

City of Alvin, Texas

Paul Horn, Mayor

Glenn Starkey, Mayor Pro-tem, District D
Brad Richards, At Large Pos. 1
Joel Castro, At Large Pos. 2
Martin Vela, District A



Adam Arendell, District B
Keith Thompson, District C
Gabe Adame, District E

ALVIN CITY COUNCIL AGENDA **THURSDAY, DECEMBER 19, 2019** **7:00 P.M.** (Council Chambers)

Alvin City Hall, 216 West Sealy, Alvin, Texas 77511

Persons with disabilities who plan to attend this meeting that will require special services please contact the City Secretary's Office at 281-388-4255 or [droberts@cityofalvin.com](mailto:d.roberts@cityofalvin.com) 48 hours prior to the meeting time. City Hall is wheel chair accessible and a sloped curb entry is available at the front east entrance to City Hall.

NOTICE is hereby given of a Regular Meeting of the City Council of the City of Alvin, Texas, to be held on **THURSDAY, DECEMBER 19, 2019**, at 7:00 p.m. in the Council Chambers at: City Hall, 216 W. Sealy, Alvin, Texas.

REGULAR MEETING AGENDA

1. CALL TO ORDER

2. INVOCATION AND PLEDGE OF ALLEGIANCE

3. PUBLIC HEARING

- A. Second of two required public hearings to receive comment on the proposed voluntary annexation of a piece of land described as a tract containing 5.058 acres out of lot number twenty-nine (29) of the Willdford and Arnim Subdivision of Section 10 H.T.& B.R.R. Survey, Abstract 478, Brazoria County, Texas. Along with that certain portion of County Road 161 (right-of-way 60 feet in width) recorded in volume 1069 page 371 of the Brazoria County Deed Records adjoining said 4.678-acre tract.

4. PRESENTATIONS

- A. City Council Chambers Seat Dedication in memory of Jeannette Stuksa.
B. Alvin Police Department Annual Update.

5. PUBLIC COMMENT

6. CONSENT AGENDA: CONSIDERATION AND POSSIBLE ACTION: An item(s) may be removed from the Consent Agenda for full discussion by the request of a member of Council. Item(s) removed will automatically become the first item up for discussion under Other Business.

- A. Consider approval of the December 5, 2019 City Council meeting minutes.
B. Acknowledge receipt of the Quarterly Financial Report ending September 30, 2019.
C. Consider the resale of trust property located on Woford Lane, A0420 Hooper & Wade, Tract 11A-11A2, .0136 Acres, for the sum of \$2,700.

7. OTHER BUSINESS

- A. Consider Resolution 19-R-43, for the re-appointment of directors on the Kendall Lakes TIRZ Board and Authority Board for odd numbered positions #1, #3, #7, and #9 from December 31, 2019 to December 31, 2021; and the appointment of Ricky Kubeczka as chairman.
- B. Consider the approval of the final payment of \$207,462.62 to the Texas Department of Transportation for the City of Alvin's 2005 Bridge Replacement Project, CCSJ 0912-31-203.
- C. Authorize disbursement to Magna Flow Environmental, Inc. for digester basin cleaning services at the Wastewater Treatment Plant in the amount of \$161,830.20 for the Wastewater Treatment Plant Optimization Phase II Project.
- D. Consider Resolution 19-R-44, accepting the donation of \$10,000 in gift cards from CTSLW LTD, LP to the Alvin Police Department to be used to assist needy families.
- E. Consider Ordinance 19-DD, amending the City of Alvin Fiscal Year-End budget (FY19) by increasing (decreasing) certain expenditures and increasing (decreasing) certain revenues to the budget accounts in all funds set forth in the attached Exhibit "A."
- F. Consider Ordinance 19-EE, amending the City of Alvin FY19 budget for the purpose of appropriating \$2,353,177.95 of prior fiscal year outstanding encumbrances into the current fiscal year as set forth for each individual account in the attached Exhibit "A."
- G. Consider the cancellation of the January 2, 2020 regularly scheduled City Council meeting.

8. REPORTS FROM CITY MANAGER

- A. Items of Community Interest and review preliminary list of items for next Council meeting.

9. ITEMS OF COMMUNITY INTEREST

Pursuant to 551.0415 of the Texas Government Code reports or an announcement about items of community interest during a meeting of the governing body. No action will be taken or discussed.

- A. Hear announcements concerning items of community interest from the Mayor, Council members, and City staff, for which no action will be discussed or taken.

10. ADJOURNMENT

I hereby certify that a copy of this notice was posted on the City Hall bulletin board, a place convenient and readily accessible to the general public at all times, and to the City's website: www.alvin-tx.gov, in compliance with Chapter 551, Texas Government Code, on MONDAY, DECEMBER 16, 2019 at 5:00 P.M.



A handwritten signature in blue ink that reads "Dixie Roberts".

Dixie Roberts, City Secretary

Removal Date: _____

**** All meetings of the City Council are open to the public, except when there is a necessity to meet in Executive Session (closed to the public) under the provisions of Chapter 551, Texas Government Code. The Council reserves the right to convene into executive session on any of the above posted agenda items that qualify for an executive session by publicly announcing the applicable section of the Open Meetings Act, including but not limited to sections 551.071 (litigation and certain consultation with the attorney), 551.072 (acquisition of interest in real property), 551.073 (contract for gift to city), 551.074 (certain personnel deliberations), or 551.087 (qualifying economic development negotiations).**



AGENDA COMMENTARY

Meeting Date: 12/19/2019

Department: City Attorney

Contact: Suzanne L. Hanneman, City Attorney

Agenda Item: Second of two (2) required public hearings to receive comment on the proposed voluntary annexation of a piece of land described as a tract containing 5.058 acres out of lot number twenty-nine (29) of the Willdford and Arnim Subdivision of Section 10 H.T.& B.R.R. Survey, Abstract 478, Brazoria County, Texas. Along with that certain portion of County Road 161 (right-of-way 60 feet in width) recorded in volume 1069 page 371 of the Brazoria County Deed Records adjoining said 4.678-acre tract.

Type of Item: Ordinance Resolution Contract/Agreement Public Hearing Plat Discussion & Direction Other

Summary: Blake and Kelley Lacy are petitioning the City to annex approximately 5.058 acres of land, located at 3513 County Road 161, for the purpose of developing the tract by constructing a multi-phase business park.

Resolution 19-R-40 adopted by City Council on November 7th set two public hearings for December 5, 2019, and December 19, 2019. The first public hearing was held on December 5th, there were no public comments made. This is second of the two required public hearings.

A special meeting will be held on January 9, 2020 for the final approval of this voluntary annexation.

A *Notice of Public Hearing* advertisement ran in the Alvin Sun on November 17th and December 1st, and also placed on the City's [website](#).

Funding Expected: Revenue Expenditure N/A **Budgeted Item:** Yes No N/A

Funding Account: _____ **Amount:** _____ **1295 Form Required?** Yes No

Legal Review Required: N/A Required **Date Completed:** 12/12/2019 SLH

Supporting documents attached:

Recommendation: N/A

Reviewed by Department Head, if applicable

Reviewed by City Attorney, if applicable

Reviewed by Chief Financial Officer, if applicable

Reviewed by City Manager

Alvin Police Department

City of Alvin - Departmental Update



Alvin Police Department



- 50 Sworn officers (1 opening)
- 9 Licensed telecommunication officers (including supervisor)
- 6 Detention Officers (1 opening)
- 4 Records clerks (including supervisor)
- 1 Crime victim liaison
- 1 Payroll clerk/recognition manager
- 1 Executive secretary
- 7 Alvin Animal Adoption Center (including supervisor)

Alvin Police Department



- In 2019 to date the Department has:
 - Answered 29,082 Calls for service (includes 10,191 traffic stops, 668 reckless drivers and 561 traffic hazards)
 - Received 13,197 911 calls
 - Written 2,878 reports
 - Completed 570 crash reports (1,121 in CAD)
 - Made 1,747 arrests

Alvin Police Department



- Patrol Division
 - Patrol operates on 12-hour shifts and the division has 4 shifts. A, B, C and D.
 - Each shift consists of a Lieutenant, as Sergeant and 5-6 Officers.
 - Traffic consists of 2 Officers who work 10 hour shifts.
- Criminal Investigation Division
 - CID consists of a Detective Sergeant, 6 investigators and 1 crime prevention officer (doubles as court bailiff).
 - Street Crimes Unit consists of 3 investigators (includes K9)

Alvin Police Department



- Training

- Texas Commission on Law Enforcement requires a certain amount of training for sworn officers and licensed telecommunicators during each block of training cycle. A training cycle is 48 months and the current cycle started on September 1, 2019. Each block is 24 months and run odd year to odd year (Sept. 1, 2019 - August 31, 2021).
- Sworn officers have to have a minimum of 40-hours each block.
- Telecommunicators have to have a minimum of 20-hours each block.

Alvin Police Department



- Training

- We conduct in-service training using developed subject matter instructors as well as bringing in outside instructors.
- We also send our personnel to training outside the agency.
- In the just completed training block (Sept. 1, 2017 - August 31, 2019) we provided:
 - 13,112 training hours to sworn personnel (279 hours each on average)*
 - 1033 training hours to telecommunicators (103 hours each on average)

*This total includes recruit officer hours sent through the over 600 hour basic academy.

Alvin Police Department



- Training

- Civil rights, racial sensitivity and cultural diversity
- De-escalation techniques
- Crisis intervention - interaction with persons with mental impairments
- Child abuse/neglect
- Family violence
- Human trafficking
- Vehicle Operations
- Civilian Interaction Training
- NCIC/TCIC certification/recertification

Alvin Police Department



- Training

- Several new mandatory trainings from this past legislative session to include:
 - Strangulation offenses
 - Recognition of offenses involving child abuse/neglect, family violence and sexual assault (this is a combination of previously separate trainings)
 - Human trafficking (added to basic academy required w/in 2 years of licensure)
 - Epinephrine autoinjector
 - Interaction with persons with Autistic Disorders
 - Data breach training

Alvin Police Department



- We also have several active programs:
 - Radar Trailer - deployed in problematic areas or in response to a citizens complaint. Reports are posted on our website's crime prevention page.
 - Semi-portable radar signs which will be moved periodically to maintain effectiveness. Currently they are on:
 - Heights Road between the two schools,
 - Dumble by the High School Stadium,
 - South St. by Alvin Jr. High and
 - Mustang between the two schools.



Alvin Police Department



- We also have several active programs:
 - Lock Your Car - signs
 - Drive Wise Alvin - signs
 - Moved periodically to maintain effectiveness



Alvin Police Department



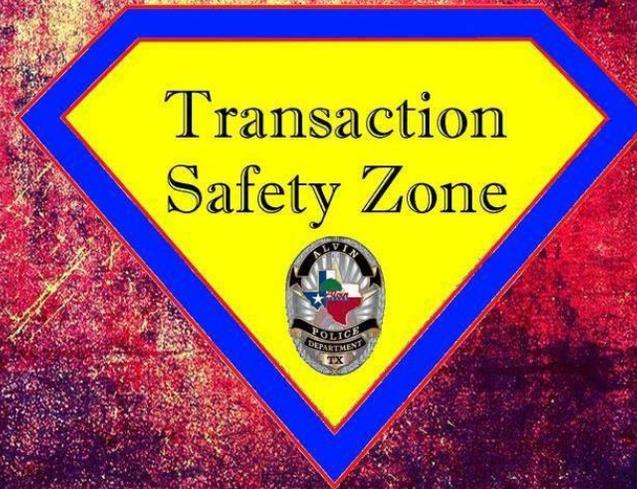
- We also have several active programs:
 - Social Media
 - Traffic Focus
 - Scam Alerts
 - Crime Prevention Tips
 - Emergency Updates
 - Help Identify



Alvin Police Department



- We also have several active programs:
 - Safe Transaction Zone

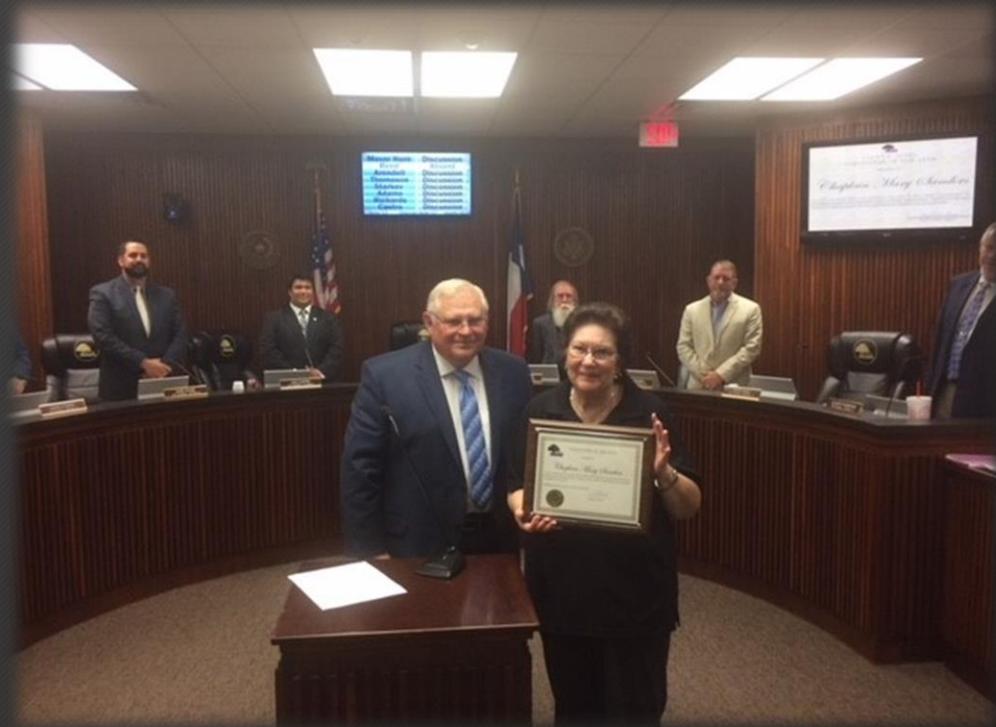


Use our parking lot or lobby for your next online, in person transaction! It's a safer way to go!

Alvin Police Department



- Volunteer Chaplain Program
 - Death notifications
 - Employee outreach
 - Family support
- Citizen Patrol
 - Parking lots
 - Neighborhoods
 - Wrecker standby



Citizen Police Academy



- January 21, 2020
 - One night a week for six weeks
 - One Saturday at the range (optional)
 - Each week different aspect of Alvin PD is explored
 - Open to anyone who lives or works in Alvin

- Contact Detective Ruben Solano 281.585.7124 or at rsolano@apd.cityofalvin.com

- Class size limited to 24

Explorer Post



- Working with local Boy Scouts of America leaders to possibly establish a police Explorer post at Alvin PD.
 - Ages 14-20
 - Training in all aspects of law enforcement
 - Patrol Ride-alongs, City Events
 - Competitions

Recognized Agency - Texas Police Chief's Association



- The Law Enforcement Recognition Program is a voluntary process where police agencies in Texas prove their compliance with 166 Texas Law Enforcement Best Practices. These Best Practices were carefully developed by Texas Law Enforcement professionals to assist agencies in the efficient and effective delivery of service, the reduction of risk and the protection of individual's rights.
- Being “Recognized” means that the agency has proven that it meets or exceeds all of the identified Best Practices for Texas Law Enforcement.
- Recognition lasts for four years. We have begun the process to renew our recognition and expect to achieve this in April or May of 2020.

Successful Transition to NIBRS UCR



- National Incident Based Reporting System
- Mandated by FBI (by 1/2021) and subsequently by Texas Legislature (9/2019)
- Replaces SRS (Summary Reporting System) UCR (Uniform Crime Reporting)
- More detailed crime data
 - 30 crimes collected in SRS
 - 52 group A offenses in 24 crime categories NIBRS with an addition 10 group B offenses (62 total)
 - Can report up to 10 offenses per segment in NIBRS vs most serious only under SRS

Data Driven Approach to Crime and Traffic Safety (DDACTS)



- Moving to a DDACTS policing model in 2020
 - Data-Driven Approaches to Crime *and* Traffic Safety (DDACTS) is a law enforcement operational model supported by a partnership among the Department of Transportation's National Highway Traffic Safety Administration, and two agencies of the Department of Justice, the Bureau of Justice Assistance (BJA), and the National Institute of Justice (NIJ). DDACTS integrates location-based traffic crash, crime, calls for service and enforcement data to establish effective and efficient methods for deploying law enforcement resources.
 - Basics involve data analysis to identify locations where the highest crime, highest accident and highest calls for service overlap and to concentrate highly visible traffic enforcement in those areas by assigning traffic and patrol units to those identified areas.

ACC_MAJOR_2019_2018

COUNT_USER_street

- ≤1
- ≤2
- ≤4
- ≤9
- ≤13

DDACTS_CRIMES_2019_NO WALMART

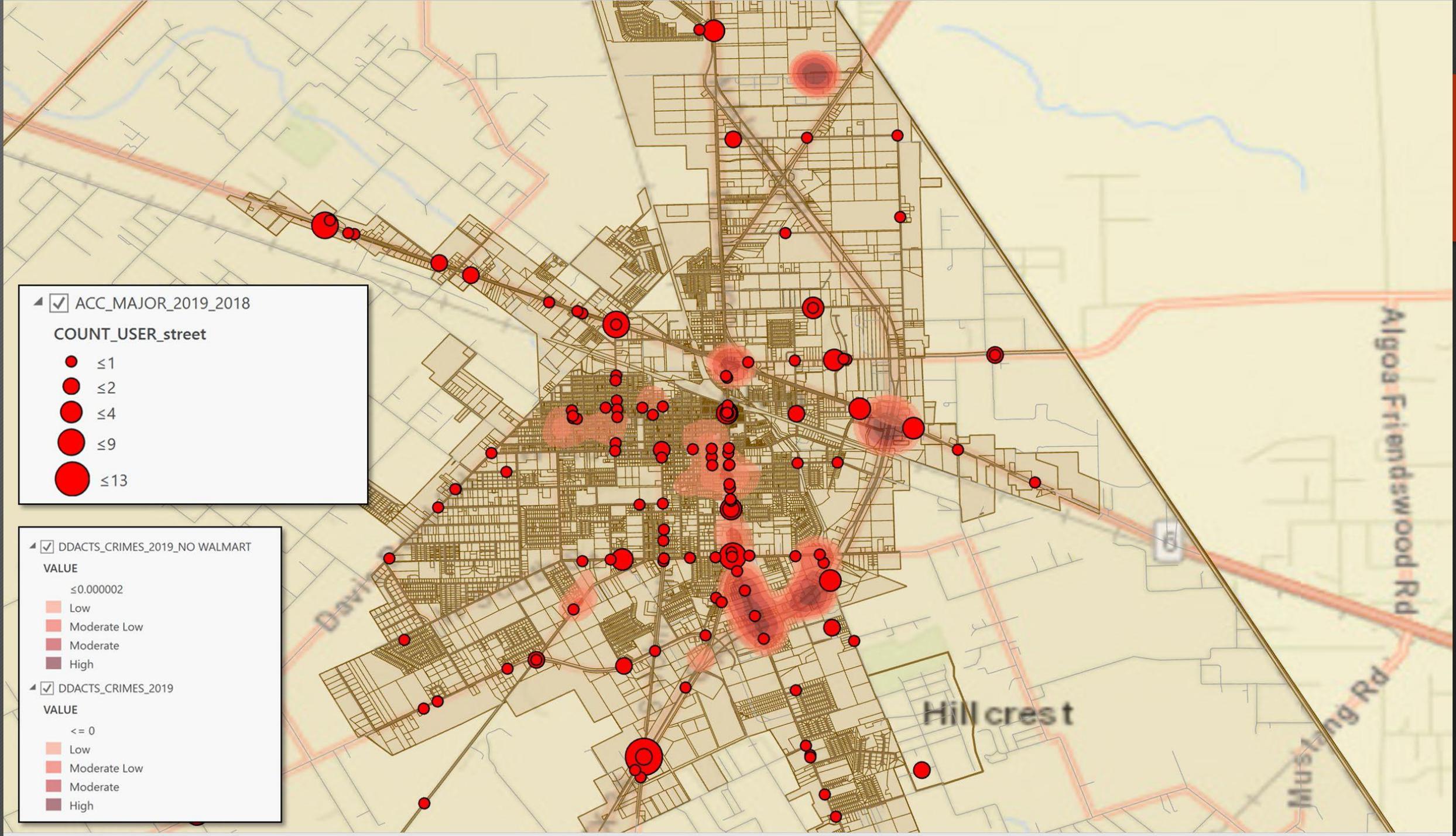
VALUE

- ≤0.000002
- Low
- Moderate Low
- Moderate
- High

DDACTS_CRIMES_2019

VALUE

- ≤ 0
- Low
- Moderate Low
- Moderate
- High



**MINUTES
CITY OF ALVIN, TEXAS
216 W. SEALY STREET
REGULAR CITY COUNCIL MEETING AND
EXECUTIVE SESSION
THURSDAY DECEMBER 5, 2019
7:00 P.M.**

CALL TO ORDER

BE IT REMEMBERED that, on the above date, the City Council of the City of Alvin, Texas, met in Regular Session at 7:00 P.M. in the Council Chambers at City Hall, with the following members present: Mayor Paul A. Horn; Mayor Pro-Tem Glenn Starkey; Councilmembers: Gabe Adame, Adam Arendell, Joel Castro, Brad Richards, Keith Thompson and Martin Vela.

Staff members present: Junru Roland, City Manager; Suzanne Hanneman, City Attorney; Dixie Roberts, City Secretary; Michelle Segovia, City Engineer; Brandon Moody, Interim Public Works Director and Robert E. Lee, Police Chief.

INVOCATION AND PLEDGE OF ALLEGIANCE

Council member Castro gave the invocation.

Council member Castro led the Pledge of Allegiance to the American Flag, and Council member Thompson led the Pledge to the Texas Flag.

PUBLIC HEARING

First of two required public hearings to receive comment on the proposed voluntary annexation of a piece of land described as a tract containing 5.058 acres out of lot number twenty-nine (29) of the Willdford and Arnim Subdivision of Section 10 H.T.& B.R.R. Survey, Abstract 478, Brazoria County, Texas. Along with that certain portion of County Road 161 (right-of-way 60 feet in width) recorded in volume 1069 page 371 of the Brazoria County Deed Records adjoining said 4.678-acre tract.

Mayor Horn opened the public hearing at 7:02 p.m. There were no comments made. Mayor Horn closed the public hearing at 7:02 p.m.

PUBLIC COMMENT

There were no comments from the public.

CONSENT AGENDA

Consider approval of the November 21, 2019 City Council meeting minutes.

Consider award of bid to Sprint Waste Services, Inc. for Biosolids Disposal in an amount not to exceed \$674.89 per haul at an estimated annual cost of \$85,000 for two (2) years, with an option to extend for two (2) years with the same terms and conditions; and authorize the City Manager to sign the contract upon legal review.

Biosolids Disposal is the final process of the wastewater treatment. Biosolids are a byproduct of the wastewater treatment process. Raw wastewater enters the treatment process in three mixed components and then are separated for treatment. Biosolids are one component of the process and contain all settleable product in wastewater treatment that is removed and dewatered during the process. The byproduct is referred to as Biosolids, which by state and federal regulations is required to be hauled to an approved landfill. Sprint Waste Services has been used by the City in the past for additional services other than Biosolids and has always provided quality service. References have been checked and meet all requirements.

Bid advertisements ran as required in the Alvin Sun and on the City's website. On October 22, 2019, bids were opened, and Sprint Waste Services was the only bidder. Upon Council approval, an award letter will be sent to the vendor and city departments.

Consider award of bid to Petroleum Traders, for the purchase of fuel for City vehicles and equipment for FY20, with the option to extend for one (1) year with the same terms and conditions; and authorize the City Manager to sign the contract upon legal review.

Motor Vehicle & Equipment Fuel bid is used to supply the City of Alvin personnel fuel for City vehicles and equipment. Petroleum Traders in the past has been awarded the City's fuel bid and provided excellent service. Petroleum Traders during the last bid award fulfilled all requirements set forth in the contract and all references have been checked and meet industry standards.

Pricing will be based on daily rack pricing of when the fuel is ordered and will be supplied to the City for plus or minus rack pricing for that day. How rack pricing works:

Oil Price Information Service (OPIS) "freezes" supplier prices and averages by rack at key time intervals throughout the day so buyers and sellers of fuel can index their purchases to an unbiased, third-party price frozen at a fixed point in time. The averages are stored in OPIS's TimeSeries database so customers can easily settle disputes any time by retroactively looking up the frozen averages. These averages are in gross and net formats and appear daily in the various OPIS email, FTP, and WebRack reports. The benchmarks include lows, highs and averages for all suppliers as well as branded and unbranded lows, highs and averages

On October 22, 2019, bids were opened, and Petroleum Traders was the lowest bidder. Upon Council approval, an award letter will be sent to the vendor and city departments.

Consider a final plat of Alvin Express RV Park, LLC (located at 546 County Road 281), being a subdivision of 23.6261 acres of land situated in the H.T. & B. R. R. Co. Survey, Abstract 295, Brazoria County, Texas.

On October 31, 2019, the Engineering Department received the final plat of Alvin Express RV Park, LLC for review. The property is located at 546 County Road 281 (off of SH35 across from Resoft Park) in the City of Alvin's Extraterritorial Jurisdiction (ETJ) and is being platted for the future development of an RV Park. This plat complies with all requirements of the City's Subdivision Ordinance.

The City Planning Commission unanimously approved the plat at their meeting on November 19, 2019. Staff recommended approval.

Consider a final plat of Mustang Crossing Landscape/Recreation Reserve A, being a subdivision containing 2.2031 acres of land located in the Hooper and Wade Survey, Abstract 488, in the City of Alvin, Brazoria County, Texas.

On October 31, 2019, the Engineering Department received the final plat of Alvin Express RV Park, LLC for review. The property is located at 546 County Road 281 (off of SH35 across from Resoft Park) in the City of Alvin's Extraterritorial Jurisdiction (ETJ) and is being platted for the future development of an RV Park. This plat complies with all requirements of the City's Subdivision Ordinance. The City Planning Commission unanimously approved the plat at their meeting on November 19, 2019. Staff recommended approval.

Consider a final plat of Mustang Crossing Section 6 (located northwest of the intersection of FM 1462 and Mustang Crossing Boulevard), being a PUD subdivision containing 15.68 acres of land, being a partial replat of lots 25, 26, 27, and 28 of section 18, Hooper & Wade Survey, Abstract 488, in the City of Alvin, Brazoria County, Texas.

On October 31, 2019, the Engineering Department received the final plat of Mustang Crossing Section 6 for review. The property is located at the northwest corner of the intersection of FM 1462 and Mustang Crossing Boulevard. This section consists of sixty-five (65) single-family lots, six (6) reserves, and three (3) blocks. The Mustang Crossing Subdivision currently consists of four previously platted sections containing 280 single-family residential lots of which approximately 218 have homes on them. This plat complies with all requirements of the City's Subdivision Ordinance.

The Planning Commission unanimously approved the plat at their meeting on November 19, 2019. Staff recommended approval.

Consider a final plat of Mustang Ridge Section 1 (located along the east side of Mustang Road and south of the Nelson Road intersection), being a PUD subdivision containing 19.437 acres of land

located in the H.T. & B.R.R. Company Survey, Abstract 225, in the City of Alvin, Brazoria County, Texas.

On October 31, 2019, the Engineering Department received the final plat of Mustang Ridge Section 1 for review. The property is located along the east side of Mustang Road and south of the Nelson Road intersection. This section consists of ninety-six (96) single-family lots, twelve (12) reserves, and four (4) blocks. This plat complies with all requirements of the City's Subdivision Ordinance.

The Planning Commission unanimously approved the plat at their meeting on November 19, 2019. Staff recommended approval.

Consider a final plat of Southern Colony Plaza (located in the City of Alvin's ETJ along the east side of FM 521 and north of Juliff-Manvel Road), being a subdivision of a 4.9950 acre tract of land in the William Hall League, Abstract 31, Fort Bend County, Texas.

On October 31, 2019, the Engineering Department received the Final Plat of Southern Colony Plaza for review. This subdivision is in the City of Alvin's Extraterritorial Jurisdiction (ETJ) located along the east side of FM 521 and north of Juliff-Manvel Road. This Final Plat consists of 4 reserves, and 1 block and is being platted for future commercial development. This plat complies with all requirements of the City's Subdivision Ordinance.

The City Planning Commission unanimously approved the plat at their meeting on November 19, 2019. Staff recommended approval.

Item B of the Consent Agenda - *Consider award of bid to Sprint Waste Services, Inc. for Biosolids Disposal in an amount not to exceed \$674.89 per haul at an estimated annual cost of \$85,000 for two (2) years, with an option to extend for two (2) years with the same terms and conditions; and authorize the City Manager to sign the contract upon legal review,* was removed for discussion by Council member Thompson.

Council member Adame moved to approve the remaining items of the consent agenda. Seconded by Council member Arendell; motion carried on a vote of 7 Ayes.

OTHER BUSINESS

Item B removed from the Consent Agenda- Consider award of bid to Sprint Waste Services, Inc. for Biosolids Disposal in an amount not to exceed \$674.89 per haul at an estimated annual cost of \$85,000 for two (2) years, with an option to extend for two (2) years with the same terms and conditions; and authorize the City Manager to sign the contract upon legal review.

Council member Thompson moved to award a bid to Sprint Waste Services, Inc. for Biosolids Disposal in an amount not to exceed \$674.89 per haul at an estimated annual cost of \$85,000 for two (2) years, with an option to extend for two (2) years with the same terms and conditions; and authorize the City Manager to sign the contract upon legal review. Seconded by Council member Castro; motion carried on a vote of 7 Ayes.

Consider a variance request to Chapter 30 ½ - Regulation of Sex Offender Residency, of the City of Alvin Code of Ordinances, from Joshua Andrews residing at 117 South Johnson Street, Alvin, Texas.

On November 14, 2019, the City received a written request for a variance from Joshua Andrews, who resides at 117 South Johnson Street. Mr. Andrews' request is based upon the Sex Offender Residency Requirements, or prohibitions, in Chapter 30 ½ of the City's Code of Ordinances.

The Code of Ordinances, Chapter 30 ½ -3 provides if a person is required to register on the Department of Public Safety's Sex Offender Database because of a violation involving a victim who was less than seventeen (17) years of age, it is unlawful for that person to establish a permanent residence or temporary residence within one thousand (1,000) feet of any premise where children commonly gather. Premise where children commonly gather includes parks and playgrounds. For purposes of determining distance, the requirement is measured by following a straight line from the outer property line of the permanent or temporary residence to the nearest property line of the premises where children commonly gather.

Mr. Andrews' residence is within 1,000 feet of Sealy Park.

Mr. Andrews is required to register for life as a Sex Offender, based upon his following convictions:

| <u>Offense</u> | <u>Victim</u> | <u>Sentence and Date of Sentence</u> |
|---------------------------|---------------|---|
| Sexual Assault of a Child | 16-yo female | 3 years Texas Department of Criminal Justice-Institutional Division 8-14-2017 |

Mr. Andrews' mother purchased the home located at 117 South Johnson Street while Mr. Andrews was incarcerated. Mr. Andrews now resides in the home with his mother, step-father, his common law wife and their 3-year-old Autistic daughter. The family has been able to set up in-home physical, speech and occupational therapy, and this continued therapy and stable home is imperative to her continued improvement. Mr. Andrews' family, common law wife, and friends have provided letters in support of Mr. Andrews and this variance request.

Mr. Andrews was released from incarceration in October 2019. Staff does not recommend approval of the variance.

Janet Andrews addressed the Council to explain that Joshua Andrews has a 3 year child with a handicap, and he resides with his mother to take care of her due to medical conditions. She requested that Council consider the extenuating circumstances and grant a variance.

Council member Castro moved to deny the variance request submitted by Joshua Andrews, for the residence located at 117 South Johnson Street, Alvin, Texas. Seconded by Council member Richards; motion carried on a vote of 7 Ayes.

Consider Ordinance 19-CC, an ordinance amending Appendix A, Flood Damage Prevention, of the Code of Ordinances, City of Alvin, Texas; updating a section title and updating the Coordinating Agency; and setting forth other provisions related thereto.

On October 15 and 16, 2019, representatives from the Texas Water Development Board (TWDB) conducted the City's Community Assistance Visit (CAV), which is an audit of the City's Floodplain Development Program that occurs every five (5) years. The CAV is required by FEMA since the City participates in the National Flood Insurance Program (NFIP). During the CAV, it was recommended that the City make two minor revisions to Appendix A Flood Damage Prevention which is the ordinance that governs development within the floodplain. The revisions are as follows:

1. Article 3, Section G: Update the section title to "Warning and Disclaimer of Liability"
2. Article 4, Section B (6): Update the Coordinating agency to the Texas Water Development Board

Approval of Ordinance 19-CC will amend Appendix A Flood Damage Prevention by making both changes as requested. Staff recommended approval of Ordinance 19-CC.

Council member Vela moved to approve Ordinance 19-CC, amending Appendix A, Flood Damage Prevention, of the Code of Ordinances, City of Alvin, Texas, updating a section title and updating the Coordinating Agency; and setting forth other provisions related thereto. Seconded by Council member Thompson; motion carried on a vote of 7 Ayes.

Consider various appointments to Boards and Commissions.

Current terms will expire for various citizen boards committees and commissions on December 31, 2019.

All board or commission members with expiring terms were mailed notification letters along with a Consent and Willingness to Serve form. Volunteer recruitment ads were published in the Alvin Sun beginning in October, and notifications were also pushed out via the City's social media networks. Members appointed during this process will begin service in January 2020. All residency requirements have been verified.

Staff suggests that City Council have a time of discussion to decipher which appointments should be made to specific boards/commissions. Once a consensus is agreed upon motions can be made for appointments for each board/commission.

Council member Castro moved to appoint/reappoint members to various boards and commission as presented below. Seconded by Council member Thompson; motion carried on a vote of 7 Ayes:

Planning Commission, *3-year term*

Santos Garza, Randy Reed, Jake Starkey, Abrin Brooks and Keko Moore

Parks and Recreation Board, *2-year term*

Milton Morgan, Carrie Parker, Dwight Rhodes, Jamie Vaughn and Janice Burnett

Senior Citizen's Board, *2-year term*

Darrell Brady, Roger Stuksa and Jancy Altus

Alvin Public Library Board, *3-year term*

Megan Hairston Janice and Angela Poole

Building Board of Adjustments and Appeals, *2-year term*

James Thompson and Betsy Grubbs

Animal Shelter Advisory Committee, *3-year term*

Kimberly Vera

REPORTS FROM CITY MANAGER

Items of Community Interest and review preliminary list of items for next Council meeting.

Mr. Junru Roland announced items of community interest; and he reviewed the preliminary list for the December 19th City Council meeting.

ITEMS OF COMMUNITY INTEREST

Hear announcements concerning items of community interest from the Mayor, Council members, and City staff, for which no action will be discussed or taken.

Mrs. Roberts reviewed items of community interest.

Council member Thompson thanked the citizens who applied for city boards.

Council member Richards thanked the citizens who applied for boards and looked forward to working with the new members.

Council member Castro thanked the citizens who applied for city boards and looked forward to working with the newly appointed members.

Council member Adame announced a toy drive by Junior Gordon on Friday December 20th. He also thanked the citizens who applied for city boards.

Council member Starkey cautioned to drive safely during the holiday season.

EXECUTIVE SESSION

Mayor Horn called for an executive session at 7:44 p.m. in accordance to the following:

Section 551.072 of the Local Government Code: Deliberation regarding the purchase, exchange, lease or value of real property described as a 3.55 acre tract of land adjacent to the disc golf course south of Briscoe Park.

Section 551.074 of the Local Government Code: Deliberation on the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.

Alvin Municipal Court Judge Employment Contract.
Director of Public Services.

RECONVENE TO OPEN SESSION

Mayor Horn reconvened the meeting into open session at 9:10 p.m.

Take action on Executive Session item(s) if necessary.

Council member Arendell moved to approve the Memorandum of Understanding with Mohamad Ghuneim as interim Municipal Court Judge. Seconded by Council member Castro; motion carried on a vote of 7 Ayes.

ADJOURNMENT

Mayor Horn adjourned the meeting at 9:11 p.m.

PASSED and APPROVED the 19th day of December 2019.

Paul A. Horn, Mayor

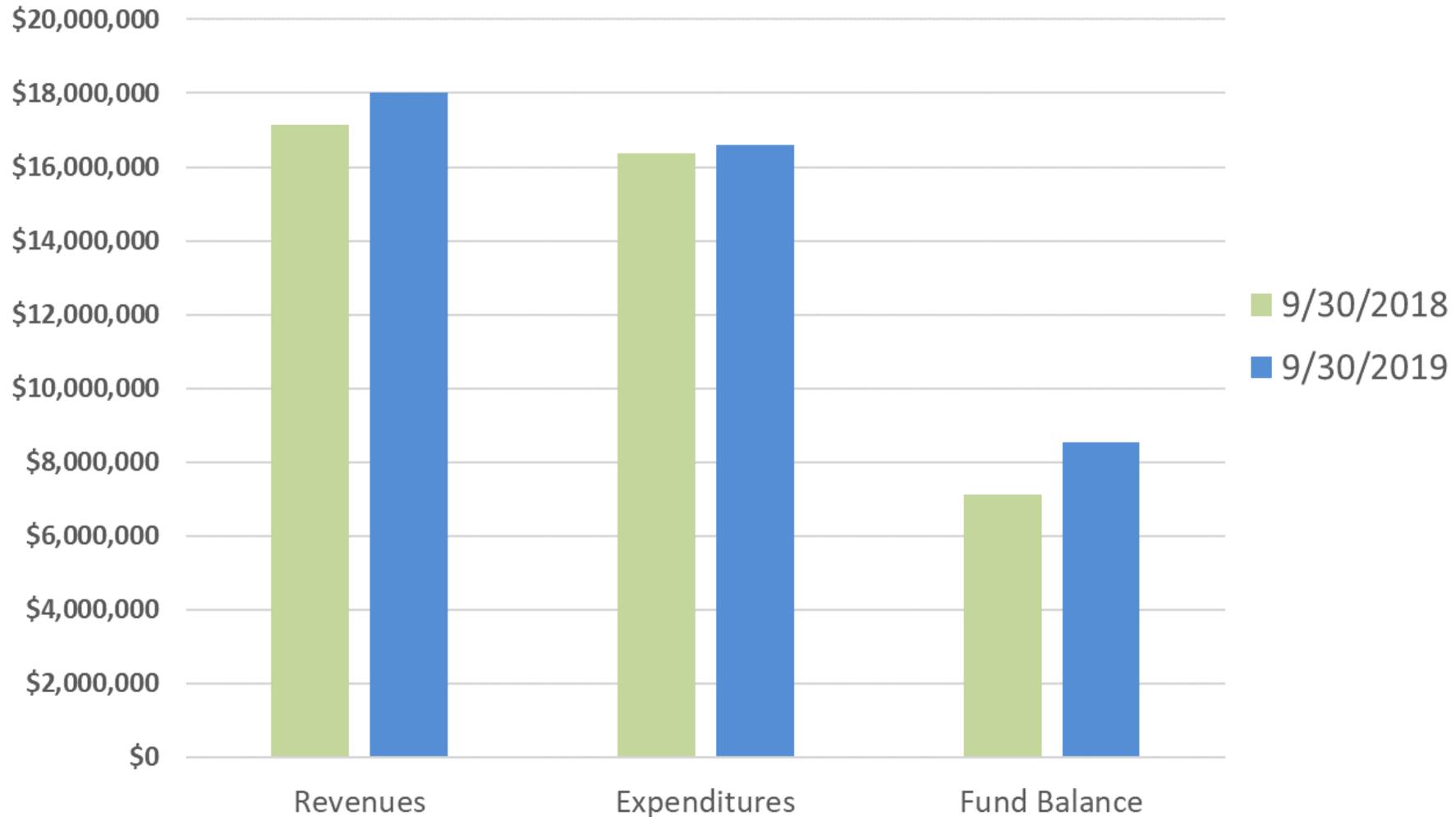
ATTEST: _____
Dixie Roberts, City Secretary

City of Alvin

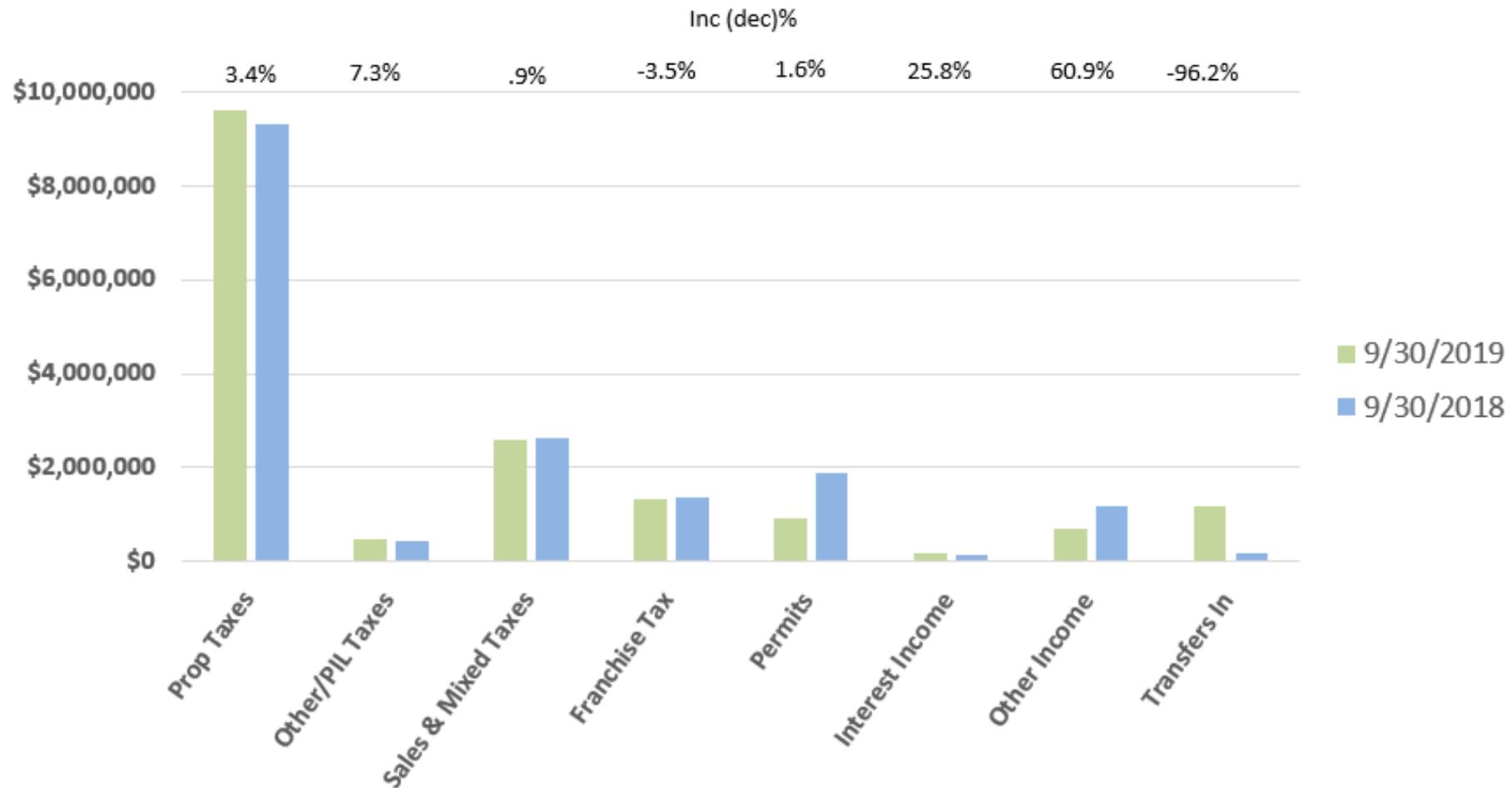
Financial Summary

September 2019

General Fund Revenue, Expense & Fund Balance Comparison

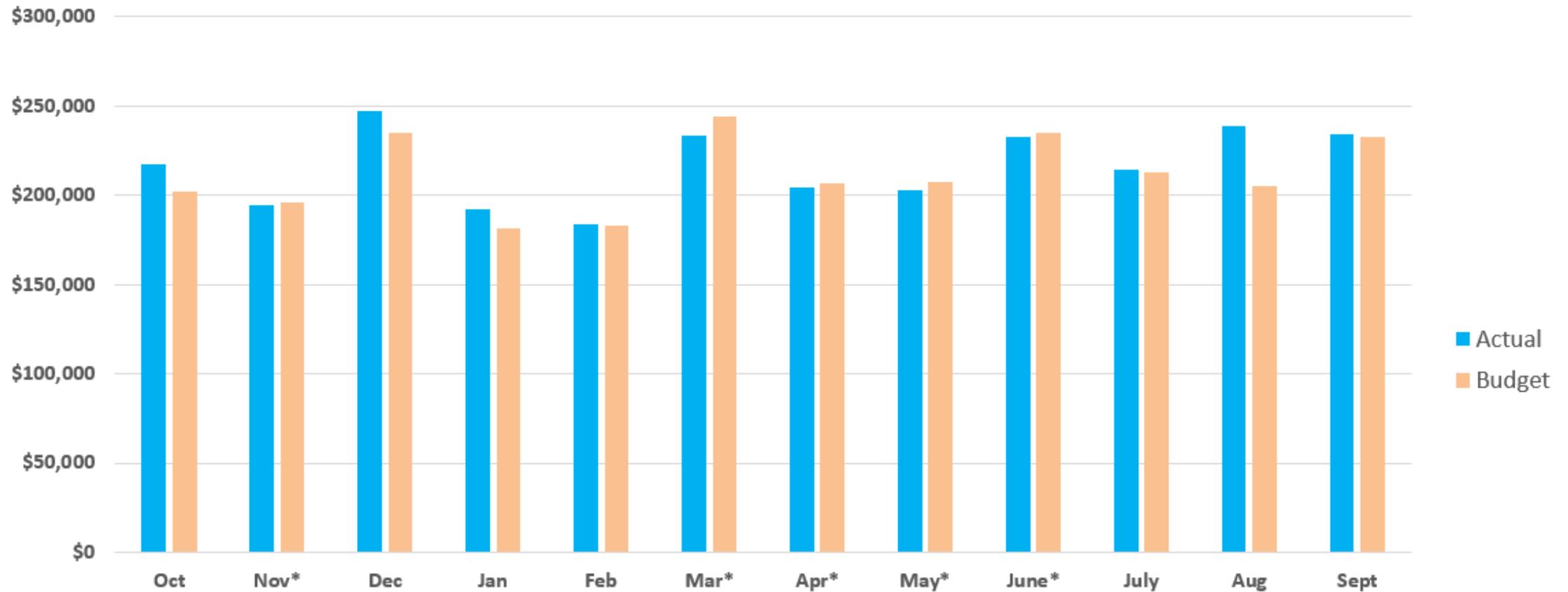


General Fund Major Revenue Comparison



SALES TAXES

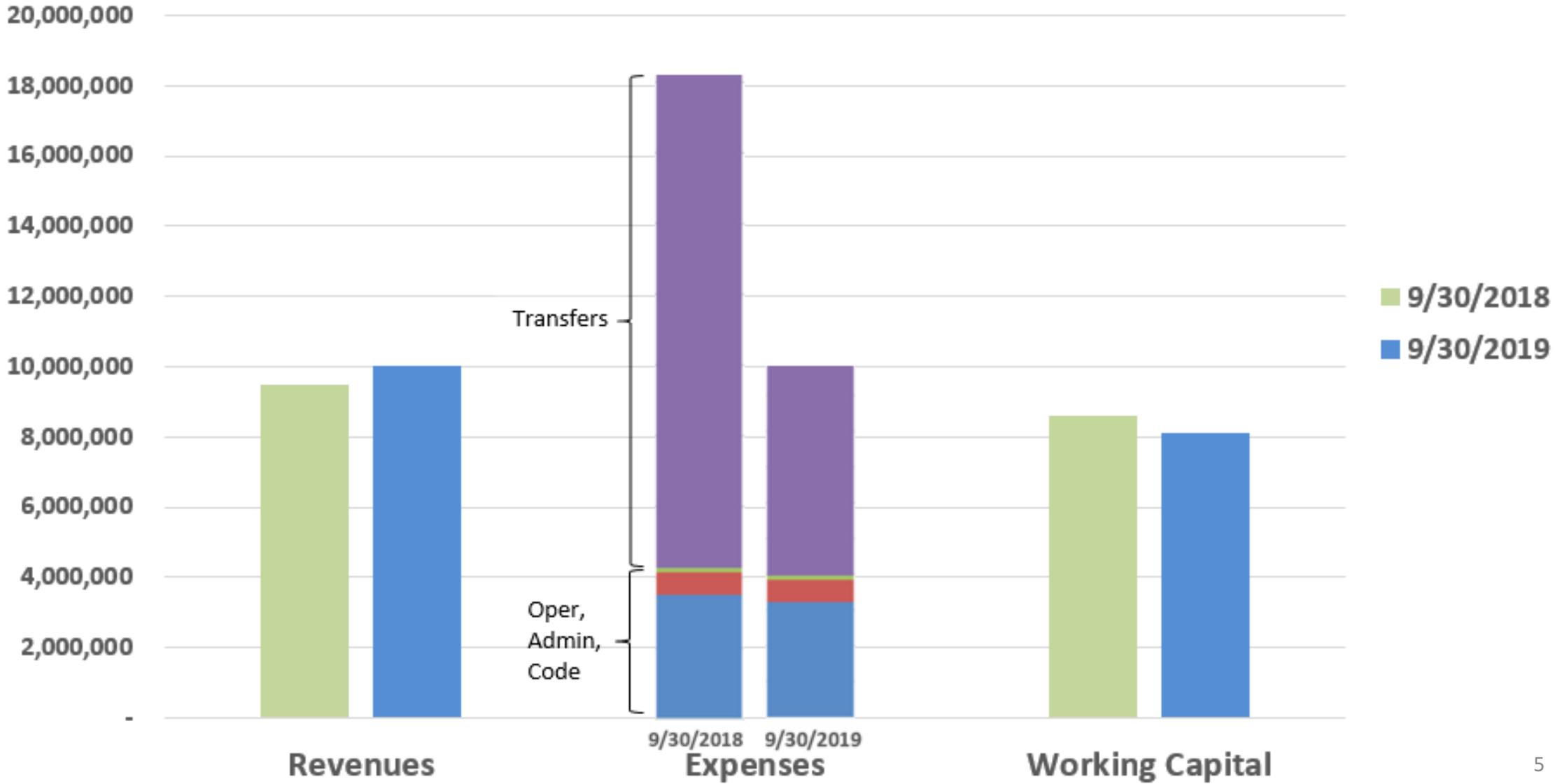
Budget-Actual Comparison (Oct-Sept)



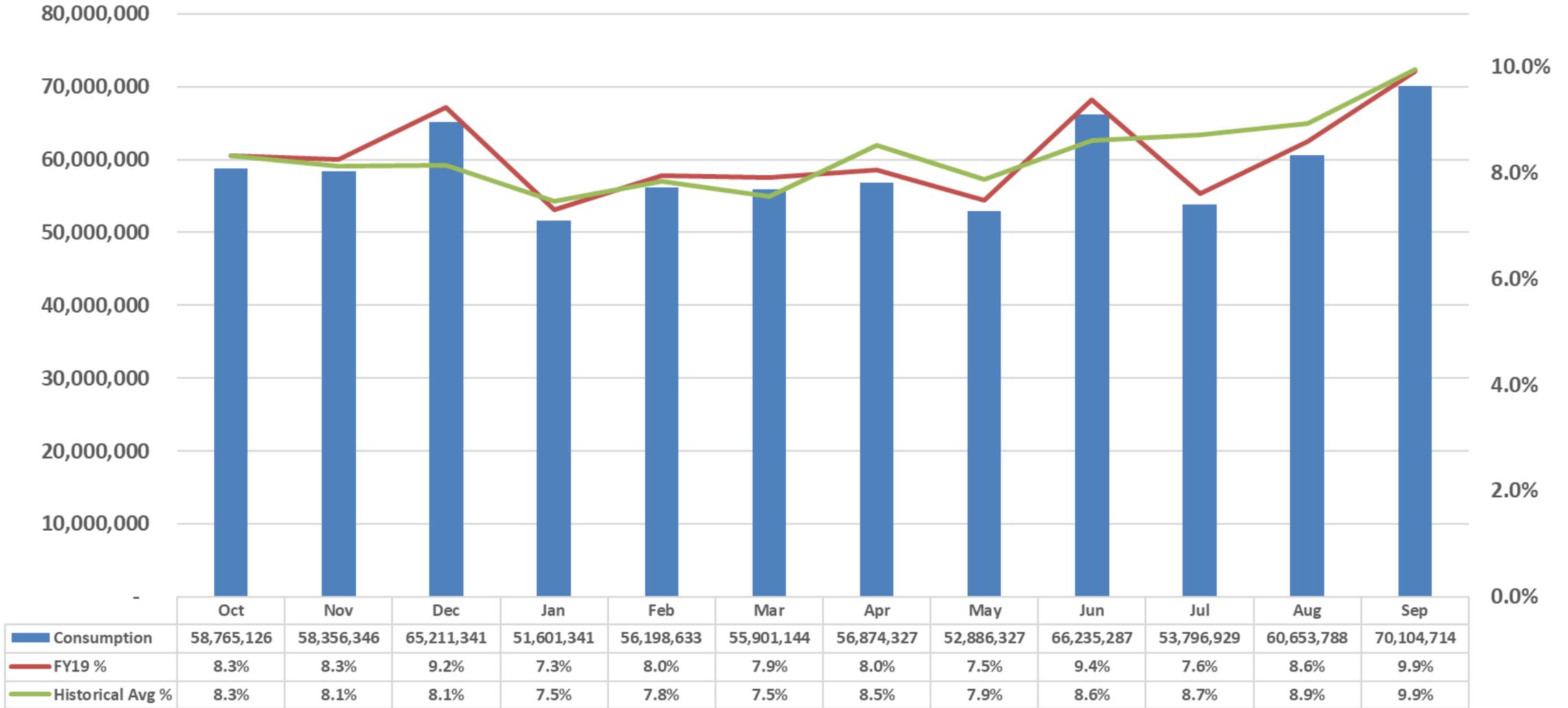
* = months where actual collections were less than budget

UTILITY FUND

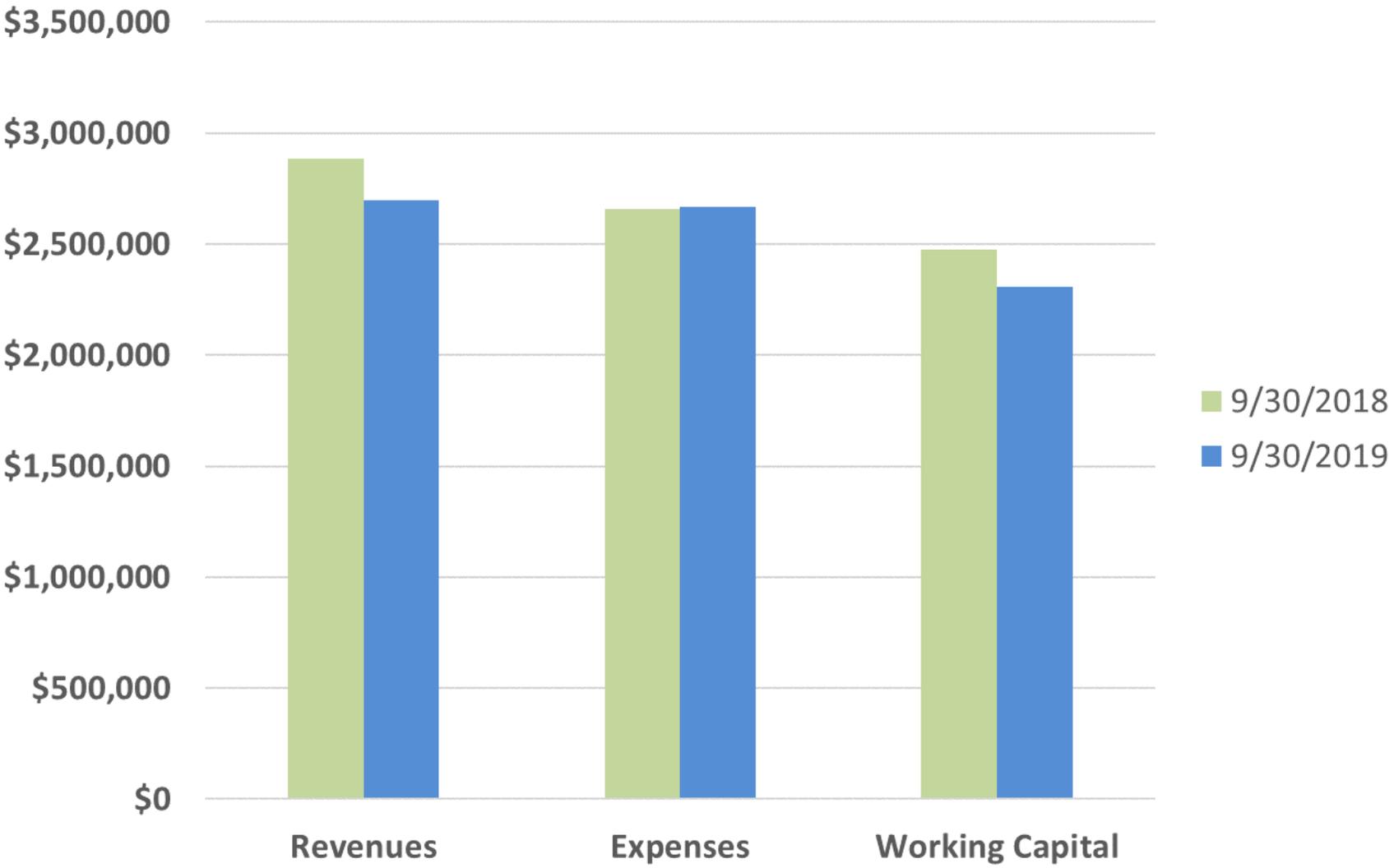
Revenue & Expense Comparison (FY18 & FY19)



Water Consumption Data (Gallons)



