

**ORDINANCE NO. 575**

**FY 2019-2020 AMENDED ANNUAL BUDGET ORDINANCE**

**AN ORDINANCE OF THE CITY OF MANOR, TEXAS, ADOPTING AN AMENDED ANNUAL BUDGET FOR THE ENSUING FISCAL YEAR BEGINNING OCTOBER 1, 2019, AND ENDING SEPTEMBER 30, 2020; APPROPRIATING THE VARIOUS AMOUNTS THEREOF, AND REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT THEREWITH; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the City Manager of the City of Manor, Texas (the "City") has submitted to the City Council a proposed amended annual budget of the revenues of said City and the expenditures necessary for conducting the affairs thereof, and providing a complete financial plan for FY 2019-2020, and which said proposed amended annual budget has been compiled from detailed information obtained from the several departments, divisions, and offices of the City; and

**WHEREAS**, the City Council has received said City Manager's proposed amended annual budget, a copy of which, along with all supporting schedules, have been filed with the City.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MANOR, TEXAS, THAT:**

**Section 1.** The proposed amended annual budget of the revenue of the City and the expenses of conducting the affairs thereof providing a complete financial plan for the ensuing fiscal year beginning October 1, 2019, and ending September 30, 2020, as submitted to the City Council by the City Manager of said City, and which budget is attached hereto as Exhibit "A", be and the same is in all things adopted and approved as the amended annual budget of all current expenditures/expenses as well as fixed charges against said City for the fiscal year beginning October 1, 2019, and ending September 30, 2020.

**Section 2.** The sums shown on Exhibit "A" are hereby appropriated from the respective funds for the payment of expenditures on behalf of the City government as established in the approved amended annual budget document for the fiscal year ending September 30, 2020.

**Section 3.** Ordinances or parts of Ordinances in conflict herewith are hereby repealed.

**Section 4.** This Ordinance shall be and remain in full force and effect from and after its final passage and publication as herein provided.

**PASSED, ADOPTED, AND APPROVED** on this 20<sup>th</sup> day of May 2020.

**THE CITY OF MANOR, TEXAS**



  
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Dr. Larry Wallace Jr., Mayor

**ATTEST:**

  
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Lluvia T. Almaraz, City Secretary



**10 -GENERAL FUND  
FINANCIAL SUMMARY**

**APPROVED AMENDED BUDGET WORKSHEETS  
FY 2019-20**

**58.33 % OF YEAR COMPLETE**

<b>REVENUE SUMMARY</b>	<b>FY 2019-20 ACTUAL</b>	<b>FY 2019-20 ORIG. BUDGET</b>	<b>FY 2019-20 CURR. BUDGET</b>	<b>Y-T-D ACTUAL AS OF 04/30/2020</b>	<b>% OF BUDGET</b>	<b>BUDGET BALANCE</b>	<b>PROJECTED YEAR END</b>	<b>REQUESTED 2019-20 BUDGET</b>	<b>REQUESTED BUDGET DIFF.</b>
<b>ADMINISTRATION</b>									
TAXES	7,176,300	7,176,300	7,176,300	6,870,773	95.7	305,527	9,733,825	7,276,885	100,585
MISCELLANEOUS	56,000	56,000	56,000	3,207	5.7	52,793	4,543	56,000	0
PERMITS/LICENSES	5,590	5,590	5,590	5,836	104.4	(246)	8,268	6,290	700
OTHER	204,100	204,100	204,100	171,014	83.8	33,086	242,275	204,129	29
<b>TOTAL ADMINISTRATION</b>	<b>7,441,990</b>	<b>7,441,990</b>	<b>7,441,990</b>	<b>7,050,830</b>	<b>94.7</b>	<b>391,160</b>	<b>9,988,911</b>	<b>7,543,304</b>	<b>101,314</b>
<b>STREET</b>									
MISCELLANEOUS	137,500	137,500	137,500	326	0.2	137,174	462	137,500	0
SANITATION CHARGES	923,908	923,908	923,908	649,918	70.3	273,990	920,738	923,908	0
<b>TOTAL STREET</b>	<b>1,061,408</b>	<b>1,061,408</b>	<b>1,061,408</b>	<b>650,244</b>	<b>61.3</b>	<b>411,164</b>	<b>921,200</b>	<b>1,061,408</b>	<b>0</b>
<b>DEVELOPMENT SERVICES</b>									
MISCELLANEOUS	25,000	25,000	25,000	18,217	72.9	6,783	23,113	25,000	0
PERMITS/LICENSES	1,261,288	1,261,288	1,261,288	1,151,557	91.3	109,731	1,631,411	1,392,017	130,729
<b>TOTAL DEVELOPMENT SERVICES</b>	<b>1,286,288</b>	<b>1,286,288</b>	<b>1,286,288</b>	<b>1,169,774</b>	<b>90.9</b>	<b>116,514</b>	<b>1,654,525</b>	<b>1,417,017</b>	<b>130,729</b>
<b>PARKS/RECREATION</b>									
MISCELLANEOUS	40,000	40,000	40,000	40,000	100	0	56,668	40,000	0
<b>TOTAL PARKS/RECREATION</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>100</b>	<b>0</b>	<b>56,668</b>	<b>40,000</b>	<b>0</b>
<b>COURT</b>									
MISCELLANEOUS	6,500	6,500	6,500	3,684	56.7	2,816	5,219	6,500	0
COURT FEES	710,600	710,600	710,600	477,926	67.3	232,674	673,817	711,450	850
<b>TOTAL COURT</b>	<b>717,100</b>	<b>717,100</b>	<b>717,100</b>	<b>481,610</b>	<b>67.2</b>	<b>235,490</b>	<b>679,036</b>	<b>717,950</b>	<b>850</b>
<b>POLICE</b>									
MISCELLANEOUS	208,524	208,524	208,524	127,057	60.9	81,467	180,002	211,644	3,120
POLICE CHARGES/FEES	56,360	56,360	56,360	36,584	64.9	19,776	51,829	57,635	1,275
<b>TOTAL POLICE</b>	<b>264,884</b>	<b>264,884</b>	<b>264,884</b>	<b>163,641</b>	<b>61.8</b>	<b>101,243</b>	<b>231,830</b>	<b>269,279</b>	<b>4,395</b>
<b>TOTAL REVENUES</b>	<b>10,811,670</b>	<b>10,811,670</b>	<b>10,811,670</b>	<b>9,556,099</b>	<b>88.4</b>	<b>1,255,571</b>	<b>13,475,503</b>	<b>11,048,958</b>	<b>237,288</b>

**10 -GENERAL FUND  
FINANCIAL SUMMARY**

**APPROVED AMENDED BUDGET WORKSHEETS  
FY 2019-20**

EXPENDITURE SUMMARY	FY 2019-20 ACTUAL	FY 2019-20 ORIG. BUDGET	FY 2019-20 CURR. BUDGET	58.33 % OF YEAR COMPLETE			PROJECTED YEAR END	REQUESTED 2019-20 BUDGET	REQUESTED BUDGET DIFF.
				Y-T-D ACTUAL AS OF 04/30/2020	% OF BUDGET	BUDGET BALANCE			
<b>ADMINISTRATION</b>									
PERSONNEL	521,553	521,553	521,553	275,782	52.9	245,771	390,700	545,144	23,591
OPERATING	157,514	157,514	157,514	60,675	38.5	96,839	85,958	158,744	1,230
REPAIRS & MAINTENANCE	44,000	44,000	44,000	6,450	14.7	37,550	9,137	44,000	0
CONTRACTED SERVICES	406,175	406,175	406,175	165,153	40.7	241,022	233,972	414,423	8,248
DEBT PAYMENTS	0	0	0	0	0.0	0	0	-	0
CAPITAL OUTLAY < \$5K	0	0	0	0	0.0	0	0	-	0
CAPITAL OUTLAY > \$5K	0	0	0	0	0.0	0	0	-	0
<b>TOTAL ADMINISTRATION</b>	<b>1,129,242</b>	<b>1,129,242</b>	<b>1,129,242</b>	<b>508,059</b>	<b>45.0</b>	<b>621,183</b>	<b>719,768</b>	<b>1,162,311</b>	<b>33,069</b>
<b>FINANCE</b>									
PERSONNEL	542,663	542,663	542,663	298,051	54.9	244,612	422,249	542,063	(600)
OPERATING	115,964	115,964	115,964	80,564	69.5	35,400	114,135	116,104	140
REPAIRS & MAINTENANCE	850	850	850	1,781	209.5	(931)	2,523	2,050	1,200
CONTRACTED SERVICES	54,300	54,300	54,300	14,041	25.9	40,259	19,892	54,300	0
DEBT PAYMENTS	0	0	0	0	0.0	0	0	-	0
CAPITAL OUTLAY < \$5K	0	0	0	0	0.0	0	0	-	0
CAPITAL OUTLAY > \$5K	0	0	0	0	0.0	0	0	-	0
<b>TOTAL FINANCE</b>	<b>713,777</b>	<b>713,777</b>	<b>713,777</b>	<b>394,437</b>	<b>55.3</b>	<b>319,340</b>	<b>558,799</b>	<b>714,517</b>	<b>740</b>
<b>STREET</b>									
PERSONNEL	397,446	397,446	397,446	152,034	38.3	245,412	215,386	320,791	(76,655)
OPERATING	192,605	192,605	192,605	81,860	42.5	110,745	115,791	193,195	590
REPAIRS & MAINTENANCE	51,500	51,500	51,500	24,302	47.2	27,198	34,429	53,400	1,900
CONTRACTED SERVICES	1,310,000	1,310,000	1,310,000	782,559	59.7	527,441	1,108,652	1,509,000	199,000
DEBT PAYMENTS	61,597	61,597	61,597	0	0.0	61,597	0	61,597	(0)
GRANT EXPENDITURES	(2)	(1)	0	0	0.0	0	0	-	0
CAPITAL OUTLAY < \$5K	11,000	11,000	11,000	2,166	19.7	8,834	3,069	11,000	0
CAPITAL OUTLAY > \$5K	25,000	25,000	25,000	0	0.0	25,000	0	25,000	0
<b>TOTAL STREET</b>	<b>2,049,146</b>	<b>2,049,147</b>	<b>2,049,148</b>	<b>1,042,921</b>	<b>50.9</b>	<b>1,006,227</b>	<b>1,477,326</b>	<b>2,173,983</b>	<b>124,835</b>

**DEVELOPMENT SERVICES**

PERSONNEL	386,651	386,651	386,651	233,473	60.4	153,178	13,496	<b>417,114</b>	30,463
OPERATING	81,231	81,231	81,231	45,007	55.4	36,224	0	<b>94,611</b>	13,380
REPAIRS & MAINTENANCE	3,000	3,000	3,000	2,705	90.2	295	3,990	<b>3,000</b>	0
CONTRACTED SERVICES	283,200	283,200	283,200	139,204	49.2	143,996	0	<b>321,000</b>	37,800
DEBT PAYMENTS	25,000	25,000	25,000	0	0.0	25,000	0	<b>-</b>	(25,000)
<b>TOTAL DEVELOPMENT SERVICES</b>	<b>779,082</b>	<b>779,082</b>	<b>779,082</b>	<b>420,389</b>	<b>54.0</b>	<b>358,693</b>	<b>17,486</b>	<b>835,725</b>	<b>56,643</b>

**PARKS**

PERSONNEL	395,889	395,889	395,889	186,584	47.1	209,305	264,334	<b>402,310</b>	6,421
OPERATING	34,600	34,600	34,600	9,589	27.7	25,011	13,496	<b>34,850</b>	0
REPAIRS & MAINTENANCE	129,000	129,000	129,000	31,681	24.6	97,320	44,882	<b>129,000</b>	0
DEBT PAYMENTS	28,200	28,200	28,200	24,517	86.9	3,683	34,734	<b>28,200</b>	250
GRANT EXPENDITURES	0	0	0	0	0.0	0	0	<b>-</b>	0
CAPITAL OUTLAY < \$5K	9,600	9,600	9,600	2,816	29.3	6,784	3,990	<b>9,100</b>	100
CAPITAL OUTLAY > \$5K	12,000	12,000	12,000	0	0.0	12,000	0	<b>12,000</b>	(500)
<b>TOTAL PARKS</b>	<b>609,289</b>	<b>609,289</b>	<b>609,289</b>	<b>255,188</b>	<b>215.7</b>	<b>354,101</b>	<b>361,435</b>	<b>615,460</b>	<b>6,271</b>

**COURT**

PERSONNEL	297,207	297,207	297,207	170,993	57.5	126,214	242,245	<b>312,700</b>	15,493
OPERATING	48,245	48,245	48,245	28,090	58.2	20,155	39,794	<b>51,445</b>	3,200
CONTRACTED SERVICES	277,500	277,500	277,500	244,741	88.2	32,759	346,725	<b>291,500</b>	14,000
CAPITAL OUTLAY < \$5K	1,620	1,620	1,620	0	0.0	1,620	0	<b>1,620</b>	0
CAPITAL OUTLAY > \$5K	46,000	46,000	46,000	0	0.0	46,000	0	<b>13,307</b>	(32,693)
<b>TOTAL COURT</b>	<b>670,572</b>	<b>670,572</b>	<b>670,572</b>	<b>443,824</b>	<b>66.2</b>	<b>226,748</b>	<b>628,764</b>	<b>670,572</b>	<b>(0)</b>

**POLICE**

PERSONNEL	3,003,064	3,003,064	3,003,064	1,773,443	59.1	1,229,621	2,512,436	3,051,154	48,090
OPERATING	311,583	311,583	311,583	165,436	53.1	146,147	234,374	308,584	(2,999)
REPAIRS & MAINTENANCE	94,000	94,000	94,000	135,196	143.8	(41,196)	191,532	172,026	78,026
CONTRACTED SERVICES	224,316	224,316	224,316	212,298	94.6	12,018	300,762	224,316	0
DEBT PAYMENTS	279,000	279,000	279,000	277,089	99.3	1,911	392,552	355,000	76,000
CAPITAL OUTLAY < \$5K	9,500	9,500	9,500	3,407	35.9	6,093	4,827	6,500	(3,000)
CAPITAL OUTLAY > \$5K	49,470	49,470	49,470	6,660	13.5	42,810	7,737	45,470	(4,000)
<b>TOTAL POLICE</b>	<b>3,970,933</b>	<b>3,970,933</b>	<b>3,970,933</b>	<b>2,573,529</b>	<b>64.8</b>	<b>1,397,404</b>	<b>3,644,220</b>	<b>4,163,050</b>	<b>192,117</b>

**INFORMATION TECHNOLOGY (I.T.)**

PERSONNEL	142,085	142,085	142,085	83,954	59.1	58,131	118,938	142,086	1
OPERATING	149,852	149,852	149,852	78,073	52.1	71,779	0	149,852	0
REPAIRS & MAINTENANCE	6,085	6,085	6,085	610	10.0	5,475	0	6,085	0
CONTRACTED SERVICES	155,000	155,000	155,000	127,136	82.0	27,864	0	205,050	50,050
CAPITAL OUTLAY < \$5K	65,000	65,000	65,000	10,317	15.9	54,683	317	65,000	0
CAPITAL OUTLAY > \$5K	30,000	30,000	30,000	0	0.0	30,000	4,480	30,000	0
<b>TOTAL I.T</b>	<b>548,022</b>	<b>548,022</b>	<b>548,022</b>	<b>300,090</b>	<b>54.8</b>	<b>247,932</b>	<b>11,167</b>	<b>598,073</b>	<b>50,051</b>

**COMMUNITY DEV.**

PERSONNEL	101,614	101,614	101,614	50,002	49	51,612	70,837	95,977	(5,637)
OPERATING	66,850	66,850	66,850	15,983	0	0	0	66,850	0
<b>TOTAL COMMUNITY DEV</b>	<b>168,464</b>	<b>168,464</b>	<b>168,464</b>	<b>65,985</b>	<b>39.2</b>	<b>51,612</b>	<b>70,837</b>	<b>162,827</b>	<b>(5,637)</b>

<b>TOTAL EXPENDITURES</b>	<b>10,638,527</b>	<b>10,638,528</b>	<b>10,638,529</b>	<b>6,004,422</b>	<b>391</b>	<b>4,177,526</b>	<b>7,046,363</b>	<b>11,096,517</b>	<b>457,988</b>
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<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>173,143</b>	<b>173,142</b>	<b>173,141</b>	<b>3,551,677</b>	<b>(3,378,536)</b>	<b>6,429,140</b>	<b>(47,559)</b>	<b>(220,700)</b>
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10 -GENERAL FUND  
REVENUES

APPROVED AMENDED BUDGET WORKSHEETS  
FY 2019-20

	58.33 % OF YEAR COMPLETE								
	FY 2019-20 ACTUAL	FY 2019-20 ORIG. BUDGET	FY 2019-20 CURR. BUDGET	Y-T-D ACTUAL AS OF 04/30/2020	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2019-20 BUDGET	REQUESTED BUDGET DIFF.
<b>ADMINISTRATION REVENUES</b>									
<b>TAXES</b>									
10-4100-40-40000 AD VALOREM TAXES - CURRENT	5,516,349	5,516,349	5,516,349	5,447,638	99	68,711	7,717,669	5,516,349	0
10-4100-40-40010 AD VALOREM TAXES - PRIOR	15,000	15,000	15,000	54,370	362	-39,370	77,026	53,325	38,325
10-4100-40-40015 RENDITION PAYMENTS	0	0	0	0	0	0	0	0	0
10-4100-40-40016 VEHICLE DEALER INVENTORY	5,788	5,788	5,788	4,920	85	868	6,970	5,788	0
10-4100-40-40020 AD VALOREM TAXES P&I	57,750	57,750	57,750	52,428	91	5,322	74,275	57,750	0
10-4100-40-40025 SALES TAX COMPROLLER	1,046,388	1,046,388	1,046,388	894,139	85	152,249	1,266,727	1,046,388	0
10-4100-40-40040 FRANCHISE TAX-ELECTRIC	250,000	250,000	250,000	159,126	64	90,874	225,433	250,000	0
10-4100-40-40043 FRANCHISE TAX-CABLE TE	64,000	64,000	64,000	39,188	61	24,812	55,518	64,000	0
10-4100-40-40044 FRANCHISE PEG TAX - CABLE TV	20,000	20,000	20,000	883	4	19,117	1,250	20,000	0
10-4100-40-40045 FRANCHISE TAX-GAS/PROP	30,000	30,000	30,000	22,688	76	7,312	32,142	30,000	0
10-4100-40-40047 FRANCHISE TAX-TELEPHONE	74,000	74,000	74,000	69,160	93	4,840	97,979	74,000	0
10-4100-40-40050 FRANCHISE TAX-SOLID WASTE	82,000	82,000	82,000	109,743	134	-27,743	155,473	140,000	58,000
10-4100-40-40051 SIGN KIOSK FEES	2,825	2,825	2,825	2,970	105	-145	4,208	5,885	3,060
10-4100-40-40060 MIXED BEVERAGE TAXES	12,200	12,200	12,200	12,409	102	-209	17,579	12,200	0
10-4100-40-40061 OPEN RECORD FEES				1,112	0	-1,112	1,576	1,200	1,200
<b>TOTAL TAXES</b>	<b>7,176,300</b>	<b>7,176,300</b>	<b>7,176,300</b>	<b>6,870,773</b>	<b>96</b>	<b>305,527</b>	<b>9,733,825</b>	<b>7,276,885</b>	<b>100,585</b>
<b>MISCELLANEOUS</b>									
10-4100-42-42099 MISCELLANEOUS	56,000	56,000	56,000	3,207	6	52,793	4,543	56,000	0
10-4100-42-42100 GRANTS	0	0	0	0	0	0	0	0	0
10-4100-42-42500 DONATIONS	0	0	0	0	0	0	0	0	0
10-4100-42-48100 UNCLAIMED PROPERTY	0	0	0	0	0	0	0	0	0
<b>TOTAL MISCELLANEOUS</b>	<b>56,000</b>	<b>56,000</b>	<b>56,000</b>	<b>3,207</b>	<b>6</b>	<b>52,793</b>	<b>4,543</b>	<b>56,000</b>	<b>0</b>
<b>PERMITS/LICENSES</b>									
10-4100-45-42010 PERMITS-PET	440	440	440	190	43	250	269	440	0
10-4100-45-42020 HEALTH PERMITS	0	0	0	0	0	0	0	0	0
10-4100-45-42040 PERMITS- CITY MISC	150	150	150	0	0	150	0	150	0
10-4100-45-42050 LICENSES- ALCHOLIC BEV	5,000	5,000	5,000	5,646	113	-646	7,999	5,700	700
<b>TOTAL PERMITS/LICENSES</b>	<b>5,590</b>	<b>5,590</b>	<b>5,590</b>	<b>5,836</b>	<b>104</b>	<b>-246</b>	<b>8,268</b>	<b>6,290</b>	<b>700</b>

