.00
01-5201-163	Office Supplies	1,000.00	1,000.00	3,090.60	5,000.00
01-5203-163	Operating Supplies	300.00	300.00	1,060.12	
01-5210-163	Uniforms	525.00	525.00		1,000.00
01-5220-163	Minor Tools & Equipment	75.00	75.00	1,070.27	75.00
01-5230-163	Motor Fuel & Oil	4,500.00	4,500.00	5,947.12	4,500.00
	Subtotal:				
		6,400.00	6,400.00	11,168.11	10,575.00
01-5322-163	Tuition & Education	2,490.00	2,490.00	558.00	2,400.00
01-5323-163	Meals & Lodging	1,000.00	1,000.00	337.00	2,000.00
01-5349-163	Maintenance-Computer Equipment			32.50	
01-5350-163	Maintenance-Building	150.00	150.00	150.00	
01-5354-163	Maintenance-Automotive	1,500.00	1,500.00	1,967.94	2,500.00
01-5370-163	Investigation Expenses	2,500.00	2,500.00	504.25-	2,000.00
	Subtotal:				
		7,640.00	7,640.00	2,541.19	8,900.00

Fund: 1 GENERAL FUND

Prog:

Period Ending: 10/2015

Account	Description	2015 Budget	2015 Actual	2015 Projected	2016 Adopted Opt 3
Program number:		191,825.00	191,825.00	156,641.24	244,395.00
Department number: Criminal Investigations		191,825.00	191,825.00	156,641.24	244,395.00

Fund: 1 GENERAL FUND

Prog:

Period Ending: 10/2015

Account	Description	2015 Budget	2015 Actual	2015 Projected	2016 Adopted Opt 3
Program number:					
01-5101-164	Salaries & Wages	667,837.00	667,837.00	697,437.52	783,650.00
01-5102-164	Overtime	18,750.00	18,750.00	56,305.45	16,875.00
01-5103-164	Certification Pay	6,600.00	6,600.00	6,591.25	6,300.00
01-5140-164	Texas Municipal Retirement Sys	102,200.00	102,200.00	115,322.74	93,230.00
01-5150-164	Social Security	51,635.00	51,635.00	56,720.34	61,725.00
01-5152-164	Worker's Compensation	22,340.00	22,340.00	21,710.82	27,525.00
01-5160-164	Health Insurance	101,920.00	101,920.00	99,785.27	108,325.00
01-5175-164	Moving Expenses	5,000.00	5,000.00		
Subtotal:		976,282.00	976,282.00	1,053,873.39	1,097,630.00
01-5201-164	Office Supplies	3,400.00	3,400.00	2,922.09	3,000.00
01-5202-164	Janitorial Supplies	900.00	900.00	1,275.54	
01-5203-164	Operating Supplies	4,200.00	4,200.00	2,636.01	4,500.00
01-5205-164	Awards	250.00	250.00	235.40	250.00
01-5210-164	Uniforms	6,000.00	6,000.00	9,326.87	6,000.00
01-5220-164	Minor Tools & Equipment	1,500.00	1,500.00	1,656.36	1,500.00
01-5230-164	Motor Fuel & Oil	35,000.00	35,000.00	28,561.96	35,000.00
01-5260-164	Weapons & Ammunition	2,000.00	2,000.00	1,454.99	2,000.00
Subtotal:		53,250.00	53,250.00	48,069.22	52,250.00
01-5301-164	Communications	8,400.00	8,400.00	10,915.49	10,800.00
01-5302-164	Postage & Delivery	100.00	100.00	24.88	100.00
01-5304-164	Printing & Reproduction	1,000.00	1,000.00	1,716.20	1,000.00
01-5305-164	Dues & Subscriptions	1,180.00	1,180.00	1,932.28	1,180.00
01-5311-164	Rental/Lease of Equipment	6,420.00	6,420.00	7,922.43	19,535.00
01-5322-164	Tuition & Education	2,280.00	2,280.00	1,328.50	5,000.00
01-5323-164	Meals & Lodging	1,600.00	1,600.00	4,560.56	5,000.00
01-5330-164	Travel	500.00	500.00	878.83	1,000.00
01-5341-164	Janitorial Services	7,000.00	7,000.00	6,825.00	7,000.00
01-5349-164	Maintenance-Computer Equipment	3,100.00	3,100.00	2,277.50	4,000.00
01-5350-164	Maintenance-Building	3,000.00	3,000.00	785.69	
01-5354-164	Maintenance-Automotive	15,000.00	15,000.00	18,433.10	15,000.00
01-5357-164	Maintenance-Radio Equipment	2,000.00	2,000.00	1,654.74	2,000.00
01-5358-164	Maintenance-Computer	1,000.00	1,000.00	487.50	
01-5362-164	Professional Svcs-Other			4,785.70	
Subtotal:		52,580.00	52,580.00	64,528.40	71,615.00
01-5560-164	Transfer Out	33,042.50	33,042.50	33,042.50	
Subtotal:		33,042.50	33,042.50	33,042.50	

Fund: 1 GENERAL FUND

Period Ending: 10/2015

Prog:

Account	Description	2015 Budget	2015 Actual	2015 Projected	2016 Adopted Opt 3
Program number:		1,115,154.50	1,115,154.50	1,199,513.51	1,221,495.00
Department number: Patrol		1,115,154.50	1,115,154.50	1,199,513.51	1,221,495.00

Fund: 1 GENERAL FUND

Prog:

Period Ending: 10/2015

Account	Description	2015 Budget	2015 Actual	2015 Projected	2016 Adopted Opt 3
Program number:					
01-5101-170	Salaries & Wages	265,465.00	265,465.00	266,545.71	304,500.00
01-5102-170	Overtime	12,340.00	12,340.00	10,450.89	12,050.00
01-5103-170	Certification Pay	2,400.00	2,400.00	2,076.25	3,000.00
01-5140-170	Texas Municipal Retirement Sys	48,280.00	48,280.00	42,279.26	36,925.00
01-5150-170	Social Security	24,380.00	24,380.00	20,871.46	24,445.00
01-5152-170	Worker's Compensation	8,825.00	8,825.00	9,943.45	8,835.00
01-5160-170	Health Insurance	38,220.00	38,220.00	37,802.52	38,235.00
Subtotal:					
		399,910.00	399,910.00	389,969.54	427,990.00
01-5201-170	Office Supplies	1,125.00	1,125.00	662.84	1,725.00
01-5202-170	Janitorial Supplies	550.00	550.00	615.45	950.00
01-5210-170	Uniforms	5,250.00	5,250.00	4,154.35	7,745.00
01-5211-170	Protective Clothing				2,402.00
01-5230-170	Motor Fuel & Oil	5,880.00	5,880.00	6,373.00	16,675.00
01-5240-170	Botanical & Agricultural	125.00	125.00	56.67	125.00
Subtotal:					
		12,930.00	12,930.00	11,862.31	29,622.00
01-5301-170	Communications	1,895.00	1,895.00	1,673.85	2,220.00
01-5305-170	Dues & Subscriptions	660.00	660.00		660.00
01-5306-170	Electricity	9,500.00	9,500.00	10,696.41	10,000.00
01-5307-170	Natural Gas	2,800.00	2,800.00	2,706.42	2,800.00
01-5309-170	Insurance & Bonds	1,380.00	1,380.00	1,401.00	1,405.00
01-5322-170	Tuition & Education	500.00	500.00		500.00
01-5330-170	Travel	50.00	50.00		50.00
01-5349-170	Maintenance-Computer Equipment	600.00	600.00	557.50	2,615.00
01-5350-170	Maintenance-Building	3,800.00	3,800.00	7,315.29	5,240.00
01-5354-170	Maintenance-Automotive	1,700.00	1,700.00	1,962.90	2,650.00
01-5357-170	Maintenance-Radio Equipment	150.00	150.00	125.40	6,050.00
01-5375-170	Extermination Service	190.00	190.00		
Subtotal:					
		23,225.00	23,225.00	26,438.77	34,190.00

Fund: 1 GENERAL FUND

Prog:

Period Ending: 10/2015

Account	Description	2015 Budget	2015 Actual	2015 Projected	2016 Adopted Opt 3
Program number:		436,065.00	436,065.00	428,270.62	491,802.00
Department number: Fire Administration		436,065.00	436,065.00	428,270.62	491,802.00

Fund: 1 GENERAL FUND

Prog:

Period Ending: 10/2015

Account	Description	2015 Budget	2015 Actual	2015 Projected	2016 Adopted Opt 3
Program number:					
01-5201-171	Office Supplies	900.00	900.00	157.86	400.00
01-5204-171	Chemical, Medical & Drug	1,500.00	1,500.00	1,529.98	1,749.00
01-5211-171	Protective Clothing	4,904.00	4,904.00	1,939.48	5,372.00
01-5220-171	Minor Tools & Equipment	9,400.00	9,400.00	8,492.19	6,400.00
01-5230-171	Motor Fuel & Oil	8,240.00	8,240.00	9,916.44	
Subtotal:		24,944.00	24,944.00	22,035.95	13,921.00
01-5305-171	Dues & Subscriptions	100.00	100.00		95.00
01-5322-171	Tuition & Education	1,180.00	1,180.00	434.52	500.00
01-5323-171	Meals & Lodging	850.00	850.00		845.00
01-5330-171	Travel	200.00	200.00		100.00
01-5355-171	Maintenance-Equipment	6,260.00	6,260.00	6,216.02	2,300.00
01-5357-171	Maintenance-Radio Equipment	200.00	200.00	173.50	2,700.00
01-5359-171	Maintenance-Other Equipment	15,500.00	15,500.00	10,020.44	10,352.00
01-5362-171	Professional Svcs-Other	21,000.00	21,000.00	21,000.00	21,000.00
Subtotal:		45,290.00	45,290.00	37,844.48	37,892.00
01-5593-171	Capital Lease Principal	38,480.33	38,480.33	38,480.33	40,890.00
01-5594-171	Capital Lease Interest	10,091.61	10,091.61	10,091.61	7,680.00
Subtotal:		48,571.94	48,571.94	48,571.94	48,570.00