Sanitation Fund Revenue & Expense Comparison

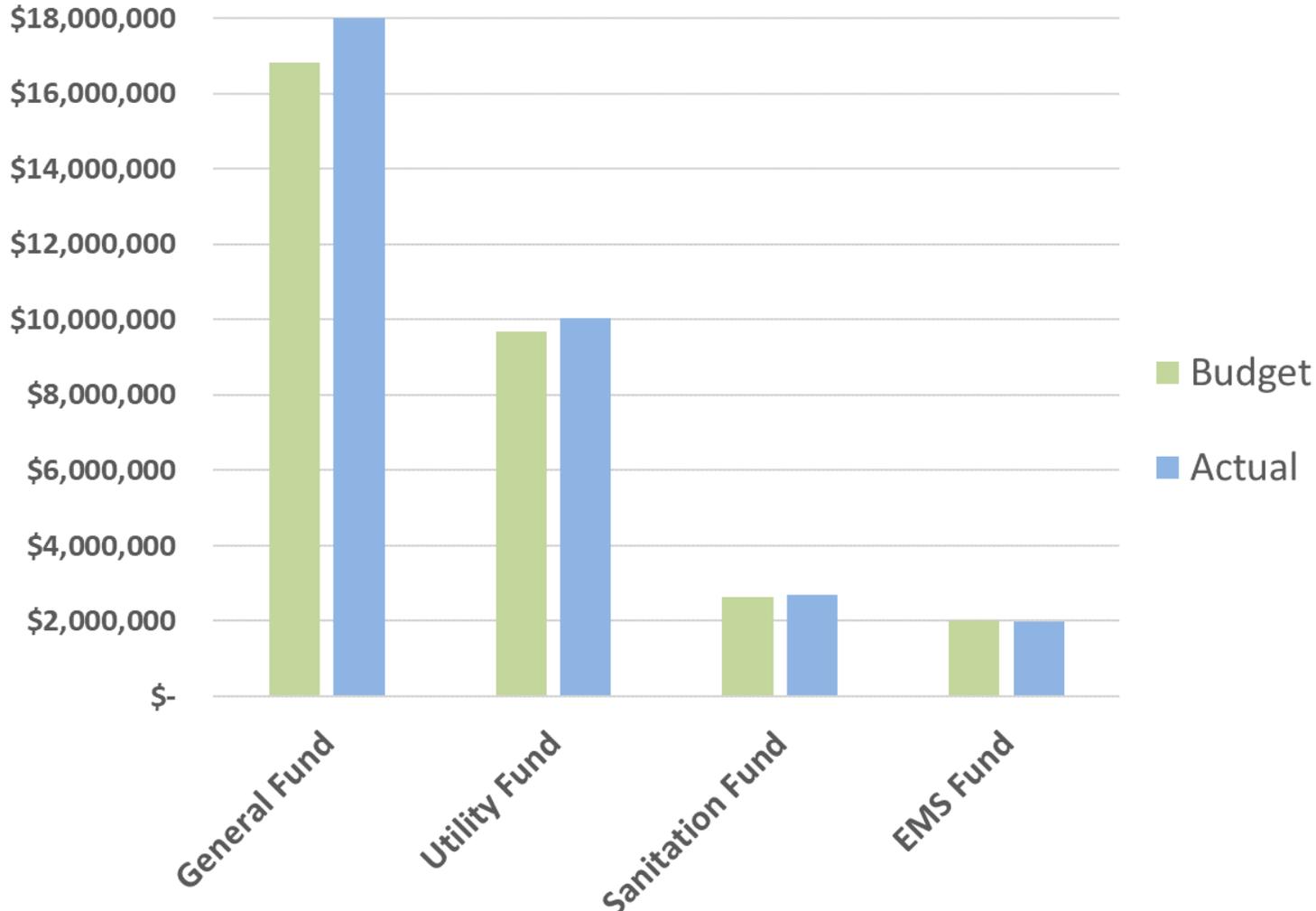


EMS Fund Revenue & Expense Comparison

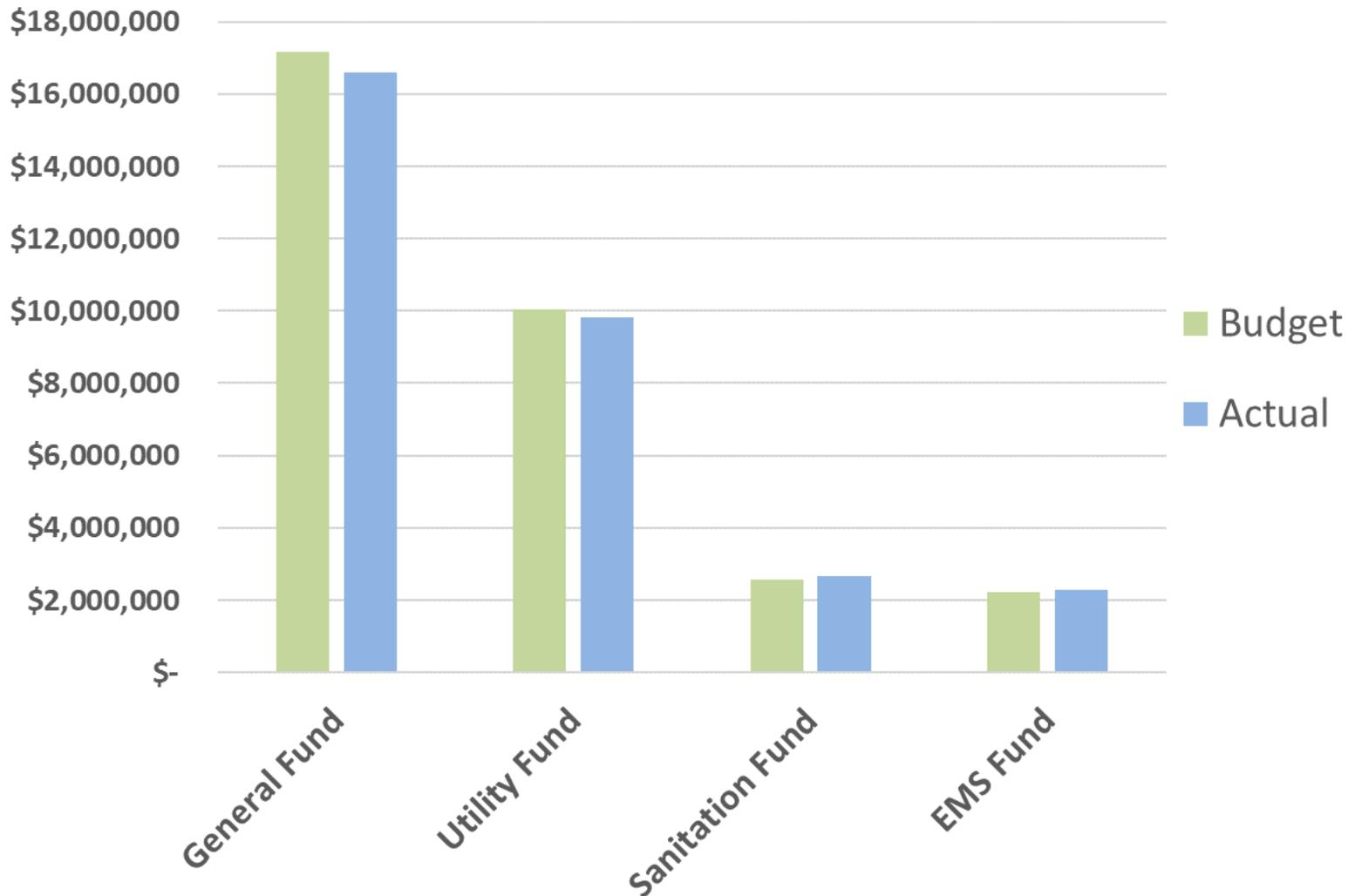


Operating Revenues

Budget-Actual Comparison



Operating Expenditures Budget-Actual Comparison



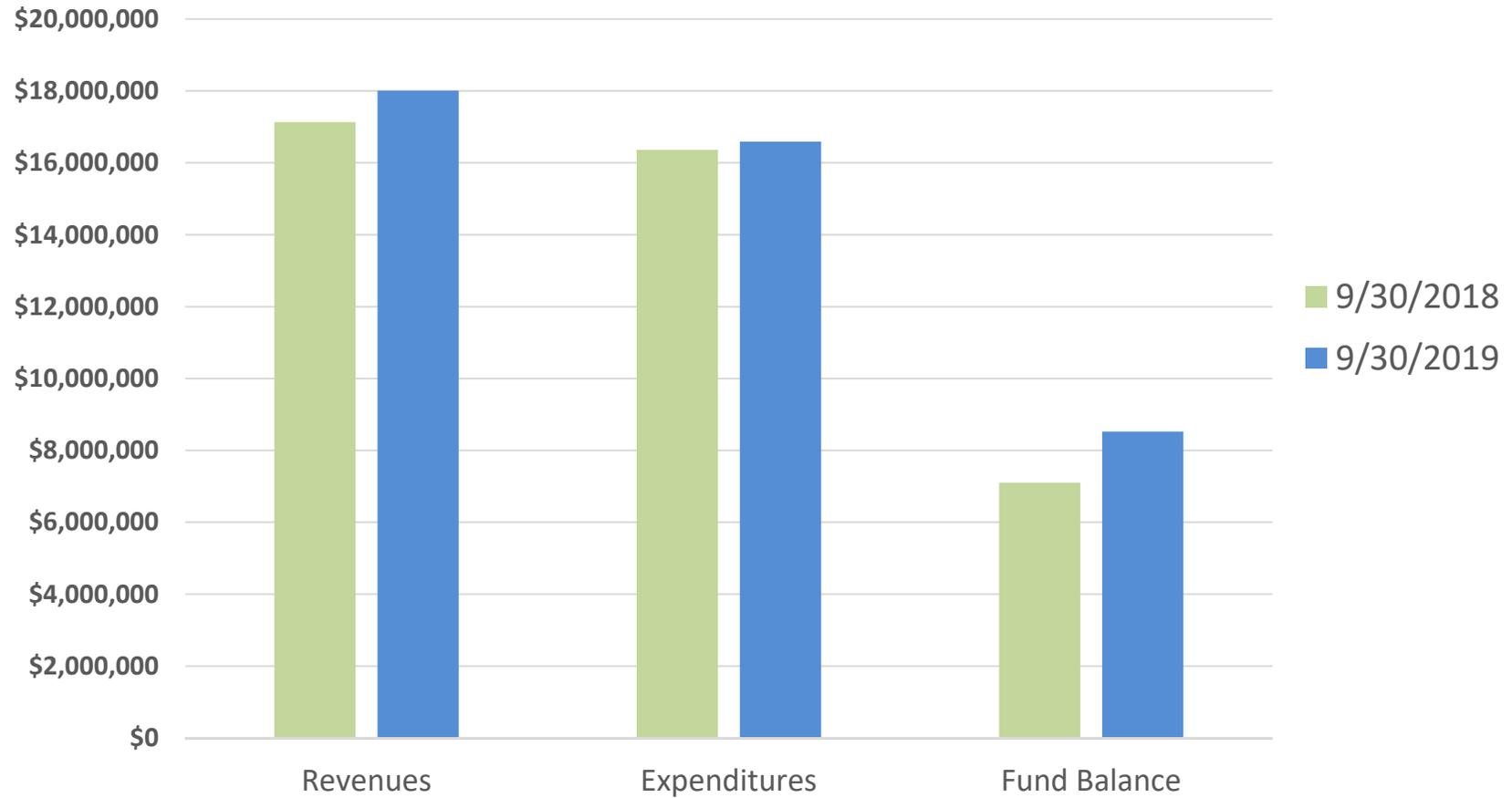
Cash & Investments

| | Total Cash and Investments |
|---------------------------------------|---------------------------------------|
| General Fund | \$8,355,518 |
| Utility Fund | 8,639,525 |
| Special Revenue Funds | 4,167,641 |
| TIRZ Funds | 841,949 |
| Cemetary Fund | 585,481 |
| Sanitation Fund | 2,373,458 |
| EMS Fund | 515,935 |
| Capital Projects Funds (Governmental) | 8,462,322 |
| Cap Projects Funds (Utilities) | 952,247 |
| Internal Service Funds | 4,362,448 |
| Debt Service Funds | 43,527,762 |
| Total | <u><u>\$82,784,287</u></u> |

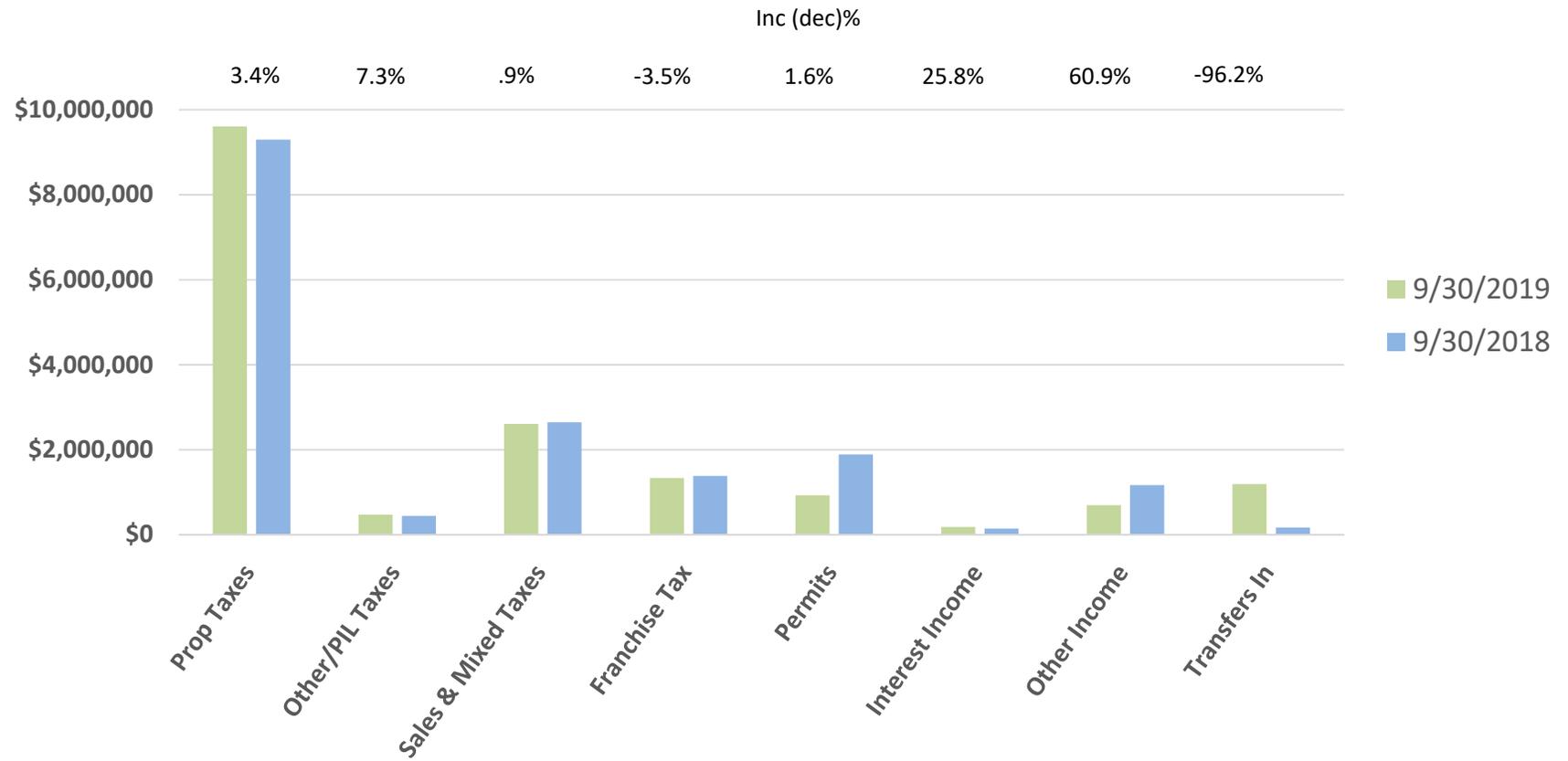
City of Alvin

Financial Summary
September 30, 2019

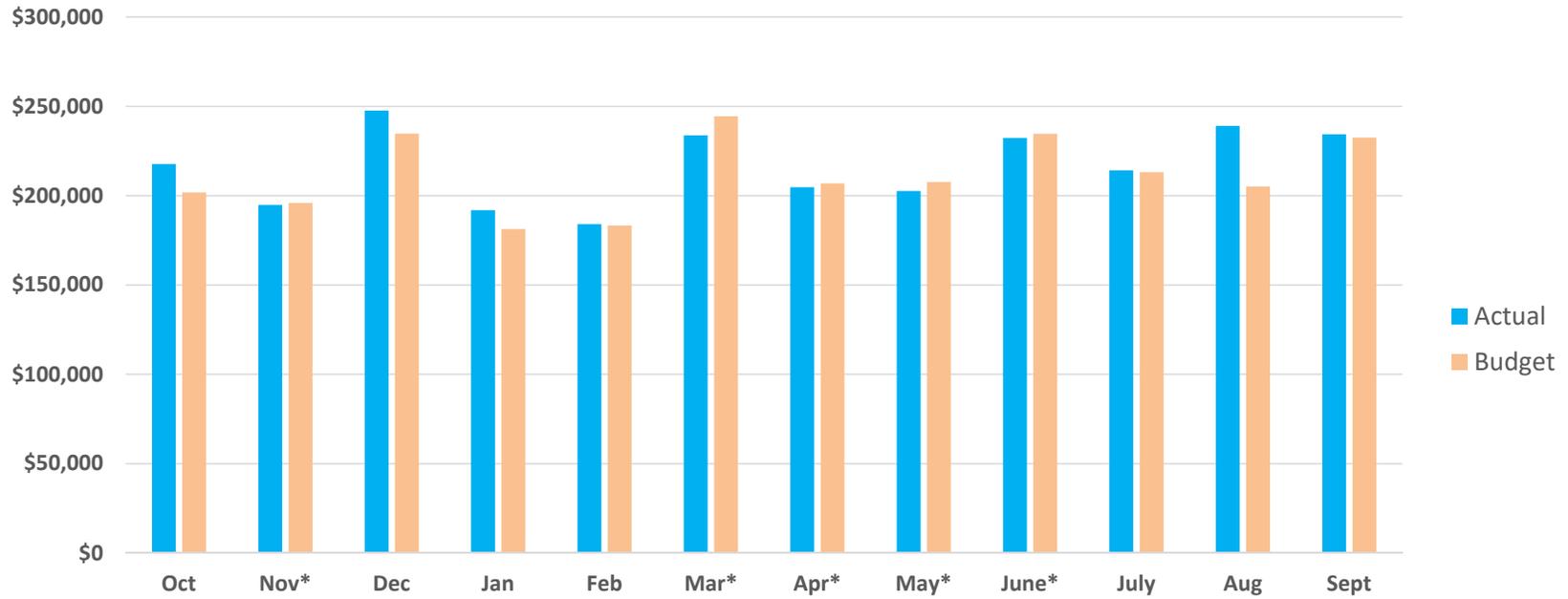
General Fund Revenue, Expense & Fund Balance Comparison



General Fund Major Revenue Comparison

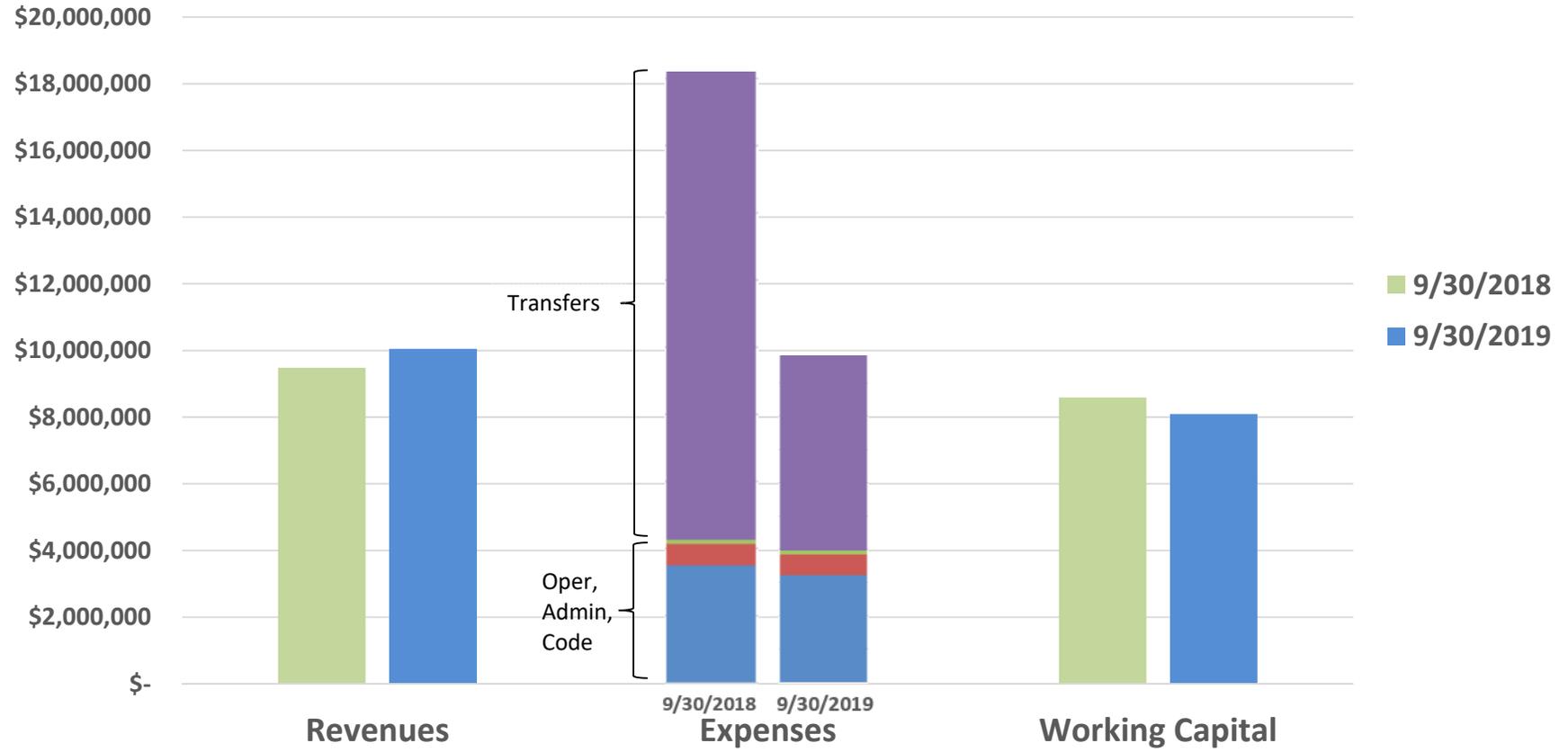


**FY19 General Fund Sales Tax
Budget-to-Actual Comparison (Oct-Sept)**

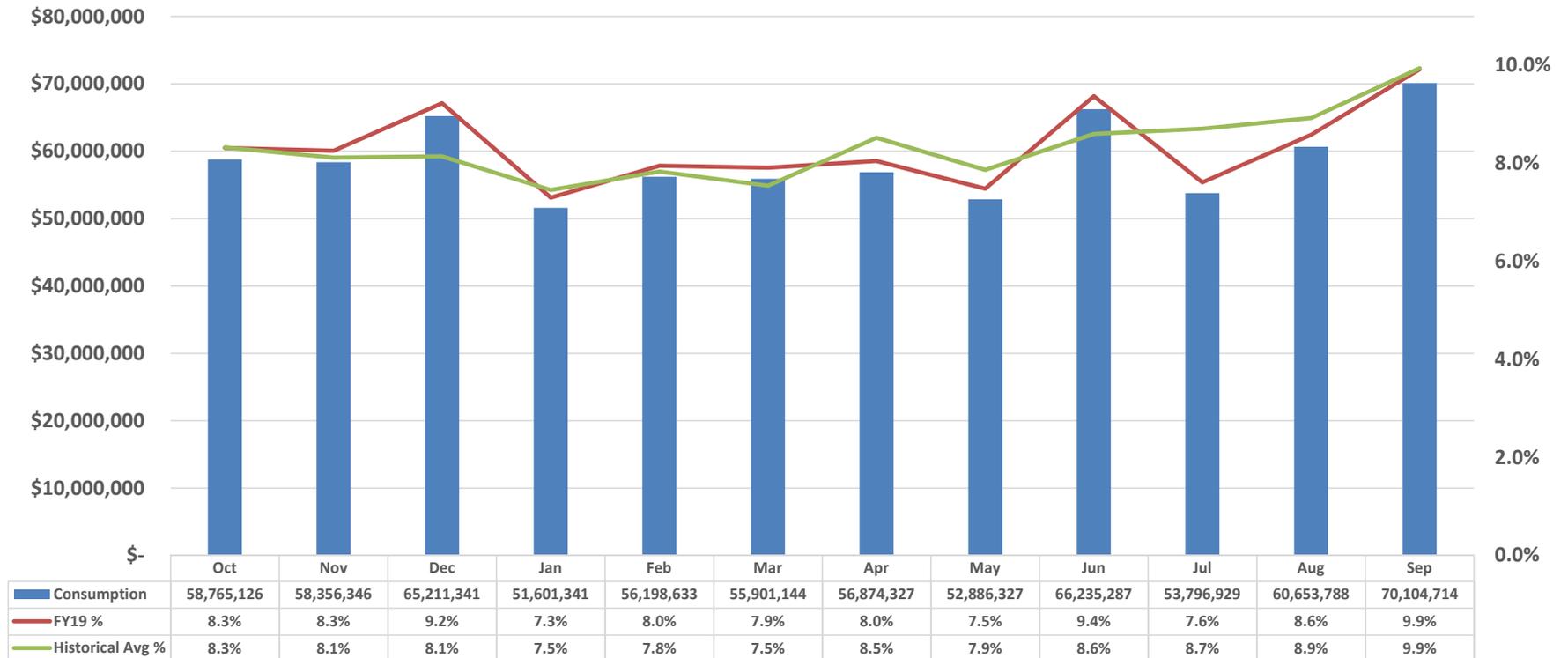


* = months where actual collections were less than budget

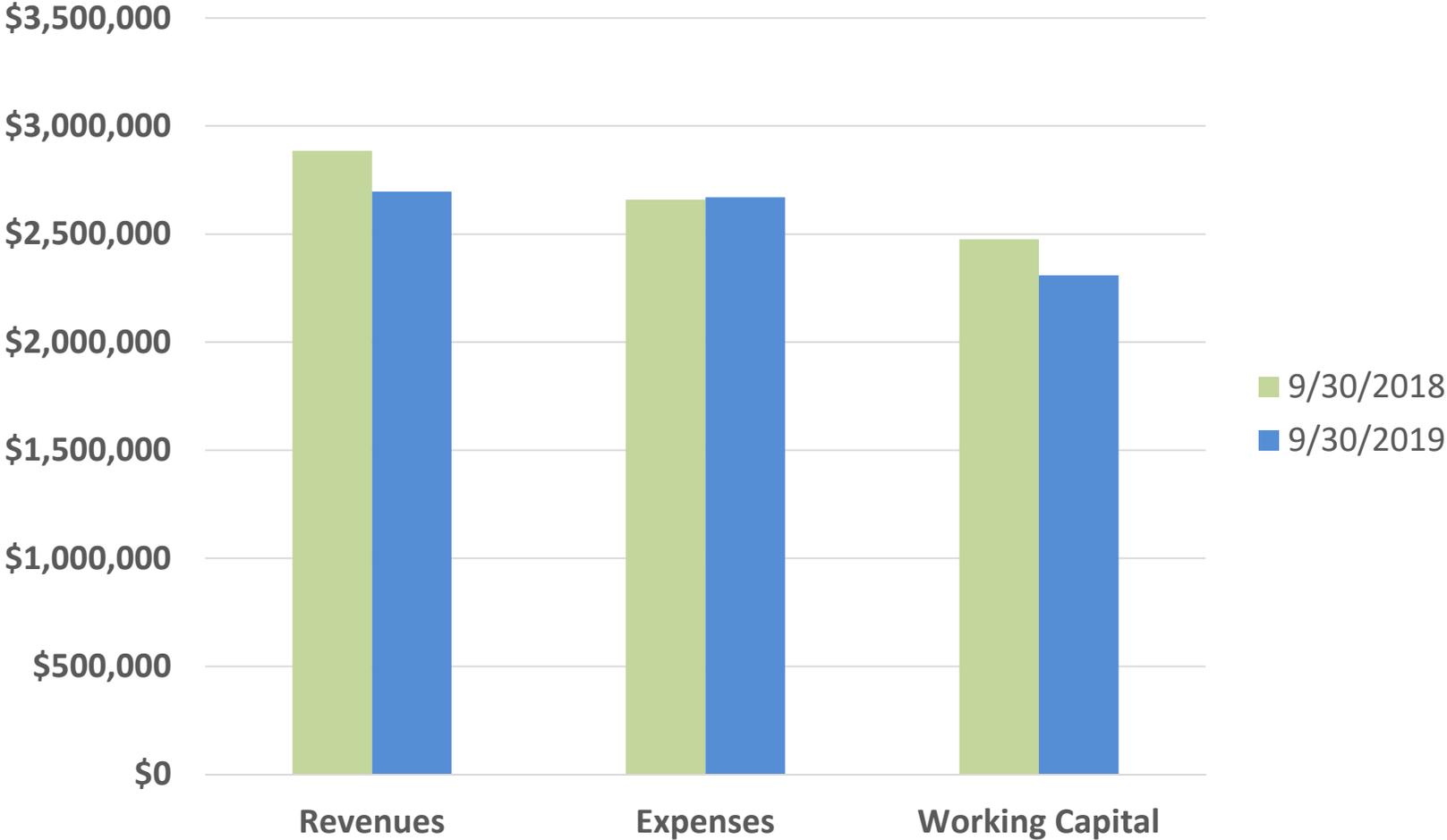
Utility Fund Revenue & Expense Comparison



Water Consumption Data (Gallons)



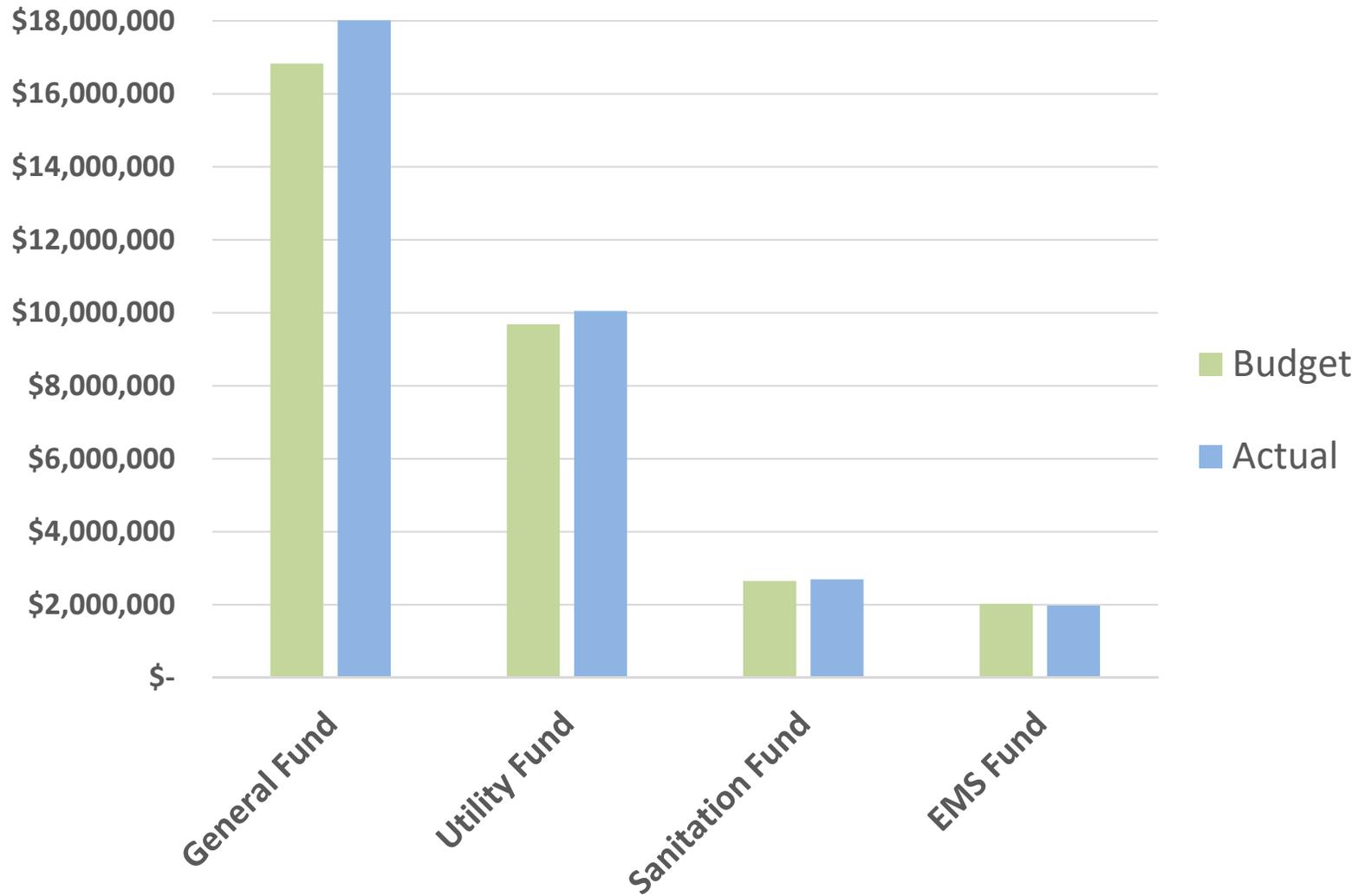
Sanitation Fund Revenue & Expense Comparison



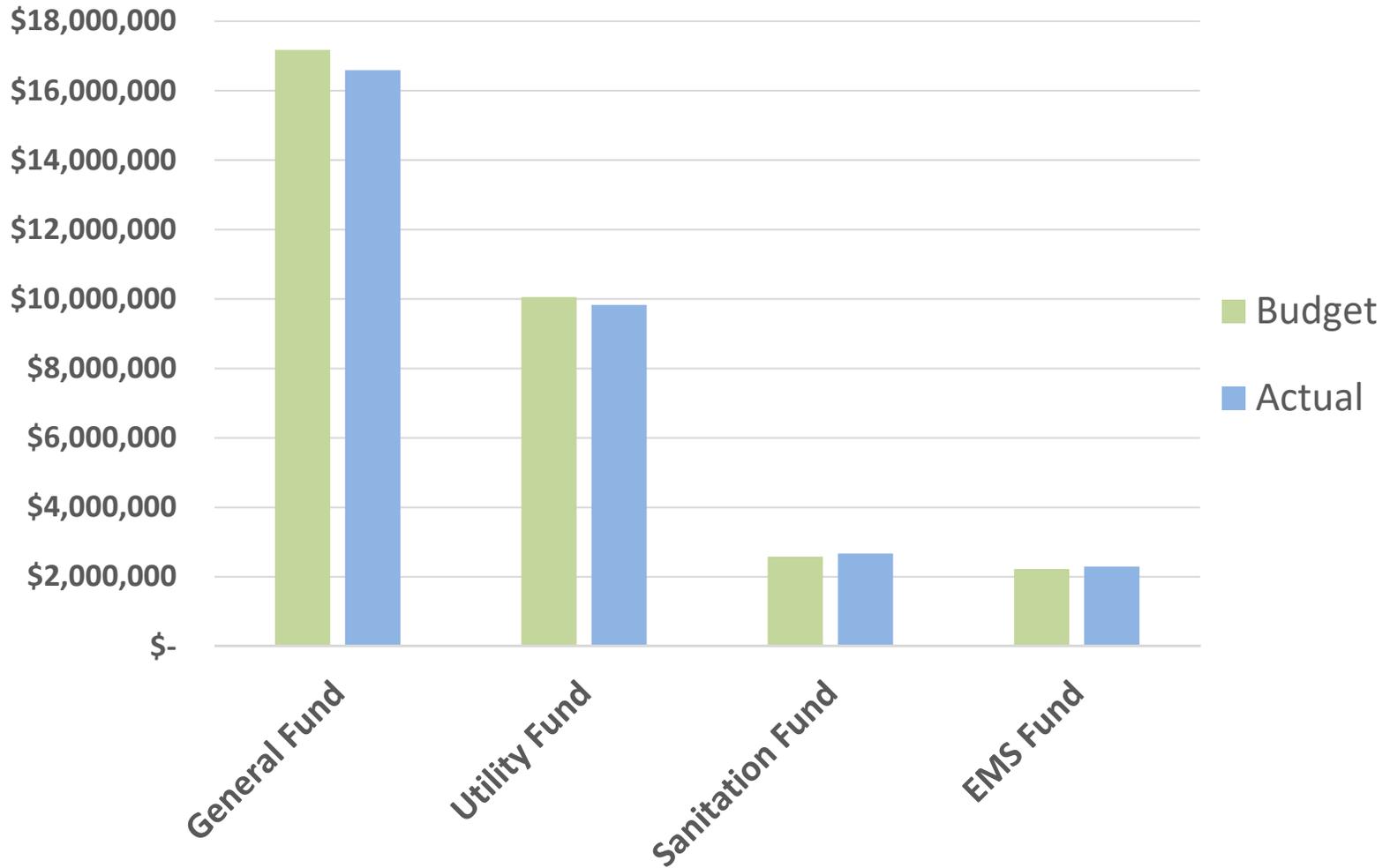
EMS Fund
Revenue & Expense Comparison



Operating Revenues Budget-Actual Comparison



Operating Expenditures Budget-Actual Comparison



Cash & Investments

| | Total Cash and Investments |
|---------------------------------------|---------------------------------------|
| General Fund | \$8,355,518 |
| Utility Fund | 8,639,525 |
| Special Revenue Funds | 4,167,641 |
| TIRZ Funds | 841,949 |
| Cemetary Fund | 585,481 |
| Sanitation Fund | 2,373,458 |
| EMS Fund | 515,935 |
| Capital Projects Funds (Governmental) | 8,462,322 |
| Cap Projects Funds (Utilities) | 952,247 |
| Internal Service Funds | 4,362,448 |
| Debt Service Funds | 43,527,762 |
| Total | <u>\$82,784,287</u> |

CITY OF ALVIN

MAJOR FUNDS RECAP

For the period ending 9/30/2019



**CITY OF ALVIN
BUDGET VS ACTUAL
For the period ending 9/30/2019**

| | <u>CURRENT MONTH</u> | | | <u>%</u> | | | <u>YEAR TO DATE</u> | | | <u>ADJUSTED BUDGET</u> | <u>BUDGET BALANCE</u> |
|---|----------------------|------------------|---------------|-------------------|-------------------|---------------|---------------------|--------------------|---------------|------------------------|-----------------------|
| | <u>LAST YEAR</u> | <u>THIS YEAR</u> | <u>CHANGE</u> | <u>LAST YEAR</u> | <u>THIS YEAR</u> | <u>CHANGE</u> | <u>LAST YEAR</u> | <u>THIS YEAR</u> | <u>CHANGE</u> | | |
| GENERAL FUND | | | | | | | | | | | |
| <u>REVENUES</u> | | | | | | | | | | | |
| PROPERTY TAXES | 37,766 | 19,374 | -49% | 9,297,708 | 9,609,374 | 3% | 9,635,908 | 26,534 | | | |
| DENBURY (PAYMENT IN LIEU OF TAXES) | - | - | 0% | 436,178 | 470,801 | 8% | 470,234 | (567) | | | |
| SALES TAXES | 218,025 | 216,090 | -1% | 2,588,247 | 2,608,571 | 1% | 2,552,857 | (55,714) | | | |
| OTHER TAXES | 13,862 | 15,773 | 0% | 59,516 | 61,419 | 3% | 45,000 | (16,419) | | | |
| FRANCHISE TAXES | 31,494 | (3,070) | 0% | 1,383,061 | 1,334,949 | -3% | 1,310,000 | (24,949) | | | |
| PERMITS AND LICENSES | 36,688 | 86,517 | 136% | 858,108 | 927,924 | 8% | 600,600 | (327,324) | | | |
| FINES AND FORFEITURES | 5,590 | 42,593 | 662% | 698,051 | 615,522 | -12% | 541,750 | (73,772) | | | |
| OTHER INCOME | 76,435 | 10,250 | -87% | 171,421 | 694,522 | 305% | 159,516 | (535,006) | | | |
| INTRAGOVERNMENTAL | 6,900 | 7,386 | 7% | 333,450 | 316,621 | -5% | 296,488 | (20,133) | | | |
| INTEREST INCOME | 10,105 | 13,162 | 30% | 142,920 | 179,727 | 26% | 25,000 | (154,727) | | | |
| TRANSFERS IN | 96,995 | 99,259 | | 1,163,933 | 1,191,107 | 2% | 1,191,107 | - | | | |
| TOTAL REVENUES | 533,859 | 507,334 | -5% | 17,132,595 | 18,010,536 | 5% | 16,828,460 | (1,182,076) | | | |
| <u>EXPENDITURES</u> | | | | | | | | | | | |
| CITY COUNCIL | 6,285 | 1,570 | -75% | 46,799 | 52,338 | 12% | 63,141 | 10,803 | | | |
| CITY SECRETARY | 33,772 | 33,544 | -1% | 290,403 | 276,369 | -5% | 287,536 | 11,167 | | | |
| CITY ATTORNEY | 25,634 | 31,034 | 21% | 383,034 | 255,780 | -33% | 286,633 | 30,853 | | | |
| CITY MANAGER | 51,004 | 31,170 | -39% | 346,000 | 322,929 | -7% | 369,031 | 46,102 | | | |
| ECONOMIC DEVELOPMENT | 29,880 | 22,379 | -25% | 219,434 | 212,183 | -3% | 217,843 | 5,660 | | | |
| ACCOUNTING | 35,293 | 55,205 | 56% | 465,077 | 374,808 | -19% | 471,649 | 96,841 | | | |
| COURT | 21,500 | 23,156 | 8% | 200,583 | 227,602 | 13% | 217,958 | (9,644) | | | |
| HUMAN RESOURCES | 29,397 | 23,810 | -19% | 186,228 | 176,381 | -5% | 237,304 | 60,923 | | | |
| CITY HALL | 9,149 | 10,076 | 10% | 96,351 | 96,706 | 0% | 116,650 | 19,944 | | | |
| POLICE | 843,067 | 801,189 | -5% | 7,071,288 | 7,516,535 | 6% | 7,572,987 | 56,453 | | | |
| FIRE | 143,225 | 175,222 | 22% | 923,806 | 895,716 | -3% | 953,456 | 57,739 | | | |
| EMERGENCY MGMT | 8,362 | 11,622 | 39% | 72,571 | 72,858 | 0% | 69,175 | (3,683) | | | |
| ENGINEERING | 87,279 | 77,744 | -11% | 664,570 | 634,964 | -4% | 727,682 | 92,718 | | | |
| CODE ENFORCEMENT | 8,931 | 13,570 | 52% | 67,242 | 114,151 | 70% | 117,141 | 2,990 | | | |
| PARKS AND RECREATION | 183,783 | 157,505 | -14% | 1,568,302 | 1,556,716 | -1% | 1,696,748 | 140,032 | | | |
| LIBRARY | 11,630 | 9,392 | -19% | 93,004 | 87,907 | -5% | 111,878 | 23,971 | | | |
| NON-DEPARTMENTAL | 657,481 | 213,750 | -67% | 3,665,328 | 3,716,507 | 1% | 3,654,649 | (61,858) | | | |
| TOTAL EXPENDITURES | 2,185,671 | 1,691,939 | -23% | 16,360,019 | 16,590,450 | 1% | 17,171,460 | 581,010 | | | |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | | | | 772,575 | 1,420,086 | | | | | | |
| BEGINNING FUND BALANCE | | | | 6,275,608 | 7,048,183 | | | | | | |
| ENDING FUND BALANCE | | | | 7,048,183 | 8,468,270 | | | | | | |



**CITY OF ALVIN
BUDGET VS ACTUAL
For the period ending 9/30/2019**

HOTEL TAX FUND

| | <u>CURRENT MONTH</u> | | | <u>YEAR TO DATE</u> | | | <u>CURRENT BUDGET</u> | <u>BUDGET BALANCE</u> |
|---|----------------------|----------------|-------------|---------------------|------------------|-------------|-----------------------|-----------------------|
| | LAST YEAR | THIS YEAR | % CHANGE | LAST YEAR | THIS YEAR | % CHANGE | | |
| REVENUES | | | | | | | | |
| OCCUPANCY TAXES | 8,082 | 20,290 | 151% | 380,020 | 333,829 | -12% | 330,000 | (3,829) |
| OTHER OPERATING INCOME | 3,518 | 520 | -85% | 92,195 | 32,783 | -64% | 36,000 | 3,217 |
| TOTAL REVENUES | 11,600 | 20,810 | 79% | 472,215 | 366,612 | -22% | 366,000 | (612) |
| EXPENDITURES | | | | | | | | |
| PERSONNEL | 6,614 | 7,430 | 12% | 56,373 | 63,921 | 13% | 63,950 | 29 |
| SUPPLIES | 262 | 197 | -25% | 2,187 | 23,485 | 974% | 23,000 | (485) |
| CONTRACT SERVICES | 26,955 | 33,508 | 24% | 226,189 | 213,152 | -6% | 264,908 | 51,756 |
| CAPITAL OUTLAY | - | 79,641 | 100% | - | 377,087 | 0% | 645,905 | 268,818 |
| DEBT SERVICE | - | - | 0% | 6,624 | 6,823 | 3% | 6,823 | - |
| INTERFUND TRANSFERS | 929 | 1,486 | 60% | 11,150 | 17,837 | 60% | 17,837 | - |
| TOTAL EXPENDITURES | 34,760 | 122,262 | -72% | 302,523 | 702,305 | 132% | 1,022,423 | 320,118 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | | | | 169,692 | 996,508 | | | |
| BEGINNING FUND BALANCE | | | | 826,816 | 859,333 | | | |
| ENDING FUND BALANCE | | | | 996,508 | 1,855,841 | | | |



CITY OF ALVIN
BUDGET VS ACTUAL (Cash basis)
For the period ending 9/30/2019

UTILITY FUND

| | <u>CURRENT MONTH</u> | | | <u>YEAR TO DATE</u> | | | <u>CURRENT BUDGET</u> | <u>BUDGET BALANCE</u> |
|---|----------------------|------------------|-----------------|---------------------|-------------------|-----------------|-----------------------|-----------------------|
| | <u>LAST YEAR</u> | <u>THIS YEAR</u> | <u>% CHANGE</u> | <u>LAST YEAR</u> | <u>THIS YEAR</u> | <u>% CHANGE</u> | | |
| REVENUES | | | | | | | | |
| CHARGES FOR SERVICES | 34,444 | 671,835 | 1850% | 7,530,438 | 9,803,923 | 30% | 9,567,555 | (236,368) |
| OTHER OPERATING INCOME | 20,263 | 16,904 | -17% | 202,565 | 173,746 | -14% | 42,600 | (131,146) |
| TRANSFERS IN | 1,671,026 | | | 1,749,300 | 72,169 | -96% | 72,169 | - |
| TOTAL REVENUES | 1,725,733 | 688,739 | -60% | 9,482,303 | 10,049,838 | 6% | 9,682,324 | (367,514) |
| EXPENDITURES | | | | | | | | |
| WATER | 114,697 | 107,565 | -6% | 1,052,298 | 957,127 | -9% | 1,102,871 | 145,744 |
| SEWER | 80,555 | 311,477 | 287% | 819,866 | 1,009,242 | 23% | 977,786 | (31,456) |
| WASTEWATER TREATMENT | 89,889 | 79,062 | -12% | 724,053 | 721,696 | 0% | 753,215 | 31,519 |
| ADMINISTRATION | 32,459 | 35,215 | 8% | 307,716 | 328,477 | 7% | 329,270 | 793 |
| BILLING AND COLLECTIONS | 38,627 | 43,607 | 13% | 328,352 | 292,413 | -11% | 324,587 | 32,174 |
| PUBLIC SERVICES FACILITY | 7,638 | 9,093 | 19% | 77,053 | 63,219 | -18% | 75,300 | 12,081 |
| CODE ENFORCEMENT PROGRAM | 11,820 | 11,890 | 1% | 125,707 | 118,866 | -5% | 129,607 | 10,741 |
| CONTRACT SERVICES | 373,056 | 30,198 | -92% | 830,217 | 470,470 | -43% | 530,650 | 60,180 |
| TOTAL OPERATING EXPENDITURES | 748,742 | 628,107 | -16% | 4,265,262 | 3,961,510 | -7% | 4,223,286 | 261,776 |
| INTERFUND TRANSFERS | 9,662,046 | 465,340 | -95% | 13,937,528 | 5,865,982 | -58% | 5,829,355 | (36,627) |
| TOTAL EXPENDITURES | 10,410,788 | 1,093,447 | -89% | 18,202,789 | 9,827,491 | -46% | 10,052,641 | 261,776 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | | | | (8,720,486) | 222,347 | | | |
| BEGINNING NET OPERATING ASSETS | | | | 132,876 | 7,873,251 | | | |
| ENDING NET OPERATING ASSETS | | | | 8,587,610 | 8,095,598 | | | |



**CITY OF ALVIN
BUDGET VS ACTUAL
For the period ending 9/30/2019**

SANITATION FUND

REVENUES

| | <u>CURRENT MONTH</u> | | | <u>YEAR TO DATE</u> | | | CURRENT BUDGET | BUDGET BALANCE |
|------------------------|----------------------|---------------|-------------|---------------------|------------------|------------|------------------|-----------------|
| | LAST YEAR | THIS YEAR | % CHANGE | LAST YEAR | THIS YEAR | % CHANGE | | |
| CHARGES FOR SERVICES | (53,341) | - | -100% | 2,841,407 | 2,645,200 | -7% | 2,636,240 | (8,960) |
| OTHER OPERATING INCOME | 275,602 | 20,198 | -93% | 43,127 | 51,233 | 19% | 12,000 | (39,233) |
| TOTAL REVENUES | 222,261 | 20,198 | -91% | 2,884,535 | 2,696,433 | -7% | 2,648,240 | (48,193) |

EXPENDITURES

| | | | | | | | | |
|---------------------------|----------------|----------------|------------|------------------|------------------|------------|------------------|-----------------|
| CONTRACT SERVICES | 385,253 | 612,200 | 59% | 2,286,424 | 2,426,942 | 6% | 2,344,052 | (82,890) |
| INTERFUND TRANSFERS | 151,061 | 13,172 | -91% | 369,863 | 232,686 | -37% | 225,889 | (6,797) |
| DEBT SERVICE | (7,167) | | -100% | 2,580 | 10,040 | 289% | 10,041 | 1 |
| TOTAL EXPENDITURES | 529,146 | 625,372 | 18% | 2,658,866 | 2,669,668 | -1% | 2,579,982 | (89,685) |

**EXCESS (DEFICIENCY) OF
REVENUES OVER EXPENDITURES**

225,669 26,764

BEGINNING NET OPERATING ASSETS

2,250,523 2,282,749

ENDING NET OPERATING ASSETS

2,476,191 2,309,514



**CITY OF ALVIN
BUDGET VS ACTUAL
For the period ending 9/30/2019**

EMS FUND

| | <u>CURRENT MONTH</u> | | | <u>YEAR TO DATE</u> | | | <u>CURRENT BUDGET</u> | <u>BUDGET BALANCE</u> |
|---|----------------------|------------------|-----------------|---------------------|------------------|-----------------|-----------------------|-----------------------|
| | <u>LAST YEAR</u> | <u>THIS YEAR</u> | <u>% CHANGE</u> | <u>LAST YEAR</u> | <u>THIS YEAR</u> | <u>% CHANGE</u> | | |
| REVENUES | | | | | | | | |
| Hillcrest EMS/Fire Service | 3,600 | 3,600 | 0% | 14,400 | 10,800 | -25% | 14,400 | 3,600 |
| Emergency Service District | - | - | 0% | 348,100 | 364,250 | 5% | 350,000 | (14,250) |
| Medicaid | 2,409 | 2,094 | -13% | 37,684 | 32,012 | -15% | 35,000 | 2,988 |
| Medicare | 27,730 | 21,105 | -24% | 331,327 | 323,605 | -2% | 300,000 | (23,605) |
| Service Charges - Intermedix | 164,564 | 115,289 | -30% | 1,072,877 | 876,538 | -18% | 990,000 | 113,462 |
| Contributions | 26,268 | 15,885 | -40% | 249,733 | 321,686 | 29% | 320,000 | (1,686) |
| Other Operating Income | 79,167 | (1,493) | -102% | 90,057 | 49,538 | -45% | 12,500 | (37,038) |
| TOTAL REVENUES | 303,738 | 156,480 | -48% | 2,144,178 | 1,978,428 | -8% | 2,021,900 | 43,472 |
| EXPENSES | | | | | | | | |
| Personnel | 157,402 | 168,989 | 7% | 1,347,638 | 1,403,916 | 4% | 1,332,401 | (71,515) |
| Supplies | (40,392) | 1,179 | -103% | (27,660) | 9,382 | -134% | 16,500 | 7,118 |
| Contract Services | 98,416 | 43,901 | -55% | 569,020 | 542,524 | -5% | 539,384 | (3,140) |
| Debt Service | (4,910) | - | 0% | 986 | 8,331 | 745% | 8,331 | (0) |
| Interfund Transfers | 29,228 | 27,435 | -6% | 350,732 | 329,219 | -6% | 329,219 | - |
| OPERATING EXPENSES | 239,743 | 241,504 | 1% | 2,240,717 | 2,293,372 | 2% | 2,225,835 | (67,537) |
| CAPITAL OUTLAY (NON RECURRING) | - | - | 0% | 1,525 | - | -100% | - | - |
| TOTAL EXPENSES | 239,743 | 241,504 | 1% | 2,242,242 | 2,293,372 | 2% | 2,225,835 | (67,537) |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES | | | | (98,064) | (314,944) | | | |
| BEGINNING WORKING CAPITAL | | | | 2,400,310 | 1,530,476 | | | |
| ENDING WORKING CAPITAL | | | | 2,302,246 | 1,215,532 | | | |



**CITY OF ALVIN
BUDGET VS ACTUAL
For the period ending 9/30/2019**

| | <i><u>CURRENT MONTH</u></i> | | | <i><u>YEAR TO DATE</u></i> | | | CURRENT BUDGET | BUDGET BALANCE |
|---|-----------------------------|------------------|---------------------|----------------------------|------------------|---------------------|---------------------------|---------------------------|
| | LAST YEAR | THIS YEAR | % CHANGE | LAST YEAR | THIS YEAR | % CHANGE | | |
| SALES TAX FUND | | | | | | | | |
| <u>REVENUES</u> | | | | | | | | |
| SALES TAX REVENUES | 435,920 | 432,052 | -1% | 5,174,949 | 5,215,583 | 1% | 5,105,713 | (109,870) |
| OTHER OPERATING INCOME | 13,724 | 6,265 | -54% | 154,330 | 97,476 | -37% | 20,000 | (77,476) |
| TOTAL REVENUES | 449,644 | 438,317 | -3% | 5,329,279 | 5,313,059 | 0% | 5,125,713 | (187,346) |
| <u>EXPENDITURES</u> | | | | | | | | |
| PERSONNEL (STREET) | 93,130 | 77,576 | -17% | 796,002 | 734,326 | -8% | 987,457 | 253,131 |
| PERSONNEL (CODE ENFORCEMENT) | 2,267 | 2,317 | 2% | 27,586 | 19,731 | -28% | 18,203 | (1,528) |
| SUPPLIES | 2,233 | 995 | -55% | 11,708 | 18,274 | 56% | 19,500 | 1,226 |
| CONTRACT SERVICES | 207,275 | 89,973 | -57% | 1,080,367 | 943,805 | -13% | 1,536,002 | 592,197 |
| CAPITAL OUTLAY (CIP) | 830,960 | 158,264 | -81% | 2,307,870 | 2,660,049 | 15% | 5,969,587 | 3,309,538 |
| INTERFUND TRANSFERS | 71,407 | 70,761 | -1% | 902,514 | 752,732 | -17% | 767,505 | 14,773 |
| TOTAL EXPENDITURES | 1,207,272 | 399,886 | -67% | 5,126,047 | 5,128,918 | 0% | 9,298,254 | 4,169,336 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | | | | 203,232 | 184,141 | | | |
| BEGINNING FUND BALANCE | | | | 6,235,176 | 6,438,408 | | | |
| ENDING FUND BALANCE | | | | 6,438,408 | 6,622,549 | | | |



**CITY OF ALVIN
BUDGET VS ACTUAL
For the period ending 9/30/2019**

Fleet Maintenance Fund

| | <u>CURRENT MONTH</u> | | | <u>YEAR TO DATE</u> | | | CURRENT BUDGET | BUDGET BALANCE |
|---|----------------------|---------------|-------------|---------------------|----------------|-------------|-------------------|-------------------|
| | LAST YEAR | THIS YEAR | % CHANGE | LAST YEAR | THIS YEAR | % CHANGE | | |
| REVENUES | | | | | | | | |
| INTRAGOVERNMENTAL TRANSFERS | 63,383 | 58,355 | -8% | 760,598 | 700,255 | -8% | 700,255 | - |
| OTHER OPERATING INCOME | 1,386 | 10,789 | 678% | 20,385 | 30,245 | 48% | - | (30,245) |
| TOTAL REVENUES | 64,769 | 69,144 | -6% | 780,983 | 730,500 | -6% | 700,255 | (30,245) |
| EXPENDITURES | | | | | | | | |
| PERSONNEL | 12,489 | 7,942 | -36% | 140,421 | 102,150 | -27% | 165,534 | 63,384 |
| SUPPLIES | 13,677 | 2,403 | -82% | 120,849 | 3,877 | -97% | 8,300 | 4,423 |
| CONTRACT SERVICES | 38,441 | 55,121 | 43% | 345,243 | 454,250 | 32% | 506,385 | 52,135 |
| INTERFUND TRANSFERS | 1,744 | 1,830 | 5% | 20,926 | 21,961 | 5% | 21,961 | 1,035 |
| TOTAL EXPENDITURES | 66,351 | 67,296 | 1% | 627,440 | 582,238 | -7% | 702,180 | 120,977 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | | | | 153,544 | 148,262 | | | |
| BEGINNING OPERATING ASSETS | | | | 405,322 | 558,930 | | | |
| ENDING OPERATING ASSETS | | | | 558,866 | 707,192 | | | |



AGENDA COMMENTARY

Meeting Date: 12/19/2019

Department: City Secretary

Contact: Dixie Roberts, City Secretary

Agenda Item: Consider the resale of trust property located on Wolford Lane, A0420 Hooper & Wade, Tract 11A-11A2, .0136 Acres, for the sum of \$2,700.

Type of Item: Ordinance Resolution Contract/Agreement Public Hearing Plat Discussion & Direction Other

Summary: Section 34.05 of the Texas property Tax Code states that the taxing entity that is holding the property in trust for itself and the other taxing entities, may sell the property at a private sale. If the property is sold for less than the amount due in the judgment of the market value specified in the judgment, consent is required from each taxing entity that is entitled to receive proceeds from the sale under the judgment.

In this case, a tract of land located within the Alvin City limits is being held in trust by Brazoria County for all taxing entities that are owed back taxes on the site. The offer on the property is less than the judgment due, therefore the Property Tax Resale Committee of Brazoria County is requesting approval by all governing bodies. The resale committee, comprised of five members and listed on the property information sheet attached, have already considered the amount due, the bid amount, value, and the duration the property has been held in trust.

The property is located on Wolford Lane (A0420 Hooper & Wade, Tract 11A-11A2), as shown in the supporting documents. Wolford Lane is a private road and no address has been assigned to this property. The property is located along West Highway 6 behind what used to be the Santa Barbara Restaurant.

There is a private street/gravel driveway (Wofford Lane) within this property, that appears to have always been owned by an individual, probably the same individual that divided the property into lots originally. From a land division standpoint, the tract that this road is in does not go anywhere. The property owners that have access from this road most likely have an access agreement. If the buyer were to block their access, they would have a legitimate claim since the road has been used by all surrounding property owners for numerous years to access their properties. Staff feels that this isn't a situation where the City needs to step in, especially since it would be difficult and costly to make it comply with our subdivision ordinance, and we would be accepting maintenance of the roadway, which is currently a narrow dirt driveway.

The tax judgment of \$4,450.45 represents the taxes, penalty and interest due from 2008–2012 for all taxing entities. There is also a post judgment tax amount of \$1,548.95 from 2013 – 2015, for a combined total tax due to all entities of \$5,999.40, in which \$1,699.10 is due to the City of Alvin.