**OTHER**

10-4100-48-42050 NOTARY FEES	100	100	100	129	129	-29	183	129	29
10-4100-48-42100 REIMBURSED EXPENSES	0	0	0	0	0	0	0	0	0
10-4100-48-48000 INTEREST INCOME	204,000	204,000	204,000	170,885	84	33,115	242,093	204,000	0
<b>TOTAL OTHER</b>	<b>204,100</b>	<b>204,100</b>	<b>204,100</b>	<b>171,014</b>	<b>84</b>	<b>33,086</b>	<b>242,275</b>	<b>204,129</b>	<b>29</b>

<b>TOTAL ADMINISTRATION REVENUES</b>	<b>7,441,990</b>	<b>7,441,990</b>	<b>7,441,990</b>	<b>7,050,830</b>	<b>95</b>	<b>391,160</b>	<b>9,988,911</b>	<b>7,543,304</b>	<b>101,314</b>
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	FY 2019-20 ACTUAL	FY 2019-20 ORIG. BUDGET	FY 2019-20 CURR. BUDGET	Y-T-D ACTUAL AS OF 04/30/2020	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2019-20 BUDGET	REQUESTED BUDGET DIFF.
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**MISCELLANEOUS**

10-4225-42-42098 CAP METRO BCT	137,500	137,500	137,500	0	0	137,500	0	137,500	0
10-4225-42-42099 MISCELLANEOUS	0	0	0	326	0	-326	462	0	0
<b>TOTAL MISCELLANEOUS</b>	<b>137,500</b>	<b>137,500</b>	<b>137,500</b>	<b>326</b>	<b>0</b>	<b>137,174</b>	<b>462</b>	<b>137,500</b>	<b>0</b>

**SANITATION CHARGES**

10-4225-44-44010 SOLID WASTE REVENUE	904,000	904,000	904,000	641,255	71	262,745	908,466	904,000	0
10-4225-44-44025 LATE FEES TRASH	19,908	19,908	19,908	8,663	44	11,245	12,272	19,908	0
10-4225-44-44031 ADJUSTMENTS	0	0	0	0	0	0	0	0	0
<b>TOTAL SANITATION CHARGES</b>	<b>923,908</b>	<b>923,908</b>	<b>923,908</b>	<b>649,918</b>	<b>70</b>	<b>273,990</b>	<b>920,738</b>	<b>923,908</b>	<b>0</b>

<b>TOTAL STREET REVENUES</b>	<b>1,061,408</b>	<b>1,061,408</b>	<b>1,061,408</b>	<b>650,244</b>	<b>61</b>	<b>411,164</b>	<b>921,200</b>	<b>1,061,408</b>	<b>0</b>
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	FY 2019-20 ACTUAL	FY 2019-20 ORIG. BUDGET	FY 2019-20 CURR. BUDGET	Y-T-D ACTUAL AS OF 04/30/2020	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2019-20 BUDGET	REQUESTED BUDGET DIFF.
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**MISCELLANEOUS**

10-4300-42-42090 TECHNOLOGY FEES	23,000	23,000	23,000	16,315	71	6,685	23,113	23,000	0
10-4300-42-42091 ONLINE PAYMENT FEE	2,000	2,000	2,000	1,902	95	98	2,695	2,000	0
10-4300-42-42092 FILMING PROJECT FEES	0	0	0	0	0	0	0	0	0
<b>TOTAL MISCELLANEOUS</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>18,217</b>	<b>73</b>	<b>6,783</b>	<b>23,113</b>	<b>25,000</b>	<b>0</b>



**PERMITS/LICENSES**

10-4300-45-42040 PERMITS-CITY MISC.	1,000	1,000	1,000	11,000	1,100	-10,000	15,584	11,000	10,000
10-4300-45-44095 SIGN PERMITS	1,526	1,526	1,526	1,490	98	36	2,110	1,526	0
10-4300-45-44096 SITE PLAN	8,271	8,271	8,271	8,996	109	-725	12,745	9,000	729
10-4300-45-44097 NOTIFICATIONS	3,000	3,000	3,000	2,945	98	55	4,172	3,000	0
10-4300-45-45000 DEVELOPER FUNDINGS	0	0	0	0	0	0	0	0	0
10-4300-45-45050 PLAT AND PLAN FEES	53,569	53,569	53,569	41,988	78	11,581	59,485	53,569	0
10-4300-45-45075 BLDG. PLAN REVIEW	100	100	100	0	0	100	0	100	0
10-4300-45-45076 SUBDIVISION TEST & INSP	200,000	200,000	200,000	198,773	99	1,227	281,601	200,000	0
10-4300-45-45077 ZONING	3,072	3,072	3,072	1,488	48	1,584	2,108	3,072	0
10-4300-45-45100 BUILDING PERMITS	788,150	788,150	788,150	564,253	72	223,897	799,378	788,150	0
10-4300-45-45101 R.O.W. PERMITS	900	900	900	300	33	600	425	900	0
10-4300-45-45102 GAMING MACHINES	1,600	1,600	1,600	0	0	1,600	0	1,600	0
10-4300-45-45200 BUILDINGS INSPECTION FEES	200,000	200,000	200,000	320,324	160	-120,324	453,804	320,000	120,000
10-4300-45-45201 SUBDIV CONSTRUCTION	0	0	0	0	0	0	0	0	0
10-4300-45-45500 PROFESSIONAL DEPOSIT FEES	100	100	100	0	0	100	0	100	0
<b>TOTAL PERMITS/LICENSES</b>	<b>1,261,288</b>	<b>1,261,288</b>	<b>1,261,288</b>	<b>1,151,557</b>	<b>91</b>	<b>109,731</b>	<b>1,631,411</b>	<b>1,392,017</b>	<b>130,729</b>
<b>TOTAL DEVELOPMENT SERVICES REVENUES</b>	<b>1,286,288</b>	<b>1,286,288</b>	<b>1,286,288</b>	<b>1,169,774</b>	<b>91</b>	<b>116,514</b>	<b>1,654,525</b>	<b>1,417,017</b>	<b>130,729</b>

**PARKS/RECREATION**

**MISCELLANEOUS**

	FY 2019-20 ACTUAL	FY 2019-20 ORIG. BUDGET	FY 2019-20 CURR. BUDGET	Y-T-D ACTUAL AS OF 04/30/2020	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2019-20 BUDGET	REQUESTED BUDGET DIFF.
PARKS MISCELLANEOUS									
10-4400-42-42101 PARK LAND MAINT PMNTS	40,000	40,000	40,000	40,000	100	0	56,668	40,000	0
<b>TOTAL MISCELLANEOUS</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>100</b>	<b>0</b>	<b>56,668</b>	<b>40,000</b>	<b>0</b>
<b>TOTAL PARKS REVENUES</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>100</b>	<b>0</b>	<b>56,668</b>	<b>40,000</b>	<b>0</b>

**COURT REVENUES**

	FY 2019-20 ACTUAL	FY 2019-20 ORIG. BUDGET	FY 2019-20 CURR. BUDGET	Y-T-D ACTUAL AS OF 04/30/2020	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2019-20 BUDGET	REQUESTED BUDGET DIFF.
10-4500-42-42090 ONLINE PAYMENT FEES	6,500	6,500	6,500	3,684	57	2,816	5,219	6,500	0
10-4500-42-42099 TCDC REVENUES	0	0	0	0	0	0	0	0	0
<b>TOTAL MISCELLANEOUS</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>3,684</b>	<b>57</b>	<b>2,816</b>	<b>5,219</b>	<b>6,500</b>	<b>0</b>
<b>COURT FEES</b>									
10-4500-46-46100 COURT TECHNOLOGY FEE	12,000	12,000	12,000	7,693	64	4,307	10,899	12,000	0
10-4500-46-46200 COURT BUILDING SECURITY	8,600	8,600	8,600	6,627	77	1,973	9,389	8,600	0
10-4500-46-46300 COURT COSTS EARNED	690,000	690,000	690,000	461,304	67	228,696	653,529	690,000	0
10-4500-46-46301 JUVENILE CASE MGR FUND	0	0	0	2,256	0	-2,256	3,197	800	
10-4500-46-46302 JURY FUND	0	0	0	45	0	-45	64	50	
<b>TOTAL COURT FEES</b>	<b>710,600</b>	<b>710,600</b>	<b>710,600</b>	<b>477,926</b>	<b>67</b>	<b>232,674</b>	<b>673,817</b>	<b>711,450</b>	<b>850</b>
<b>TOTAL COURT REVENUES</b>	<b>717,100</b>	<b>717,100</b>	<b>717,100</b>	<b>481,610</b>	<b>67</b>	<b>235,490</b>	<b>679,036</b>	<b>717,950</b>	<b>850</b>

	FY 2019-20 ACTUAL	FY 2019-20 ORIG. BUDGET	FY 2019-20 CURR. BUDGET	Y-T-D ACTUAL AS OF 04/30/2020	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2019-20 BUDGET	REQUESTED BUDGET DIFF.
<b>POLICE REVENUES</b>									
<b>MISCELLANEOUS</b>									
10-4600-42-41015 GRANT PROCEEDS - POLIC	22,513	22,513	22,513	0	0	22,513	0	22,513	0
10-4600-42-41016 OVC 2018-V3-GX-0024	57,207	57,207	57,207	15,415	27	41,792	21,838	57,207	0
10-4600-42-41017 VOCA GRANT	91,924	91,924	91,924	72,131	78	19,793	102,188	91,924	0
10-4600-42-42099 MISCELLANEOUS	36,880	36,880	36,880	39,511	107	-2,631	55,976	40,000	3,120
<b>TOTAL MISCELLANEOUS</b>	<b>208,524</b>	<b>208,524</b>	<b>208,524</b>	<b>127,057</b>	<b>61</b>	<b>81,467</b>	<b>180,002</b>	<b>211,644</b>	<b>3,120</b>
<b>POLICE CHARGES/FEES</b>									
10-4600-47-47000 ASSET SEIZURES	1,000	1,000	1,000	1,250	125	-250	1,771	1,250	250
10-4600-47-47009 ALARM PERMIT	7,000	7,000	7,000	4,170	60	2,830	5,908	7,000	0
10-4600-47-47010 POLICE REPORTS	1,350	1,350	1,350	0	0	1,350	0	1,350	0
10-4600-47-47011 FINGER PRINTING	100	100	100	80	80	20	113	100	0
10-4600-47-47110 MOTOR VEHICLE DISB	4,500	4,500	4,500	3,582	80	918	5,074	4,500	0
10-4600-47-47200 WARRANT AND FTA FEES	2,410	2,410	2,410	67	3	2,343	95	2,410	0
10-4600-47-47310 IMPOUNDS	10,000	10,000	10,000	11,025	110	-1,025	15,619	11,025	1,025
10-4600-47-47325 AUCTIONS	0	0	0	0	0	0	0	0	0
10-4600-47-47400 POLICE CAR RENTAL INCO	30,000	30,000	30,000	16,411	55	13,590	23,249	30,000	0
<b>TOTAL POLICE CHARGES/FEES</b>	<b>56,360</b>	<b>56,360</b>	<b>56,360</b>	<b>36,584</b>	<b>65</b>	<b>19,776</b>	<b>51,829</b>	<b>57,635</b>	<b>1,275</b>
<b>TOTAL POLICE REVENUES</b>	<b>264,884</b>	<b>264,884</b>	<b>264,884</b>	<b>163,641</b>	<b>62</b>	<b>101,243</b>	<b>231,830</b>	<b>269,279</b>	<b>4,395</b>
<b>NON-DEPARTMENTAL REVENUES</b>									
<b>OTHER FINANCING SOURCES</b>									
10-4999-41-41050 LOAN PROCEEDS	0	0	0	0	0	0	0	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS</b>									
10-4999-49-50005 TRANSFERS IN	0	0	0	0	0	0	0	0	0
10-4999-49-50010 TRANSFERS FROM CPF	0	0	0	0	0	0	0	0	0
10-4999-49-59000 TRANSFERS FROM UF	0	0	0	0	0	0	0	0	0
<b>TOTAL TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL NON-DEPARTMENTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>10,771,670</b>	<b>10,771,670</b>	<b>10,771,670</b>	<b>9,556,099</b>	<b>89</b>	<b>1,215,571</b>	<b>13,475,503</b>	<b>11,048,958</b>	<b>277,288</b>

10 -GENERAL FUND  
DEPARTMENTAL EXPENDITURES

APPROVED AMENDED BUDGET WORKSHEETS  
FY 2019-20

ADMINISTRATION EXPENDITURES	FY 2019-20 ACTUAL	FY 2019-20 ORIG. BUDGET	FY 2019-20 CURR. BUDGET	58.33 % OF YEAR COMPLETE			PROJECTED YEAR END	REQUESTED 2019-20 BUDGET	REQUESTED BUDGET DIFF.
				Y-T-D ACTUAL AS OF 04/30/2020	% OF BUDGET	BUDGET BALANCE			
<b>PERSONNEL</b>									
10-5100-50-50010 SALARIES	394,447	394,447	394,447	220,474	56	173,973	312,346	419,640	25,193
10-5100-50-50075 LONGEVITY	2,500	2,500	2,500	1,000	40	1,500	1,417	2,500	0
10-5100-50-50200 EMPLOYER PAID TAXES	30,366	30,366	30,366	13,689	45	16,677	19,393	32,248	1,882
10-5100-50-50255 WORKERS' COMPENSATION	1,300	1,300	1,300	427	33	873	605	1,300	0
10-5100-50-50325 HEALTH INSURANCE	20,516	20,516	20,516	8,562	42	11,954	12,130	20,516	0
10-5100-50-50335 HEALTH ASSISTANCE	260	260	260	221	85	39	313	260	0
10-5100-50-50410 EMPLOYER RETIREMENT CO	37,078	37,078	37,078	19,781	53	17,297	28,024	33,594	-3,484
10-5100-50-50520 EMPLOYEE EDUCATION	7,500	7,500	7,500	4,010	53	3,490	5,681	7,500	0
10-5100-50-50521 COUNCIL EDUCATION	12,886	12,886	12,886	2,322	18	10,564	3,289	12,886	0
10-5100-50-50650 VEHICLE ALLOWANCE	7,500	7,500	7,500	4,708	63	2,792	6,669	7,500	0
10-5100-50-50655 CELL PHONE ALLOWANCE	1,200	1,200	1,200	588	49	612	834	1,200	0
10-5100-50-50700 REIMBURSABLE UNEMPLOYM	6,000	6,000	6,000	0	0	6,000	0	6,000	0
<b>TOTAL PERSONNEL</b>	<b>521,553</b>	<b>521,553</b>	<b>521,553</b>	<b>275,782</b>	<b>53</b>	<b>245,771</b>	<b>390,700</b>	<b>545,144</b>	<b>23,591</b>
<b>OPERATING</b>									
10-5100-51-51010 ADVER/NOTIFICATION/PUBLIC HEAR	4,500	4,500	4,500	5,004	111	-504	7,089	5,010	510
10-5100-51-51011 PRE-EMPLO SCREENING	50	50	50	0	0	50	0	50	0
10-5100-51-51012 ADMIN RENT	0	0	0	50	0	-50	71	50	
10-5100-51-51041 EMPLOYEE APPRECIATION	10,000	10,000	10,000	5,882	59	4,118	8,334	10,000	0
10-5100-51-51043 CITY EVENTS	10,000	10,000	10,000	0	0	10,000	0	0	-10,000
10-5100-51-51160 ELECTION EXPENSES	6,500	6,500	6,500	0	0	6,500	0	6,500	0
10-5100-51-51335 INSURANCE-PROPERTY, CA	1,700	1,700	1,700	2,790	164	-1,090	3,953	3,720	2,020
10-5100-51-51338 INSURANCE LIABILITY	9,000	9,000	9,000	0	0	9,000	0	0	-9,000
10-5100-51-51480 MEETING EXPENSES	1,000	1,000	1,000	801	80	199	1,134	1,000	0
10-5100-51-51485 MISCELLANEOUS	25,000	25,000	25,000	9,383	38	15,617	13,293	21,200	-3,800
10-5100-51-51602 PENALTIES & INTEREST	150	150	150	0	0	150	0	150	0
10-5100-51-51603 PERIODICALS AND PUBLIC	650	650	650	34	5	616	48	650	0
10-5100-51-51625 POSTAGE/DELIVERY	550	550	550	1,685	306	-1,135	2,387	2,000	1,450
10-5100-51-51634 EDC BEAUTIFICATION	50,000	50,000	50,000	0	0	50,000	0	50,000	0
10-5100-51-51635 PROFESSIONAL & MEMBERS	7,500	7,500	7,500	5,597	75	1,903	7,930	7,500	0
10-5100-51-51746 SUPPLIES-OFFICE	8,562	8,562	8,562	4,991	58	3,571	7,071	8,562	0
<b>10-5100-51-51747 COVID 19 SUPPLIES</b>				14,627	0	-14,627	20,722	20,000	20,000
<b>10-5100-51-51748 GRANTS FOR SIX PATHWAYS</b>								0	0
10-5100-51-51780 TRAVEL	7,500	7,500	7,500	1,733	23	5,767	2,455	7,500	0
10-5100-51-51813 UTILITIES-ELECTRIC BLU	9,500	9,500	9,500	4,731	50	4,769	6,702	9,500	0
10-5100-51-51817 UTILITIES-NATURAL GAS	1,352	1,352	1,352	513	38	839	726	1,352	0
10-5100-51-52110 OFFICE EQUIPMENT LEASE	4,000	4,000	4,000	2,854	71	1,146	4,043	4,000	0
<b>TOTAL OPERATING</b>	<b>157,514</b>	<b>157,514</b>	<b>157,514</b>	<b>60,675</b>	<b>39</b>	<b>96,839</b>	<b>85,958</b>	<b>158,744</b>	<b>1,230</b>
<b>REPAIRS &amp; MAINTENANCE</b>									
10-5100-52-52010 BUILDING REPAIRS & MAI	30,000	30,000	30,000	4,239	14	25,761	6,005	30,000	0
10-5100-52-52012 CLEANING & MAINTENANCE	14,000	14,000	14,000	2,211	16	11,789	3,132	14,000	0
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>44,000</b>	<b>44,000</b>	<b>44,000</b>	<b>6,450</b>	<b>15</b>	<b>37,550</b>	<b>9,137</b>	<b>44,000</b>	<b>0</b>
<b>CONTRACTED SERVICES</b>									
10-5100-54-51165 ENGINEERING/PLANNING S	85,000	85,000	85,000	46,422	55	38,578	65,766	85,000	0
10-5100-54-51440 LEGAL FEES	65,000	65,000	65,000	34,166	53	30,834	48,402	65,000	0

10-5100-54-51441 JUSTFOIA	2,875	2,875	2,875	0	0	2,875	0	2,875	0
10-5100-54-51442 MEETING/AGENDA MANAGEMENT				0	0	0	0	3,800	3,800
10-5100-54-51502 SALES TAX REBATE GREENVIEW	170,000	170,000	170,000	0	0	170,000	0	170,000	0
10-5100-54-51503 AD VALEROM REBATE GREENVIEW	63,000	63,000	63,000	67,448	107	-4,448	95,554	67,448	4,448
10-5100-54-51590 DOCUMENT STORAGE/DESTRUCTION	1,800	1,800	1,800	44	2	1,756	62	1,800	0
10-5100-54-51760 TAXING DISTRICT FEES	18,500	18,500	18,500	17,074	92	1,427	24,188	18,500	0
<b>TOTAL CONTRACTED SERVICES</b>	<b>406,175</b>	<b>406,175</b>	<b>406,175</b>	<b>165,153</b>	<b>41</b>	<b>241,022</b>	<b>233,972</b>	<b>414,423</b>	<b>8,248</b>
<b>TOTAL ADMINISTRATION EXPENDITURES</b>	<b>1,129,242</b>	<b>1,129,242</b>	<b>1,129,242</b>	<b>508,059</b>	<b>45</b>	<b>621,183</b>	<b>719,768</b>	<b>1,162,311</b>	<b>33,069</b>