Fund: 1 GENERAL FUND

Period Ending: 10/2015

Prog:

Account	Description	2015 Budget	2015 Actual	2015 Projected	2016 Adopted Opt 3
Program number:		118,805.94	118,805.94	108,452.37	100,383.00
Department number:	Fire Operations	118,805.94	118,805.94	108,452.37	100,383.00

Fund: 1 GENERAL FUND

Period Ending: 10/2015

Prog:

Account	Description	2015 Budget	2015 Actual	2015 Projected	2016 Adopted Opt 3
Program number:					
01-5201-172	Office Supplies	120.00	120.00	223.93	220.00
01-5203-172	Operating Supplies	100.00	100.00	100.00	
01-5230-172	Motor Fuel & Oil	2,415.00	2,415.00	5.46	
01-5290-172	Analysis-Lab Fees	97.00	97.00		100.00
	Subtotal:	2,732.00	2,732.00	329.39	320.00
01-5304-172	Printing & Reproduction	160.00	160.00		155.00
01-5305-172	Dues & Subscriptions	200.00	200.00		195.00
01-5349-172	Maintenance-Computer Equipment				570.00
01-5354-172	Maintenance-Automotive	200.00	200.00	270.20	195.00
	Subtotal:	560.00	560.00	270.20	1,115.00
Program number:		3,292.00	3,292.00	599.59	1,435.00
Department number: Fire Prevention		3,292.00	3,292.00	599.59	1,435.00

Fund: 1 GENERAL FUND

Period Ending: 10/2015

Account	Description	2015 Budget	2015 Actual	2015 Projected	2016 Adopted Opt 3
Program number:					
01-5211-173	Protective Clothing	2,500.00	2,500.00	978.48	2,400.00
01-5220-173	Minor Tools & Equipment	2,900.00	2,900.00	4,395.00	2,800.00
01-5230-173	Motor Fuel & Oil	300.00	300.00	45.70	
Subtotal:					
		5,700.00	5,700.00	5,419.18	5,200.00
01-5301-173	Communications	3,700.00	3,700.00	3,700.00	3,695.00
01-5305-173	Dues & Subscriptions	2,200.00	2,200.00	2,000.00	2,195.00
01-5322-173	Tuition & Education	250.00	250.00		200.00
01-5323-173	Meals & Lodging	450.00	450.00		250.00
01-5330-173	Travel	100.00	100.00		95.00
01-5357-173	Maintenance-Radio Equipment	194.00	194.00		195.00
01-5359-173	Maintenance-Other Equipment	500.00	500.00	70.09	300.00
Subtotal:					
		7,394.00	7,394.00	5,770.09	6,930.00
Program number:					
		13,094.00	13,094.00	11,189.27	12,130.00
Department number: Fire Emergency Management					
		13,094.00	13,094.00	11,189.27	12,130.00

Fund: 1 GENERAL FUND

Prog:

Period Ending: 10/2015

Account	Description	2015 Budget	2015 Actual	2015 Projected	2016 Adopted Opt 3
Program number:					
01-5201-181	Office Supplies	100.00	100.00		400.00
01-5202-181	Janitorial Supplies	150.00	150.00		
01-5203-181	Operating Supplies	150.00	150.00		
01-5204-181	Chemical, Medical & Drug	50.00	50.00		50.00
01-5230-181	Motor Fuel & Oil			410.99	
Subtotal:		450.00	450.00	410.99	450.00
01-5304-181	Printing & Reproductions	400.00	400.00		300.00
01-5350-181	Maintenance-Building	2,500.00	2,500.00	41.59	2,500.00
01-5353-181	Maintenance-Streets	5,000.00	5,000.00		
01-5362-181	Professional Svcs-Other	35,000.00	35,000.00	31,345.93	33,000.00
Subtotal:		42,900.00	42,900.00	31,387.52	35,800.00
Program number:					
		43,350.00	43,350.00	31,798.51	36,250.00
Department number: Convenience Station					
		43,350.00	43,350.00	31,798.51	36,250.00

Fund: 1 GENERAL FUND

Prog:

Period Ending: 10/2015

Account	Description	2015 Budget	2015 Actual	2015 Projected	2016 Adopted Opt 3
Program number:					
01-5101-182	Salaries & Wages	215,870.00	215,870.00	195,562.97	216,300.00
01-5102-182	Overtime	3,000.00	3,000.00	2,020.13	3,000.00
01-5103-182	Certification Pay	300.00	300.00		300.00
01-5140-182	Texas Municipal Retirement Sys	33,185.00	33,185.00	30,110.51	25,515.00
01-5150-182	Social Security	16,775.00	16,775.00	15,063.87	16,895.00
01-5152-182	Worker's Compensation	15,410.00	15,410.00	14,752.55	14,855.00
01-5160-182	Health Insurance	42,815.00	42,815.00	38,491.80	38,885.00
01-5174-182	Auto Allowance	1,200.00	1,200.00	1,165.00	1,200.00
Subtotal:		328,555.00	328,555.00	297,166.83	316,950.00
01-5201-182	Office Supplies	400.00	400.00	180.45	400.00
01-5202-182	Janitorial Supplies	800.00	800.00	298.40	800.00
01-5203-182	Operating Supplies	650.00	650.00	501.14	1,100.00
01-5204-182	Chemical, Medical & Drug	300.00	300.00		300.00
01-5210-182	Uniforms	500.00	500.00	41.52	
01-5220-182	Minor Tools & Equipment	3,000.00	3,000.00	2,799.77	3,000.00
01-5230-182	Motor Fuel & Oil	15,000.00	15,000.00	9,274.45	15,000.00
01-5240-182	Botanical & Agricultural	1,500.00	1,500.00	503.30	1,500.00
Subtotal:		22,150.00	22,150.00	13,599.03	22,100.00
01-5301-182	Communications	1,500.00	1,500.00	1,239.45	500.00
01-5306-182	Electricity-Street Lights	90,000.00	90,000.00	88,774.87	90,000.00
01-5324-182	Laundry Services	2,500.00	2,500.00	1,906.59	2,500.00
01-5350-182	Maintenance-Building	500.00	500.00	1,756.91	2,000.00
01-5351-182	Maintenance-Improvements	5,000.00	5,000.00	3,786.27	5,000.00
01-5353-182	Maintenance-Streets	65,000.00	65,000.00	54,700.16	65,000.00
01-5354-182	Maintenance-Automotive	2,000.00	2,000.00	1,933.03	2,000.00
01-5355-182	Maintenance-Equipment	7,000.00	7,000.00	5,540.58	7,000.00
01-5356-182	Maintenance-Shop Equipment	300.00	300.00	133.13	300.00
01-5359-182	Maintenance-Other Equipment	1,200.00	1,200.00	887.29	1,200.00
01-5362-182	Professional Svcs-Other	3,000.00	3,000.00	405.00	3,000.00
Subtotal:		178,000.00	178,000.00	161,063.28	178,500.00
01-5560-182	Transfer Out	342,000.00	342,000.00	230,000.00	
01-5593-182	Capital Lease Principal	36,025.00	36,025.00	36,030.78	34,945.00
01-5594-182	Capital Lease Interest	2,160.00	2,160.00	2,073.85	3,160.00
Subtotal:		380,185.00	380,185.00	268,104.63	38,105.00

Fund: 1 GENERAL FUND

Prog:

Period Ending: 10/2015

Account	Description	2015 Budget	2015 Actual	2015 Projected	2016 Adopted Opt 3
Program number:					
01-5101-185	Salaries & Wages	126,055.00	126,055.00	126,319.66	121,120.00
01-5102-185	Overtime	2,230.00	2,230.00	2,430.99	2,230.00
01-5140-185	Texas Municipal Retirement Sys	19,445.00	19,445.00	19,505.88	14,255.00
01-5150-185	Social Security	9,820.00	9,820.00	9,813.05	9,440.00
01-5152-185	Worker's Compensation	4,640.00	4,640.00	4,399.75	4,445.00
01-5160-185	Health Insurance	31,850.00	31,850.00	31,972.96	27,095.00
	Subtotal:	194,040.00	194,040.00	194,442.29	178,585.00
01-5201-185	Office Supplies	250.00	250.00	46.76	250.00
01-5202-185	Janitorial Supplies	2,500.00	2,500.00	1,903.95	2,500.00
01-5203-185	Operating Supplies	1,700.00	1,700.00	623.81	2,000.00
01-5220-185	Minor Tools & Equipment	1,200.00	1,200.00	532.11	1,200.00
01-5230-185	Motor Fuel & Oil	12,500.00	12,500.00	7,823.32	12,500.00
01-5240-185	Botanical & Agricultural	4,500.00	4,500.00	512.98	4,500.00
	Subtotal:	22,650.00	22,650.00	11,442.93	22,950.00
01-5306-185	Electricity	30,000.00	30,000.00	20,039.14	30,000.00
01-5324-185	Laundry Services	3,000.00	3,000.00	1,312.31	3,500.00
01-5350-185	Maintenance-Building	1,000.00	1,000.00	528.38	1,000.00
01-5351-185	Maintenance-Improvements	32,500.00	32,500.00	27,755.74	45,000.00
01-5353-185	Maintenance-Streets	8,000.00	8,000.00	3,822.00	8,000.00
01-5354-185	Maintenance-Automotive	1,200.00	1,200.00	416.77	1,200.00
01-5355-185	Maintenance-Equipment	7,500.00	7,500.00	2,104.01	7,500.00
01-5356-185	Maintenance-Shop Equipment	700.00	700.00	211.56	700.00
01-5359-185	Maintenance-Other Equipment	800.00	800.00	123.53	800.00
	Subtotal:	84,700.00	84,700.00	56,313.44	97,700.00
01-5530-185	Intergovernmental Expenditures	15,000.00	15,000.00	15,000.00	25,000.00
	Subtotal:	15,000.00	15,000.00	15,000.00	25,000.00

Fund: 1 GENERAL FUND

Period Ending: 10/2015

Prog:

Account	Description	2015 Budget	2015 Actual	2015 Projected	2016 Adopted Opt 3
Program number:					
01-5376-186	Board Expenses	4,000.00	4,000.00	3,671.10	5,000.00
Subtotal:		4,000.00	4,000.00	3,671.10	5,000.00
Program number:		4,000.00	4,000.00	3,671.10	5,000.00
Department number:	Park Board	4,000.00	4,000.00	3,671.10	5,000.00

Fund: 1 GENERAL FUND

Period Ending: 10/2015

Account	Description	2015 Budget	2015 Actual	2015 Projected	2016 Adopted Opt 3
Program number:					
01-5203-187	Operating Supplies	660.00	660.00	278.36	660.00
Subtotal:		-----	-----	-----	-----
		660.00	660.00	278.36	660.00
01-5304-187	Printing & Reproduction	100.00	100.00	620.55	100.00
01-5305-187	Dues & Subscriptions	75.00	75.00		75.00
01-5322-187	Tuition & Education	225.00	225.00		225.00
01-5323-187	Meals & Lodging	200.00	200.00		200.00
01-5330-187	Travel	100.00	100.00		100.00
01-5376-187	Board Expenses	3,000.00	3,000.00	2,555.99	3,000.00
Subtotal:		-----	-----	-----	-----
		3,700.00	3,700.00	3,176.54	3,700.00
Program number:					
		-----	-----	-----	-----
		4,360.00	4,360.00	3,454.90	4,360.00
Department number: Keep Kaufman Beautiful (KKB)					
		-----	-----	-----	-----
		4,360.00	4,360.00	3,454.90	4,360.00

Fund: 1 GENERAL FUND

Period Ending: 10/2015

Prog:

Account	Description	2015 Budget	2015 Actual	2015 Projected	2016 Adopted Opt 3
Program number:					
01-5201-191	Office Supplies	1,250.00	1,250.00	255.01	500.00
01-5220-191	Minor Tools & Equipment	3,025.00	3,025.00	699.94	
Subtotal:		4,275.00	4,275.00	954.95	500.00
01-5304-191	Printing & Reproduction	350.00	350.00	548.00	350.00
01-5308-191	Liens Filed			270.00	600.00
01-5360-191	Professional Svcs-Demolition	17,000.00	17,000.00	15,185.00	17,000.00
01-5363-191	Professional Svcs-Inspections	50,000.00	50,000.00	34,804.64	25,000.00
Subtotal:		67,350.00	67,350.00	50,807.64	42,950.00
Program number:		71,625.00	71,625.00	51,762.59	43,450.00
Department number: Inspections		71,625.00	71,625.00	51,762.59	43,450.00

Fund: 1 GENERAL FUND

Prog:

Period Ending: 10/2015

Account	Description	2015 Budget	2015 Actual	2015 Projected	2016 Adopted Opt 3
Program number:					
01-5101-192	Salaries & Wages	100,005.00	100,005.00	100,342.06	115,710.00
01-5102-192	Overtime	200.00	200.00		200.00
01-5140-192	Texas Municipal Retirement Sys	15,730.00	15,730.00	15,731.26	13,810.00
01-5150-192	Social Security	7,940.00	7,940.00	7,870.60	9,145.00
01-5152-192	Worker's Compensation	390.00	390.00	367.69	450.00
01-5160-192	Health Insurance	12,740.00	12,740.00	12,805.63	12,745.00
01-5174-192	Auto Allowance	3,600.00	3,600.00	3,495.00	3,600.00
Subtotal:					
		140,605.00	140,605.00	140,612.24	155,660.00
01-5201-192	Office Supplies	2,600.00	2,600.00	1,302.81	2,600.00
01-5220-192	Minor Tools & Equipment	200.00	200.00	1,107.66	200.00
Subtotal:					
		2,800.00	2,800.00	2,410.47	2,800.00
01-5304-192	Printing & Reproduction	1,500.00	1,500.00	57.50	1,500.00
01-5305-192	Dues & Subscriptions	800.00	800.00	788.00	1,000.00
01-5322-192	Tuition & Education	700.00	700.00	690.00	700.00
01-5323-192	Meals & Lodging	500.00	500.00	282.19	500.00
01-5330-192	Travel	180.00	180.00	28.65	180.00
01-5349-192	Maintenance-Computer Equipmt	3,000.00	3,000.00	1,541.75	6,000.00
01-5360-192	Professional Svcs-Legal	6,000.00	6,000.00	4,037.50	6,000.00
01-5361-192	Professional Svcs-Engineering	2,000.00	2,000.00	4,895.00	2,000.00
01-5362-192	Professional Svcs-Other	10,000.00	10,000.00	60.00	10,000.00
01-5363-192	Professional Svcs-Planning	5,000.00	5,000.00		3,000.00
Subtotal:					
		29,680.00	29,680.00	12,380.59	30,880.00

Fund: 1 GENERAL FUND

Prog:

Period Ending: 10/2015

Account	Description	2015 Budget	2015 Actual	2015 Projected	2016 Adopted Opt 3
Program number:					
		173,085.00	173,085.00	155,403.30	189,340.00
Department number: Planning					
		173,085.00	173,085.00	155,403.30	189,340.00

Fund: 1 GENERAL FUND

Period Ending: 10/2015

Prog:

Account	Description	2015 Budget	2015 Actual	2015 Projected	2016 Adopted Opt 3
Program number:					
01-5362-193	Professional Svcs-Other	12,000.00	12,000.00	12,245.00	12,000.00
Subtotal:		-----	-----	-----	-----
		12,000.00	12,000.00	12,245.00	12,000.00
Program number:					
		-----	-----	-----	-----
		12,000.00	12,000.00	12,245.00	12,000.00
Department number: Consumer Health					
		-----	-----	-----	-----
		12,000.00	12,000.00	12,245.00	12,000.00

Fund: 1 GENERAL FUND

Prog:

Period Ending: 10/2015

Account	Description	2015 Budget	2015 Actual	2015 Projected	2016 Adopted Opt 3
Program number:					
01-5101-194	Salaries & Wages	30,055.00	30,055.00	30,147.69	35,000.00
01-5102-194	Overtime	500.00	500.00	401.87	500.00
01-5140-194	Texas Municipal Retirement Sys	4,630.00	4,630.00	4,628.26	4,105.00
01-5150-194	Social Security	2,340.00	2,340.00	2,209.70	2,720.00
01-5152-194	Worker's Compensation	270.00	270.00	253.95	310.00
01-5160-194	Health Insurance	6,370.00	6,370.00	6,174.03	6,375.00
	Subtotal:	44,165.00	44,165.00	43,815.50	49,010.00
01-5201-194	Office Supplies	400.00	400.00	477.42	400.00
01-5203-194	Operating Supplies	450.00	450.00	103.90	450.00
01-5207-194	NEAT Supplies	2,000.00	2,000.00	1,908.41	2,800.00
01-5210-194	Uniforms	150.00	150.00	372.76	430.00
01-5230-194	Motor Fuel & Oil	2,000.00	2,000.00	939.44	2,000.00
	Subtotal:	5,000.00	5,000.00	3,801.93	6,080.00
01-5301-194	Communications			923.44	1,000.00
01-5304-194	Printing & Reproduction	250.00	250.00	28.75	250.00
01-5305-194	Dues & Subscriptions	110.00	110.00		220.00
01-5308-194	Liens Filed			390.00	1,500.00
01-5322-194	Tuition & Education	700.00	700.00	95.00	700.00
01-5330-194	Travel	150.00	150.00		150.00
01-5349-194	Maintenance-Computer Equipmt	2,725.00	2,725.00	143.75	2,725.00
01-5350-194	Maintenance-Building	2,600.00	2,600.00	2,630.39	2,810.00
01-5354-194	Maintenance-Automotive	1,400.00	1,400.00	250.64	1,400.00
01-5357-194	Maintenance-Radio Equipment	100.00	100.00		100.00
01-5358-194	Maintenance-Computer	250.00	250.00	2,743.98	
01-5361-194	Professional Svcs-Mowing	10,000.00	10,000.00	4,850.00	10,000.00
	Subtotal:	18,285.00	18,285.00	12,055.95	20,855.00

Fund: 1 GENERAL FUND

Period Ending: 10/2015

Prog:

Account	Description	2015 Budget	2015 Actual	2015 Projected	2016 Adopted Opt 3
Program number:		67,450.00	67,450.00	59,673.38	75,945.00
Department number:	Code Enforcement	67,450.00	67,450.00	59,673.38	75,945.00
Expenditure	Subtotal	4,670,226.44	4,670,226.44	4,745,779.93	5,010,205.00
Fund number:	1 GENERAL FUND	147,863.44	147,863.44	386,094.33	840.00-

Fund: 2 DEBT SERVICE

Dept: Non departmental

Prog:

Period Ending: 10/2015

Account	Description	2015 Budget	2015 Actual	2015 Projected	2016 Adopted Opt 3
Program number:					
02-4101-000	Property Taxes-Current	578,300.00-	578,300.00-	549,860.01-	577,715.00-
02-4102-000	Property Taxes-Delinquent			4,098.86-	
02-4103-000	Property Taxes-Current-P&I			4,406.58-	
02-4104-000	Property Taxes-Delinquent-P&I			1,447.65-	
	Subtotal:	578,300.00-	578,300.00-	559,813.10-	577,715.00-
02-4604-000	Interest Income			352.92-	
02-4605-000	Transfer In				100,000.00-
02-4612-000	Intergovernmental Revenue	100,000.00-	100,000.00-		
	Subtotal:	100,000.00-	100,000.00-	352.92-	100,000.00-
Program number:					
		678,300.00-	678,300.00-	560,166.02-	677,715.00-
Department number: Non departmental					
		678,300.00-	678,300.00-	560,166.02-	677,715.00-
Revenue	Subtotal	678,300.00-	678,300.00-	560,166.02-	677,715.00-

Fund: 2 DEBT SERVICE

Prog:

Period Ending: 10/2015

Account	Description	2015 Budget	2015 Actual	2015 Projected	2016 Adopted Opt 3
Program number:					
02-5594-000	Capital Lease Interest			6,926.08-	
	Subtotal:			6,926.08-	
02-5602-000	Bond Principal	189,200.00	189,200.00	189,200.00	203,700.00
02-5603-000	Bond Interest	487,087.44	487,087.44	487,072.99	472,005.00
02-5604-000	Bond Paying Agent Fees	2,010.00	2,010.00	2,010.00	2,010.00
	Subtotal:	678,297.44	678,297.44	678,282.99	677,715.00
Program number:					
		678,297.44	678,297.44	671,356.91	677,715.00
Department number: Non departmental					
		678,297.44	678,297.44	671,356.91	677,715.00
Expenditure Subtotal		678,297.44	678,297.44	671,356.91	677,715.00
Fund number: 2 DEBT SERVICE					
		2.56-	2.56-	111,190.89	

Fund: 3 HOTEL/MOTEL

Prog:

Period Ending: 10/2015

Account	Description	2015 Budget	2015 Actual	2015 Projected	2016 Adopted Opt 3
Program number:					
03-4001-000	Hotel/Motel Tax	25,000.00-	25,000.00-	20,195.98-	28,000.00-
	Subtotal:	-----	-----	-----	-----
		25,000.00-	25,000.00-	20,195.98-	28,000.00-
03-4604-000	Interest Income			73.10-	
	Subtotal:	-----	-----	-----	-----
				73.10-	
Program number:					
		25,000.00-	25,000.00-	20,269.08-	28,000.00-
Department number: Non departmental					
		25,000.00-	25,000.00-	20,269.08-	28,000.00-
Revenue	Subtotal	-----	-----	-----	-----
		25,000.00-	25,000.00-	20,269.08-	28,000.00-

Fund: 3 HOTEL/MOTEL

Dept: Non departmental

Prog:

Period Ending: 10/2015

Account	Description	2015 Budget	2015 Actual	2015 Projected	2016 Adopted Opt 3
Program number:					
03-5002-000	Festival Expense	1,050.00	1,050.00	499.52	1,050.00
03-5004-000	Tourism	1,500.00	1,500.00	2,500.00	1,500.00
03-5007-000	Tourism-Chamber Agreement	34,500.00	34,500.00	20,195.98	22,250.00
Subtotal:		37,050.00	37,050.00	23,195.50	24,800.00
03-5363-000	Professional Svcs-Technical	2,700.00	2,700.00		3,200.00
Subtotal:		2,700.00	2,700.00		3,200.00
Program number:		39,750.00	39,750.00	23,195.50	28,000.00
Department number: Non departmental		39,750.00	39,750.00	23,195.50	28,000.00
Expenditure Subtotal		39,750.00	39,750.00	23,195.50	28,000.00
Fund number: 3 HOTEL/MOTEL		14,750.00	14,750.00	2,926.42	

Fund: 4 SEIZURE / LAW ENFORCEMENT
Period Ending: 10/2015

Dept: Non departmental

Prog:

Account	Description	2015 Budget	2015 Actual	2015 Projected	2016 Adopted Opt 3
Program number:					
04-4240-000	Judgments or Forfeitures	2,000.00-	2,000.00-	10,363.20-	6,500.00-
04-4245-000	Sale of Forfeited Items	5,000.00-	5,000.00-	30,663.67-	7,000.00-
Subtotal:		7,000.00-	7,000.00-	41,026.87-	13,500.00-
04-4604-000	Interest Income	15.00-	15.00-	70.18-	35.00-
Subtotal:		15.00-	15.00-	70.18-	35.00-
Program number:		7,015.00-	7,015.00-	41,097.05-	13,535.00-
Department number: Non departmental		7,015.00-	7,015.00-	41,097.05-	13,535.00-
Revenue	Subtotal	7,015.00-	7,015.00-	41,097.05-	13,535.00-

Fund: 4 SEIZURE / LAW ENFORCEMENT
Period Ending: 10/2015

Dept: Non departmental

Prog:

Account	Description	2015 Budget	2015 Actual	2015 Projected	2016 Adopted Opt 3
Program number:					
04-5220-000	Minor Tools & Equipment	5,825.00	5,825.00	4,596.83	5,000.00
Subtotal:		5,825.00	5,825.00	4,596.83	5,000.00
04-5322-000	Tuition & Education	500.00	500.00		500.00
04-5362-000	Professional Svcs-Other	500.00	500.00	10,635.48	2,300.00
Subtotal:		1,000.00	1,000.00	10,635.48	2,800.00
04-5430-000	Capital-Equipment			8,628.12	
Subtotal:				8,628.12	
Program number:					
		6,825.00	6,825.00	23,860.43	7,800.00
Department number: Non departmental					
		6,825.00	6,825.00	23,860.43	7,800.00
Expenditure Subtotal		6,825.00	6,825.00	23,860.43	7,800.00
Fund number: 4 SEIZURE / LAW ENFORCEMENT					
		190.00-	190.00-	17,236.62-	5,735.00-

Fund: 7 CT TECHNOLOGY

Prog:

Period Ending: 10/2015

Account	Description	2015 Budget	2015 Actual	2015 Projected	2016 Adopted Opt 3
Program number:					
07-4305-000	Court Technology Fees	5,300.00-	5,300.00-	5,543.19-	6,325.00-
Subtotal:		5,300.00-	5,300.00-	5,543.19-	6,325.00-
07-4603-000	Cash (Over) Short			.10-	
07-4604-000	Interest Income	30.00-	30.00-	54.37-	20.00-
Subtotal:		30.00-	30.00-	54.47-	20.00-
Program number:					
		5,330.00-	5,330.00-	5,597.66-	6,345.00-
Department number: Non departmental					
		5,330.00-	5,330.00-	5,597.66-	6,345.00-
Revenue Subtotal		5,330.00-	5,330.00-	5,597.66-	6,345.00-

Fund: 7 CT TECHNOLOGY

Period Ending: 10/2015

Prog:

Account	Description	2015 Budget	2015 Actual	2015 Projected	2016 Adopted Opt 3
Program number:					
07-5220-000	Minor Tools & Equipment			3,438.29	
Subtotal:				3,438.29	
07-5311-000	Lease of Equipment	1,040.00	1,040.00	882.95	1,040.00
07-5322-000	Tuition/Education			397.73	
07-5349-000	Maintenance-Computer Equipmt	1,920.00	1,920.00	1,018.50	4,495.00
07-5358-000	Maintenance-Office Equipment	4,925.00	4,925.00	3,690.00	235.00
Subtotal:		7,885.00	7,885.00	5,989.18	5,770.00
Program number:					
		7,885.00	7,885.00	9,427.47	5,770.00
Department number: Non departmental					
		7,885.00	7,885.00	9,427.47	5,770.00
Expenditure Subtotal					
		7,885.00	7,885.00	9,427.47	5,770.00
Fund number: 7 CT TECHNOLOGY					
		2,555.00	2,555.00	3,829.81	575.00-

Fund: 8 CT SECURITY

Period Ending: 10/2015

Prog:

Account	Description	2015 Budget	2015 Actual	2015 Projected	2016 Adopted Opt 3
Program number:					
08-4306-000	Court Bldg Security Fees	2,900.00-	2,900.00-	4,071.45-	4,485.00-
	Subtotal:	-----	-----	-----	-----
		2,900.00-	2,900.00-	4,071.45-	4,485.00-
08-4604-000	Interest Income	15.00-	15.00-	58.11-	25.00-
	Subtotal:	-----	-----	-----	-----
		15.00-	15.00-	58.11-	25.00-
Program number:					
		-----	-----	-----	-----
		2,915.00-	2,915.00-	4,129.56-	4,510.00-
Department number: Non departmental					
		-----	-----	-----	-----
		2,915.00-	2,915.00-	4,129.56-	4,510.00-
Revenue					
	Subtotal	-----	-----	-----	-----
		2,915.00-	2,915.00-	4,129.56-	4,510.00-

Fund: 8 CT SECURITY

Prog:

Period Ending: 10/2015

Account	Description	2015 Budget	2015 Actual	2015 Projected	2016 Adopted Opt 3
Program number:					
08-5220-000	Minor Tools & Equipment	1,200.00	1,200.00		
Subtotal:		1,200.00	1,200.00		
08-5322-000	Tuition & Education	50.00	50.00		
08-5323-000	Meals & Lodging	200.00	200.00		
08-5330-000	Travel	300.00	300.00		
08-5360-000	Professional Svcs-Administratv	1,000.00	1,000.00	892.38	
Subtotal:		1,550.00	1,550.00	892.38	
08-5560-000	Transfer Out				4,485.00
Subtotal:					4,485.00
Program number:					
		2,750.00	2,750.00	892.38	4,485.00
Department number: Non departmental					
		2,750.00	2,750.00	892.38	4,485.00
Expenditure Subtotal		2,750.00	2,750.00	892.38	4,485.00
Fund number: 8 CT SECURITY					
		165.00-	165.00-	3,237.18-	25.00-

Period Ending: 10/2015

Prog:

Account	Description	2015 Budget	2015 Actual	2015 Projected	2016 Adopted Opt 3
Program number:					
09-4002-000	Grant Revenue	390,900.00-	390,900.00-	4,366.04-	390,900.00-
	Subtotal:	390,900.00-	390,900.00-	4,366.04-	390,900.00-
09-4604-000	Interest Income	250.00-	250.00-	1,977.88-	250.00-
	Subtotal:	250.00-	250.00-	1,977.88-	250.00-
Program number:					
		391,150.00-	391,150.00-	6,343.92-	391,150.00-
Department number: Non departmental					
		391,150.00-	391,150.00-	6,343.92-	391,150.00-
Revenue	Subtotal	391,150.00-	391,150.00-	6,343.92-	391,150.00-

Period Ending: 10/2015

Prog:

Account	Description	2015 Budget	2015 Actual	2015 Projected	2016 Adopted Opt 3
Program number:					
09-2009-000	Accrued Expenses			4,097.00	
	Subtotal:			4,097.00	
09-5322-000	Tuition & Education			930.00	
09-5323-000	Meals & Lodging			694.86	
09-5330-000	Travel			77.01	
09-5370-000	Investigative Expenses			2,422.00	
	Subtotal:			4,123.87	
09-5415-000	Downtown Transport Imprvmnt	1,360,000.00	1,360,000.00	87,654.40	390,900.00
	Subtotal:	1,360,000.00	1,360,000.00	87,654.40	390,900.00
Program number:					
		1,360,000.00	1,360,000.00	95,875.27	390,900.00
Department number: Non departmental					
		1,360,000.00	1,360,000.00	95,875.27	390,900.00
Expenditure Subtotal		1,360,000.00	1,360,000.00	95,875.27	390,900.00
Fund number: 9 GRANTS					
		968,850.00	968,850.00	89,531.35	250.00-

Fund: 10 EQ REPLACEMENT

Period Ending: 10/2015

Prog:

Account	Description	2015 Budget	2015 Actual	2015 Projected	2016 Adopted Opt 3
Program number:					
10-4200-000	Auction Proceeds			31,976.01-	
Subtotal:				31,976.01-	
10-4604-000	Interest Income	40.00-	40.00-	114.88-	55.00-
10-4605-000	Transfer In	33,045.00-	33,045.00-	63,042.50-	
Subtotal:		33,085.00-	33,085.00-	63,157.38-	55.00-
Program number:		33,085.00-	33,085.00-	95,133.39-	55.00-
Department number: Non departmental		33,085.00-	33,085.00-	95,133.39-	55.00-
Revenue	Subtotal	33,085.00-	33,085.00-	95,133.39-	55.00-

Fund: 10 EQ REPLACEMENT

Period Ending: 10/2015

Prog:

Account	Description	2015 Budget	2015 Actual	2015 Projected	2016 Adopted Opt 3
Program number:					
10-5220-000	Minor Tools & Apparatus			1,879.75	
	Subtotal:			1,879.75	
10-5360-000	Professional Services			2,398.21	
	Subtotal:			2,398.21	
10-5411-000	Capital Equipment	33,045.00	33,045.00	58,282.82	
	Subtotal:	33,045.00	33,045.00	58,282.82	
Program number:					
		33,045.00	33,045.00	62,560.78	
Department number: Non departmental					
		33,045.00	33,045.00	62,560.78	
Expenditure Subtotal		33,045.00	33,045.00	62,560.78	
Fund number: 10 EQ REPLACEMENT					
		40.00-	40.00-	32,572.61-	55.00-

Fund: 11 CAPITAL CONSTRUCTION FUND
Period Ending: 10/2015

Prog:

Account	Description	2015 Budget	2015 Actual	2015 Projected	2016 Adopted Opt 3
Program number:					
11-4109-000	KEDC Project Participation	356,000.00-	356,000.00-		
	Subtotal:	356,000.00-	356,000.00-		
11-4550-000	Special Assessment			3,885.00-	
	Subtotal:			3,885.00-	
11-4604-000	Interest Income			11,560.16-	
11-4605-000	Transfer In	380,460.00-	380,460.00-	419,031.64-	
11-4612-000	Intergovernmental Revenue			2,517,956.88-	
	Subtotal:	380,460.00-	380,460.00-	2,948,548.68-	
Program number:					
		736,460.00-	736,460.00-	2,952,433.68-	
Department number: Non departmental					
		736,460.00-	736,460.00-	2,952,433.68-	
Revenue	Subtotal	736,460.00-	736,460.00-	2,952,433.68-	

Fund: 11 CAPITAL CONSTRUCTION FUND
Period Ending: 10/2015

Prog:

Account	Description	2015 Budget	2015 Actual	2015 Projected	2016 Adopted Opt 3
Program number:					
11-5431-000	SH 34 South	15,144,838.00	15,144,838.00	10,011,180.68	4,432,240.00
11-5432-000	Kings Ft Prkwy West-Connector			7,001.00	
11-5433-000	Kings Fort Pkwy East/380/Schul	367,750.00	367,750.00		
11-5435-000	CR 151-Tx Opp/Meara	268,460.00	268,460.00		
11-5437-000	CR 151-Hwy175 to so of Hwy34S			20,132.55	
11-5438-000	SH 34 Utility Relocations			281,253.01	
11-5499-000	Cap Proj maintained by others			10,011,180.68-	
	Subtotal:	15,781,048.00	15,781,048.00	308,386.56	4,432,240.00
11-5530-000	Intergovernmental Expenses			10,011,180.68	
	Subtotal:			10,011,180.68	
Program number:					
		15,781,048.00	15,781,048.00	10,319,567.24	4,432,240.00
Department number: Non departmental					
		15,781,048.00	15,781,048.00	10,319,567.24	4,432,240.00
Expenditure Subtotal					
		15,781,048.00	15,781,048.00	10,319,567.24	4,432,240.00
Fund number: 11 CAPITAL CONSTRUCTION FUND					
		15,044,588.00	15,044,588.00	7,367,133.56	4,432,240.00

Fund: 12 IMPACT FEE-Streets

Period Ending: 10/2015

Prog:

Account	Description	2015 Budget	2015 Actual	2015 Projected	2016 Adopted Opt 3
Program number:					
12-4003-000	Street Impact Fees			28,980.24-	
	Subtotal:			28,980.24-	
12-4604-000	Interest Income	425.00-	425.00-	153.44-	425.00-
	Subtotal:	425.00-	425.00-	153.44-	425.00-
Program number:					
		425.00-	425.00-	29,133.68-	425.00-
Department number: Non departmental					
		425.00-	425.00-	29,133.68-	425.00-
Revenue	Subtotal	425.00-	425.00-	29,133.68-	425.00-

Fund: 12 IMPACT FEE-Streets

Period Ending: 10/2015

Prog:

Account	Description	2015 Budget	2015 Actual	2015 Projected	2016 Adopted Opt 3
Program number:					
12-5560-000	Transfer Out	268,460.00	268,460.00		
Subtotal:		268,460.00	268,460.00		
Program number:					
		268,460.00	268,460.00		
Department number: Non departmental					
		268,460.00	268,460.00		
Expenditure Subtotal					
		268,460.00	268,460.00		
Fund number: 12 IMPACT FEE-Streets					
		268,035.00	268,035.00	29,133.68-	425.00-

Fund: 20 WS UTILITY FUND

Prog:

Period Ending: 10/2015

Account	Description	2015 Budget	2015 Actual	2015 Projected	2016 Adopted Opt 3
Program number:					
20-4001-000	Water Sales	1,900,991.00-	1,900,991.00-	1,860,483.49-	2,145,513.00-
20-4002-000	Sewer Sales	1,291,182.00-	1,291,182.00-	1,213,326.44-	1,500,799.00-
20-4003-000	Water Surcharge	900.00-	900.00-	564.52-	900.00-
Subtotal:		3,193,073.00-	3,193,073.00-	3,074,374.45-	3,647,212.00-
20-4102-000	Water Tap Fees	4,800.00-	4,800.00-	17,450.00-	4,800.00-
20-4103-000	Sewer Tap Fees	1,100.00-	1,100.00-	1,425.00-	1,100.00-
20-4104-000	Connection Fees	12,000.00-	12,000.00-	13,454.83-	12,500.00-
20-4105-000	Account Transfer Fees			30.00-	
20-4106-000	Water-Outside City Access Fees	22,500.00-	22,500.00-	22,186.70-	22,800.00-
20-4107-000	Penalties & Late Fees	93,000.00-	93,000.00-	94,009.50-	93,000.00-
20-4108-000	Service Disconnection Fees	14,000.00-	14,000.00-	10,786.94-	14,000.00-
Subtotal:		147,400.00-	147,400.00-	159,342.97-	148,200.00-
20-4424-000	Returned Check Fees	1,110.00-	1,110.00-	845.00-	800.00-
20-4426-000	Water Tower Lease Fees	22,000.00-	22,000.00-	29,064.40-	28,995.00-
20-4430-000	Credit Card Convenience Fees	9,230.00-	9,230.00-	11,140.43-	9,230.00-
Subtotal:		32,340.00-	32,340.00-	41,049.83-	39,025.00-
20-4600-000	Developer Contribution			295,000.00-	
20-4603-000	Cash (Over) Short			228.85	
20-4604-000	Interest Income	11,000.00-	11,000.00-	12,093.08-	11,000.00-
20-4606-000	Miscellaneous Revenue	6,000.00-	6,000.00-	62,397.97-	6,000.00-
20-4611-000	Insurance Proceeds			1,000.00-	
20-4613-000	Gain on Sale or Trade of Asset			11,989.06-	
20-4614-000	Write-off Recovery	750.00-	750.00-	1,476.47-	750.00-
Subtotal:		17,750.00-	17,750.00-	383,727.73-	17,750.00-

Fund: 20 WS UTILITY FUND

Dept: Non departmental

Prog:

Period Ending: 10/2015

Account	Description	2015 Budget	2015 Actual	2015 Projected	2016 Adopted Opt 3
Program number:		3,390,563.00-	3,390,563.00-	3,658,494.98-	3,852,187.00-
Department number: Non departmental		3,390,563.00-	3,390,563.00-	3,658,494.98-	3,852,187.00-
Revenue	Subtotal	3,390,563.00-	3,390,563.00-	3,658,494.98-	3,852,187.00-

Fund: 20 WS UTILITY FUND

Prog:

Period Ending: 10/2015

Account	Description	2015 Budget	2015 Actual	2015 Projected	2016 Adopted Opt 3
Program number:					
20-5101-110	Salaries & Wages	212,820.00	212,820.00	210,331.82	264,495.00
20-5102-110	Overtime	200.00	200.00	228.82	400.00
20-5103-110	Certification Pay	900.00	900.00	1,165.00	900.00
20-5140-110	Texas Municipal Retirement Sys	33,230.00	33,230.00	35,786.98	37,260.00
20-5141-110	ICMA - City Mgr	3,450.00	3,450.00	2,114.11	
20-5150-110	Social Security	16,780.00	16,780.00	16,259.68	21,145.00
20-5152-110	Worker's Compensation	825.00	825.00	784.94	1,025.00
20-5160-110	Health Insurance	20,240.00	20,240.00	19,452.37	21,665.00
20-5161-110	Life Insurance/City Mgr	1,200.00	1,200.00	664.06	
20-5174-110	Auto Allowance	5,400.00	5,400.00	4,845.28	6,360.00
20-5175-110	Moving Expenses			1,500.00	3,500.00
20-5176-110	Phone Allowance			201.95	750.00
	Subtotal:				
		295,045.00	295,045.00	293,335.01	357,500.00
20-5201-110	Office Supplies	2,300.00	2,300.00	3,515.90	3,050.00
20-5202-110	Janitorial Supplies	800.00	800.00	583.68	
20-5203-110	Operating Supplies			305.11	
20-5220-110	Minor Tools & Equipment	850.00	850.00	870.99	600.00
	Subtotal:				
		3,950.00	3,950.00	5,275.68	3,650.00
20-5301-110	Communications	10,400.00	10,400.00	10,707.44	10,400.00
20-5302-110	Postage & Delivery	3,500.00	3,500.00	3,887.74	4,000.00
20-5304-110	Printing & Reproductions	250.00	250.00	254.24	250.00
20-5305-110	Dues & Subscriptions	300.00	300.00	116.00	300.00
20-5306-110	Electricity	18,000.00	18,000.00	14,444.74	16,000.00
20-5309-110	Insurance & Bonds	30,000.00	30,000.00	30,044.22	32,000.00
20-5311-110	Lease Equipment	3,500.00	3,500.00	4,588.87	5,000.00
20-5322-110	Tuition & Education	2,800.00	2,800.00	1,812.00	2,800.00
20-5323-110	Meals & Lodging	244.75	244.75	284.18	240.00
20-5330-110	Travel	30.00	30.00	483.06	125.00
20-5341-110	Janitorial Services	1,770.00	1,770.00	1,770.00	1,770.00
20-5349-110	Maintenance-Computer Equipmt	3,180.00	3,180.00	607.49	1,000.00
20-5350-110	Maintenance-Building	1,200.00	1,200.00	1,936.22	1,200.00
20-5360-110	Professional Svcs-Legal	3,000.00	3,000.00	1,020.00	3,000.00
20-5361-110	Professional Svcs-Engineering	10,000.00	10,000.00	1,140.00	20,000.00
20-5363-110	Professional Svcs-Audit	39,450.00	39,450.00	34,715.00	
	Subtotal:				
		127,624.75	127,624.75	107,811.20	98,085.00
20-5411-110	Machinery and Equipment			5,612.00	
	Subtotal:				
				5,612.00	
20-5560-110	Transfer Out			874.30	3,000.00

Fund: 20 WS UTILITY FUND

Period Ending: 10/2015

Prog:

Account	Description	2015 Budget	2015 Actual	2015 Projected	2016 Adopted Opt 3
20-5561-110	City Manager's Contingency				25,000.00
20-5591-110	Budgetary Reserve				236,950.00
Subtotal:					
				874.30	264,950.00
20-5600-110	Developer Agr-Principal				15,000.00
Subtotal:					15,000.00
Program number:					
		426,619.75	426,619.75	412,908.19	739,185.00
Department number: Administration					
		426,619.75	426,619.75	412,908.19	739,185.00

Fund: 20 WS UTILITY FUND
Period Ending: 10/2015

Account	Description	2015 Budget	2015 Actual	2015 Projected	2016 Adopted Opt 3
Program number:					
20-5101-171	Salaries & Wages	72,105.00	72,105.00	71,944.69	80,305.00
20-5102-171	Overtime	1,325.00	1,325.00	3,900.90	3,500.00
20-5103-171	Certification Pay	900.00	900.00	695.25	900.00
20-5140-171	Texas Municipal Retirement Sys	11,265.00	11,265.00	11,595.67	9,790.00
20-5150-171	Social Security	5,690.00	5,690.00	5,226.81	6,480.00
20-5152-171	Worker's Compensation	2,265.00	2,265.00	2,155.19	2,585.00
20-5160-171	Health Insurance	12,735.00	12,735.00	12,268.57	12,745.00
Subtotal:					
		106,285.00	106,285.00	107,787.08	116,305.00
20-5201-171	Office Supplies	400.00	400.00	597.79	550.00
20-5202-171	Janitorial Supplies	300.00	300.00	289.38	
20-5203-171	Operating Supplies	1,200.00	1,200.00	1,308.12	1,800.00
20-5204-171	Chemical, Medical & Drug	19,500.00	19,500.00	12,943.15	22,000.00
20-5209-171	Lab Supplies	6,000.00	6,000.00	3,330.75	6,500.00
20-5220-171	Minor Tools & Equipment	2,200.00	2,200.00	1,146.48	2,200.00
20-5230-171	Motor Fuel & Oil	3,000.00	3,000.00	679.92	1,000.00
20-5240-171	Botanical & Agricultural	1,000.00	1,000.00	140.94	900.00
Subtotal:					
		33,600.00	33,600.00	20,436.53	34,950.00
20-5301-171	Communications	1,400.00	1,400.00	1,027.95	1,000.00
20-5305-171	Dues & Subscriptions	150.00	150.00	100.00	150.00
20-5306-171	Electricity	70,000.00	70,000.00	65,385.77	70,000.00
20-5322-171	Tuition & Education	900.00	900.00	1,006.00	500.00
20-5324-171	Laundry Services	850.00	850.00	672.39	600.00
20-5348-171	Maintenance-WWT Plant	107,000.00	107,000.00	100,627.31	107,000.00
20-5350-171	Maintenance-Building	1,200.00	1,200.00	2,449.09	1,600.00
20-5354-171	Maintenance-Automotive	700.00	700.00	340.73	500.00
20-5355-171	Maintenance-Heavy Equipment	3,500.00	3,500.00	233.04	3,000.00
20-5356-171	Maintenance-Shop Equipment			7.19	
20-5359-171	Maintenance-Other Equipment	1,200.00	1,200.00	84.98	1,500.00
20-5362-171	Professional Svcs-Sludge Disp	36,000.00	36,000.00	38,152.75	35,000.00
20-5363-171	Professional Svcs-Permit	8,800.00	8,800.00	8,664.00	9,000.00
20-5364-171	Professional Svcs-Analysis	22,000.00	22,000.00	15,392.00	24,000.00
Subtotal:					
		253,700.00	253,700.00	234,143.20	253,850.00
20-5411-171	Machinery & Equipment			22,700.00	
Subtotal:					
				22,700.00	
20-5560-171	Transfer Out	27,500.00	27,500.00		
Subtotal:					
		27,500.00	27,500.00		

Fund: 20 WS UTILITY FUND
Period Ending: 10/2015

Account	Description	2015 Budget	2015 Actual	2015 Projected	2016 Adopted Opt 3
Program number:		421,085.00	421,085.00	385,066.81	405,105.00
Department number: WW Treatment Plant Operatio		421,085.00	421,085.00	385,066.81	405,105.00

Fund: 20 WS UTILITY FUND

Prog:

Period Ending: 10/2015

Account	Description	2015 Budget	2015 Actual	2015 Projected	2016 Adopted Opt 3
Program number:					
20-5101-201	Salaries & Wages	186,130.00	186,130.00	150,865.68	213,000.00
20-5102-201	Overtime	18,000.00	18,000.00	10,363.81	18,000.00
20-5103-201	Certification Pay	1,740.00	1,740.00	1,208.75	2,000.00
20-5104-201	On-Call Pay	2,700.00	2,700.00	1,015.00	5,200.00
20-5140-201	Texas Municipal Retirement Sys	31,645.00	31,645.00	24,760.62	27,525.00
20-5150-201	Social Security	15,980.00	15,980.00	12,504.18	18,225.00
20-5152-201	Worker's Compensation	6,850.00	6,850.00	9,036.40	9,625.00
20-5160-201	Health Insurance	41,380.00	41,380.00	29,441.68	44,605.00
Subtotal:		304,425.00	304,425.00	239,196.12	338,180.00
20-5201-201	Office Supplies	100.00	100.00	342.84	600.00
20-5203-201	Operating Supplies	2,500.00	2,500.00	3,402.60	3,500.00
20-5204-201	Chemical, Medical & Drug	500.00	500.00		
20-5210-201	Uniforms	1,500.00	1,500.00	762.20	1,500.00
20-5220-201	Minor Tools & Equipment	3,000.00	3,000.00	3,041.44	3,500.00
20-5230-201	Motor Fuel & Oil	25,000.00	25,000.00	14,866.52	20,000.00
Subtotal:		32,600.00	32,600.00	22,415.60	29,100.00
20-5301-201	Communications	300.00	300.00	305.11	300.00
20-5305-201	Dues & Subscriptions	800.00	800.00	103.95	500.00
20-5306-201	Electricity	42,000.00	42,000.00	34,236.13	40,000.00
20-5308-201	Water Purchases-NTMWD	957,042.00	957,042.00	889,695.39	1,069,380.00
20-5322-201	Tuition & Education	3,000.00	3,000.00	3,705.00	3,500.00
20-5324-201	Laundry Services	3,500.00	3,500.00	2,087.43	3,500.00
20-5330-201	Travel	100.00	100.00	754.50	650.00
20-5345-201	Maintenance-Tower	6,000.00	6,000.00	5,811.65	12,000.00
20-5346-201	Maintenance-WS Improvements	28,750.00	28,750.00	27,520.05	45,000.00
20-5347-201	Maintenance-Undergrnd Storage	10,000.00	10,000.00	3,073.96	10,000.00
20-5353-201	Maintenance-Streets	25,000.00	25,000.00	3,640.00	15,000.00
20-5354-201	Maintenance-Automotive	5,000.00	5,000.00	4,773.33	4,500.00
20-5355-201	Maintenance-Heavy Equipment	10,000.00	10,000.00	5,876.14	10,000.00
20-5356-201	Maintenance-Shop Equipment	1,000.00	1,000.00	996.94	1,000.00
20-5362-201	Professional Svcs-Permit Fee	6,800.00	6,800.00	6,895.87	10,000.00
20-5363-201	Professional Svcs-TNRCC	3,600.00	3,600.00		3,600.00
Subtotal:		1,102,892.00	1,102,892.00	989,475.45	1,228,930.00
20-5410-201	Capital-Automotive	25,000.00	25,000.00		
20-5411-201	Machinery & Equipment	80,000.00	80,000.00	134,647.88	192,000.00
20-5480-201	Capital-Equipment	40,000.00	40,000.00		
Subtotal:		145,000.00	145,000.00	134,647.88	192,000.00