Brazoria County is seeking City Council's approval on a property tax resale as follows:

The amount of the offer to Brazoria County is \$2,700.00. However, the amount available for distribution to the taxing entities is \$1,593.98 after deducting \$1,106.02 in court costs; and covers all pre and post judgment taxes due to all entities. As a result, the pro rata amount the City of Alvin will receive is \$454.30.

The redemption time period expired July 21, 2015, in which the current property owners had an opportunity to reclaim the property. This did not occur.

City staff have reviewed and there are no impending public projects or obvious public needs for the property to try pursuing City ownership. Staff recommends approval of this tax resale.

Land Value: \$ 5,830

Total Taxes due (from all entities): \$5,999.58

City of Alvin Taxes due: \$1,699.28

Offer: \$2,700 (to be distributed)

| Net to Distribute to Taxing Entities | | |
|---|-------------|-------------------|
| Brazoria County | 15.50% | \$247.06 |
| Alvin ISD | 44.11% | \$703.05 |
| ACC | 6.67% | \$106.27 |
| BC C&R#3 | 5.23% | \$83.30 |
| City of Alvin | 28.50% | \$454.30 |
| <i>Total</i> | <i>100%</i> | <i>\$1,593.98</i> |

Funding Expected: Revenue Expenditure N/A **Budgeted Item:** Yes No N/A

Funding Account: _____ **Amount:** \$454.30 **1295 Form Required?** Yes No

Legal Review Required: N/A Required **Date Completed:** 12/12/2019 SLH _____

Supporting documents attached:

- Resale taxing information from Brazoria County

Recommendation: Move to approve resale of trust property located on Wolford Lane, A0420 Hooper & Wade, Tract 11A-11A2, .0136 Acres, for the sum of \$2,700.

Reviewed by Department Head, if applicable

Reviewed by Chief Financial Officer, if applicable

Reviewed by City Attorney, if applicable

Reviewed by City Manager



Brazoria County Tax Office

Ro'Vin Garrett, PCC
Tax Assessor-Collector

Brazoria County
111 E. Locust
Angleton, Texas 77515-4682

Tuesday, November 26, 2019

City of Alvin
Attention: Dixie Roberts
216 West Sealy
Alvin, Texas 77511

Re: See Attached

Dear Sirs/Madams:

The Property Tax Resale Committee of Brazoria County has received an offer on certain property(s) held in trust.

The Resale Committee has approved the attached offers and asks that you present them to your governing body for approval.

Property tax resale data is as follows:

Tax suit number-73209
Legal description- A0420 HOOPER & WADE, TRACT 11A-11A2, ACRES .0136, ALVIN
Court adjudged- \$11,850.00
Total taxes due- \$5,999.58
City of Alvin taxes due- \$1,699.28
Bid/Offer- \$2,700.00

When your governing body has made their decision notify the Brazoria County Tax office with a copy of the minutes. Also, include the property Tax Account number in your reply.

If you have any questions, please contact me at 979-864-1886

Kind Regards,

A handwritten signature in black ink, appearing to read "Nicholette Reynolds".

Nicholette Reynolds

Tax Resale Property Information

RESALE MEETING OF: November 26, 2019

Legal Description: A0420 HOOPER & WADE, TRACT 11A-11A2,
ACRES 0.136, ALVIN

Physical Address:

Account Number: 0420-0103-130

In Trust To: BRAZORIA COUNTY

Adjudged Value: \$11,850.00

Minimum Bid at Sale: \$4,370.59

Offer: \$2,700.00

Offer made by: MICHAEL WHITE

Sheriff's Deed Filed: 1/21/2015

Redemption Expiration: 7/21/2015

Post Judgment Taxes: \$1,548.95

Post Judgment Years: 2013-2015

City weed/demo liens: UNKNOWN

Land Value: (Current) \$5,830.00

Improvement Value:(Current) \$0.00

Previous Owner: PAUL WOFFORD JR.

Precinct: 3

School District: ALVIN ISD

| Vote: | AYE | NAY |
|------------------------|------------|------------|
| R. Garrett | X | |
| C. Garner | X | |
| Judge Sebesta | X | |
| S. Adams | X | |
| Civil Div. Rep. | X | |

Notes: PBFCM representative present

BID ANALYSIS

| | | | |
|-------------------------|----------------------|--------------------------|---------------|
| Cause Number: | 73209 | Account Number: | 0420-0103-130 |
| Offer Amount: | \$2,700.00 | Value \$: | \$5,830.00 |
| Person Offering: | MICHAEL WHITE | Adjudged Value\$: | \$11,850.00 |

Judgement Information

| Taxing Entity | Tax Years | Amount Due |
|-----------------------------|-----------|------------|
| BC | 2008-2012 | \$689.81 |
| Alvin ISD | 2008-2012 | \$1,962.93 |
| Alvin Comm College | 2008-2012 | \$296.72 |
| Brazoria County C&R Dist #3 | 2008-2012 | \$232.57 |
| City of Alvin | 2008-2012 | \$1,268.42 |
| | | |
| | | |
| | | |
| | | |
| | | \$4,450.45 |

Costs

| | | | |
|------------------|--------------|-----------------|-------------------|
| Court Costs | \$511.00 | Sheriff Fees | \$163.22 |
| Publication Fees | \$181.80 | Research Fees | \$200.00 |
| Ad Litem | | Recording fee's | \$50.00 |
| Liens | | Certified Mail | |
| Cost of Deed | | Deed file date | |
| | Total | | \$1,106.02 |

Post Judgement Information

| Taxing Entity | Tax Year's | |
|-----------------------------|----------------------------|-------------------|
| BC | 2013-2015 | \$253.53 |
| Alvin ISD | 2013-2015 | \$688.76 |
| Alvin Comm College | 2013-2015 | \$99.11 |
| Brazoria County C&R Dist #3 | 2013-2015 | \$76.87 |
| City of Alvin | 2013-2015 | \$430.68 |
| | | |
| | | |
| | | |
| | | |
| | Post Judgment Total | \$1,548.95 |

Proposed Distribution

| | |
|-----------------------------|-------------------|
| Offer Amount | Costs |
| \$2,700.00 | \$1,106.02 |
| Net to Distribute \$ | \$1,593.98 |

| | | |
|-----------------------------|--------|----------|
| BC | 15.50% | \$247.06 |
| Alvin ISD | 44.11% | \$703.05 |
| Alvin Comm College | 6.67% | \$106.27 |
| Brazoria County C&R Dist #3 | 5.23% | \$83.30 |
| City of Alvin | 28.50% | \$454.30 |
| | | |
| | | |
| | | |
| | | |



1 Property with Geographic ID matching "04200103130"

A0420 HOOPER & WADE, TRACT 11A-11A2, ACRES 0.136, ALVIN

Property ID 172553

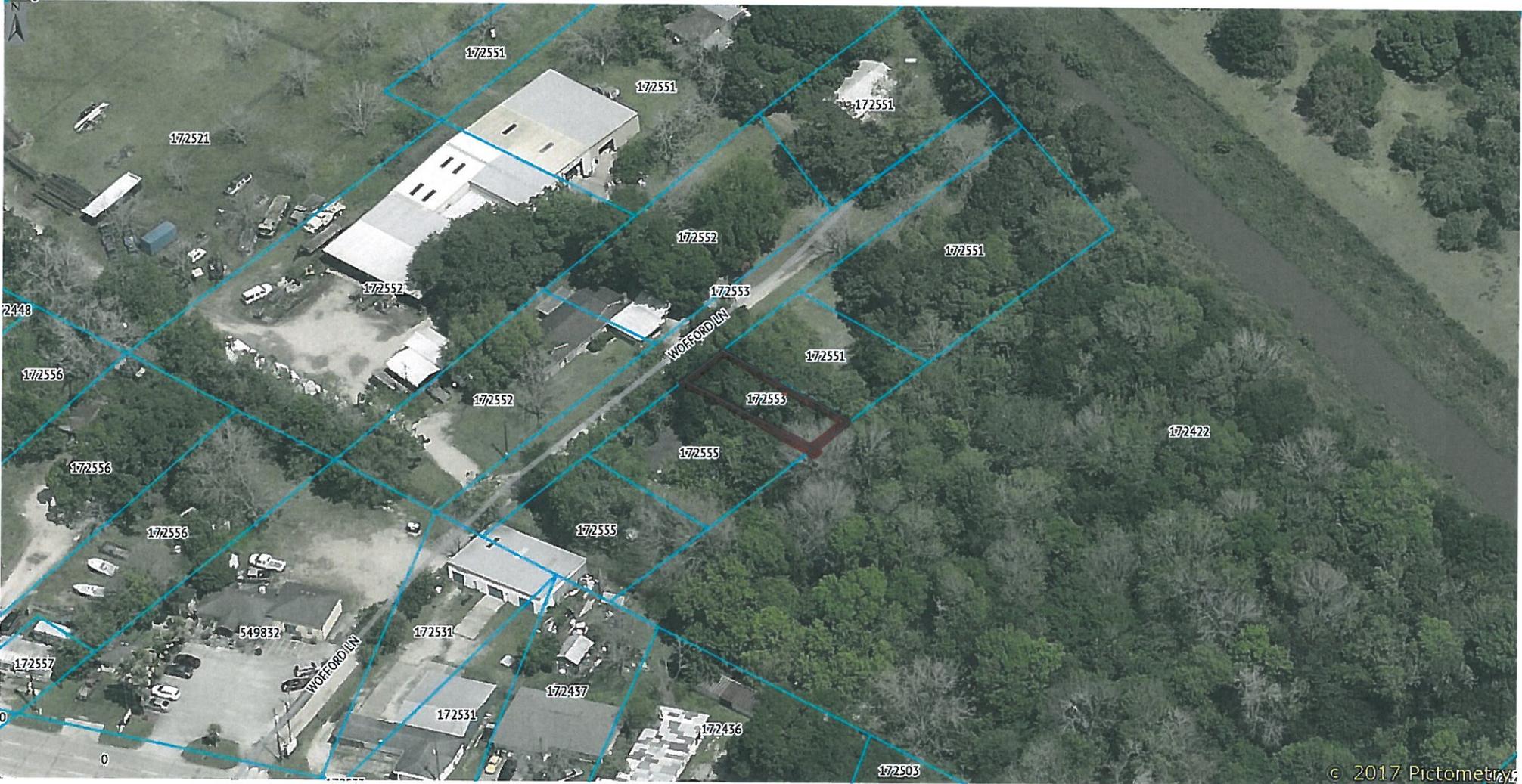
Geo ID 0420-0103-130

Owned by BRAZORIA COUNTY IN TRUST

Address

[Full Details](#)

0420-0103-130 LOT 11A2 PCT.3



03/30/2017



AGENDA COMMENTARY

Meeting Date: 12/19/2019

Department: Economic Development

Contact: Larry Buehler, Director

Agenda Item: Consider Resolution 19-R-43, for the re-appointment of directors on the Kendall Lakes TIRZ Board and Authority Board for odd numbered positions #1, #3, #7, and #9 from December 31, 2019 to December 31, 2021; and reappoint Ricky Kubeczka as the chairman.

Type of Item: Ordinance Resolution Contract/Agreement Public Hearing Plat Discussion & Direction Other

Summary: The Kendall Lakes Tax Increment Reinvestment Zone (TIRZ) was created in 2005 to assist in the development of Kendall Lakes, a residential, commercial, and industrial area on the north side of the City of Alvin. There is a tax increment that is used for providing the needed infrastructure for the site through the ability of using bond proceeds. The TIRZ Authority and Board have the responsibility to develop policies that ensure good quality development for this site. TIRZ board members serve staggered even and odd year terms. Those positions up for re-appointment are Position #1 held by Lindsey Vaughn, Position #3 held by Alfred Froberg, Position # 7 held by Ron Mercer and Position #9 held by Ricky Kubeczka. The Chair of both the Board and Authority is Ricky Kubeczka and this position is reappointed each year. Staff recommends the current directors be reappointed in their respective terms that would expire December 31, 2021, and to reappoint Ricky Kubeczka as the Chair of both the TIRZ and Authority Boards.

Funding Expected: Revenue Expenditure N/A Budgeted Item: Yes No N/A

Funding Account: _____ Amount: _____ 1295 Form Required? Yes No

Legal Review Required: N/A Required Date Completed: 12/12/2019 SLH

Supporting documents attached:

- Resolution 19-R-43
- List of board members and their terms.

Recommendation: Move to approve Resolution 19-R-43, re-appointing Position #1 held by Lindsey Vaughn, Position #3 held by Alfred Froberg, Position #7 held by Ron Mercer and Position #9 held by Ricky Kubeczka to the Kendall Lake TIRZ Board and Authority who's terms will expire December 31, 2021, and to reappoint Ricky Kubeczka as Chair of both the TIRZ and the Authority Board.

Reviewed by Department Head, if applicable

Reviewed by Chief Financial Officer, if applicable

Reviewed by City Attorney, if applicable

Reviewed by City Manager

RESOLUTION 19-R-43

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF ALVIN, TEXAS, CONFIRMING AND RATIFYING THE REAPPOINTMENT OF RICKY KUBECZKA AS THE CHAIR THROUGH DECEMBER 31, 2020; POSITION #1 HELD BY LINDSEY VAUGHN, POSITION #3 HELD BY ALFRED FROBERG, POSITION #7 HELD BY RON MERCER, POSITION #9 HELD BY RICKY KUBECZKA OF THE BOARD OF DIRECTORS OF REINVESTMENT ZONE NUMBER TWO, CITY OF ALVIN, TEXAS AND THE KENDALL LAKES TIRZ REDEVELOPMENT AUTHORITY BOARD FOR TERMS EXPIRING DECEMBER 31, 2021; AND SETTING FORTH OTHER PROVISIONS RELATED THERETO.

WHEREAS, the City Council adopted Ordinance No. 03-XXX designating a contiguous area within the City of Alvin as Reinvestment Zone Number Two, City of Alvin, Texas (“Zone No. 2”) under the provisions of Chapter 311 of the Texas Tax Code; and

WHEREAS, Ordinance 03-XXX created a Board of Directors for Zone No. 2 with twelve members, eight of such members, being positions One through Eight, to be nominated and appointed by City Council, and four of such members, being positions Nine through Twelve, to be nominated and appointed by other taxing units levying taxes in Zone No. 2, unless such taxing units have not appointed a director by January 15, 2005, which, in such case, the City Council shall be entitled to nominate and appoint members to positions Nine through Twelve; and

WHEREAS, the City Council hereby confirms and ratifies the duly qualified persons listed below for appointment to the respective positions and for the respective terms described below; and

WHEREAS, the City Council hereby confirms and ratifies the duly qualified person listed in Position Nine, Ricky Kubeczka, to serve as Chair of the Board of Directors for the duration listed below; **NOW, THEREFORE,**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ALVIN:

Section 1. Findings

(a) That the facts and recitations contained in the preamble of this Resolution are hereby found and declared to be true and correct and are adopted as part of this Resolution for all purposes.

(b) It is hereby found and declared that all the nominees listed in Section 2 are either (i) qualified voters of the City or (ii) at least 18 years of age and own real property in Zone No. 2.

Section 2. Confirmation and Ratification of Appointment to Board of Directors

That the City Council does hereby confirm and ratify the appointment to the Board of Directors of Reinvestment Zone Number Two, City of Alvin, Texas, the duly qualified persons to the positions and terms as follows:

| <u>Name and Address</u> | <u>Position</u> | <u>Term Expires</u> |
|--|------------------------|----------------------------|
| Lindsey Vaughn 1217 South Bend Drive Alvin, Texas 77511 | One | December 31, 2021 |
| Alfred Froberg 3601 West Highway 6 Alvin, Texas 77511 | Three | December 31, 2021 |
| Ron Mercer 1517 Highland Dr. Alvin, Texas 77511 | Seven | December 31, 2021 |
| Ricky Kubeczka P.O. Box 863 Alvin, Texas 77511 | Nine | December 31, 2021 |

Section 3. Appointment of Chair of the Board of Directors

That the City Council does hereby confirm and ratify the appointment of Ricky Kubeczka as the Chair of the Board of Directors of Zone No. 2 and shall serve in such position until December 31, 2020 or until a successor is appointed and qualified.

Section 4. Open Meetings Act. It is hereby officially found and determined that this meeting was open to the public, and public notice of the time, place and purpose of said meeting was given, all as required by the Open Meetings Act, Chapter 551 of the Texas Government Code.

This Resolution shall be effective on the date of passage in accordance with the Alvin City Charter.

AND, IT IS SO RESOLVED.

PASSED AND APPROVED on the 19th day of December 2019.

THE CITY OF ALVIN, TEXAS

ATTEST

Paul A. Horn, Mayor

Dixie Roberts, City Secretary

Alvin TIRZ 2 / Kendall Lakes Redevelopment Authority

Board of Directors

as of December 2, 2019

| Nominator | Director | Board Position | Term Expires |
|-------------------|---|-----------------------|---------------------|
| Mayor | POSITION # 1 (Term: 2 Year) Lindsey Vaughn 1217 South Bend Drive Alvin, Texas 77511 | | 12/31/2019 |
| District C | POSITION # 2 (Term: 2 Year) Armando Cespedes 1215 Victory Ln. Alvin, Texas 77511 | Asst Secretary | 12/31/2020 |
| District A | POSITION # 3 (Term: 2 Year) Alfred Froberg 3601 West Highway 6 Alvin, TX 77511 | | 12/31/2019 |
| District B | POSITION # 4 (Term: 2 Year) Vicki Ennis 802 S Hill Alvin, Texas 77511 | | 12/31/2020 |
| At Large 1 | POSITION # 5 (Term: 2 Year) VACANT Alvin, Texas 77511 | Vice-Chair | 12/31/2019 |
| District D | POSITION # 6 (Term: 2 Year) Scott Salter 2210 Louise St. Alvin, Texas 77511 | | 12/31/2020 |

Alvin TIRZ 2 / Kendall Lakes Redevelopment Authority

Board of Directors

as of December 2, 2019

| Nominator | Director | Board Position | Term Expires |
|-------------------|---|-----------------------|---------------------|
| District E | POSITION # 7 (Term: 2 Year) Ron Mercer 1517 Highland Dr. Alvin, Texas 77511 | | 12/31/2019 |
| At Large 2 | POSITION # 8 (Term: 2 Year) Tom Stansel 2237 Abingdon Road Alvin, Texas 77511 | Secretary | 12/31/2020 |
| Developer | POSITION # 9 (Term: 2 Year) Ricky Kubeczka Term: 1 Year P.O. Box 863 Alvin, Texas 77512-0863 | Chair | 12/31/2019 |



AGENDA COMMENTARY

Meeting Date: 12/19/2019

Department: City Attorney

Contact: Suzanne Hanneman, City Attorney

Agenda Item: Consider the approval of the final payment of \$207,462.62 to the Texas Department of Transportation for the City of Alvin's 2005 Bridge Replacement Project, CCSJ 0912-31-203.

Type of Item: Ordinance Resolution Contract/Agreement Public Hearing Plat Discussion & Direction Other

Summary: In 2005, the City entered into an Advanced Funding Agreement with TxDot for the following Bridge Replacements in the City:

- CR 149
- Old Galveston Road
- South Street
- Adoue Street

The following is the chronology of events for the Bridge Project:

- May 2011 – first substantive meeting discussing the bridge projects after initial project was suspended in 2009/2010 – City to obtain ROW for all 4 bridges
- July 2012 – TxDot let the project and opened the bidding. At this point, the City had only obtained ROW for Adoue and South Streets.
- May 2013 – Adoue Street Bridge completed
- November 2013 – South Street Bridge completed
- November 2013 – “time suspended” due to lack of ROW obtained on CR 149 and Old Galveston Road (condemnation proceedings and other issues with property owners occurring during this time)
- October/November 2014 – Council approves Old Galveston Road and CR 149 easements
- February/March 2015 – construction begins on Old Galveston Road and CR 149 Bridges
- October 2015 – Old Galveston Road Bridge completed
- February 2016 – CR 149 Bridge completed
- January 2017 – Contractor submits a Change Order to TxDot for costs incurred and associated with the delay as a result of the Right of Way being obtained for CR 149 and Old Galveston Road (as provided for in the 2005 Advanced Funding Agreement).

- August 2017 – the City received and signed the Change Order from TxDot in the amount of \$221,922.77, owed by the City for the delay costs incurred by not having the ROWs on CR 149 and Old Galveston Road. TxDot was then to close the project and obtain a final request from the City for the payment.

On or about October 30, 2019, the City received the Final Invoice from TxDot, in the amount of \$207,462.62. The sales tax street fund will be used for the payment of this invoice.

Staff recommends approval of the payment to the Texas Department of Transportation.

Funding Expected: Revenue Expenditure N/A **Budgeted Item:** Yes No N/A

Funding Account: _____ **Amount:** \$207,462.62 **1295 Form Required?** Yes No

Legal Review Required: N/A Required **Date Completed:** 12/12/2019 SLH _____

Supporting documents attached:

- Invoice from the Texas Department of Transportation

Recommendation: Move to approve the final payment of \$207,462.62 to the Texas Department of Transportation for the City of Alvin's 2005 Bridge Replacement Project, CCSJ 0912-31-203.

Reviewed by Department Head, if applicable

Reviewed by Chief Financial Officer, if applicable

Reviewed by City Attorney, if applicable

Reviewed by City Manager



125 EAST 11TH STREET, AUSTIN, TEXAS 78701-2483 | 512.463.8588 | WWW.TXDOT.GOV

FIRST DEMAND LETTER
December 02, 2019

City of Alvin
Attn: City Manager
216 West Sealy
Alvin, TX 77511

| | |
|------------------------|--------------------|
| Invoice#: | LOC00045190 |
| Project ID: | 12091231203 |
| Customer ID: | 000900 |
| Past Due As Of: | 11/29/19 |
| Amount Due: | 207,462.62 |

To Whom It May Concern:

A request for additional funds was made on **October 30th** in accordance with the terms of the agreement negotiated with the State.

Our records indicate the enclosed invoice has not been paid and is now overdue. Per the enclosed copy of Texas Administrative Code Title 43, Part 1, Chapter B, Subchapter B, Rule §5.10, delinquent accounts, not resolved in a timely manner, will be referred to the Office of the Attorney General of Texas for collection.

Upon receipt of this letter, and no later than 30 days from the above letter date, please remit a check made payable to the "Texas Department of Transportation" to the address shown below.

Forward all payments to:

Texas Department of Transportation
ATTN: Revenue Management
P.O. Box 149001
Austin, TX 78714-9001

To ensure proper credit to your account, please include the above referenced **Project ID** on all payments and/or correspondence. For clarity and tracking purposes, it is strongly suggested that this payment not be combined with any other transactions to TxDOT.

If you feel the invoice is in error, please immediately communicate with the district contact listed on the Statement of Cost.

Sincerely,

Financial Management Division

OUR VALUES: *People • Accountability • Trust • Honesty*

OUR MISSION: *Through collaboration and leadership, we deliver a safe, reliable, and integrated transportation system that enables the movement of people and goods.*

An Equal Opportunity Employer

[<<Prev Rule](#)

[Next Rule>>](#)

Texas Administrative Code

TITLE 43
PART 1
CHAPTER 5
SUBCHAPTER B
RULE §5.10

TRANSPORTATION
 TEXAS DEPARTMENT OF TRANSPORTATION
 FINANCE
 COLLECTION OF DEBTS
 Collection of Debts

(a) Definitions. The following words and terms, when used in this section, shall have the following meanings, unless the context clearly indicates otherwise.

(1) Attorney general--The Office of the Attorney General of Texas.

(2) Debtor--Any person liable for an obligation owed to the department or against whom a claim or demand for payment has been made.

(3) Delinquent--Payment is past due by law or by customary business practice, and all conditions precedent to payment have occurred or been performed.

(4) Department--The Texas Department of Transportation.

(5) District--A subdivision of the department responsible for the day-to-day operations of the department in a specific geographically defined area.

(6) Division --An organizational unit in the department's Austin headquarters. The term includes an organizational unit that is designated as an office.

(7) Obligation--A debt, judgment, claim, account, fee, fine, tax, penalty, interest, loan, charge, or grant.

(8) Person--An individual, corporation, organization, business trust, estate, trust, partnership, association, and any other legal entity.

(9) Security--Any right to have property owned by an entity with an obligation to the department sold or forfeited in satisfaction of the obligation, and any instrument granting a cause of action in favor of the department against another entity or that entity's property, such as bond, letter of credit, or other collateral that has been pledged to the department to secure an obligation.

(b) Collection from contractors. If an obligation of a contractor of the department is delinquent and the department owes payment to that contractor, the department will subtract the amount of the obligation from the payment if practical.

(c) Notification of obligation and demand letters.

(1) The division or district responsible for determining that an obligation is owed to the department will send to the debtor written notice of the obligation that contains the amount owed and the date payment is due.

(2) If no satisfactory response is received within 30 days after the date that the notice is sent under paragraph (1) of this subsection, the obligation becomes delinquent on the 31st day after the date that notice is sent. The district or division will send a first demand letter not later than the 30th day after the date on which the obligation becomes delinquent.

(3) If no satisfactory response is received within 30 days after the day on which the first demand letter was sent, the division or district will send a final demand letter no later than 60 days after the date on which the first demand letter was sent. The final demand letter will include a deadline by which the debtor must respond and, if the department determines in accordance with subsection (e) of this section that the obligation should be referred to the attorney general, a statement that the obligation, if not paid, will be referred to the attorney general.

(4) Each demand letter will set forth the nature and amount of the obligation owed to the department and will be mailed by first class United States mail, in an envelope bearing the notation "address correction requested." If an address correction is provided by the United States Postal Service, the division or district will resend the demand letter to that address prior to referral to the attorney general.

(d) Records. The department will retain records of a delinquent obligation. A record shall contain documentation of the following information:

- (1) the identity of each person liable on all or any part of the obligation;
- (2) the physical address of the debtor's place of business;
- (3) the physical address of the debtor's residence, where applicable;
- (4) a post office box address where it is impractical to obtain a physical address, or when the post office box address is in addition to a correct physical address;
- (5) attempted contacts with the debtor;
- (6) the substance of communications with the debtor;
- (7) efforts to locate the debtor and the assets of the debtor;
- (8) state warrants that may be issued to the debtor;
- (9) current contracts with the department;
- (10) security interests that the department has against any assets of the debtor;
- (11) notices of bankruptcy, proofs of claim, dismissals and discharge orders received from the United States bankruptcy courts; and
- (12) other information relevant to collection of the delinquent account.

(e) Referrals of a delinquent obligation to the attorney general.

- (1) Prior to referral of a delinquent obligation to the attorney general, the department will:
- (A) verify the debtor's address and telephone number;
 - (B) send a first and final demand letter to the debtor in accordance with subsection (c) of this section;
 - (C) verify that the obligation is not considered uncollectible under paragraph (2) of this subsection;
 - (D) prepare and file a proof of claim in the case of a bankruptcy unless the department is represented by the attorney general; and
 - (E) file a claim in the probate proceeding if the debtor is deceased unless the department is represented by the attorney general.

(2) The department will consider a delinquent obligation uncollectible and will make no further effort to collect if the obligation:

(A) has been dismissed or discharged in bankruptcy;

(B) is subject to an applicable limitations provision that would prevent collection as a matter of law;

(C) is owed by a corporation which has been dissolved, is in liquidation under Chapter 7 of the United States Bankruptcy Code, has forfeited its corporate privileges or charter, or, in the case of a foreign corporation, had its certificate of authority revoked unless circumstances indicate that the account is nonetheless collectible or that fraud was involved;

(D) is owed by an individual who is located out-of-state, or outside the United States, unless a determination is made that the domestication of a Texas judgment in the foreign forum would more likely than not result in collection of the obligation, or that the expenditure of department funds to retain foreign counsel to domesticate the judgment and proceed with collection attempts is justified;

(E) is owed by a debtor who is deceased, where probate proceeding have concluded, and where there are no remaining assets available for distribution; or

(F) is owed by a debtor whose circumstances demonstrate a permanent inability to pay or make payments toward the obligation.

(3) In making a determination of whether to refer a delinquent obligation to the attorney general, the department will consider:

(A) the expense of further collection procedures;

(B) the size of the debt;

(C) the existence of any security;

(D) the likelihood of collection through passive means such as the filing of a lien;

(E) the availability of resources to collect the obligation; and

(F) policy reasons or other good cause.

(4) The department will refer a delinquent obligation to the attorney general for further collection efforts if the department determines in accordance with this subsection that the delinquent obligation should be referred.

(f) Supplemental and alternative collection procedures.

(1) Liens. The department, unless represented by the attorney general, will record a lien securing the delinquent obligation in the appropriate records of the county where the debtor's principal place of business, or, where appropriate, the debtor's residence, is located or in such county as may be required by law as soon as is practicable. Unless the delinquent obligation has been paid in full, any lien securing the indebtedness may not be released without the approval of the attorney representing the department after the matter has been referred to the attorney general.

(2) Warrants. The department will utilize the "warrant hold" procedures of the Comptroller of Public Accounts authorized by Government Code, §403.055, to ensure that no treasury warrants are issued to debtors until the debt is paid.



125 EAST 11TH STREET, AUSTIN, TEXAS 78701-2483 | 512.463.8588 | WWW.TXDOT.GOV

INVOICE
October 30, 2019

City of Alvin
Attn: City Mayor
216 West Sealy
Alvin, TX 77511

Invoice #: LOC00045190
Project ID: 12091231203
Customer ID: 000900
Invoice Date: 10/30/2019
Due Date: 11/02/2016
Amount Due: 207,462.62

To Whom It May Concern:

The above reference project has been completed and accepted by the State. Final auditing by this office revealed additional funds due to the Texas Department of Transportation (TxDOT).

Please refer to the attached final Statement of Cost to see the breakdown of total construction costs, advanced payments received to cover the local's share of the estimated costs and the remaining balance due. Please remit a check made payable to the "Texas Department of Transportation" in the amount shown above within 30 days from receipt of this letter.

Forward all payments to:

Texas Department of Transportation
ATTN: Revenue Management
P.O. Box 149001
Austin, TX 78714-9001

To ensure proper credit to your account, please include the above referenced **Project ID** on all payments and/or correspondence. For clarity and tracking purposes, it is strongly suggested that this payment not be combined with any other transactions to TxDOT.

If you should have any questions concerning this matter, please refer to the district contact listed on the attached Statement of Cost.

Sincerely,

Financial Management Division

OUR VALUES: People • Accountability • Trust • Honesty

OUR MISSION: Through collaboration and leadership, we deliver a safe, reliable, and integrated transportation system that enables the movement of people and goods.

An Equal Opportunity Employer



STATEMENT OF COST

Entity: City of Alvin

Date: 10/23/2019

| Project | Preliminary Engineering/ CONSTF-LGPT | Construction | Construction Engineering | Sponsor Reimbursement/ CNSTF-LGPR | Total |
|----------------------------|---|--------------|--------------------------|--------------------------------------|--------------|
| BR 2008(59) 0912-31-203 | \$305,705.96 | \$559,702.30 | \$40,025.81 | \$0.00 | \$905,434.07 |

| | % Participation | |
|--|-----------------|----------------|
| Preliminary Engineering Portion Funded by Entity () *** | 0% | \$0.00 |
| Construction Portion Funded by Entity () * | 0% | \$0.00 |
| Construction Engineering Portion Funded by Entity () ** | 0% | \$0.00 |
| Preliminary Engineering Portion Funded by Entity 100% | 100% | \$0.00 |
| Construction Portion Funded by Entity (100% Items - Change Orders(CO) # 6) | 100% | \$193,078.29 |
| Construction Portion Funded by Entity (100% Local - CONSTF-LGPR) | 100% | \$0.00 |
| Construction Engineering Portion Funded by Entity (100% Items - CO # & Fed Non-Part) | 100% | \$14,384.33 |
| Adjustment | | \$0.00 |
| Total Amount Chargeable To Entity | | \$207,462.62 |
| Advanced Cash Payments | | \$0.00 |
| Less: Amount Chargeable | | \$207,462.62 |
| Total Amount Due From Local Entity | | (\$207,462.62) |

Certified Correct:

Lucio F. Ortiz, P.E.
 Lucio Ortiz, P.E.
 Director of Construction

10/23/19
 (713) 802-5481
 Date

CSJ 0912-31-203: CR 149 at Mustang Bayou

CONSTRUCTION

| | |
|----------------|--|
| \$559,702.30 | Total Construction Cost |
| \$0.00 | Sponsor Reimbursement Funding |
| -\$193,078.29 | 100% Entity Items - CO # 6 |
| \$0.00 | 100% State - Federal Non-Participation Items |
| * \$366,624.01 | |

Construction Engineering

| | |
|----------------|-----------------|
| \$40,025.81 | Total CE Costs |
| \$0.00 | Other |
| -\$14,384.33 | CE - 100% Local |
| ** \$25,641.48 | |

Preliminary Engineering/CONSTF-LGPT

| | |
|------------------|-----------------|
| \$305,705.96 | Total PE Costs |
| \$0.00 | Other |
| \$0.00 | PE - 100% Local |
| *** \$305,705.96 | |



AGENDA COMMENTARY

Meeting Date: 12/19/2019

Department: Public Services **Contact:** Brandon Moody, Interim Public Services Director

Agenda Item: Authorize disbursement to Magna Flow Environmental, Inc. for digester basin cleaning services at the Wastewater Treatment Plant in the amount of \$161,830.20 for the Wastewater Treatment Plant Optimization Phase II Project.

Type of Item: Ordinance Resolution Contract/Agreement Public Hearing Plat Discussion & Direction Other

Summary: Magna Flow Environmental, Inc. invoice 58158 includes services that were rendered to clean out digester basins three, four, and five at the Wastewater Treatment Plant (WWTP). These cleaning services were required to allow the contractor working on the Wastewater Treatment Plant Optimization Phase II Project to complete the scope of work that was required within each of the three basins. This work allowed the WWTP Project to move forward without the need for the contractor to demobilize, only to remobilize a few weeks later to complete the work. Three (3) quotes were received, with Magna Flow having the lowest price.

SET Environmental: \$379,800.00
Hydrokinetics: \$256,573.80
Magna Flow: \$161,830.20

The three basins have been in service continually for the last 20 years and therefore have not had the opportunity to be completely cleaned out, resulting in a large amount of sludge/grit build up in each basin.

Staff recommends approval of the payment Magna Flow Environmental, Inc.

Funding Expected: Revenue Expenditure N/A **Budgeted Item:** Yes No N/A

Funding Account: 235-6003-00-3100 **Amount:** \$161,830.20 **1295 Form Required?** Yes No

Legal Review Required: N/A Required **Date Completed:** 12/16/2019 SLH

Supporting documents attached:

- Magna Flow Environmental Invoice 58158
- Three (3) Digester Basin Cleaning Quotes

Recommendation: Move to authorize the disbursement to Magna Flow Environmental, Inc. for digester basin cleaning services at the Wastewater Treatment Plant in the amount of \$161,830.20 for the Wastewater Treatment Plant Optimization Phase II Project.

Reviewed by Department Head, if applicable

Reviewed by City Attorney, if applicable

Reviewed by Chief Financial Officer, if applicable

Reviewed by City Manager



Magna Flow Environmental, Inc.

Houston, Texas
77205

Invoice

| | |
|-----------|-----------|
| Date | Invoice # |
| 7/31/2019 | 58158 |

| |
|---|
| Bill To |
| City of Alvin 216 W. Sealy Alvin, TX 77511 Attn: A/P |

| Project / Job # | P.O. No. | Terms | Rep | Location | Due Date | |
|-----------------|--------------|--|-----|---------------|--------------------|--------------|
| 37578 / 38538 | | Net 30 | CS | City of Alvin | 10/24/2019 | |
| Qty | Item | Description | | | Rate | Amount |
| | In | 7/01/2019 | | | | |
| | Out | 7/29/2019 | | | | |
| | In | 9/5/2019 | | | | 0.00 |
| | Out | 9/10/2019 | | | | 0.00 |
| 770.62 | Bid Job | Bid Job to Clean out Digester Basin 770.62 Tons | | | 210.00 | 161,830.20 |
| Phone # | Fax # | Thank you for your Business! | | | Balance Due | \$161,830.20 |
| 281-448-8585 | 281-397-7195 | | | | | |

Please Remit To:
 Magna Flow Environmental, Inc.
 PO Box 4356, Dept. # 695
 Houston, TX 77210-4356



June 25, 2019

City of Alvin Digester cleanout
Attn: Mr. Cole (Engineering Dept)

Re: Digesters cleanout

Dear Mr. Cole,

Magna Flow Environmental is pleased to submit our proposal for the removal of all sand, sludge, and debris from (3) Digester basins viewed onsite.

Basins located at the City of Alvin WWTP.

Our price for this service is = **\$210.00 per ton**

Approximately 800 tons of material estimated for cleanout.

The job should take 10 days to complete.

We appreciate the opportunity that you have extended to us in this matter, if we may be of further assistance please feel free to call. (281) 802-1945

Sincerely,

Charles Stroud
Sales Manager
Magna Flow Environmental
charles.stroud@magna-flow.com



Proposal to Clean Basins 3, 4 and 5

City of Alvin

Wastewater Treatment Facility

Alvin, Texas

June 24, 2019

Contents

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2.0 Waste Water Settling Basin Specifications/Assumptions 3

3.0 Scope of Work 3

4.0 General Procedure 3

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7.0 Delays/Standby..... 6

8.0 Division of Responsibilities..... 7

1.0 Proposal Statement

Hydrokinetics Industrial Services, Inc. (HIS) provides a complete range of services for the refining and petrochemical industries. Our goal in this proposal is to provide fully trained, experienced personnel and the necessary equipment to safely complete the services in an environmentally compliant and cost-effective manner.

HIS proposes to provide technical and professional services, supervision, labor, equipment and materials to remove approximately 800 tons of sludge and settled solids from three settling basins at the City of Alvin Wastewater Treatment Plant. An air mover will be used to vacuum solids and sludge from the basins into vacuum boxes. Solids and sludge generated from the cleaning project will be transported to the Waste Connections Seabreeze Environmental Landfill in Freeport, Texas for solidification, if necessary, and disposal.

2.0 Waste Water Settling Basin Specifications/Assumptions

- Three Concrete Settling Basins
- Basin 3 – ~400 Tons
- Basin 4 – ~300 Tons
- Basin 5 – ~100 Tons
- Material – Settled Solids from Wastewater Treatment

3.0 Scope of Work

HIS will provide technical and professional services, supervision, labor, equipment and materials to remove approximately 800-tons of sludge and settled solids from three settling basins at the City of Alvin Wastewater Treatment Plant (City). Solids and sludge generated from the cleaning project will be transported in vacuum boxes to the Waste Connections Seabreeze Environmental Landfill in Freeport, Texas.

4.0 General Procedure

- 4.1 HIS will develop a preliminary work plan. Required training will be administered prior to mobilization, or upon arrival, as agreed in advance.
- 4.2 Mobilize personnel, equipment and supplies to Big Spring, Texas.
- 4.3 Upon arrival, HIS personnel will obtain permits, review and finalize the Work Plan and complete a Job Safety Analysis (JSA). JSAs will be completed at the beginning of each shift.
- 4.4 HIS will offload and position equipment and begin rig up of the job site. Rig up will include assembly of the pumping/vacuuming piping and connecting the piping to vacuum boxes and to an air moving machine.
- 4.5 Once the tank has been pumped down, City will isolate the tank. Any necessary blinds will be installed and the basin will be locked out and tagged out.

- 4.6 HIS and City safety will jointly confirm the basin has been properly isolated.
- 4.7 Once a confined space entry permit has been issued, crew members will enter the basin using ladders.
- 4.8 The tank atmosphere will be continuously monitored while personnel are in the tank.
- 4.9 When crewmen are in place, the air machine will be activated and crews will begin vacuuming solids and sludge into vacuum boxes staged near the basins.
- 4.10 A dedicated bob-tailed rolloff truck will spot and swap vacuum boxes as they are filled.
- 4.11 Loaded boxes will be staged on the road north of the treatment plant.
- 4.12 Loaded boxes will be picked up by transport vehicles and will be delivered to the Freeport landfill.
- 4.13 The boxes will be live offloaded. Loads containing free liquids will be solidified prior to being landfilled. Loads that are paint filter dry will be directly landfilled.
- 4.14 Crews will start on working on Basin 4. When all materials have been removed, the crew will move to Basin 5. When all materials have been removed from Basin 5, crews will move to Basin 3.
- 4.15 After removal of all solids and sludge from Basin 3, City will be notified the tank is ready for inspection.
- 4.16 After the tank has been certified satisfactorily clean by City management, the crew will begin disassembling and decontaminating equipment. If necessary, hoses and other equipment will be moved to a facility cleaning pad for decontamination.
- 4.17 Decontaminated equipment, supplies and personnel will be loaded onto transport vehicles and readied for demobilization.
- 4.18 Prior to demobilizing, the crew will remove any remaining trash or debris from the jobsite area and will leave it as they found it.
- 4.19 Equipment, supplies and personnel will be demobilized.

5.0 Schedule

Mobilization notice is contingent upon equipment availability at the time of award. HIS will work two 12-hour day shifts, Mon - Sun, on Basin 4. For the duration of the project, Basins 3 and 5, crews will work one 10-hour shift daily, M - Fri. Estimated duration of the project is 19 days (23 shifts). Material consistency and volumes have not been confirmed and duration of all phases is estimated based upon the assumptions in Section 2. The estimated time necessary to complete the job will be directly proportional to the amount of solids/sludge removed.

| Activity | # of Days |
|---|-----------|
| Mobilization | |
| Unload/Stage/Rig Up | 0.5 |
| Basin 4, Two, Twelve Hour Shifts Daily | 4 |
| Basin 3, One, Ten Hour Shift Daily | 10 |
| Basin 5, One, Ten Hour Shift Daily | 4 |
| Rig Down/Decontaminate/Load Out (Includes Frac Tank Washouts | 0.5 |
| Demobilize | |
| Estimated Duration of Project | 19 |

6.0 Waste Disposal

City will provide transportation and disposal of all solids and sludge generated by the cleaning process. Alternatively, HIS will provide transportation and disposal of all solids and sludge at cost plus 15%.

7.0 Delays/Standby

HIS will not be responsible for delays not caused exclusively by HIS including:

- Delays due to inclement weather or the threat of inclement weather (e.g., flooding, lightning, tornado, etc.)
- Delays in obtaining permits.
- Delays caused by City's inability to provide reasonable assistance or support as described and agreed herein.
- Delays due to third-parties (e.g., Degassing in excess of 24 hours) or their equipment.

8.0 Division of Responsibilities

HIS and City will be responsible for providing equipment and supplies as needed and as summarized in the following table.

| Description | HIS | City |
|--|-----|------|
| Air Compressor | X | |
| Air Monitoring | X | |
| Air Machine | X | |
| Breathing Air, if required | X | |
| Containment Berms, for rental equipment | X | |
| Coppus Blower | X | |
| Crew Trucks | X | |
| Fire Hydrant, within 100 feet of jobsite | X | |
| Forklift/Crane (occasional, as required) | X | |
| Fresh Water | | X |
| Fuel for Equipment and Vehicles | X | |
| Generator, small, 20 Kw | X | |
| Grounding Equipment | X | |
| Manifest/Bill of Lading | | X |
| PPE | X | |
| Pressure Washer | X | |
| Profile Sheet Generation | | X |
| Pump Off Point for Liquids | | X |
| Pumping Systems | X | |
| Sanitary Facilities | | X |
| SDS for Tank Contents | | X |
| Stabilized Work Site | | X |
| Storage Frac Tank, 400 bbl. | | |
| Supervision and Personnel | X | |
| Tank Cleaning Equipment/Supply Trailer | X | |
| Tank Cleaning Monitor, Remotely Controlled (RCTC) | X | |
| Tank Cleaning Monitor, Manually Controlled | X | |
| Tank Lighting | X | |
| Waste Containers/Disposal, for all wastes generated by process | X | |
| Waste Transportation and Disposal | | X |

8.0 Cost Estimate^a

| | | | |
|--|------------|-----------|-------------------|
| Mobilization | | \$ | 5,500.00 |
| <i>Job Preparation, Personnel Travel and Freight</i> | | | |
| Equipment, Tools, Supplies and Fuel (19 Days Min.) | | | 63,156.00 |
| 19 Days @ | \$3,324.00 | per Day | |
| Supervision and Labor (Est. 5 days) | | | 76,452.00 |
| 23 Shifts @ | \$3,324.00 | per Shift | |
| Demobilization | | \$ | 12,000.00 |
| <i>Personnel Travel, Freight, Washouts Restocking</i> | | | |
| Estimated Equipment and Labor Total Cost | | \$ | 157,108.00 |
| <i>Transportation and Disposal</i> | | | |
| Sludge Disposal, Incl. Solidification | | | 23,232.00 |
| 300 Tons @ | \$77.44 | per Ton | |
| Solids Disposal, Direct Landfill | | | 25,260.00 |
| 500 Tons @ | \$50.52 | per Ton | |
| Waste Transportation, Includes Fuel | | | 38,000.00 |
| 80 Loads | \$475.00 | per Load | |
| Transportation and Disposal Cost | | \$ | 86,492.00 |
| Transportation and Disposal Cost Plus 15%^b | | \$ | 99,465.80 |

a. Rates do not include taxes

b. Includes 15% markup



Proposal Number J062519-01

Date: June 25th, 2019

Mr. Brett Cole
City of Alvin
Procurement Specialist

RE: Waste Water Treatment Basin Cleaning

Dear Mr. Cole

SET Environmental, Inc. is pleased to provide the following proposal to clean 3 basins at the City of Alvin Waste Water Treatment Plant:

| Product | Costs | Amount | SubTotal | Total Costs |
|----------------------------------|------------------|---------------|-----------------|---------------------|
| Set up and Tear Down (Mob/Demob) | \$10,000.00 | 1 | \$10,000.00 | \$10,000.00 |
| Labor and Equipment | \$9,500.00 / day | 21 | \$199,500 | \$199,500.00 |
| Transportation for Disposal | \$750.00 load | 80 | \$60,000.00 | \$60,000.00 |
| Disposal (Non Haz Sludge) | \$82.00 per ton | 800 | \$65,600.00 | \$65,600.00 |
| Analytical | \$2,300.00 | 1 | \$2,300.00 | \$2,300.00 |
| Box Rental, Washout | \$42,400.00 | 1 | \$42,400.00 | \$42,400.00 |
| Estimated Grand Total | | | | \$379,800.00 |

Sincerely,

Josh Miller
Account Manager
SET Environmental, Inc.



Proposal Number J062519-01

***Your signature below indicates your acceptance of the pricing set forth in this proposal.**

CUSTOMER ACCEPTANCE:

Company Name _____

Name/Title _____

Authorized Signature _____

Purchase Order Number _____

Date: _____

Terms & Conditions:

- 1- SET will bill for actual time and material.
- 2- SET will not be responsible due to weather delays.
- 3- Labor overages will be billed at \$9,000.00 per day.
- 4- City of Alvin to provide the following: Fresh Water, Secure worksite, pump off point for liquids, onsite restrooms for crew.
- 5- SET will bill for actual loads and volumes of waste.



AGENDA COMMENTARY

Meeting Date: 12/19/2019

Department: Police

Contact: Chief Robert E. Lee

Agenda Item: Consider Resolution 19-R-44, accepting Gift Cards from CTSLW LTD, LP for the Alvin Police Department to use to assist needy families.

Type of Item: Ordinance Resolution Contract/Agreement Public Hearing Plat Discussion & Direction Other

Summary: CTSLW LTD, LP contacted the Police Department wanting to make a donation for a program whereby officers could assist those in need. He was advised that gift cards would be the best vehicle for giving out assistance, as gift cards can be used for food, gas, etc.

The donor far surpassed our expectations when they provided \$8,800 worth of gift cards to the Police Department for this purpose. The Police Department will keep these gift cards and they will be made available to supervisors to be dispensed as intended, when needy individuals/families are identified through our day-to-day operations. A policy determining who qualifies and for how much will be put in place, along with tracking of the gift cards, once Council has passed this Resolution accepting the donation for such a program.

Staff recommends approval of Resolution 19-R-44.

Funding Expected: Revenue Expenditure N/A **Budgeted Item:** Yes No N/A

Funding Account: _____ **Amount:** _____ **1295 Form Required?** Yes No

Legal Review Required: N/A Required **Date Completed:** 12/16/2019 SLH _____

Supporting documents attached:

- Resolution 19-R-44

Recommendation: Move to approve Resolution 19-R-44, accepting \$8,800 in Gift Cards from CTSLW LTD, LP for the Alvin Police Department to use to assist needy families.

Reviewed by Department Head, if applicable

Reviewed by Chief Financial Officer, if applicable

Reviewed by City Attorney, if applicable

Reviewed by City Manager

RESOLUTION 19-R-44

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF ALVIN, TEXAS, ACCEPTING THE DONATION OF \$8,800.00 IN GIFT CARDS FROM CTSLW LTD., LP, TO THE ALVIN POLICE DEPARTMENT TO ASSIST NEEDY FAMILIES.

WHEREAS, Alvin Police Officers come into contact with needy families during the holiday season; and

WHEREAS, the CTSLW LTD. LP donated gift cards to the Alvin Police Department in an effort to assist needy families during the holidays; and

WHEREAS, this donation was made in an effort for Alvin Police Officers to assist the less fortunate with whom they come into contact during the holidays; and

WHEREAS, the Alvin Police Department welcomes support from the community in carrying out these duties; and

WHEREAS, City Council desires to accept this donation and express their appreciation to the CTSLW LTD., LP;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ALVIN, TEXAS:

Section 1. That the City Council hereby adopts the recitals and findings set forth in the preamble hereof.

Section 2. That the City Council, on behalf of the citizens of the City of Alvin, Texas, hereby expresses their appreciation to CTSLW LTD., LP and accepts the donation of \$8,800 in gift cards to be used by the Alvin Police Department for needy families.

Section 3. It is hereby officially found and determined that the meeting at which this resolution was passed was open to the public as required and that public notice of the time, place and purpose of said meeting was given as required by the Open Meeting Act, Chapter 551 of the Texas Government Code.

PASSED AND APPROVED this the 19th day of December 2019.

THE CITY OF ALVIN, TEXAS

ATTEST

Paul A. Horn, Mayor

Dixie Roberts, City Secretary



AGENDA COMMENTARY

Meeting Date: 12/19/2019

Department: Finance

Contact: Michael Higgins, CFO

Agenda Item: Consider Ordinance 19-DD, amending the City of Alvin Fiscal Year-End budget (FY19) by increasing (decreasing) certain expenditures and increasing (decreasing) certain revenues to the budget accounts in all funds set forth in the attached Exhibit "A."

Type of Item: Ordinance Resolution Contract/Agreement Public Hearing Plat Discussion & Direction Other

Summary: Each fiscal year, the City amends the budget twice. In the Spring (mid-fiscal year), the City amends the budget to appropriate any prior year budget surplus to fund new capital items. In the Fall (fiscal year-end), the City amends the budget to appropriate or adjust (authorized/approved) revenues and/or expenditures which occurred during the year that were not originally budgeted. Reason being, under certain circumstances, staff has more definite revenue and cost information at year end.

FY19 has ended and staff needs to make budget adjustments as a way to put the final FY19 budget in line with actual (approved and/or authorized) revenues and expenditures for financial reporting purposes. Per the City's auditor's recommendation, the City should do a batch budget amendment at the end of the fiscal year to capture expenditures and/or revenues from the year that require a budget amendment.

Staff recommends approval of Ordinance 19-DD.

Funding Expected: Revenue Expenditure N/A **Budgeted Item:** Yes No N/A

Funding Account: _____ **Amount:** _____ **1295 Form Required?** Yes No

Legal Review Required: N/A Required **Date Completed:** _____

Supporting documents attached:

- Ordinance 19-DD
- Exhibit A – budget amendments

Recommendation: Move to approve Ordinance 19-DD, amending the City of Alvin FY19 Fiscal Year End budget by increasing (decreasing) certain expenditures and increasing (decreasing) certain revenues to the individual budget accounts in all funds set forth in the attached Exhibit "A."

Reviewed by Department Head, if applicable

Reviewed by Chief Financial Officer, if applicable

Reviewed by City Attorney, if applicable

Reviewed by City Manager

ORDINANCE NO. 19-DD

AN ORDINANCE OF THE CITY OF ALVIN, TEXAS, AMENDING CITY OF ALVIN, ORDINANCE 18-O, PASSED AND APPROVED SEPTEMBER 20, 2018, SAME BEING AN ORDINANCE APPROVING AND ADOPTING THE CITY OF ALVIN'S BUDGET FOR FISCAL YEAR 2018-2019 BY APPROVING A BUDGET AMENDMENT TO THE ORIGINAL 2018-2019 FY BUDGET; FOR THE PURPOSE OF AMENDING THE YEAR-END BUDGET AND PROVIDING FOR SUPPLEMENTAL APPROPRIATION AND/OR TRANSFER OF CERTAIN FUNDS AS SET FORTH IN THE ATTACHED EXHIBIT "A;" PROVIDING FOR SEVERABILITY; AND PROVIDING FOR OTHER MATTERS RELATED THERETO.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ALVIN, TEXAS:

Section 1. That the City of Alvin 2018-2019 Fiscal Year Budget is hereby amended by increasing (decreasing) certain expenditures and increasing (decreasing) certain revenues to the individual budget accounts in all funds set forth in Exhibit "A," attached hereto and incorporated herein by reference.

Section 2. Open Meetings Act. It is hereby officially found and determined that the meeting at which this ordinance was passed was open to the public as required and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code.

PASSED on first and final reading on the 19th day of December 2019.

CITY OF ALVIN, TEXAS

ATTEST

Paul A. Horn, Mayor

Dixie Roberts, City Secretary

Exhibit A
End of Year Budget Adjustments

| Account No. | Account Description | Budget Adjustment | Explanation |
|-----------------------------|------------------------------------|--------------------------|--|
| <i>Disaster Fund</i> | | | |
| <i>Revenues</i> | | | |
| 100-406111 | Transfer from General Fund | 118,639.00 | Record interfund transfer for Harvey related expenditures |
| <i>Expenditures</i> | | | |
| 100-5001-11-3100 | Contract Services | 118,639.00 | GC Engineering/ Mustang Bayou Bank Repair Project |
| <i>General Fund</i> | | | |
| <i>Revenues</i> | | | |
| 111-401010 | Grant Proceeds | 7,720.61 | Funds received from grants (Tx Dept of Public Safety, Tx Comptroller) |
| 111-402060 | Credit Card Service Fees | 20,772.05 | Credit Card Processing Fees |
| 111-404000 | Interest Income | 154,727.13 | Modified investment activities. Also higher rates were earned during the year. |
| 111-405005 | Rental Income- Depot | 5,875.00 | Depot rentals |
| 111-407000 | Sales Of Assets | 519,006.25 | Sale of Nelson Road Property and misc. Auction items |
| <i>Expenditures</i> | | | |
| 111-2502-00-1019 | Municipal Judge Retainer | 10,000.00 | To cover increase in Municipal Judge Retainer (Council approved 9/20/2018) |
| 111-3505-00-3176 | Emergency MGMT Communications | 4,000.00 | To cover expense for the 2019 Hurricane Guides |
| 111-7001-00-8212 | Reimbursement from Sanitation Fund | 6,796.51 | Parks PT salary reimbursement (based on activity hours) |
| 111-5001-17-8216 | Reimbursement from Utility Fund | 36,627.12 | To cover Engineering billed activity hours |
| 111-9001-00-3252 | Group Health Insurance | 120,393.55 | Monthly est was \$135,000 p/mo. Actual was \$145,000 p/mo. |

| | | | |
|--|-------------------------------|------------|--|
| 111-9001-00-7102 | Transfer to the Disaster Fund | 118,639.00 | Transfer to Hurricane Harvey Disaster Fund |
| 111-9001-00-7125 | Transfer to Debt Service Fund | 51,488.02 | Excess est to cover possible audit adjustments to 9001 department. |
| <i>Special Investigation Fund</i> | | | |
| <i>Revenue</i> | | | |
| 123-401030 | Bulletproof Vest Program | 4,675.00 | FY19 Grant Proceeds |
| <i>Expenditures</i> | | | |
| 123-3501-06-2125 | General Supplies | 17,094.24 | Equipment & supplies to support policing activities and law enforcement operations |
| 123-3501-07-2123 | General Supplies | 21,259.81 | Equipment & supplies to support policing activities and law enforcement operations |
| 123-3501-08-3170 | Professional Development | 4,947.76 | Equipment & supplies to support policing activities and law enforcement operations |
| 123-3501-16-2125 | General Supplies | 2,174.92 | Equipment & supplies to support policing activities and law enforcement operations |
| Municipal Court Technology Fund | | | |
| <i>Expenditures</i> | | | |
| 125-2502-00-3100 | Contract Services | 1,514.19 | Software purchases |
| <i>Fire Capital Fund</i> | | | |
| <i>Revenues</i> | | | |
| 126-402080 | ESD for Fire Capital | 17,700.00 | Funds received per ESD/Fire Dept agreement |
| <i>Tree Preservation Fund</i> | | | |
| <i>Revenues</i> | | | |
| 127-409144 | Tree Preservation Revenue | 12,653.50 | Tree Preservation revenue rec'd in FY19 |
| <i>Expenditures</i> | | | |
| 127-7001-00-2450 | Botany Supplies | 2,992.00 | Purchase of Windmill Palm Trees for City Pool |
| Juvenile Case Manager (128) | | | |
| <i>Revenues</i> | | | |

| | | | |
|-------------------------------------|-------------------------------|------------|--|
| 128-404000 | Interest Income | 1,126.67 | Modified investment activities. Also higher rates were earned during the year. |
| Utility Debt Obligation Fund | | | |
| <i>Revenues</i> | | | |
| 209-406211 | Transfer from Utility Fund | 1,977.50 | Interfund transfer to cover overage due to agent fees |
| <i>Expenditures</i> | | | |
| 209-4002-00-5003 | Agents Fees | 1,977.50 | Agents Fees related to Bond Issuances |
| Utility Fund | | | |
| <i>Revenues</i> | | | |
| 211-401010 | Grant Proceeds | 27,420.04 | Three (3) FEMA reimbursements received during the year. |
| 211-404000 | Interest Income | 110,765.51 | Modified investment activities. Also higher rates were earned during the year. |
| <i>Expenditures</i> | | | |
| 211-9002-00-7100 | Transfer to General Fund | 36,627.12 | To cover Engineering billed activity hours |
| 211-9002-00-7106 | Transfer to Utility Debt Fund | 1,977.50 | Interfund transfer to cover overage due to agent fees |
| Impact Fee Fund | | | |
| <i>Revenues</i> | | | |
| 210-401505 | Capital Recovery Cost Fees | 292,500.00 | Capital Cost Recovery revenue Martha's Vineyard |
| Sanitation Fund | | | |
| <i>Expenditures</i> | | | |
| 212-6501-00-3440 | Collections Services | 87,890.15 | Est at beg of year was \$198k p/mo. By year end, costs risen to \$204k p/mo. |
| 212-6501-00-7100 | Transfer to General Fund | 6,796.51 | Parks PT salary reimbursement (based on activity hours) |
| EMS Fund | | | |
| <i>Revenues</i> | | | |

| | | | |
|---------------------|------------------------------|-----------|--|
| 213-401010 | Grant Proceeds | 30,383.25 | Onestar Foundation Grant Proceeds |
| 213-409000 | Insurance Claim Recovery | 2,500.00 | Insurance Claim- received from Brighton Homes |
| 213-409075 | Miscellaneous Income | 474.00 | From Brazoria County Fat Stock |
| 213-409100 | Miscellaneous Reimbursements | 1,670.49 | From SouthEast Texas Regional Advisory Council |
| <i>Expenditures</i> | | | |
| 213-3503-00-1005 | Overtime | 31,723.02 | To cover overtime expense |
| 213-3503-00-1007 | Extra Help | 27,973.79 | To cover extra help |
| 213-3503-00-3100 | Contract Services | 7,500.00 | To cover billing service fees (Intermedix) |

Utility Projects Fund

Expenditures

| | | | |
|------------------|-----------------------|-----------|---|
| 220-6002-00-3100 | Contract Services | 18,486.24 | Add'l funds to cover Sanitary Sewer Evaluation survey |
| 220-6003-00-4150 | Machinery & Equipment | 94,461.00 | Purchase of Kubota/Repairs on FM1462 |

Series 2006B CO's

Expenditures

| | | | |
|------------------|----------------|-----------|--|
| 232-6002-00-4250 | Motor Vehicles | 25,418.00 | Closeout 2006B CO's/Applied balance to New Vactor Truck Purchase |
|------------------|----------------|-----------|--|

Series 2008 CO's

Expenditures

| | | | |
|------------------|----------------|--------|---|
| 233-6002-00-4250 | Motor Vehicles | 728.00 | Closeout 2008 CO's/Applied balance to New Vactor Truck Purchase |
|------------------|----------------|--------|---|

Series 2015 W&S CO's

Revenues

| | | | |
|---------------------|-------------------|--------------|---|
| 235-404000 | Interest Income | 165,847.21 | Modified investment activities. Also higher rates were earned during the year. |
| <i>Expenditures</i> | | | |
| 235-6003-00-9008 | WWTP Upgrades | 3,442,715.40 | 2015 Bond project expense Digester basin cleaning for the WWTP Optimization Phase II Project. |
| 235-6003-00-3100 | Contract Services | 161,830.20 | |

Series 2018 Utility Bond Fund*Revenues*

| | | |
|------------|-----------------|------------|
| 236-404000 | Interest Income | 195,290.61 |
|------------|-----------------|------------|

Modified investment activities. Also higher rates were earned during the year.