	FY 2019-20 ACTUAL	FY 2019-20 ORIG. BUDGET	FY 2019-20 CURR. BUDGET	Y-T-D ACTUAL AS OF 04/30/2020	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2019-20 BUDGET	REQUESTED BUDGET DIFF.
<b>FINANCE EXPENDITURES</b>									
<b>PERSONNEL</b>									
10-5150-50-50010 SALARIES	419,454	419,454	419,454	231,920	55	187,534	328,561	419,454	0
10-5150-50-50050 OVERTIME	2,452	2,452	2,452	1,091	44	1,361	1,545	2,452	0
10-5150-50-50075 LONGEVITY	3,000	3,000	3,000	1,700	57	1,300	2,408	3,000	0
10-5150-50-50200 EMPLOYER PAID TAXES	27,088	27,088	27,088	17,622	65	9,466	24,965	27,088	0
10-5150-50-50255 WORKERS' COMPENSATION	2,500	2,500	2,500	658	26	1,842	932	1,900	-600
10-5150-50-50325 HEALTH INSURANCE	46,460	46,460	46,460	23,409	50	23,051	33,163	46,460	0
10-5150-50-50335 HEALTH ASSISTANCE	258	258	258	221	86	37	313	258	0
10-5150-50-50410 EMPLOYER RETIREMENT CO	38,951	38,951	38,951	20,361	52	18,590	28,846	38,951	0
10-5150-50-50520 EMPLOYEE EDUCATION	2,500	2,500	2,500	1,070	43	1,430	1,516	2,500	0
<b>TOTAL PERSONNEL</b>	<b>542,663</b>	<b>542,663</b>	<b>542,663</b>	<b>298,051</b>	<b>55</b>	<b>244,612</b>	<b>422,249</b>	<b>542,063</b>	<b>-600</b>

**OPERATING**

10-5150-51-51010 ADVER/POSTING/PUBLIC HEARING	4,500	4,500	4,500	344	8	4,156	487	4,500	0
10-5150-51-51011 PRE-EMPLOYMENT SCREEN	100	100	100	0	0	100	0	100	0
10-5150-51-51042 CREDIT CARD MERCHANT SVCS	39,600	39,600	39,600	34,165	86	5,435	48,402	39,600	0
10-5150-51-51080 CASH SHORT & OVER	500	500	500	204	41	296	289	500	0
10-5150-51-51335 INSURANCE-PROPERTY, CA	2,650	2,650	2,650	826	31	1,824	1,171	2,650	0
10-5150-51-51338 INSURANCE LIABILITY	3,404	3,404	3,404	64	2	3,340	91	3,404	0
10-5150-51-51480 MEETING EXPENSES	500	500	500	15	3	485	21	500	0
10-5150-51-51485 MISCELLANEOUS	1,250	1,250	1,250	0	0	1,250	0	1,250	0
10-5150-51-51602 PENALTIES & INTEREST	600	600	600	0	0	600	0	600	0
10-5150-51-51603 PERIODICALS AND PUBLIC	100	100	100	0	0	100	0	100	0
10-5150-51-51625 POSTAGE/DELIVERY	48,000	48,000	48,000	37,075	77	10,925	52,524	48,000	0
10-5150-51-51635 PROFESSIONAL & MEMBERS	100	100	100	240	240	-140	340	240	140
10-5150-51-51746 SUPPLIES-OFFICE	3,000	3,000	3,000	2,803	93	197	3,971	3,000	0
10-5150-51-51780 TRAVEL	5,000	5,000	5,000	2,065	41	2,935	2,926	5,000	0
10-5150-51-52110 OFFICE EQUIPMENT LEASE	3,475	3,475	3,475	1,422	41	2,053	2,014	3,475	0
10-5150-51-52340 VEHICLE FUEL & OIL	3,185	3,185	3,185	1,339	42	1,846	1,897	3,185	0
<b>TOTAL OPERATING</b>	<b>115,964</b>	<b>115,964</b>	<b>115,964</b>	<b>80,564</b>	<b>69</b>	<b>35,400</b>	<b>114,135</b>	<b>116,104</b>	<b>140</b>

**REPAIRS & MAINTENANCE**

10-5150-52-52000 OFFICE EQUIPMENT REPAI	250	250	250	0	0	250	0	250	0
10-5150-52-52320 VEHICLE REPAIRS & MAINT	600	600	600	1,781	297	-1,181	2,523	1,800	1,200
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>850</b>	<b>850</b>	<b>850</b>	<b>1,781</b>	<b>210</b>	<b>-931</b>	<b>2,523</b>	<b>2,050</b>	<b>1,200</b>

**CONTRACTED SERVICES**

10-5150-54-51000 ACCOUNTING & AUDITING	52,000	52,000	52,000	13,442	26	38,558	19,043	52,000	0
10-5150-54-51440 LEGAL FEES	1,000	1,000	1,000	44	4	956	62	1,000	0
10-5150-54-51590 DOCUMENT STORAGE	1,300	1,300	1,300	555	43	745	786	1,300	0
<b>TOTAL CONTRACTED SERVICES</b>	<b>54,300</b>	<b>54,300</b>	<b>54,300</b>	<b>14,041</b>	<b>26</b>	<b>40,259</b>	<b>19,892</b>	<b>54,300</b>	<b>0</b>

**DEBT PAYMENTS**

10-5150-55-52310 VEHICLE LEASE EXPENSE	0	0	0	0	0	7,634	0	0	0
<b>TOTAL DEBT PAYMENTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,634</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>TOTAL FINANCE EXPENDITURES</b>	<b>713,777</b>	<b>713,777</b>	<b>713,777</b>	<b>394,437</b>	<b>55</b>	<b>319,340</b>	<b>558,799</b>	<b>714,517</b>	<b>740</b>
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<b>STREET EXPENDITURES</b>	FY 2019-20 ACTUAL	FY 2019-20 ORIG. BUDGET	FY 2019-20 CURR. BUDGET	Y-T-D ACTUAL AS OF 04/30/2020	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2019-20 BUDGET	REQUESTED BUDGET DIFF.
<b>PERSONNEL</b>									
10-5225-50-50010 SALARIES	263,892	263,892	263,892	107,957	41	155,935	152,942	216,451	-47,441
10-5225-50-50011 COVID 19 SALARIES				0	0	0	0	0	0
10-5225-50-50050 OVERTIME	7,917	7,917	7,917	1,353	17	6,564	1,917	7,917	0
10-5225-50-50051 COVID 19 OVERTIME				0	0	0	0	0	0
10-5225-50-50075 LONGEVITY	1,800	1,800	1,800	1,100	61	700	1,558	2,000	200
10-5225-50-50200 EMPLOYER PAID TAXES	20,931	20,931	20,931	8,330	40	12,601	11,801	17,193	-3,738
10-5225-50-50255 WORKERS' COMPENSATION	20,126	20,126	20,126	4,960	25	15,166	7,026	8,500	-11,626
10-5225-50-50325 HEALTH INSURANCE	47,870	47,870	47,870	17,175	36	30,695	24,332	41,031	-6,839
10-5225-50-50335 HEALTH ASSISTANCE	258	258	258	221	86	37	313	258	0
10-5225-50-50410 EMPLOYER RETIREMENT CO	25,083	25,083	25,083	10,165	41	14,918	14,401	17,598	-7,486
10-5225-50-50520 EMPLOYEE EDUCATION	500	500	500	774	155	-274	1,097	774	274
10-5225-50-50700 REIMB UNEMPLOYMENT	9,069	9,069	9,069	0	0	9,069	0	9,069	0
<b>TOTAL PERSONNEL</b>	<b>397,446</b>	<b>397,446</b>	<b>397,446</b>	<b>152,034</b>	<b>38</b>	<b>245,412</b>	<b>215,386</b>	<b>320,791</b>	<b>-76,655</b>
<b>OPERATING</b>									
10-5225-51-51011 PRE-EMPLOYMENT SCREENING	100	100	100	127	127	-27	180	200	100
10-5225-51-51335 INSURANCE-PROPERTY, CA	1,400	1,400	1,400	1,059	76	341	1,500	1,820	420
10-5225-51-51338 INSURANCE LIABILITY	2,220	2,220	2,220	1,334	60	886	1,889	2,290	70
10-5225-51-51610 LICENSES	250	250	250	100	40	150	142	250	0
10-5225-51-51620 PHYSICALS/DRUG TESTING	200	200	200	0	0	200	0	200	0
10-5225-51-51640 DUES & SUBSCRIPTIONS	100	100	100	0	0	100	0	100	0
10-5225-51-51740 SUPPLIES CHEMICALS & MAT'LS	74,000	74,000	74,000	21,512	29	52,488	30,476	74,000	0
10-5225-51-51746 SUPPLIES-OFFICE	500	500	500	4	1	496	5	500	0
10-5225-51-51780 TRAVEL	200	200	200	45	22	155	63	200	0
10-5225-51-51800 UNIFORMS & ACCESSORIES	3,135	3,135	3,135	2,014	64	1,121	2,853	3,135	0
10-5225-51-51813 UTILITIES-ELECTRIC BLU	75,000	75,000	75,000	35,801	48	39,199	50,719	75,000	0
10-5225-51-51815 UTILITIES-ELECTRIC TX	10,000	10,000	10,000	6,298	63	3,702	8,922	10,000	0
10-5225-51-52340 FUEL & OIL	16,500	16,500	16,500	10,978	67	5,522	15,552	16,500	0
10-5225-51-52440 EQUIPMENT RENTAL	2,000	2,000	2,000	0	0	2,000	0	2,000	0
10-5225-51-54020 STREET SIGNS	7,000	7,000	7,000	2,590	37	4,410	3,669	7,000	0
<b>TOTAL OPERATING</b>	<b>192,605</b>	<b>192,605</b>	<b>192,605</b>	<b>81,860</b>	<b>43</b>	<b>110,745</b>	<b>115,791</b>	<b>193,195</b>	<b>590</b>
<b>REPAIRS &amp; MAINTENANCE</b>									
10-5225-52-52010 BUILDING REPAIRS & MAI	1,500	1,500	1,500	3,378	225	-1,878	4,786	3,400	1,900
10-5225-52-52320 VEH REPAIRS & MAINTENA	7,000	7,000	7,000	1,931	28	5,069	2,736	7,000	0
10-5225-52-52430 MACHINERY EQUIP-REPAIR	13,000	13,000	13,000	5,040	39	7,960	7,140	13,000	0
10-5225-52-54010 STREET REPAIRS & MAINT	30,000	30,000	30,000	13,953	47	16,047	19,767	30,000	0
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>51,500</b>	<b>51,500</b>	<b>51,500</b>	<b>24,302</b>	<b>47</b>	<b>27,198</b>	<b>34,429</b>	<b>53,400</b>	<b>1,900</b>



**CONTRACTED SERVICES**

10-5225-54-51165 ENGINEERING/PLANNING S	10,000	10,000	10,000	19,141	191	-9,141	27,116	22,000	12,000
10-5225-54-51166 STREET CONTRACTED REPAIRS	225,000	225,000	225,000	161,257	72	63,743	228,452	412,000	187,000
10-5225-54-54100 TRASH COLLECTION FEES	1,075,000	1,075,000	1,075,000	602,162	56	472,838	853,083	1,075,000	0
<b>TOTAL CONTRACTED SERVICES</b>	<b>1,310,000</b>	<b>1,310,000</b>	<b>1,310,000</b>	<b>782,559</b>	<b>60</b>	<b>527,441</b>	<b>1,108,652</b>	<b>1,509,000</b>	<b>199,000</b>

**DEBT PAYMENTS**

10-5225-55-52310 VEHICLE LEASE EXPENSE	31,797	31,797	31,797	0	0	31,797	0	31,797	0
10-5225-55-52410 MACHINERY EQUIPMENT LE	29,800	29,800	29,800	0	0	29,800	0	29,800	0
<b>TOTAL DEBT PAYMENTS</b>	<b>61,597</b>	<b>61,597</b>	<b>61,597</b>	<b>0</b>	<b>0</b>	<b>61,597</b>	<b>0</b>	<b>61,597</b>	<b>0</b>

**CAPITAL OUTLAY < \$5K**

10-5225-57-52400 MACHINERY EQUIPMENT-PU	6,000	6,000	6,000	0	0	6,000	0	6,000	0
10-5225-57-52450 TOOLS	5,000	5,000	5,000	2,166	43	2,834	3,069	5,000	0
<b>TOTAL CAPITAL OUTLAY &lt; \$5K</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>2,166</b>	<b>20</b>	<b>8,834</b>	<b>3,069</b>	<b>11,000</b>	<b>0</b>

**CAPITAL OUTLAY > \$5K**

10-5225-58-52400 MACHINERY EQUIPMENT-PU	25,000	25,000	25,000	0	0	25,000	0	25,000	0
<b>TOTAL CAPITAL OUTLAY &gt; \$5K</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>0</b>

<b>TOTAL STREET EXPENDITURES</b>	<b>2,049,148</b>	<b>2,049,148</b>	<b>2,049,148</b>	<b>1,042,921</b>	<b>51</b>	<b>1,006,227</b>	<b>1,477,326</b>	<b>2,173,983</b>	<b>124,835</b>
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<b>DEVELOPMENT SERVICES EXPENDITURES</b>	<b>FY 2019-20 ACTUAL</b>	<b>FY 2019-20 ORIG. BUDGET</b>	<b>FY 2019-20 CURR. BUDGET</b>	<b>Y-T-D ACTUAL AS OF 04/30/2020</b>	<b>% OF BUDGET</b>	<b>BUDGET BALANCE</b>	<b>PROJECTED YEAR END</b>	<b>REQUESTED 2019-20 BUDGET</b>	<b>REQUESTED BUDGET DIFF.</b>
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**PERSONNEL**

10-5300-50-50010 SALARIES	293,952	293,952	293,952	180,711	61	113,241	256,013	323,315	29,363
10-5300-50-50011 COVID 19 SALARIES				0	0	0	0	0	0
10-5300-50-50050 OVERTIME	200	200	200	0	0	200	0	200	0
10-5300-50-50075 LONGEVITY	2,600	2,600	2,600	1,100	42	1,500	1,558	2,600	0
10-5300-50-50200 EMPLOYER PAID TAXES	22,827	22,827	22,827	13,333	58	9,494	18,889	25,070	2,243
10-5300-50-50255 WORKERS' COMPENSATION	165	165	165	400	242	-235	566	720	555
10-5300-50-50325 HEALTH INSURANCE	34,193	34,193	34,193	19,430	57	14,763	27,526	34,193	0
10-5300-50-50335 HEALTH ASSISTANCE	258	258	258	221	86	37	313	258	0
10-5300-50-50410 EMPLOYER RETIREMENT CO	27,356	27,356	27,356	16,800	61	10,556	23,800	25,659	-1,697
10-5300-50-50520 EMPLOYEE EDUCATION	4,600	4,600	4,600	1,479	32	3,121	2,095	4,600	0
10-5300-50-50700 REIMB UNEMPLOYMENT	500	500	500	0	0	500	0	500	0
<b>TOTAL PERSONNEL</b>	<b>386,651</b>	<b>386,651</b>	<b>386,651</b>	<b>233,473</b>	<b>60</b>	<b>153,178</b>	<b>330,761</b>	<b>417,114</b>	<b>30,463</b>

**OPERATING**

10-5300-51-51011 PRE-EMPLOYMENT SCREENING	20	20	20	0	0	20	0	20	0
10-5300-51-51042 CREDIT CARD MERCHANT	29,400	29,400	29,400	17,241	59	12,159	24,425	32,100	2,700
10-5300-51-51330 BLDG INSPECTION FEES	7,000	7,000	7,000	0	0	7,000	0	7,000	0
10-5300-51-51331 SUB DIV & INSP. FEES	10,000	10,000	10,000	0	0	10,000	0	10,000	0
10-5300-51-51332 OVERPAYMENT/REFUNDS	5,000	5,000	5,000	11,157	223	-6,157	15,806	10,500	5,500
10-5300-51-51335 INSURANCE-PROPERTY, CA	200	200	200	145	72	55	205	200	0
10-5300-51-51338 INSURANCE LIABILITY	100	100	100	541	541	-441	766	930	830
10-5300-51-51485 MISCELLANEOUS	1,250	1,250	1,250	5,549	444	-4,299	7,861	5,600	4,350
10-5300-51-51603 POSTING & NOTIFICATION	4,516	4,516	4,516	1,457	32	3,059	2,064	4,516	0
10-5300-51-51610 PERMITS & LICENSES	100	100	100	113	113	-13	159	100	0
10-5300-51-51611 TRAVIS CO RECORDATION FEES	2,000	2,000	2,000	1,226	61	774	1,736	2,000	0
10-5300-51-51625 POSTAGE/DELIVERY	1,475	1,475	1,475	419	28	1,056	593	1,475	0
10-5300-51-51635 PROF/MEMBERSHIP DUES	2,000	2,000	2,000	688	34	1,312	975	2,000	0
10-5300-51-51746 SUPPLIES-OFFICE	2,500	2,500	2,500	1,538	62	962	2,179	2,500	0
10-5300-51-51780 TRAVEL	7,000	7,000	7,000	1,606	23	5,394	2,275	7,000	0
10-5300-51-51800 UNIFORMS & ACCESSORIES	2,000	2,000	2,000	10	1	1,990	14	2,000	0
10-5300-51-52110 OFFICE EQUIP LEASES	1,670	1,670	1,670	1,422	85	248	2,014	1,670	0
10-5300-51-52340 VEHICLE FUEL & OIL	5,000	5,000	5,000	1,897	38	3,103	2,688	5,000	0
<b>TOTAL OPERATING</b>	<b>81,231</b>	<b>81,231</b>	<b>81,231</b>	<b>45,007</b>	<b>55</b>	<b>36,224</b>	<b>39,336</b>	<b>94,611</b>	<b>13,380</b>

**REPAIRS & MAINTENANCE**

10-5300-52-52320 VEHICLE REPAIRS & MAIN	3,000	3,000	3,000	2,705	90	295	3,832	3,000	0
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>2,705</b>	<b>90</b>	<b>295</b>	<b>3,832</b>	<b>3,000</b>	<b>0</b>

**CONTRACTED SERVICES**

10-5300-54-51165 ENG/PLANNING SERVICES	110,000	110,000	110,000	94,150	86	15,850	133,383	110,000	0
10-5300-54-51440 LEGAL FEES	8,200	8,200	8,200	45,316	553	-37,116	64,199	46,000	37,800
10-5300-54-51450 COMPREHENSIVE PLANNING SVC	150,000	150,000	150,000	0	0	0	0	150,000	0
10-5300-54-51590 DOCUMENT STORAGE	0	0	0	44	0	-44	62	0	0
10-5300-54-53240 ORDINANCE CODIFICATION SVC	15,000	15,000	15,000	-306	-2	15,306	-433	15,000	0
<b>TOTAL CONTRACTED SERVICES</b>	<b>283,200</b>	<b>283,200</b>	<b>283,200</b>	<b>139,204</b>	<b>49</b>	<b>143,996</b>	<b>197,210</b>	<b>321,000</b>	<b>37,800</b>

**DEBT PAYMENTS**

10-5300-55-52310 VEHICLE LEASE EXPENSE	25,000	25,000	25,000	0	0	0	0	0	-25,000
<b>TOTAL DEBT PAYMENTS</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>-25,000</b>