Fund: 20 WS UTILITY FUND

Prog:

Period Ending: 10/2015

Account	Description	2015 Budget	2015 Actual	2015 Projected	2016 Adopted Opt 3
Program number:		1,584,917.00	1,584,917.00	1,385,735.05	1,788,210.00
Department number: Water Distribution		1,584,917.00	1,584,917.00	1,385,735.05	1,788,210.00

Fund: 20 WS UTILITY FUND

Prog:

Period Ending: 10/2015

Account	Description	2015 Budget	2015 Actual	2015 Projected	2016 Adopted Opt 3
Program number:					
20-5101-202	Salaries & Wages	44,775.00	44,775.00	45,322.93	54,000.00
20-5102-202	Overtime	800.00	800.00	4,627.99	4,000.00
20-5103-202	Certification Pay	200.00	200.00	62.50	1,000.00
20-5104-202	On-Call Pay			1,315.00	
20-5140-202	Texas Municipal Retirement Sys	7,000.00	7,000.00	7,776.23	6,820.00
20-5150-202	Social Security	3,540.00	3,540.00	3,926.63	4,515.00
20-5152-202	Worker's Compensation	1,650.00	1,650.00		2,385.00
20-5160-202	Health Insurance	12,735.00	12,735.00	12,348.07	12,745.00
	Subtotal:	70,700.00	70,700.00	75,379.35	85,465.00
20-5203-202	Operating Supplies	500.00	500.00	332.00	650.00
20-5210-202	Uniforms	100.00	100.00		
20-5220-202	Minor Tools & Equipment	900.00	900.00	877.60	1,300.00
	Subtotal:	1,500.00	1,500.00	1,209.60	1,950.00
20-5324-202	Laundry Services	1,400.00	1,400.00	605.08	2,000.00
20-5349-202	Maintenance-Computer Equipmt			418.50	
20-5352-202	Maintenance-Water Meters	9,000.00	9,000.00	10,792.95	9,000.00
	Subtotal:	10,400.00	10,400.00	11,816.53	11,000.00
20-5411-202	Machinery & Equipment	8,000.00	8,000.00		52,000.00
	Subtotal:	8,000.00	8,000.00		52,000.00

Fund: 20 WS UTILITY FUND

Period Ending: 10/2015

Prog:

Account	Description	2015 Budget	2015 Actual	2015 Projected	2016 Adopted Opt 3
Program number:		90,600.00	90,600.00	88,405.48	150,415.00
Department number: Metering		90,600.00	90,600.00	88,405.48	150,415.00

Fund: 20 WS UTILITY FUND

Prog:

Period Ending: 10/2015

Account	Description	2015 Budget	2015 Actual	2015 Projected	2016 Adopted Opt 3
Program number:					
20-5203-212	Operating Supplies	1,000.00	1,000.00	845.70	2,100.00
20-5204-212	Chemical, Medical & Drug	750.00	750.00	785.60	
20-5220-212	Minor Tools & Equipment	500.00	500.00	507.21	600.00
20-5230-212	Motor Fuel & Oil	5,400.00	5,400.00		1,000.00
	Subtotal:				
		7,650.00	7,650.00	2,138.51	3,700.00
20-5306-212	Electricity	12,000.00	12,000.00	11,727.10	12,250.00
20-5311-212	Lease Equipment	2,000.00	2,000.00		2,000.00
20-5346-212	Maintenance-WS Improvements	25,000.00	25,000.00	18,518.47	40,000.00
20-5352-212	Maintenance-Lift Stations	18,000.00	18,000.00	9,065.70	25,000.00
20-5353-212	Maintenance-Streets	9,900.00	9,900.00		15,000.00
20-5355-212	Maintenance-Heavy Equipment	6,660.00	6,660.00	4,002.85	20,000.00
	Subtotal:				
		73,560.00	73,560.00	43,314.12	114,250.00
20-5411-212	Machinery & Equipment				78,000.00
	Subtotal:				
					78,000.00
Program number:					
		81,210.00	81,210.00	45,452.63	195,950.00
Department number: WW Collection					
		81,210.00	81,210.00	45,452.63	195,950.00

Fund: 20 WS UTILITY FUND
 Period Ending: 10/2015

Account	Description	2015 Budget	2015 Actual	2015 Projected	2016 Adopted Opt 3
Program number:					
20-5203-213	Operating Supplies	1,000.00	1,000.00		2,000.00
20-5220-213	Minor Tools & Equipment			2,934.00	
Subtotal:		1,000.00	1,000.00	2,934.00	2,000.00
20-5346-213	Maintenance-WS Improvements	3,000.00	3,000.00		2,000.00
Subtotal:		3,000.00	3,000.00		2,000.00
Program number:		4,000.00	4,000.00	2,934.00	4,000.00
Department number: Prairie Creek Maintenance		4,000.00	4,000.00	2,934.00	4,000.00

Fund: 20 WS UTILITY FUND

Prog:

Period Ending: 10/2015

Account	Description	2015 Budget	2015 Actual	2015 Projected	2016 Adopted Opt 3
Program number:					
20-5101-220	Salaries & Wages	139,635.00	139,635.00	140,486.35	135,000.00
20-5103-220	Certification Pay				600.00
20-5140-220	Texas Municipal Retirement Sys	21,165.00	21,165.00	21,257.77	15,725.00
20-5150-220	Social Security	10,685.00	10,685.00	10,291.53	10,410.00
20-5152-220	Worker's Compensation	540.00	540.00	512.41	525.00
20-5160-220	Health Insurance	25,470.00	25,470.00	24,187.87	22,305.00
20-5176-220	Phone Allowance				450.00
Subtotal:					
		197,495.00	197,495.00	196,735.93	185,015.00
20-5201-220	Office Supplies	1,850.00	1,850.00	1,638.36	2,630.00
20-5220-220	Minor Tools & Equipment	2,070.00	2,070.00	867.49	3,535.00
20-5263-220	Data Processing Supplies	2,900.00	2,900.00	192.57	2,350.00
Subtotal:					
		6,820.00	6,820.00	2,698.42	8,515.00
20-5302-220	Postage & Delivery	17,280.00	17,280.00	15,944.74	17,640.00
20-5304-220	Printing & Reproductions	6,850.00	6,850.00	3,076.25	6,000.00
20-5305-220	Dues & Subscriptions	190.00	190.00	230.00	530.00
20-5322-220	Tuition & Education	2,455.00	2,455.00	2,840.00	2,265.00
20-5323-220	Meals & Lodging	2,425.00	2,425.00	291.64	1,820.00
20-5330-220	Travel	850.00	850.00	833.92	960.00
20-5331-220	Credit Card Merchant Fees	4,200.00	4,200.00	4,487.57	4,500.00
20-5349-220	Maintenance-Computer Equipmt			626.75	2,930.00
20-5358-220	Maintenance-Other Equipment	1,200.00	1,200.00	1,200.00	1,450.00
20-5360-220	Professional Services	9,715.00	9,715.00	5,611.83	9,715.00
20-5362-220	Professional Svcs-Other			1,203.17	
20-5363-220	Professional Svcs-Audit				15,250.00
Subtotal:					
		45,165.00	45,165.00	36,345.87	63,060.00

Account	Description	2015 Budget	2015 Actual	2015 Projected	2016 Adopted Opt 3
Program number:		249,480.00	249,480.00	235,780.22	256,590.00
Department number:	Customer Service	249,480.00	249,480.00	235,780.22	256,590.00

Fund: 20 WS UTILITY FUND
Period Ending: 10/2015

Account	Description	2015 Budget	2015 Actual	2015 Projected	2016 Adopted Opt 3
Program number:					
20-5250-230	Depreciation Expense			784,270.37	
Subtotal:				784,270.37	
20-5380-230	Bad Debt Expense			198,103.64	
Subtotal:				198,103.64	
20-5593-230	Capital Lease Principal	14,815.00	14,815.00	14,752.85	15,480.00
20-5594-230	Capital Lease Interest	2,290.00	2,290.00	2,348.27	1,625.00
Subtotal:		17,105.00	17,105.00	17,101.12	17,105.00
20-5602-230	Bond Principal	619,800.00	619,800.00	619,800.00	219,300.00
20-5603-230	Bond Interest	89,344.75	89,344.75	89,302.64	74,125.00
20-5604-230	Bond Paying Agent Fees	3,090.00	3,090.00	2,640.00	2,090.00
Subtotal:		712,234.75	712,234.75	711,742.64	295,515.00
Program number:		729,339.75	729,339.75	1,711,217.77	312,620.00
Department number:	Utility Fund Debt Service	729,339.75	729,339.75	1,711,217.77	312,620.00
Expenditure	Subtotal	3,587,251.50	3,587,251.50	4,267,500.15	3,852,075.00
Fund number:	20 WS UTILITY FUND	196,688.50	196,688.50	609,005.17	112.00-

Fund: 21 CAPITAL IMPROVEMENTS-WS
 Period Ending: 10/2015

Dept: Non departmental

Prog:

Account	Description	2015 Budget	2015 Actual	2015 Projected	2016 Adopted Opt 3
Program number:					
21-4002-000	TxCDBG 713261 Grant Revenue			247,813.38-	
	Subtotal:			247,813.38-	
21-4604-000	Interest Income			41.39-	
21-4605-000	Transfer In			63,605.66-	
	Subtotal:			63,647.05-	
Program number:					
				311,460.43-	
Department number: Non departmental					
				311,460.43-	
Revenue	Subtotal			311,460.43-	