Expenditures

| | | |
|------------------|--------------------------------|--------------|
| 236-6001-00-9073 | Fairway & South Water Line Imp | 1,319,872.24 |
|------------------|--------------------------------|--------------|

2018 Bond Project expenses. Initial budget was not recorded.

| | | |
|------------------|----------------------------|------------|
| 236-6001-00-9078 | Water Line Imp Phase 1 & 2 | 234,389.60 |
|------------------|----------------------------|------------|

2018 Bond Project expenses. Initial budget was not recorded.

| | | |
|------------------|----------------------------------|------------|
| 236-6001-00-9079 | Water Plant # 6 Tank Replacement | 324,788.08 |
|------------------|----------------------------------|------------|

2018 Bond Project expenses. Initial budget was not recorded.

| | | |
|------------------|------------------|-----------|
| 236-6003-00-9074 | LS 14 & 17 Rehab | 96,944.71 |
|------------------|------------------|-----------|

2018 Bond Project expenses. Initial budget was not recorded.

| | | |
|------------------|--|------------|
| 236-6003-00-9076 | LS 30 Expansion & Hwy 35 Gravity Mains | 333,539.97 |
|------------------|--|------------|

2018 Bond Project expenses. Initial budget was not recorded.

| | | |
|------------------|--------------------------|------------|
| 236-6003-00-9077 | 54" Eastside Interceptor | 847,798.52 |
|------------------|--------------------------|------------|

2018 Bond Project expenses. Initial budget was not recorded.

Series 2019, WSSR*Revenues*

| | | |
|------------|-----------------|------------|
| 237-404000 | Interest Income | 111,562.46 |
|------------|-----------------|------------|

Modified investment activities. Also higher rates were earned during the year.

| | | |
|------------|---------------|---------------|
| 237-408000 | Bond Proceeds | 16,211,794.84 |
|------------|---------------|---------------|

Bond proceeds. Initial budget entry was not recorded at beg of year.

Expenditures

| | | |
|------------------|-----------------------------|-----------|
| 237-6001-00-9078 | Water Line Impr Phase 1 & 2 | 73,098.00 |
|------------------|-----------------------------|-----------|

Water Line Imp Project. Initial budget entry was not recorded at beg of year.

| | | |
|------------------|---------------------|----------|
| 237-9002-00-5004 | Bond Issuance Costs | 9,500.00 |
|------------------|---------------------|----------|

Bond proceeds. Initial budget entry was not recorded at beg of year.

General Revenue Fund*Revenues*

| | | |
|------------|-----------------|------------|
| 309-407000 | Sales of Assets | 943,806.84 |
|------------|-----------------|------------|

Sale of landfill property on CR38

**General Projects Fund
Expenditures**

| | | | |
|------------------|---------------------|------------|---|
| 311-3502-00-4100 | Building & Property | 268,940.50 | Added costs for Fire/EMS Station. Orig budget was \$544,000. Actual was \$812k. |
|------------------|---------------------|------------|---|

**Sales Tax Fund (312)
Revenues**

| | | | |
|------------|--------------------------|-----------|--|
| 312-404000 | Interest Income | 76,435.72 | Modified investment activities. Also higher rates were earned during the year. |
| 312-407010 | Sale of Surplus Property | 627.00 | Misc. auction items |

Expenditures

| | | | |
|------------------|---------------------|------------|--|
| 312-5501-00-9026 | Traffic Control | 29,371.88 | Remove and Replace Traffic Signals |
| 312-5501-00-9029 | South Park Pavement | 665,663.04 | South Park Pavement Project Cost |
| 312-6007-00-1001 | Salaries | 1,148.33 | Employee received a one-time pay adjustment during the year that was not budgeted. |
| 312-6007-00-1009 | TMRS | 153.94 | Employee received a one-time pay adjustment during the year that was not budgeted. |
| 312-6007-00-1017 | Equipment Allowance | 237.00 | Employee received a one-time pay adjustment during the year that was not budgeted. |

**Series 2006 A&C CO's
Revenues**

| | | | |
|------------|-----------------|--------|--|
| 313-404000 | Interest Income | 574.52 | Modified investment activities. Also higher rates were earned during the year. |
|------------|-----------------|--------|--|

**Series 2019, Tax & Rev CO's (318)
Revenues**

| | | | |
|------------|-----------------|---------------|--|
| 318-404000 | Interest Income | 94,548.82 | Modified investment activities. Also higher rates were earned during the year. |
| 318-408000 | Bond Proceeds | 16,012,505.99 | Bond proceed revenue |

Expenditures

| | | | |
|------------------|---------------------|----------|---|
| 318-9001-00-5004 | Bond Issuance Costs | 9,500.00 | To cover the cost of 2019 Bond Issuance |
|------------------|---------------------|----------|---|

Sidewalk Fund (320)*Revenues*

| | | | |
|------------|------------------|-----------|-----------------------|
| 320-409143 | Sidewalk Revenue | 11,847.51 | FY19 sidewalk revenue |
|------------|------------------|-----------|-----------------------|

Debt Service Fund*Revenues*

| | | | |
|------------|----------------------------|-----------|---|
| 411-406111 | Transfer from General Fund | 51,488.02 | Additional revenue needed to cover expenditures |
|------------|----------------------------|-----------|---|

Donation Fund (512)*Revenues*

| | | | |
|------------|-----------------------------|-----------|--|
| 512-404000 | Interest Income | 872.95 | Modified investment activities. Also higher rates were earned during the year. |
| 512-409514 | Donation- EMS | 836.00 | Donations earmarked for EMS |
| 512-409522 | Misc. Donations | 23,332.69 | Donations earmarked for Animal Control |
| 512-409530 | Donation- Senior Activities | 800.00 | Donations earmarked for Senior Activities |

Expenditures

| | | | |
|------------------|----------------------------|-----------|--|
| 512-1007-00-2450 | Botany Supplies | 575.00 | Tree donation project |
| 512-3501-00-2125 | General Supplies | 1,200.00 | Purchase of Police supplies (Arms Room) |
| 512-3501-00-3170 | Professional Development | 1,990.00 | To cover Police training & travel expenditures |
| 512-3501-18-2125 | General Supplies- Donation | 11,760.66 | To cover supplies purchased for Animal Shelter |
| 512-3501-18-3100 | Contract Services | 10,895.00 | To cover sponsored sterilizations/Animal Shelter |
| 512-7001-02-2125 | General Supplies | 3,715.11 | To cover the cost of projectors/Senior Center |

Senior Fund (513)*Expenditures*

| | | | |
|------------------|-------------------|----------|----------------------------|
| 513-7001-02-2278 | Senior Activities | 1,132.43 | To cover Senior Activities |
|------------------|-------------------|----------|----------------------------|

ISF- Fleet Maintenance*Revenues*

| | | | |
|------------|--------------------------|-----------|--|
| 611-404000 | Interest Income | 3,667.49 | Modified investment activities. Also higher rates were earned during the year. |
| 611-409000 | Insurance Claim Recovery | 25,563.40 | Liability insurance reimbursements |

ISF- Vehicle Replacement

Revenues

| | | | |
|------------------|------------------------------|-----------|--|
| 612-404000 | Interest Income | 38,377.78 | Modified investment activities. Also higher rates were earned during the year. |
| 612-407000 | Sale of Assets | 91,933.89 | Auction proceeds |
| 612-409000 | Insurance Claim Recovery | 46,583.85 | Liability insurance reimbursements |
| Expenditures | | | |
| 612-8002-00-2300 | Vehicle & Equipment Supplies | 6,646.76 | Uplift on new Animal Control truck |



Budget Report Account Summary

For Fiscal: 2018-2019 Period Ending: 09/30/2019

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 100 - DISASTER FUND | | | | | | | | |
| Department: 5001 - Engineering | | | | | | | | |
| 100-5001-11-3100 | Contract Services | 0.00 | 0.00 | 0.00 | 118,639.00 | 0.00 | -118,639.00 | 0.00 % |
| Department: 5001 - Engineering Total: | | 0.00 | 0.00 | 0.00 | 118,639.00 | 0.00 | -118,639.00 | 0.00 % |
| Fund: 100 - DISASTER FUND Total: | | 0.00 | 0.00 | 0.00 | 118,639.00 | 0.00 | -118,639.00 | 0.00 % |
| Fund: 111 - GENERAL FUND | | | | | | | | |
| Department: 1001 - Mayor and Council | | | | | | | | |
| 111-1001-00-1010 | Monthly Stipend | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 % |
| 111-1001-00-1011 | FICA | 2,341.00 | 2,341.00 | 0.00 | 2,340.97 | 0.00 | 0.03 | 0.00 % |
| 111-1001-00-1018 | Auto Allowance | 600.00 | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 % |
| 111-1001-00-2100 | Office Supplies | 100.00 | 100.00 | 0.00 | 118.70 | 0.00 | -18.70 | -18.70 % |
| 111-1001-00-2125 | General Supplies | 2,800.00 | 2,800.00 | 0.00 | 3,057.89 | 0.00 | -257.89 | -9.21 % |
| 111-1001-00-3100 | Contract Services | 9,500.00 | 9,500.00 | 0.00 | 7,440.00 | 0.00 | 2,060.00 | 21.68 % |
| 111-1001-00-3170 | Professional Development | 17,700.00 | 17,700.00 | 0.00 | 8,740.95 | 0.00 | 8,959.05 | 50.62 % |
| 111-1001-00-3210 | Postage & Freight | 100.00 | 100.00 | 0.00 | 39.66 | 0.00 | 60.34 | 60.34 % |
| Department: 1001 - Mayor and Council Total: | | 63,141.00 | 63,141.00 | 0.00 | 52,338.17 | 0.00 | 10,802.83 | 17.11 % |
| Department: 1002 - City Secretary | | | | | | | | |
| 111-1002-00-1001 | Salaries | 180,935.00 | 180,935.00 | 0.00 | 181,384.92 | 0.00 | -449.92 | -0.25 % |
| 111-1002-00-1006 | Longevity | 4,185.00 | 4,185.00 | 0.00 | 4,184.70 | 0.00 | 0.30 | 0.01 % |
| 111-1002-00-1007 | Extra Help | 3,000.00 | 3,000.00 | 0.00 | 2,373.60 | 0.00 | 626.40 | 20.88 % |
| 111-1002-00-1009 | TMRS | 33,669.00 | 33,669.00 | 0.00 | 32,663.27 | 0.00 | 1,005.73 | 2.99 % |
| 111-1002-00-1011 | FICA | 14,708.00 | 14,708.00 | 0.00 | 13,707.23 | 0.00 | 1,000.77 | 6.80 % |
| 111-1002-00-1016 | Certification & Education Pay | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | -50.00 | 0.00 % |
| 111-1002-00-1017 | Equipment Allowance | 540.00 | 540.00 | 0.00 | 550.00 | 0.00 | -10.00 | -1.85 % |
| 111-1002-00-1018 | Auto Allowance | 3,600.00 | 3,600.00 | 0.00 | 3,599.96 | 0.00 | 0.04 | 0.00 % |
| 111-1002-00-2100 | Office Supplies | 2,000.00 | 2,000.00 | 0.00 | 1,518.82 | 0.00 | 481.18 | 24.06 % |
| 111-1002-00-3100 | Contract Services | 7,200.00 | 7,200.00 | 0.00 | 5,739.36 | 0.00 | 1,460.64 | 20.29 % |
| 111-1002-00-3170 | Professional Development | 4,000.00 | 4,000.00 | 0.00 | 3,824.62 | 0.00 | 175.38 | 4.38 % |
| 111-1002-00-3180 | Dues & Memberships | 400.00 | 400.00 | 0.00 | 240.00 | 0.00 | 160.00 | 40.00 % |
| 111-1002-00-3190 | Communications | 4,600.00 | 4,600.00 | 0.00 | 4,682.83 | 0.00 | -82.83 | -1.80 % |
| 111-1002-00-3210 | Postage & Freight | 150.00 | 150.00 | 0.00 | 98.56 | 0.00 | 51.44 | 34.29 % |
| 111-1002-00-3230 | Advertising | 10,000.00 | 10,000.00 | 0.00 | 6,005.88 | 0.00 | 3,994.12 | 39.94 % |
| 111-1002-00-3235 | Election | 10,000.00 | 10,000.00 | 0.00 | 7,209.21 | 0.00 | 2,790.79 | 27.91 % |
| 111-1002-00-3240 | Recording Fees | 250.00 | 250.00 | 0.00 | 236.56 | 0.00 | 13.44 | 5.38 % |
| 111-1002-00-7500 | Computer Replacement Accruals | 978.15 | 978.15 | 0.00 | 978.15 | 0.00 | 0.00 | 0.00 % |

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining | |
|---|---------------------------|---------------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|----------|
| 111-1002-00-7505 | IT Maintenance Fees | 7,321.04 | 7,321.04 | 0.00 | 7,321.04 | 0.00 | 0.00 | 0.00 % | |
| Department: 1002 - City Secretary Total: | | 287,536.19 | 287,536.19 | 0.00 | 276,368.71 | 0.00 | 11,167.48 | 3.88 % | |
| Department: 1003 - City Attorney | | | | | | | | | |
| 111-1003-00-1001 | Salaries | 159,328.00 | 159,328.00 | 0.00 | 179,540.14 | 0.00 | -20,212.14 | -12.69 % | |
| 111-1003-00-1006 | Longevity | 758.00 | 758.00 | 0.00 | 758.50 | 0.00 | -0.50 | -0.07 % | |
| 111-1003-00-1009 | TMRS | 28,479.00 | 28,479.00 | 0.00 | 31,035.03 | 0.00 | -2,556.03 | -8.98 % | |
| 111-1003-00-1011 | FICA | 12,247.00 | 12,247.00 | 0.00 | 13,437.02 | 0.00 | -1,190.02 | -9.72 % | |
| 111-1003-00-2100 | Office Supplies | 2,100.00 | 2,100.00 | 0.00 | 1,924.35 | 0.00 | 175.65 | 8.36 % | |
| 111-1003-00-2125 | General Supplies | 500.00 | 500.00 | 0.00 | 59.36 | 0.00 | 440.64 | 88.13 % | |
| 111-1003-00-3100 | Contract Services | 7,000.00 | 7,000.00 | 0.00 | 6,065.60 | 0.00 | 934.40 | 13.35 % | |
| 111-1003-00-3120 | Legal Services | 40,000.00 | 39,450.00 | 0.00 | 7,426.35 | 0.00 | 32,023.65 | 81.18 % | |
| Budget Adjustments | | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | | |
| BA0000206 | 09/16/2019 | City Attorney Budget Adjustment | -550.00 | | | | | | |
| 111-1003-00-3122 | | APOA Legal Services | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 % |
| 111-1003-00-3170 | | Professional Development | 3,000.00 | 3,000.00 | 0.00 | 1,852.99 | 0.00 | 1,147.01 | 38.23 % |
| 111-1003-00-3180 | | Dues & Memberships | 500.00 | 500.00 | 0.00 | 454.50 | 0.00 | 45.50 | 9.10 % |
| 111-1003-00-3190 | | Communications | 4,500.00 | 4,950.00 | 0.00 | 4,951.28 | 0.00 | -1.28 | -0.03 % |
| Budget Adjustments | | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | | |
| BA0000206 | 09/16/2019 | City Attorney Budget Adjustment | 450.00 | | | | | | |
| 111-1003-00-3210 | | Postage & Freight | 900.00 | 1,000.00 | 0.00 | 954.10 | 0.00 | 45.90 | 4.59 % |
| Budget Adjustments | | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | | |
| BA0000206 | 09/16/2019 | City Attorney Budget Adjustment | 100.00 | | | | | | |
| 111-1003-00-7505 | IT Maintenance Fees | 7,321.04 | 7,321.04 | 0.00 | 7,321.04 | 0.00 | 0.00 | 0.00 % | |
| Department: 1003 - City Attorney Total: | | 286,633.04 | 286,633.04 | 0.00 | 255,780.26 | 0.00 | 30,852.78 | 10.76 % | |
| Department: 1004 - City Manager | | | | | | | | | |
| 111-1004-00-1001 | Salaries | 255,317.00 | 255,317.00 | 0.00 | 218,629.74 | 0.00 | 36,687.26 | 14.37 % | |
| 111-1004-00-1006 | Longevity | 418.00 | 418.00 | 0.00 | 558.70 | 0.00 | -140.70 | -33.66 % | |
| 111-1004-00-1009 | TMRS | 47,203.00 | 47,203.00 | 0.00 | 39,714.75 | 0.00 | 7,488.25 | 15.86 % | |
| 111-1004-00-1011 | FICA | 22,269.00 | 22,269.00 | 0.00 | 14,827.13 | 0.00 | 7,441.87 | 33.42 % | |
| 111-1004-00-1015 | 457 Deferred Compensation | 12,878.04 | 12,878.04 | 0.00 | 13,888.04 | 0.00 | -1,010.00 | -7.84 % | |
| 111-1004-00-1018 | Auto Allowance | 7,200.00 | 7,200.00 | 0.00 | 8,450.00 | 0.00 | -1,250.00 | -17.36 % | |
| 111-1004-00-1021 | Technology Stipend | 2,400.00 | 2,400.00 | 0.00 | 2,600.00 | 0.00 | -200.00 | -8.33 % | |
| 111-1004-00-2100 | Office Supplies | 700.00 | 700.00 | 0.00 | 3,192.02 | 0.00 | -2,492.02 | -356.00 % | |
| 111-1004-00-3170 | Professional Development | 6,500.00 | 6,500.00 | 0.00 | 6,565.89 | 0.00 | -65.89 | -1.01 % | |
| 111-1004-00-3180 | Dues & Memberships | 3,200.00 | 3,200.00 | 0.00 | 2,600.00 | 0.00 | 600.00 | 18.75 % | |
| 111-1004-00-3190 | Communications | 3,600.00 | 3,600.00 | 0.00 | 4,581.65 | 0.00 | -981.65 | -27.27 % | |

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining | |
|---|-------------------------------|---|-------------------------|--------------------|--------------------|--------------|--|----------------------|---------|
| 111-1004-00-3210 | Postage & Freight | 25.00 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 100.00 % | |
| 111-1004-00-7505 | IT Maintenance Fees | 7,321.04 | 7,321.04 | 0.00 | 7,321.04 | 0.00 | 0.00 | 0.00 % | |
| Department: 1004 - City Manager Total: | | 369,031.08 | 369,031.08 | 0.00 | 322,928.96 | 0.00 | 46,102.12 | 12.49 % | |
| Department: 1005 - Economic Development | | | | | | | | | |
| 111-1005-00-1001 | Salaries | 139,773.00 | 139,773.00 | 0.00 | 138,644.52 | 0.00 | 1,128.48 | 0.81 % | |
| 111-1005-00-1006 | Longevity | 1,379.00 | 1,379.00 | 0.00 | 1,380.10 | 0.00 | -1.10 | -0.08 % | |
| 111-1005-00-1009 | TMRS | 25,965.00 | 25,965.00 | 0.00 | 24,927.51 | 0.00 | 1,037.49 | 4.00 % | |
| 111-1005-00-1011 | FICA | 11,165.00 | 11,165.00 | 0.00 | 11,021.49 | 0.00 | 143.51 | 1.29 % | |
| 111-1005-00-1018 | Auto Allowance | 4,800.00 | 4,800.00 | 0.00 | 4,800.12 | 0.00 | -0.12 | 0.00 % | |
| 111-1005-00-2100 | Office Supplies | 1,500.00 | 1,500.00 | 0.00 | 1,537.67 | 0.00 | -37.67 | -2.51 % | |
| 111-1005-00-2125 | General Supplies | 575.00 | 575.00 | 0.00 | 225.41 | 0.00 | 349.59 | 60.80 % | |
| 111-1005-00-3100 | Contract Services | 6,000.00 | 4,500.00 | 0.00 | 3,003.75 | 0.00 | 1,496.25 | 33.25 % | |
| Budget Adjustments | | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | | |
| BA0000207 | 09/09/2019 | Request to cover overages/balance budge | -1,500.00 | | | | | | |
| 111-1005-00-3170 | | Professional Development | 9,700.00 | 10,700.00 | 0.00 | 10,590.53 | 0.00 | 109.47 | 1.02 % |
| Budget Adjustments | | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | | |
| BA0000207 | 09/09/2019 | Request to cover overages/balance budge | 1,000.00 | | | | | | |
| 111-1005-00-3180 | | Dues & Memberships | 2,905.00 | 2,905.00 | 0.00 | 2,113.31 | 0.00 | 791.69 | 27.25 % |
| 111-1005-00-3190 | | Communications | 5,500.00 | 5,500.00 | 0.00 | 5,616.94 | 0.00 | -116.94 | -2.13 % |
| 111-1005-00-3210 | | Postage & Freight | 200.00 | 200.00 | 0.00 | 77.12 | 0.00 | 122.88 | 61.44 % |
| 111-1005-00-3225 | | Promotional/Marketing | 3,500.00 | 4,000.00 | 0.00 | 3,363.82 | 0.00 | 636.18 | 15.90 % |
| Budget Adjustments | | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | | |
| BA0000207 | 09/09/2019 | Request to cover overages/balance budge | 500.00 | | | | | | |
| 111-1005-00-7505 | | IT Maintenance Fees | 4,880.69 | 4,880.69 | 0.00 | 4,880.69 | 0.00 | 0.00 | 0.00 % |
| Department: 1005 - Economic Development Total: | | 217,842.69 | 217,842.69 | 0.00 | 212,182.98 | 0.00 | 5,659.71 | 2.60 % | |
| Department: 2501 - Accounting | | | | | | | | | |
| 111-2501-00-1001 | Salaries | 320,739.00 | 320,739.00 | 0.00 | 250,715.72 | 0.00 | 70,023.28 | 21.83 % | |
| 111-2501-00-1005 | Overtime | 500.00 | 500.00 | 0.00 | 1,128.39 | 0.00 | -628.39 | -125.68 % | |
| 111-2501-00-1006 | Longevity | 5,062.00 | 5,062.00 | 0.00 | 4,514.00 | 0.00 | 548.00 | 10.83 % | |
| 111-2501-00-1009 | TMRS | 58,689.00 | 58,689.00 | 0.00 | 44,421.85 | 0.00 | 14,267.15 | 24.31 % | |
| 111-2501-00-1011 | FICA | 25,237.00 | 25,237.00 | 0.00 | 19,246.53 | 0.00 | 5,990.47 | 23.74 % | |
| 111-2501-00-1016 | Certification & Education Pay | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 | -75.00 | 0.00 % | |
| 111-2501-00-1017 | Equipment Allowance | 0.00 | 0.00 | 0.00 | 440.00 | 0.00 | -440.00 | 0.00 % | |
| 111-2501-00-1018 | Auto Allowance | 3,600.00 | 3,600.00 | 0.00 | 1,799.98 | 0.00 | 1,800.02 | 50.00 % | |
| 111-2501-00-1055 | Salary Reimbursement from RDA | -3,600.00 | -3,600.00 | 0.00 | -1,800.00 | 0.00 | -1,800.00 | 50.00 % | |
| 111-2501-00-2100 | Office Supplies | 4,500.00 | 4,500.00 | 0.00 | 3,940.12 | 0.00 | 559.88 | 12.44 % | |

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-----------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| 111-2501-00-2125 | General Supplies | 2,500.00 | 2,500.00 | 0.00 | 2,462.69 | 0.00 | 37.31 | 1.49 % |
| 111-2501-00-3100 | Contract Services | 5,600.00 | 5,600.00 | 0.00 | 12,225.36 | 0.00 | -6,625.36 | -118.31 % |
| 111-2501-00-3170 | Professional Development | 14,375.00 | 14,375.00 | 0.00 | 5,236.42 | 0.00 | 9,138.58 | 63.57 % |
| 111-2501-00-3180 | Dues & Memberships | 3,305.00 | 3,305.00 | 0.00 | 1,299.00 | 0.00 | 2,006.00 | 60.70 % |
| 111-2501-00-3190 | Communications | 7,300.00 | 7,300.00 | 0.00 | 6,500.37 | 0.00 | 799.63 | 10.95 % |
| 111-2501-00-3210 | Postage & Freight | 3,000.00 | 3,000.00 | 0.00 | 2,494.19 | 0.00 | 505.81 | 16.86 % |
| 111-2501-00-3220 | Printing Services | 5,500.00 | 5,500.00 | 0.00 | 4,912.66 | 0.00 | 587.34 | 10.68 % |
| 111-2501-00-3254 | Surety, Fidelity Bond | 200.00 | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 % |
| 111-2501-00-3260 | Machinery & Equipment Maintenance | 500.00 | 500.00 | 0.00 | 353.81 | 0.00 | 146.19 | 29.24 % |
| 111-2501-00-7505 | IT Maintenance Fees | 14,642.07 | 14,642.07 | 0.00 | 14,642.07 | 0.00 | 0.00 | 0.00 % |
| Department: 2501 - Accounting Total: | | 471,649.07 | 471,649.07 | 0.00 | 374,808.16 | 0.00 | 96,840.91 | 20.53 % |
| Department: 2502 - Municipal Court | | | | | | | | |
| 111-2502-00-1001 | Salaries | 115,322.00 | 115,322.00 | 0.00 | 109,542.27 | 0.00 | 5,779.73 | 5.01 % |
| 111-2502-00-1005 | Overtime | 800.00 | 800.00 | 0.00 | 368.71 | 0.00 | 431.29 | 53.91 % |
| 111-2502-00-1006 | Longevity | 808.00 | 808.00 | 0.00 | 562.40 | 0.00 | 245.60 | 30.40 % |
| 111-2502-00-1009 | TMRS | 20,802.00 | 20,802.00 | 0.00 | 18,270.80 | 0.00 | 2,531.20 | 12.17 % |
| 111-2502-00-1011 | FICA | 11,424.00 | 11,424.00 | 0.00 | 12,022.57 | 0.00 | -598.57 | -5.24 % |
| 111-2502-00-1016 | Certification & Education Pay | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | -50.00 | 0.00 % |
| 111-2502-00-1019 | Municipal Judge Retainer | 32,400.00 | 32,400.00 | 0.00 | 50,400.00 | 0.00 | -18,000.00 | -55.56 % |
| 111-2502-00-2100 | Office Supplies | 2,800.00 | 2,800.00 | 0.00 | 2,457.91 | 0.00 | 342.09 | 12.22 % |
| 111-2502-00-2125 | General Supplies | 0.00 | 0.00 | 0.00 | -28.00 | 0.00 | 28.00 | 0.00 % |
| 111-2502-00-2275 | Program Supplies | 1,200.00 | 1,200.00 | 0.00 | 1,027.85 | 0.00 | 172.15 | 14.35 % |
| 111-2502-00-3100 | Contract Services | 800.00 | 800.00 | 0.00 | 7,144.00 | 0.00 | -6,344.00 | -793.00 % |
| 111-2502-00-3131 | Juror Costs | 500.00 | 500.00 | 0.00 | 66.00 | 0.00 | 434.00 | 86.80 % |
| 111-2502-00-3170 | Professional Development | 4,500.00 | 4,500.00 | 0.00 | 2,043.18 | 0.00 | 2,456.82 | 54.60 % |
| 111-2502-00-3180 | Dues & Memberships | 1,200.00 | 1,200.00 | 0.00 | 683.00 | 0.00 | 517.00 | 43.08 % |
| 111-2502-00-3190 | Communications | 4,500.00 | 4,500.00 | 0.00 | 5,041.88 | 0.00 | -541.88 | -12.04 % |
| 111-2502-00-3210 | Postage & Freight | 4,500.00 | 4,500.00 | 0.00 | 5,321.67 | 0.00 | -821.67 | -18.26 % |
| 111-2502-00-3220 | Printing Services | 4,000.00 | 4,000.00 | 0.00 | 285.90 | 0.00 | 3,714.10 | 92.85 % |
| 111-2502-00-3254 | Surety, Fidelity Bond | 200.00 | 200.00 | 0.00 | 140.00 | 0.00 | 60.00 | 30.00 % |
| 111-2502-00-7505 | IT Maintenance Fees | 12,201.73 | 12,201.73 | 0.00 | 12,201.73 | 0.00 | 0.00 | 0.00 % |
| Department: 2502 - Municipal Court Total: | | 217,957.73 | 217,957.73 | 0.00 | 227,601.87 | 0.00 | -9,644.14 | -4.42 % |
| Department: 2503 - Human Resources | | | | | | | | |
| 111-2503-00-1001 | Salaries | 96,490.00 | 96,490.00 | 0.00 | 96,512.28 | 0.00 | -22.28 | -0.02 % |
| 111-2503-00-1006 | Longevity | 3,326.00 | 3,326.00 | 0.00 | 3,263.40 | 0.00 | 62.60 | 1.88 % |
| 111-2503-00-1009 | TMRS | 23,361.00 | 23,361.00 | 0.00 | 18,332.59 | 0.00 | 5,028.41 | 21.52 % |
| 111-2503-00-1011 | FICA | 10,046.00 | 10,046.00 | 0.00 | 7,254.95 | 0.00 | 2,791.05 | 27.78 % |
| 111-2503-00-1022 | Healthy Initiative | 30,000.00 | 30,000.00 | 0.00 | 2,850.00 | 0.00 | 27,150.00 | 90.50 % |
| 111-2503-00-1025 | Hiring Incentive | 1,500.00 | 1,500.00 | 0.00 | 750.00 | 0.00 | 750.00 | 50.00 % |
| 111-2503-00-2100 | Office Supplies | 1,000.00 | 1,000.00 | 0.00 | 1,835.12 | 0.00 | -835.12 | -83.51 % |
| 111-2503-00-2125 | General Supplies | 1,000.00 | 1,000.00 | 0.00 | 2,226.75 | 0.00 | -1,226.75 | -122.68 % |

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-----------------------------------|--|---------------------------------|----------------------------|----------------------------|---------------------|---|------------------------------|
| 111-2503-00-2270 | Rewards & Recognition | 3,500.00 | 3,500.00 | 0.00 | 2,771.25 | 0.00 | 728.75 | 20.82 % |
| 111-2503-00-2271 | Employee Appreciation | 8,000.00 | 8,000.00 | 0.00 | 6,687.38 | 0.00 | 1,312.62 | 16.41 % |
| 111-2503-00-3100 | Contract Services | 40,000.00 | 40,000.00 | 0.00 | 15,450.38 | 0.00 | 24,549.62 | 61.37 % |
| 111-2503-00-3160 | Medical Services/Pre-employment | 5,000.00 | 5,000.00 | 0.00 | 6,755.50 | 0.00 | -1,755.50 | -35.11 % |
| 111-2503-00-3161 | Preventative Medical Services | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 111-2503-00-3170 | Professional Development | 4,000.00 | 4,000.00 | 0.00 | 2,502.92 | 0.00 | 1,497.08 | 37.43 % |
| 111-2503-00-3180 | Dues & Memberships | 900.00 | 900.00 | 0.00 | 508.00 | 0.00 | 392.00 | 43.56 % |
| 111-2503-00-3190 | Communications | 3,200.00 | 3,200.00 | 0.00 | 3,571.87 | 0.00 | -371.87 | -11.62 % |
| 111-2503-00-3210 | Postage & Freight | 100.00 | 100.00 | 0.00 | 227.77 | 0.00 | -127.77 | -127.77 % |
| 111-2503-00-7505 | IT Maintenance Fees | 4,880.69 | 4,880.69 | 0.00 | 4,880.69 | 0.00 | 0.00 | 0.00 % |
| Department: 2503 - Human Resources Total: | | 237,303.69 | 237,303.69 | 0.00 | 176,380.85 | 0.00 | 60,922.84 | 25.67 % |
| Department: 2504 - City Hall | | | | | | | | |
| 111-2504-00-2125 | General Supplies | 7,000.00 | 7,825.50 | 0.00 | 5,892.98 | 0.00 | 1,932.52 | 24.70 % |
| Budget Adjustments | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | |
| BA0000196 | 10/01/2018 | Fiscal Close Adjustment - POPKT03938 - F | 419.00 | | | | | |
| BA0000196 | 10/01/2018 | Fiscal Close Adjustment - POPKT03938 - F | 406.50 | | | | | |
| 111-2504-00-2200 | Foods | 1,500.00 | 1,500.00 | 0.00 | 243.05 | 0.00 | 1,256.95 | 83.80 % |
| 111-2504-00-3190 | Communications | 13,500.00 | 13,500.00 | 0.00 | 12,900.39 | 0.00 | 599.61 | 4.44 % |
| 111-2504-00-3200 | Utilities | 30,000.00 | 30,000.00 | 0.00 | 19,253.18 | 0.00 | 10,746.82 | 35.82 % |
| 111-2504-00-3260 | Machinery & Equipment Maintenance | 19,000.00 | 19,000.00 | 0.00 | 7,865.18 | 0.00 | 11,134.82 | 58.60 % |
| 111-2504-00-3270 | Building/Grounds Maintenance | 30,000.00 | 30,000.00 | 0.00 | 35,726.42 | 0.00 | -5,726.42 | -19.09 % |
| 111-2504-00-7500 | Computer Replacement Accruals | 14,824.34 | 14,824.34 | 0.00 | 14,824.34 | 0.00 | 0.00 | 0.00 % |
| Department: 2504 - City Hall Total: | | 115,824.34 | 116,649.84 | 0.00 | 96,705.54 | 0.00 | 19,944.30 | 17.10 % |
| Department: 3501 - Police | | | | | | | | |
| 111-3501-00-1001 | Salaries | 4,055,615.00 | 4,055,615.00 | 0.00 | 4,097,145.17 | 0.00 | -41,530.17 | -1.02 % |
| 111-3501-00-1005 | Overtime | 225,000.00 | 225,000.00 | 0.00 | 250,619.96 | 0.00 | -25,619.96 | -11.39 % |
| 111-3501-00-1006 | Longevity | 70,978.00 | 70,978.00 | 0.00 | 71,391.50 | 0.00 | -413.50 | -0.58 % |
| 111-3501-00-1009 | TMRS | 809,388.00 | 809,388.00 | 0.00 | 793,366.51 | 0.00 | 16,021.49 | 1.98 % |
| 111-3501-00-1011 | FICA | 348,051.00 | 348,051.00 | 0.00 | 333,567.20 | 0.00 | 14,483.80 | 4.16 % |
| 111-3501-00-1014 | Clothing Allowance | 8,400.00 | 8,400.00 | 0.00 | 8,400.08 | 0.00 | -0.08 | 0.00 % |
| 111-3501-00-1016 | Certification & Education Pay | 73,443.00 | 73,443.00 | 0.00 | 70,274.56 | 0.00 | 3,168.44 | 4.31 % |
| 111-3501-00-1017 | Equipment Allowance | 101,844.00 | 101,844.00 | 0.00 | 99,600.00 | 0.00 | 2,244.00 | 2.20 % |
| 111-3501-00-1018 | Auto Allowance | 14,400.00 | 14,400.00 | 0.00 | 14,400.36 | 0.00 | -0.36 | 0.00 % |
| 111-3501-00-2100 | Office Supplies | 12,000.00 | 12,000.00 | 0.00 | 11,915.16 | 0.00 | 84.84 | 0.71 % |
| 111-3501-00-2125 | General Supplies | 24,000.00 | 24,000.00 | 0.00 | 21,351.13 | 0.00 | 2,648.87 | 11.04 % |
| 111-3501-00-2175 | Janitorial Supplies | 2,000.00 | 2,000.00 | 0.00 | 154.76 | 0.00 | 1,845.24 | 92.26 % |
| 111-3501-00-2200 | Foods | 5,000.00 | 10,277.56 | 0.00 | 10,880.11 | 0.00 | -602.55 | -5.86 % |

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

| | | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|----------------------------------|-------------|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Budget Adjustments | | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | | |
| BA0000217 | 09/24/2019 | To cover overdrawn accounts | 5,277.56 | | | | | | |
| 111-3501-00-2225 | | Medical Supplies | 1,000.00 | 1,000.00 | 0.00 | 187.83 | 0.00 | 812.17 | 81.22 % |
| 111-3501-00-2250 | | Uniform & Apparel | 20,000.00 | 20,921.42 | 0.00 | 21,557.42 | 0.00 | -636.00 | -3.04 % |
| Budget Adjustments | | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | | |
| BA0000217 | 09/24/2019 | To cover overdrawn accounts | 921.42 | | | | | | |
| 111-3501-00-2300 | | Vehicle & Equipment Supplies | 11,000.00 | 11,000.00 | 0.00 | 5,166.12 | 0.00 | 5,833.88 | 53.04 % |
| 111-3501-00-2301 | | Motor Vehicle Fuel | 75,000.00 | 75,000.00 | 0.00 | 81,671.14 | 0.00 | -6,671.14 | -8.89 % |
| 111-3501-00-2325 | | Ammunition | 28,000.00 | 28,000.00 | 0.00 | 27,750.80 | 0.00 | 249.20 | 0.89 % |
| 111-3501-00-2350 | | Safety Equipment | 15,500.00 | 15,731.92 | 0.00 | 16,383.40 | 0.00 | -651.48 | -4.14 % |
| Budget Adjustments | | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | | |
| BA0000217 | 09/24/2019 | To cover overdrawn accounts | 231.92 | | | | | | |
| 111-3501-00-3100 | | Contract Services | 28,500.00 | 34,094.00 | 0.00 | 24,498.32 | 0.00 | 9,595.68 | 28.14 % |
| Budget Adjustments | | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | | |
| BA0000196 | 10/01/2018 | Fiscal Close Adjustment - POPKT03938 - F | 5,594.00 | | | | | | |
| 111-3501-00-3170 | | Professional Development | 37,000.00 | 37,000.00 | 0.00 | 38,762.55 | 0.00 | -1,762.55 | -4.76 % |
| 111-3501-00-3180 | | Dues & Memberships | 3,100.00 | 3,930.83 | 0.00 | 5,690.83 | 0.00 | -1,760.00 | -44.77 % |
| Budget Adjustments | | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | | |
| BA0000217 | 09/24/2019 | To cover overdrawn accounts | 830.83 | | | | | | |
| 111-3501-00-3190 | | Communications | 92,000.00 | 105,756.99 | 0.00 | 108,775.66 | 0.00 | -3,018.67 | -2.85 % |
| Budget Adjustments | | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | | |
| BA0000217 | 09/24/2019 | To cover overdrawn accounts | 13,756.99 | | | | | | |
| 111-3501-00-3200 | | Utilities | 100,000.00 | 54,368.61 | 0.00 | 58,465.72 | 0.00 | -4,097.11 | -7.54 % |
| Budget Adjustments | | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | | |
| BA0000217 | 09/24/2019 | To cover overdrawn accounts | -45,631.39 | | | | | | |
| 111-3501-00-3210 | | Postage & Freight | 2,000.00 | 2,297.40 | 0.00 | 2,413.17 | 0.00 | -115.77 | -5.04 % |
| Budget Adjustments | | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | | |
| BA0000217 | 09/24/2019 | To cover overdrawn accounts | 297.40 | | | | | | |

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

| | | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|----------------------------------|-----------------------------------|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| 111-3501-00-3220 | Printing Services | | 2,000.00 | 2,000.00 | 0.00 | 869.50 | 0.00 | 1,130.50 | 56.53 % |
| 111-3501-00-3230 | Advertising | | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 111-3501-00-3250 | General Insurance | | 25,619.00 | 25,619.00 | 0.00 | 21,822.00 | 0.00 | 3,797.00 | 14.82 % |
| 111-3501-00-3260 | Machinery & Equipment Maintenance | | 36,000.00 | 38,962.80 | 0.00 | 37,965.99 | 0.00 | 996.81 | 2.56 % |
| Budget Adjustments | | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | | |
| BA0000217 | 09/24/2019 | To cover overdrawn accounts | 2,962.80 | | | | | | |
| 111-3501-00-3270 | Building/Grounds Maintenance | | 50,000.00 | 60,525.00 | 0.00 | 53,093.45 | 0.00 | 7,431.55 | 12.28 % |
| Budget Adjustments | | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | | |
| BA0000196 | 10/01/2018 | Fiscal Close Adjustment - POPKT03938 - F | 2,250.00 | | | | | | |
| BA0000196 | 10/01/2018 | Fiscal Close Adjustment - POPKT03938 - F | 8,275.00 | | | | | | |
| 111-3501-00-3290 | Technology Services | | 166,713.00 | 172,587.00 | 0.00 | 132,439.82 | 0.00 | 40,147.18 | 23.26 % |
| Budget Adjustments | | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | | |
| BA0000196 | 10/01/2018 | Fiscal Close Adjustment - POPKT03938 - F | 5,874.00 | | | | | | |
| 111-3501-00-3300 | Special Investigations | | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 % |
| 111-3501-00-3305 | Special Programs | | 15,000.00 | 15,000.00 | 0.00 | 10,187.31 | 0.00 | 4,812.69 | 32.08 % |
| 111-3501-00-3510 | Vehicle Repairs | | 27,500.00 | 27,500.00 | 0.00 | 25,165.16 | 0.00 | 2,334.84 | 8.49 % |
| 111-3501-00-5001 | Principal Debt Payment | | 8,873.92 | 8,873.92 | 0.00 | 7,906.00 | 0.00 | 967.92 | 10.91 % |
| 111-3501-00-5002 | Interest Debt Payments | | 126.08 | 126.08 | 0.00 | 43.27 | 0.00 | 82.81 | 65.68 % |
| 111-3501-00-7500 | Computer Replacement Accruals | | 2,934.45 | 2,934.45 | 0.00 | 2,934.45 | 0.00 | 0.00 | 0.00 % |
| 111-3501-00-7505 | IT Maintenance Fees | | 192,787.27 | 192,787.27 | 0.00 | 192,787.27 | 0.00 | 0.00 | 0.00 % |
| 111-3501-00-7510 | Vehicle Maintenance Fees | | 153,649.88 | 153,649.88 | 0.00 | 153,649.88 | 0.00 | 0.00 | 0.00 % |
| 111-3501-00-7515 | Vehicle Replacement Accruals | | 244,449.00 | 244,449.00 | 0.00 | 244,449.00 | 0.00 | 0.00 | 0.00 % |
| 111-3501-18-1001 | Salaries | | 237,801.00 | 237,801.00 | 0.00 | 230,473.58 | 0.00 | 7,327.42 | 3.08 % |
| 111-3501-18-1005 | Overtime | | 12,000.00 | 12,000.00 | 0.00 | 17,307.73 | 0.00 | -5,307.73 | -44.23 % |
| 111-3501-18-1006 | Longevity | | 3,468.00 | 3,468.00 | 0.00 | 3,659.30 | 0.00 | -191.30 | -5.52 % |
| 111-3501-18-1009 | TMRS | | 46,295.00 | 46,295.00 | 0.00 | 44,373.17 | 0.00 | 1,921.83 | 4.15 % |
| 111-3501-18-1011 | FICA | | 19,907.00 | 19,907.00 | 0.00 | 18,619.15 | 0.00 | 1,287.85 | 6.47 % |
| 111-3501-18-1016 | Certification & Education Pay | | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | -25.00 | 0.00 % |
| 111-3501-18-1017 | Equipment Allowance | | 6,960.00 | 6,960.00 | 0.00 | 6,307.50 | 0.00 | 652.50 | 9.38 % |
| 111-3501-18-2100 | Office Supplies | | 2,500.00 | 2,500.00 | 0.00 | 2,501.91 | 0.00 | -1.91 | -0.08 % |
| 111-3501-18-2125 | General Supplies | | 7,000.00 | 7,000.00 | 0.00 | 6,141.77 | 0.00 | 858.23 | 12.26 % |
| 111-3501-18-2175 | Janitorial Supplies | | 9,000.00 | 11,744.54 | 0.00 | 11,797.75 | 0.00 | -53.21 | -0.45 % |
| Budget Adjustments | | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | | |
| BA0000217 | 09/24/2019 | To cover overdrawn accounts | 2,744.54 | | | | | | |
| 111-3501-18-2200 | Foods | | 1,000.00 | 1,331.07 | 0.00 | 1,370.66 | 0.00 | -39.59 | -2.97 % |

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

| | | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|-------------|--|--------------------------|-------------------------|--------------------|---------------------|--------------|--|----------------------|
| Budget Adjustments | | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | | |
| BA0000217 | 09/24/2019 | To cover overdrawn accounts | 331.07 | | | | | | |
| 111-3501-18-2225 | | Medical Supplies | 15,000.00 | 15,000.00 | 0.00 | 13,332.35 | 0.00 | 1,667.65 | 11.12 % |
| 111-3501-18-2250 | | Uniform & Apparel | 2,000.00 | 2,000.00 | 0.00 | 1,437.88 | 0.00 | 562.12 | 28.11 % |
| 111-3501-18-2300 | | Vehicle & Equipment | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| 111-3501-18-2301 | | Motor Vehicle Fuel | 6,000.00 | 6,000.00 | 0.00 | 3,549.26 | 0.00 | 2,450.74 | 40.85 % |
| 111-3501-18-2350 | | Safety Equipment | 1,000.00 | 2,851.19 | 0.00 | 1,913.69 | 0.00 | 937.50 | 32.88 % |
| Budget Adjustments | | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | | |
| BA0000196 | 10/01/2018 | Fiscal Close Adjustment - POPKT03938 - F | 1,851.19 | | | | | | |
| 111-3501-18-3100 | | Contract Services | 3,500.00 | 4,133.23 | 0.00 | 4,168.23 | 0.00 | -35.00 | -0.85 % |
| Budget Adjustments | | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | | |
| BA0000217 | 09/24/2019 | To cover overdrawn accounts | 633.23 | | | | | | |
| 111-3501-18-3170 | | Professional Development | 3,500.00 | 3,500.00 | 0.00 | 3,341.14 | 0.00 | 158.86 | 4.54 % |
| 111-3501-18-3180 | | Dues & Memberships | 350.00 | 350.00 | 0.00 | 235.00 | 0.00 | 115.00 | 32.86 % |
| 111-3501-18-3190 | | Communications | 3,500.00 | 3,500.00 | 0.00 | 2,165.70 | 0.00 | 1,334.30 | 38.12 % |
| 111-3501-18-3200 | | Utilities | 19,000.00 | 19,000.00 | 0.00 | 13,927.77 | 0.00 | 5,072.23 | 26.70 % |
| 111-3501-18-3210 | | Postage & Freight | 200.00 | 212.14 | 0.00 | 212.14 | 0.00 | 0.00 | 0.00 % |
| Budget Adjustments | | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | | |
| BA0000217 | 09/24/2019 | To cover overdrawn accounts | 12.14 | | | | | | |
| 111-3501-18-3220 | | Printing Services | 0.00 | 0.00 | 0.00 | 215.49 | 0.00 | -215.49 | 0.00 % |
| 111-3501-18-3230 | | Advertising | 2,000.00 | 2,000.00 | 0.00 | 1,200.00 | 0.00 | 800.00 | 40.00 % |
| 111-3501-18-3260 | | Machinery & Equipment Maintenance | 6,500.00 | 10,293.91 | 0.00 | 9,705.11 | 0.00 | 588.80 | 5.72 % |
| Budget Adjustments | | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | | |
| BA0000217 | 09/24/2019 | To cover overdrawn accounts | 3,793.91 | | | | | | |
| 111-3501-18-3270 | | Building/Grounds Maintenance | 8,000.00 | 21,837.58 | 0.00 | 18,310.20 | 0.00 | 3,527.38 | 16.15 % |
| Budget Adjustments | | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | | |
| BA0000217 | 09/24/2019 | To cover overdrawn accounts | 13,837.58 | | | | | | |
| 111-3501-18-7505 | | IT Maintenance Fees | 12,201.73 | 12,201.73 | 0.00 | 12,201.73 | 0.00 | 0.00 | 0.00 % |
| 111-3501-18-7510 | | Vehicle Maintenance Fees | 15,894.81 | 15,894.81 | 0.00 | 15,894.81 | 0.00 | 0.00 | 0.00 % |
| 111-3501-18-7515 | | Vehicle Replacement Accruals | 12,444.00 | 12,444.00 | 0.00 | 12,444.00 | 0.00 | 0.00 | 0.00 % |
| Department: 3501 - Police Total: | | | 7,549,143.14 | 7,572,987.33 | 0.00 | 7,516,534.58 | 0.00 | 56,452.75 | 0.75 % |

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|----------------------------------|-------------------------------|----------------------------------|---------------------------------|----------------------------|----------------------------|---------------------|---|------------------------------|
| Department: 3502 - Fire | | | | | | | | |
| 111-3502-00-1001 | Salaries | 283,131.00 | 283,131.00 | 0.00 | 279,367.99 | 0.00 | 3,763.01 | 1.33 % |
| 111-3502-00-1005 | Overtime | 4,000.00 | 4,000.00 | 0.00 | 5,085.37 | 0.00 | -1,085.37 | -27.13 % |
| 111-3502-00-1006 | Longevity | 4,049.00 | 4,049.00 | 0.00 | 3,959.00 | 0.00 | 90.00 | 2.22 % |
| 111-3502-00-1007 | Extra Help | 27,500.00 | 27,500.00 | 0.00 | 23,427.96 | 0.00 | 4,072.04 | 14.81 % |
| 111-3502-00-1009 | TMRS | 52,142.00 | 52,142.00 | 0.00 | 49,970.19 | 0.00 | 2,171.81 | 4.17 % |
| 111-3502-00-1010 | Monthly Stipend | 1,200.00 | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 % |
| 111-3502-00-1011 | FICA | 24,618.00 | 24,618.00 | 0.00 | 23,264.20 | 0.00 | 1,353.80 | 5.50 % |
| 111-3502-00-1016 | Certification & Education Pay | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | -25.00 | 0.00 % |
| 111-3502-00-1017 | Equipment Allowance | 1,920.00 | 1,920.00 | 0.00 | 1,800.00 | 0.00 | 120.00 | 6.25 % |
| 111-3502-00-2100 | Office Supplies | 1,500.00 | 1,500.00 | 0.00 | 1,590.83 | 0.00 | -90.83 | -6.06 % |
| 111-3502-00-2125 | General Supplies | 22,000.00 | 22,000.00 | 0.00 | 17,700.06 | 0.00 | 4,299.94 | 19.55 % |
| 111-3502-00-2175 | Janitorial Supplies | 1,500.00 | 1,500.00 | 0.00 | 996.74 | 0.00 | 503.26 | 33.55 % |
| 111-3502-00-2225 | Medical Supplies | 600.00 | 600.00 | 0.00 | 1,481.47 | 0.00 | -881.47 | -146.91 % |
| 111-3502-00-2250 | Uniform & Apparel | 36,000.00 | 36,318.00 | 0.00 | 38,673.68 | 0.00 | -2,355.68 | -6.49 % |

Budget Adjustments

| Number | Date | Description | Adjustment | | | | | |
|----------------------------------|-------------|--|-------------------|------------|------|------------|------|---------------------|
| BA0000196 | 10/01/2018 | Fiscal Close Adjustment - POPKT03938 - F | 318.00 | | | | | |
| 111-3502-00-2275 | | Program Supplies | 8,500.00 | 8,500.00 | 0.00 | 8,212.01 | 0.00 | 287.99 3.39 % |
| 111-3502-00-2300 | | Vehicle & Equipment Supplies | 17,000.00 | 17,000.00 | 0.00 | 18,261.06 | 0.00 | -1,261.06 -7.42 % |
| 111-3502-00-2301 | | Motor Vehicle Fuel | 16,000.00 | 16,000.00 | 0.00 | 13,572.93 | 0.00 | 2,427.07 15.17 % |
| 111-3502-00-3120 | | Legal Services | 200.00 | 200.00 | 0.00 | 179.40 | 0.00 | 20.60 10.30 % |
| 111-3502-00-3160 | | Medical Services/Pre-employment | 1,500.00 | 1,500.00 | 0.00 | 3,266.00 | 0.00 | -1,766.00 -117.73 % |
| 111-3502-00-3170 | | Professional Development | 25,000.00 | 25,000.00 | 0.00 | 21,642.22 | 0.00 | 3,357.78 13.43 % |
| 111-3502-00-3180 | | Dues & Memberships | 5,500.00 | 5,500.00 | 0.00 | 5,249.19 | 0.00 | 250.81 4.56 % |
| 111-3502-00-3190 | | Communications | 12,500.00 | 12,500.00 | 0.00 | 12,772.69 | 0.00 | -272.69 -2.18 % |
| 111-3502-00-3200 | | Utilities | 23,000.00 | 23,000.00 | 0.00 | 17,854.15 | 0.00 | 5,145.85 22.37 % |
| 111-3502-00-3210 | | Postage & Freight | 300.00 | 300.00 | 0.00 | 376.93 | 0.00 | -76.93 -25.64 % |
| 111-3502-00-3220 | | Printing Services | 600.00 | 600.00 | 0.00 | 280.50 | 0.00 | 319.50 53.25 % |
| 111-3502-00-3250 | | General Insurance | 24,479.99 | 24,479.99 | 0.00 | 28,904.86 | 0.00 | -4,424.87 -18.08 % |
| 111-3502-00-3260 | | Machinery & Equipment Maintenance | 24,782.00 | 24,782.00 | 0.00 | 22,960.69 | 0.00 | 1,821.31 7.35 % |
| 111-3502-00-3270 | | Building/Grounds Maintenance | 30,000.00 | 30,000.00 | 0.00 | 26,270.87 | 0.00 | 3,729.13 12.43 % |
| 111-3502-00-3272 | | Fire Alarm Maintenance | 21,000.00 | 21,000.00 | 0.00 | 21,514.08 | 0.00 | -514.08 -2.45 % |
| 111-3502-00-3310 | | Wrecker Fees | 300.00 | 300.00 | 0.00 | 350.00 | 0.00 | -50.00 -16.67 % |
| 111-3502-00-3340 | | Pension Contribution | 126,020.00 | 126,020.00 | 0.00 | 106,519.99 | 0.00 | 19,500.01 15.47 % |
| 111-3502-00-3430 | | Miscellaneous Services | 0.00 | 0.00 | 0.00 | 83.00 | 0.00 | -83.00 0.00 % |
| 111-3502-00-3510 | | Vehicle Repairs | 52,000.00 | 54,997.00 | 0.00 | 36,852.49 | 0.00 | 18,144.51 32.99 % |

Budget Adjustments

| Number | Date | Description | Adjustment |
|---------------|-------------|--|-------------------|
| BA0000196 | 10/01/2018 | Fiscal Close Adjustment - POPKT03938 - F | 2,997.00 |