<b>TOTAL DEVELOPMENT SERVICES EXPENDITURES</b>	<b>779,082</b>	<b>779,082</b>	<b>779,082</b>	<b>420,389</b>	<b>255</b>	<b>358,693</b>	<b>571,139</b>	<b>835,725</b>	<b>56,643</b>
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<b>PARKS EXPENDITURES</b>	FY 2019-20 ACTUAL	FY 2019-20 ORIG. BUDGET	FY 2019-20 CURR. BUDGET	Y-T-D ACTUAL AS OF 04/30/2020	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2019-20 BUDGET	REQUESTED BUDGET DIFF.
<b>PERSONNEL</b>									
10-5400-50-50010 SALARIES	279,088	279,088	279,088	135,899	49	143,189	192,528	279,088	0
10-5400-50-50011 COVID 19 SALARIES				0	0	0	0	1,000	
10-5400-50-50050 OVERTIME	8,373	8,373	8,373	561	7	7,812	795	8,373	0
10-5400-50-50075 LONGEVITY	5,100	5,100	5,100	2,400	47	2,700	3,400	5,100	0
10-5400-50-50200 EMPLOYER PAID TAXES	22,381	22,381	22,381	10,311	46	12,070	14,607	22,381	0
10-5400-50-50255 WORKERS' COMPENSATION	1,256	1,256	1,256	3,741	298	-2,485	5,300	6,732	5,476
10-5400-50-50325 HEALTH INSURANCE	47,870	47,870	47,870	19,908	42	27,962	28,204	47,870	0
10-5300-50-50335 HEALTH ASSISTANCE	0	0	0	221	0	-221	313	221	221
10-5400-50-50410 EMPLOYER RETIREMENT CO	26,821	26,821	26,821	12,792	48	14,029	18,122	26,821	0
10-5400-50-50520 EMPLOYEE EDUCATION	2,000	2,000	2,000	751	38	1,249	1,064	1,725	-275
10-5400-50-50700 REIMB UNEMPLOYMENT	3,000	3,000	3,000	0	0	3,000	0	3,000	0
<b>TOTAL PERSONNEL</b>	<b>395,889</b>	<b>395,889</b>	<b>395,889</b>	<b>186,584</b>	<b>47</b>	<b>209,305</b>	<b>264,334</b>	<b>402,310</b>	<b>6,421</b>
<b>OPERATING</b>									
10-5400-51-51011 PRE-EMPLOYMENT SCREENING	0	0	0	63	0	-63	89	250	250
10-5400-51-51485 MISCELLANEOUS	0	0	0	54	0	-54	77	100	100
10-5400-51-51610 LICENSES	500	500	500	0	0	500	0	0	-500
10-5400-51-51620 PHYSICALS/DRUG TESTING	200	200	200	0	0	200	0	200	0
10-5400-51-51640 DUES & SUBSCRIPTIONS	100	100	100	0	0	100	0	0	-100
10-5400-51-51740 SUPPLIES	20,000	20,000	20,000	4,295	21	15,705	6,085	20,000	0
10-5400-51-51780 TRAVEL	200	200	200	26	13	174	38	200	0
10-5400-51-51800 UNIFORMS & ACCESSORIES	2,600	2,600	2,600	1,072	41	1,528	1,519	2,600	0
10-5400-51-51813 UTILITIES-ELECTRIC BLU	2,000	2,000	2,000	458	23	1,542	649	2,000	0
10-5400-51-52340 FUEL & OIL	6,000	6,000	6,000	1,074	18	4,926	1,521	6,000	0
10-5400-51-52440 EQUIPMENT RENTAL	2,000	2,000	2,000	2,107	105	-107	2,985	2,500	500
10-5400-51-54020 PARKS SIGNS	1,000	1,000	1,000	350	35	650	496	1,000	0
<b>TOTAL OPERATING</b>	<b>34,600</b>	<b>34,600</b>	<b>34,600</b>	<b>9,589</b>	<b>28</b>	<b>25,011</b>	<b>13,496</b>	<b>34,850</b>	<b>250</b>
<b>REPAIRS &amp; MAINTENANCE</b>									
10-5400-52-52010 BUILDING REPAIRS & MAI	4,000	4,000	4,000	2,528	63	1,472	3,581	4,000	0
10-5400-52-52320 VEH REPAIRS & MAINTENA	5,000	5,000	5,000	784	16	4,216	1,111	5,000	0
10-5400-52-52430 MACHINERY EQUIP-REPAIR	10,000	10,000	10,000	1,791	18	8,209	2,538	10,000	0
10-5400-52-54015 PARK REPAIRS /MAINTENAN	105,000	105,000	105,000	25,207	24	79,793	35,711	105,000	0
10-5400-52-54016 CEMETARY REPAIRS/MAINTENANCE	5,000	5,000	5,000	1,370	27	3,630	1,941	5,000	0
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>129,000</b>	<b>129,000</b>	<b>129,000</b>	<b>31,681</b>	<b>25</b>	<b>97,320</b>	<b>44,882</b>	<b>129,000</b>	<b>0</b>
<b>DEBT PAYMENTS</b>									
10-5400-55-52310 VEHICLE LEASE EXPENSE	15,000	15,000	15,000	15,000	100	0	21,251	15,000	0
10-5400-55-52410 MACHINERY EQUIPMENT LE	13,200	13,200	13,200	9,517	72	3,683	13,483	13,200	0
<b>TOTAL DEBT PAYMENTS</b>	<b>28,200</b>	<b>28,200</b>	<b>28,200</b>	<b>24,517</b>	<b>87</b>	<b>3,683</b>	<b>34,734</b>	<b>28,200</b>	<b>0</b>
<b>CAPITAL OUTLAY &lt; \$5K</b>									
10-5400-57-52400 MACHINERY EQUIPMENT-PU	7,100	7,100	7,100	2,707	38	4,393	3,835	7,100	0
10-5400-57-52450 TOOLS	2,500	2,500	2,500	110	4	2,390	155	2,000	-500
<b>TOTAL CAPITAL OUTLAY &lt; \$5K</b>	<b>9,600</b>	<b>9,600</b>	<b>9,600</b>	<b>2,816</b>	<b>29</b>	<b>6,784</b>	<b>3,990</b>	<b>9,100</b>	<b>-500</b>
<b>CAPITAL OUTLAY &gt; \$5K</b>									
10-5400-58-52400 MACHINERY EQUIPMENT-PU	12,000	12,000	12,000	0	0	12,000	0	12,000	0

TOTAL CAPITAL OUTLAY > \$5K	12,000	12,000	12,000	0	0	12,000	0	12,000	0
<b>TOTAL PARKS EXPENDITURES</b>	609,287	609,288	609,289	255,188	42	354,101	361,435	615,460	6,171

<b>MUNICIPAL COURT EXPENDITURES</b>	FY 2019-20 ACTUAL	FY 2019-20 ORIG. BUDGET	FY 2019-20 CURR. BUDGET	Y-T-D ACTUAL AS OF 04/30/2020	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2019-20 BUDGET	REQUESTED BUDGET DIFF.
<b>PERSONNEL</b>									
10-5500-50-50010 SALARIES	188,140	188,140	188,140	102,764	55	85,376	145,585	188,140	0
10-5500-50-50011 COVID 19 SALARIES				0	0	0	0	0	0
10-5500-50-50050 OVERTIME	1,166	1,166	1,166	8,007	687	-6,841	11,343	16,000	14,834
10-5500-50-50075 LONGEVITY	1,300	1,300	1,300	600	46	700	850	1,300	0
10-5500-50-50150 MUNICIPAL JUDGES SALAR	42,600	42,600	42,600	21,744	51	20,856	30,805	42,600	0
10-5500-50-50200 EMPLOYER PAID TAXES	14,581	14,581	14,581	9,298	64	5,283	13,173	15,240	659
10-5500-50-50255 WORKERS' COMPENSATION	3,100	3,100	3,100	155	5	2,945	220	3,100	0
10-5500-50-50325 HEALTH INSURANCE	27,354	27,354	27,354	16,145	59	11,209	22,872	27,354	0
10-5500-50-50335 HEALTH ASSITANCE	258	258	258	221	86	37	313	258	0
10-5500-50-50410 EMPLOYER RETIREMENT CO	15,208	15,208	15,208	10,188	67	5,020	14,434	15,208	0
10-5500-50-50520 EMPLOYEE EDUCATION	3,000	3,000	3,000	1,870	62	1,130	2,649	3,000	0
10-5500-50-50700 REIMB UNEMPLOYMENT	500	500	500	0	0	500	0	500	0
<b>TOTAL PERSONNEL</b>	<b>297,207</b>	<b>297,207</b>	<b>297,207</b>	<b>170,993</b>	<b>58</b>	<b>126,214</b>	<b>242,245</b>	<b>312,700</b>	<b>15,493</b>
<b>OPERATING</b>									
10-5500-51-51011 PRE-EMPLOYMENT SCREENING	25	25	25	1	4	24	1	25	0
10-5500-51-51042 COURT TECHNOLOGY EXPEN	15,000	15,000	15,000	18,577	124	-3,577	26,318	36,300	21,300
10-5500-51-51080 CASH SHORT (OVER)	100	100	100	0	0	100	0	100	0
10-5500-51-51485 MISCELLANEOUS	500	500	500	224	45	276	318	500	0
10-5500-51-51603 PERIODICALS & PUBLICAT	100	100	100	0	0	100	0	100	0
10-5500-51-51625 POSTAGE/DELIVERY	1,600	1,600	1,600	1,780	111	-180	2,521	3,600	2,000
10-5500-51-51635 PROFESSIONAL & MEMBERS	320	320	320	57	18	263	81	320	0
10-5500-51-51746 SUPPLIES-OFFICE	3,000	3,000	3,000	3,603	120	-603	5,104	4,000	1,000
10-5500-51-51780 TRAVEL	1,500	1,500	1,500	629	42	871	891	1,500	0
10-5500-51-52100 COURT SECURITY	23,000	23,000	23,000	1,852	8	21,148	2,623	1,900	-21,100
10-5500-51-52110 OFFICE EQUIPMENT LEASE	3,100	3,100	3,100	1,368	44	1,732	1,939	3,100	0
<b>TOTAL OPERATING</b>	<b>48,245</b>	<b>48,245</b>	<b>48,245</b>	<b>28,090</b>	<b>58</b>	<b>20,155</b>	<b>39,794</b>	<b>51,445</b>	<b>3,200</b>
<b>CONTRACTED SERVICES</b>									
10-5500-54-51440 LEGAL FEES	23,000	23,000	23,000	28,856	125	-5,856	40,880	37,000	14,000
10-5500-54-51595 COLLECTION FEES	32,000	32,000	32,000	22,560	71	9,440	31,961	32,000	0
10-5500-54-56010 STATE COURT COST	222,000	222,000	222,000	193,289	87	28,711	273,832	222,000	0
10-5500-54-56425 JURY EXPENSE	500	500	500	36	7	464	51	500	0
<b>TOTAL CONTRACTED SERVICES</b>	<b>277,500</b>	<b>277,500</b>	<b>277,500</b>	<b>244,741</b>	<b>88</b>	<b>32,759</b>	<b>346,725</b>	<b>291,500</b>	<b>14,000</b>
<b>CAPITAL OUTLAY &lt; \$5K</b>									
10-5500-57-56105 CAP OUTLAY-COURT SECUR	1,620	1,620	1,620	0	0	1,620	0	1,620	0
<b>TOTAL CAPITAL OUTLAY &lt; \$5K</b>	<b>1,620</b>	<b>1,620</b>	<b>1,620</b>	<b>0</b>	<b>0</b>	<b>1,620</b>	<b>0</b>	<b>1,620</b>	<b>0</b>
<b>CAPITAL OUTLAY &gt; \$5K</b>									
10-5500-58-56105 CAP OUTLAY-COURT SECUR	6,000	6,000	6,000	0	0	6,000	0	6,000	0
10-5500-58-56108 CAP OUTLAY-COURT TECH	40,000	40,000	40,000	0	0	40,000	0	7,307	-32,693
<b>TOTAL CAPITAL OUTLAY &gt; \$5K</b>	<b>46,000</b>	<b>46,000</b>	<b>46,000</b>	<b>0</b>	<b>0</b>	<b>46,000</b>	<b>0</b>	<b>13,307</b>	<b>-32,693</b>
<b>TOTAL MUNICIPAL COURT EXPENSES</b>	<b>670,572</b>	<b>670,572</b>	<b>670,572</b>	<b>443,824</b>	<b>204</b>	<b>226,748</b>	<b>628,764</b>	<b>670,572</b>	<b>0</b>

<b>POLICE EXPENDITURES</b>	FY 2019-20 ACTUAL	FY 2019-20 ORIG. BUDGET	FY 2019-20 CURR. BUDGET	Y-T-D ACTUAL AS OF 04/30/2020	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2019-20 BUDGET	REQUESTED BUDGET DIFF.
<b>PERSONNEL</b>									
10-5600-50-50010 SALARIES	2,192,224	2,192,224	2,192,224	1,281,490	58	910,734	1,815,486	2,192,224	0
10-5600-50-50011 COVID 19 SALARIES				10,222	0	-10,222	14,481	20,000	20,000
10-5600-50-50050 OVERTIME	87,317	87,317	87,317	62,361	71	24,956	88,346	87,317	0
10-5600-50-50051 COVID 19 OVERTIME				6,589	0	-6,589	9,335	15,000	15,000
10-5600-50-50075 LONGEVITY PAY	17,600	17,600	17,600	17,064	97	536	24,175	22,488	4,888
10-5600-50-50200 EMPLOYER PAID TAXES	175,731	175,731	175,731	101,585	58	74,146	143,916	175,731	0
10-5600-50-50255 WORKERS' COMPENSATION	30,000	30,000	30,000	21,949	73	8,051	31,095	38,202	8,202
10-5600-50-50325 HEALTH INSURANCE	253,025	253,025	253,025	134,880	53	118,145	191,085	253,025	0
10-5600-50-50335 HEALTH ASSISTANCE	258	258	258	221	86	37	313	258	0
10-5600-50-50410 EMPLOYER RETIREMENT CO	211,409	211,409	211,409	127,445	60	83,964	180,551	211,409	0
10-5600-50-50520 EMPLOYEE EDUCATION	35,000	35,000	35,000	9,637	28	25,363	13,653	35,000	0
10-5600-50-50700 REIMB UNEMPLOYMENT	500	500	500	0	0	500	0	500	0
<b>TOTAL PERSONNEL</b>	<b>3,003,064</b>	<b>3,003,064</b>	<b>3,003,064</b>	<b>1,773,443</b>	<b>59</b>	<b>1,229,621</b>	<b>2,512,436</b>	<b>3,051,154</b>	<b>48,090</b>
<b>OPERATING</b>									
10-5600-51-51010 ADVER/POSTING NOTIFICATIONS	500	500	500	0	0	500	0	500	0
10-5600-51-51335 INSURANCE-PROPERTY, CA	900	900	900	1,472	164	-572	2,085	1,940	1,040
10-5600-51-51338 INSURANCE LIABILITY	35,000	35,000	35,000	22,210	63	12,790	31,466	35,000	0
10-5600-51-51485 MISCELLANEOUS	6,500	6,500	6,500	2,483	38	4,017	3,517	6,500	0
10-5600-51-51603 PERIODICALS & PUBLICAT	250	250	250	0	0	250	0	250	0
10-5600-51-51610 LICENSING	500	500	500	610	122	-110	864	610	110
10-5600-51-51620 PHYSICALS/DRUG TESTING	2,500	2,500	2,500	683	27	1,817	968	1,500	-1,000
10-5600-51-51625 POSTAGE/DELIVERY	2,000	2,000	2,000	1,179	59	821	1,670	2,000	0
10-5600-51-51635 PROFESSIONAL & MEMBERS	900	900	900	11,879	1,320	-10,979	16,829	11,880	10,980
10-5600-51-51746 SUPPLIES-OFFICE	8,500	8,500	8,500	6,639	78	1,861	9,405	8,500	0
10-5600-51-51748 SUPPLIES-POLICE SPECIA	20,000	20,000	20,000	10,451	52	9,549	14,806	20,000	0
10-5600-51-51780 TRAVEL	10,000	10,000	10,000	3,500	35	6,500	4,958	10,000	0
10-5600-51-51798 CRIME LAB	7,500	7,500	7,500	525	7	6,975	744	7,500	0
10-5600-51-51799 CID SPECIALTY EQUIPMENT	8,500	8,500	8,500	7,357	87	1,143	10,422	8,500	0
10-5600-51-51800 UNIFORMS & ACCESSORIES	42,133	42,133	42,133	27,415	65	14,718	38,839	42,133	0
10-5600-51-51801 SAFETY & ACCESSORIES	3,000	3,000	3,000	1,513	50	1,488	2,143	3,000	0
10-5600-51-51802 AMMO/RANGE	25,000	25,000	25,000	14,255	57	10,745	20,196	25,000	0
10-5600-51-51803 HONOR GUARD	4,000	4,000	4,000	4,043	101	-43	5,728	4,000	0
10-5600-51-51804 CITIZEN POLICE ACADEMY	7,500	7,500	7,500	457	6	7,043	647	7,500	0
10-5600-51-51805 POLICE BANQUET	2,500	2,500	2,500	3,371	135	-871	4,776	3,371	871
10-5600-51-51806 TRAFFIC SPECIALTY EQUP	25,000	25,000	25,000	152	1	24,848	215	10,000	-15,000
10-5600-51-51813 UTILITIES-ELECTRIC BLU	12,000	12,000	12,000	4,271	36	7,729	6,050	12,000	0
10-5600-51-52110 OFFICE EQUIPMENT LEASE	6,400	6,400	6,400	4,041	63	2,359	5,725	6,400	0
10-5600-51-52340 FUEL & OIL	80,000	80,000	80,000	36,931	46	43,069	52,320	80,000	0
10-5600-51-57400 WRECKER SERVICE	500	500	500	0	0	500	0	500	0
<b>TOTAL OPERATING</b>	<b>311,583</b>	<b>311,583</b>	<b>311,583</b>	<b>165,436</b>	<b>53</b>	<b>146,147</b>	<b>234,374</b>	<b>308,584</b>	<b>-2,999</b>



**REPAIRS & MAINTENANCE**

10-5600-52-52010 BUILDING REPAIRS & MAI	15,000	15,000	15,000	4,888	33	10,112	6,925	15,000	0
10-5600-52-52012 CLEANING & MAINTENANCE	4,000	4,000	4,000	2,252	56	1,748	3,190	4,000	0
10-5600-52-52320 VEHICLE REPAIRS & MAIN	60,000	60,000	60,000	35,031	58	24,969	49,628	60,000	0
10-5600-52-52321 VEHICLE DAMAGE	15,000	15,000	15,000	93,026	620	-78,026	131,789	93,026	78,026
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>94,000</b>	<b>94,000</b>	<b>94,000</b>	<b>135,196</b>	<b>144</b>	<b>-41,196</b>	<b>191,532</b>	<b>172,026</b>	<b>78,026</b>

**CONTRACTED SERVICES**

10-5600-54-51440 LEGAL FEES	2,500	2,500	2,500	345	14	2,155	489	2,500	0
10-5600-54-51502 CONSULTING SERVICES	1,000	1,000	1,000	0	0	1,000	0	1,000	0
10-5600-54-51590 DESTRUCTION SERVICES	1,000	1,000	1,000	175	18	825	248	1,000	0
10-5600-54-57001 RRS EMERGENCY RADIO SYS	15,500	15,500	15,500	7,462	48	8,038	10,571	15,500	0
10-5600-54-57350 EMERGENCY DISPATCH SER	204,316	204,316	204,316	204,316	100	0	289,454	204,316	0
<b>TOTAL CONTRACTED SERVICES</b>	<b>224,316</b>	<b>224,316</b>	<b>224,316</b>	<b>212,298</b>	<b>95</b>	<b>12,018</b>	<b>300,762</b>	<b>224,316</b>	<b>0</b>

**DEBT PAYMENTS**

10-5600-55-52310 VEHICLE LEASE EXPENSE	279,000	279,000	279,000	277,089	99	1,911	392,552	355,000	76,000
<b>TOTAL DEBT PAYMENTS</b>	<b>279,000</b>	<b>279,000</b>	<b>279,000</b>	<b>277,089</b>	<b>99</b>	<b>1,911</b>	<b>392,552</b>	<b>355,000</b>	<b>76,000</b>

**CAPITAL OUTLAY < \$5K**

10-5600-57-57100 ANIMAL CONTROL EQUIPME	5,000	5,000	5,000	0	0	5,000	0	5,000	0
10-5600-57-57101 OFFICE EQUIP PURCHASE	4,500	4,500	4,500	3,407	76	1,093	4,827	1,500	-3,000
<b>TOTAL CAPITAL OUTLAY &lt; \$5K</b>	<b>9,500</b>	<b>9,500</b>	<b>9,500</b>	<b>3,407</b>	<b>36</b>	<b>6,093</b>	<b>4,827</b>	<b>6,500</b>	<b>-3,000</b>

**CAPITAL OUTLAY > \$5K**

10-5600-58-52101 PD CONSTRUCTION SITE	5,000	5,000	5,000	539	11	4,461	764	1,000	-4,000
10-5600-58-52330 POLICE SPECIALTY EQUIP	20,000	20,000	20,000	3,960	20	16,040	5,610	20,000	0
10-5600-58-57300 POLICE COMMUNICATION E	15,000	15,000	15,000	142	1	14,858	201	15,000	0
10-5600-58-58000 GRANT EXPENDITURES	9,470	9,470	9,470	820	9	8,650	1,162	9,470	0
10-5600-58-58001 OVC GRANT 2018-V3-GX-0024	0	0	0	1,199	0	-1,199	1,699	0	0
<b>TOTAL CAPITAL OUTLAY &gt; \$5K</b>	<b>49,470</b>	<b>49,470</b>	<b>49,470</b>	<b>6,660</b>	<b>13</b>	<b>42,810</b>	<b>7,737</b>	<b>45,470</b>	<b>-4,000</b>