Fund: 21 CAPITAL IMPROVEMENTS-WS
 Period Ending: 10/2015

Dept: Non departmental

Prog:

Account	Description	2015 Budget	2015 Actual	2015 Projected	2016 Adopted Opt 3
Program number:					
21-5431-000	WS TxCDBG Grant 713261			283,566.25	
21-5433-000	Sanitary Sewer Manhole Project			18,500.00	
Subtotal:				302,066.25	
Program number:					
				302,066.25	
Department number: Non departmental					
				302,066.25	
Expenditure		Subtotal		302,066.25	
Fund number: 21 CAPITAL IMPROVEMENTS-WS					
				9,394.18-	

Fund: 22 WS IMPACT FEE FUND

Period Ending: 10/2015

Prog:

Account	Description	2015 Budget	2015 Actual	2015 Projected	2016 Adopted Opt 3
Program number:					
22-4004-000	Water Impact Fees	5,000.00-	5,000.00-	32,199.46-	
Subtotal:		5,000.00-	5,000.00-	32,199.46-	
22-4604-000	Interest Income			48.27-	
Subtotal:				48.27-	
Program number:					
		5,000.00-	5,000.00-	32,247.73-	
Department number: Non departmental					
		5,000.00-	5,000.00-	32,247.73-	
Revenue Subtotal		5,000.00-	5,000.00-	32,247.73-	
Fund number: 22 WS IMPACT FEE FUND					
		5,000.00-	5,000.00-	32,247.73-	

Fund: 24 CAPITAL PROJECTS-2011 BOND
 Period Ending: 10/2015

Dept:

Prog:

Account	Description	2015 Budget	2015 Actual	2015 Projected	2016 Adopted Opt 3
Program number:					
24-4604-000	Interest Income	20.00-	20.00-	20.88-	
Subtotal:		-----	-----	-----	-----
		20.00-	20.00-	20.88-	
Program number:		-----	-----	-----	-----
		20.00-	20.00-	20.88-	
Department number:		-----	-----	-----	-----
		20.00-	20.00-	20.88-	
Revenue	Subtotal	-----	-----	-----	-----
		20.00-	20.00-	20.88-	

Fund: 24 CAPITAL PROJECTS-2011 BOND
 Period Ending: 10/2015

Dept:

Prog:

Account	Description	2015 Budget	2015 Actual	2015 Projected	2016 Adopted Opt 3
Program number:					
24-5560-000	Transfer Out			62,711.85	
Subtotal:				62,711.85	
Program number:				62,711.85	
Department number:				62,711.85	
Expenditure	Subtotal			62,711.85	
Fund number:	24 CAPITAL PROJECTS-2011 BOND	20.00-	20.00-	62,690.97	

Fund: 25 DRAINAGE UTILITY FUND
 Period Ending: 10/2015

Prog:

Account	Description	2015 Budget	2015 Actual	2015 Projected	2016 Adopted Opt 3
Program number:					
25-4001-000	Drainage Service Fees				93,750.00-
	Subtotal:	-----	-----	-----	93,750.00-
25-4604-000	Interest Income				10.00-
	Subtotal:	-----	-----	-----	10.00-
Program number:					
		-----	-----	-----	93,760.00-
Department number: Non departmental					
		-----	-----	-----	93,760.00-
Revenue	Subtotal	-----	-----	-----	93,760.00-

Fund: 25 DRAINAGE UTILITY FUND
Period Ending: 10/2015

Account	Description	2015 Budget	2015 Actual	2015 Projected	2016 Adopted Opt 3
Program number:					
25-5101-171	Salaries & Wages				49,575.00
25-5140-171	Texas Municipal Retirement Sys				5,730.00
25-5150-171	Social Security				3,795.00
25-5152-171	Worker's Compensation				3,315.00
25-5160-171	Health Insurance				10,520.00
	Subtotal:				72,935.00
25-5360-171	Professional Services				19,865.00
	Subtotal:				19,865.00
Program number:					
					92,800.00
Department number: Drainage Utility Operations					
					92,800.00
Expenditure Subtotal					
					92,800.00
Fund number: 25 DRAINAGE UTILITY FUND					
					960.00-

Fund: 32 ECONOMIC DEVELOPMENT CORP.
Period Ending: 10/2015

Dept: Non departmental

Prog:

Account	Description	2015 Budget	2015 Actual	2015 Projected	2016 Adopted Opt 3
Program number:					
32-4105-000	General Sales & Use Tax	400,000.00-	400,000.00-		61,550.00-
Subtotal:		400,000.00-	400,000.00-		61,550.00-

32-4301-000 04	Interest-CD	1,000.00-	1,000.00-		
Subtotal:		1,000.00-	1,000.00-		

32-4604-000	Interest Income	1,300.00-	1,300.00-		3,075.00-
32-4606-000	Miscellaneous Revenue	100.00-	100.00-		
Subtotal:		1,400.00-	1,400.00-		3,075.00-

Program number:		402,400.00-	402,400.00-		64,625.00-

Department number: Non departmental		402,400.00-	402,400.00-		64,625.00-

Revenue	Subtotal	402,400.00-	402,400.00-		64,625.00-

Fund: 32 ECONOMIC DEVELOPMENT CORP.
Period Ending: 10/2015

Dept: Non departmental

Prog:

Account	Description	2015 Budget	2015 Actual	2015 Projected	2016 Adopted Opt 3
Program number:					
32-5101-000	Salaries & Wages	80,300.00	80,300.00		81,000.00
32-5121-000	Contract Services	15,768.00	15,768.00		
32-5140-000	Retirement	4,014.00	4,014.00		4,031.00
32-5150-000	Social Security	6,955.00	6,955.00		7,000.00
32-5151-000	Unemployment Tax	200.00	200.00		46.00
32-5160-000	Health Insurance	3,600.00	3,600.00		3,600.00
32-5174-000	Auto Allowance	6,000.00	6,000.00		6,000.00
32-5175-000	Expense Allowance	400.00	400.00		250.00
Subtotal:		117,237.00	117,237.00		101,927.00
32-5201-000	Office Supplies				100.00
32-5204-000	Meetings	400.00	400.00		1,000.00
32-5205-000	Promotional Materials	3,000.00	3,000.00		5,300.00
32-5206-000	Miscellaneous Supplies	400.00	400.00		
32-5220-000	Minor Tools & Equipment				500.00
Subtotal:		3,800.00	3,800.00		6,900.00
32-5301-000	Communications	1,200.00	1,200.00		1,650.00
32-5302-000	Postage & Delivery	250.00	250.00		150.00
32-5303-000	Advertising	25,000.00	25,000.00		31,500.00
32-5304-000	Dues & Subscriptions	3,000.00	3,000.00	100.00	
32-5305-000	Dues & Subscriptions				2,500.00
32-5306-000	Utilities - Water & Electric	1,500.00	1,500.00		1,000.00
32-5309-000	Insurance & Bonds	1,000.00	1,000.00		1,100.00
32-5322-000	Tuition & Education	2,900.00	2,900.00		3,000.00
32-5330-000	Travel	7,000.00	7,000.00		6,000.00
32-5359-000	Maintenance-Other	11,000.00	11,000.00		11,000.00
32-5360-000	Professional Svcs-Administratv	15,000.00	15,000.00		15,768.00
32-5362-000	Professional Svcs-Other	3,000.00	3,000.00		5,000.00
32-5363-000	Professional Svcs-Technical	3,300.00	3,300.00		3,500.00
Subtotal:		74,150.00	74,150.00	100.00	82,168.00
32-5402-000	Prairie Creek Bus. Park Constr	15,117.00	15,117.00		346,000.00
32-5420-000	Capital-Equipment	1,500.00	1,500.00		
Subtotal:		16,617.00	16,617.00		346,000.00
32-5500-000	Matching Grants				25,000.00
32-5501-000	Incentives	115,596.00	115,596.00		
32-5505-000	Type B Projects	25,000.00	25,000.00		
32-5507-000	HWY 34 Bypass Funding	50,000.00	50,000.00		
32-5530-000	Intergovernmental Expenses				386,714.00

Fund: 32 ECONOMIC DEVELOPMENT CORP.
 Period Ending: 10/2015

Dept: Non departmental

Prog:

Account	Description	2015 Budget	2015 Actual	2015 Projected	2016 Adopted Opt 3
Subtotal:		190,596.00	190,596.00		411,714.00
Program number:		402,400.00	402,400.00	100.00	948,709.00
Department number: Non departmental		402,400.00	402,400.00	100.00	948,709.00
Expenditure	Subtotal	402,400.00	402,400.00	100.00	948,709.00
Fund number:	32 ECONOMIC DEVELOPMENT CORP.			100.00	884,084.00

Period Ending: 10/2015

Prog:

Account	Description	2015 Budget	2015 Actual	2015 Projected	2016 Adopted Opt 3
Program number:					
99-5250-400	Depreciation Expense			28,592.36	
Subtotal:				28,592.36	
Program number:				28,592.36	
Department number:	General Government			28,592.36	

Period Ending: 10/2015

Prog:

Account	Description	2015 Budget	2015 Actual	2015 Projected	2016 Adopted Opt 3
Program number:					
99-5250-460	Depreciation Expense			148,229.04	
Subtotal:				148,229.04	
Program number:				148,229.04	
Department number:	Public Safety			148,229.04	

Period Ending: 10/2015

Prog:

Account	Description	2015 Budget	2015 Actual	2015 Projected	2016 Adopted Opt 3
Program number:					
99-5250-480	Depreciation Expense			280,901.48	
Subtotal:				280,901.48	
Program number:				280,901.48	
Department number:	Public Works			280,901.48	

Period Ending: 10/2015

Prog:

Account	Description	2015 Budget	2015 Actual	2015 Projected	2016 Adopted Opt 3
Program number:					
99-5250-485	Depreciation Expense			144,012.00	
Subtotal:				144,012.00	
Program number:				144,012.00	
Department number:	Culture & Recreation			144,012.00	
Expenditure	Subtotal			601,734.88	
Fund number:	99 GFAAG			601,734.88	
***** End of Report *****					