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|----------------------------------|--------------------------|-------------------------|--------------------|----------------------|--------------|--|----------------------|
| 111-3502-00-3511 | Radio Repairs | 1,978.00 | 1,978.00 | 0.00 | 2,730.00 | 0.00 | -752.00 | -38.02 % |
| 111-3502-00-7500 | Computer Replacement Accruals | 4,029.48 | 4,029.48 | 0.00 | 4,029.48 | 0.00 | 0.00 | 0.00 % |
| 111-3502-00-7505 | IT Maintenance Fees | 19,522.76 | 19,522.76 | 0.00 | 19,522.76 | 0.00 | 0.00 | 0.00 % |
| 111-3502-00-7510 | Vehicle Maintenance Fees | 45,035.30 | 45,035.30 | 0.00 | 45,035.30 | 0.00 | 0.00 | 0.00 % |
| 111-3502-00-7515 | Vehicle Replacement Accruals | 30,733.00 | 30,733.00 | 0.00 | 30,733.00 | 0.00 | 0.00 | 0.00 % |
| Department: 3502 - Fire Total: | | 950,140.53 | 953,455.53 | 0.00 | 895,716.09 | 0.00 | 57,739.44 | 6.06 % |
| Department: 3505 - Emergency Management | | | | | | | | |
| 111-3505-00-1001 | Salaries | 46,103.00 | 46,103.00 | 0.00 | 45,888.90 | 0.00 | 214.10 | 0.46 % |
| 111-3505-00-1006 | Longevity | 1,071.00 | 1,071.00 | 0.00 | 1,071.15 | 0.00 | -0.15 | -0.01 % |
| 111-3505-00-1009 | TMRS | 8,392.00 | 8,392.00 | 0.00 | 8,082.95 | 0.00 | 309.05 | 3.68 % |
| 111-3505-00-1011 | FICA | 3,609.00 | 3,609.00 | 0.00 | 3,532.04 | 0.00 | 76.96 | 2.13 % |
| 111-3505-00-3176 | Emergency MGMT Communications | 10,000.00 | 10,000.00 | 0.00 | 14,283.29 | 0.00 | -4,283.29 | -42.83 % |
| Department: 3505 - Emergency Management Total: | | 69,175.00 | 69,175.00 | 0.00 | 72,858.33 | 0.00 | -3,683.33 | -5.32 % |
| RevenueCategory: 4000 - Property Tax Account Types | | | | | | | | |
| 111-400005 | Current Tax Collections | 9,450,908.00 | 9,450,908.00 | 0.00 | 9,380,655.06 | 0.00 | -70,252.94 | 0.74 % |
| 111-400010 | Delinquent Taxes | 120,000.00 | 120,000.00 | 0.00 | 139,027.32 | 0.00 | 19,027.32 | 115.86 % |
| 111-400015 | Occupation Taxes On Fees | 2,500.00 | 2,500.00 | 0.00 | 3,087.44 | 0.00 | 587.44 | 123.50 % |
| 111-400020 | Payment In Lieu Of Taxes | 467,734.00 | 467,734.00 | 0.00 | 467,713.95 | 0.00 | -20.05 | 0.00 % |
| 111-400025 | Penalty & Interest | 60,000.00 | 60,000.00 | 0.00 | 79,221.10 | 0.00 | 19,221.10 | 132.04 % |
| 111-400030 | Rendition Penalty | 5,000.00 | 5,000.00 | 0.00 | 6,457.41 | 0.00 | 1,457.41 | 129.15 % |
| RevenueCategory: 4000 - Property Tax Account Types Total: | | 10,106,142.00 | 10,106,142.00 | 0.00 | 10,076,162.28 | 0.00 | -29,979.72 | 0.30 % |
| RevenueCategory: 4001 - Sales Tax Account Types | | | | | | | | |
| 111-400100 | Sales Tax Revenue | 2,552,857.00 | 2,552,857.00 | 0.00 | 2,578,946.20 | 0.00 | 26,089.20 | 101.02 % |
| RevenueCategory: 4001 - Sales Tax Account Types Total: | | 2,552,857.00 | 2,552,857.00 | 0.00 | 2,578,946.20 | 0.00 | 26,089.20 | 1.02 % |
| RevenueCategory: 4002 - State Mixed Drink Tax Account Type | | | | | | | | |
| 111-400200 | State Mixed Drink Tax | 45,000.00 | 45,000.00 | 0.00 | 61,418.68 | 0.00 | 16,418.68 | 136.49 % |
| RevenueCategory: 4002 - State Mixed Drink Tax Account Type Total: | | 45,000.00 | 45,000.00 | 0.00 | 61,418.68 | 0.00 | 16,418.68 | 36.49 % |
| RevenueCategory: 4003 - Franchise Account Types | | | | | | | | |
| 111-400300 | Franchise - Gas Company | 60,000.00 | 60,000.00 | 0.00 | 59,816.90 | 0.00 | -183.10 | 0.31 % |
| 111-400310 | Franchise - Electric | 855,000.00 | 855,000.00 | 0.00 | 909,553.34 | 0.00 | 54,553.34 | 106.38 % |
| 111-400320 | Franchise - Telephone | 130,000.00 | 130,000.00 | 0.00 | 119,432.34 | 0.00 | -10,567.66 | 8.13 % |
| 111-400330 | Telephone Lines Right-of-Way Fee | 85,000.00 | 85,000.00 | 0.00 | 63,337.64 | 0.00 | -21,662.36 | 25.49 % |
| 111-400340 | Franchise - Cable | 180,000.00 | 180,000.00 | 0.00 | 186,178.30 | 0.00 | 6,178.30 | 103.43 % |
| RevenueCategory: 4003 - Franchise Account Types Total: | | 1,310,000.00 | 1,310,000.00 | 0.00 | 1,338,318.52 | 0.00 | 28,318.52 | 2.16 % |
| RevenueCategory: 4004 - License & Permit Account Types | | | | | | | | |
| 111-400400 | Building Permits | 130,000.00 | 130,000.00 | 0.00 | 206,077.00 | 0.00 | 76,077.00 | 158.52 % |
| 111-400420 | Demolition | 300.00 | 300.00 | 0.00 | 650.00 | 0.00 | 350.00 | 216.67 % |
| 111-400430 | Electrical Permits | 55,000.00 | 55,000.00 | 0.00 | 85,292.47 | 0.00 | 30,292.47 | 155.08 % |
| 111-400440 | Plumbing Permits | 50,000.00 | 50,000.00 | 0.00 | 67,944.43 | 0.00 | 17,944.43 | 135.89 % |
| 111-400450 | Moving Permits | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 % |

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|----------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| 111-400460 | Taxi Permits | 500.00 | 500.00 | 0.00 | 315.00 | 0.00 | -185.00 | 37.00 % |
| 111-400470 | Beer Permits | 2,500.00 | 2,500.00 | 0.00 | 2,600.00 | 0.00 | 100.00 | 104.00 % |
| 111-400480 | Mechanical Permits | 31,000.00 | 31,000.00 | 0.00 | 57,947.25 | 0.00 | 26,947.25 | 186.93 % |
| 111-400490 | Mobile Home Park License Fee | 35,000.00 | 35,000.00 | 0.00 | 36,140.00 | 0.00 | 1,140.00 | 103.26 % |
| 111-400500 | Placement Permit Fee | 1,200.00 | 1,200.00 | 0.00 | 2,025.00 | 0.00 | 825.00 | 168.75 % |
| 111-400510 | Restaurant Permits | 30,000.00 | 30,000.00 | 0.00 | 43,925.00 | 0.00 | 13,925.00 | 146.42 % |
| 111-400515 | Mixed Beverage Restaurant Permit | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 | 0.00 % |
| 111-400520 | Pool Tables | 300.00 | 300.00 | 0.00 | 60.00 | 0.00 | -240.00 | 80.00 % |
| 111-400525 | Special Permits | 2,000.00 | 2,000.00 | 0.00 | 2,270.00 | 0.00 | 270.00 | 113.50 % |
| 111-400527 | Oil & Gas Wells & Pipeline Fees | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 % |
| 111-400530 | Wrecker Permits | 2,000.00 | 2,000.00 | 0.00 | 1,800.00 | 0.00 | -200.00 | 10.00 % |
| 111-400540 | Bowling Permits | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | -100.00 | 100.00 % |
| 111-400560 | Irrigation Permit Fees | 1,000.00 | 1,000.00 | 0.00 | 3,360.00 | 0.00 | 2,360.00 | 336.00 % |
| 111-400570 | Re-inspection Fees | 1,000.00 | 1,000.00 | 0.00 | 2,600.00 | 0.00 | 1,600.00 | 260.00 % |
| 111-400580 | Plan Checking Fees | 70,000.00 | 70,000.00 | 0.00 | 121,453.70 | 0.00 | 51,453.70 | 173.51 % |
| 111-400590 | Subdivision Plat Fees | 5,000.00 | 5,000.00 | 0.00 | 7,609.48 | 0.00 | 2,609.48 | 152.19 % |
| 111-400610 | Engineering Fees - Surveying | 12,500.00 | 12,500.00 | 0.00 | 45,676.00 | 0.00 | 33,176.00 | 365.41 % |
| 111-400620 | Amusement Store License | 12,000.00 | 12,000.00 | 0.00 | 18,290.15 | 0.00 | 6,290.15 | 152.42 % |
| 111-400630 | Amusement Center License | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 % |
| 111-400640 | Other Animal Pound Fees | 20,000.00 | 20,000.00 | 0.00 | 27,935.00 | 0.00 | 7,935.00 | 139.68 % |
| 111-400650 | Animal Permits & Licenses | 3,000.00 | 3,000.00 | 0.00 | 4,729.90 | 0.00 | 1,729.90 | 157.66 % |
| 111-400660 | Fire Marshal Fees | 5,000.00 | 5,000.00 | 0.00 | 7,885.00 | 0.00 | 2,885.00 | 157.70 % |
| 111-400670 | Banner Permit Fees | 200.00 | 200.00 | 0.00 | 620.00 | 0.00 | 420.00 | 310.00 % |
| RevenueCategory: 4004 - License & Permit Account Types Total: | | 472,600.00 | 472,600.00 | 0.00 | 753,605.38 | 0.00 | 281,005.38 | 59.46 % |
| RevenueCategory: 4010 - Grant Proceeds Account Types | | | | | | | | |
| 111-401010 | Grant Proceeds | 0.00 | 0.00 | 0.00 | 7,560.89 | 0.00 | 7,560.89 | 0.00 % |
| RevenueCategory: 4010 - Grant Proceeds Account Types Total: | | 0.00 | 0.00 | 0.00 | 7,560.89 | 0.00 | 7,560.89 | 0.00 % |
| RevenueCategory: 4020 - Charges for Service Account Types | | | | | | | | |
| 111-402010 | Emergency Service District Fee | 268,888.00 | 268,888.00 | 0.00 | 288,200.00 | 0.00 | 19,312.00 | 107.18 % |
| 111-402020 | Hillcrest EMS/Fire Service | 27,600.00 | 27,600.00 | 0.00 | 20,700.00 | 0.00 | -6,900.00 | 25.00 % |
| 111-402025 | Manvel Interlocal Agreement | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 % |
| 111-402030 | Parks & Recreation Program | 35,000.00 | 35,000.00 | 0.00 | 48,292.87 | 0.00 | 13,292.87 | 137.98 % |
| 111-402040 | Swimming Pool | 43,000.00 | 43,000.00 | 0.00 | 46,339.10 | 0.00 | 3,339.10 | 107.77 % |
| 111-402050 | Sports Agreement Revenue | 25,000.00 | 25,000.00 | 0.00 | 29,459.09 | 0.00 | 4,459.09 | 117.84 % |
| 111-402060 | Credit Card Service Fee | 0.00 | 0.00 | 0.00 | 20,635.17 | 0.00 | 20,635.17 | 0.00 % |
| RevenueCategory: 4020 - Charges for Service Account Types Total: | | 424,488.00 | 424,488.00 | 0.00 | 478,626.23 | 0.00 | 54,138.23 | 12.75 % |
| RevenueCategory: 4030 - Fines & Forfeitures Account Types | | | | | | | | |
| 111-403000 | Fines & Forfeitures | 535,000.00 | 535,000.00 | 0.00 | 604,875.05 | 0.00 | 69,875.05 | 113.06 % |
| 111-403010 | Child Safety Fines | 750.00 | 750.00 | 0.00 | 1,578.83 | 0.00 | 828.83 | 210.51 % |

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|---------------------|--------------|--|----------------------|
| 111-403020 Traffic Control Fines | 6,000.00 | 6,000.00 | 0.00 | 8,716.92 | 0.00 | 2,716.92 | 145.28 % |
| RevenueCategory: 4030 - Fines & Forfeitures Account Types Total: | 541,750.00 | 541,750.00 | 0.00 | 615,170.80 | 0.00 | 73,420.80 | 13.55 % |
| RevenueCategory: 4040 - Investment Earnings Account Types | | | | | | | |
| 111-404000 Interest Income | 25,000.00 | 25,000.00 | 0.00 | 179,728.63 | 0.00 | 154,728.63 | 718.91 % |
| RevenueCategory: 4040 - Investment Earnings Account Types Total: | 25,000.00 | 25,000.00 | 0.00 | 179,728.63 | 0.00 | 154,728.63 | 618.91 % |
| RevenueCategory: 4050 - Rental Income Account Types | | | | | | | |
| 111-405000 Rental Income - City Property | 3,000.00 | 3,000.00 | 0.00 | 3,150.00 | 0.00 | 150.00 | 105.00 % |
| 111-405005 Rental Income- Depot | 0.00 | 0.00 | 0.00 | 5,875.00 | 0.00 | 5,875.00 | 0.00 % |
| 111-405010 Rental Income - Senior Citizen | 10,000.00 | 10,000.00 | 0.00 | 19,321.25 | 0.00 | 9,321.25 | 193.21 % |
| RevenueCategory: 4050 - Rental Income Account Types Total: | 13,000.00 | 13,000.00 | 0.00 | 28,346.25 | 0.00 | 15,346.25 | 118.05 % |
| RevenueCategory: 4060 - Intergovernmental Account Types | | | | | | | |
| 111-406010 Utility Fund- Admin Charges | 701,547.00 | 701,547.00 | 0.00 | 701,547.00 | 0.00 | 0.00 | 0.00 % |
| 111-406020 Sanitation Fund- Admin Charge | 138,721.00 | 138,721.00 | 0.00 | 138,721.00 | 0.00 | 0.00 | 0.00 % |
| 111-406030 EMS Fund- Admin Charge | 154,775.00 | 154,775.00 | 0.00 | 154,775.00 | 0.00 | 0.00 | 0.00 % |
| 111-406060 Cemetery Fund - Admin Charge | 30,333.00 | 30,333.00 | 0.00 | 30,333.00 | 0.00 | 0.00 | 0.00 % |
| 111-406065 Sales Tax Fund- Admin Charges | 159,357.00 | 159,357.00 | 0.00 | 159,357.00 | 0.00 | 0.00 | 0.00 % |
| 111-406121 Transfer from HOT fund | 6,374.00 | 6,374.00 | 0.00 | 6,374.00 | 0.00 | 0.00 | 0.00 % |
| RevenueCategory: 4060 - Intergovernmental Account Types Total: | 1,191,107.00 | 1,191,107.00 | 0.00 | 1,191,107.00 | 0.00 | 0.00 | 0.00 % |
| RevenueCategory: 4070 - Sale of Asset Account Types | | | | | | | |
| 111-407000 Sale Of Assets | 0.00 | 0.00 | 0.00 | 518,986.25 | 0.00 | 518,986.25 | 0.00 % |
| RevenueCategory: 4070 - Sale of Asset Account Types Total: | 0.00 | 0.00 | 0.00 | 518,986.25 | 0.00 | 518,986.25 | 0.00 % |
| RevenueCategory: 4090 - Other Income Account Types | | | | | | | |
| 111-409020 Fees Copies/Police | 2,000.00 | 2,000.00 | 0.00 | 4,513.20 | 0.00 | 2,513.20 | 225.66 % |
| 111-409040 Sales Of Code Copies | 200.00 | 200.00 | 0.00 | 29.87 | 0.00 | -170.13 | 85.07 % |
| 111-409045 HFH Festival Income | 2,100.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | -2,100.00 | 100.00 % |
| 111-409060 Mowing Account | 5,000.00 | 5,000.00 | 0.00 | 2,650.00 | 0.00 | -2,350.00 | 47.00 % |
| 111-409070 Mowing Liens | 2,000.00 | 2,000.00 | 0.00 | 669.62 | 0.00 | -1,330.38 | 66.52 % |
| 111-409075 Miscellaneous Income | 5,000.00 | 5,000.00 | 0.00 | 5,686.01 | 0.00 | 686.01 | 113.72 % |
| 111-409100 Misc. Reimbursements | 2,000.00 | 2,000.00 | 0.00 | -25.98 | 0.00 | -2,025.98 | 101.30 % |
| 111-409110 Kiosk Signs | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 | 60.00 | 0.00 % |
| 111-409120 TIRZ 2 Municipal Services Fee | 128,216.00 | 128,216.00 | 0.00 | 128,216.00 | 0.00 | 0.00 | 0.00 % |
| RevenueCategory: 4090 - Other Income Account Types Total: | 146,516.00 | 146,516.00 | 0.00 | 141,798.72 | 0.00 | -4,717.28 | 3.22 % |
| Department: 5001 - Engineering | | | | | | | |
| 111-5001-11-1001 Salaries | 209,990.00 | 209,990.00 | 0.00 | 210,022.54 | 0.00 | -32.54 | -0.02 % |
| 111-5001-11-1005 Overtime | 500.00 | 500.00 | 0.00 | 778.74 | 0.00 | -278.74 | -55.75 % |
| 111-5001-11-1006 Longevity | 1,819.00 | 1,819.00 | 0.00 | 1,831.50 | 0.00 | -12.50 | -0.69 % |
| 111-5001-11-1009 TMRS | 38,058.00 | 38,058.00 | 0.00 | 36,884.80 | 0.00 | 1,173.20 | 3.08 % |
| 111-5001-11-1011 FICA | 16,366.00 | 16,366.00 | 0.00 | 15,842.07 | 0.00 | 523.93 | 3.20 % |
| 111-5001-11-1016 Certification & Education Pay | 0.00 | 0.00 | 0.00 | 37.50 | 0.00 | -37.50 | 0.00 % |
| 111-5001-11-1017 Equipment Allowance | 1,620.00 | 1,620.00 | 0.00 | 1,620.00 | 0.00 | 0.00 | 0.00 % |

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|----------------------------------|--------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| 111-5001-11-2100 | Office Supplies | 1,000.00 | 1,000.00 | 0.00 | 770.59 | 0.00 | 229.41 | 22.94 % |
| 111-5001-11-2125 | General Supplies | 1,000.00 | 1,000.00 | 0.00 | 948.63 | 0.00 | 51.37 | 5.14 % |
| 111-5001-11-2250 | Uniform & Apparel | 200.00 | 200.00 | 0.00 | 189.93 | 0.00 | 10.07 | 5.04 % |
| 111-5001-11-2301 | Motor Vehicle Fuel | 3,000.00 | 3,000.00 | 0.00 | 3,089.28 | 0.00 | -89.28 | -2.98 % |
| 111-5001-11-3100 | Contract Services | 1,000.00 | 1,000.00 | 0.00 | 15.00 | 0.00 | 985.00 | 98.50 % |
| 111-5001-11-3170 | Professional Development | 2,500.00 | 2,500.00 | 0.00 | 1,561.25 | 0.00 | 938.75 | 37.55 % |
| 111-5001-11-3180 | Dues & Memberships | 1,000.00 | 1,000.00 | 0.00 | 500.00 | 0.00 | 500.00 | 50.00 % |
| 111-5001-11-3190 | Communications | 3,000.00 | 3,000.00 | 0.00 | 2,767.14 | 0.00 | 232.86 | 7.76 % |
| 111-5001-11-3210 | Postage & Freight | 50.00 | 50.00 | 0.00 | 16.06 | 0.00 | 33.94 | 67.88 % |
| 111-5001-11-3220 | Printing Services | 350.00 | 350.00 | 0.00 | 121.00 | 0.00 | 229.00 | 65.43 % |
| 111-5001-11-3320 | Uniform Rental | 200.00 | 208.27 | 0.00 | 208.27 | 0.00 | 0.00 | 0.00 % |

Budget Adjustments

| Number | Date | Description | Adjustment |
|-----------|------------|-------------------------------|------------|
| BA0000208 | 09/23/2019 | To cover FY 2019 expenditures | 8.27 |

| | | | | | | | | |
|----------------------------------|-------------------------------|------------|------------|------|------------|------|-----------|---------|
| 111-5001-11-7505 | IT Maintenance Fees | 9,761.38 | 9,761.38 | 0.00 | 9,761.38 | 0.00 | 0.00 | 0.00 % |
| 111-5001-11-7510 | Vehicle Maintenance Fees | 10,596.54 | 10,596.54 | 0.00 | 10,596.54 | 0.00 | 0.00 | 0.00 % |
| 111-5001-11-7515 | Vehicle Replacement Accruals | 11,492.00 | 11,492.00 | 0.00 | 11,492.00 | 0.00 | 0.00 | 0.00 % |
| 111-5001-17-1001 | Salaries | 522,912.00 | 522,912.00 | 0.00 | 486,565.44 | 0.00 | 36,346.56 | 6.95 % |
| 111-5001-17-1005 | Overtime | 3,000.00 | 3,000.00 | 0.00 | 426.82 | 0.00 | 2,573.18 | 85.77 % |
| 111-5001-17-1006 | Longevity | 9,348.00 | 9,348.00 | 0.00 | 9,612.60 | 0.00 | -264.60 | -2.83 % |
| 111-5001-17-1009 | TMRS | 96,845.00 | 96,845.00 | 0.00 | 87,058.96 | 0.00 | 9,786.04 | 10.10 % |
| 111-5001-17-1011 | FICA | 41,645.00 | 41,645.00 | 0.00 | 36,719.91 | 0.00 | 4,925.09 | 11.83 % |
| 111-5001-17-1016 | Certification & Education Pay | 0.00 | 0.00 | 0.00 | 37.50 | 0.00 | -37.50 | 0.00 % |
| 111-5001-17-1017 | Equipment Allowance | 5,520.00 | 5,520.00 | 0.00 | 5,195.00 | 0.00 | 325.00 | 5.89 % |
| 111-5001-17-1018 | Auto Allowance | 3,600.00 | 3,600.00 | 0.00 | 3,609.96 | 0.00 | -9.96 | -0.28 % |
| 111-5001-17-2100 | Office Supplies | 3,500.00 | 3,050.00 | 0.00 | 1,376.58 | 0.00 | 1,673.42 | 54.87 % |

Budget Adjustments

| Number | Date | Description | Adjustment |
|-----------|------------|----------------------------|------------|
| BA0000215 | 09/26/2019 | Engineering BA for FY 2019 | -450.00 |

| | | | | | | | | |
|----------------------------------|------------------|----------|----------|------|----------|------|--------|---------|
| 111-5001-17-2125 | General Supplies | 2,500.00 | 1,500.00 | 0.00 | 1,276.48 | 0.00 | 223.52 | 14.90 % |
|----------------------------------|------------------|----------|----------|------|----------|------|--------|---------|

Budget Adjustments

| Number | Date | Description | Adjustment |
|-----------|------------|-------------------------------|------------|
| BA0000209 | 09/24/2019 | To cover FY 2019 expenditures | -1,000.00 |

| | | | | | | | | |
|----------------------------------|--------------------------|-----------|-----------|------|----------|------|----------|----------|
| 111-5001-17-2200 | Foods | 300.00 | 300.00 | 0.00 | 294.82 | 0.00 | 5.18 | 1.73 % |
| 111-5001-17-2250 | Uniform & Apparel | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 100.00 % |
| 111-5001-17-2301 | Motor Vehicle Fuel | 4,000.00 | 4,000.00 | 0.00 | 3,658.22 | 0.00 | 341.78 | 8.54 % |
| 111-5001-17-3100 | Contract Services | 5,000.00 | 5,000.00 | 0.00 | 921.34 | 0.00 | 4,078.66 | 81.57 % |
| 111-5001-17-3170 | Professional Development | 2,000.00 | 2,000.00 | 0.00 | 1,356.44 | 0.00 | 643.56 | 32.18 % |
| 111-5001-17-3180 | Dues & Memberships | 500.00 | 500.00 | 0.00 | 386.90 | 0.00 | 113.10 | 22.62 % |
| 111-5001-17-3190 | Communications | 12,440.00 | 12,440.00 | 0.00 | 7,981.91 | 0.00 | 4,458.09 | 35.84 % |

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

| | | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|-----------------------------------|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| 111-5001-17-3210 | Postage & Freight | | 500.00 | 500.00 | 0.00 | 494.27 | 0.00 | 5.73 | 1.15 % |
| 111-5001-17-3220 | Printing Services | | 300.00 | 300.00 | 0.00 | 297.00 | 0.00 | 3.00 | 1.00 % |
| 111-5001-17-3260 | Machinery & Equipment Maintenance | | 8,500.00 | 9,950.00 | 0.00 | 9,701.92 | 0.00 | 248.08 | 2.49 % |
| Budget Adjustments | | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | | |
| BA0000209 | 09/24/2019 | To cover FY 2019 expenditures | 1,000.00 | | | | | | |
| BA0000215 | 09/26/2019 | Engineering BA for FY 2019 | 450.00 | | | | | | |
| 111-5001-17-3320 | Uniform Rental | | 400.00 | 391.73 | 0.00 | 104.93 | 0.00 | 286.80 | 73.21 % |
| Budget Adjustments | | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | | |
| BA0000208 | 09/23/2019 | To cover FY 2019 expenditures | -8.27 | | | | | | |
| 111-5001-17-7505 | IT Maintenance Fees | | 17,082.42 | 17,082.42 | 0.00 | 17,082.42 | 0.00 | 0.00 | 0.00 % |
| 111-5001-17-7510 | Vehicle Maintenance Fees | | 21,193.08 | 21,193.08 | 0.00 | 21,193.08 | 0.00 | 0.00 | 0.00 % |
| 111-5001-17-7515 | Vehicle Replacement Accruals | | 9,444.00 | 9,444.00 | 0.00 | 9,444.00 | 0.00 | 0.00 | 0.00 % |
| 111-5001-17-8211 | Reimbursement from Sales Tax | | -325,000.00 | -325,000.00 | 0.00 | -310,227.09 | 0.00 | -14,772.91 | 4.55 % |
| 111-5001-17-8215 | Reimbursement from Cemetery Fund | | -1,500.00 | -1,500.00 | 0.00 | -2,032.15 | 0.00 | 532.15 | -35.48 % |
| 111-5001-17-8216 | Reimbursement from Utility Fund | | -30,000.00 | -30,000.00 | 0.00 | -66,627.12 | 0.00 | 36,627.12 | -122.09 % |
| Department: 5001 - Engineering Total: | | | 727,682.42 | 727,682.42 | 0.00 | 634,964.36 | 0.00 | 92,718.06 | 12.74 % |
| Department: 6007 - Code Enforcement | | | | | | | | | |
| 111-6007-00-1001 | Salaries | | 91,167.00 | 91,167.00 | 0.00 | 90,502.38 | 0.00 | 664.62 | 0.73 % |
| 111-6007-00-1006 | Longevity | | 921.00 | 921.00 | 0.00 | 732.60 | 0.00 | 188.40 | 20.46 % |
| 111-6007-00-1009 | TMRS | | 16,613.00 | 16,613.00 | 0.00 | 15,766.77 | 0.00 | 846.23 | 5.09 % |
| 111-6007-00-1011 | FICA | | 7,144.00 | 7,144.00 | 0.00 | 6,735.08 | 0.00 | 408.92 | 5.72 % |
| 111-6007-00-1017 | Equipment Allowance | | 1,296.00 | 1,296.00 | 0.00 | 414.00 | 0.00 | 882.00 | 68.06 % |
| Department: 6007 - Code Enforcement Total: | | | 117,141.00 | 117,141.00 | 0.00 | 114,150.83 | 0.00 | 2,990.17 | 2.55 % |
| Department: 7001 - Parks and Recreation | | | | | | | | | |
| 111-7001-00-1001 | Salaries | | 365,644.00 | 365,644.00 | 0.00 | 358,043.91 | 0.00 | 7,600.09 | 2.08 % |
| 111-7001-00-1005 | Overtime | | 17,000.00 | 17,000.00 | 0.00 | 13,087.20 | 0.00 | 3,912.80 | 23.02 % |
| 111-7001-00-1006 | Longevity | | 5,120.00 | 5,120.00 | 0.00 | 5,557.40 | 0.00 | -437.40 | -8.54 % |
| 111-7001-00-1007 | Extra Help | | 77,700.00 | 77,700.00 | 0.00 | 78,771.16 | 0.00 | -1,071.16 | -1.38 % |
| 111-7001-00-1009 | TMRS | | 66,005.00 | 66,005.00 | 0.00 | 61,953.21 | 0.00 | 4,051.79 | 6.14 % |
| 111-7001-00-1011 | FICA | | 35,883.00 | 35,883.00 | 0.00 | 33,008.42 | 0.00 | 2,874.58 | 8.01 % |
| 111-7001-00-1018 | Auto Allowance | | 3,600.00 | 3,600.00 | 0.00 | 3,599.96 | 0.00 | 0.04 | 0.00 % |
| 111-7001-00-2100 | Office Supplies | | 2,000.00 | 2,800.00 | 0.00 | 2,745.92 | 0.00 | 54.08 | 1.93 % |
| Budget Adjustments | | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | | |
| BA0000211 | 09/16/2019 | Balance budget and cost anticipation- FY : | 800.00 | | | | | | |
| 111-7001-00-2125 | General Supplies | | 60,800.00 | 69,350.00 | 0.00 | 68,939.33 | 0.00 | 410.67 | 0.59 % |

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

| | | | | Original | Current | Period | Fiscal | Encumbrances | Variance | Percent | |
|----------------------------------|-------------|--|-------------------|--------------|--------------|----------|-----------|--------------|---------------|-----------|--|
| | | | | Total Budget | Total Budget | Activity | Activity | | Favorable | Remaining | |
| | | | | | | | | | (Unfavorable) | | |
| Budget Adjustments | | | | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | | | | |
| BA0000211 | 09/16/2019 | Balance budget and cost anticipation- FY : | 2,900.00 | | | | | | | | |
| BA0000211 | 09/16/2019 | Balance budget and cost anticipation- FY : | 5,650.00 | | | | | | | | |
| 111-7001-00-2175 | | Janitorial Supplies | | 400.00 | 400.00 | 0.00 | 372.00 | 0.00 | 28.00 | 7.00 % | |
| 111-7001-00-2200 | | Foods | | 550.00 | 550.00 | 0.00 | 533.96 | 0.00 | 16.04 | 2.92 % | |
| 111-7001-00-2225 | | Medical Supplies | | 200.00 | 100.00 | 0.00 | 47.99 | 0.00 | 52.01 | 52.01 % | |
| Budget Adjustments | | | | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | | | | |
| BA0000211 | 09/16/2019 | Balance budget and cost anticipation- FY : | -100.00 | | | | | | | | |
| 111-7001-00-2250 | | Uniform & Apparel | | 1,300.00 | 300.00 | 0.00 | 217.15 | 0.00 | 82.85 | 27.62 % | |
| Budget Adjustments | | | | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | | | | |
| BA0000211 | 09/16/2019 | Balance budget and cost anticipation- FY : | -500.00 | | | | | | | | |
| BA0000211 | 09/16/2019 | Balance budget and cost anticipation- FY : | -500.00 | | | | | | | | |
| 111-7001-00-2275 | | Program Supplies | | 24,000.00 | 19,900.00 | 0.00 | 19,758.00 | 0.00 | 142.00 | 0.71 % | |
| Budget Adjustments | | | | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | | | | |
| BA0000211 | 09/16/2019 | Balance budget and cost anticipation- FY : | -100.00 | | | | | | | | |
| BA0000211 | 09/16/2019 | Balance budget and cost anticipation- FY : | -4,000.00 | | | | | | | | |
| 111-7001-00-2300 | | Vehicle & Equipment Supplies | | 1,800.00 | 1,200.00 | 0.00 | 1,132.99 | 0.00 | 67.01 | 5.58 % | |
| Budget Adjustments | | | | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | | | | |
| BA0000211 | 09/16/2019 | Balance budget and cost anticipation- FY : | -600.00 | | | | | | | | |
| 111-7001-00-2301 | | Motor Vehicle Fuel | | 11,000.00 | 11,000.00 | 0.00 | 10,906.82 | 0.00 | 93.18 | 0.85 % | |
| 111-7001-00-2350 | | Safety Equipment | | 1,400.00 | 750.00 | 0.00 | 725.03 | 0.00 | 24.97 | 3.33 % | |
| Budget Adjustments | | | | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | | | | |
| BA0000211 | 09/16/2019 | Balance budget and cost anticipation- FY : | -100.00 | | | | | | | | |
| BA0000211 | 09/16/2019 | Balance budget and cost anticipation- FY : | -550.00 | | | | | | | | |
| 111-7001-00-2425 | | Chemicals & Insecticides | | 21,652.00 | 21,952.00 | 0.00 | 21,907.44 | 0.00 | 44.56 | 0.20 % | |
| Budget Adjustments | | | | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | | | | |
| BA0000218 | 09/30/2019 | Balance budget line items | 300.00 | | | | | | | | |
| 111-7001-00-2450 | | Botany Supplies | | 12,500.00 | 11,000.00 | 0.00 | 10,159.07 | 0.00 | 840.93 | 7.64 % | |

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

| | | | | Original | Current | Period | Fiscal | Encumbrances | Variance | Percent | |
|----------------------------------|-------------|--|-------------------|--------------|--------------|----------|------------|--------------|---------------|-----------|--|
| | | | | Total Budget | Total Budget | Activity | Activity | | Favorable | Remaining | |
| | | | | | | | | | (Unfavorable) | | |
| Budget Adjustments | | | | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | | | | |
| BA0000211 | 09/16/2019 | Balance budget and cost anticipation- FY : | -1,500.00 | | | | | | | | |
| 111-7001-00-3100 | | Contract Services | | 41,500.00 | 58,900.00 | 0.00 | 58,673.66 | 0.00 | 226.34 | 0.38 % | |
| Budget Adjustments | | | | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | | | | |
| BA0000211 | 09/16/2019 | Balance budget and cost anticipation- FY : | 16,000.00 | | | | | | | | |
| BA0000218 | 09/30/2019 | Balance budget line items | 1,400.00 | | | | | | | | |
| 111-7001-00-3170 | | Professional Development | | 3,000.00 | 2,400.00 | 0.00 | 1,724.29 | 0.00 | 675.71 | 28.15 % | |
| Budget Adjustments | | | | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | | | | |
| BA0000211 | 09/16/2019 | Balance budget and cost anticipation- FY : | -600.00 | | | | | | | | |
| 111-7001-00-3180 | | Dues & Memberships | | 3,170.00 | 3,570.00 | 0.00 | 3,560.13 | 0.00 | 9.87 | 0.28 % | |
| Budget Adjustments | | | | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | | | | |
| BA0000211 | 09/16/2019 | Balance budget and cost anticipation- FY : | 400.00 | | | | | | | | |
| 111-7001-00-3190 | | Communications | | 14,000.00 | 14,000.00 | 0.00 | 12,984.13 | 0.00 | 1,015.87 | 7.26 % | |
| 111-7001-00-3200 | | Utilities | | 210,000.00 | 210,000.00 | 0.00 | 145,996.77 | 0.00 | 64,003.23 | 30.48 % | |
| 111-7001-00-3210 | | Postage & Freight | | 600.00 | 300.00 | 0.00 | 215.47 | 0.00 | 84.53 | 28.18 % | |
| Budget Adjustments | | | | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | | | | |
| BA0000211 | 09/16/2019 | Balance budget and cost anticipation- FY : | -300.00 | | | | | | | | |
| 111-7001-00-3220 | | Printing Services | | 22,236.00 | 30,336.00 | 0.00 | 30,277.76 | 0.00 | 58.24 | 0.19 % | |
| Budget Adjustments | | | | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | | | | |
| BA0000211 | 09/16/2019 | Balance budget and cost anticipation- FY : | 8,100.00 | | | | | | | | |
| 111-7001-00-3230 | | Advertising | | 3,500.00 | 3,900.00 | 0.00 | 3,690.01 | 0.00 | 209.99 | 5.38 % | |
| Budget Adjustments | | | | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | | | | |
| BA0000211 | 09/16/2019 | Balance budget and cost anticipation- FY : | -500.00 | | | | | | | | |
| BA0000218 | 09/30/2019 | Balance budget line items | 900.00 | | | | | | | | |
| 111-7001-00-3260 | | Machinery & Equipment Maintenance | | 27,000.00 | 7,800.00 | 0.00 | 5,765.26 | 0.00 | 2,034.74 | 26.09 % | |
| Budget Adjustments | | | | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | | | | |
| BA0000211 | 09/16/2019 | Balance budget and cost anticipation- FY : | -16,000.00 | | | | | | | | |
| BA0000211 | 09/16/2019 | Balance budget and cost anticipation- FY : | -400.00 | | | | | | | | |
| BA0000218 | 09/30/2019 | Balance budget line items | -300.00 | | | | | | | | |

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

| | | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|----------------------------------|-------------|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| BA0000218 | 09/30/2019 | Balance budget line items | -200.00 | | | | | | |
| BA0000218 | 09/30/2019 | Balance budget line items | -1,400.00 | | | | | | |
| BA0000218 | 09/30/2019 | Balance budget line items | -900.00 | | | | | | |
| 111-7001-00-3270 | | Building/Grounds Maintenance | 160,000.00 | 134,350.00 | 0.00 | 122,498.17 | 0.00 | 11,851.83 | 8.82 % |
| Budget Adjustments | | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | | |
| BA0000211 | 09/16/2019 | Balance budget and cost anticipation- FY : | -350.00 | | | | | | |
| BA0000211 | 09/16/2019 | Balance budget and cost anticipation- FY : | -1,000.00 | | | | | | |
| BA0000211 | 09/16/2019 | Balance budget and cost anticipation- FY : | -100.00 | | | | | | |
| BA0000211 | 09/16/2019 | Balance budget and cost anticipation- FY : | -100.00 | | | | | | |
| BA0000211 | 09/16/2019 | Balance budget and cost anticipation- FY : | -5,500.00 | | | | | | |
| BA0000211 | 09/16/2019 | Balance budget and cost anticipation- FY : | -3,200.00 | | | | | | |
| BA0000211 | 09/16/2019 | Balance budget and cost anticipation- FY : | -600.00 | | | | | | |
| BA0000211 | 09/16/2019 | Balance budget and cost anticipation- FY : | -8,100.00 | | | | | | |
| BA0000211 | 09/16/2019 | Balance budget and cost anticipation- FY : | -200.00 | | | | | | |
| BA0000211 | 09/16/2019 | Balance budget and cost anticipation- FY : | -6,500.00 | | | | | | |
| 111-7001-00-3290 | | Technology Services | 15,420.89 | 15,420.89 | 0.00 | 12,937.23 | 0.00 | 2,483.66 | 16.11 % |
| 111-7001-00-3320 | | Uniform Rental | 1,400.00 | 1,600.00 | 0.00 | 1,489.87 | 0.00 | 110.13 | 6.88 % |
| Budget Adjustments | | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | | |
| BA0000211 | 09/16/2019 | Balance budget and cost anticipation- FY : | 200.00 | | | | | | |
| 111-7001-00-4150 | | Machinery & Equipment | 10,000.00 | 10,000.00 | 0.00 | 7,901.86 | 0.00 | 2,098.14 | 20.98 % |
| 111-7001-00-7505 | | IT Maintenance Fees | 12,201.73 | 12,201.73 | 0.00 | 12,201.73 | 0.00 | 0.00 | 0.00 % |
| 111-7001-00-7510 | | Vehicle Maintenance Fees | 110,380.65 | 110,380.65 | 0.00 | 110,380.65 | 0.00 | 0.00 | 0.00 % |
| 111-7001-00-7515 | | Vehicle Replacement Accruals | 45,076.00 | 45,076.00 | 0.00 | 45,076.00 | 0.00 | 0.00 | 0.00 % |
| 111-7001-00-8212 | | Reimbursement from Sanitation Fund | -15,000.00 | -15,000.00 | 0.00 | -21,796.51 | 0.00 | 6,796.51 | -45.31 % |
| 111-7001-01-1001 | | Salaries | 82,739.00 | 82,739.00 | 0.00 | 83,251.97 | 0.00 | -512.97 | -0.62 % |
| 111-7001-01-1005 | | Overtime | 4,000.00 | 4,000.00 | 0.00 | 3,200.89 | 0.00 | 799.11 | 19.98 % |
| 111-7001-01-1006 | | Longevity | 897.00 | 897.00 | 0.00 | 899.10 | 0.00 | -2.10 | -0.23 % |
| 111-7001-01-1009 | | TMRS | 14,879.00 | 14,879.00 | 0.00 | 15,042.58 | 0.00 | -163.58 | -1.10 % |
| 111-7001-01-1011 | | FICA | 6,704.00 | 6,704.00 | 0.00 | 6,679.25 | 0.00 | 24.75 | 0.37 % |
| 111-7001-01-2125 | | General Supplies | 11,375.00 | 17,875.00 | 0.00 | 16,776.70 | 0.00 | 1,098.30 | 6.14 % |
| Budget Adjustments | | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | | |
| BA0000211 | 09/16/2019 | Balance budget and cost anticipation- FY : | 6,500.00 | | | | | | |
| 111-7001-01-2175 | | Janitorial Supplies | 750.00 | 750.00 | 0.00 | 429.23 | 0.00 | 320.77 | 42.77 % |
| 111-7001-01-2350 | | Safety Equipment | 350.00 | 700.00 | 0.00 | 631.66 | 0.00 | 68.34 | 9.76 % |

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

| | | | | Original | Current | Period | Fiscal | | Variance | Percent | |
|----------------------------------|-------------|--|-------------------|--------------|--------------|-----------|----------|--------------|----------------------------|-----------|--|
| | | | | Total Budget | Total Budget | Activity | Activity | Encumbrances | Favorable (Unfavorable) | Remaining | |
| Budget Adjustments | | | | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | | | | |
| BA0000211 | 09/16/2019 | Balance budget and cost anticipation- FY : | 350.00 | | | | | | | | |
| 111-7001-01-3270 | | Building/Grounds Maintenance | 12,066.00 | 12,066.00 | 0.00 | 2,694.50 | 0.00 | | 9,371.50 | 77.67 % | |
| 111-7001-02-1001 | | Salaries | 42,950.00 | 42,950.00 | 0.00 | 42,967.63 | 0.00 | | -17.63 | -0.04 % | |
| 111-7001-02-1005 | | Overtime | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | | 2,000.00 | 100.00 % | |
| 111-7001-02-1006 | | Longevity | 972.00 | 972.00 | 0.00 | 973.10 | 0.00 | | -1.10 | -0.11 % | |
| 111-7001-02-1007 | | Extra Help | 15,860.00 | 15,860.00 | 0.00 | 12,873.91 | 0.00 | | 2,986.09 | 18.83 % | |
| 111-7001-02-1009 | | TMRS | 8,170.00 | 8,170.00 | 0.00 | 7,563.05 | 0.00 | | 606.95 | 7.43 % | |
| 111-7001-02-1011 | | FICA | 4,726.00 | 4,726.00 | 0.00 | 4,346.24 | 0.00 | | 379.76 | 8.04 % | |
| 111-7001-02-2100 | | Office Supplies | 1,100.00 | 1,100.00 | 0.00 | 731.56 | 0.00 | | 368.44 | 33.49 % | |
| 111-7001-02-2125 | | General Supplies | 5,356.62 | 6,556.62 | 0.00 | 6,463.47 | 0.00 | | 93.15 | 1.42 % | |
| Budget Adjustments | | | | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | | | | |
| BA0000211 | 09/16/2019 | Balance budget and cost anticipation- FY : | 1,000.00 | | | | | | | | |
| BA0000218 | 09/30/2019 | Balance budget line items | 200.00 | | | | | | | | |
| 111-7001-02-2175 | | Janitorial Supplies | 250.00 | 350.00 | 0.00 | 313.78 | 0.00 | | 36.22 | 10.35 % | |
| Budget Adjustments | | | | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | | | | |
| BA0000211 | 09/16/2019 | Balance budget and cost anticipation- FY : | 100.00 | | | | | | | | |
| 111-7001-02-2200 | | Foods | 2,512.31 | 2,612.31 | 0.00 | 2,379.67 | 0.00 | | 232.64 | 8.91 % | |
| Budget Adjustments | | | | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | | | | |
| BA0000211 | 09/16/2019 | Balance budget and cost anticipation- FY : | 100.00 | | | | | | | | |
| 111-7001-02-2225 | | Medical Supplies | 100.00 | 100.00 | 0.00 | 19.32 | 0.00 | | 80.68 | 80.68 % | |
| 111-7001-02-2250 | | Uniform & Apparel | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | | 300.00 | 100.00 % | |
| 111-7001-02-2275 | | Program Supplies | 7,500.00 | 7,500.00 | 0.00 | 6,082.39 | 0.00 | | 1,417.61 | 18.90 % | |
| 111-7001-02-3100 | | Contract Services | 6,000.00 | 11,500.00 | 0.00 | 11,046.06 | 0.00 | | 453.94 | 3.95 % | |
| Budget Adjustments | | | | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | | | | |
| BA0000211 | 09/16/2019 | Balance budget and cost anticipation- FY : | 5,500.00 | | | | | | | | |
| 111-7001-02-3170 | | Professional Development | 500.00 | 500.00 | 0.00 | 50.00 | 0.00 | | 450.00 | 90.00 % | |
| 111-7001-02-3180 | | Dues & Memberships | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | | 250.00 | 100.00 % | |
| 111-7001-02-3190 | | Communications | 4,000.00 | 4,000.00 | 0.00 | 4,564.08 | 0.00 | | -564.08 | -14.10 % | |
| 111-7001-02-3200 | | Utilities | 20,000.00 | 20,000.00 | 0.00 | 18,600.31 | 0.00 | | 1,399.69 | 7.00 % | |
| 111-7001-02-3210 | | Postage & Freight | 200.00 | 200.00 | 0.00 | 67.75 | 0.00 | | 132.25 | 66.13 % | |
| 111-7001-02-3220 | | Printing Services | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | | 400.00 | 100.00 % | |
| 111-7001-02-3260 | | Machinery & Equipment Maintenance | 4,800.00 | 4,800.00 | 0.00 | 4,918.53 | 0.00 | | -118.53 | -2.47 % | |

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|--|-------------------------|--------------------|---------------------|--------------|--|----------------------|
| 111-7001-02-3270 | Building/Grounds Maintenance | 29,161.00 | 32,376.79 | 0.00 | 31,994.31 | 0.00 | 382.48 | 1.18 % |
| Budget Adjustments | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | |
| BA0000196 | 10/01/2018 | Fiscal Close Adjustment - POPKT03938 - F | 15.79 | | | | | |
| BA0000211 | 09/16/2019 | Balance budget and cost anticipation- FY : | 3,200.00 | | | | | |
| 111-7001-04-2125 | General Supplies | 1,425.00 | 1,425.00 | 0.00 | 1,035.23 | 0.00 | 389.77 | 27.35 % |
| 111-7001-04-3200 | Utilities | 16,000.00 | 16,000.00 | 0.00 | 13,528.99 | 0.00 | 2,471.01 | 15.44 % |
| 111-7001-04-3270 | Building/Grounds Maintenance | 16,000.00 | 16,000.00 | 0.00 | 11,547.31 | 0.00 | 4,452.69 | 27.83 % |
| Department: 7001 - Parks and Recreation Total: | | 1,697,332.20 | 1,696,747.99 | 0.00 | 1,556,716.01 | 0.00 | 140,031.98 | 8.25 % |
| Department: 7002 - Library | | | | | | | | |
| 111-7002-00-2100 | Office Supplies | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 100.00 % |
| 111-7002-00-2125 | General Supplies | 2,500.00 | 3,100.00 | 0.00 | 3,069.26 | 0.00 | 30.74 | 0.99 % |
| Budget Adjustments | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | |
| BA0000211 | 09/16/2019 | Balance budget and cost anticipation- FY : | 600.00 | | | | | |
| 111-7002-00-2175 | Janitorial Supplies | 75.00 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 100.00 % |
| 111-7002-00-3190 | Communications | 6,000.00 | 6,000.00 | 0.00 | 6,135.21 | 0.00 | -135.21 | -2.25 % |
| 111-7002-00-3200 | Utilities | 30,000.00 | 30,000.00 | 0.00 | 18,852.38 | 0.00 | 11,147.62 | 37.16 % |
| 111-7002-00-3250 | General Insurance | 17,587.24 | 17,587.24 | 0.00 | 15,373.63 | 0.00 | 2,213.61 | 12.59 % |
| 111-7002-00-3260 | Machinery & Equipment Maintenance | 5,000.00 | 5,000.00 | 0.00 | 346.00 | 0.00 | 4,654.00 | 93.08 % |
| 111-7002-00-3270 | Building/Grounds Maintenance | 34,000.00 | 34,000.00 | 0.00 | 28,164.88 | 0.00 | 5,835.12 | 17.16 % |
| 111-7002-00-3350 | Special Book Collection | 15,966.00 | 15,966.00 | 0.00 | 15,966.00 | 0.00 | 0.00 | 0.00 % |
| Department: 7002 - Library Total: | | 111,278.24 | 111,878.24 | 0.00 | 87,907.36 | 0.00 | 23,970.88 | 21.43 % |
| Department: 9001 - Debt Service | | | | | | | | |
| 111-9001-00-3110 | Audit | 24,205.00 | 24,205.00 | 0.00 | 21,240.50 | 0.00 | 2,964.50 | 12.25 % |
| 111-9001-00-3115 | 380 Agreement | 77,779.00 | 77,779.00 | 0.00 | 0.00 | 0.00 | 77,779.00 | 100.00 % |
| 111-9001-00-3140 | Appraisal District Fees | 72,000.00 | 72,000.00 | 0.00 | 67,344.06 | 0.00 | 4,655.94 | 6.47 % |
| 111-9001-00-3180 | Dues & Memberships | 5,000.00 | 5,000.00 | 0.00 | 4,497.44 | 0.00 | 502.56 | 10.05 % |
| 111-9001-00-3250 | General Insurance | 158,170.58 | 158,170.58 | 0.00 | 117,365.85 | 0.00 | 40,804.73 | 25.80 % |
| 111-9001-00-3251 | Workers' Compensation | 60,702.81 | 60,702.81 | 0.00 | 50,059.47 | 0.00 | 10,643.34 | 17.53 % |
| 111-9001-00-3252 | Group Health Insurance | 1,620,209.02 | 1,620,209.02 | 0.00 | 1,740,602.57 | 0.00 | -120,393.55 | -7.43 % |
| 111-9001-00-3253 | Unemployment Insurance | 14,000.00 | 14,000.00 | 0.00 | 24,758.85 | 0.00 | -10,758.85 | -76.85 % |
| 111-9001-00-7110 | Transfer To General Projects Fund (311) | 1,085,620.00 | 1,400,620.00 | 0.00 | 1,400,620.00 | 0.00 | 0.00 | 0.00 % |
| Budget Adjustments | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | |
| BA0000203 | 02/21/2019 | FY 19 Budget amendment Mid-Year Ordin | 315,000.00 | | | | | |
| 111-9001-00-7125 | Transfer to Debt Service | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 % |
| 111-9001-00-7140 | Transfer to Cemetery | 21,962.23 | 21,962.23 | 0.00 | 21,962.23 | 0.00 | 0.00 | 0.00 % |

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|---------------------|--------------|--|----------------------|
| Department: 9001 - Debt Service Total: | 3,339,648.64 | 3,654,648.64 | 0.00 | 3,648,450.97 | 0.00 | 6,197.67 | 0.17 % |
| Fund: 111 - GENERAL FUND Surplus (Deficit): | 0.00 | -343,000.48 | 0.00 | 1,447,381.80 | 0.00 | 1,790,382.28 | 521.98 % |

Fund: 121 - HOTELMOTEL TAX FUND

Department: 1006 - Hotel/Motel

| | | | | | | | | |
|----------------------------------|-------------------------|-----------|-----------|------|-----------|------|-----------|----------|
| 121-1006-00-5001 | Principal Debt Payments | 5,075.00 | 5,075.00 | 0.00 | 5,075.00 | 0.00 | 0.00 | 0.00 % |
| 121-1006-00-5002 | Interest Debt Payments | 1,748.00 | 1,748.00 | 0.00 | 1,748.43 | 0.00 | -0.43 | -0.02 % |
| 121-1006-14-1001 | Salaries | 47,311.00 | 47,311.00 | 0.00 | 47,293.18 | 0.00 | 17.82 | 0.04 % |
| 121-1006-14-1006 | Longevity | 70.00 | 70.00 | 0.00 | 70.30 | 0.00 | -0.30 | -0.43 % |
| 121-1006-14-1009 | TMRS | 9,069.00 | 9,069.00 | 0.00 | 8,937.32 | 0.00 | 131.68 | 1.45 % |
| 121-1006-14-1011 | FICA | 3,900.00 | 3,900.00 | 0.00 | 3,973.42 | 0.00 | -73.42 | -1.88 % |
| 121-1006-14-1018 | Auto Allowance | 3,600.00 | 3,600.00 | 0.00 | 3,646.36 | 0.00 | -46.36 | -1.29 % |
| 121-1006-14-2100 | Office Supplies | 1,000.00 | 1,000.00 | 0.00 | 737.90 | 0.00 | 262.10 | 26.21 % |
| 121-1006-14-2125 | General Supplies | 5,000.00 | 5,000.00 | 0.00 | 3,832.85 | 0.00 | 1,167.15 | 23.34 % |
| 121-1006-14-2180 | Tour de Braz Expenses | 17,000.00 | 17,000.00 | 0.00 | 18,914.50 | 0.00 | -1,914.50 | -11.26 % |
| 121-1006-14-3100 | Contract Services | 5,000.00 | 7,148.95 | 0.00 | 7,148.95 | 0.00 | 0.00 | 0.00 % |

Budget Adjustments

| Number | Date | Description | Adjustment |
|-----------|------------|------------------------------------|------------|
| BA0000212 | 09/11/2019 | Budget Adjustment for an event CVB | 2,148.95 |

| | | | | | | | | |
|----------------------------------|--------------------------|----------|----------|------|----------|------|--------|--------|
| 121-1006-14-3170 | Professional Development | 3,811.20 | 4,511.20 | 0.00 | 4,337.64 | 0.00 | 173.56 | 3.85 % |
|----------------------------------|--------------------------|----------|----------|------|----------|------|--------|--------|

Budget Adjustments

| Number | Date | Description | Adjustment |
|-----------|------------|------------------------------------|------------|
| BA0000212 | 09/11/2019 | Budget Adjustment for an event CVB | 700.00 |

| | | | | | | | | |
|----------------------------------|------------|----------|----------|------|----------|------|------|--------|
| 121-1006-14-3171 | Tradeshows | 1,000.00 | 1,738.50 | 0.00 | 1,738.50 | 0.00 | 0.00 | 0.00 % |
|----------------------------------|------------|----------|----------|------|----------|------|------|--------|

Budget Adjustments

| Number | Date | Description | Adjustment |
|-----------|------------|------------------------------------|------------|
| BA0000212 | 09/11/2019 | Budget Adjustment for an event CVB | 738.50 |

| | | | | | | | | |
|----------------------------------|-----------------------|-----------|-----------|------|-----------|----------|----------|----------|
| 121-1006-14-3180 | Dues & Memberships | 3,950.00 | 3,950.00 | 0.00 | 3,851.25 | 0.00 | 98.75 | 2.50 % |
| 121-1006-14-3190 | Communications | 2,500.00 | 2,500.00 | 0.00 | 1,593.36 | 0.00 | 906.64 | 36.27 % |
| 121-1006-14-3200 | Utilities | 8,500.00 | 8,500.00 | 0.00 | 5,772.23 | 0.00 | 2,727.77 | 32.09 % |
| 121-1006-14-3210 | Postage & Freight | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 121-1006-14-3225 | Advertising/Marketing | 47,000.00 | 46,261.50 | 0.00 | 41,951.15 | 4,274.00 | 36.35 | 0.08 % |

Budget Adjustments

| Number | Date | Description | Adjustment |
|-----------|------------|------------------------------------|------------|
| BA0000212 | 09/11/2019 | Budget Adjustment for an event CVB | -738.50 |

| | | | | | | | | |
|----------------------------------|-------------------|-----------|-----------|------|----------|---------|----------|---------|
| 121-1006-14-3226 | Promotional Items | 12,000.00 | 11,300.00 | 0.00 | 5,957.92 | -944.77 | 6,286.85 | 55.64 % |
|----------------------------------|-------------------|-----------|-----------|------|----------|---------|----------|---------|

Budget Adjustments

| Number | Date | Description | Adjustment |
|-----------|------------|------------------------------------|------------|
| BA0000212 | 09/11/2019 | Budget Adjustment for an event CVB | -700.00 |

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|------------------------------|--|-------------------------|--------------------|--------------------|------------------|--|----------------------|
| 121-1006-14-3227 | Home for the Holidays | 0.00 | 0.00 | 0.00 | -680.00 | 0.00 | 680.00 | 0.00 % |
| 121-1006-14-3228 | Grants | 55,000.00 | 55,000.00 | 0.00 | 45,000.00 | 0.00 | 10,000.00 | 18.18 % |
| 121-1006-14-3229 | Public Art Program | 5,000.00 | 2,851.05 | 0.00 | 0.00 | 0.00 | 2,851.05 | 100.00 % |
| Budget Adjustments | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | |
| BA0000212 | 09/11/2019 | Budget Adjeustment for an event CVB | -2,148.95 | | | | | |
| 121-1006-14-3231 | Alvin Historical Museum | 95,000.00 | 95,000.00 | 0.00 | 73,904.30 | 0.00 | 21,095.70 | 22.21 % |
| 121-1006-14-3250 | General Insurance | 1,363.97 | 1,363.97 | 0.00 | 1,244.51 | 0.00 | 119.46 | 8.76 % |
| 121-1006-14-3251 | Workers' Compensation | 81.79 | 81.79 | 0.00 | 71.36 | 0.00 | 10.43 | 12.75 % |
| 121-1006-14-3252 | Group Health Insurance | 12,020.78 | 12,020.78 | 0.00 | 11,812.20 | 0.00 | 208.58 | 1.74 % |
| 121-1006-14-3270 | Building/Grounds Maintenance | 12,180.00 | 12,180.00 | 0.00 | 9,448.75 | 0.00 | 2,731.25 | 22.42 % |
| 121-1006-14-4100 | Building & Property | 0.00 | 150,902.48 | 0.00 | 144,219.94 | 0.00 | 6,682.54 | 4.43 % |
| Budget Adjustments | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | |
| BA0000196 | 10/01/2018 | Fiscal Close Adjustment - POPKT03938 - F | 150,902.48 | | | | | |
| 121-1006-14-7100 | Transfer to General Fund | 6,374.00 | 6,374.00 | 0.00 | 6,374.00 | 0.00 | 0.00 | 0.00 % |
| 121-1006-14-7505 | IT Maintenance Fees | 11,463.12 | 11,463.12 | 0.00 | 11,463.12 | 0.00 | 0.00 | 0.00 % |
| 121-1006-14-9060 | Disc Golf Upgrades | 300,000.00 | 495,002.50 | 0.00 | 232,866.52 | 0.00 | 262,135.98 | 52.96 % |
| Budget Adjustments | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | |
| BA0000196 | 10/01/2018 | Fiscal Close Adjustment - POPKT03938 - F | 7,472.50 | | | | | |
| BA0000203 | 02/21/2019 | FY 19 Budget amendment Mid-Year Ordin | 187,530.00 | | | | | |
| Department: 1006 - Hotel/Motel Total: | | 676,517.86 | 1,022,422.84 | 0.00 | 702,304.96 | 3,329.23 | 316,788.65 | 30.98 % |
| RevenueCategory: 4015 - Special Assessments | | | | | | | | |
| 121-401500 | Hotel/Motel Tax Receipts | 330,000.00 | 330,000.00 | 0.00 | 333,828.85 | 0.00 | 3,828.85 | 101.16 % |
| RevenueCategory: 4015 - Special Assessments Total: | | 330,000.00 | 330,000.00 | 0.00 | 333,828.85 | 0.00 | 3,828.85 | 1.16 % |
| RevenueCategory: 4040 - Investment Earnings Account Types | | | | | | | | |
| 121-404000 | Interest Income | 5,000.00 | 5,000.00 | 0.00 | 10,472.87 | 0.00 | 5,472.87 | 209.46 % |
| RevenueCategory: 4040 - Investment Earnings Account Types Total: | | 5,000.00 | 5,000.00 | 0.00 | 10,472.87 | 0.00 | 5,472.87 | 109.46 % |
| RevenueCategory: 4050 - Rental Income Account Types | | | | | | | | |
| 121-405005 | Rental Income- Depot | 6,000.00 | 6,000.00 | 0.00 | 3,195.00 | 0.00 | -2,805.00 | 46.75 % |
| RevenueCategory: 4050 - Rental Income Account Types Total: | | 6,000.00 | 6,000.00 | 0.00 | 3,195.00 | 0.00 | -2,805.00 | 46.75 % |
| RevenueCategory: 4090 - Other Income Account Types | | | | | | | | |
| 121-409046 | Tour de Braz Revenue | 25,000.00 | 25,000.00 | 0.00 | 19,114.50 | 0.00 | -5,885.50 | 23.54 % |
| RevenueCategory: 4090 - Other Income Account Types Total: | | 25,000.00 | 25,000.00 | 0.00 | 19,114.50 | 0.00 | -5,885.50 | 23.54 % |
| Fund: 121 - HOTELMOTEL TAX FUND Surplus (Deficit): | | -310,517.86 | -656,422.84 | 0.00 | -335,693.74 | -3,329.23 | 317,399.87 | 48.35 % |