<b>TOTAL POLICE EXPENDITURES</b>	<b>3,970,933</b>	<b>3,970,933</b>	<b>3,970,933</b>	<b>2,573,529</b>	<b>65</b>	<b>1,397,404</b>	<b>3,644,220</b>	<b>4,163,050</b>	<b>192,117</b>
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IT EXPENDITURES	FY 2019-20 ACTUAL	FY 2019-20 ORIG. BUDGET	FY 2019-20 CURR. BUDGET	Y-T-D ACTUAL AS OF 04/30/2020	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2019-20 BUDGET	REQUESTED BUDGET DIFF.
<b>PERSONNEL</b>									
10-5700-50-50010 SALARIES	95,871	95,871	95,871	61,790	64	34,081	87,537	95,871	0
10-5700-50-50050 OVERTIME	3,901	3,901	3,901	420	11	3,481	596	3,901	0
10-5700-50-50075 LONGEVITY PAY	400	400	400	400	100	0	567	400	0
10-5700-50-50200 EMPLOYER PAID TAXES	7,663	7,663	7,663	4,658	61	3,005	6,599	7,663	0
10-5700-50-50255 WORKERS' COMPENSATION	1,150	1,150	1,150	247	21	903	350	1,150	0
10-5700-50-50325 HEALTH INSURANCE	13,677	13,677	13,677	7,472	55	6,205	10,585	13,677	0
10-5700-50-50410 EMPLOYER RETIREMENT CO	9,623	9,623	9,623	6,013	62	3,610	8,519	9,623	0
10-5700-50-50520 EMPLOYEE EDUCATION	4,500	4,500	4,500	0	0	4,500	0	4,500	0
10-5700-50-50650 VEHICLE ALLOWANCE	4,800	4,800	4,800	2,954	62	1,846	4,185	4,800	0
10-5700-50-50700 REIMB UNEMPLOYMENT	500	500	500	0	0	500	0	500	0
<b>TOTAL PERSONNEL</b>	<b>142,085</b>	<b>142,085</b>	<b>142,085</b>	<b>83,954</b>	<b>59</b>	<b>58,131</b>	<b>118,938</b>	<b>142,086</b>	<b>1</b>
<b>OPERATING</b>									
10-5700-51-51625 POSTAGE/DELIVERY	100	100	100	0	0	100	0	100	0
10-5700-51-51635 PROFESSIONAL/MEMBERSHIP	900	900	900	224	25	676	317	900	0
10-5700-51-51746 SUPPLIES-OFFICES	2,000	2,000	2,000	3,163	158	-1,163	4,480	2,000	0
10-5700-51-51769 INTERNET SERVICE	35,000	35,000	35,000	0				35,000	0
10-5700-51-51770 TELEPHONE COMMUNICATION	15,000	15,000	15,000	7,882	53	7,118	11,167	15,000	0
10-5700-51-51775 WIRELESS COMMUNICATION	94,552	94,552	94,552	66,804	71	27,748	94,642	94,552	0
10-5700-51-51780 TRAVEL	2,300	2,300	2,300	0	0	2,300	0	2,300	0
<b>TOTAL OPERATING</b>	<b>149,852</b>	<b>149,852</b>	<b>149,852</b>	<b>78,073</b>	<b>52</b>	<b>71,779</b>	<b>110,606</b>	<b>149,852</b>	<b>0</b>
<b>REPAIRS &amp; MAINTENANCE</b>									
10-5700-52-52000 COMPUTER R & M	6,085	6,085	6,085	610	10	5,475	864	6,085	0
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>6,085</b>	<b>6,085</b>	<b>6,085</b>	<b>610</b>	<b>10</b>	<b>5,475</b>	<b>864</b>	<b>6,085</b>	<b>0</b>
<b>CONTRACTED SERVICES</b>									
10-5700-54-51500 COMPUTER/HARDWARE LEASE	0	0	0	50,050	0	-50,050	70,906	50,050	50,050
10-5700-54-51501 IT CONSULTING SERVICES	25,000	25,000	25,000	7,313	29	17,687	10,360	25,000	0
10-5700-54-52005 EMERGENCY NOTIFICATION	5,000	5,000	5,000	4,516	90	484	6,398	5,000	0
10-5700-54-52240 SOFTWARE ANNUAL FEES	125,000	125,000	125,000	65,257	52	59,743	92,450	125,000	0
<b>TOTAL CONTRACTED SERVICES</b>	<b>155,000</b>	<b>155,000</b>	<b>155,000</b>	<b>127,136</b>	<b>82</b>	<b>27,864</b>	<b>109,208</b>	<b>205,050</b>	<b>0</b>
<b>CAPITAL OUTLAY &lt;\$5K</b>									
10-5700-57-52200 COMPUTER EQUIPMENT	65,000	65,000	65,000	10,317	16	54,683	14,616	65,000	0
<b>TOTAL CAPITAL OUTLAY&lt;\$5K</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>	<b>10,317</b>	<b>16</b>	<b>54,683</b>	<b>14,616</b>	<b>65,000</b>	<b>0</b>
<b>CAPITAL OUTLAY &gt;\$5K</b>									
10-5700-58-52200 COMPUTER EQUIPMENT	30,000	30,000	30,000	0	0	30,000	0	30,000	0
<b>TOTAL CAPITAL OUTLAY&gt;5K</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>0</b>
<b>TOTAL IT EXPENDITURES</b>	<b>548,022</b>	<b>548,022</b>	<b>548,022</b>	<b>300,090</b>	<b>55</b>	<b>247,932</b>		<b>598,073</b>	<b>1</b>

	FY 2019-20 ACTUAL	FY 2019-20 ORIG. BUDGET	FY 2019-20 CURR. BUDGET	Y-T-D ACTUAL AS OF 04/30/2020	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2019-20 BUDGET	REQUESTED BUDGET DIFF.	
<b>COMMUNITY DEV.</b>										
<b>PERSONNEL</b>										
10-5800-50-50010 SALARIES	77,005	77,005	77,005	41,464	54	35,541	58,741	77,005	0	
10-5800-50-50200 EMPLOYER PAID TAXES	5,891	5,891	5,891	3,151	53	2,740	4,464	5,891	0	
10-5800-50-50255 WORKERS' COMPENSATION	347	347	347	75	22	272	106	347	0	
10-5800-50-50325 HEALTH INSURANCE	6,637	6,637	6,637	-158	-2	6,795	-223	1,000	-5,637	
10-5800-50-50410 EMPLOYER RETIREMENT CO	7,059	7,059	7,059	3,790	54	3,269	5,369	7,059	0	
10-5800-50-50520 EMPLOYEE EDUCATION	4,675	4,675	4,675	1,680	36	2,995	2,380	4,675	0	
<b>TOTAL PERSONNEL</b>	<b>101,614</b>	<b>101,614</b>	<b>101,614</b>	<b>50,002</b>	<b>49</b>	<b>51,612</b>	<b>70,837</b>	<b>95,977</b>	<b>-5,637</b>	
<b>OPERATING</b>										
10-5800-51-51010 ADVERTISING	5,000	5,000	5,000	3,124	62	1,876	4,425	5,000	0	
10-5800-51-51043 CITY EVENTS	50,000	50,000	50,000	10,950	22	39,050	15,513	50,000	0	
10-5800-51-51480 MEETING EXPENSES	1,500	1,500	1,500	806	54	694	1,142	1,500	0	
10-5800-51-51625 POSTAGE/DELIVERY	1,500	1,500	1,500	0	0	1,500	0	1,500	0	
10-5800-51-51635 PROFESSIONAL/MEMBERSHIP	1,850	1,850	1,850	0	0	1,850	0	1,850	0	
10-5800-51-51746 SUPPLIES-OFFICES	2,000	2,000	2,000	612	31	1,388	867	2,000	0	
10-5800-51-51780 TRAVEL	5,000	5,000	5,000	492	10	4,508	697	5,000	0	
<b>TOTAL OPERATING</b>	<b>66,850</b>	<b>66,850</b>	<b>66,850</b>	<b>15,983</b>	<b>24</b>	<b>50,867</b>	<b>1,564</b>	<b>66,850</b>	<b>0</b>	
<b>TOTAL COMMUNITY DEV EXPENDITURES</b>	<b>168,464</b>	<b>168,464</b>	<b>168,464</b>	<b>65,985</b>	<b>73</b>	<b>102,479</b>		<b>162,827</b>	<b>-5,637</b>	
<b>TOTAL EXPENDITURES</b>	<b>10,638,527</b>	<b>10,638,528</b>	<b>10,638,529</b>	<b>6,004,422</b>	<b>845</b>	<b>4,634,107</b>	<b>0</b>	<b>7,961,452</b>	<b>11,096,517</b>	<b>413,575</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>133,143</b>	<b>133,142</b>	<b>133,141</b>	<b>3,551,677</b>		<b>-3,418,536</b>		<b>5,514,051</b>	<b>-47,559</b>	<b>-180,700</b>

20 -UTILITY FUND  
FINANCIAL SUMMARY

APPROVED AMENDED BUDGET WORKSHEETS  
FY 2019-20

REVENUE SUMMARY	58.33 % OF YEAR COMPLETE						PROJECTED YEAR END	REQUESTED 2019-20 BUDGET	REQUESTED BUDGET DIFF.
	FY 2019-20 ACTUAL	FY 2019-20 ORIG. BUDGET	FY 2019-20 CURR. BUDGET	Y-T-D ACTUAL AS OF 04/30/2020	% OF BUDGET	BUDGET BALANCE			
<b>WATER</b>									
WATER/SEWER CHARGES	2,090,321	2,089,796	2,089,796	1,577,824	75.5	511,972	1,840,848	2,089,796	0
OTHER	0	0	0	0	0.0	0	0	0	0
TRANSFERS	0	0	0	0	0.0	0	0	0	0
<b>TOTAL WATER</b>	<b>2,090,321</b>	<b>2,089,796</b>	<b>2,089,796</b>	<b>1,577,824</b>	<b>75.5</b>	<b>511,972</b>	<b>1,840,848</b>	<b>2,089,796</b>	<b>0</b>
<b>WASTEWATER</b>									
OTHER FINANCING SOURCES	0	0	0	0	0.0	0	0	0	0
WATER/SEWER CHARGES	1,660,000	1,660,000	1,660,000	1,316,596	79.3	343,404	1,536,073	1,660,250	250
OTHER	10,000	10,000	10,000	89,861	898.6	(79,861)	104,841	81,588	71,588
TRANSFERS	0	0	0	0	0.0	0	0	0	0
<b>TOTAL WASTEWATER</b>	<b>1,670,000</b>	<b>1,670,000</b>	<b>1,670,000</b>	<b>1,406,457</b>	<b>84.2</b>	<b>263,543</b>	<b>1,640,913</b>	<b>1,741,838</b>	<b>71,838</b>
<b>TOTAL REVENUES</b>	<b>3,760,321</b>	<b>3,759,796</b>	<b>3,759,796</b>	<b>2,984,281</b>	<b>79.4</b>	<b>775,515</b>	<b>3,481,761</b>	<b>3,831,634</b>	<b>71,838</b>

EXPENDITURE SUMMARY	58.33 % OF YEAR COMPLETE						PROJECTED YEAR END	REQUESTED 2019-20 BUDGET	REQUESTED BUDGET DIFF.
	FY 2019-20 ACTUAL	FY 2019-20 ORIG. BUDGET	FY 2019-20 CURR. BUDGET	Y-T-D ACTUAL AS OF 04/30/2020	% OF BUDGET	BUDGET BALANCE			
<b>PUBLIC WORKS</b>									
PERSONNEL	489,234	489,234	489,234	250,957	51.3	238,277	292,792	395,872	(93,363)
OPERATING	22,073	22,073	22,073	8,835	40.0	13,238	10,308	22,072	(1)
REPAIRS & MAINTENANCE	7,000	7,000	7,000	2,378	34.0	4,622	2,775	7,000	0
CONTRACTED SERVICES	0	0	0	5,221	0.0	(5,221)	6,091	5,221	5,221
<b>TOTAL PUBLIC WORKS</b>	<b>518,307</b>	<b>518,307</b>	<b>518,307</b>	<b>267,392</b>	<b>51.6</b>	<b>250,916</b>	<b>311,966</b>	<b>430,165</b>	<b>(88,143)</b>

<b>WATER</b>										
PERSONNEL	350,904	350,304	350,904	162,043	46.2	188,861	189,056	355,574	4,670	
OPERATING	185,060	185,060	185,060	123,992	67.0	61,068	144,661	192,351	7,291	
REPAIRS & MAINTENANCE	63,500	63,500	63,500	16,640	26.2	46,860	19,413	65,500	2,000	
WATER/WASTEWATER	1,446,000	1,446,000	1,446,000	980,954	67.8	465,046	1,144,479	1,729,000	283,000	
CONTRACTED SERVICES	150	150	150	114	76.2	36	133	150	0	
DEBT PAYMENTS	30,300	30,300	30,300	33,960	112.1	(3,660)	39,621	33,960	3,660	
CAPITAL OUTLAY < \$5K	8,000	8,000	8,000	2,672	33.4	5,328	3,118	8,000	0	
CAPITAL OUTLAY > \$5K	9,000	9,000	9,000	0	0.0	9,000	0	9,000	0	
TRANSFERS	0	0	0	0	0.0	0	0	0	0	
<b>TOTAL WATER</b>	<b>2,092,914</b>	<b>2,092,314</b>	<b>2,092,914</b>	<b>1,320,374</b>	<b>63.1</b>	<b>772,540</b>	<b>1,540,481</b>	<b>2,393,535</b>	<b>300,621</b>	
<b>WASTEWATER</b>										
PERSONNEL	171,954	171,954	171,954	79,384	46.2	92,570	92,617	171,954	0	
OPERATING	250,645	250,645	250,645	119,999	47.9	130,646	140,003	254,645	4,000	
REPAIRS & MAINTENANCE	60,500	60,500	60,500	30,086	49.7	30,414	35,101	60,500	0	
WATER/WASTEWATER	576,000	576,000	576,000	300,764	52.2	275,236	350,901	576,000	0	
CONTRACTED SERVICES	35,000	35,000	35,000	48,398	138.3	(13,398)	56,466	61,770	26,770	
DEBT PAYMENTS	18,160	18,160	18,160	0	0.0	18,160	0	21,020	2,860	
CAPITAL OUTLAY < \$5K			8,000					5,000		
CAPITAL OUTLAY > \$5K	36,000	36,000	36,000	0	0.0	36,000	0	36,000	0	
TRANSFERS	0	0	0	0	0.0	0	0	0	0	
<b>TOTAL WASTEWATER</b>	<b>1,148,259</b>	<b>1,148,259</b>	<b>1,156,259</b>	<b>578,630</b>	<b>50.0</b>	<b>577,629</b>	<b>675,087</b>	<b>1,186,889</b>	<b>30,630</b>	
<b>NON-DEPARTMENTAL</b>										
CAPITAL OUTLAY > \$5K	0	0	0	7,266,356	0.0	(7,266,356)	8,477,657	0	0	
TRANSFERS	0	0	0	0	0.0	0	0	0	0	
<b>TOTAL NON-DEPARTMENTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL EXPENDITURES</b>										
	<b>3,759,480</b>	<b>3,758,880</b>	<b>3,767,480</b>	<b>2,166,396</b>	<b>57.5</b>	<b>1,601,084</b>	<b>2,527,534</b>	<b>4,010,588</b>	<b>243,108</b>	
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>										
	<b>840</b>	<b>915</b>	<b>(7,685)</b>	<b>817,885</b>		<b>(825,570)</b>	<b>954,227</b>	<b>-178,955</b>	<b>(171,270)</b>	

20 -UTILITY FUND  
REVENUES

APPROVED AMENDED BUDGET WORKSHEETS  
FY 2019-20

58.33 % OF YEAR COMPLETE

	FY 2019-20 ACTUAL	FY 2019-20 ORIG. BUDGET	FY 2019-20 CURR. BUDGET	Y-T-D ACTUAL AS OF 04/30/2020	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2019-20 BUDGET	REQUESTED BUDGET DIFF.
<b>WATER REVENUES</b>									
<b>WATER/SEWER CHARGES</b>									
20-4250-42-42099 MISCELLANEOUS	525	525.00	525.00	332	63.3	193	388	525	0
TOTAL MISCELLANEOUS	525	525.00	525.00	332	63	193	388	525	
20-4250-43-42099 CREDIT CARD PAYMENT FEE	40,000.00	40,000.00	40,000.00	29,677	74.2	10,323	34,624	40,000	0
20-4250-43-43000 ADJUSTMENTS	-	-	-	0	0.0	0	0	0	0
20-4250-43-43010 WATER SALES	1,725,953.79	1,725,953.79	1,725,953.79	1,293,242	74.9	432,712	1,508,825	1,725,954	0
20-4250-43-43015 BULK WATER SALES	92.00	92.00	92.00	0	0.0	92	0	92	0
20-4250-43-43025 LATE FEES WATER	35,000.00	35,000.00	35,000.00	22,831	65.2	12,169	26,636	35,000	0
20-4250-43-43028 RETURN CHECK FEES	1,000.00	1,000.00	1,000.00	175	17.5	825	204	1,000	0
20-4250-43-43075 WATER TAP FEES	225,000.00	225,000.00	225,000.00	190,500	84.7	34,500	222,256	225,000	0
20-4250-43-43076 WATER METER FEE	250.00	250.00	250.00	0	0.0	250	0	250	0
20-4250-43-43080 CONNECTION CHARGES	62,500.00	62,500.00	62,500.00	41,400	66.2	21,100	48,301	62,500	0
TOTAL WATER/SEWER CHARGES	2,090,321	2,089,796	2,089,796	1,577,824	75.5	511,972	1,840,848	2,089,796	0
<b>OTHER</b>									
20-4250-48-48000 INTEREST INCOME	0	0	0	0	0.0	0	0	0	0
20-4250-48-48100 UNCLAIMED PROPERTY < \$	0	0	0	0	0.0	0	0	0	0
TOTAL OTHER	0	0	0	0	0.0	0	0	0	0
<b>TRANSFERS</b>									
20-4250-49-50010 TRANSFER FROM CPF	0	0	0	0	0.0	0	0	0	0
20-4250-49-50020 TRANSFER FROM CIFF (W)	0	0	0	0	0.0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0.0	0	0	0	0
<b>TOTAL WATER REVENUES</b>	<b>2,090,321</b>	<b>2,089,796</b>	<b>2,089,796</b>	<b>1,578,157</b>	<b>75.5</b>	<b>511,639</b>	<b>1,840,848</b>	<b>2,090,321</b>	<b>525</b>
<b>WASTEWATER REVENUES</b>									
<b>WATER/SEWER CHARGES</b>									
20-4275-43-41320 SLUDGE DUMP FEES	25,000.00	25,000.00	25,000.00	2,570	10.3	22,430	2,998	25,000	0
20-4275-43-43000 ADJUSTMENTS	-	-	-	0	0.0	0	0	0	0
20-4275-43-43110 SEWER SERVICE	1,400,000.00	1,400,000.00	1,400,000.00	1,091,779	78.0	308,221	1,273,778	1,400,000	0
20-4275-43-43125 LATE FEES SEWER	35,000.00	35,000.00	35,000.00	18,997	54.3	16,003	22,164	35,000	0
20-4275-43-43175 SEWER TAP FEES	200,000.00	200,000.00	200,000.00	203,250	101.6	(3,250)	237,132	200,250	250
TOTAL WATER/SEWER CHARGES	1,660,000	1,660,000	1,660,000	1,316,596	79.3	343,404	1,536,073	1,660,250	250
<b>OTHER</b>									
20-4275-48-48000 INTEREST INCOME	10,000	10,000	10,000	89,861	898.6	(79,861)	104,841	81,588	71,588
TOTAL OTHER	10,000	10,000	10,000	89,861	898.6	(79,861)	104,841	81,588	71,588
<b>TOTAL WASTEWATER REVENUES</b>	<b>1,670,000</b>	<b>1,670,000</b>	<b>1,670,000</b>	<b>1,406,457</b>	<b>84.2</b>	<b>263,543</b>	<b>1,640,913</b>	<b>1,741,838</b>	<b>71,838</b>
<b>TOTAL REVENUES</b>	<b>3,760,321</b>	<b>3,759,796</b>	<b>3,759,796</b>	<b>2,984,614</b>	<b>79.4</b>	<b>775,182</b>	<b>3,481,761</b>	<b>3,832,159</b>	<b>72,363</b>



**20 -UTILITY FUND  
EXPENDITURES**

**APPROVED AMENDED BUDGET WORKSHEETS  
FY 2019-20**

PUBLIC WORKS EXPENDITURES	58.33 % OF YEAR COMPLETE						PROJECTED YEAR END	REQUESTED 2019-20 BUDGET	REQUESTED BUDGET DIFF.
	FY 2019-20 ACTUAL	FY 2019-20 ORIG. BUDGET	FY 2019-20 CURR. BUDGET	Y-T-D ACTUAL AS OF 04/30/2020	% OF BUDGET	BUDGET BALANCE			
<b>PERSONNEL</b>									
20-5200-50-50010 SALARIES	367,726.00	367,726.00	367,726.00	197,176	53.6	170,550	230,045	298,449	(69,277)
20-5200-50-50050 OVERTIME	1,600.00	1,600.00	1,600.00	40	2.5	1,560	47	500	(1,100)
20-5200-50-50075 LONGEVITY	4,800.00	4,800.00	4,800.00	3,000	62.5	1,800	3,500	4,500	(300)
20-5200-50-50200 EMPLOYER PAID TAXES	28,620.00	28,620.00	28,620.00	15,187	53.1	13,433	17,719	23,293	(5,327)
20-5200-50-50255 WORKERS' COMPENSATION	5,000.00	5,000.00	5,000.00	208	4.2	4,792	243	5,000	0
20-5200-50-50325 HEALTH INSURANCE	34,193.00	34,193.00	34,193.00	13,201	38.6	20,992	15,401	27,354	(6,839)
20-5200-50-50335 HEALTH ASSISTANCE	258.35	258.35	258.35	221			258	258	0
20-5200-50-50410 EMPLOYER RETIREMENT CO	34,737.00	34,737.00	34,737.00	18,705	53.8	16,032	21,824	24,217	(10,520)
20-5200-50-50520 EMPLOYEE EDUCATION	3,500.00	3,500.00	3,500.00	265	7.6	3,235	310	3,500	0
20-5200-50-50650 VEHICLE ALLOWANCE	4,800.00	4,800.00	4,800.00	2,954	61.5	1,846	3,446	4,800	0
20-5200-50-50700 REIMBURSABLE UNEMPLOYMENT	4,000.00	4,000.00	4,000.00	0	0.0	4,000	0	4,000	0
<b>TOTAL PERSONNEL</b>	<b>489,234</b>	<b>489,234</b>	<b>489,234</b>	<b>250,957</b>	<b>51.3</b>	<b>238,277</b>	<b>292,792</b>	<b>395,872</b>	<b>(93,363)</b>
<b>OPERATING</b>									
20-5200-51-51010 ADVERTISING/POSTING/NOTIFICA	2,000.00	2,000.00	2,000.00	1,806	90.3	194	2,107	2,000	0
20-5200-51-51011 PRE-EMPLOYMENT SCREENING	1.00	1.00	1.00	62	6,200.0	(61)	72	65	64
20-5200-51-51012 SAFETY & ACCESSORIES	1,200.00	1,200.00	1,200.00	0	0.0	1,200	0	1,200	0
20-5200-51-51040 BAD DEBTS	-	-	-	0	0.0	0	0	0	0
20-5200-51-51485 MISCELLANEOUS	1,500.00	1,500.00	1,500.00	310	20.7	1,190	362	1,500	0
20-5200-51-51610 LICENSES	400.00	400.00	400.00	0	0.0	400	0	400	0
20-5200-51-51620 PHYSICALS/DRUG TESTING	150.00	150.00	150.00	0	0.0	150	0	85	(65)
20-5200-51-51625 POSTAGE/DELIVERY	400.00	400.00	400.00	12	3.0	388	14	400	0
20-5200-51-51635 PROFESSIONAL & MEMBERS	200.00	200.00	200.00	0	0.0	200	0	200	0
20-5200-51-51743 SUPPLIES-EQUIPMENT	-	-	-	0	0.0	0	0	0	0
20-5200-51-51746 SUPPLIES-OFFICE	5,500.00	5,500.00	5,500.00	3,553	64.6	1,947	4,145	5,500	0
20-5200-51-51780 TRAVEL	1,200.00	1,200.00	1,200.00	395	32.9	805	461	1,200	0
20-5200-51-51800 UNIFORMS & ACCESSORIES	2,022.00	2,022.00	2,022.00	415	20.5	1,607	484	2,022	0
20-5200-51-51813 UTILITIES-ELECTRIC BLU	4,500.00	4,500.00	4,500.00	1,303	29.0	3,197	1,521	4,500	0
20-5200-51-52110 OFFICE EQUIPMENT LEASE	3,000.00	3,000.00	3,000.00	979	32.6	2,021	1,142	3,000	0
<b>TOTAL OPERATING</b>	<b>22,073</b>	<b>22,073</b>	<b>22,073</b>	<b>8,835</b>	<b>40.0</b>	<b>13,238</b>	<b>10,308</b>	<b>22,072</b>	<b>(1)</b>
<b>REPAIRS &amp; MAINTENANCE</b>									
20-5200-52-52010 BUILDING REPAIRS & MAI	2,500.00	2,500.00	2,500.00	544	21.8	1,956	635	2,500	0
20-5200-52-52012 CLEANING & MAINTENANCE	4,500.00	4,500.00	4,500.00	1,834	40.8	2,666	2,140	4,500	0
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>2,378</b>	<b>34.0</b>	<b>4,622</b>	<b>2,775</b>	<b>7,000</b>	<b>0</b>
<b>CONTRACTED SERVICES</b>									
20-5200-54-51001 CONSULTANT FEES - RATE STUDY	0	0	0	0	0.0	0	0	0	0
20-5200-54-51165 ENGINEERING/PLANNING SVCS	0	0	0	2,491	0.0	(2,491)	2,906	2,491	2,491
20-5200-54-51440 LEGAL FEES	0	0	0	2,730	0.0	(2,730)	3,185	2,730	2,730
20-5200-54-51501 I/T CONSULTANT SERVICES	0	0	0	0	0.0	0	0	0	0
20-5200-54-51590 DOCUMENT STORAGE	0	0	0	0	0.0	0	0	0	0
<b>TOTAL CONTRACTED SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,221</b>	<b>0.0</b>	<b>(5,221)</b>	<b>6,091</b>	<b>5,221</b>	<b>5,221</b>
<b>DEBT PAYMENTS</b>									
20-5200-55-52210 COMPUTER EQUIPMENT LEA	0	0	0	0	0.0	0	0	0	0
20-5200-55-52245 LEASE- INCODE SOFTWARE	0	0	0	0	0.0	0	0	0	0

20-5200-55-52290 INTEREST EXPENSE	0	0	0	0	0.0	0	0	0	0
20-5200-55-52311 INTEREST EXPENSE	0	0	0	0	0.0	0	0	0	0
<b>TOTAL DEBT PAYMENTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL OUTLAY &lt; \$5K</b>									
20-5200-57-52210 COMPUTER EQUIP PURCH	0	0	0	0	0.0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY &lt; \$5K</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL OUTLAY &gt; \$5K</b>									
20-5200-58-52100 OFFICE EQUIPMENT PURCH	0	0	0	0	0.0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY &gt; \$5K</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL PUBLIC WORKS EXPENDITURES</b>	<b>518,307</b>	<b>518,307</b>	<b>518,307</b>	<b>267,392</b>	<b>51.6</b>	<b>250,916</b>	<b>311,966</b>	<b>430,165</b>	<b>(88,143)</b>

<b>WATER EXPENDITURES</b>	FY 2019-20 ACTUAL	FY 2019-20 ORIG. BUDGET	FY 2019-20 CURR. BUDGET	Y-T-D ACTUAL AS OF 04/30/2020	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2019-20 BUDGET	REQUESTED BUDGET DIFF.
<b>PERSONNEL</b>									
20-5250-50-50010 SALARIES	241,490.00	241,490.00	241,490.00	111,408	46.1	130,082	129,980	241,490	0
20-5250-50-50011 COVID 19 SALARIES				0	0.0	0	0	0	
20-5250-50-50050 OVERTIME	10,263.00	10,263.00	10,263.00	6,017	58.6	4,246	7,020	10,263	0
20-5250-50-50051 COVID 19 OVERTIME				0	0.0	0	0	0	
20-5250-50-50075 LONGEVITY PAY	1,800.00	1,800.00	1,800.00	300	16.7	1,500	350	1,800	0
20-5250-50-50200 EMPLOYER PAID TAXES	18,836.00	18,236.00	18,836.00	8,890	47.2	9,946	10,372	18,836	(0)
20-5250-50-50255 WORKERS' COMPENSATION	5,400.00	5,400.00	5,400.00	5,416	100.3	(16)	6,319	10,070	4,670
20-5250-50-50325 HEALTH INSURANCE	47,870.00	47,870.00	47,870.00	17,094	35.7	30,776	19,944	47,870	(0)
20-5250-50-50410 EMPLOYER RETIREMENT CO	23,245.00	23,245.00	23,245.00	10,853	46.7	12,392	12,662	23,245	(0)
20-5250-50-50520 EMPLOYEE EDUCATION	2,000.00	2,000.00	2,000.00	2,065	103.3	(65)	2,409	2,000	0
20-5250-50-50700 REIMB UNEMPLOYMENT	-	-	-	0	0.0	0	0	0	0
<b>TOTAL PERSONNEL</b>	<b>350,904</b>	<b>350,304</b>	<b>350,904</b>	<b>162,043</b>	<b>46.2</b>	<b>188,861</b>	<b>189,056</b>	<b>355,574</b>	<b>4,670</b>
<b>OPERATING</b>									
20-5250-51-51011 PRE-EMPLOYMENT SCREENING	200.00	200.00	200.00	64	32.0	136	75	200	0
20-5250-51-51335 INSURANCE-PROPERTY, CA	12,700.00	12,700.00	12,700.00	9,245	72.8	3,455	10,786	15,844	3,144
20-5250-51-51338 INSURANCE LIABILITY	3,000.00	3,000.00	3,000.00	2,703	90.1	297	3,154	4,640	1,640
20-5250-51-51485 MISCELLANEOUS	500.00	500.00	500.00	0	0.0	500	0	500	0
20-5250-51-51610 PERMITS & LICENSES	7,200.00	7,200.00	7,200.00	9,707	134.8	(2,507)	11,325	9,707	2,507
20-5250-51-51620 PHYSICALS/DRUG TESTING	200.00	200.00	200.00	0	0.0	200	0	200	0
20-5250-51-51635 PROFESSIONAL & MEMBERS	360.00	360.00	360.00	0	0.0	360	0	360	0
20-5250-51-51740 SUPPLIES - CHEMICALS &	40,000.00	40,000.00	40,000.00	25,864	64.7	14,136	30,175	40,000	0
20-5250-51-51743 SUPPLIES-EQUIPMENT	1,000.00	1,000.00	1,000.00	583	58.3	417	681	1,000	0
20-5250-51-51746 SUPPLIES-OFFICE	-	-	-	0	0.0	0	0	0	0
20-5250-51-51747 METER PURCHASE	60,750.00	60,750.00	60,750.00	47,798	78.7	12,952	55,766	60,750	0
20-5250-51-51780 TRAVEL	2,000.00	2,000.00	2,000.00	559	28.0	1,441	652	2,000	0
20-5250-51-51800 UNIFORMS & ACCESSORIES	2,500.00	2,500.00	2,500.00	1,438	57.5	1,062	1,678	2,500	0
20-5250-51-51809 R.O.W FEES	650.00	650.00	650.00	643	99.0	7	751	650	0
20-5250-51-51810 UTILITIES-ELECTRIC AUS	19,000.00	19,000.00	19,000.00	13,860	72.9	5,140	16,170	19,000	0
20-5250-51-51813 UTILITIES-ELECTRIC BLU	16,000.00	16,000.00	16,000.00	6,517	40.7	9,483	7,604	16,000	0
20-5250-51-52340 FUEL & OIL	9,500.00	9,500.00	9,500.00	1,947	20.5	7,553	2,271	9,500	0
20-5250-51-52440 EQUIPMENT RENTAL	500.00	500.00	500.00	0	0.0	500	0	500	0
20-5250-51-53010 TESTING WATER AND WAST	9,000.00	9,000.00	9,000.00	3,063	34.0	5,937	3,574	9,000	0
<b>TOTAL OPERATING</b>	<b>185,060</b>	<b>185,060</b>	<b>185,060</b>	<b>123,992</b>	<b>67.0</b>	<b>61,068</b>	<b>144,661</b>	<b>192,351</b>	<b>7,291</b>

**REPAIRS & MAINTENANCE**

20-5250-52-52010 BUILDING REPAIRS & MAI	2,500.00	2,500.00	2,500.00	0	0.0	2,500	0	2,500	0
20-5250-52-52320 VEHICLE REPAIRS & MAIN	5,000.00	5,000.00	5,000.00	4,909	98.2	91	5,727	7,000	2,000
20-5250-52-52430 MACHINERY EQUIPMENT-RE	9,000.00	9,000.00	9,000.00	3,085	34.3	5,915	3,599	9,000	0
20-5250-52-52460 REPAIRS-WELLS,PUMPS,MO	47,000.00	47,000.00	47,000.00	8,646	18.4	38,354	10,087	47,000	0
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>63,500</b>	<b>63,500</b>	<b>63,500</b>	<b>16,640</b>	<b>26.2</b>	<b>46,860</b>	<b>19,413</b>	<b>65,500</b>	<b>2,000</b>

**WATER/WASTEWATER**

20-5250-53-53030 WATER FEES-AUSTIN	500.00	500.00	500.00	202	40.4	298	236	500	0
20-5250-53-53040 WATER FEES-MANVILLE	352,000.00	352,000.00	352,000.00	369,437	105.0	(17,437)	431,022	635,000	283,000
20-5250-53-53050 WATER FEES-EPCOR	1,080,000.00	1,080,000.00	1,080,000.00	603,443	55.9	476,557	704,037	1,080,000	0
20-5250-53-53060 WELL ROYALTIES-FOWLER	9,500.00	9,500.00	9,500.00	6,956	73.2	2,544	8,116	9,500	0
20-5250-53-53070 WELL ROYALTIES-LEE	4,000.00	4,000.00	4,000.00	916	22.9	3,084	1,069	4,000	0
<b>TOTAL WATER/WASTEWATER</b>	<b>1,446,000</b>	<b>1,446,000</b>	<b>1,446,000</b>	<b>980,954</b>	<b>67.8</b>	<b>465,046</b>	<b>1,144,479</b>	<b>1,729,000</b>	<b>283,000</b>

**CONTRACTED SERVICES**

20-5250-54-51595 MVBA UTIL COLLECTION	150	150	150	114	76.2	36	133	150	0
<b>TOTAL CONTRACTED SERVICES</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>114</b>	<b>76.2</b>	<b>36</b>	<b>133</b>	<b>150</b>	<b>0</b>

**DEBT PAYMENTS**

20-5250-55-52310 VEHICLE LEASE EXPENSE	15,000	15,000	15,000	15,000	100.0	0	17,501	15,000	0
20-5250-55-52410 MACHINERY EQUIPMENT LE	15,300	15,300	15,300	18,960	123.9	(3,660)	22,121	18,960	3,660
<b>TOTAL DEBT PAYMENTS</b>	<b>30,300</b>	<b>30,300</b>	<b>30,300</b>	<b>33,960</b>	<b>112.1</b>	<b>(3,660)</b>	<b>39,621</b>	<b>33,960</b>	<b>3,660</b>

**CAPITAL OUTLAY < \$5K**

20-5250-57-52200 COMPUTER EQUIP PURCHAS	3,000	3,000	3,000	0	0.0	3,000	0	0	(3,000)
20-5250-57-52400 MACHINERY EQUIPMENT-PU								3,000	
20-5250-57-52450 TOOLS	5,000	5,000	5,000	2,672	53.4	2,328	3,118	5,000	0
<b>TOTAL CAPITAL OUTLAY &lt; \$5K</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>2,672</b>	<b>33.4</b>	<b>5,328</b>	<b>3,118</b>	<b>8,000</b>	<b>0</b>

**CAPITAL OUTLAY > \$5K**

20-5250-58-52400 MACHINERY EQUIPMENT-PU	9,000	9,000	9,000	0	0.0	9,000	0	9,000	0
<b>TOTAL CAPITAL OUTLAY &gt; \$5K</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>0</b>	<b>0.0</b>	<b>9,000</b>	<b>0</b>	<b>9,000</b>	<b>0</b>

<b>TOTAL WATER EXPENDITURES</b>	<b>2,092,914</b>	<b>2,092,314</b>	<b>2,092,914</b>	<b>1,320,374</b>	<b>63.1</b>	<b>772,540</b>	<b>1,540,481</b>	<b>2,393,535</b>	<b>300,621</b>
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<b>WASTEWATER EXPENDITURES</b>	FY 2019-20 ACTUAL	FY 2019-20 ORIG. BUDGET	FY 2019-20 CURR. BUDGET	Y-T-D ACTUAL AS OF 04/30/2020	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2019-20 BUDGET	REQUESTED BUDGET DIFF.
<b>PERSONNEL</b>									
20-5275-50-50010 SALARIES	110,045.00	110,045.00	110,045.00	54,154	49.2	55,891	63,181	110,045	0
20-5275-50-50011 COVID 19 SALARIES				0					
20-5275-50-50050 OVERTIME	12,655.00	12,655.00	12,655.00	5,467	43.2	7,188	6,378	12,655	0
20-5275-50-50051 COVID 19 OVERTIME				0					
20-5275-50-50075 LONGEVITY PAY	1,800.00	1,800.00	1,800.00	700	38.9	1,100	817	1,800	0
20-5275-50-50200 EMPLOYER PAID TAXES	9,524.00	9,524.00	9,524.00	4,400	46.2	5,124	5,134	9,524	0
20-5275-50-50255 WORKERS' COMPENSATION	3,400.00	3,400.00	3,400.00	1,548	45.5	1,852	1,806	3,400	0
20-5275-50-50325 HEALTH INSURANCE	20,516.00	20,516.00	20,516.00	7,472	36.4	13,044	8,718	20,516	(0)
20-5275-50-50410 EMPLOYER RETIREMENT CO	11,414.00	11,414.00	11,414.00	5,532	48.5	5,882	6,454	11,414	(0)
20-5275-50-50520 EMPLOYEE EDUCATION	600.00	600.00	600.00	111	18.5	489	130	600	0
20-5275-50-50700 UNEMPLOYMENT CLAIMS	2,000.00	2,000.00	2,000.00	0	0.0	2,000	0	2,000	0
<b>TOTAL PERSONNEL</b>	<b>171,954</b>	<b>171,954</b>	<b>171,954</b>	<b>79,384</b>	<b>46.2</b>	<b>92,570</b>	<b>92,617</b>	<b>171,954</b>	<b>0</b>
<b>OPERATING</b>									
20-5275-51-51011 PRE-EMPLOYMENT SCREENING	100.00	100.00	100.00	0	0.0	100	0	100	0
20-5275-51-51335 INSURANCE-PROPERTY, CA	9,800.00	9,800.00	9,800.00	7,129	72.7	2,671	8,317	9,800	0
20-5275-51-51338 INSURANCE LIABILITY	2,995.00	2,995.00	2,995.00	2,403	80.2	592	2,803	2,995	0
20-5275-51-51603 PERIODICALS & PUBLICAT	100.00	100.00	100.00	0	0.0	100	0	100	0
20-5275-51-51610 PERMITS & LICENSES	5,500.00	5,500.00	5,500.00	4,900	89.1	600	5,716	5,500	0
20-5275-51-51620 PHYSICALS/DRUG TESTING	300.00	300.00	300.00	0	0.0	300	0	300	0
20-5275-51-51635 PROFESSIONAL & MEMBERS	150.00	150.00	150.00	0	0.0	150	0	150	0
20-5275-51-51740 SUPPLIES PARTS AND MATERIALS	52,000.00	52,000.00	52,000.00	35,743	68.7	16,257	41,701	52,000	0
20-5275-51-51800 UNIFORMS & ACCESSORIES	1,000.00	1,000.00	1,000.00	246	24.6	754	287	1,000	0
20-5275-51-51809 R.O.W. FEES	700.00	700.00	700.00	643	91.9	57	751	700	0
20-5275-51-51813 UTILITIES-ELECTRIC BLU	165,000.00	165,000.00	165,000.00	61,888	37.5	103,112	72,205	165,000	0
20-5275-51-51815 UTILITIES-ELECTRIC TX	7,000.00	7,000.00	7,000.00	4,918	70.3	2,082	5,737	11,000	4,000
20-5275-51-52340 FUEL & OIL	6,000.00	6,000.00	6,000.00	2,129	35.5	3,871	2,484	6,000	0
<b>TOTAL OPERATING</b>	<b>250,645</b>	<b>250,645</b>	<b>250,645</b>	<b>119,999</b>	<b>47.9</b>	<b>130,646</b>	<b>140,003</b>	<b>254,645</b>	<b>4,000</b>
<b>REPAIRS &amp; MAINTENANCE</b>									
20-5275-52-52010 BUILDING REPAIRS & MAI	2,500.00	2,500.00	2,500.00	124	5.0	2,376	145	2,500	0
20-5275-52-52320 VEHICLE REPAIRS & MAIN	3,000.00	3,000.00	3,000.00	145	4.8	2,855	169	3,000	0
20-5275-52-52430 MACHINERY EQUIPMENT-RE	20,000.00	20,000.00	20,000.00	590	3.0	19,410	689	20,000	0
20-5275-52-52460 REPAIRS-WELLS,PUMPS,MO	35,000.00	35,000.00	35,000.00	29,226	83.5	5,774	34,098	35,000	0
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>60,500</b>	<b>60,500</b>	<b>60,500</b>	<b>30,086</b>	<b>49.7</b>	<b>30,414</b>	<b>35,101</b>	<b>60,500</b>	<b>0</b>