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

| | | | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining | |
|---|---------------------------|--|-------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|--|
| Fund: 123 - SPECIAL INVESTIGATIONS FUND | | | | | | | | | | | |
| Department: 3501 - Police | | | | | | | | | | | |
| 123-3501-06-2125 | General Supplies | | | 3,000.00 | 3,000.00 | 0.00 | 20,094.24 | 0.00 | -17,094.24 | -569.81 % | |
| 123-3501-07-2125 | General Supplies | | | 20,000.00 | 27,086.36 | 0.00 | 48,346.17 | 0.00 | -21,259.81 | -78.49 % | |
| Budget Adjustments | | | | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | | | | |
| BA0000196 | 10/01/2018 | Fiscal Close Adjustment - POPKT03938 - F | 2,700.00 | | | | | | | | |
| BA0000196 | 10/01/2018 | Fiscal Close Adjustment - POPKT03938 - F | 4,386.36 | | | | | | | | |
| 123-3501-08-3170 | Professional Development | | | 0.00 | 0.00 | 0.00 | 4,947.76 | 0.00 | -4,947.76 | 0.00 % | |
| 123-3501-16-2125 | General Supplies | | | 0.00 | 0.00 | 0.00 | 2,174.92 | 0.00 | -2,174.92 | 0.00 % | |
| Department: 3501 - Police Total: | | | | 23,000.00 | 30,086.36 | 0.00 | 75,563.09 | 0.00 | -45,476.73 | -151.15 % | |
| RevenueCategory: 4010 - Grant Proceeds Account Types | | | | | | | | | | | |
| 123-401030 | Bullet Proof Vest Program | | | 0.00 | 0.00 | 0.00 | 4,675.00 | 0.00 | 4,675.00 | 0.00 % | |
| 123-401040 | Lease Reimbursements | | | 3,500.00 | 3,500.00 | 0.00 | 3,996.54 | 0.00 | 496.54 | 114.19 % | |
| RevenueCategory: 4010 - Grant Proceeds Account Types Total: | | | | 3,500.00 | 3,500.00 | 0.00 | 8,671.54 | 0.00 | 5,171.54 | 147.76 % | |
| RevenueCategory: 4030 - Fines & Forfeitures Account Types | | | | | | | | | | | |
| 123-403055 | Restitution | | | 15,000.00 | 15,000.00 | 0.00 | 31,430.06 | 0.00 | 16,430.06 | 209.53 % | |
| RevenueCategory: 4030 - Fines & Forfeitures Account Types Total: | | | | 15,000.00 | 15,000.00 | 0.00 | 31,430.06 | 0.00 | 16,430.06 | 109.53 % | |
| RevenueCategory: 4040 - Investment Earnings Account Types | | | | | | | | | | | |
| 123-404000 | Interest Income | | | 400.00 | 400.00 | 0.00 | 1,964.69 | 0.00 | 1,564.69 | 491.17 % | |
| RevenueCategory: 4040 - Investment Earnings Account Types Total: | | | | 400.00 | 400.00 | 0.00 | 1,964.69 | 0.00 | 1,564.69 | 391.17 % | |
| Fund: 123 - SPECIAL INVESTIGATIONS FUND Surplus (Deficit): | | | | -4,100.00 | -11,186.36 | 0.00 | -33,496.80 | 0.00 | -22,310.44 | -199.44 % | |
| Fund: 124 - BUILDING SECURITY FUND | | | | | | | | | | | |
| Department: 2502 - Municipal Court | | | | | | | | | | | |
| 124-2502-00-2125 | General Supplies | | | 350.00 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 100.00 % | |
| 124-2502-00-3100 | Contract Services | | | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % | |
| 124-2502-00-3170 | Professional Development | | | 4,000.00 | 4,000.00 | 0.00 | 2,179.19 | 0.00 | 1,820.81 | 45.52 % | |
| Department: 2502 - Municipal Court Total: | | | | 4,850.00 | 4,850.00 | 0.00 | 2,179.19 | 0.00 | 2,670.81 | 55.07 % | |
| RevenueCategory: 4030 - Fines & Forfeitures Account Types | | | | | | | | | | | |
| 124-403040 | Building Security Fees | | | 10,000.00 | 10,000.00 | 0.00 | 12,590.10 | 0.00 | 2,590.10 | 125.90 % | |
| RevenueCategory: 4030 - Fines & Forfeitures Account Types Total: | | | | 10,000.00 | 10,000.00 | 0.00 | 12,590.10 | 0.00 | 2,590.10 | 25.90 % | |
| RevenueCategory: 4040 - Investment Earnings Account Types | | | | | | | | | | | |
| 124-404000 | Interest Income | | | 500.00 | 500.00 | 0.00 | 3,230.57 | 0.00 | 2,730.57 | 646.11 % | |
| RevenueCategory: 4040 - Investment Earnings Account Types Total: | | | | 500.00 | 500.00 | 0.00 | 3,230.57 | 0.00 | 2,730.57 | 546.11 % | |
| Fund: 124 - BUILDING SECURITY FUND Surplus (Deficit): | | | | 5,650.00 | 5,650.00 | 0.00 | 13,641.48 | 0.00 | 7,991.48 | -141.44 % | |
| Fund: 125 - MUNICIPAL COURT TECHNOLOGY FD | | | | | | | | | | | |
| Department: 2502 - Municipal Court | | | | | | | | | | | |
| 125-2502-00-2125 | General Supplies | | | 0.00 | 0.00 | 0.00 | 677.99 | 0.00 | -677.99 | 0.00 % | |

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|-------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| 125-2502-00-3100 | Contract Services | 0.00 | 0.00 | 0.00 | 1,514.19 | 0.00 | -1,514.19 | 0.00 % |
| 125-2502-00-3260 | Machinery & Equipment Maint | 2,000.00 | 2,000.00 | 0.00 | 1,716.00 | 0.00 | 284.00 | 14.20 % |
| 125-2502-00-4200 | Computer System | 15,000.00 | 15,000.00 | 0.00 | 11,203.17 | 0.00 | 3,796.83 | 25.31 % |
| 125-2502-00-7505 | IT Maintenance Fees | 86.69 | 86.69 | 0.00 | 86.69 | 0.00 | 0.00 | 0.00 % |
| Department: 2502 - Municipal Court Total: | | 17,086.69 | 17,086.69 | 0.00 | 15,198.04 | 0.00 | 1,888.65 | 11.05 % |
| RevenueCategory: 4030 - Fines & Forfeitures Account Types | | | | | | | | |
| 125-403045 | Court Technology Fees | 12,500.00 | 12,500.00 | 0.00 | 16,786.91 | 0.00 | 4,286.91 | 134.30 % |
| RevenueCategory: 4030 - Fines & Forfeitures Account Types Total: | | 12,500.00 | 12,500.00 | 0.00 | 16,786.91 | 0.00 | 4,286.91 | 34.30 % |
| RevenueCategory: 4040 - Investment Earnings Account Types | | | | | | | | |
| 125-404000 | Interest Income | 100.00 | 100.00 | 0.00 | 612.90 | 0.00 | 512.90 | 612.90 % |
| RevenueCategory: 4040 - Investment Earnings Account Types Total: | | 100.00 | 100.00 | 0.00 | 612.90 | 0.00 | 512.90 | 512.90 % |
| Fund: 125 - MUNICIPAL COURT TECHNOLOGY FD Surplus (Deficit): | | -4,486.69 | -4,486.69 | 0.00 | 2,201.77 | 0.00 | 6,688.46 | 149.07 % |
| Fund: 126 - FIRE CAPITAL FUND | | | | | | | | |
| Department: 3502 - Fire | | | | | | | | |
| 126-3502-00-5001 | Principal Debt Payments | 27,441.27 | 27,441.27 | 0.00 | 27,441.27 | 0.00 | 0.00 | 0.00 % |
| 126-3502-00-5002 | Interest Debt Payments | 10,316.85 | 10,316.85 | 0.00 | 10,316.85 | 0.00 | 0.00 | 0.00 % |
| Department: 3502 - Fire Total: | | 37,758.12 | 37,758.12 | 0.00 | 37,758.12 | 0.00 | 0.00 | 0.00 % |
| RevenueCategory: 4020 - Charges for Service Account Types | | | | | | | | |
| 126-402080 | ESD For Fire Capital Use Only | 58,100.00 | 58,100.00 | 0.00 | 75,800.00 | 0.00 | 17,700.00 | 130.46 % |
| RevenueCategory: 4020 - Charges for Service Account Types Total: | | 58,100.00 | 58,100.00 | 0.00 | 75,800.00 | 0.00 | 17,700.00 | 30.46 % |
| Fund: 126 - FIRE CAPITAL FUND Surplus (Deficit): | | 20,341.88 | 20,341.88 | 0.00 | 38,041.88 | 0.00 | 17,700.00 | -87.01 % |
| Fund: 127 - TREE PRESERVATION FUND | | | | | | | | |
| RevenueCategory: 4090 - Other Income Account Types | | | | | | | | |
| 127-409144 | Tree Preservation Revenue | 0.00 | 0.00 | 0.00 | 12,653.50 | 0.00 | 12,653.50 | 0.00 % |
| RevenueCategory: 4090 - Other Income Account Types Total: | | 0.00 | 0.00 | 0.00 | 12,653.50 | 0.00 | 12,653.50 | 0.00 % |
| Department: 7001 - Parks and Recreation | | | | | | | | |
| 127-7001-00-2450 | Botany Supplies | 0.00 | 0.00 | 0.00 | 2,992.00 | 0.00 | -2,992.00 | 0.00 % |
| Department: 7001 - Parks and Recreation Total: | | 0.00 | 0.00 | 0.00 | 2,992.00 | 0.00 | -2,992.00 | 0.00 % |
| Fund: 127 - TREE PRESERVATION FUND Surplus (Deficit): | | 0.00 | 0.00 | 0.00 | 9,661.50 | 0.00 | 9,661.50 | 0.00 % |
| Fund: 128 - JUVENILE CASE MANAGER FUND | | | | | | | | |
| Department: 2502 - Municipal Court | | | | | | | | |
| 128-2502-00-1001 | Salaries | 17,217.00 | 17,217.00 | 0.00 | 11,422.54 | 0.00 | 5,794.46 | 33.66 % |
| 128-2502-00-1009 | TMRS | 3,063.00 | 3,063.00 | 0.00 | 1,094.86 | 0.00 | 1,968.14 | 64.26 % |
| 128-2502-00-1011 | FICA | 1,317.00 | 1,317.00 | 0.00 | 873.75 | 0.00 | 443.25 | 33.66 % |
| 128-2502-00-2100 | Office Supplies | 800.00 | 800.00 | 0.00 | 737.86 | 0.00 | 62.14 | 7.77 % |
| 128-2502-00-3170 | Professional Development | 700.00 | 700.00 | 0.00 | 88.00 | 0.00 | 612.00 | 87.43 % |
| Department: 2502 - Municipal Court Total: | | 23,097.00 | 23,097.00 | 0.00 | 14,217.01 | 0.00 | 8,879.99 | 38.45 % |

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|---------------------|--------------|--|----------------------|
| RevenueCategory: 4030 - Fines & Forfeitures Account Types | | | | | | | |
| 128-403030 Juvenile Case Mgr Fees | 23,000.00 | 23,000.00 | 0.00 | 25,147.92 | 0.00 | 2,147.92 | 109.34 % |
| RevenueCategory: 4030 - Fines & Forfeitures Account Types Total: | 23,000.00 | 23,000.00 | 0.00 | 25,147.92 | 0.00 | 2,147.92 | 9.34 % |
| RevenueCategory: 4040 - Investment Earnings Account Types | | | | | | | |
| 128-404000 Interest Income | 0.00 | 0.00 | 0.00 | 1,126.67 | 0.00 | 1,126.67 | 0.00 % |
| RevenueCategory: 4040 - Investment Earnings Account Types Total: | 0.00 | 0.00 | 0.00 | 1,126.67 | 0.00 | 1,126.67 | 0.00 % |
| Fund: 128 - JUVENILE CASE MANAGER FUND Surplus (Deficit): | -97.00 | -97.00 | 0.00 | 12,057.58 | 0.00 | 12,154.58 | 12,530.49 % |
| Fund: 129 - PARK DEDICATION FUND | | | | | | | |
| RevenueCategory: 4015 - Special Assessments | | | | | | | |
| 129-401501 Dedication Fees | 40,000.00 | 40,000.00 | 0.00 | 45,600.00 | 0.00 | 5,600.00 | 114.00 % |
| RevenueCategory: 4015 - Special Assessments Total: | 40,000.00 | 40,000.00 | 0.00 | 45,600.00 | 0.00 | 5,600.00 | 14.00 % |
| Fund: 129 - PARK DEDICATION FUND Total: | 40,000.00 | 40,000.00 | 0.00 | 45,600.00 | 0.00 | 5,600.00 | 14.00 % |
| Fund: 130 - PUBLIC EDUCATION & GOVERNMENT (PEG) FUND | | | | | | | |
| RevenueCategory: 4003 - Franchise Account Types | | | | | | | |
| 130-400340 Cable PEG Fees | 35,000.00 | 35,000.00 | 0.00 | 37,235.67 | 0.00 | 2,235.67 | 106.39 % |
| RevenueCategory: 4003 - Franchise Account Types Total: | 35,000.00 | 35,000.00 | 0.00 | 37,235.67 | 0.00 | 2,235.67 | 6.39 % |
| RevenueCategory: 4020 - Charges for Service Account Types | | | | | | | |
| 130-402165 SWB PEG Fees | 15,000.00 | 15,000.00 | 0.00 | 14,057.88 | 0.00 | -942.12 | 6.28 % |
| RevenueCategory: 4020 - Charges for Service Account Types Total: | 15,000.00 | 15,000.00 | 0.00 | 14,057.88 | 0.00 | -942.12 | 6.28 % |
| RevenueCategory: 4040 - Investment Earnings Account Types | | | | | | | |
| 130-404000 Interest Income | 1,000.00 | 1,000.00 | 0.00 | 4,067.80 | 0.00 | 3,067.80 | 406.78 % |
| RevenueCategory: 4040 - Investment Earnings Account Types Total: | 1,000.00 | 1,000.00 | 0.00 | 4,067.80 | 0.00 | 3,067.80 | 306.78 % |
| Fund: 130 - PUBLIC EDUCATION & GOVERNMENT (PEG) FUND Total: | 51,000.00 | 51,000.00 | 0.00 | 55,361.35 | 0.00 | 4,361.35 | 8.55 % |
| Fund: 209 - UTILITY FUND DEBT OBLIGATION | | | | | | | |
| Department: 4002 - Debt Service- Utility | | | | | | | |
| 209-4002-00-5001 Principal Debt Payments | 2,146,804.00 | 2,146,804.00 | 0.00 | 2,146,803.00 | 0.00 | 1.00 | 0.00 % |
| 209-4002-00-5002 Interest Debt Payments | 829,203.00 | 829,203.00 | 0.00 | 829,201.17 | 0.00 | 1.83 | 0.00 % |
| 209-4002-00-5003 Agent Fees | 2,000.00 | 2,000.00 | 0.00 | 3,977.50 | 0.00 | -1,977.50 | -98.88 % |
| Department: 4002 - Debt Service- Utility Total: | 2,978,007.00 | 2,978,007.00 | 0.00 | 2,979,981.67 | 0.00 | -1,974.67 | -0.07 % |
| RevenueCategory: 4060 - Intergovernmental Account Types | | | | | | | |
| 209-406211 Transfer From Utility Fund | 4,797,807.71 | 4,797,807.71 | 0.00 | 4,797,807.71 | 0.00 | 0.00 | 0.00 % |
| RevenueCategory: 4060 - Intergovernmental Account Types Total: | 4,797,807.71 | 4,797,807.71 | 0.00 | 4,797,807.71 | 0.00 | 0.00 | 0.00 % |
| Fund: 209 - UTILITY FUND DEBT OBLIGATION Surplus (Deficit): | 1,819,800.71 | 1,819,800.71 | 0.00 | 1,817,826.04 | 0.00 | -1,974.67 | 0.11 % |
| Fund: 210 - IMPACT FEES FUND | | | | | | | |
| RevenueCategory: 4015 - Special Assessments | | | | | | | |
| 210-401503 Impact Fees Revenue | 340,000.00 | 340,000.00 | 0.00 | 503,278.12 | 0.00 | 163,278.12 | 148.02 % |

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|----------------------------------|--|--------------------------|--|--------------------|---------------------|--------------|--|----------------------|
| 210-401505 | Capital Recovery Cost Fees-Martha's Vineyard | 0.00 | 0.00 | 0.00 | 292,500.00 | 0.00 | 292,500.00 | 0.00 % |
| | RevenueCategory: 4015 - Special Assessments Total: | 340,000.00 | 340,000.00 | 0.00 | 795,778.12 | 0.00 | 455,778.12 | 134.05 % |
| | RevenueCategory: 4040 - Investment Earnings Account Types | | | | | | | |
| 210-404000 | Interest Income | 12,000.00 | 12,000.00 | 0.00 | 27,660.51 | 0.00 | 15,660.51 | 230.50 % |
| | RevenueCategory: 4040 - Investment Earnings Account Types Total: | 12,000.00 | 12,000.00 | 0.00 | 27,660.51 | 0.00 | 15,660.51 | 130.50 % |
| | Department: 5001 - Engineering | | | | | | | |
| 210-5001-17-3100 | Contract Services | 0.00 | 29,226.71 | 0.00 | 0.00 | 0.00 | 29,226.71 | 100.00 % |
| | Budget Adjustments | | | | | | | |
| | Number | Date | Description | Adjustment | | | | |
| | BA0000196 | 10/01/2018 | Fiscal Close Adjustment - POPKT03938 - F | 28,226.71 | | | | |
| | BA0000196 | 10/01/2018 | Fiscal Close Adjustment - POPKT03938 - F | 1,000.00 | | | | |
| | Department: 5001 - Engineering Total: | 0.00 | 29,226.71 | 0.00 | 0.00 | 0.00 | 29,226.71 | 100.00 % |
| | Fund: 210 - IMPACT FEES FUND Surplus (Deficit): | 352,000.00 | 322,773.29 | 0.00 | 823,438.63 | 0.00 | 500,665.34 | -155.11 % |
| | Fund: 211 - UTILITY FUND | | | | | | | |
| | RevenueCategory: 4004 - License & Permit Account Types | | | | | | | |
| 211-400565 | TCEQ Permit Fees | 43,000.00 | 43,000.00 | 0.00 | 44,583.50 | 0.00 | 1,583.50 | 103.68 % |
| | RevenueCategory: 4004 - License & Permit Account Types Total: | 43,000.00 | 43,000.00 | 0.00 | 44,583.50 | 0.00 | 1,583.50 | 3.68 % |
| | RevenueCategory: 4010 - Grant Proceeds Account Types | | | | | | | |
| 211-401010 | Grant Proceeds | 0.00 | 0.00 | 0.00 | 27,420.04 | 0.00 | 27,420.04 | 0.00 % |
| | RevenueCategory: 4010 - Grant Proceeds Account Types Total: | 0.00 | 0.00 | 0.00 | 27,420.04 | 0.00 | 27,420.04 | 0.00 % |
| | RevenueCategory: 4020 - Charges for Service Account Types | | | | | | | |
| 211-402060 | Credit Card Service Fee | 0.00 | 0.00 | 0.00 | 12,583.79 | 0.00 | 12,583.79 | 0.00 % |
| 211-402065 | BCGCD Passthrough Fees | 30,000.00 | 30,000.00 | 0.00 | 28,830.96 | 0.00 | -1,169.04 | 3.90 % |
| 211-402115 | Penalty - Water | 50,000.00 | 50,000.00 | 0.00 | 73,947.14 | 0.00 | 23,947.14 | 147.89 % |
| 211-402120 | Penalty - Sewer | 60,000.00 | 60,000.00 | 0.00 | 85,192.98 | 0.00 | 25,192.98 | 141.99 % |
| 211-402130 | Sale Of Water Meters | 45,000.00 | 45,000.00 | 0.00 | 57,922.68 | 0.00 | 12,922.68 | 128.72 % |
| 211-402140 | Sewer Revenue | 4,976,933.00 | 4,976,933.00 | 340,017.66 | 4,664,801.48 | 0.00 | -312,131.52 | 6.27 % |
| 211-402150 | Tapping Fee - Sewer | 1,000.00 | 1,000.00 | 0.00 | 800.00 | 0.00 | -200.00 | 20.00 % |
| 211-402155 | Tapping Fee - Water | 1,000.00 | 1,000.00 | 0.00 | 9,091.25 | 0.00 | 8,091.25 | 909.13 % |
| 211-402160 | Water Revenue | 4,192,322.00 | 4,192,322.00 | 314,413.15 | 4,205,278.65 | 0.00 | 12,956.65 | 100.31 % |
| | RevenueCategory: 4020 - Charges for Service Account Types Total: | 9,356,255.00 | 9,356,255.00 | 654,430.81 | 9,138,448.93 | 0.00 | -217,806.07 | 2.33 % |
| | RevenueCategory: 4040 - Investment Earnings Account Types | | | | | | | |
| 211-404000 | Interest Income | 25,000.00 | 25,000.00 | 0.00 | 135,765.51 | 0.00 | 110,765.51 | 543.06 % |
| 211-404010 | Interest Earned - Fund 232 | 1,500.00 | 1,500.00 | 0.00 | 6,040.15 | 0.00 | 4,540.15 | 402.68 % |
| | RevenueCategory: 4040 - Investment Earnings Account Types Total: | 26,500.00 | 26,500.00 | 0.00 | 141,805.66 | 0.00 | 115,305.66 | 435.12 % |
| | RevenueCategory: 4050 - Rental Income Account Types | | | | | | | |
| 211-405000 | Rental Income- City Property | 3,600.00 | 3,600.00 | 0.00 | 2,700.00 | 0.00 | -900.00 | 25.00 % |
| | RevenueCategory: 4050 - Rental Income Account Types Total: | 3,600.00 | 3,600.00 | 0.00 | 2,700.00 | 0.00 | -900.00 | 25.00 % |

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|---|--|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| RevenueCategory: 4060 - Intergovernmental Account Types | | | | | | | | |
| 211-406212 | Transfer From Sanitation Fund | 72,168.45 | 72,168.45 | 0.00 | 72,168.45 | 0.00 | 0.00 | 0.00 % |
| | RevenueCategory: 4060 - Intergovernmental Account Types Total: | 72,168.45 | 72,168.45 | 0.00 | 72,168.45 | 0.00 | 0.00 | 0.00 % |
| RevenueCategory: 4090 - Other Income Account Types | | | | | | | | |
| 211-409035 | Fire Hydrant Rental | 2,500.00 | 2,500.00 | 0.00 | 10,026.06 | 0.00 | 7,526.06 | 401.04 % |
| 211-409050 | Return Check Fee | 3,000.00 | 3,000.00 | 0.00 | 3,920.00 | 0.00 | 920.00 | 130.67 % |
| 211-409075 | Miscellaneous Income | 7,000.00 | 7,000.00 | 0.00 | 12,318.73 | 0.00 | 5,318.73 | 175.98 % |
| 211-409090 | Reconnect Fee | 25,000.00 | 25,000.00 | 0.00 | 24,850.00 | 0.00 | -150.00 | 0.60 % |
| 211-409135 | Cleaning Fee | 4,000.00 | 4,000.00 | 0.00 | 1,458.15 | 0.00 | -2,541.85 | 63.55 % |
| 211-409141 | Stormwater Permit Fees | 6,300.00 | 6,300.00 | 0.00 | 11,250.00 | 0.00 | 4,950.00 | 178.57 % |
| 211-409160 | Sludge Disposal | 60,000.00 | 60,000.00 | 0.00 | 61,723.03 | 0.00 | 1,723.03 | 102.87 % |
| 211-409161 | Effluent Fees | 73,000.00 | 73,000.00 | 0.00 | 71,660.00 | 0.00 | -1,340.00 | 1.84 % |
| | RevenueCategory: 4090 - Other Income Account Types Total: | 180,800.00 | 180,800.00 | 0.00 | 197,205.97 | 0.00 | 16,405.97 | 9.07 % |
| Department: 6001 - Water Program | | | | | | | | |
| 211-6001-00-1001 | Salaries | 233,020.00 | 233,020.00 | 0.00 | 223,373.33 | 0.00 | 9,646.67 | 4.14 % |
| 211-6001-00-1005 | Overtime | 35,000.00 | 35,000.00 | 0.00 | 38,324.92 | 0.00 | -3,324.92 | -9.50 % |
| 211-6001-00-1006 | Longevity | 3,525.00 | 3,525.00 | 0.00 | 3,100.60 | 0.00 | 424.40 | 12.04 % |
| 211-6001-00-1009 | TMRS | 48,786.00 | 48,786.00 | 0.00 | 43,692.58 | 0.00 | 5,093.42 | 10.44 % |
| 211-6001-00-1011 | FICA | 20,979.00 | 20,979.00 | 0.00 | 20,103.26 | 0.00 | 875.74 | 4.17 % |
| 211-6001-00-1016 | Certification & Education Pay | 2,688.00 | 2,688.00 | 0.00 | 342.50 | 0.00 | 2,345.50 | 87.26 % |
| 211-6001-00-2125 | General Supplies | 14,000.00 | 14,000.00 | 0.00 | 10,851.85 | 0.00 | 3,148.15 | 22.49 % |
| 211-6001-00-2250 | Uniform & Apparel | 800.00 | 800.00 | 0.00 | 503.63 | 0.00 | 296.37 | 37.05 % |
| 211-6001-00-2300 | Vehicle & Equipment Supplies | 1,000.00 | 1,375.00 | 0.00 | 652.48 | 0.00 | 722.52 | 52.55 % |
| Budget Adjustments | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | |
| BA0000196 | 10/01/2018 | Fiscal Close Adjustment - POPKT03938 - F | 375.00 | | | | | |
| 211-6001-00-2301 | | Motor Vehicle Fuel | 20,000.00 | 0.00 | 16,187.96 | 0.00 | 3,812.04 | 19.06 % |
| 211-6001-00-2350 | | Safety Equipment | 1,500.00 | 0.00 | 525.00 | 0.00 | 975.00 | 65.00 % |
| 211-6001-00-2425 | | Chemicals & Insecticides | 80,000.00 | 0.00 | 55,900.16 | 0.00 | 24,099.84 | 30.12 % |
| 211-6001-00-2475 | | Water Meter & Parts | 45,000.00 | 0.00 | 62,146.99 | 0.00 | -7,146.99 | -12.99 % |
| Budget Adjustments | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | |
| BA0000216 | 09/10/2019 | To cover overdrawn accts for remainder c | 10,000.00 | | | | | |
| 211-6001-00-2500 | | Water/Sewer Main Repair Suppli | 80,000.00 | 0.00 | 45,573.11 | 0.00 | 34,426.89 | 43.03 % |
| 211-6001-00-2525 | | W/S Machinery & Equipment | 15,000.00 | 0.00 | 9,802.11 | 0.00 | 2,197.89 | 18.32 % |
| Budget Adjustments | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | |
| BA0000216 | 09/10/2019 | To cover overdrawn accts for remainder c | -3,000.00 | | | | | |
| 211-6001-00-3100 | | Contract Services | 71,100.00 | 0.00 | 51,106.03 | 0.00 | 10,528.97 | 17.08 % |

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

| | | | | Original | Current | Period | Fiscal | Encumbrances | Variance | Percent |
|--|-------------|--|-------------------|---------------------|---------------------|-------------|-------------------|--------------|-------------------|----------------|
| | | | | Total Budget | Total Budget | Activity | Activity | | Favorable | Remaining |
| | | | | | | | | | (Unfavorable) | |
| Budget Adjustments | | | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | | | |
| BA0000196 | 10/01/2018 | Fiscal Close Adjustment - POPKT03938 - F | 2,950.00 | | | | | | | |
| BA0000196 | 10/01/2018 | Fiscal Close Adjustment - POPKT03938 - F | 7,085.00 | | | | | | | |
| BA0000216 | 09/10/2019 | To cover overdrawn accts for remainder c | -19,500.00 | | | | | | | |
| 211-6001-00-3170 | | Professional Development | 3,000.00 | 3,000.00 | 0.00 | 1,339.75 | 0.00 | 1,660.25 | 55.34 % | |
| 211-6001-00-3180 | | Dues & Memberships | 1,000.00 | 1,000.00 | 0.00 | 170.00 | 0.00 | 830.00 | 83.00 % | |
| 211-6001-00-3190 | | Communications | 7,500.00 | 7,500.00 | 0.00 | 7,560.98 | 0.00 | -60.98 | -0.81 % | |
| 211-6001-00-3200 | | Utilities | 200,000.00 | 200,000.00 | 0.00 | 153,643.52 | 0.00 | 46,356.48 | 23.18 % | |
| 211-6001-00-3260 | | Machinery & Equipment Maintenance | 30,000.00 | 40,500.00 | 0.00 | 39,213.85 | 0.00 | 1,286.15 | 3.18 % | |
| Budget Adjustments | | | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | | | |
| BA0000216 | 09/10/2019 | To cover overdrawn accts for remainder c | 10,500.00 | | | | | | | |
| 211-6001-00-3270 | | Building/Grounds Maintenance | 10,000.00 | 16,000.00 | 0.00 | 15,759.60 | 0.00 | 240.40 | 1.50 % | |
| Budget Adjustments | | | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | | | |
| BA0000216 | 09/10/2019 | To cover overdrawn accts for remainder c | 6,000.00 | | | | | | | |
| 211-6001-00-3320 | | Uniform Rental | 5,500.00 | 5,500.00 | 0.00 | 1,973.82 | 0.00 | 3,526.18 | 64.11 % | |
| 211-6001-00-3470 | | Regulatory Inspection Fees | 30,000.00 | 30,000.00 | 0.00 | 27,654.25 | 0.00 | 2,345.75 | 7.82 % | |
| 211-6001-00-3480 | | Lab Testing Fees | 10,000.00 | 10,000.00 | 0.00 | 9,562.65 | 0.00 | 437.35 | 4.37 % | |
| 211-6001-00-3490 | | BCGCD Water Fees | 37,000.00 | 33,000.00 | 0.00 | 32,000.00 | 0.00 | 1,000.00 | 3.03 % | |
| Budget Adjustments | | | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | | | |
| BA0000216 | 09/10/2019 | To cover overdrawn accts for remainder c | -4,000.00 | | | | | | | |
| 211-6001-00-4150 | | Machinery & Equipment | 0.00 | 11,500.00 | 0.00 | 11,500.00 | 0.00 | 0.00 | 0.00 % | |
| Budget Adjustments | | | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | | | |
| BA0000196 | 10/01/2018 | Fiscal Close Adjustment - POPKT03938 - F | 11,500.00 | | | | | | | |
| 211-6001-00-7510 | | Vehicle Maintenance Fees | 48,567.49 | 48,567.49 | 0.00 | 48,567.49 | 0.00 | 0.00 | 0.00 % | |
| 211-6001-00-7515 | | Vehicle Replacement Accruals | 25,995.00 | 25,995.00 | 0.00 | 25,995.00 | 0.00 | 0.00 | 0.00 % | |
| Department: 6001 - Water Program Total: | | | | 1,080,960.49 | 1,102,870.49 | 0.00 | 957,127.42 | 0.00 | 145,743.07 | 13.21 % |
| Department: 6002 - Sewer Program | | | | | | | | | | |
| 211-6002-00-1001 | | Salaries | 322,844.00 | 322,844.00 | 0.00 | 268,791.13 | 0.00 | 54,052.87 | 16.74 % | |
| 211-6002-00-1005 | | Overtime | 30,000.00 | 30,000.00 | 0.00 | 29,808.92 | 0.00 | 191.08 | 0.64 % | |
| 211-6002-00-1006 | | Longevity | 2,734.00 | 2,734.00 | 0.00 | 1,783.40 | 0.00 | 950.60 | 34.77 % | |
| 211-6002-00-1009 | | TMRS | 57,866.00 | 57,866.00 | 0.00 | 51,958.30 | 0.00 | 5,907.70 | 10.21 % | |
| 211-6002-00-1011 | | FICA | 27,423.00 | 27,423.00 | 0.00 | 22,169.83 | 0.00 | 5,253.17 | 19.16 % | |
| 211-6002-00-1016 | | Certification & Education Pay | 2,896.00 | 2,896.00 | 0.00 | 1,207.50 | 0.00 | 1,688.50 | 58.30 % | |

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

| | | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|----------------------------------|-----------------------------------|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| 211-6002-00-2125 | General Supplies | | 15,000.00 | 16,650.00 | 0.00 | 13,742.40 | 0.00 | 2,907.60 | 17.46 % |
| Budget Adjustments | | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | | |
| BA0000196 | 10/01/2018 | Fiscal Close Adjustment - POPKT03938 - F | 1,650.00 | | | | | | |
| 211-6002-00-2250 | Uniform & Apparel | | 900.00 | 900.00 | 0.00 | 427.44 | 0.00 | 472.56 | 52.51 % |
| 211-6002-00-2300 | Vehicle & Equipment Supplies | | 900.00 | 900.00 | 0.00 | 245.97 | 0.00 | 654.03 | 72.67 % |
| 211-6002-00-2301 | Motor Vehicle Fuel | | 15,000.00 | 15,000.00 | 0.00 | 8,891.59 | 0.00 | 6,108.41 | 40.72 % |
| 211-6002-00-2350 | Safety Equipment | | 4,000.00 | 4,000.00 | 0.00 | 2,929.16 | 0.00 | 1,070.84 | 26.77 % |
| 211-6002-00-2425 | Chemicals & Insecticides | | 31,000.00 | 31,000.00 | 0.00 | 19,097.50 | 0.00 | 11,902.50 | 38.40 % |
| 211-6002-00-2500 | Water/Sewer Main Repair Suppli | | 45,000.00 | 25,000.00 | 0.00 | 22,792.83 | 0.00 | 2,207.17 | 8.83 % |
| Budget Adjustments | | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | | |
| BA0000216 | 09/10/2019 | To cover overdrawn accts for remainder c | -20,000.00 | | | | | | |
| 211-6002-00-2525 | W/S Machinery & Equipment | | 45,000.00 | 36,950.00 | 0.00 | 26,284.98 | 0.00 | 10,665.02 | 28.86 % |
| Budget Adjustments | | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | | |
| BA0000196 | 10/01/2018 | Fiscal Close Adjustment - POPKT03938 - F | 5,850.00 | | | | | | |
| BA0000216 | 09/10/2019 | To cover overdrawn accts for remainder c | -13,900.00 | | | | | | |
| 211-6002-00-3100 | Contract Services | | 17,000.00 | 17,000.00 | 0.00 | 1,275.00 | 0.00 | 15,725.00 | 92.50 % |
| 211-6002-00-3170 | Professional Development | | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 211-6002-00-3180 | Dues & Memberships | | 800.00 | 800.00 | 0.00 | 196.00 | 0.00 | 604.00 | 75.50 % |
| 211-6002-00-3190 | Communications | | 11,000.00 | 11,000.00 | 0.00 | 9,959.60 | 0.00 | 1,040.40 | 9.46 % |
| 211-6002-00-3200 | Utilities | | 90,000.00 | 90,000.00 | 0.00 | 86,288.95 | 0.00 | 3,711.05 | 4.12 % |
| 211-6002-00-3260 | Machinery & Equipment Maintenance | | 100,000.00 | 138,482.50 | 0.00 | 142,172.51 | 0.00 | -3,690.01 | -2.66 % |
| Budget Adjustments | | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | | |
| BA0000196 | 10/01/2018 | Fiscal Close Adjustment - POPKT03938 - F | 12,080.50 | | | | | | |
| BA0000196 | 10/01/2018 | Fiscal Close Adjustment - POPKT03938 - F | 4,884.00 | | | | | | |
| BA0000196 | 10/01/2018 | Fiscal Close Adjustment - POPKT03938 - F | 6,845.00 | | | | | | |
| BA0000196 | 10/01/2018 | Fiscal Close Adjustment - POPKT03938 - F | 13,653.00 | | | | | | |
| BA0000196 | 10/01/2018 | Fiscal Close Adjustment - POPKT03938 - F | 1,020.00 | | | | | | |
| 211-6002-00-3270 | Building/Grounds Maintenance | | 10,000.00 | 10,000.00 | 0.00 | 4,308.72 | 0.00 | 5,691.28 | 56.91 % |
| 211-6002-00-3320 | Uniform Rental | | 3,000.00 | 3,000.00 | 0.00 | 1,847.07 | 0.00 | 1,152.93 | 38.43 % |
| 211-6002-00-4150 | Machinery & Equipment | | 25,000.00 | 58,900.00 | 0.00 | 58,812.41 | 0.00 | 87.59 | 0.15 % |
| Budget Adjustments | | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | | |
| BA0000216 | 09/10/2019 | To cover overdrawn accts for remainder c | 33,900.00 | | | | | | |
| 211-6002-00-7510 | Vehicle Maintenance Fees | | 37,970.94 | 37,970.94 | 0.00 | 37,970.94 | 0.00 | 0.00 | 0.00 % |

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------------|--|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| 211-6002-00-7515 | Vehicle Replacement Accruals | 34,469.00 | 34,469.00 | 0.00 | 34,469.00 | 0.00 | 0.00 | 0.00 % |
| Department: 6002 - Sewer Program Total: | | 931,802.94 | 977,785.44 | 0.00 | 847,431.15 | 0.00 | 130,354.29 | 13.33 % |
| Department: 6003 - Wastewater Treatment Program | | | | | | | | |
| 211-6003-00-1001 | Salaries | 182,687.00 | 182,687.00 | 0.00 | 177,010.91 | 0.00 | 5,676.09 | 3.11 % |
| 211-6003-00-1005 | Overtime | 12,000.00 | 12,000.00 | 0.00 | 11,589.09 | 0.00 | 410.91 | 3.42 % |
| 211-6003-00-1006 | Longevity | 3,047.00 | 3,047.00 | 0.00 | 3,596.40 | 0.00 | -549.40 | -18.03 % |
| 211-6003-00-1009 | TMRS | 35,399.00 | 35,399.00 | 0.00 | 33,320.09 | 0.00 | 2,078.91 | 5.87 % |
| 211-6003-00-1011 | FICA | 15,222.00 | 15,222.00 | 0.00 | 13,479.86 | 0.00 | 1,742.14 | 11.44 % |
| 211-6003-00-1016 | Certification & Education Pay | 1,248.00 | 1,248.00 | 0.00 | 1,498.50 | 0.00 | -250.50 | -20.07 % |
| 211-6003-00-2125 | General Supplies | 3,500.00 | 8,500.00 | 0.00 | 5,828.03 | 0.00 | 2,671.97 | 31.43 % |
| Budget Adjustments | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | |
| BA0000216 | 09/10/2019 | To cover overdrawn accts for remainder c | 5,000.00 | | | | | |
| 211-6003-00-2175 | Janitorial Supplies | 600.00 | 600.00 | 0.00 | 436.20 | 0.00 | 163.80 | 27.30 % |
| 211-6003-00-2225 | Medical Supplies | 150.00 | 150.00 | 0.00 | 146.03 | 0.00 | 3.97 | 2.65 % |
| 211-6003-00-2250 | Uniform & Apparel | 750.00 | 750.00 | 0.00 | 570.18 | 0.00 | 179.82 | 23.98 % |
| 211-6003-00-2301 | Motor Vehicle Fuel | 6,000.00 | 6,000.00 | 0.00 | 6,665.04 | 0.00 | -665.04 | -11.08 % |
| 211-6003-00-2350 | Safety Equipment | 500.00 | 500.00 | 0.00 | 419.97 | 0.00 | 80.03 | 16.01 % |
| 211-6003-00-2425 | Chemicals & Insecticides | 85,000.00 | 93,000.00 | 0.00 | 98,049.24 | 0.00 | -5,049.24 | -5.43 % |
| Budget Adjustments | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | |
| BA0000216 | 09/10/2019 | To cover overdrawn accts for remainder c | 8,000.00 | | | | | |
| 211-6003-00-2500 | Water/Sewer Main Repair Suppli | 1,000.00 | 1,000.00 | 0.00 | 954.66 | 0.00 | 45.34 | 4.53 % |
| 211-6003-00-2525 | W/S Machinery & Equipment | 10,000.00 | 3,575.00 | 0.00 | 3,479.98 | 0.00 | 95.02 | 2.66 % |
| Budget Adjustments | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | |
| BA0000196 | 10/01/2018 | Fiscal Close Adjustment - POPKT03938 - F | 1,075.00 | | | | | |
| BA0000216 | 09/10/2019 | To cover overdrawn accts for remainder c | -7,500.00 | | | | | |
| 211-6003-00-2575 | Lab Supplies & Chemicals | 4,500.00 | 4,500.00 | 0.00 | 3,271.13 | 0.00 | 1,228.87 | 27.31 % |
| 211-6003-00-3100 | Contract Services | 2,000.00 | 1,700.00 | 0.00 | 1,700.00 | 0.00 | 0.00 | 0.00 % |
| Budget Adjustments | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | |
| BA0000196 | 10/01/2018 | Fiscal Close Adjustment - POPKT03938 - F | 1,350.00 | | | | | |
| BA0000216 | 09/10/2019 | To cover overdrawn accts for remainder c | -1,650.00 | | | | | |
| 211-6003-00-3170 | Professional Development | 2,000.00 | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 % |
| Budget Adjustments | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | |
| BA0000216 | 09/10/2019 | To cover overdrawn accts for remainder c | -1,600.00 | | | | | |

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|-----------------------------------|--|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| 211-6003-00-3180 | Dues & Memberships | 500.00 | 500.00 | 0.00 | 366.00 | 0.00 | 134.00 | 26.80 % |
| 211-6003-00-3190 | Communications | 5,800.00 | 5,800.00 | 0.00 | 5,727.40 | 0.00 | 72.60 | 1.25 % |
| 211-6003-00-3200 | Utilities | 180,000.00 | 149,105.00 | 0.00 | 138,237.24 | 0.00 | 10,867.76 | 7.29 % |
| Budget Adjustments | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | |
| BA0000216 | 09/10/2019 | To cover overdrawn accts for remainder c | -30,895.00 | | | | | |
| 211-6003-00-3260 | Machinery & Equipment Maintenance | 40,000.00 | 46,700.00 | 0.00 | 42,213.29 | 0.00 | 4,486.71 | 9.61 % |
| Budget Adjustments | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | |
| BA0000216 | 09/10/2019 | To cover overdrawn accts for remainder c | 6,700.00 | | | | | |
| 211-6003-00-3270 | Building/Grounds Maintenance | 8,200.00 | 8,200.00 | 0.00 | 6,593.14 | 0.00 | 1,606.86 | 19.60 % |
| 211-6003-00-3320 | Uniform Rental | 2,000.00 | 2,000.00 | 0.00 | 1,330.00 | 0.00 | 670.00 | 33.50 % |
| 211-6003-00-3470 | Regulatory Inspection Fees | 32,500.00 | 32,500.00 | 0.00 | 30,784.18 | 0.00 | 1,715.82 | 5.28 % |
| 211-6003-00-3480 | Lab Testing Fees | 17,000.00 | 17,000.00 | 0.00 | 18,951.08 | 0.00 | -1,951.08 | -11.48 % |
| 211-6003-00-3500 | Sludge Disposal | 65,000.00 | 86,900.00 | 0.00 | 80,850.00 | 0.00 | 6,050.00 | 6.96 % |
| Budget Adjustments | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | |
| BA0000216 | 09/10/2019 | To cover overdrawn accts for remainder c | 21,900.00 | | | | | |
| 211-6003-00-4150 | Machinery & Equipment | 10,000.00 | 10,045.00 | 0.00 | 10,042.00 | 0.00 | 3.00 | 0.03 % |
| Budget Adjustments | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | |
| BA0000216 | 09/10/2019 | To cover overdrawn accts for remainder c | 45.00 | | | | | |
| 211-6003-00-7510 | Vehicle Maintenance Fees | 15,011.77 | 15,011.77 | 0.00 | 15,011.77 | 0.00 | 0.00 | 0.00 % |
| 211-6003-00-7515 | Vehicle Replacement Accruals | 9,175.00 | 9,175.00 | 0.00 | 9,175.00 | 0.00 | 0.00 | 0.00 % |
| Department: 6003 - Wastewater Treatment Program Total: | | 750,789.77 | 753,214.77 | 0.00 | 721,696.41 | 0.00 | 31,518.36 | 4.18 % |
| Department: 6004 - Public Works Administration | | | | | | | | |
| 211-6004-00-1001 | Salaries | 182,594.00 | 182,594.00 | 0.00 | 182,986.01 | 0.00 | -392.01 | -0.21 % |
| 211-6004-00-1005 | Overtime | 2,000.00 | 2,000.00 | 0.00 | 2,303.07 | 0.00 | -303.07 | -15.15 % |
| 211-6004-00-1006 | Longevity | 2,683.00 | 2,683.00 | 0.00 | 2,684.99 | 0.00 | -1.99 | -0.07 % |
| 211-6004-00-1009 | TMRS | 34,722.00 | 34,722.00 | 0.00 | 33,810.75 | 0.00 | 911.25 | 2.62 % |
| 211-6004-00-1011 | FICA | 14,931.00 | 14,931.00 | 0.00 | 14,460.21 | 0.00 | 470.79 | 3.15 % |
| 211-6004-00-1016 | Certification & Education Pay | 2,080.00 | 2,080.00 | 0.00 | 2,097.50 | 0.00 | -17.50 | -0.84 % |
| 211-6004-00-1017 | Equipment Allowance | 1,020.00 | 1,020.00 | 0.00 | 1,582.50 | 0.00 | -562.50 | -55.15 % |
| 211-6004-00-1018 | Auto Allowance | 4,800.00 | 4,800.00 | 0.00 | 4,800.12 | 0.00 | -0.12 | 0.00 % |
| 211-6004-00-2100 | Office Supplies | 1,900.00 | 1,900.00 | 0.00 | 1,934.60 | 0.00 | -34.60 | -1.82 % |
| 211-6004-00-2125 | General Supplies | 500.00 | 800.00 | 0.00 | 729.15 | 0.00 | 70.85 | 8.86 % |

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

| | | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-------------|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Budget Adjustments | | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | | |
| BA0000216 | 09/10/2019 | To cover overdrawn accts for remainder c | 300.00 | | | | | | |
| 211-6004-00-2225 | | Medical Supplies | 250.00 | 250.00 | 0.00 | 160.11 | 0.00 | 89.89 | 35.96 % |
| 211-6004-00-2250 | | Uniform & Apparel | 250.00 | 250.00 | 0.00 | 89.96 | 0.00 | 160.04 | 64.02 % |
| 211-6004-00-2275 | | Program Supplies | 1,200.00 | 1,200.00 | 0.00 | 1,273.00 | 0.00 | -73.00 | -6.08 % |
| 211-6004-00-3100 | | Contract Services | 1,000.00 | 285.00 | 0.00 | 40.00 | 0.00 | 245.00 | 85.96 % |
| Budget Adjustments | | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | | |
| BA0000216 | 09/10/2019 | To cover overdrawn accts for remainder c | -715.00 | | | | | | |
| 211-6004-00-3170 | | Professional Development | 4,500.00 | 4,500.00 | 0.00 | 4,450.32 | 0.00 | 49.68 | 1.10 % |
| 211-6004-00-3180 | | Dues & Memberships | 350.00 | 540.00 | 0.00 | 651.00 | 0.00 | -111.00 | -20.56 % |
| Budget Adjustments | | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | | |
| BA0000216 | 09/10/2019 | To cover overdrawn accts for remainder c | 190.00 | | | | | | |
| 211-6004-00-3190 | | Communications | 6,000.00 | 6,000.00 | 0.00 | 5,739.77 | 0.00 | 260.23 | 4.34 % |
| 211-6004-00-3210 | | Postage & Freight | 200.00 | 200.00 | 0.00 | 170.24 | 0.00 | 29.76 | 14.88 % |
| 211-6004-00-3220 | | Printing Services | 2,000.00 | 2,225.00 | 0.00 | 2,223.00 | 0.00 | 2.00 | 0.09 % |
| Budget Adjustments | | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | | |
| BA0000216 | 09/10/2019 | To cover overdrawn accts for remainder c | 225.00 | | | | | | |
| 211-6004-00-7500 | | Computer Replacement Accruals | 8,364.54 | 8,364.54 | 0.00 | 8,364.54 | 0.00 | 0.00 | 0.00 % |
| 211-6004-00-7505 | | IT Maintenance Fees | 57,925.89 | 57,925.89 | 0.00 | 57,925.89 | 0.00 | 0.00 | 0.00 % |
| Department: 6004 - Public Works Administration Total: | | | 329,270.43 | 329,270.43 | 0.00 | 328,476.73 | 0.00 | 793.70 | 0.24 % |
| Department: 6005 - Utility Billing | | | | | | | | | |
| 211-6005-00-1001 | | Salaries | 161,532.00 | 161,532.00 | 0.00 | 151,276.51 | 0.00 | 10,255.49 | 6.35 % |
| 211-6005-00-1005 | | Overtime | 1,500.00 | 1,500.00 | 0.00 | 181.63 | 0.00 | 1,318.37 | 87.89 % |
| 211-6005-00-1006 | | Longevity | 3,021.00 | 3,021.00 | 0.00 | 1,535.50 | 0.00 | 1,485.50 | 49.17 % |
| 211-6005-00-1009 | | TMRS | 29,578.00 | 29,578.00 | 0.00 | 26,306.62 | 0.00 | 3,271.38 | 11.06 % |
| 211-6005-00-1011 | | FICA | 12,719.00 | 12,719.00 | 0.00 | 10,715.98 | 0.00 | 2,003.02 | 15.75 % |
| 211-6005-00-1016 | | Certification & Education Pay | 208.00 | 208.00 | 0.00 | 0.00 | 0.00 | 208.00 | 100.00 % |
| 211-6005-00-2100 | | Office Supplies | 1,200.00 | 1,200.00 | 0.00 | 1,039.23 | 0.00 | 160.77 | 13.40 % |
| 211-6005-00-2125 | | General Supplies | 1,000.00 | 1,000.00 | 0.00 | 800.98 | 0.00 | 199.02 | 19.90 % |
| 211-6005-00-3100 | | Contract Services | 68,000.00 | 68,000.00 | 0.00 | 61,539.76 | 0.00 | 6,460.24 | 9.50 % |
| 211-6005-00-3170 | | Professional Development | 4,000.00 | 4,000.00 | 0.00 | 720.00 | 0.00 | 3,280.00 | 82.00 % |
| 211-6005-00-3180 | | Dues & Memberships | 425.00 | 425.00 | 0.00 | 0.00 | 0.00 | 425.00 | 100.00 % |
| 211-6005-00-3190 | | Communications | 5,880.00 | 5,880.00 | 0.00 | 4,887.23 | 0.00 | 992.77 | 16.88 % |
| 211-6005-00-3210 | | Postage & Freight | 2,000.00 | 2,000.00 | 0.00 | 600.04 | 0.00 | 1,399.96 | 70.00 % |
| 211-6005-00-3220 | | Printing Services | 1,200.00 | 1,200.00 | 0.00 | 548.80 | 0.00 | 651.20 | 54.27 % |

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|-----------------------------------|--|-------------------------|--------------------|--------------------|-------------------|--|----------------------|
| 211-6005-00-3260 | Machinery & Equipment Maintenance | 1,300.00 | 1,300.00 | 0.00 | 1,235.30 | 0.00 | 64.70 | 4.98 % |
| 211-6005-00-7505 | IT Maintenance Fees | 28,962.94 | 28,962.94 | 0.00 | 28,962.94 | 0.00 | 0.00 | 0.00 % |
| 211-6005-00-7515 | Vehicle Replacement Accruals | 2,062.00 | 2,062.00 | 0.00 | 2,062.00 | 0.00 | 0.00 | 0.00 % |
| Department: 6005 - Utility Billing Total: | | 324,587.94 | 324,587.94 | 0.00 | 292,412.52 | 0.00 | 32,175.42 | 9.91 % |
| Department: 6006 - Public Services Facility | | | | | | | | |
| 211-6006-00-2125 | General Supplies | 2,000.00 | 3,000.00 | 0.00 | 2,715.47 | 0.00 | 284.53 | 9.48 % |
| Budget Adjustments | | | | | | | | |
| Number | Date | Description | | | | Adjustment | | |
| BA0000216 | 09/10/2019 | To cover overdrawn accts for remainder c | | | | 1,000.00 | | |
| 211-6006-00-2200 | Foods | 2,500.00 | 2,500.00 | 0.00 | 1,509.49 | 0.00 | 990.51 | 39.62 % |
| 211-6006-00-3200 | Utilities | 38,000.00 | 38,000.00 | 0.00 | 32,857.23 | 0.00 | 5,142.77 | 13.53 % |
| 211-6006-00-3260 | Machinery & Equipment Maintenance | 5,500.00 | 4,500.00 | 0.00 | 5,151.50 | 0.00 | -651.50 | -14.48 % |
| Budget Adjustments | | | | | | | | |
| Number | Date | Description | | | | Adjustment | | |
| BA0000216 | 09/10/2019 | To cover overdrawn accts for remainder c | | | | -1,000.00 | | |
| 211-6006-00-3270 | Building/Grounds Maintenance | 26,100.00 | 26,100.00 | 0.00 | 20,156.84 | 0.00 | 5,943.16 | 22.77 % |
| 211-6006-00-3320 | Uniform Rental | 1,200.00 | 1,200.00 | 0.00 | 828.24 | 0.00 | 371.76 | 30.98 % |
| Department: 6006 - Public Services Facility Total: | | 75,300.00 | 75,300.00 | 0.00 | 63,218.77 | 0.00 | 12,081.23 | 16.04 % |
| Department: 6007 - Code Enforcement | | | | | | | | |
| 211-6007-00-1001 | Salaries | 46,422.00 | 46,422.00 | 0.00 | 46,440.87 | 0.00 | -18.87 | -0.04 % |
| 211-6007-00-1005 | Overtime | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 211-6007-00-1006 | Longevity | 182.00 | 182.00 | 0.00 | 165.39 | 0.00 | 16.61 | 9.13 % |
| 211-6007-00-1009 | TMRS | 8,380.00 | 8,380.00 | 0.00 | 8,032.33 | 0.00 | 347.67 | 4.15 % |
| 211-6007-00-1011 | FICA | 3,603.00 | 3,603.00 | 0.00 | 3,528.16 | 0.00 | 74.84 | 2.08 % |
| 211-6007-00-1017 | Equipment Allowance | 0.00 | 0.00 | 0.00 | 69.00 | 0.00 | -69.00 | 0.00 % |
| 211-6007-00-2100 | Office Supplies | 1,000.00 | 1,000.00 | 0.00 | 788.35 | 0.00 | 211.65 | 21.17 % |
| 211-6007-00-2125 | General Supplies | 500.00 | 500.00 | 0.00 | 416.51 | 0.00 | 83.49 | 16.70 % |
| 211-6007-00-2250 | Uniform & Apparel | 300.00 | 300.00 | 0.00 | 277.81 | 0.00 | 22.19 | 7.40 % |
| 211-6007-00-2301 | Motor Vehicle Fuel | 2,500.00 | 3,000.00 | 0.00 | 3,023.23 | 0.00 | -23.23 | -0.77 % |
| Budget Adjustments | | | | | | | | |
| Number | Date | Description | | | | Adjustment | | |
| BA0000216 | 09/10/2019 | To cover overdrawn accts for remainder c | | | | 500.00 | | |
| 211-6007-00-3100 | Contract Services | 8,000.00 | 8,000.00 | 0.00 | 8,038.27 | 0.00 | -38.27 | -0.48 % |
| 211-6007-00-3170 | Professional Development | 2,000.00 | 2,150.00 | 0.00 | 2,134.85 | 0.00 | 15.15 | 0.70 % |
| Budget Adjustments | | | | | | | | |
| Number | Date | Description | | | | Adjustment | | |
| BA0000216 | 09/10/2019 | To cover overdrawn accts for remainder c | | | | 150.00 | | |
| 211-6007-00-3180 | Dues & Memberships | 500.00 | 500.00 | 0.00 | 170.00 | 0.00 | 330.00 | 66.00 % |

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

| | | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---------------------------------------|--|--------------------------|-------------------------|--------------------|---------------------|--------------|--|----------------------|
| 211-6007-00-3190 | Communications | | 7,300.00 | 7,300.00 | 0.00 | 7,870.14 | 0.00 | -570.14 | -7.81 % |
| 211-6007-00-3210 | Postage & Freight | | 3,000.00 | 4,000.00 | 0.00 | 4,085.65 | 0.00 | -85.65 | -2.14 % |
| Budget Adjustments | | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | | |
| BA0000216 | 09/10/2019 | To cover overdrawn accts for remainder c | 1,000.00 | | | | | | |
| 211-6007-00-3220 | Printing Services | | 1,000.00 | 1,000.00 | 0.00 | 405.00 | 0.00 | 595.00 | 59.50 % |
| 211-6007-00-3280 | Demolition | | 11,000.00 | 9,350.00 | 0.00 | 0.00 | 0.00 | 9,350.00 | 100.00 % |
| Budget Adjustments | | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | | |
| BA0000216 | 09/10/2019 | To cover overdrawn accts for remainder c | -1,650.00 | | | | | | |
| 211-6007-00-7505 | IT Maintenance Fees | | 24,135.78 | 24,135.78 | 0.00 | 24,135.78 | 0.00 | 0.00 | 0.00 % |
| 211-6007-00-7510 | Vehicle Maintenance Fees | | 5,298.27 | 5,298.27 | 0.00 | 5,298.27 | 0.00 | 0.00 | 0.00 % |
| 211-6007-00-7515 | Vehicle Replacement Accruals | | 3,986.00 | 3,986.00 | 0.00 | 3,986.00 | 0.00 | 0.00 | 0.00 % |
| Department: 6007 - Code Enforcement Total: | | | 129,607.05 | 129,607.05 | 0.00 | 118,865.61 | 0.00 | 10,741.44 | 8.29 % |
| Department: 9002 - Other Requirements- Gov | | | | | | | | | |
| 211-9002-00-3110 | Audit | | 24,205.00 | 24,205.00 | 0.00 | 21,240.50 | 0.00 | 2,964.50 | 12.25 % |
| 211-9002-00-3250 | General Insurance | | 82,432.36 | 82,432.36 | 0.00 | 69,752.35 | 0.00 | 12,680.01 | 15.38 % |
| 211-9002-00-3251 | Workers' Compensation | | 11,462.11 | 11,462.11 | 0.00 | 10,000.40 | 0.00 | 1,461.71 | 12.75 % |
| 211-9002-00-3252 | Group Health Insurance | | 412,550.65 | 412,550.65 | 0.00 | 373,847.28 | 0.00 | 38,703.37 | 9.38 % |
| 211-9002-00-7100 | Transfer To General Fund | | 731,547.00 | 731,547.00 | 0.00 | 768,174.12 | 0.00 | -36,627.12 | -5.01 % |
| 211-9002-00-7106 | Transfer to Fund 209 | | 4,797,807.71 | 4,797,807.71 | 0.00 | 4,797,807.71 | 0.00 | 0.00 | 0.00 % |
| 211-9002-00-7107 | Transfer to Utility Projects Fd (220) | | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 % |
| Budget Adjustments | | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | | |
| BA0000203 | 02/21/2019 | FY 19 Budget amendment Mid-Year Ordin | 300,000.00 | | | | | | |
| Department: 9002 - Other Requirements- Gov Total: | | | 6,060,004.83 | 6,360,004.83 | 0.00 | 6,340,822.36 | 0.00 | 19,182.47 | 0.30 % |
| Fund: 211 - UTILITY FUND Surplus (Deficit): | | | 0.00 | -370,317.50 | 654,430.81 | -45,718.42 | 0.00 | 324,599.08 | 87.65 % |
| Fund: 212 - SANITATION FUND | | | | | | | | | |
| RevenueCategory: 4010 - Grant Proceeds Account Types | | | | | | | | | |
| 212-401010 | Grant Proceeds | | 0.00 | 0.00 | 0.00 | 15,282.24 | 0.00 | 15,282.24 | 0.00 % |
| RevenueCategory: 4010 - Grant Proceeds Account Types Total: | | | 0.00 | 0.00 | 0.00 | 15,282.24 | 0.00 | 15,282.24 | 0.00 % |
| RevenueCategory: 4020 - Charges for Service Account Types | | | | | | | | | |
| 212-402085 | Heavy Trash Pickup | | 5,000.00 | 5,000.00 | 0.00 | 236.96 | 0.00 | -4,763.04 | 95.26 % |
| 212-402090 | Garbage Fees - Commercial | | 1,560,744.00 | 1,560,744.00 | 124,910.94 | 1,686,343.97 | 0.00 | 125,599.97 | 108.05 % |
| 212-402095 | Garbage Fees - Residential | | 1,040,496.00 | 1,040,496.00 | 68,531.21 | 915,438.09 | 0.00 | -125,057.91 | 12.02 % |
| 212-402110 | Penalty - Garbage | | 30,000.00 | 30,000.00 | 0.00 | 43,180.99 | 0.00 | 13,180.99 | 143.94 % |
| RevenueCategory: 4020 - Charges for Service Account Types Total: | | | 2,636,240.00 | 2,636,240.00 | 193,442.15 | 2,645,200.01 | 0.00 | 8,960.01 | 0.34 % |