**WATER/WASTEWATER**

20-5275-53-53010 TESTING WATER AND WAST	25,000	25,000	25,000	11,417	45.7	13,584	13,320	25,000	0
20-5275-53-53040 WATER FEES-MANVILLE	1,000	1,000	1,000	364	36.4	636	425	1,000	0
20-5275-53-53160 WASTEWATER FEES-AUSTIN	550,000	550,000	550,000	288,984	52.5	261,016	337,157	550,000	0
<b>TOTAL WATER/WASTEWATER</b>	<b>576,000</b>	<b>576,000</b>	<b>576,000</b>	<b>300,764</b>	<b>52.2</b>	<b>275,236</b>	<b>350,901</b>	<b>576,000</b>	<b>0</b>

**CONTRACTED SERVICES**

20-5275-54-51165 ENGINEERING/PLANNING S	15,000	15,000	15,000	769	5.1	14,232	897	770	(14,230)
20-5275-54-51440 LEGAL FEES	10,000	10,000	10,000	0	0.0	10,000	0	0	(10,000)
20-5275-54-53150 SLUDGE DISPOSAL	10,000	10,000	10,000	47,629	476.3	(37,629)	55,569	61,000	51,000
<b>TOTAL CONTRACTED SERVICES</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>48,398</b>	<b>138.3</b>	<b>(13,398)</b>	<b>56,466</b>	<b>61,770</b>	<b>26,770</b>

**DEBT PAYMENTS**

20-5275-55-52310 VEHICLE LEASE EXPENSE	18,160	18,160	18,160	0	0.0	18,160	0	21,020	2,860
<b>TOTAL DEBT PAYMENTS</b>	<b>18,160</b>	<b>18,160</b>	<b>18,160</b>	<b>0</b>	<b>0.0</b>	<b>18,160</b>	<b>0</b>	<b>21,020</b>	<b>2,860</b>

**CAPITAL OUTLAY < \$5K**

20-5275-57-52400 MACHINERY EQUIPMENT-PURCHASES	5,000	5,000	5,000	0	0.0	5,000	0	5,000	0
<b>TOTAL CAPITAL OUTLAY &lt; \$5K</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0.0</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0</b>

**CAPITAL OUTLAY > \$5K**

20-5275-58-52400 MACHINERY EQUIPMENT-PU	21,000	21,000	21,000	0	0.0	21,000	0	21,000	0
20-5275-58-52410 CAPITAL OUTLAY	15,000	15,000	15,000	0	0.0	15,000	0	15,000	0
<b>TOTAL CAPITAL OUTLAY &gt; \$5K</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>	<b>0</b>	<b>0.0</b>	<b>36,000</b>	<b>0</b>	<b>36,000</b>	<b>0</b>
<b>TOTAL WASTEWATER EXPENDITURES</b>	<b>1,153,259</b>	<b>1,153,259.00</b>	<b>1,153,259</b>	<b>578,630</b>	<b>50.2</b>	<b>574,629</b>	<b>675,087</b>	<b>1,186,889</b>	<b>33,630</b>

<b>NON-DEPARTMENTAL EXPENDITURES</b>	FY 2019-20 ACTUAL	FY 2019-20 ORIG. BUDGET	FY 2019-20 CURR. BUDGET	Y-T-D ACTUAL AS OF 04/30/2020	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2019-20 BUDGET	REQUESTED BUDGET DIFF.
<b>CAPITAL OUTLAY &gt; \$5K</b>									
20-5999-58-58005 2016 CO BOND EXPENSES				7,266,356	0.0	(7,266,356)	8,477,657	7,266,356	7,266,356
<b>TOTAL CAPITAL OUTLAY &gt; \$5K</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,266,356</b>	<b>0.0</b>	<b>(7,266,356)</b>	<b>8,477,657</b>	<b>0</b>	<b>0</b>
<b>TOTAL NON-DEPARTMENTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,266,356</b>	<b>0.0</b>	<b>(7,266,356)</b>	<b>8,477,657</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>3,764,480</b>	<b>3,763,880</b>	<b>3,764,480</b>	<b>9,432,752</b>	<b>250.6</b>	<b>(5,668,272)</b>	<b>11,005,192</b>	<b>4,010,588</b>	<b>246,108</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>(4,160)</b>	<b>(4,085)</b>	<b>(4,685)</b>	<b>-6,448,138</b>		<b>6,443,454</b>	<b>(7,523,431)</b>	<b>-178,430</b>	<b>(173,745)</b>



**30 -DEBT SERVICE FUND  
FINANCIAL SUMMARY**

**APPROVED AMENDED BUDGET WORKSHEETS  
FY 2019-20**

**58.33 % OF YEAR COMPLETE**

<b>REVENUE SUMMARY</b>	<b>FY 2019-20 ACTUAL</b>	<b>FY 2019-20 ORIG. BUDGET</b>	<b>FY 2019-20 CURR. BUDGET</b>	<b>Y-T-D ACTUAL AS OF 04/30/2020</b>	<b>% OF BUDGET</b>	<b>BUDGET BALANCE</b>	<b>PROJECTED YEAR END</b>	<b>REQUESTED 2019-20 BUDGET</b>
<b>NON-DEPARTMENTAL</b>								
TAXES	2,182,700	2,182,700	2,182,700	2,204,664	101.0	(21,964)	3,123,436	2,204,664.00
OTHER	4,500	4,500	665	2,334	351.0	(1,669)	3,307	2,500.00
TRANSFERS	0	0	0	0	0.0	0	0	-
<b>TOTAL NON-DEPARTMENTAL</b>	<b>2,187,200</b>	<b>2,187,200</b>	<b>2,183,365</b>	<b>2,206,998</b>	<b>101.1</b>	<b>(23,633)</b>	<b>3,126,743</b>	<b>2,207,164.00</b>
<b>TOTAL REVENUES</b>	<b>2,187,200</b>	<b>2,187,200</b>	<b>2,183,365</b>	<b>2,206,998</b>	<b>101.1</b>	<b>(23,633)</b>	<b>3,126,743</b>	<b>2,207,164.00</b>
<b>EXPENDITURE SUMMARY</b>								
<b>NON-DEPARTMENTAL</b>								
OPERATING	1,500	1,500	1,500	150	10.0	1,350	213	150.00
DEBT PAYMENTS	2,186,097	2,186,097	2,186,097	339,211	15.5	1,846,886	480,573	2,185,946.00
TRANSFERS	0	0	0	0	0.0	0	0	-
<b>TOTAL NON-DEPARTMENTAL</b>	<b>2,187,597</b>	<b>2,187,597</b>	<b>2,187,597</b>	<b>339,361</b>	<b>15.5</b>	<b>1,848,236</b>	<b>480,786</b>	<b>2,186,096.00</b>
<b>TOTAL EXPENDITURES</b>	<b>2,187,597</b>	<b>2,187,597</b>	<b>2,187,597</b>	<b>339,361</b>	<b>15.5</b>	<b>1,848,236</b>	<b>480,786</b>	<b>2,186,096.00</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>(397)</b>	<b>(397)</b>	<b>(4,232)</b>	<b>1,867,638</b>		<b>(1,871,870)</b>	<b>2,645,957</b>	<b>21,068.00</b>

**30 -DEBT SERVICE FUND  
REVENUES**

**APPROVED AMENDED BUDGET WORKSHEETS  
FY 2019-20**

NON-DEPARTMENTAL REVENUES	58.33 % OF YEAR COMPLETE						PROJECTED YEAR END	REQUESTED 2019-20 BUDGET
	FY 2019-20 ACTUAL	FY 2019-20 ORIG. BUDGET	FY 2019-20 CURR. BUDGET	Y-T-D ACTUAL AS OF 04/30/2020	% OF BUDGET	BUDGET BALANCE		
<b>TAXES</b>								
30-4999-40-40000 ADVALOREM TAXES - CURR	2,180,000	2,180,000	2,180,000	2,162,854	99.2	17,146	3,064,201	2,180,000
30-4999-40-40010 ADVALOREM TAXES - DELI	2,700	2,700	2,700	41,811	1,548.5	(39,111)	59,235	41,811
<b>TOTAL TAXES</b>	<b>2,182,700</b>	<b>2,182,700</b>	<b>2,182,700</b>	<b>2,204,664</b>	<b>101.0</b>	<b>(21,964)</b>	<b>3,123,436</b>	<b>2,221,811</b>
<b>OTHER</b>								
30-4999-48-48000 INTEREST INCOME	4,500	4,500	4,500	2,334	51.9	2,166	3,307	4,500
30-4999-48-49000 BOND PROCEEDS	0	0	0	0	0.0	0	0	-
<b>TOTAL OTHER</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>2,334</b>	<b>51.9</b>	<b>2,166</b>	<b>3,307</b>	<b>4,500</b>
<b>TRANSFERS</b>								
30-4999-49-5000 TRANSFER FROM GF	0	0	0	0	0.0	0	0	-
30-4999-49-50005 TRANSFER FROM GF	0	0	0	0	0.0	0	0	-
30-4999-49-50010 TRANSFER FROM UF	0	0	0	0	0.0	0	0	-
30-4999-49-60010 TRANSFER FROM CPF	0	0	0	0	0.0	0	0	-
<b>TOTAL TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>TOTAL NON-DEPARTMENTAL REVENUES</b>	<b>2,187,200</b>	<b>2,187,200</b>	<b>2,187,200</b>	<b>2,206,998</b>	<b>100.9</b>	<b>(19,798)</b>	<b>3,126,743</b>	<b>2,226,311</b>
<b>TOTAL REVENUES</b>	<b>2,187,200</b>	<b>2,187,200</b>	<b>2,187,200</b>	<b>2,206,998</b>	<b>100.9</b>	<b>(19,798)</b>	<b>3,126,743</b>	<b>2,226,311</b>

**30 -DEBT SERVICE FUND  
EXPENDITURES**

**APPROVED AMENDED BUDGET WORKSHEETS  
FY 2019-20**

<b>NON-DEPARTMENTAL EXPENDITURES</b>	<b>58.33 % OF YEAR COMPLETE</b>						<b>PROJECTED YEAR END</b>	<b>REQUESTED 2019-20 BUDGET</b>
	<b>FY 2019-20 ACTUAL</b>	<b>FY 2019-20 ORIG. BUDGET</b>	<b>FY 2019-20 CURR. BUDGET</b>	<b>Y-T-D ACTUAL AS OF 04/30/2020</b>	<b>% OF BUDGET</b>	<b>BUDGET BALANCE</b>		
<b>OPERATING</b>								
30-5999-51-51050 BANK ADMIN FEES	1,500	1,500	1,500	150	10.0	1,350	213	150
<b>TOTAL OPERATING</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>150</b>	<b>10.0</b>	<b>1,350</b>	<b>213</b>	<b>150</b>
<b>DEBT PAYMENTS</b>								
30-5999-55-53000 BOND ADMIN FEES	1,085	1,085	1,085	0	0.0	1,085	0	935
30-5999-55-59030 INTEREST - 2010 GO BONDS	20,389	20,389	20,389	9,400	46.1	10,989	13,317	20,389
30-5999-55-59031 INTEREST - 2012 GO BONDS	42,203	42,203	42,203	21,101	50.0	21,102	29,895	42,203
30-5999-55-59032 INTEREST - 2012 CO BONDS	26,519	26,519	26,519	13,259	50.0	13,260	18,785	26,519
30-5999-55-59033 INTEREST - 2015 GO BONDS	87,020	87,020	87,020	43,510	50.0	43,510	61,642	87,020
30-5999-55-59034 INTEREST - 2016 CO BONDS	363,881	363,881	363,881	181,941	50.0	181,941	257,762	363,881
30-5999-55-59530 PRINCIPAL -2010 GO BOND	70,000	70,000	70,000	70,000	100.0	0	99,172	70,000
30-5999-55-59531 PRINCIPAL -2012 GO BOND	290,000	290,000	290,000	0	0.0	290,000	0	290,000
30-5999-55-59532 PRINCIPAL -2012 CO BOND	120,000	120,000	120,000	0	0.0	120,000	0	120,000
30-5999-55-59533 PRINCIPAL -2015 CO BOND	420,000	420,000	420,000	0	0.0	420,000	0	420,000
30-5999-55-59534 PRINCIPAL -2016 CO BOND	745,000	745,000	745,000	0	0.0	745,000	0	745,000
<b>TOTAL DEBT PAYMENTS</b>	<b>2,186,097</b>	<b>2,186,097</b>	<b>2,186,097</b>	<b>339,211</b>	<b>15.5</b>	<b>1,846,886</b>	<b>480,573</b>	<b>2,185,946</b>
<b>TOTAL NON-DEPARTMENTAL EXPENDITURES</b>	<b>2,187,597</b>	<b>2,187,597</b>	<b>2,187,597</b>	<b>339,361</b>	<b>15.5</b>	<b>1,848,236</b>	<b>480,786</b>	<b>2,186,096</b>
<b>TOTAL EXPENDITURES</b>	<b>2,187,597</b>	<b>2,187,597</b>	<b>2,187,597</b>	<b>339,361</b>	<b>15.5</b>	<b>1,848,236</b>	<b>480,786</b>	<b>2,186,096</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>(397)</b>	<b>(397)</b>	<b>(397)</b>	<b>1,867,638</b>		<b>(1,868,035)</b>	<b>2,645,957</b>	<b>40,215</b>

40 -CAPITAL PROJECTS FUND  
FINANCIAL SUMMARY

APPROVED AMENDED BUDGET WORKSHEETS  
FY 2019-20

REVENUE SUMMARY	58.33 % OF YEAR COMPLETE						PROJECTED YEAR END	REQUESTED 2019-20 BUDGET
	FY 2019-20 ACTUAL	FY 2019-20 ORIG. BUDGET	FY 2019-20 CURR. BUDGET	Y-T-D ACTUAL AS OF 04/30/2020	% OF BUDGET	BUDGET BALANCE		
<b>NON-DEPARTMENTAL</b>								
OTHER FINANCING SOURCES	0	0	0	0	0.0	0	0	0
OTHER	0	0	0	0	0.0	0	0	0
TRANSFERS	0	0	0	0	0.0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	0	0	0.0	0	0	0
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURE SUMMARY</b>								
	FY 2019-20 ACTUAL	FY 2019-20 ORIG. BUDGET	FY 2019-20 CURR. BUDGET	Y-T-D ACTUAL AS OF 04/30/2020	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2019-20 BUDGET
<b>IMPACT FEE PROJECTS</b>								
CAPITAL OUTLAY > \$5K	0	0	0	0	0.0	0	0	0
TOTAL IMPACT FEE PROJECTS	0	0	0	0	0.0	0	0	0
<b>BOND PROJECTS</b>								
CAPITAL OUTLAY > \$5K	18,000,000	18,000,000	18,000,000	0	0.0	18,000,000	0	0
TOTAL BOND PROJECTS	18,000,000	18,000,000	18,000,000	0	0.0	18,000,000	0	0
<b>GRANT PROJECTS</b>								
CAPITAL OUTLAY > \$5K	0	0	0	0	0.0	0	0	0
TOTAL GRANT PROJECTS	0	0	0	0	0.0	0	0	0
<b>NON-DEPARTMENTAL</b>								
CAPITAL OUTLAY > \$5K	0	0	0	0	0.0	0	0	0
TRANSFERS	0	0	0	0	0.0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	0	0	0.0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>18,000,000</b>	<b>18,000,000</b>	<b>18,000,000</b>	<b>0</b>	<b>0.0</b>	<b>18,000,000</b>	<b>0</b>	<b>0</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>(18,000,000)</b>	<b>(18,000,000)</b>	<b>(18,000,000)</b>	<b>0</b>	<b>(18,000,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**40 -CAPITAL PROJECTS FUND  
REVENUES**

**APPROVED AMENDED BUDGET WORKSHEETS  
FY 2019-20**

**58.33 % OF YEAR COMPLETE**

<b>NON-DEPARTMENTAL REVENUES</b>	<b>FY 2019-20 ACTUAL</b>	<b>FY 2019-20 ORIG. BUDGET</b>	<b>FY 2019-20 CURR. BUDGET</b>	<b>Y-T-D ACTUAL AS OF 04/30/2020</b>	<b>% OF BUDGET</b>	<b>BUDGET BALANCE</b>	<b>PROJECTED YEAR END</b>	<b>REQUESTED 2019-20 BUDGET</b>
<b><u>OTHER FINANCING SOURCES</u></b>								
40-4999-41-41000 BOND PROCEEDS	0	0	0	0	0.0	0	0	0
40-4999-41-41010 GRANT PROCEEDS-SIDEWAL	0	0	0	0	0.0	0	0	0
40-4999-41-41015 GRANT PROCEEDS - POLIC	0	0	0	0	0.0	0	0	0
40-4999-41-41020 GRANT PROCEEDS-STREET	0	0	0	0	0.0	0	0	0
40-4999-41-41050 LOAN PROCEEDS	0	0	0	0	0.0	0	0	0
40-4999-41-42000 REIMBURSED FROM CITIZE	0	0	0	0	0.0	0	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>OTHER</u></b>								
40-4999-48-48000 INTEREST INCOME	0	0	0	0	0.0	(0)	0	0
<b>TOTAL OTHER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>TRANSFERS</u></b>								
40-4999-49-50005 TRANSFERS FROM GF	0	0	0	0	0.0	0	0	0
40-4999-49-50015 TRANSFER FROM UF	0	0	0	0	0.0	0	0	0
40-4999-49-50020 TRANSFER FROM CIFF (W)	0	0	0	0	0.0	0	0	0
40-4999-49-50021 TRANSFER FROM CIFF (WW)	0	0	0	0	0.0	0	0	0
<b>TOTAL TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL NON-DEPARTMENTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**40 -CAPITAL PROJECTS FUND  
EXPENDITURES**

**APPROVED AMENDED BUDGET WORKSHEETS  
FY 2019-20**

**58.33 % OF YEAR COMPLETE**

<b>IMPACT FEE PROJECTS EXPENDITURES</b>	FY 2019-20 ACTUAL	FY 2019-20 ORIG. BUDGET	FY 2019-20 CURR. BUDGET	Y-T-D ACTUAL AS OF 04/30/2020	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2019-20 BUDGET
<b>CAPITAL OUTLAY &gt; \$5K</b>								
40-5996-58-58140 CP- PG/E TANK LINE (DE	0	0	0	0	0.0	0	0	0
40-5996-58-58143 CP-2010 STREET IMPR (W	0	0	0	0	0.0	0	0	0
TOTAL CAPITAL OUTLAY > \$5K	0	0	0	0	0.0	0	0	0
<b>TOTAL IMPACT FEE PROJECTS EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>BOND PROJECTS EXPENDITURES</b>	FY 2019-20 ACTUAL	FY 2019-20 ORIG. BUDGET	FY 2019-20 CURR. BUDGET	Y-T-D ACTUAL Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2019-20 BUDGET
<b>CAPITAL OUTLAY &gt; \$5K</b>								
40-5997-58-58041 CP-2016 CO BOND WWTP EXPAN	18,000,000	18,000,000	18,000,000	0	0.0	18,000,000	0	0
TOTAL CAPITAL OUTLAY > \$5K	18,000,000	18,000,000	18,000,000	0	0.0	18,000,000	0	0
<b>TOTAL BOND PROJECTS EXPENDITURES</b>	<b>18,000,000</b>	<b>18,000,000</b>	<b>18,000,000</b>	<b>0</b>	<b>0.0</b>	<b>18,000,000</b>	<b>0</b>	<b>0</b>

<b>GRANT PROJECTS EXPENDITURES</b>	FY 2019-20 ACTUAL	FY 2019-20 ORIG. BUDGET	FY 2019-20 CURR. BUDGET	Y-T-D ACTUAL Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2019-20 BUDGET
<b>CAPITAL OUTLAY &gt; \$5K</b>								
40-5999-58-58005 2016 CO BOND EXPENSES				0		0		
40-5998-58-58006 GRANT EXPENSES - SIDEW	0	0	0	0	0.0	0	0	0
40-5998-58-58110 GRANT EXPENSES - STREE	0	0	0	0	0.0	0	0	0
40-5998-58-58115 GRANT- POLICE COMPUTER	0	0	0	0	0.0	0	0	0
40-5998-58-58120 GRANT- 09 CAPT METRO P	0	0	0	0	0.0	0	0	0
TOTAL CAPITAL OUTLAY > \$5K	0	0	0	0	0.0	0	0	0
<b>TOTAL GRANT PROJECTS EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>



NON-DEPARTMENTAL EXPENDITURES	FY 2019-20	FY 2019-20	FY 2019-20	Y-T-D ACTUAL	% OF	BUDGET	PROJECTED	REQUESTED
	ACTUAL	ORIG. BUDGET	CURR. BUDGET	Y-T-D ACTUAL	BUDGET	BALANCE	YEAR END	2019-20 BUDGET
<b><u>CAPITAL OUTLAY &gt; \$5K</u></b>								
40-5999-58-57000 CP- WEST ELEV TANK & C	0	0	0	0	0.0	0	0	0
40-5999-58-57001 CP - PG EAST ELEV TANK	0	0	0	0	0.0	0	0	0
40-5999-58-57005 CP-CARRIAGE HILLS OFFS	0	0	0	0	0.0	0	0	0
<del>40-5999-58-57015 CP- CHAMBERLAIN HOUSE</del>	0	0	0	0	0.0	0	0	0
40-5999-58-57025 CP- CITY HALL ANNEX	0	0	0	0	0.0	0	0	0
40-5999-58-57050 BOND ISSUE COSTS	0	0	0	0	0.0	0	0	0
40-5999-58-58000 CP-WILBARGER WWTP (CIF	0	0	0	0	0.0	0	0	0
40-5999-58-58001 PHASE I - STREETS & DR	0	0	0	0	0.0	0	0	0
40-5999-58-58005 2016CO BOND EXPENSES	0	0	0	0	0.0	0	0	0
40-5999-58-58007 CP- MANVILLE LINE EXT	0	0	0	0	0.0	0	0	0
40-5999-58-58008 CP- COA INTERCONNECT	0	0	0	0	0.0	0	0	0
40-5999-58-58009 CP- WATER MASTER PLAN	0	0	0	0	0.0	0	0	0
40-5999-58-58015 CP- END OP WATER	0	0	0	0	0.0	0	0	0
40-5999-58-58020 CP- WASTEWATER PH 3	0	0	0	0	0.0	0	0	0
40-5999-58-58025 CP-ST & DRAINAGE PH II	0	0	0	0	0.0	0	0	0
40-5999-58-58030 CP- 2008 CAP METRO PAV	0	0	0	0	0.0	0	0	0
40-5999-58-58035 CP- S. LEXINGTON TURN	0	0	0	0	0.0	0	0	0
40-5999-58-58045 CP- 973 (S. LEXINGT) T	0	0	0	0	0.0	0	0	0
40-5999-58-58100 GRANT EXPENSES - MANOR	0	0	0	0	0.0	0	0	0
40-5999-58-58105 GRANT EXPENSES - HOME	0	0	0	0	0.0	0	0	0
40-5999-58-58125 CP- JOYCE TURNER	0	0	0	0	0.0	0	0	0
40-5999-58-58130 CP- LEXINGTON-MURRAY S	0	0	0	0	0.0	0	0	0
40-5999-58-58141 CP- PFG - MANVILLE CON	0	0	0	0	0.0	0	0	0
<b>TOTAL CAPITAL OUTLAY &gt; \$5K</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>TRANSFERS</u></b>								
40-5999-59-50010 TRANSFER TO GF	0	0	0	0	0.0	0	0	0
40-5999-59-60000 TRANSFER TO UF (CIF W)	0	0	0	0	0.0	0	0	0
40-5999-59-60001 TRANSFER TO UF	0	0	0	0	0.0	0	0	0
40-5999-59-60005 TRANSFER TO UF (WW)	0	0	0	0	0.0	0	0	0
40-5999-59-60010 TRANSFER TO DSF	0	0	0	0	0.0	0	0	0
<b>TOTAL TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL NON-DEPARTMENTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>18,000,000</b>	<b>18,000,000</b>	<b>18,000,000</b>	<b>0</b>	<b>0.0</b>	<b>18,000,000</b>	<b>0</b>	<b>0</b>

REVENUES OVER/(UNDER) EXPENDITURES	(18,000,000)	(18,000,000)	(18,000,000)	0	(18,000,000)
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0	0
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60 -SPECIAL REVENUE FUND  
FINANCIAL SUMMARY

APPROVED AMENDED BUDGET WORKSHEETS  
FY 2019-20

REVENUE SUMMARY	58.33 % OF YEAR COMPLETE						PROJECTED YEAR END	REQUESTED 2019-20 BUDGET
	FY 2019-20 ACTUAL	FY 2019-20 ORIG. BUDGET	FY 2019-20 CURR. BUDGET	Y-T-D ACTUAL AS OF 04/30/2020	% OF BUDGET	BUDGET BALANCE		
<b>ADMINISTRATION</b>								
TAXES	31,000	31,000	31,000	20,949	67.6	10,051	29,679	33,200
OTHER	25	25	25	0	0.0	25	0	25
TOTAL ADMINISTRATION	31,025	31,025	31,025	20,949	67.5	10,076	29,679	33,225
<b>TOTAL REVENUES</b>	<b>31,025</b>	<b>31,025</b>	<b>31,025</b>	<b>20,949</b>	<b>67.5</b>	<b>10,076</b>	<b>29,679</b>	<b>33,225</b>
<b>EXPENDITURE SUMMARY</b>								
EXPENDITURE SUMMARY	FY 2019-20 ACTUAL	FY 2019-20 ORIG. BUDGET	FY 2019-20 CURR. BUDGET	Y-T-D ACTUAL AS OF 04/30/2020	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2019-20 BUDGET
<b>ADMINISTRATION</b>								
OPERATING	44,000	44,000	44,000	12,269	27.9	31,732	17,381	46,345
TOTAL ADMINISTRATION	44,000	44,000	44,000	12,269	27.9	31,732	17,381	46,345
<b>TOTAL EXPENDITURES</b>	<b>44,000</b>	<b>44,000</b>	<b>44,000</b>	<b>12,269</b>	<b>27.9</b>	<b>31,732</b>	<b>17,381</b>	<b>46,345</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>(12,975)</b>	<b>(12,975)</b>	<b>(12,975)</b>	<b>8,681</b>		<b>(21,656)</b>	<b>12,298</b>	<b>(13,120)</b>

**60 -SPECIAL REVENUE FUND  
REVENUES**

**APPROVED AMENDED BUDGET WORKSHEETS  
FY 2019-20**

<b>ADMINISTRATION REVENUES</b>	<b>58.33 % OF YEAR COMPLETE</b>							<b>PROJECTED YEAR END</b>	<b>REQUESTED 2019-20 BUDGET</b>
	<b>FY 2019-20 ACTUAL</b>	<b>FY 2019-20 ORIG. BUDGET</b>	<b>FY 2019-20 CURR. BUDGET</b>	<b>Y-T-D ACTUAL AS OF 04/30/2020</b>	<b>% OF BUDGET</b>	<b>BUDGET BALANCE</b>			
<b>TAXES</b>									
60-4100-40-40030 HOTEL OCCUPANCY TAXES	30,000	30,000	30,000	17,814	59.4	12,186	25,238	30,000	
60-4100-40-40031 LATE PENALTIES	0	0	0	0	0.0	0	0	0	
60-4100-40-48000 HOT INTEREST INCOME	1,000	1,000	1,000	3,135	313.5	(2,135)	4,441	3,200	
<b>TOTAL TAXES</b>	<b>31,000</b>	<b>31,000</b>	<b>31,000</b>	<b>20,949</b>	<b>67.6</b>	<b>10,051</b>	<b>29,679</b>	<b>33,200</b>	
<b>OTHER</b>									
60-4100-48-46500 ROSE HILL PID SPEC ASS	0	0	0	0	0.0	0	0	0	
60-4100-48-48002 INTEREST INCOME - RH	25	25	25	0	0.0	25	0	25	
<b>TOTAL OTHER</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>0</b>	<b>0.0</b>	<b>25</b>	<b>0</b>	<b>25</b>	
<b>TOTAL ADMINISTRATION REVENUES</b>	<b>31,025</b>	<b>31,025</b>	<b>31,025</b>	<b>20,949</b>	<b>67.5</b>	<b>10,076</b>	<b>29,679</b>	<b>33,225</b>	
<b>TOTAL REVENUES</b>	<b>31,025</b>	<b>31,025</b>	<b>31,025</b>	<b>20,949</b>	<b>67.5</b>	<b>10,076</b>	<b>29,679</b>	<b>33,225</b>	

**60 -SPECIAL REVENUE FUND  
EXPENDITURES**

**APPROVED AMENDED BUDGET WORKSHEETS  
FY 2019-20**

<b>ADMINISTRATION EXPENDITURES</b>	<b>58.33 % OF YEAR COMPLETE</b>							<b>PROJECTED YEAR END</b>	<b>REQUESTED 2019-20 BUDGET</b>
	<b>FY 2019-20 ACTUAL</b>	<b>FY 2019-20 ORIG. BUDGET</b>	<b>FY 2019-20 CURR. BUDGET</b>	<b>Y-T-D ACTUAL AS OF 04/30/2020</b>	<b>% OF BUDGET</b>	<b>BUDGET BALANCE</b>			
<b>OPERATING</b>									
60-5100-51-51000 HOTEL OCCUPANCY EXPEND	9,000	9,000	9,000	11,345	126.1	(2,345)	16,072	11,345	
60-5100-51-52000 ROSE HILL PID EXPENDIT	35,000	35,000	35,000	924	2.6	34,077	1,308	35,000	
<b>TOTAL OPERATING</b>	<b>44,000</b>	<b>44,000</b>	<b>44,000</b>	<b>12,269</b>	<b>27.9</b>	<b>31,732</b>	<b>17,381</b>	<b>46,345</b>	
<b>TOTAL ADMINISTRATION EXPENDITURES</b>	<b>44,000</b>	<b>44,000</b>	<b>44,000</b>	<b>12,269</b>	<b>27.9</b>	<b>31,732</b>	<b>17,381</b>	<b>46,345</b>	
<b>TOTAL EXPENDITURES</b>	<b>44,000</b>	<b>44,000</b>	<b>44,000</b>	<b>12,269</b>	<b>27.9</b>	<b>31,732</b>	<b>17,381</b>	<b>46,345</b>	
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>(12,975)</b>	<b>(12,975)</b>	<b>(12,975)</b>	<b>8,681</b>		<b>(21,656)</b>	<b>12,298</b>	<b>(13,120)</b>	

70 -CAPITAL IMPACT FEES FUND  
FINANCIAL SUMMARY

APPROVED AMENDED BUDGET WORKSHEETS  
FY 2019-20

58.33 % OF YEAR COMPLETE

REVENUE SUMMARY	FY 2019-20 ACTUAL	FY 2019-20 ORIG. BUDGET	FY 2019-20 CURR. BUDGET	Y-T-D ACTUAL AS OF 04/30/2020	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2019-20 BUDGET
<b>WATER</b>								
OTHER	191,150	392,006	392,006	234,716	59.9	157,290	352,074	392,006
TOTAL WATER	191,150	392,006	392,006	234,716	59.9	157,290	352,074	392,006
<b>WASTEWATER</b>								
OTHER	401,250	755,977	755,977	864,000	114.3	(108,023)	1,224,029	864,500
TOTAL WASTEWATER	401,250	755,977	755,977	864,000	114.3	(108,023)	1,224,029	864,500
<b>TOTAL REVENUES</b>	<b>592,400</b>	<b>1,147,983</b>	<b>1,147,983</b>	<b>1,098,716</b>	<b>95.7</b>	<b>49,267</b>	<b>1,576,102</b>	<b>1,256,506</b>

EXPENDITURE SUMMARY	FY 2019-20 ACTUAL	FY 2019-20 ORIG. BUDGET	FY 2019-20 CURR. BUDGET	Y-T-D ACTUAL AS OF 04/30/2020	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2019-20 BUDGET
<b>ADMINISTRATION</b>								
OPERATING	0	0	0	0	0.0	0	0	0
TOTAL ADMINISTRATION	0	0	0	0	0.0	0	0	0
<b>WATER</b>								
CONTRACTED SERVICES	0	0	0	18,253	0.0	(18,253)	25,859	0
TRANSFERS	0	0	0	0	0.0	0	0	0
TOTAL WATER	0	0	0	18,253	0.0	(18,253)	25,859	0
<b>WASTEWATER</b>								
OPERATING	0	0	0	0	0.0	0	0	0
REPAIRS & MAINTENANCE	0	0	0	6,818	0.0	(6,818)	0	0
WATER/WASTEWATER	20,000	20,000	20,000	36,530	182.7	(16,530)	51,752	49,000
CONTRACTED SERVICES	0	0	0	0	0.0	0	0	0
DEBT PAYMENTS	8,557	0	0	0	0.0	0	0	0
TRANSFERS	0	0	0	0	0.0	0	0	0
TOTAL WASTEWATER	28,557	20,000	20,000	43,348	216.7	(23,348)	51,752	49,000
<b>TOTAL EXPENDITURES</b>	<b>28,557</b>	<b>20,000</b>	<b>20,000</b>	<b>61,601</b>	<b>308.0</b>	<b>(41,601)</b>	<b>77,611</b>	<b>49,000</b>

<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>563,843</b>	<b>1,127,983</b>	<b>1,127,983</b>	<b>1,037,115</b>	<b>90,868</b>
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<b>1,498,491</b>	<b>1,207,506</b>
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**70 -CAPITAL IMPACT FEES FUND  
REVENUES**

**APPROVED AMENDED BUDGET WORKSHEETS  
FY 2019-20**

<b>WATER REVENUES</b>	<b>58.33 % OF YEAR COMPLETE</b>							<b>PROJECTED YEAR END</b>	<b>REQUESTED 2019-20 BUDGET</b>
	<b>FY 2019-20 ACTUAL</b>	<b>FY 2019-20 ORIG. BUDGET</b>	<b>FY 2019-20 CURR. BUDGET</b>	<b>Y-T-D ACTUAL AS OF 02/29/2020</b>	<b>% OF BUDGET</b>	<b>BUDGET BALANCE</b>			
<b>OTHER</b>									
70-4250-48-43090 CIF WATER	190,750	390,506	390,506	230,880	59.1	159,626	327,088	390,506.00	
70-4250-48-48000 INTEREST INCOME - WATE	400	1,500	1,500	3,836	255.7	(2,336)	5,434	1,500.00	
<b>TOTAL OTHER</b>	<b>191,150</b>	<b>392,006</b>	<b>392,006</b>	<b>234,716</b>	<b>59.9</b>	<b>157,290</b>	<b>352,074</b>	<b>392,006.00</b>	
<b>TOTAL WATER REVENUES</b>	<b>191,150</b>	<b>392,006</b>	<b>392,006</b>	<b>234,716</b>	<b>59.9</b>	<b>157,290</b>	<b>352,074</b>	<b>392,006.00</b>	
<b>WASTEWATER REVENUES</b>									
<b>OTHER</b>									
70-4275-48-43190 CIF WASTEWATER	401,000	755,477	755,477	864,000	114.4	(108,523)	1,224,029	864,000.00	
70-4275-48-48000 INTEREST INCOME - WAST	250	500	500	0	0.0	500	0	500.00	
<b>TOTAL OTHER</b>	<b>401,250</b>	<b>755,977</b>	<b>755,977</b>	<b>864,000</b>	<b>114.3</b>	<b>(108,023)</b>	<b>1,224,029</b>	<b>864,500.00</b>	
<b>TOTAL WASTEWATER REVENUES</b>	<b>401,250</b>	<b>755,977</b>	<b>755,977</b>	<b>864,000</b>	<b>114.3</b>	<b>(108,023)</b>	<b>1,224,029</b>	<b>864,500.00</b>	
<b>TOTAL REVENUES</b>	<b>592,400</b>	<b>1,147,983</b>	<b>1,147,983</b>	<b>1,098,716</b>	<b>95.7</b>	<b>49,267</b>	<b>1,576,102</b>	<b>1,256,506.00</b>	

**70 -CAPITAL IMPACT FEES FUND  
EXPENDITURES**

**APPROVED AMENDED BUDGET WORKSHEETS  
FY 2019-20**

<b>WATER EXPENDITURES</b>	<b>FY 2019-20 ACTUAL</b>	<b>FY 2019-20 ORIG. BUDGET</b>	<b>FY 2019-20 CURR. BUDGET</b>	<b>Y-T-D ACTUAL AS OF 02/07/2020</b>	<b>% OF BUDGET</b>	<b>BUDGET BALANCE</b>	<b>PROJECTED YEAR END</b>	<b>REQUESTED 2019-20 BUDGET</b>
<b>REPAIRS &amp; MAINTENANCE</b>								
70-5250-52-53001 WATER IMPROVEMENTS	0	0	0	9,200	0.0	(9,200)	13,033	9,200.00
TOTAL CONTRACTED SERVICES	0	0	0	9,200	0.0	(9,200)	13,033	9,200.00
<b>CONTRACTED SERVICES</b>								
70-5250-54-51165 IMPACT FEE STUDY - WAT	0	0	0	18,253	0.0	(18,253)	25,859	-
TOTAL CONTRACTED SERVICES	0	0	0	18,253	0.0	(18,253)	25,859	-
<b>TRANSFERS</b>								
70-5250-59-60010 TRANSFERS TO CPF	0	0	0	0	0.0	0	0	-
70-5250-59-60020 TRANSFER TO UF	0	0	0	0	0.0	0	0	-
TOTAL TRANSFERS	0	0	0	0	0.0	0	0	-
<b>TOTAL WATER EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,453</b>	<b>0.0</b>	<b>(27,453)</b>	<b>25,859</b>	<b>-</b>

<b>WASTEWATER EXPENDITURES</b>	<b>FY 2019-20 ACTUAL</b>	<b>FY 2019-20 ORIG. BUDGET</b>	<b>FY 2019-20 CURR. BUDGET</b>	<b>Y-T-D ACTUAL AS OF 02/29/2020</b>	<b>% OF BUDGET</b>	<b>BUDGET BALANCE</b>	<b>PROJECTED YEAR END</b>	<b>REQUESTED 2019-20 BUDGET</b>
<b>OPERATING</b>								
70-5275-51-51042 BANK CHARGES	0	0	0	0	0.0	0	0	-
TOTAL OPERATING	0	0	0	0	0.0	0	0	-
<b>REPAIRS &amp; MAINTENANCE</b>								
70-5275-52-53001 WASTEWATER IMPROVEMENTS	0	0	0	6,818	0.0	(6,818)	9,659	-
70-5275-52-53155 DWYER LUE PRIOR YR PAY	0	0	0	0	0.0	0	0	-
TOTAL REPAIRS & MAINTENANCE	0	0	0	6,818	0.0	(6,818)	0	-

**WATER/WASTEWATER**

70-5275-53-53165 IMPACT FEES- CITY OF AUSTIN	20,000	20,000	20,000	36,530	182.7	(16,530)	51,752	49,000.00
70-5275-53-53175 IMPACT FEES- RH MANOR	0	0	0	0	0.0	0	0	-
<b>TOTAL WATER/WASTEWATER</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>36,530</b>	<b>182.7</b>	<b>(16,530)</b>	<b>51,752</b>	<b>49,000.00</b>

**CONTRACTED SERVICES**

70-5275-54-51165 IMPACT FEE STUDY - WW	0	0	0	0	0.0	0	0	-
70-5275-54-51166 STONewater SUB REIMB	0	0	0	0	0.0	0	0	-
70-5275-54-51167 PRESIDENTIAL GLEN SUB	0	0	0	0	0.0	0	0	-
<b>TOTAL CONTRACTED SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>-</b>

**DEBT PAYMENTS**

70-5275-55-59100 DEBT PAYMENT S - COA WW	0	0	0	0	0.0	0	0	-
70-5275-55-59150 DEBT PAYMENTS - COA WW	0	0	0	0	0.0	0	0	-
70-5275-55-60000 INTEREST EXPENSE	8,557	0	0	0	0.0	0	0	-
<b>TOTAL DEBT PAYMENTS</b>	<b>8,557</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>-</b>

**TRANSFERS**

70-5275-59-60010 TRANSFERS TO CPF	0	0	0	0	0.0	0	0	-
<b>TOTAL TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>-</b>

<b>TOTAL WASTEWATER EXPENDITURES</b>	<b>28,557</b>	<b>20,000</b>	<b>20,000</b>	<b>43,348</b>	<b>216.7</b>	<b>(23,348)</b>	<b>51,752</b>	<b>49,000.00</b>
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<b>TOTAL EXPENDITURES</b>	<b>28,557</b>	<b>20,000</b>	<b>20,000</b>	<b>70,801</b>	<b>354.0</b>	<b>(50,801)</b>	<b>77,611</b>	<b>49,000.00</b>
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<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>563,843</b>	<b>1,127,983</b>	<b>1,127,983</b>	<b>1,027,915</b>		<b>100,068</b>	<b>1,498,491</b>	<b>1,207,506.00</b>
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