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For Fiscal: 2018-2019 Period Ending: 09/30/2019

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|---|--------------------------|--|--------------------|---------------------|--------------|--|----------------------|-----------|----------|
| RevenueCategory: 4040 - Investment Earnings Account Types | | | | | | | | | |
| 212-404000 Interest Income | 12,000.00 | 12,000.00 | 0.00 | 35,099.87 | 0.00 | 23,099.87 | 292.50 % | | |
| RevenueCategory: 4040 - Investment Earnings Account Types Total: | 12,000.00 | 12,000.00 | 0.00 | 35,099.87 | 0.00 | 23,099.87 | 192.50 % | | |
| RevenueCategory: 4090 - Other Income Account Types | | | | | | | | | |
| 212-409075 Miscellaneous Income | 0.00 | 0.00 | 0.00 | 850.66 | 0.00 | 850.66 | 0.00 % | | |
| RevenueCategory: 4090 - Other Income Account Types Total: | 0.00 | 0.00 | 0.00 | 850.66 | 0.00 | 850.66 | 0.00 % | | |
| Department: 6501 - Sanitation | | | | | | | | | |
| 212-6501-00-3100 Contract Services | 3,400.00 | 3,400.00 | 0.00 | 3,400.00 | 0.00 | 0.00 | 0.00 % | | |
| 212-6501-00-3380 Beautification | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 % | | |
| 212-6501-00-3440 Collection Services | 2,332,652.00 | 2,332,652.00 | 0.00 | 2,420,542.15 | 0.00 | -87,890.15 | -3.77 % | | |
| 212-6501-00-3450 Disposal Fees | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % | | |
| 212-6501-00-5001 Principal Debt Payments | 7,468.00 | 7,468.00 | 0.00 | 7,467.50 | 0.00 | 0.50 | 0.01 % | | |
| 212-6501-00-5002 Interest Debt Payments | 2,573.00 | 2,573.00 | 0.00 | 2,572.69 | 0.00 | 0.31 | 0.01 % | | |
| 212-6501-00-7100 Transfer To General Fund | 153,721.00 | 153,721.00 | 0.00 | 160,517.51 | 0.00 | -6,796.51 | -4.42 % | | |
| 212-6501-00-7105 Transfer To Utility Fund | 72,168.45 | 72,168.45 | 0.00 | 72,168.45 | 0.00 | 0.00 | 0.00 % | | |
| Department: 6501 - Sanitation Total: | 2,579,982.45 | 2,579,982.45 | 0.00 | 2,669,668.30 | 0.00 | -89,685.85 | -3.48 % | | |
| Fund: 212 - SANITATION FUND Surplus (Deficit): | 68,257.55 | 68,257.55 | 193,442.15 | 26,764.48 | 0.00 | -41,493.07 | 60.79 % | | |
| Fund: 213 - EMS FUND | | | | | | | | | |
| Department: 3503 - Emergency Medical Services | | | | | | | | | |
| 213-3503-00-1001 Salaries | 691,739.00 | 691,739.00 | 0.00 | 698,257.99 | 0.00 | -6,518.99 | -0.94 % | | |
| 213-3503-00-1005 Overtime | 300,000.00 | 300,000.00 | 0.00 | 331,723.02 | 0.00 | -31,723.02 | -10.57 % | | |
| 213-3503-00-1006 Longevity | 9,147.00 | 9,147.00 | 0.00 | 7,723.75 | 0.00 | 1,423.25 | 15.56 % | | |
| 213-3503-00-1007 Extra Help | 60,000.00 | 60,000.00 | 0.00 | 87,973.79 | 0.00 | -27,973.79 | -46.62 % | | |
| 213-3503-00-1009 TMRS | 188,962.00 | 188,962.00 | 0.00 | 193,973.93 | 0.00 | -5,011.93 | -2.65 % | | |
| 213-3503-00-1011 FICA | 81,257.00 | 81,257.00 | 0.00 | 82,264.68 | 0.00 | -1,007.68 | -1.24 % | | |
| 213-3503-00-1017 Equipment Allowance | 1,296.00 | 1,296.00 | 0.00 | 1,170.00 | 0.00 | 126.00 | 9.72 % | | |
| 213-3503-00-2100 Office Supplies | 6,500.00 | 6,500.00 | 0.00 | 4,198.32 | 0.00 | 2,301.68 | 35.41 % | | |
| 213-3503-00-2125 General Supplies | 7,500.00 | 7,500.00 | 0.00 | 2,057.01 | 0.00 | 5,442.99 | 72.57 % | | |
| 213-3503-00-2175 Janitorial Supplies | 2,500.00 | 2,500.00 | 0.00 | 3,126.60 | 0.00 | -626.60 | -25.06 % | | |
| 213-3503-00-2200 Foods | 3,000.00 | 3,000.00 | 0.00 | 5,416.19 | 0.00 | -2,416.19 | -80.54 % | | |
| 213-3503-00-2225 Medical Supplies | 125,000.00 | 126,627.69 | 0.00 | 117,279.19 | 0.00 | 9,348.50 | 7.38 % | | |
| Budget Adjustments | | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | | |
| BA0000196 | 10/01/2018 | Fiscal Close Adjustment - POPKT03938 - F | 995.03 | | | | | | |
| BA0000196 | 10/01/2018 | Fiscal Close Adjustment - POPKT03938 - F | 632.66 | | | | | | |
| 213-3503-00-2250 Uniform & Apparel | | | 7,500.00 | 7,500.00 | 0.00 | 4,957.58 | 0.00 | 2,542.42 | 33.90 % |
| 213-3503-00-2275 Program Supplies | | | 6,500.00 | 6,500.00 | 0.00 | 4,691.60 | 0.00 | 1,808.40 | 27.82 % |
| 213-3503-00-2300 Vehicle & Equipment Supplies | | | 2,000.00 | 2,000.00 | 0.00 | 1,750.36 | 0.00 | 249.64 | 12.48 % |
| 213-3503-00-2301 Motor Vehicle Fuel | | | 38,000.00 | 38,000.00 | 0.00 | 45,961.49 | 0.00 | -7,961.49 | -20.95 % |
| 213-3503-00-2350 Safety Equipment | | | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |

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For Fiscal: 2018-2019 Period Ending: 09/30/2019

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|---|-----------------------------------|--------------------------|-------------------------|--------------------|---------------------|--------------|--|----------------------|
| 213-3503-00-3100 | Contract Services | 55,000.00 | 55,000.00 | 0.00 | 69,304.58 | 0.00 | -14,304.58 | -26.01 % |
| 213-3503-00-3160 | Medical Services/Pre-employment | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 213-3503-00-3170 | Professional Development | 9,000.00 | 9,000.00 | 0.00 | 6,988.63 | 0.00 | 2,011.37 | 22.35 % |
| 213-3503-00-3190 | Communications | 16,000.00 | 16,000.00 | 0.00 | 13,348.47 | 0.00 | 2,651.53 | 16.57 % |
| 213-3503-00-3200 | Utilities | 13,000.00 | 13,000.00 | 0.00 | 9,044.89 | 0.00 | 3,955.11 | 30.42 % |
| 213-3503-00-3210 | Postage & Freight | 50.00 | 50.00 | 0.00 | 11.50 | 0.00 | 38.50 | 77.00 % |
| 213-3503-00-3250 | General Insurance | 7,845.92 | 7,845.92 | 0.00 | 6,263.45 | 0.00 | 1,582.47 | 20.17 % |
| 213-3503-00-3251 | Workers' Compensation | 9,856.80 | 9,856.80 | 0.00 | 8,599.81 | 0.00 | 1,256.99 | 12.75 % |
| 213-3503-00-3252 | Group Health Insurance | 224,503.68 | 224,503.68 | 0.00 | 238,647.10 | 0.00 | -14,143.42 | -6.30 % |
| 213-3503-00-3260 | Machinery & Equipment Maintenance | 8,000.00 | 8,000.00 | 0.00 | 3,918.59 | 0.00 | 4,081.41 | 51.02 % |
| 213-3503-00-3270 | Building/Grounds Maintenance | 8,000.00 | 8,000.00 | 0.00 | 3,547.92 | 0.00 | 4,452.08 | 55.65 % |
| 213-3503-00-3511 | Radio Repairs | 2,000.00 | 2,000.00 | 0.00 | 2,793.01 | 0.00 | -793.01 | -39.65 % |
| 213-3503-00-7100 | Transfer To General Fund | 154,775.00 | 154,775.00 | 0.00 | 154,775.00 | 0.00 | 0.00 | 0.00 % |
| 213-3503-00-7505 | IT Maintenance Fees | 19,227.88 | 19,227.88 | 0.00 | 19,227.88 | 0.00 | 0.00 | 0.00 % |
| 213-3503-00-7510 | Vehicle Maintenance Fees | 62,696.21 | 62,696.21 | 0.00 | 62,696.21 | 0.00 | 0.00 | 0.00 % |
| 213-3503-00-7515 | Vehicle Replacement Accruals | 92,520.00 | 92,520.00 | 0.00 | 92,520.00 | 0.00 | 0.00 | 0.00 % |
| Department: 3503 - Emergency Medical Services Total: | | 2,215,876.49 | 2,217,504.18 | 0.00 | 2,284,212.54 | 0.00 | -66,708.36 | -3.01 % |
| RevenueCategory: 4010 - Grant Proceeds Account Types | | | | | | | | |
| 213-401010 | Grant Proceeds | 0.00 | 0.00 | 0.00 | 30,383.25 | 0.00 | 30,383.25 | 0.00 % |
| RevenueCategory: 4010 - Grant Proceeds Account Types Total: | | 0.00 | 0.00 | 0.00 | 30,383.25 | 0.00 | 30,383.25 | 0.00 % |
| RevenueCategory: 4020 - Charges for Service Account Types | | | | | | | | |
| 213-402005 | Ambulance Permit Fees | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | -500.00 | 100.00 % |
| 213-402020 | Hillcrest EMS/Fire Service | 14,400.00 | 14,400.00 | 0.00 | 10,800.00 | 0.00 | -3,600.00 | 25.00 % |
| 213-402070 | Emergency Services District | 350,000.00 | 350,000.00 | 0.00 | 364,250.00 | 0.00 | 14,250.00 | 104.07 % |
| 213-402100 | Medicaid | 35,000.00 | 35,000.00 | 0.00 | 32,012.13 | 0.00 | -2,987.87 | 8.54 % |
| 213-402105 | Medicare | 300,000.00 | 300,000.00 | 0.00 | 323,605.44 | 0.00 | 23,605.44 | 107.87 % |
| 213-402135 | Service Charges (Intermedix) | 990,000.00 | 990,000.00 | 0.00 | 824,026.16 | 0.00 | -165,973.84 | 16.77 % |
| 213-402145 | Subscription Services (UB) | 320,000.00 | 320,000.00 | 0.00 | 321,685.64 | 0.00 | 1,685.64 | 100.53 % |
| RevenueCategory: 4020 - Charges for Service Account Types Total: | | 2,009,900.00 | 2,009,900.00 | 0.00 | 1,876,379.37 | 0.00 | -133,520.63 | 6.64 % |
| RevenueCategory: 4040 - Investment Earnings Account Types | | | | | | | | |
| 213-404000 | Interest Income | 5,000.00 | 5,000.00 | 0.00 | 9,476.05 | 0.00 | 4,476.05 | 189.52 % |
| RevenueCategory: 4040 - Investment Earnings Account Types Total: | | 5,000.00 | 5,000.00 | 0.00 | 9,476.05 | 0.00 | 4,476.05 | 89.52 % |
| RevenueCategory: 4090 - Other Income Account Types | | | | | | | | |
| 213-409000 | Insurance Claim Recovery | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 % |
| 213-409075 | Miscellaneous Income | 0.00 | 0.00 | 0.00 | 474.00 | 0.00 | 474.00 | 0.00 % |
| 213-409100 | Misc. Reimbursements | 0.00 | 0.00 | 0.00 | 1,670.49 | 0.00 | 1,670.49 | 0.00 % |
| RevenueCategory: 4090 - Other Income Account Types Total: | | 0.00 | 0.00 | 0.00 | 4,644.49 | 0.00 | 4,644.49 | 0.00 % |
| RevenueCategory: 4095 - Donations | | | | | | | | |
| 213-409532 | Private Donations | 7,000.00 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 % |
| RevenueCategory: 4095 - Donations Total: | | 7,000.00 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 % |

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For Fiscal: 2018-2019 Period Ending: 09/30/2019

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|---|----------------------------|--|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|--|
| Department: 9001 - Debt Service | | | | | | | | | | | |
| 213-9001-00-5001 | Principal Debt Payments | | | 6,348.00 | 6,348.00 | 0.00 | 6,347.50 | 0.00 | 0.50 | 0.01 % | |
| 213-9001-00-5002 | Interest Debt Payments | | | 1,983.00 | 1,983.00 | 0.00 | 1,983.80 | 0.00 | -0.80 | -0.04 % | |
| Department: 9001 - Debt Service Total: | | | | 8,331.00 | 8,331.00 | 0.00 | 8,331.30 | 0.00 | -0.30 | 0.00 % | |
| Fund: 213 - EMS FUND Surplus (Deficit): | | | | -202,307.49 | -203,935.18 | 0.00 | -364,660.68 | 0.00 | -160,725.50 | -78.81 % | |
| Fund: 220 - UTILITY PROJECTS FUND | | | | | | | | | | | |
| RevenueCategory: 4060 - Intergovernmental Account Types | | | | | | | | | | | |
| 220-406211 | Transfer from Utility Fund | | | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 % | |
| Budget Adjustments | | | | | | | | | | | |
| Number | Date | Description | | Adjustment | | | | | | | |
| BA0000203 | 02/21/2019 | FY 19 Budget amendment Mid-Year Ordin | | -300,000.00 | | | | | | | |
| RevenueCategory: 4060 - Intergovernmental Account Types Total: | | | | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 % | |
| Department: 6002 - Sewer Program | | | | | | | | | | | |
| 220-6002-00-3100 | Contract Services | | | 0.00 | 46,900.00 | 0.00 | 65,386.24 | 0.00 | -18,486.24 | -39.42 % | |
| Budget Adjustments | | | | | | | | | | | |
| Number | Date | Description | | Adjustment | | | | | | | |
| BA0000196 | 10/01/2018 | Fiscal Close Adjustment - POPKT03938 - F | | 46,900.00 | | | | | | | |
| 220-6002-00-4150 | Machinery & Equipment | | | 0.00 | 316,730.00 | 0.00 | 316,730.00 | 0.00 | 0.00 | 0.00 % | |
| Budget Adjustments | | | | | | | | | | | |
| Number | Date | Description | | Adjustment | | | | | | | |
| BA0000196 | 10/01/2018 | Fiscal Close Adjustment - POPKT03938 - F | | 316,730.00 | | | | | | | |
| Department: 6002 - Sewer Program Total: | | | | 0.00 | 363,630.00 | 0.00 | 382,116.24 | 0.00 | -18,486.24 | -5.08 % | |
| Department: 6003 - Wastewater Treatment Program | | | | | | | | | | | |
| 220-6003-00-4150 | Machinery & Equipment | | | 0.00 | 0.00 | 0.00 | 94,461.00 | 0.00 | -94,461.00 | 0.00 % | |
| Department: 6003 - Wastewater Treatment Program Total: | | | | 0.00 | 0.00 | 0.00 | 94,461.00 | 0.00 | -94,461.00 | 0.00 % | |
| Fund: 220 - UTILITY PROJECTS FUND Surplus (Deficit): | | | | 0.00 | -63,630.00 | 0.00 | -176,577.24 | 0.00 | -112,947.24 | -177.51 % | |
| Fund: 232 - 2006 B CERT OF OBLIGATION | | | | | | | | | | | |
| Department: 6002 - Sewer Program | | | | | | | | | | | |
| 232-6002-00-4250 | Motor Vehicles | | | 0.00 | 0.00 | 0.00 | 25,418.00 | 0.00 | -25,418.00 | 0.00 % | |
| Department: 6002 - Sewer Program Total: | | | | 0.00 | 0.00 | 0.00 | 25,418.00 | 0.00 | -25,418.00 | 0.00 % | |
| Fund: 232 - 2006 B CERT OF OBLIGATION Total: | | | | 0.00 | 0.00 | 0.00 | 25,418.00 | 0.00 | -25,418.00 | 0.00 % | |
| Fund: 233 - 2008 CERTIFICATE OF OBLIGATION | | | | | | | | | | | |
| Department: 6002 - Sewer Program | | | | | | | | | | | |
| 233-6002-00-4250 | Motor Vehicles | | | 0.00 | 0.00 | 0.00 | 728.00 | 0.00 | -728.00 | 0.00 % | |
| Department: 6002 - Sewer Program Total: | | | | 0.00 | 0.00 | 0.00 | 728.00 | 0.00 | -728.00 | 0.00 % | |
| Fund: 233 - 2008 CERTIFICATE OF OBLIGATION Total: | | | | 0.00 | 0.00 | 0.00 | 728.00 | 0.00 | -728.00 | 0.00 % | |

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|----------------------|--------------------|--|----------------------|
| Fund: 235 - 2015 W&S CO's Enterprise | | | | | | | |
| RevenueCategory: 4040 - Investment Earnings Account Types | | | | | | | |
| 235-404000 Interest Income | 0.00 | 0.00 | 0.00 | 165,847.21 | 0.00 | 165,847.21 | 0.00 % |
| RevenueCategory: 4040 - Investment Earnings Account Types Total: | 0.00 | 0.00 | 0.00 | 165,847.21 | 0.00 | 165,847.21 | 0.00 % |
| Department: 6003 - Wastewater Treatment Program | | | | | | | |
| 235-6003-00-9008 WWTP Upgrades | 0.00 | 0.00 | 0.00 | 3,442,715.40 | -512,604.54 | -2,930,110.86 | 0.00 % |
| Department: 6003 - Wastewater Treatment Program Total: | 0.00 | 0.00 | 0.00 | 3,442,715.40 | -512,604.54 | -2,930,110.86 | 0.00 % |
| Fund: 235 - 2015 W&S CO's Enterprise Surplus (Deficit): | 0.00 | 0.00 | 0.00 | -3,276,868.19 | 512,604.54 | -2,764,263.65 | 0.00 % |
| Fund: 236 - 2018 Utility Bond Fund | | | | | | | |
| RevenueCategory: 4040 - Investment Earnings Account Types | | | | | | | |
| 236-404000 Interest Income | 0.00 | 0.00 | 0.00 | 195,290.61 | 0.00 | 195,290.61 | 0.00 % |
| RevenueCategory: 4040 - Investment Earnings Account Types Total: | 0.00 | 0.00 | 0.00 | 195,290.61 | 0.00 | 195,290.61 | 0.00 % |
| Department: 6001 - Water Program | | | | | | | |
| 236-6001-00-9073 Fairway & South Water Line Imp | 0.00 | 0.00 | 0.00 | 1,319,872.24 | 0.00 | -1,319,872.24 | 0.00 % |
| 236-6001-00-9078 Water Line Improvements Phase I & II | 0.00 | 0.00 | 0.00 | 234,389.60 | 0.00 | -234,389.60 | 0.00 % |
| 236-6001-00-9079 Water Plant #6 Tank Replacement | 0.00 | 0.00 | 0.00 | 324,788.08 | 0.00 | -324,788.08 | 0.00 % |
| Department: 6001 - Water Program Total: | 0.00 | 0.00 | 0.00 | 1,879,049.92 | 0.00 | -1,879,049.92 | 0.00 % |
| Department: 6003 - Wastewater Treatment Program | | | | | | | |
| 236-6003-00-9074 Lift Station 14 & 17 Rehabilitation | 0.00 | 0.00 | 0.00 | 96,944.71 | 0.00 | -96,944.71 | 0.00 % |
| 236-6003-00-9076 LS 30 Expansion & Hwy 35 Gravity Mains | 0.00 | 0.00 | 0.00 | 333,539.97 | 0.00 | -333,539.97 | 0.00 % |
| 236-6003-00-9077 54" Eastside Interceptor | 0.00 | 0.00 | 0.00 | 847,798.52 | 0.00 | -847,798.52 | 0.00 % |
| Department: 6003 - Wastewater Treatment Program Total: | 0.00 | 0.00 | 0.00 | 1,278,283.20 | 0.00 | -1,278,283.20 | 0.00 % |
| Fund: 236 - 2018 Utility Bond Fund Surplus (Deficit): | 0.00 | 0.00 | 0.00 | -2,962,042.51 | 0.00 | -2,962,042.51 | 0.00 % |
| Fund: 237 - SERIES 2019, WSSR | | | | | | | |
| RevenueCategory: 4040 - Investment Earnings Account Types | | | | | | | |
| 237-404000 Interest Income | 0.00 | 0.00 | 0.00 | 111,562.46 | 0.00 | 111,562.46 | 0.00 % |
| RevenueCategory: 4040 - Investment Earnings Account Types Total: | 0.00 | 0.00 | 0.00 | 111,562.46 | 0.00 | 111,562.46 | 0.00 % |
| RevenueCategory: 4080 - Bond Proceeds Account Types | | | | | | | |
| 237-408000 Bond Proceeds | 0.00 | 0.00 | 0.00 | 16,211,791.84 | 0.00 | 16,211,791.84 | 0.00 % |
| RevenueCategory: 4080 - Bond Proceeds Account Types Total: | 0.00 | 0.00 | 0.00 | 16,211,791.84 | 0.00 | 16,211,791.84 | 0.00 % |
| Department: 6001 - Water Program | | | | | | | |
| 237-6001-00-9078 Water Line Improvements Phase I & II | 0.00 | 0.00 | 0.00 | 73,098.00 | 0.00 | -73,098.00 | 0.00 % |
| Department: 6001 - Water Program Total: | 0.00 | 0.00 | 0.00 | 73,098.00 | 0.00 | -73,098.00 | 0.00 % |
| Department: 9002 - Other Requirements- Gov | | | | | | | |
| 237-9002-00-5004 Bond Issuance Cost | 0.00 | 0.00 | 0.00 | 9,500.00 | 0.00 | -9,500.00 | 0.00 % |
| Department: 9002 - Other Requirements- Gov Total: | 0.00 | 0.00 | 0.00 | 9,500.00 | 0.00 | -9,500.00 | 0.00 % |
| Fund: 237 - SERIES 2019, WSSR Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 16,240,756.30 | 0.00 | 16,240,756.30 | 0.00 % |

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

| | | | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining | |
|---|------------------------------|--|--|--------------------------|-------------------------|--------------------|---------------------|--------------|--|----------------------|--|
| Fund: 309 - GENERAL REVENUE FUND | | | | | | | | | | | |
| RevenueCategory: 4070 - Sale of Asset Account Types | | | | | | | | | | | |
| 309-407000 | Sale of Assets | | | 0.00 | 0.00 | 0.00 | 943,806.84 | 0.00 | 943,806.84 | 0.00 % | |
| RevenueCategory: 4070 - Sale of Asset Account Types Total: | | | | 0.00 | 0.00 | 0.00 | 943,806.84 | 0.00 | 943,806.84 | 0.00 % | |
| Fund: 309 - GENERAL REVENUE FUND Total: | | | | 0.00 | 0.00 | 0.00 | 943,806.84 | 0.00 | 943,806.84 | 0.00 % | |
| Fund: 311 - GENERAL PROJECTS FUND | | | | | | | | | | | |
| Department: 1005 - Economic Development | | | | | | | | | | | |
| 311-1005-00-3102 | Business Incentive Program | | | 25,000.00 | 25,000.00 | 0.00 | 13,669.43 | 0.00 | 11,330.57 | 45.32 % | |
| 311-1005-00-9056 | Wayfinding Signage | | | 50,000.00 | 50,000.00 | 0.00 | 10,000.00 | 0.00 | 40,000.00 | 80.00 % | |
| Department: 1005 - Economic Development Total: | | | | 75,000.00 | 75,000.00 | 0.00 | 23,669.43 | 0.00 | 51,330.57 | 68.44 % | |
| Department: 2504 - City Hall | | | | | | | | | | | |
| 311-2504-00-3270 | Building/Grounds Maintenance | | | 50,000.00 | 50,000.00 | 0.00 | 14,008.40 | 0.00 | 35,991.60 | 71.98 % | |
| 311-2504-00-4100 | Building & Property | | | 150,000.00 | 166,250.00 | 0.00 | 82,700.47 | 0.00 | 83,549.53 | 50.26 % | |
| Budget Adjustments | | | | | | | | | | | |
| Number | Date | Description | | Adjustment | | | | | | | |
| BA0000196 | 10/01/2018 | Fiscal Close Adjustment - POPKT03938 - F | | 16,250.00 | | | | | | | |
| Department: 2504 - City Hall Total: | | | | 200,000.00 | 216,250.00 | 0.00 | 96,708.87 | 0.00 | 119,541.13 | 55.28 % | |
| Department: 3501 - Police | | | | | | | | | | | |
| 311-3501-00-3100 | Contract Services | | | 50,000.00 | 50,000.00 | 0.00 | 49,874.48 | 0.00 | 125.52 | 0.25 % | |
| 311-3501-00-4150 | Machinery & Equipment | | | 55,000.00 | 55,000.00 | 0.00 | 60,760.70 | 0.00 | -5,760.70 | -10.47 % | |
| Department: 3501 - Police Total: | | | | 105,000.00 | 105,000.00 | 0.00 | 110,635.18 | 0.00 | -5,635.18 | -5.37 % | |
| Department: 3502 - Fire | | | | | | | | | | | |
| 311-3502-00-4100 | Building & Property | | | 0.00 | 544,000.00 | 0.00 | 812,940.50 | 0.00 | -268,940.50 | -49.44 % | |
| Budget Adjustments | | | | | | | | | | | |
| Number | Date | Description | | Adjustment | | | | | | | |
| BA0000196 | 10/01/2018 | Fiscal Close Adjustment - POPKT03938 - F | | 544,000.00 | | | | | | | |
| Department: 3502 - Fire Total: | | | | 0.00 | 544,000.00 | 0.00 | 812,940.50 | 0.00 | -268,940.50 | -49.44 % | |
| RevenueCategory: 4060 - Intergovernmental Account Types | | | | | | | | | | | |
| 311-406111 | Transfer From General Fund | | | 1,085,620.00 | 1,400,620.00 | 0.00 | 1,400,620.00 | 0.00 | 0.00 | 0.00 % | |
| Budget Adjustments | | | | | | | | | | | |
| Number | Date | Description | | Adjustment | | | | | | | |
| BA0000203 | 02/21/2019 | FY 19 Budget amendment Mid-Year Ordin | | -315,000.00 | | | | | | | |
| RevenueCategory: 4060 - Intergovernmental Account Types Total: | | | | 1,085,620.00 | 1,400,620.00 | 0.00 | 1,400,620.00 | 0.00 | 0.00 | 0.00 % | |
| Department: 5501 - Street Operating | | | | | | | | | | | |
| 311-5501-00-9030 | Street Program (Parking) | | | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 100.00 % | |
| Department: 5501 - Street Operating Total: | | | | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 100.00 % | |

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|------------------------------|--|-------------------------|--------------------|---------------------|--------------|--|----------------------|
| Department: 7001 - Parks and Recreation | | | | | | | | |
| 311-7001-00-3100 | Contract Services | 250,000.00 | 250,000.00 | 0.00 | 164,901.00 | 0.00 | 85,099.00 | 34.04 % |
| 311-7001-00-4110 | Land | 0.00 | 26,250.00 | 0.00 | 0.00 | 0.00 | 26,250.00 | 100.00 % |
| Budget Adjustments | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | |
| BA0000196 | 10/01/2018 | Fiscal Close Adjustment - POPKT03938 - F | 26,250.00 | | | | | |
| 311-7001-00-9060 | Disc Golf | 0.00 | 315,000.00 | 0.00 | 96,955.00 | 0.00 | 218,045.00 | 69.22 % |
| Budget Adjustments | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | |
| BA0000203 | 02/21/2019 | FY 19 Budget amendment Mid-Year Ordin | 315,000.00 | | | | | |
| Department: 7001 - Parks and Recreation Total: | | 250,000.00 | 591,250.00 | 0.00 | 261,856.00 | 0.00 | 329,394.00 | 55.71 % |
| Fund: 311 - GENERAL PROJECTS FUND Surplus (Deficit): | | 335,620.00 | -250,880.00 | 0.00 | 94,810.02 | 0.00 | 345,690.02 | 137.79 % |
| Fund: 312 - SALES TAX FUND | | | | | | | | |
| RevenueCategory: 4001 - Sales Tax Account Types | | | | | | | | |
| 312-400100 | Sales Tax Revenue | 5,105,713.00 | 5,105,713.00 | 0.00 | 5,156,352.12 | 0.00 | 50,639.12 | 100.99 % |
| RevenueCategory: 4001 - Sales Tax Account Types Total: | | 5,105,713.00 | 5,105,713.00 | 0.00 | 5,156,352.12 | 0.00 | 50,639.12 | 0.99 % |
| RevenueCategory: 4040 - Investment Earnings Account Types | | | | | | | | |
| 312-404000 | Interest Income | 20,000.00 | 20,000.00 | 0.00 | 96,435.72 | 0.00 | 76,435.72 | 482.18 % |
| RevenueCategory: 4040 - Investment Earnings Account Types Total: | | 20,000.00 | 20,000.00 | 0.00 | 96,435.72 | 0.00 | 76,435.72 | 382.18 % |
| RevenueCategory: 4070 - Sale of Asset Account Types | | | | | | | | |
| 312-407010 | Sale Of Surplus Property | 0.00 | 0.00 | 0.00 | 627.00 | 0.00 | 627.00 | 0.00 % |
| RevenueCategory: 4070 - Sale of Asset Account Types Total: | | 0.00 | 0.00 | 0.00 | 627.00 | 0.00 | 627.00 | 0.00 % |
| Department: 5501 - Street Operating | | | | | | | | |
| 312-5501-00-1001 | Salaries | 772,783.00 | 772,783.00 | 0.00 | 578,312.97 | 0.00 | 194,470.03 | 25.16 % |
| 312-5501-00-1005 | Overtime | 7,500.00 | 7,500.00 | 0.00 | 8,450.45 | 0.00 | -950.45 | -12.67 % |
| 312-5501-00-1006 | Longevity | 6,912.00 | 6,912.00 | 0.00 | 3,835.62 | 0.00 | 3,076.38 | 44.51 % |
| 312-5501-00-1009 | TMRS | 140,042.00 | 140,042.00 | 0.00 | 101,751.33 | 0.00 | 38,290.67 | 27.34 % |
| 312-5501-00-1011 | FICA | 60,220.00 | 60,220.00 | 0.00 | 41,975.30 | 0.00 | 18,244.70 | 30.30 % |
| 312-5501-00-2100 | Office Supplies | 500.00 | 500.00 | 0.00 | 528.02 | 0.00 | -28.02 | -5.60 % |
| 312-5501-00-2125 | General Supplies | 15,000.00 | 16,500.00 | 0.00 | 16,347.28 | 0.00 | 152.72 | 0.93 % |
| Budget Adjustments | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | |
| BA0000214 | 09/10/2019 | Public Works to cover overdrawn accts fo | 1,500.00 | | | | | |
| 312-5501-00-2250 | Uniform & Apparel | 2,500.00 | 2,500.00 | 0.00 | 1,109.00 | 0.00 | 1,391.00 | 55.64 % |
| 312-5501-00-2300 | Vehicle & Equipment Supplies | 500.00 | 500.00 | 0.00 | 290.00 | 0.00 | 210.00 | 42.00 % |
| 312-5501-00-2301 | Motor Vehicle Fuel | 85,000.00 | 85,000.00 | 0.00 | 42,809.69 | 0.00 | 42,190.31 | 49.64 % |
| 312-5501-00-2350 | Safety Equipment | 3,000.00 | 3,000.00 | 0.00 | 1,208.13 | 0.00 | 1,791.87 | 59.73 % |
| 312-5501-00-2375 | Street & Bridge Supplies | 100,000.00 | 85,900.00 | 0.00 | 55,901.04 | 0.00 | 29,998.96 | 34.92 % |

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

| | | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|----------------------------------|-------------|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Budget Adjustments | | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | | |
| BA0000221 | 09/10/2019 | Correction for BA0000214 - BA amt. is not | 2,700.00 | | | | | | |
| BA0000214 | 09/10/2019 | Public Works to cover overdrawn accts fo | -16,800.00 | | | | | | |
| 312-5501-00-2400 | | Signal Systems | 7,500.00 | 7,500.00 | 0.00 | 4,448.80 | 0.00 | 3,051.20 | 40.68 % |
| 312-5501-00-2425 | | Chemicals & Insecticides | 8,000.00 | 8,000.00 | 0.00 | 2,548.98 | 0.00 | 5,451.02 | 68.14 % |
| 312-5501-00-2600 | | Signs & Markers | 30,000.00 | 34,300.00 | 0.00 | 34,279.96 | 0.00 | 20.04 | 0.06 % |
| Budget Adjustments | | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | | |
| BA0000214 | 09/10/2019 | Public Works to cover overdrawn accts fo | 4,300.00 | | | | | | |
| 312-5501-00-3100 | | Contract Services | 37,000.00 | 37,000.00 | 0.00 | 14,946.38 | 0.00 | 22,053.62 | 59.60 % |
| 312-5501-00-3170 | | Professional Development | 4,000.00 | 4,000.00 | 0.00 | 1,684.14 | 0.00 | 2,315.86 | 57.90 % |
| 312-5501-00-3180 | | Dues & Memberships | 200.00 | 500.00 | 0.00 | 458.00 | 0.00 | 42.00 | 8.40 % |
| Budget Adjustments | | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | | |
| BA0000214 | 09/10/2019 | Public Works to cover overdrawn accts fo | 300.00 | | | | | | |
| 312-5501-00-3190 | | Communications | 25,000.00 | 28,000.00 | 0.00 | 27,714.87 | 0.00 | 285.13 | 1.02 % |
| Budget Adjustments | | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | | |
| BA0000214 | 09/10/2019 | Public Works to cover overdrawn accts fo | 3,000.00 | | | | | | |
| 312-5501-00-3200 | | Utilities | 200,000.00 | 200,000.00 | 0.00 | 171,236.27 | 0.00 | 28,763.73 | 14.38 % |
| 312-5501-00-3220 | | Printing Services | 250.00 | 250.00 | 0.00 | 71.00 | 0.00 | 179.00 | 71.60 % |
| 312-5501-00-3250 | | General Insurance | 12,000.00 | 12,000.00 | 0.00 | 5,823.59 | 0.00 | 6,176.41 | 51.47 % |
| 312-5501-00-3251 | | Workers' Compensation | 19,795.40 | 19,795.40 | 0.00 | 17,270.98 | 0.00 | 2,524.42 | 12.75 % |
| 312-5501-00-3252 | | Group Health Insurance | 296,495.14 | 296,495.14 | 0.00 | 220,008.42 | 0.00 | 76,486.72 | 25.80 % |
| 312-5501-00-3260 | | Machinery & Equipment Maintenance | 2,500.00 | 2,500.00 | 0.00 | 2,099.79 | 0.00 | 400.21 | 16.01 % |
| 312-5501-00-3270 | | Building/Grounds Maintenance | 40,500.00 | 40,500.00 | 0.00 | 18,955.55 | 0.00 | 21,544.45 | 53.20 % |
| 312-5501-00-3293 | | GIS Mapping | 11,500.00 | 11,500.00 | 0.00 | 10,742.75 | 0.00 | 757.25 | 6.58 % |
| 312-5501-00-3320 | | Uniform Rental | 5,000.00 | 5,000.00 | 0.00 | 4,160.57 | 0.00 | 839.43 | 16.79 % |
| 312-5501-00-3370 | | Misc. Drainage | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00 % |
| 312-5501-00-3390 | | Asphalt Street Maintenance | 250,000.00 | 357,693.82 | 0.00 | 40,974.44 | 0.00 | 316,719.38 | 88.54 % |
| Budget Adjustments | | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | | |
| BA0000196 | 10/01/2018 | Fiscal Close Adjustment - POPKT03938 - F | 77,792.72 | | | | | | |
| BA0000196 | 10/01/2018 | Fiscal Close Adjustment - POPKT03938 - F | 29,901.10 | | | | | | |
| 312-5501-00-3400 | | Traffic Control/pavement | 10,000.00 | 10,000.00 | 0.00 | 2,825.16 | 0.00 | 7,174.84 | 71.75 % |
| 312-5501-00-3410 | | Concrete Paving/Sidewalks | 200,000.00 | 222,775.00 | 0.00 | 220,811.50 | 0.00 | 1,963.50 | 0.88 % |

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

| | | | | Original | Current | Period | Fiscal | Encumbrances | Variance | Percent | |
|----------------------------------|-------------|--|-------------------|--------------|--------------|------------|----------|--------------|---------------|-----------|--|
| | | | | Total Budget | Total Budget | Activity | Activity | | Favorable | Remaining | |
| | | | | | | | | | (Unfavorable) | | |
| Budget Adjustments | | | | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | | | | |
| BA0000196 | 10/01/2018 | Fiscal Close Adjustment - POPKT03938 - F | 22,775.00 | | | | | | | | |
| 312-5501-00-3420 | | Right Of Way Maintenance | 30,000.00 | 38,792.20 | 0.00 | 42,825.34 | 0.00 | | -4,033.14 | -10.40 % | |
| Budget Adjustments | | | | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | | | | |
| BA0000196 | 10/01/2018 | Fiscal Close Adjustment - POPKT03938 - F | 3,792.20 | | | | | | | | |
| BA0000214 | 09/10/2019 | Public Works to cover overdrawn accts fo | 5,000.00 | | | | | | | | |
| 312-5501-00-7100 | | Transfer To General Fund | 484,357.00 | 484,357.00 | 0.00 | 469,584.09 | 0.00 | | 14,772.91 | 3.05 % | |
| 312-5501-00-7500 | | Computer Replacement Accruals | 978.15 | 978.15 | 0.00 | 978.15 | 0.00 | | 0.00 | 0.00 % | |
| 312-5501-00-7505 | | IT Maintenance Fees | 18,234.19 | 18,234.19 | 0.00 | 18,234.19 | 0.00 | | 0.00 | 0.00 % | |
| 312-5501-00-7510 | | Vehicle Maintenance Fees | 173,959.90 | 173,959.90 | 0.00 | 173,959.90 | 0.00 | | 0.00 | 0.00 % | |
| 312-5501-00-7515 | | Vehicle Replacement Accruals | 89,976.00 | 89,976.00 | 0.00 | 89,976.00 | 0.00 | | 0.00 | 0.00 % | |
| 312-5501-00-9001 | | FM 528 Extension | 780,000.00 | 1,437,591.89 | 0.00 | 458,171.41 | 0.00 | | 979,420.48 | 68.13 % | |
| Budget Adjustments | | | | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | | | | |
| BA0000196 | 10/01/2018 | Fiscal Close Adjustment - POPKT03938 - F | 657,591.89 | | | | | | | | |
| 312-5501-00-9014 | | Annual Sidewalk Program | 250,000.00 | 307,702.60 | 0.00 | 29,434.00 | 0.00 | | 278,268.60 | 90.43 % | |
| Budget Adjustments | | | | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | | | | |
| BA0000196 | 10/01/2018 | Fiscal Close Adjustment - POPKT03938 - F | 57,702.60 | | | | | | | | |
| 312-5501-00-9024 | | Asphalt Pavement Project | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | | 500,000.00 | 100.00 % | |
| 312-5501-00-9025 | | Detention Improvements | 0.00 | 11,604.89 | 0.00 | 15,904.71 | 0.00 | | -4,299.82 | -37.05 % | |
| Budget Adjustments | | | | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | | | | |
| BA0000196 | 10/01/2018 | Fiscal Close Adjustment - POPKT03938 - F | 4,463.89 | | | | | | | | |
| BA0000196 | 10/01/2018 | Fiscal Close Adjustment - POPKT03938 - F | 7,141.00 | | | | | | | | |
| 312-5501-00-9026 | | Traffic Control | 0.00 | 13,683.94 | 0.00 | 43,055.82 | 0.00 | | -29,371.88 | -214.64 % | |
| Budget Adjustments | | | | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | | | | |
| BA0000196 | 10/01/2018 | Fiscal Close Adjustment - POPKT03938 - F | 13,683.94 | | | | | | | | |
| 312-5501-00-9029 | | South Park Pavement | 0.00 | 0.00 | 0.00 | 665,663.04 | 0.00 | | -665,663.04 | 0.00 % | |
| 312-5501-00-9030 | | 2018 Concrete Pavement & Drainage Proj | 500,000.00 | 898,795.29 | 0.00 | 359,468.31 | 0.00 | | 539,326.98 | 60.01 % | |
| Budget Adjustments | | | | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | | | | |
| BA0000196 | 10/01/2018 | Fiscal Close Adjustment - POPKT03938 - F | 391,525.79 | | | | | | | | |
| BA0000196 | 10/01/2018 | Fiscal Close Adjustment - POPKT03938 - F | 7,269.50 | | | | | | | | |

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

| | | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|------------------------------------|--|--------------------------|-------------------------|--------------------|---------------------|--------------|--|----------------------|
| 312-5501-00-9031 | Durant Pond | | 0.00 | 351,473.10 | 0.00 | 172,777.50 | 0.00 | 178,695.60 | 50.84 % |
| Budget Adjustments | | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | | |
| BA0000196 | 10/01/2018 | Fiscal Close Adjustment - POPKT03938 - F | 319,521.00 | | | | | | |
| BA0000196 | 10/01/2018 | Fiscal Close Adjustment - POPKT03938 - F | 31,952.10 | | | | | | |
| 312-5501-00-9032 | Moller Storm Improvements | | 0.00 | 75,610.18 | 0.00 | 60,866.77 | 0.00 | 14,743.41 | 19.50 % |
| Budget Adjustments | | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | | |
| BA0000196 | 10/01/2018 | Fiscal Close Adjustment - POPKT03938 - F | 75,610.18 | | | | | | |
| 312-5501-00-9062 | Conceptual Master Plan | | 0.00 | 40,258.96 | 0.00 | 0.00 | 0.00 | 40,258.96 | 100.00 % |
| Budget Adjustments | | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | | |
| BA0000196 | 10/01/2018 | Fiscal Close Adjustment - POPKT03938 - F | 40,258.96 | | | | | | |
| 312-5501-00-9066 | Briscoe Park Egress Road | | 240,000.00 | 240,000.00 | 0.00 | 54,413.59 | 0.00 | 185,586.41 | 77.33 % |
| 312-5501-00-9067 | Johnson Street and Sidewalk Design | | 2,039,650.00 | 2,092,865.77 | 0.00 | 800,294.17 | 0.00 | 1,292,571.60 | 61.76 % |
| Budget Adjustments | | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | | |
| BA0000196 | 10/01/2018 | Fiscal Close Adjustment - POPKT03938 - F | 53,215.77 | | | | | | |
| Department: 5501 - Street Operating Total: | | | 7,485,852.78 | 9,280,050.42 | 0.00 | 5,109,186.97 | 0.00 | 4,170,863.45 | 44.94 % |
| Department: 6007 - Code Enforcement | | | | | | | | | |
| 312-6007-00-1001 | Salaries | | 14,155.00 | 14,155.00 | 0.00 | 15,303.33 | 0.00 | -1,148.33 | -8.11 % |
| 312-6007-00-1006 | Longevity | | 356.00 | 356.00 | 0.00 | 356.31 | 0.00 | -0.31 | -0.09 % |
| 312-6007-00-1009 | TMRS | | 2,582.00 | 2,582.00 | 0.00 | 2,735.94 | 0.00 | -153.94 | -5.96 % |
| 312-6007-00-1011 | FICA | | 1,110.00 | 1,110.00 | 0.00 | 1,098.22 | 0.00 | 11.78 | 1.06 % |
| 312-6007-00-1017 | Equipment Allowance | | 0.00 | 0.00 | 0.00 | 237.00 | 0.00 | -237.00 | 0.00 % |
| Department: 6007 - Code Enforcement Total: | | | 18,203.00 | 18,203.00 | 0.00 | 19,730.80 | 0.00 | -1,527.80 | -8.39 % |
| Fund: 312 - SALES TAX FUND Surplus (Deficit): | | | -2,378,342.78 | -4,172,540.42 | 0.00 | 124,497.07 | 0.00 | 4,297,037.49 | 102.98 % |
| Fund: 313 - 2006 A&C CERT OF OBLIGATION | | | | | | | | | |
| RevenueCategory: 4040 - Investment Earnings Account Types | | | | | | | | | |
| 313-404000 | Interest Income | | 0.00 | 0.00 | 0.00 | 574.52 | 0.00 | 574.52 | 0.00 % |
| RevenueCategory: 4040 - Investment Earnings Account Types Total: | | | 0.00 | 0.00 | 0.00 | 574.52 | 0.00 | 574.52 | 0.00 % |
| Fund: 313 - 2006 A&C CERT OF OBLIGATION Total: | | | 0.00 | 0.00 | 0.00 | 574.52 | 0.00 | 574.52 | 0.00 % |
| Fund: 318 - SERIES 2019, TAX & REV CO's | | | | | | | | | |
| RevenueCategory: 4040 - Investment Earnings Account Types | | | | | | | | | |
| 318-404000 | Interest Income | | 0.00 | 0.00 | 0.00 | 94,548.82 | 0.00 | 94,548.82 | 0.00 % |
| RevenueCategory: 4040 - Investment Earnings Account Types Total: | | | 0.00 | 0.00 | 0.00 | 94,548.82 | 0.00 | 94,548.82 | 0.00 % |

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|---|--------------------------|-------------------------|--------------------|----------------------|--------------|--|----------------------|
| RevenueCategory: 4080 - Bond Proceeds Account Types | | | | | | | | |
| 318-408000 | Bond Proceeds | 0.00 | 0.00 | 0.00 | 16,012,505.99 | 0.00 | 16,012,505.99 | 0.00 % |
| | RevenueCategory: 4080 - Bond Proceeds Account Types Total: | 0.00 | 0.00 | 0.00 | 16,012,505.99 | 0.00 | 16,012,505.99 | 0.00 % |
| Department: 9001 - Debt Service | | | | | | | | |
| 318-9001-00-5004 | Bond Issuance Costs | 0.00 | 0.00 | 0.00 | 9,500.00 | 0.00 | -9,500.00 | 0.00 % |
| | Department: 9001 - Debt Service Total: | 0.00 | 0.00 | 0.00 | 9,500.00 | 0.00 | -9,500.00 | 0.00 % |
| | Fund: 318 - SERIES 2019, TAX & REV CO's Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 16,097,554.81 | 0.00 | 16,097,554.81 | 0.00 % |
| Fund: 320 - SIDEWALK FUND | | | | | | | | |
| RevenueCategory: 4090 - Other Income Account Types | | | | | | | | |
| 320-409143 | Sidewalk Revenue | 0.00 | 0.00 | 0.00 | 11,847.51 | 0.00 | 11,847.51 | 0.00 % |
| | RevenueCategory: 4090 - Other Income Account Types Total: | 0.00 | 0.00 | 0.00 | 11,847.51 | 0.00 | 11,847.51 | 0.00 % |
| | Fund: 320 - SIDEWALK FUND Total: | 0.00 | 0.00 | 0.00 | 11,847.51 | 0.00 | 11,847.51 | 0.00 % |
| Fund: 411 - DEBT SERVICE FUND | | | | | | | | |
| RevenueCategory: 4000 - Property Tax Account Types | | | | | | | | |
| 411-400005 | Current Tax Collections | 898,406.00 | 898,406.00 | 0.00 | 824,178.50 | 0.00 | -74,227.50 | 8.26 % |
| 411-400010 | Delinquent Taxes | 0.00 | 0.00 | 0.00 | 13,954.16 | 0.00 | 13,954.16 | 0.00 % |
| 411-400025 | Penalty & Interest | 0.00 | 0.00 | 0.00 | 7,708.05 | 0.00 | 7,708.05 | 0.00 % |
| 411-400030 | Rendition Penalty | 0.00 | 0.00 | 0.00 | 568.10 | 0.00 | 568.10 | 0.00 % |
| | RevenueCategory: 4000 - Property Tax Account Types Total: | 898,406.00 | 898,406.00 | 0.00 | 846,408.81 | 0.00 | -51,997.19 | 5.79 % |
| Department: 4001 - Debt Service | | | | | | | | |
| 411-4001-00-5001 | Principal Debt Payments | 714,307.00 | 714,307.00 | 0.00 | 714,307.00 | 0.00 | 0.00 | 0.00 % |
| 411-4001-00-5002 | Interest Debt Payments | 141,340.00 | 141,340.00 | 0.00 | 141,330.99 | 0.00 | 9.01 | 0.01 % |
| 411-4001-00-5003 | Agent Fees | 1,000.00 | 1,000.00 | 0.00 | 962.50 | 0.00 | 37.50 | 3.75 % |
| | Department: 4001 - Debt Service Total: | 856,647.00 | 856,647.00 | 0.00 | 856,600.49 | 0.00 | 46.51 | 0.01 % |
| RevenueCategory: 4040 - Investment Earnings Account Types | | | | | | | | |
| 411-404000 | Interest Income | 0.00 | 0.00 | 0.00 | 462.66 | 0.00 | 462.66 | 0.00 % |
| | RevenueCategory: 4040 - Investment Earnings Account Types Total: | 0.00 | 0.00 | 0.00 | 462.66 | 0.00 | 462.66 | 0.00 % |
| RevenueCategory: 4060 - Intergovernmental Account Types | | | | | | | | |
| 411-406111 | Transfer From General Fund | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 % |
| | RevenueCategory: 4060 - Intergovernmental Account Types Total: | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 % |
| | Fund: 411 - DEBT SERVICE FUND Surplus (Deficit): | 241,759.00 | 241,759.00 | 0.00 | 190,270.98 | 0.00 | -51,488.02 | 21.30 % |
| Fund: 511 - CEMETERY FUND | | | | | | | | |
| Department: 1007 - Cemetery Administration | | | | | | | | |
| 511-1007-00-3270 | Building/Grounds Maintenance | 28,950.00 | 28,950.00 | 0.00 | 19,369.81 | 0.00 | 9,580.19 | 33.09 % |
| 511-1007-00-7100 | Transfer to General Fund | 31,833.00 | 31,833.00 | 0.00 | 32,365.15 | 0.00 | -532.15 | -1.67 % |
| 511-1007-00-7505 | IT Maintenance Fees | 86.69 | 86.69 | 0.00 | 86.69 | 0.00 | 0.00 | 0.00 % |
| | Department: 1007 - Cemetery Administration Total: | 60,869.69 | 60,869.69 | 0.00 | 51,821.65 | 0.00 | 9,048.04 | 14.86 % |

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| RevenueCategory: 4004 - License & Permit Account Types | | | | | | | |
| 511-400495 Transfer Fee | 50.00 | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 % |
| RevenueCategory: 4004 - License & Permit Account Types Total: | 50.00 | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 % |
| RevenueCategory: 4020 - Charges for Service Account Types | | | | | | | |
| 511-402081 Staking/flagging Fee | 1,000.00 | 1,000.00 | 0.00 | 1,600.00 | 0.00 | 600.00 | 160.00 % |
| 511-402125 Sale Of Cemetery Lots | 36,000.00 | 36,000.00 | 0.00 | 58,000.00 | 0.00 | 22,000.00 | 161.11 % |
| RevenueCategory: 4020 - Charges for Service Account Types Total: | 37,000.00 | 37,000.00 | 0.00 | 59,600.00 | 0.00 | 22,600.00 | 61.08 % |
| RevenueCategory: 4040 - Investment Earnings Account Types | | | | | | | |
| 511-404000 Interest Income | 1,200.00 | 1,200.00 | 0.00 | 13,577.05 | 0.00 | 12,377.05 | 1,131.42 % |
| RevenueCategory: 4040 - Investment Earnings Account Types Total: | 1,200.00 | 1,200.00 | 0.00 | 13,577.05 | 0.00 | 12,377.05 | 1,031.42 % |
| RevenueCategory: 4060 - Intergovernmental Account Types | | | | | | | |
| 511-406111 Transfer From General Fund | 21,962.23 | 21,962.23 | 0.00 | 21,962.23 | 0.00 | 0.00 | 0.00 % |
| RevenueCategory: 4060 - Intergovernmental Account Types Total: | 21,962.23 | 21,962.23 | 0.00 | 21,962.23 | 0.00 | 0.00 | 0.00 % |
| Fund: 511 - CEMETERY FUND Surplus (Deficit): | -657.46 | -657.46 | 0.00 | 43,367.63 | 0.00 | 44,025.09 | 6,696.24 % |
| Fund: 512 - DONATION FUND | | | | | | | |
| Department: 1001 - Mayor and Council | | | | | | | |
| 512-1001-00-3305 Special Programs | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 % |
| Department: 1001 - Mayor and Council Total: | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 % |
| Department: 1007 - Cemetery Administration | | | | | | | |
| 512-1007-00-2450 Botany Supplies | 0.00 | 0.00 | 0.00 | 575.00 | 0.00 | -575.00 | 0.00 % |
| Department: 1007 - Cemetery Administration Total: | 0.00 | 0.00 | 0.00 | 575.00 | 0.00 | -575.00 | 0.00 % |
| Department: 3501 - Police | | | | | | | |
| 512-3501-00-2125 General Supplies | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | -1,200.00 | 0.00 % |
| 512-3501-00-3170 Professional Development | 0.00 | 0.00 | 0.00 | 1,990.00 | 0.00 | -1,990.00 | 0.00 % |
| 512-3501-00-3305 Special Programs | 0.00 | 0.00 | 0.00 | -169.02 | 0.00 | 169.02 | 0.00 % |
| 512-3501-18-2125 General Supplies Donations | 0.00 | 0.00 | 0.00 | 11,760.66 | 0.00 | -11,760.66 | 0.00 % |
| 512-3501-18-3100 Contract Services | 0.00 | 0.00 | 0.00 | 10,895.00 | 0.00 | -10,895.00 | 0.00 % |
| Department: 3501 - Police Total: | 0.00 | 0.00 | 0.00 | 25,676.64 | 0.00 | -25,676.64 | 0.00 % |
| RevenueCategory: 4040 - Investment Earnings Account Types | | | | | | | |
| 512-404000 Interest Income | 0.00 | 0.00 | 0.00 | 872.95 | 0.00 | 872.95 | 0.00 % |
| RevenueCategory: 4040 - Investment Earnings Account Types Total: | 0.00 | 0.00 | 0.00 | 872.95 | 0.00 | 872.95 | 0.00 % |
| RevenueCategory: 4095 - Donations | | | | | | | |
| 512-409514 Donation - EMS | 0.00 | 0.00 | 0.00 | 836.00 | 0.00 | 836.00 | 0.00 % |
| 512-409518 Donation - IESI (monthly) | 15,000.00 | 15,000.00 | 0.00 | 12,500.00 | 0.00 | -2,500.00 | 16.67 % |
| 512-409519 Donations- Alvin Sunrise Rotary | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 % |
| 512-409522 Misc. Donations | 0.00 | 0.00 | 0.00 | 23,332.69 | 0.00 | 23,332.69 | 0.00 % |
| 512-409530 Donations- Senior Activities | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 | 800.00 | 0.00 % |
| RevenueCategory: 4095 - Donations Total: | 20,000.00 | 20,000.00 | 0.00 | 42,468.69 | 0.00 | 22,468.69 | 112.34 % |

Budget Report

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| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Department: 7001 - Parks and Recreation | | | | | | | | |
| 512-7001-00-3100 | Contract Services | 10,000.00 | 10,000.00 | 0.00 | 12,650.00 | 0.00 | -2,650.00 | -26.50 % |
| 512-7001-02-2125 | General Supplies | 0.00 | 0.00 | 0.00 | 3,715.11 | 0.00 | -3,715.11 | 0.00 % |
| Department: 7001 - Parks and Recreation Total: | | 10,000.00 | 10,000.00 | 0.00 | 16,365.11 | 0.00 | -6,365.11 | -63.65 % |
| Department: 7002 - Library | | | | | | | | |
| 512-7002-00-2125 | General Supplies | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| Department: 7002 - Library Total: | | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| Fund: 512 - DONATION FUND Surplus (Deficit): | | 7,000.00 | 7,000.00 | 0.00 | -1,275.11 | 0.00 | -8,275.11 | 118.22 % |
| Fund: 513 - SENIOR FUND | | | | | | | | |
| RevenueCategory: 4040 - Investment Earnings Account Types | | | | | | | | |
| 513-404000 | Interest Income | 50.00 | 50.00 | 0.00 | 363.59 | 0.00 | 313.59 | 727.18 % |
| RevenueCategory: 4040 - Investment Earnings Account Types Total: | | 50.00 | 50.00 | 0.00 | 363.59 | 0.00 | 313.59 | 627.18 % |
| RevenueCategory: 4090 - Other Income Account Types | | | | | | | | |
| 513-409150 | Senior Activities | 6,500.00 | 6,500.00 | 0.00 | 6,640.02 | 0.00 | 140.02 | 102.15 % |
| 513-409155 | Senior Activities - Fuel | 1,000.00 | 1,000.00 | 0.00 | 472.00 | 0.00 | -528.00 | 52.80 % |
| 513-409165 | Ticket Sales - Country Dance | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | -2,000.00 | 100.00 % |
| RevenueCategory: 4090 - Other Income Account Types Total: | | 9,500.00 | 9,500.00 | 0.00 | 7,112.02 | 0.00 | -2,387.98 | 25.14 % |
| Department: 7001 - Parks and Recreation | | | | | | | | |
| 513-7001-02-2277 | Country Dance Supplies | 2,000.00 | 2,000.00 | 0.00 | 405.00 | 0.00 | 1,595.00 | 79.75 % |
| 513-7001-02-2278 | Senior Activity Supplies | 6,500.00 | 6,500.00 | 0.00 | 7,632.43 | 0.00 | -1,132.43 | -17.42 % |
| 513-7001-02-2301 | Motor Vehicle Fuel | 1,000.00 | 1,000.00 | 0.00 | 476.21 | 0.00 | 523.79 | 52.38 % |
| Department: 7001 - Parks and Recreation Total: | | 9,500.00 | 9,500.00 | 0.00 | 8,513.64 | 0.00 | 986.36 | 10.38 % |
| Fund: 513 - SENIOR FUND Surplus (Deficit): | | 50.00 | 50.00 | 0.00 | -1,038.03 | 0.00 | -1,088.03 | 2,176.06 % |
| Fund: 611 - FLEET MAINTENANCE FUND | | | | | | | | |
| RevenueCategory: 4040 - Investment Earnings Account Types | | | | | | | | |
| 611-404000 | Interest Income | 0.00 | 0.00 | 0.00 | 3,667.49 | 0.00 | 3,667.49 | 0.00 % |
| RevenueCategory: 4040 - Investment Earnings Account Types Total: | | 0.00 | 0.00 | 0.00 | 3,667.49 | 0.00 | 3,667.49 | 0.00 % |
| RevenueCategory: 4060 - Intergovernmental Account Types | | | | | | | | |
| 611-406111 | Transfer From General Fund | 356,750.26 | 356,750.26 | 0.00 | 356,750.26 | 0.00 | 0.00 | 0.00 % |
| 611-406211 | Transfer From Utility Fund | 106,848.47 | 106,848.47 | 0.00 | 106,848.47 | 0.00 | 0.00 | 0.00 % |
| 611-406213 | Transfer from EMS Fund | 62,696.21 | 62,696.21 | 0.00 | 62,696.21 | 0.00 | 0.00 | 0.00 % |
| 611-406312 | Transfer From Sales Tax Fund | 173,959.90 | 173,959.90 | 0.00 | 173,959.90 | 0.00 | 0.00 | 0.00 % |
| RevenueCategory: 4060 - Intergovernmental Account Types Total: | | 700,254.84 | 700,254.84 | 0.00 | 700,254.84 | 0.00 | 0.00 | 0.00 % |
| RevenueCategory: 4090 - Other Income Account Types | | | | | | | | |
| 611-409000 | Insurance Claim Recovery | 0.00 | 0.00 | 0.00 | 25,563.40 | 0.00 | 25,563.40 | 0.00 % |
| RevenueCategory: 4090 - Other Income Account Types Total: | | 0.00 | 0.00 | 0.00 | 25,563.40 | 0.00 | 25,563.40 | 0.00 % |
| Department: 8001 - Fleet Maintenance | | | | | | | | |
| 611-8001-00-1001 | Salaries | 125,307.00 | 125,307.00 | 0.00 | 77,246.76 | 0.00 | 48,060.24 | 38.35 % |

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|----------------------------------|-----------------------------------|--|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| 611-8001-00-1005 | Overtime | 3,500.00 | 3,500.00 | 0.00 | 3,301.76 | 0.00 | 198.24 | 5.66 % |
| 611-8001-00-1006 | Longevity | 1,136.00 | 1,136.00 | 0.00 | 849.79 | 0.00 | 286.21 | 25.19 % |
| 611-8001-00-1009 | TMRS | 23,476.00 | 23,476.00 | 0.00 | 14,125.15 | 0.00 | 9,350.85 | 39.83 % |
| 611-8001-00-1011 | FICA | 10,095.00 | 10,095.00 | 0.00 | 6,095.77 | 0.00 | 3,999.23 | 39.62 % |
| 611-8001-00-1016 | Certification & Education Pay | 520.00 | 520.00 | 0.00 | 0.00 | 0.00 | 520.00 | 100.00 % |
| 611-8001-00-1017 | Equipment Allowance | 1,500.00 | 1,500.00 | 0.00 | 593.75 | 0.00 | 906.25 | 60.42 % |
| 611-8001-00-2100 | Office Supplies | 500.00 | 500.00 | 0.00 | 92.60 | 0.00 | 407.40 | 81.48 % |
| 611-8001-00-2125 | General Supplies | 7,000.00 | 7,000.00 | 0.00 | 3,693.79 | 0.00 | 3,306.21 | 47.23 % |
| 611-8001-00-2175 | Janitorial Supplies | 500.00 | 500.00 | 0.00 | 62.45 | 0.00 | 437.55 | 87.51 % |
| 611-8001-00-2250 | Uniform & Apparel | 300.00 | 300.00 | 0.00 | 27.98 | 0.00 | 272.02 | 90.67 % |
| 611-8001-00-2300 | Vehicle & Equipment Supplies | 150,000.00 | 108,176.74 | 0.00 | 90,781.04 | 0.00 | 17,395.70 | 16.08 % |
| Budget Adjustments | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | |
| BA0000196 | 10/01/2018 | Fiscal Close Adjustment - POPKT03938 - F | 24.40 | | | | | |
| BA0000196 | 10/01/2018 | Fiscal Close Adjustment - POPKT03938 - F | 85.44 | | | | | |
| BA0000196 | 10/01/2018 | Fiscal Close Adjustment - POPKT03938 - F | 66.90 | | | | | |
| BA0000210 | 09/10/2019 | To cover overdrawn accounts for year enc | -42,000.00 | | | | | |
| 611-8001-00-2301 | Motor Vehicle Fuel | 4,500.00 | 4,500.00 | 0.00 | 4,303.20 | 0.00 | 196.80 | 4.37 % |
| 611-8001-00-2350 | Safety Equipment | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00 % |
| 611-8001-00-2550 | Welding Supplies | 500.00 | 700.00 | 0.00 | 621.55 | 0.00 | 78.45 | 11.21 % |
| Budget Adjustments | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | |
| BA0000210 | 09/10/2019 | To cover overdrawn accounts for year enc | 200.00 | | | | | |
| 611-8001-00-3100 | Contract Services | 12,000.00 | 12,000.00 | 0.00 | 929.71 | 0.00 | 11,070.29 | 92.25 % |
| 611-8001-00-3170 | Professional Development | 600.00 | 600.00 | 0.00 | 117.00 | 0.00 | 483.00 | 80.50 % |
| 611-8001-00-3190 | Communications | 6,000.00 | 6,000.00 | 0.00 | 5,699.22 | 0.00 | 300.78 | 5.01 % |
| 611-8001-00-3200 | Utilities | 800.00 | 1,700.00 | 0.00 | 1,428.84 | 0.00 | 271.16 | 15.95 % |
| Budget Adjustments | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | |
| BA0000210 | 09/10/2019 | To cover overdrawn accounts for year enc | 900.00 | | | | | |
| 611-8001-00-3210 | Postage & Freight | 200.00 | 1,100.00 | 0.00 | 1,167.97 | 0.00 | -67.97 | -6.18 % |
| Budget Adjustments | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | |
| BA0000210 | 09/10/2019 | To cover overdrawn accounts for year enc | 900.00 | | | | | |
| 611-8001-00-3250 | General Insurance | 58,766.09 | 58,766.09 | 0.00 | 56,969.82 | 0.00 | 1,796.27 | 3.06 % |
| 611-8001-00-3251 | Workers' Compensation | 3,517.16 | 3,517.16 | 0.00 | 3,068.81 | 0.00 | 448.35 | 12.75 % |
| 611-8001-00-3252 | Group Health Insurance | 29,776.97 | 29,776.97 | 0.00 | 20,121.75 | 0.00 | 9,655.22 | 32.43 % |
| 611-8001-00-3260 | Machinery & Equipment Maintenance | 7,000.00 | 7,000.00 | 0.00 | 6,233.31 | 0.00 | 766.69 | 10.95 % |
| 611-8001-00-3262 | Radio Airtime | 105,000.00 | 105,000.00 | 0.00 | 100,230.00 | 0.00 | 4,770.00 | 4.54 % |

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---------------------------------|--|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| 611-8001-00-3270 | Building/Grounds Maintenance | 500.00 | 500.00 | 0.00 | 110.00 | 0.00 | 390.00 | 78.00 % |
| 611-8001-00-3310 | Wrecker Fees | 3,000.00 | 3,000.00 | 0.00 | 1,299.00 | 0.00 | 1,701.00 | 56.70 % |
| 611-8001-00-3320 | Uniform Rental | 2,500.00 | 2,500.00 | 0.00 | 1,206.37 | 0.00 | 1,293.63 | 51.75 % |
| 611-8001-00-3460 | Hazardous Waste Removal | 2,000.00 | 2,000.00 | 0.00 | 528.41 | 0.00 | 1,471.59 | 73.58 % |
| 611-8001-00-3470 | Regulatory Inspection Fees | 2,500.00 | 2,500.00 | 0.00 | 1,420.72 | 0.00 | 1,079.28 | 43.17 % |
| 611-8001-00-3510 | Vehicle Repairs | 115,000.00 | 156,747.53 | 0.00 | 158,014.18 | 0.00 | -1,266.65 | -0.81 % |
| Budget Adjustments | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | |
| BA0000196 | 10/01/2018 | Fiscal Close Adjustment - POPKT03938 - F | 1,599.53 | | | | | |
| BA0000196 | 10/01/2018 | Fiscal Close Adjustment - POPKT03938 - F | 118.00 | | | | | |
| BA0000196 | 10/01/2018 | Fiscal Close Adjustment - POPKT03938 - F | 15.00 | | | | | |
| BA0000196 | 10/01/2018 | Fiscal Close Adjustment - POPKT03938 - F | 15.00 | | | | | |
| BA0000210 | 09/10/2019 | To cover overdrawn accounts for year enc | 40,000.00 | | | | | |
| 611-8001-00-7505 | IT Maintenance Fees | 13,387.62 | 13,387.62 | 0.00 | 13,387.62 | 0.00 | 0.00 | 0.00 % |
| 611-8001-00-7515 | Vehicle Replacement Accruals | 8,573.00 | 8,573.00 | 0.00 | 8,573.00 | 0.00 | 0.00 | 0.00 % |
| Department: 8001 - Fleet Maintenance Total: | | 700,254.84 | 702,179.11 | 0.00 | 582,301.32 | 0.00 | 119,877.79 | 17.07 % |
| Fund: 611 - FLEET MAINTENANCE FUND Surplus (Deficit): | | 0.00 | -1,924.27 | 0.00 | 147,184.41 | 0.00 | 149,108.68 | 7,748.84 % |
| Fund: 612 - VEHICLE/EQUIPMENT REPLACEMENT FUND | | | | | | | | |
| RevenueCategory: 4040 - Investment Earnings Account Types | | | | | | | | |
| 612-404000 | Interest Income | 0.00 | 0.00 | 0.00 | 38,377.78 | 0.00 | 38,377.78 | 0.00 % |
| RevenueCategory: 4040 - Investment Earnings Account Types Total: | | 0.00 | 0.00 | 0.00 | 38,377.78 | 0.00 | 38,377.78 | 0.00 % |
| RevenueCategory: 4060 - Intergovernmental Account Types | | | | | | | | |
| 612-406111 | Transfer From General Fund | 353,638.00 | 353,638.00 | 0.00 | 353,638.00 | 0.00 | 0.00 | 0.00 % |
| 612-406211 | Transfer From Utility Fund | 75,687.00 | 75,687.00 | 0.00 | 75,687.00 | 0.00 | 0.00 | 0.00 % |
| 612-406213 | Transfer from EMS Fund | 92,520.00 | 92,520.00 | 0.00 | 92,520.00 | 0.00 | 0.00 | 0.00 % |
| 612-406312 | Transfer From Sales Tax Fund | 89,976.00 | 89,976.00 | 0.00 | 89,976.00 | 0.00 | 0.00 | 0.00 % |
| 612-406611 | Transfer from Fleet Maintenance | 8,573.00 | 8,573.00 | 0.00 | 8,573.00 | 0.00 | 0.00 | 0.00 % |
| RevenueCategory: 4060 - Intergovernmental Account Types Total: | | 620,394.00 | 620,394.00 | 0.00 | 620,394.00 | 0.00 | 0.00 | 0.00 % |
| RevenueCategory: 4070 - Sale of Asset Account Types | | | | | | | | |
| 612-407000 | Sale Of Assets | 0.00 | 0.00 | 0.00 | 91,933.89 | 0.00 | 91,933.89 | 0.00 % |
| RevenueCategory: 4070 - Sale of Asset Account Types Total: | | 0.00 | 0.00 | 0.00 | 91,933.89 | 0.00 | 91,933.89 | 0.00 % |
| RevenueCategory: 4090 - Other Income Account Types | | | | | | | | |
| 612-409000 | Insurance Claim Recovery | 0.00 | 0.00 | 0.00 | 46,583.85 | 0.00 | 46,583.85 | 0.00 % |
| RevenueCategory: 4090 - Other Income Account Types Total: | | 0.00 | 0.00 | 0.00 | 46,583.85 | 0.00 | 46,583.85 | 0.00 % |
| Department: 8002 - Vehicle Replacement | | | | | | | | |
| 612-8002-00-2300 | Vehicle & Equipment Supplies | 0.00 | 0.00 | 0.00 | 6,646.76 | 0.00 | -6,646.76 | 0.00 % |
| 612-8002-00-3515 | Lease Payments | 185,579.16 | 185,579.16 | 0.00 | 171,938.09 | 0.00 | 13,641.07 | 7.35 % |
| 612-8002-00-4250 | Motor Vehicles | 0.00 | 157,276.32 | 0.00 | 157,276.32 | 0.00 | 0.00 | 0.00 % |

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

| | | | | Original | Current | Period | Fiscal | Encumbrances | Variance | Percent |
|--|-------------|--|-------------------|-------------------|-------------------|-------------|-------------------|--------------|-------------------|-------------------|
| | | | | Total Budget | Total Budget | Activity | Activity | | Favorable | Remaining |
| | | | | | | | | | (Unfavorable) | |
| Budget Adjustments | | | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | | | |
| BA0000196 | 10/01/2018 | Fiscal Close Adjustment - POPKT03938 - F | 157,276.32 | | | | | | | |
| Department: 8002 - Vehicle Replacement Total: | | | | 185,579.16 | 342,855.48 | 0.00 | 335,861.17 | 0.00 | 6,994.31 | 2.04 % |
| Fund: 612 - VEHICLE/EQUIPMENT REPLACEMENT FUND Surplus (Deficit): | | | | 434,814.84 | 277,538.52 | 0.00 | 461,428.35 | 0.00 | 183,889.83 | -66.26 % |
| Fund: 613 - IT SUPPORT AND MAINTENANCE FUND | | | | | | | | | | |
| Department: 2505 - Information Technology | | | | | | | | | | |
| 613-2505-00-1001 | | Salaries | 103,730.00 | 103,730.00 | 0.00 | 89,011.87 | 0.00 | 14,718.13 | 14.19 % | |
| 613-2505-00-1006 | | Longevity | 1,533.00 | 1,533.00 | 0.00 | 514.30 | 0.00 | 1,018.70 | 66.45 % | |
| 613-2505-00-1009 | | TMRS | 19,367.00 | 19,367.00 | 0.00 | 15,989.47 | 0.00 | 3,377.53 | 17.44 % | |
| 613-2505-00-1011 | | FICA | 8,328.00 | 8,328.00 | 0.00 | 7,021.66 | 0.00 | 1,306.34 | 15.69 % | |
| 613-2505-00-1016 | | Certification & Education Pay | 0.00 | 0.00 | 0.00 | 37.50 | 0.00 | -37.50 | 0.00 % | |
| 613-2505-00-1018 | | Auto Allowance | 3,600.00 | 3,600.00 | 0.00 | 3,215.38 | 0.00 | 384.62 | 10.68 % | |
| 613-2505-00-2100 | | Office Supplies | 500.00 | 500.00 | 0.00 | 505.04 | 0.00 | -5.04 | -1.01 % | |
| 613-2505-00-2125 | | General Supplies | 2,500.00 | 2,500.00 | 0.00 | 2,540.38 | 0.00 | -40.38 | -1.62 % | |
| 613-2505-00-3100 | | Contract Services | 12,500.00 | 15,300.00 | 0.00 | 11,374.60 | 0.00 | 3,925.40 | 25.66 % | |
| Budget Adjustments | | | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | | | |
| BA0000196 | 10/01/2018 | Fiscal Close Adjustment - POPKT03938 - F | 2,800.00 | | | | | | | |
| 613-2505-00-3170 | | Professional Development | 8,500.00 | 8,500.00 | 0.00 | 2,317.22 | 0.00 | 6,182.78 | 72.74 % | |
| 613-2505-00-3190 | | Communications | 7,000.00 | 7,000.00 | 0.00 | 5,752.35 | 0.00 | 1,247.65 | 17.82 % | |
| 613-2505-00-3210 | | Postage & Freight | 250.00 | 250.00 | 0.00 | 680.97 | 0.00 | -430.97 | -172.39 % | |
| 613-2505-00-3251 | | Workers' Compensation | 169.36 | 169.36 | 0.00 | 138.79 | 0.00 | 30.57 | 18.05 % | |
| 613-2505-00-3252 | | Group Health Insurance | 34,290.20 | 34,290.20 | 0.00 | 26,692.28 | 0.00 | 7,597.92 | 22.16 % | |
| 613-2505-00-3260 | | Machinery & Equipment Maintenance | 7,500.00 | 7,500.00 | 0.00 | 160.00 | 0.00 | 7,340.00 | 97.87 % | |
| 613-2505-00-3290 | | Technology Services | 285,868.83 | 285,868.83 | 0.00 | 276,098.22 | 0.00 | 9,770.61 | 3.42 % | |
| Department: 2505 - Information Technology Total: | | | | 495,636.39 | 498,436.39 | 0.00 | 442,050.03 | 0.00 | 56,386.36 | 11.31 % |
| RevenueCategory: 4060 - Intergovernmental Account Types | | | | | | | | | | |
| 613-406111 | | Transfer From General Fund | 322,125.59 | 322,125.59 | 0.00 | 322,125.59 | 0.00 | 0.00 | 0.00 % | |
| 613-406121 | | Transfer From Hotel/Motel Fund Fund | 11,463.12 | 11,463.12 | 0.00 | 11,463.12 | 0.00 | 0.00 | 0.00 % | |
| 613-406125 | | Transfer From Court Tech Fund | 86.69 | 86.69 | 0.00 | 86.69 | 0.00 | 0.00 | 0.00 % | |
| 613-406211 | | Transfer From Utility Fund | 111,024.61 | 111,024.61 | 0.00 | 111,024.61 | 0.00 | 0.00 | 0.00 % | |
| 613-406213 | | Transfer from EMS Fund | 19,227.88 | 19,227.88 | 0.00 | 19,227.88 | 0.00 | 0.00 | 0.00 % | |
| 613-406312 | | Transfer From Sales Tax Fund | 18,234.19 | 18,234.19 | 0.00 | 18,234.19 | 0.00 | 0.00 | 0.00 % | |
| 613-406511 | | Transfer from Cemetery Fund | 86.69 | 86.69 | 0.00 | 86.69 | 0.00 | 0.00 | 0.00 % | |
| 613-406611 | | Transfer from Fleet Maintenance | 13,387.62 | 13,387.62 | 0.00 | 13,387.62 | 0.00 | 0.00 | 0.00 % | |
| RevenueCategory: 4060 - Intergovernmental Account Types Total: | | | | 495,636.39 | 495,636.39 | 0.00 | 495,636.39 | 0.00 | 0.00 | 0.00 % |
| Fund: 613 - IT SUPPORT AND MAINTENANCE FUND Surplus (Deficit): | | | | 0.00 | -2,800.00 | 0.00 | 53,586.36 | 0.00 | 56,386.36 | 2,013.80 % |

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 614 - COMPUTER REPLACEMENT FUND | | | | | | | |
| Department: 2506 - Computer Replacement Program | | | | | | | |
| 614-2506-00-2125 General Supplies | 32,109.11 | 32,109.11 | 0.00 | 12,090.05 | 0.00 | 20,019.06 | 62.35 % |
| Department: 2506 - Computer Replacement Program Total: | 32,109.11 | 32,109.11 | 0.00 | 12,090.05 | 0.00 | 20,019.06 | 62.35 % |
| RevenueCategory: 4060 - Intergovernmental Account Types | | | | | | | |
| 614-406111 Transfer From General Fund | 22,766.42 | 22,766.42 | 0.00 | 22,766.42 | 0.00 | 0.00 | 0.00 % |
| 614-406211 Transfer From Utility Fund | 8,364.54 | 8,364.54 | 0.00 | 8,364.54 | 0.00 | 0.00 | 0.00 % |
| 614-406312 Transfer from Sales Tax Fund | 978.15 | 978.15 | 0.00 | 978.15 | 0.00 | 0.00 | 0.00 % |
| RevenueCategory: 4060 - Intergovernmental Account Types Total: | 32,109.11 | 32,109.11 | 0.00 | 32,109.11 | 0.00 | 0.00 | 0.00 % |
| Fund: 614 - COMPUTER REPLACEMENT FUND Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 20,019.06 | 0.00 | 20,019.06 | 0.00 % |
| Fund: 802 - TIRZ #2 KENDALL LAKES T4 | | | | | | | |
| RevenueCategory: 4000 - Property Tax Account Types | | | | | | | |
| 802-400005 Current Tax Collections | 367,730.00 | 367,730.00 | 0.00 | 444,691.34 | 0.00 | 76,961.34 | 120.93 % |
| RevenueCategory: 4000 - Property Tax Account Types Total: | 367,730.00 | 367,730.00 | 0.00 | 444,691.34 | 0.00 | 76,961.34 | 20.93 % |
| Department: 8501 - TIRZ #2 Kendall Lakes | | | | | | | |
| 802-8501-00-3105 RD Authority Payments | 349,343.50 | 349,343.50 | 0.00 | 422,456.77 | 0.00 | -73,113.27 | -20.93 % |
| Department: 8501 - TIRZ #2 Kendall Lakes Total: | 349,343.50 | 349,343.50 | 0.00 | 422,456.77 | 0.00 | -73,113.27 | -20.93 % |
| Fund: 802 - TIRZ #2 KENDALL LAKES T4 Surplus (Deficit): | 18,386.50 | 18,386.50 | 0.00 | 22,234.57 | 0.00 | 3,848.07 | -20.93 % |
| Fund: 803 - TIRZ #3 SAVANNAH PLANTATION T5 | | | | | | | |
| RevenueCategory: 4000 - Property Tax Account Types | | | | | | | |
| 803-400005 Current Tax Collections | 0.00 | 0.00 | 0.00 | 4,857.07 | 0.00 | 4,857.07 | 0.00 % |
| RevenueCategory: 4000 - Property Tax Account Types Total: | 0.00 | 0.00 | 0.00 | 4,857.07 | 0.00 | 4,857.07 | 0.00 % |
| Fund: 803 - TIRZ #3 SAVANNAH PLANTATION T5 Total: | 0.00 | 0.00 | 0.00 | 4,857.07 | 0.00 | 4,857.07 | 0.00 % |
| Fund: 804 - RD AUTHORITY | | | | | | | |
| RevenueCategory: 4000 - Property Tax Account Types | | | | | | | |
| 804-400006 95% Current Tax Collections RDA | 349,343.50 | 349,343.50 | 0.00 | 422,456.77 | 0.00 | 73,113.27 | 120.93 % |
| RevenueCategory: 4000 - Property Tax Account Types Total: | 349,343.50 | 349,343.50 | 0.00 | 422,456.77 | 0.00 | 73,113.27 | 20.93 % |
| RevenueCategory: 4040 - Investment Earnings Account Types | | | | | | | |
| 804-404020 Interest Income RDA | 200.00 | 200.00 | 0.00 | 13,031.49 | 0.00 | 12,831.49 | 6,515.75 % |
| RevenueCategory: 4040 - Investment Earnings Account Types Total: | 200.00 | 200.00 | 0.00 | 13,031.49 | 0.00 | 12,831.49 | 6,415.75 % |
| Department: 8501 - TIRZ #2 Kendall Lakes | | | | | | | |
| 804-8501-00-1002 Salaries- RDA | 3,600.00 | 3,600.00 | 0.00 | 1,800.00 | 0.00 | 1,800.00 | 50.00 % |
| 804-8501-00-2125 General Supplies | 25.00 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 100.00 % |
| 804-8501-00-3100 Contract Services | 25,000.00 | 25,000.00 | 0.00 | 3,977.79 | 0.00 | 21,022.21 | 84.09 % |
| 804-8501-00-3110 Audit | 5,000.00 | 5,000.00 | 0.00 | 3,596.00 | 0.00 | 1,404.00 | 28.08 % |
| 804-8501-00-3120 Legal Services | 12,500.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 100.00 % |
| 804-8501-00-3250 General Insurance | 2,000.00 | 2,000.00 | 0.00 | 1,627.00 | 0.00 | 373.00 | 18.65 % |
| 804-8501-00-7182 Municipal Services Fee | 128,216.00 | 128,216.00 | 0.00 | 128,216.00 | 0.00 | 0.00 | 0.00 % |

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|----------------------------------|---------------------------------|----------------------------|----------------------------|---------------------|---|------------------------------|
| Department: 8501 - TIRZ #2 Kendall Lakes Total: | 176,341.00 | 176,341.00 | 0.00 | 139,216.79 | 0.00 | 37,124.21 | 21.05 % |
| Fund: 804 - RD AUTHORITY Surplus (Deficit): | 173,202.50 | 173,202.50 | 0.00 | 296,271.47 | 0.00 | 123,068.97 | -71.05 % |
| Report Surplus (Deficit): | 667,373.70 | -3,036,118.25 | 847,872.96 | 31,702,887.76 | 509,275.31 | 35,248,281.32 | 1,160.97 % |

Group Summary

| Department;Program;RevenueCategor... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|---------------------|--------------|--|----------------------|
| Fund: 100 - DISASTER FUND | | | | | | | |
| 5001 - Engineering | 0.00 | 0.00 | 0.00 | 118,639.00 | 0.00 | -118,639.00 | 0.00 % |
| Fund: 100 - DISASTER FUND Total: | 0.00 | 0.00 | 0.00 | 118,639.00 | 0.00 | -118,639.00 | 0.00 % |
| Fund: 111 - GENERAL FUND | | | | | | | |
| 1001 - Mayor and Council | 63,141.00 | 63,141.00 | 0.00 | 52,338.17 | 0.00 | 10,802.83 | 17.11 % |
| 1002 - City Secretary | 287,536.19 | 287,536.19 | 0.00 | 276,368.71 | 0.00 | 11,167.48 | 3.88 % |
| 1003 - City Attorney | 286,633.04 | 286,633.04 | 0.00 | 255,780.26 | 0.00 | 30,852.78 | 10.76 % |
| 1004 - City Manager | 369,031.08 | 369,031.08 | 0.00 | 322,928.96 | 0.00 | 46,102.12 | 12.49 % |
| 1005 - Economic Development | 217,842.69 | 217,842.69 | 0.00 | 212,182.98 | 0.00 | 5,659.71 | 2.60 % |
| 2501 - Accounting | 471,649.07 | 471,649.07 | 0.00 | 374,808.16 | 0.00 | 96,840.91 | 20.53 % |
| 2502 - Municipal Court | 217,957.73 | 217,957.73 | 0.00 | 227,601.87 | 0.00 | -9,644.14 | -4.42 % |
| 2503 - Human Resources | 237,303.69 | 237,303.69 | 0.00 | 176,380.85 | 0.00 | 60,922.84 | 25.67 % |
| 2504 - City Hall | 115,824.34 | 116,649.84 | 0.00 | 96,705.54 | 0.00 | 19,944.30 | 17.10 % |
| 3501 - Police | 7,549,143.14 | 7,572,987.33 | 0.00 | 7,516,534.58 | 0.00 | 56,452.75 | 0.75 % |
| 3502 - Fire | 950,140.53 | 953,455.53 | 0.00 | 895,716.09 | 0.00 | 57,739.44 | 6.06 % |
| 3505 - Emergency Management | 69,175.00 | 69,175.00 | 0.00 | 72,858.33 | 0.00 | -3,683.33 | -5.32 % |
| 4000 - Property Tax Account Types | 10,106,142.00 | 10,106,142.00 | 0.00 | 10,076,162.28 | 0.00 | -29,979.72 | 0.30 % |
| 4001 - Sales Tax Account Types | 2,552,857.00 | 2,552,857.00 | 0.00 | 2,578,946.20 | 0.00 | 26,089.20 | -1.02 % |
| 4002 - State Mixed Drink Tax Account Type | 45,000.00 | 45,000.00 | 0.00 | 61,418.68 | 0.00 | 16,418.68 | -36.49 % |
| 4003 - Franchise Account Types | 1,310,000.00 | 1,310,000.00 | 0.00 | 1,338,318.52 | 0.00 | 28,318.52 | -2.16 % |
| 4004 - License & Permit Account Types | 472,600.00 | 472,600.00 | 0.00 | 753,605.38 | 0.00 | 281,005.38 | -59.46 % |
| 4010 - Grant Proceeds Account Types | 0.00 | 0.00 | 0.00 | 7,560.89 | 0.00 | 7,560.89 | 0.00 % |
| 4020 - Charges for Service Account Types | 424,488.00 | 424,488.00 | 0.00 | 478,626.23 | 0.00 | 54,138.23 | -12.75 % |
| 4030 - Fines & Forfeitures Account Types | 541,750.00 | 541,750.00 | 0.00 | 615,170.80 | 0.00 | 73,420.80 | -13.55 % |
| 4040 - Investment Earnings Account Types | 25,000.00 | 25,000.00 | 0.00 | 179,728.63 | 0.00 | 154,728.63 | -618.91 % |
| 4050 - Rental Income Account Types | 13,000.00 | 13,000.00 | 0.00 | 28,346.25 | 0.00 | 15,346.25 | -118.05 % |
| 4060 - Intergovernmental Account Types | 1,191,107.00 | 1,191,107.00 | 0.00 | 1,191,107.00 | 0.00 | 0.00 | 0.00 % |
| 4070 - Sale of Asset Account Types | 0.00 | 0.00 | 0.00 | 518,986.25 | 0.00 | 518,986.25 | 0.00 % |
| 4090 - Other Income Account Types | 146,516.00 | 146,516.00 | 0.00 | 141,798.72 | 0.00 | -4,717.28 | 3.22 % |
| 5001 - Engineering | 727,682.42 | 727,682.42 | 0.00 | 634,964.36 | 0.00 | 92,718.06 | 12.74 % |
| 6007 - Code Enforcement | 117,141.00 | 117,141.00 | 0.00 | 114,150.83 | 0.00 | 2,990.17 | 2.55 % |
| 7001 - Parks and Recreation | 1,697,332.20 | 1,696,747.99 | 0.00 | 1,556,716.01 | 0.00 | 140,031.98 | 8.25 % |
| 7002 - Library | 111,278.24 | 111,878.24 | 0.00 | 87,907.36 | 0.00 | 23,970.88 | 21.43 % |
| 9001 - Debt Service | 3,339,648.64 | 3,654,648.64 | 0.00 | 3,648,450.97 | 0.00 | 6,197.67 | 0.17 % |
| Fund: 111 - GENERAL FUND Surplus (Deficit): | 0.00 | -343,000.48 | 0.00 | 1,447,381.80 | 0.00 | 1,790,382.28 | 521.98 % |
| Fund: 121 - HOTELMOTEL TAX FUND | | | | | | | |
| 1006 - Hotel/Motel | 676,517.86 | 1,022,422.84 | 0.00 | 702,304.96 | 3,329.23 | 316,788.65 | 30.98 % |
| 4015 - Special Assessments | 330,000.00 | 330,000.00 | 0.00 | 333,828.85 | 0.00 | 3,828.85 | -1.16 % |
| 4040 - Investment Earnings Account Types | 5,000.00 | 5,000.00 | 0.00 | 10,472.87 | 0.00 | 5,472.87 | -109.46 % |

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

| Department;Program;RevenueCategor... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|------------------|--|----------------------|
| 4050 - Rental Income Account Types | 6,000.00 | 6,000.00 | 0.00 | 3,195.00 | 0.00 | -2,805.00 | 46.75 % |
| 4090 - Other Income Account Types | 25,000.00 | 25,000.00 | 0.00 | 19,114.50 | 0.00 | -5,885.50 | 23.54 % |
| Fund: 121 - HOTELMOTEL TAX FUND Surplus (Deficit): | -310,517.86 | -656,422.84 | 0.00 | -335,693.74 | -3,329.23 | 317,399.87 | 48.35 % |
| Fund: 123 - SPECIAL INVESTIGATIONS FUND | | | | | | | |
| 3501 - Police | 23,000.00 | 30,086.36 | 0.00 | 75,563.09 | 0.00 | -45,476.73 | -151.15 % |
| 4010 - Grant Proceeds Account Types | 3,500.00 | 3,500.00 | 0.00 | 8,671.54 | 0.00 | 5,171.54 | -147.76 % |
| 4030 - Fines & Forfeitures Account Types | 15,000.00 | 15,000.00 | 0.00 | 31,430.06 | 0.00 | 16,430.06 | -109.53 % |
| 4040 - Investment Earnings Account Types | 400.00 | 400.00 | 0.00 | 1,964.69 | 0.00 | 1,564.69 | -391.17 % |
| Fund: 123 - SPECIAL INVESTIGATIONS FUND Surplus (Deficit): | -4,100.00 | -11,186.36 | 0.00 | -33,496.80 | 0.00 | -22,310.44 | -199.44 % |
| Fund: 124 - BUILDING SECURITY FUND | | | | | | | |
| 2502 - Municipal Court | 4,850.00 | 4,850.00 | 0.00 | 2,179.19 | 0.00 | 2,670.81 | 55.07 % |
| 4030 - Fines & Forfeitures Account Types | 10,000.00 | 10,000.00 | 0.00 | 12,590.10 | 0.00 | 2,590.10 | -25.90 % |
| 4040 - Investment Earnings Account Types | 500.00 | 500.00 | 0.00 | 3,230.57 | 0.00 | 2,730.57 | -546.11 % |
| Fund: 124 - BUILDING SECURITY FUND Surplus (Deficit): | 5,650.00 | 5,650.00 | 0.00 | 13,641.48 | 0.00 | 7,991.48 | -141.44 % |
| Fund: 125 - MUNICIPAL COURT TECHNOLOGY FD | | | | | | | |
| 2502 - Municipal Court | 17,086.69 | 17,086.69 | 0.00 | 15,198.04 | 0.00 | 1,888.65 | 11.05 % |
| 4030 - Fines & Forfeitures Account Types | 12,500.00 | 12,500.00 | 0.00 | 16,786.91 | 0.00 | 4,286.91 | -34.30 % |
| 4040 - Investment Earnings Account Types | 100.00 | 100.00 | 0.00 | 612.90 | 0.00 | 512.90 | -512.90 % |
| Fund: 125 - MUNICIPAL COURT TECHNOLOGY FD Surplus (Deficit): | -4,486.69 | -4,486.69 | 0.00 | 2,201.77 | 0.00 | 6,688.46 | 149.07 % |
| Fund: 126 - FIRE CAPITAL FUND | | | | | | | |
| 3502 - Fire | 37,758.12 | 37,758.12 | 0.00 | 37,758.12 | 0.00 | 0.00 | 0.00 % |
| 4020 - Charges for Service Account Types | 58,100.00 | 58,100.00 | 0.00 | 75,800.00 | 0.00 | 17,700.00 | -30.46 % |
| Fund: 126 - FIRE CAPITAL FUND Surplus (Deficit): | 20,341.88 | 20,341.88 | 0.00 | 38,041.88 | 0.00 | 17,700.00 | -87.01 % |
| Fund: 127 - TREE PRESERVATION FUND | | | | | | | |
| 4090 - Other Income Account Types | 0.00 | 0.00 | 0.00 | 12,653.50 | 0.00 | 12,653.50 | 0.00 % |
| 7001 - Parks and Recreation | 0.00 | 0.00 | 0.00 | 2,992.00 | 0.00 | -2,992.00 | 0.00 % |
| Fund: 127 - TREE PRESERVATION FUND Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 9,661.50 | 0.00 | 9,661.50 | 0.00 % |
| Fund: 128 - JUVENILE CASE MANAGER FUND | | | | | | | |
| 2502 - Municipal Court | 23,097.00 | 23,097.00 | 0.00 | 14,217.01 | 0.00 | 8,879.99 | 38.45 % |
| 4030 - Fines & Forfeitures Account Types | 23,000.00 | 23,000.00 | 0.00 | 25,147.92 | 0.00 | 2,147.92 | -9.34 % |
| 4040 - Investment Earnings Account Types | 0.00 | 0.00 | 0.00 | 1,126.67 | 0.00 | 1,126.67 | 0.00 % |
| Fund: 128 - JUVENILE CASE MANAGER FUND Surplus (Deficit): | -97.00 | -97.00 | 0.00 | 12,057.58 | 0.00 | 12,154.58 | 12,530.49 % |
| Fund: 129 - PARK DEDICATION FUND | | | | | | | |
| 4015 - Special Assessments | 40,000.00 | 40,000.00 | 0.00 | 45,600.00 | 0.00 | 5,600.00 | -14.00 % |
| Fund: 129 - PARK DEDICATION FUND Surplus (Deficit): | 40,000.00 | 40,000.00 | 0.00 | 45,600.00 | 0.00 | 5,600.00 | -14.00 % |
| Fund: 130 - PUBLIC EDUCATION & GOVERNMENT (PEG) FUND | | | | | | | |
| 4003 - Franchise Account Types | 35,000.00 | 35,000.00 | 0.00 | 37,235.67 | 0.00 | 2,235.67 | -6.39 % |
| 4020 - Charges for Service Account Types | 15,000.00 | 15,000.00 | 0.00 | 14,057.88 | 0.00 | -942.12 | 6.28 % |

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

| Department;Program;RevenueCategor... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|---------------------|--------------|--|----------------------|
| 4040 - Investment Earnings Account Types | 1,000.00 | 1,000.00 | 0.00 | 4,067.80 | 0.00 | 3,067.80 | -306.78 % |
| Fund: 130 - PUBLIC EDUCATION & GOVERNMENT (PEG) FUND Surplus (Deficit): | 51,000.00 | 51,000.00 | 0.00 | 55,361.35 | 0.00 | 4,361.35 | -8.55 % |
| Fund: 209 - UTILITY FUND DEBT OBLIGATION | | | | | | | |
| 4002 - Debt Service- Utility | 2,978,007.00 | 2,978,007.00 | 0.00 | 2,979,981.67 | 0.00 | -1,974.67 | -0.07 % |
| 4060 - Intergovernmental Account Types | 4,797,807.71 | 4,797,807.71 | 0.00 | 4,797,807.71 | 0.00 | 0.00 | 0.00 % |
| Fund: 209 - UTILITY FUND DEBT OBLIGATION Surplus (Deficit): | 1,819,800.71 | 1,819,800.71 | 0.00 | 1,817,826.04 | 0.00 | -1,974.67 | 0.11 % |
| Fund: 210 - IMPACT FEES FUND | | | | | | | |
| 4015 - Special Assessments | 340,000.00 | 340,000.00 | 0.00 | 795,778.12 | 0.00 | 455,778.12 | -134.05 % |
| 4040 - Investment Earnings Account Types | 12,000.00 | 12,000.00 | 0.00 | 27,660.51 | 0.00 | 15,660.51 | -130.50 % |
| 5001 - Engineering | 0.00 | 29,226.71 | 0.00 | 0.00 | 0.00 | 29,226.71 | 100.00 % |
| Fund: 210 - IMPACT FEES FUND Surplus (Deficit): | 352,000.00 | 322,773.29 | 0.00 | 823,438.63 | 0.00 | 500,665.34 | -155.11 % |
| Fund: 211 - UTILITY FUND | | | | | | | |
| 4004 - License & Permit Account Types | 43,000.00 | 43,000.00 | 0.00 | 44,583.50 | 0.00 | 1,583.50 | -3.68 % |
| 4010 - Grant Proceeds Account Types | 0.00 | 0.00 | 0.00 | 27,420.04 | 0.00 | 27,420.04 | 0.00 % |
| 4020 - Charges for Service Account Types | 9,356,255.00 | 9,356,255.00 | 654,430.81 | 9,138,448.93 | 0.00 | -217,806.07 | 2.33 % |
| 4040 - Investment Earnings Account Types | 26,500.00 | 26,500.00 | 0.00 | 141,805.66 | 0.00 | 115,305.66 | -435.12 % |
| 4050 - Rental Income Account Types | 3,600.00 | 3,600.00 | 0.00 | 2,700.00 | 0.00 | -900.00 | 25.00 % |
| 4060 - Intergovernmental Account Types | 72,168.45 | 72,168.45 | 0.00 | 72,168.45 | 0.00 | 0.00 | 0.00 % |
| 4090 - Other Income Account Types | 180,800.00 | 180,800.00 | 0.00 | 197,205.97 | 0.00 | 16,405.97 | -9.07 % |
| 6001 - Water Program | 1,080,960.49 | 1,102,870.49 | 0.00 | 957,127.42 | 0.00 | 145,743.07 | 13.21 % |
| 6002 - Sewer Program | 931,802.94 | 977,785.44 | 0.00 | 847,431.15 | 0.00 | 130,354.29 | 13.33 % |
| 6003 - Wastewater Treatment Program | 750,789.77 | 753,214.77 | 0.00 | 721,696.41 | 0.00 | 31,518.36 | 4.18 % |
| 6004 - Public Works Administration | 329,270.43 | 329,270.43 | 0.00 | 328,476.73 | 0.00 | 793.70 | 0.24 % |
| 6005 - Utility Billing | 324,587.94 | 324,587.94 | 0.00 | 292,412.52 | 0.00 | 32,175.42 | 9.91 % |
| 6006 - Public Services Facility | 75,300.00 | 75,300.00 | 0.00 | 63,218.77 | 0.00 | 12,081.23 | 16.04 % |
| 6007 - Code Enforcement | 129,607.05 | 129,607.05 | 0.00 | 118,865.61 | 0.00 | 10,741.44 | 8.29 % |
| 9002 - Other Requirements- Gov | 6,060,004.83 | 6,360,004.83 | 0.00 | 6,340,822.36 | 0.00 | 19,182.47 | 0.30 % |
| Fund: 211 - UTILITY FUND Surplus (Deficit): | 0.00 | -370,317.50 | 654,430.81 | -45,718.42 | 0.00 | 324,599.08 | 87.65 % |
| Fund: 212 - SANITATION FUND | | | | | | | |
| 4010 - Grant Proceeds Account Types | 0.00 | 0.00 | 0.00 | 15,282.24 | 0.00 | 15,282.24 | 0.00 % |
| 4020 - Charges for Service Account Types | 2,636,240.00 | 2,636,240.00 | 193,442.15 | 2,645,200.01 | 0.00 | 8,960.01 | -0.34 % |
| 4040 - Investment Earnings Account Types | 12,000.00 | 12,000.00 | 0.00 | 35,099.87 | 0.00 | 23,099.87 | -192.50 % |
| 4090 - Other Income Account Types | 0.00 | 0.00 | 0.00 | 850.66 | 0.00 | 850.66 | 0.00 % |
| 6501 - Sanitation | 2,579,982.45 | 2,579,982.45 | 0.00 | 2,669,668.30 | 0.00 | -89,685.85 | -3.48 % |
| Fund: 212 - SANITATION FUND Surplus (Deficit): | 68,257.55 | 68,257.55 | 193,442.15 | 26,764.48 | 0.00 | -41,493.07 | 60.79 % |
| Fund: 213 - EMS FUND | | | | | | | |
| 3503 - Emergency Medical Services | 2,215,876.49 | 2,217,504.18 | 0.00 | 2,284,212.54 | 0.00 | -66,708.36 | -3.01 % |
| 4010 - Grant Proceeds Account Types | 0.00 | 0.00 | 0.00 | 30,383.25 | 0.00 | 30,383.25 | 0.00 % |
| 4020 - Charges for Service Account Types | 2,009,900.00 | 2,009,900.00 | 0.00 | 1,876,379.37 | 0.00 | -133,520.63 | 6.64 % |
| 4040 - Investment Earnings Account Types | 5,000.00 | 5,000.00 | 0.00 | 9,476.05 | 0.00 | 4,476.05 | -89.52 % |

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

| Department;Program;RevenueCategor... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|----------------------|-------------------|--|----------------------|
| 4090 - Other Income Account Types | 0.00 | 0.00 | 0.00 | 4,644.49 | 0.00 | 4,644.49 | 0.00 % |
| 4095 - Donations | 7,000.00 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 % |
| 9001 - Debt Service | 8,331.00 | 8,331.00 | 0.00 | 8,331.30 | 0.00 | -0.30 | 0.00 % |
| Fund: 213 - EMS FUND Surplus (Deficit): | -202,307.49 | -203,935.18 | 0.00 | -364,660.68 | 0.00 | -160,725.50 | -78.81 % |
| Fund: 220 - UTILITY PROJECTS FUND | | | | | | | |
| 4060 - Intergovernmental Account Types | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 % |
| 6002 - Sewer Program | 0.00 | 363,630.00 | 0.00 | 382,116.24 | 0.00 | -18,486.24 | -5.08 % |
| 6003 - Wastewater Treatment Program | 0.00 | 0.00 | 0.00 | 94,461.00 | 0.00 | -94,461.00 | 0.00 % |
| Fund: 220 - UTILITY PROJECTS FUND Surplus (Deficit): | 0.00 | -63,630.00 | 0.00 | -176,577.24 | 0.00 | -112,947.24 | -177.51 % |
| Fund: 232 - 2006 B CERT OF OBLIGATION | | | | | | | |
| 6002 - Sewer Program | 0.00 | 0.00 | 0.00 | 25,418.00 | 0.00 | -25,418.00 | 0.00 % |
| Fund: 232 - 2006 B CERT OF OBLIGATION Total: | 0.00 | 0.00 | 0.00 | 25,418.00 | 0.00 | -25,418.00 | 0.00 % |
| Fund: 233 - 2008 CERTIFICATE OF OBLIGATION | | | | | | | |
| 6002 - Sewer Program | 0.00 | 0.00 | 0.00 | 728.00 | 0.00 | -728.00 | 0.00 % |
| Fund: 233 - 2008 CERTIFICATE OF OBLIGATION Total: | 0.00 | 0.00 | 0.00 | 728.00 | 0.00 | -728.00 | 0.00 % |
| Fund: 235 - 2015 W&S CO's Enterprise | | | | | | | |
| 4040 - Investment Earnings Account Types | 0.00 | 0.00 | 0.00 | 165,847.21 | 0.00 | 165,847.21 | 0.00 % |
| 6003 - Wastewater Treatment Program | 0.00 | 0.00 | 0.00 | 3,442,715.40 | -512,604.54 | -2,930,110.86 | 0.00 % |
| Fund: 235 - 2015 W&S CO's Enterprise Surplus (Deficit): | 0.00 | 0.00 | 0.00 | -3,276,868.19 | 512,604.54 | -2,764,263.65 | 0.00 % |
| Fund: 236 - 2018 Utility Bond Fund | | | | | | | |
| 4040 - Investment Earnings Account Types | 0.00 | 0.00 | 0.00 | 195,290.61 | 0.00 | 195,290.61 | 0.00 % |
| 6001 - Water Program | 0.00 | 0.00 | 0.00 | 1,879,049.92 | 0.00 | -1,879,049.92 | 0.00 % |
| 6003 - Wastewater Treatment Program | 0.00 | 0.00 | 0.00 | 1,278,283.20 | 0.00 | -1,278,283.20 | 0.00 % |
| Fund: 236 - 2018 Utility Bond Fund Surplus (Deficit): | 0.00 | 0.00 | 0.00 | -2,962,042.51 | 0.00 | -2,962,042.51 | 0.00 % |
| Fund: 237 - SERIES 2019, WSSR | | | | | | | |
| 4040 - Investment Earnings Account Types | 0.00 | 0.00 | 0.00 | 111,562.46 | 0.00 | 111,562.46 | 0.00 % |
| 4080 - Bond Proceeds Account Types | 0.00 | 0.00 | 0.00 | 16,211,791.84 | 0.00 | 16,211,791.84 | 0.00 % |
| 6001 - Water Program | 0.00 | 0.00 | 0.00 | 73,098.00 | 0.00 | -73,098.00 | 0.00 % |
| 9002 - Other Requirements- Gov | 0.00 | 0.00 | 0.00 | 9,500.00 | 0.00 | -9,500.00 | 0.00 % |
| Fund: 237 - SERIES 2019, WSSR Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 16,240,756.30 | 0.00 | 16,240,756.30 | 0.00 % |
| Fund: 309 - GENERAL REVENUE FUND | | | | | | | |
| 4070 - Sale of Asset Account Types | 0.00 | 0.00 | 0.00 | 943,806.84 | 0.00 | 943,806.84 | 0.00 % |
| Fund: 309 - GENERAL REVENUE FUND Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 943,806.84 | 0.00 | 943,806.84 | 0.00 % |
| Fund: 311 - GENERAL PROJECTS FUND | | | | | | | |
| 1005 - Economic Development | 75,000.00 | 75,000.00 | 0.00 | 23,669.43 | 0.00 | 51,330.57 | 68.44 % |
| 2504 - City Hall | 200,000.00 | 216,250.00 | 0.00 | 96,708.87 | 0.00 | 119,541.13 | 55.28 % |
| 3501 - Police | 105,000.00 | 105,000.00 | 0.00 | 110,635.18 | 0.00 | -5,635.18 | -5.37 % |
| 3502 - Fire | 0.00 | 544,000.00 | 0.00 | 812,940.50 | 0.00 | -268,940.50 | -49.44 % |
| 4060 - Intergovernmental Account Types | 1,085,620.00 | 1,400,620.00 | 0.00 | 1,400,620.00 | 0.00 | 0.00 | 0.00 % |

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

| Department;Program;RevenueCategor... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|----------------------|--------------|--|----------------------|
| 5501 - Street Operating | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 100.00 % |
| 7001 - Parks and Recreation | 250,000.00 | 591,250.00 | 0.00 | 261,856.00 | 0.00 | 329,394.00 | 55.71 % |
| Fund: 311 - GENERAL PROJECTS FUND Surplus (Deficit): | 335,620.00 | -250,880.00 | 0.00 | 94,810.02 | 0.00 | 345,690.02 | 137.79 % |
| Fund: 312 - SALES TAX FUND | | | | | | | |
| 4001 - Sales Tax Account Types | 5,105,713.00 | 5,105,713.00 | 0.00 | 5,156,352.12 | 0.00 | 50,639.12 | -0.99 % |
| 4040 - Investment Earnings Account Types | 20,000.00 | 20,000.00 | 0.00 | 96,435.72 | 0.00 | 76,435.72 | -382.18 % |
| 4070 - Sale of Asset Account Types | 0.00 | 0.00 | 0.00 | 627.00 | 0.00 | 627.00 | 0.00 % |
| 5501 - Street Operating | 7,485,852.78 | 9,280,050.42 | 0.00 | 5,109,186.97 | 0.00 | 4,170,863.45 | 44.94 % |
| 6007 - Code Enforcement | 18,203.00 | 18,203.00 | 0.00 | 19,730.80 | 0.00 | -1,527.80 | -8.39 % |
| Fund: 312 - SALES TAX FUND Surplus (Deficit): | -2,378,342.78 | -4,172,540.42 | 0.00 | 124,497.07 | 0.00 | 4,297,037.49 | 102.98 % |
| Fund: 313 - 2006 A&C CERT OF OBLIGATION | | | | | | | |
| 4040 - Investment Earnings Account Types | 0.00 | 0.00 | 0.00 | 574.52 | 0.00 | 574.52 | 0.00 % |
| Fund: 313 - 2006 A&C CERT OF OBLIGATION Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 574.52 | 0.00 | 574.52 | 0.00 % |
| Fund: 318 - SERIES 2019, TAX & REV CO's | | | | | | | |
| 4040 - Investment Earnings Account Types | 0.00 | 0.00 | 0.00 | 94,548.82 | 0.00 | 94,548.82 | 0.00 % |
| 4080 - Bond Proceeds Account Types | 0.00 | 0.00 | 0.00 | 16,012,505.99 | 0.00 | 16,012,505.99 | 0.00 % |
| 9001 - Debt Service | 0.00 | 0.00 | 0.00 | 9,500.00 | 0.00 | -9,500.00 | 0.00 % |
| Fund: 318 - SERIES 2019, TAX & REV CO's Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 16,097,554.81 | 0.00 | 16,097,554.81 | 0.00 % |
| Fund: 320 - SIDEWALK FUND | | | | | | | |
| 4090 - Other Income Account Types | 0.00 | 0.00 | 0.00 | 11,847.51 | 0.00 | 11,847.51 | 0.00 % |
| Fund: 320 - SIDEWALK FUND Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 11,847.51 | 0.00 | 11,847.51 | 0.00 % |
| Fund: 411 - DEBT SERVICE FUND | | | | | | | |
| 4000 - Property Tax Account Types | 898,406.00 | 898,406.00 | 0.00 | 846,408.81 | 0.00 | -51,997.19 | 5.79 % |
| 4001 - Debt Service | 856,647.00 | 856,647.00 | 0.00 | 856,600.49 | 0.00 | 46.51 | 0.01 % |
| 4040 - Investment Earnings Account Types | 0.00 | 0.00 | 0.00 | 462.66 | 0.00 | 462.66 | 0.00 % |
| 4060 - Intergovernmental Account Types | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 % |
| Fund: 411 - DEBT SERVICE FUND Surplus (Deficit): | 241,759.00 | 241,759.00 | 0.00 | 190,270.98 | 0.00 | -51,488.02 | 21.30 % |
| Fund: 511 - CEMETERY FUND | | | | | | | |
| 1007 - Cemetery Administration | 60,869.69 | 60,869.69 | 0.00 | 51,821.65 | 0.00 | 9,048.04 | 14.86 % |
| 4004 - License & Permit Account Types | 50.00 | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 % |
| 4020 - Charges for Service Account Types | 37,000.00 | 37,000.00 | 0.00 | 59,600.00 | 0.00 | 22,600.00 | -61.08 % |
| 4040 - Investment Earnings Account Types | 1,200.00 | 1,200.00 | 0.00 | 13,577.05 | 0.00 | 12,377.05 | -1,031.42 % |
| 4060 - Intergovernmental Account Types | 21,962.23 | 21,962.23 | 0.00 | 21,962.23 | 0.00 | 0.00 | 0.00 % |
| Fund: 511 - CEMETERY FUND Surplus (Deficit): | -657.46 | -657.46 | 0.00 | 43,367.63 | 0.00 | 44,025.09 | 6,696.24 % |
| Fund: 512 - DONATION FUND | | | | | | | |
| 1001 - Mayor and Council | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 % |
| 1007 - Cemetery Administration | 0.00 | 0.00 | 0.00 | 575.00 | 0.00 | -575.00 | 0.00 % |
| 3501 - Police | 0.00 | 0.00 | 0.00 | 25,676.64 | 0.00 | -25,676.64 | 0.00 % |
| 4040 - Investment Earnings Account Types | 0.00 | 0.00 | 0.00 | 872.95 | 0.00 | 872.95 | 0.00 % |

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

| Department;Program;RevenueCategor... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| 4095 - Donations | 20,000.00 | 20,000.00 | 0.00 | 42,468.69 | 0.00 | 22,468.69 | -112.34 % |
| 7001 - Parks and Recreation | 10,000.00 | 10,000.00 | 0.00 | 16,365.11 | 0.00 | -6,365.11 | -63.65 % |
| 7002 - Library | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| Fund: 512 - DONATION FUND Surplus (Deficit): | 7,000.00 | 7,000.00 | 0.00 | -1,275.11 | 0.00 | -8,275.11 | 118.22 % |
| Fund: 513 - SENIOR FUND | | | | | | | |
| 4040 - Investment Earnings Account Types | 50.00 | 50.00 | 0.00 | 363.59 | 0.00 | 313.59 | -627.18 % |
| 4090 - Other Income Account Types | 9,500.00 | 9,500.00 | 0.00 | 7,112.02 | 0.00 | -2,387.98 | 25.14 % |
| 7001 - Parks and Recreation | 9,500.00 | 9,500.00 | 0.00 | 8,513.64 | 0.00 | 986.36 | 10.38 % |
| Fund: 513 - SENIOR FUND Surplus (Deficit): | 50.00 | 50.00 | 0.00 | -1,038.03 | 0.00 | -1,088.03 | 2,176.06 % |
| Fund: 611 - FLEET MAINTENANCE FUND | | | | | | | |
| 4040 - Investment Earnings Account Types | 0.00 | 0.00 | 0.00 | 3,667.49 | 0.00 | 3,667.49 | 0.00 % |
| 4060 - Intergovernmental Account Types | 700,254.84 | 700,254.84 | 0.00 | 700,254.84 | 0.00 | 0.00 | 0.00 % |
| 4090 - Other Income Account Types | 0.00 | 0.00 | 0.00 | 25,563.40 | 0.00 | 25,563.40 | 0.00 % |
| 8001 - Fleet Maintenance | 700,254.84 | 702,179.11 | 0.00 | 582,301.32 | 0.00 | 119,877.79 | 17.07 % |
| Fund: 611 - FLEET MAINTENANCE FUND Surplus (Deficit): | 0.00 | -1,924.27 | 0.00 | 147,184.41 | 0.00 | 149,108.68 | 7,748.84 % |
| Fund: 612 - VEHICLE/EQUIPMENT REPLACEMENT FUND | | | | | | | |
| 4040 - Investment Earnings Account Types | 0.00 | 0.00 | 0.00 | 38,377.78 | 0.00 | 38,377.78 | 0.00 % |
| 4060 - Intergovernmental Account Types | 620,394.00 | 620,394.00 | 0.00 | 620,394.00 | 0.00 | 0.00 | 0.00 % |
| 4070 - Sale of Asset Account Types | 0.00 | 0.00 | 0.00 | 91,933.89 | 0.00 | 91,933.89 | 0.00 % |
| 4090 - Other Income Account Types | 0.00 | 0.00 | 0.00 | 46,583.85 | 0.00 | 46,583.85 | 0.00 % |
| 8002 - Vehicle Replacement | 185,579.16 | 342,855.48 | 0.00 | 335,861.17 | 0.00 | 6,994.31 | 2.04 % |
| Fund: 612 - VEHICLE/EQUIPMENT REPLACEMENT FUND Surplus (Deficit): | 434,814.84 | 277,538.52 | 0.00 | 461,428.35 | 0.00 | 183,889.83 | -66.26 % |
| Fund: 613 - IT SUPPORT AND MAINTENANCE FUND | | | | | | | |
| 2505 - Information Technology | 495,636.39 | 498,436.39 | 0.00 | 442,050.03 | 0.00 | 56,386.36 | 11.31 % |
| 4060 - Intergovernmental Account Types | 495,636.39 | 495,636.39 | 0.00 | 495,636.39 | 0.00 | 0.00 | 0.00 % |
| Fund: 613 - IT SUPPORT AND MAINTENANCE FUND Surplus (Deficit): | 0.00 | -2,800.00 | 0.00 | 53,586.36 | 0.00 | 56,386.36 | 2,013.80 % |
| Fund: 614 - COMPUTER REPLACEMENT FUND | | | | | | | |
| 2506 - Computer Replacement Program | 32,109.11 | 32,109.11 | 0.00 | 12,090.05 | 0.00 | 20,019.06 | 62.35 % |
| 4060 - Intergovernmental Account Types | 32,109.11 | 32,109.11 | 0.00 | 32,109.11 | 0.00 | 0.00 | 0.00 % |
| Fund: 614 - COMPUTER REPLACEMENT FUND Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 20,019.06 | 0.00 | 20,019.06 | 0.00 % |
| Fund: 802 - TIRZ #2 KENDALL LAKES T4 | | | | | | | |
| 4000 - Property Tax Account Types | 367,730.00 | 367,730.00 | 0.00 | 444,691.34 | 0.00 | 76,961.34 | -20.93 % |
| 8501 - TIRZ #2 Kendall Lakes | 349,343.50 | 349,343.50 | 0.00 | 422,456.77 | 0.00 | -73,113.27 | -20.93 % |
| Fund: 802 - TIRZ #2 KENDALL LAKES T4 Surplus (Deficit): | 18,386.50 | 18,386.50 | 0.00 | 22,234.57 | 0.00 | 3,848.07 | -20.93 % |
| Fund: 803 - TIRZ #3 SAVANNAH PLANTATION T5 | | | | | | | |
| 4000 - Property Tax Account Types | 0.00 | 0.00 | 0.00 | 4,857.07 | 0.00 | 4,857.07 | 0.00 % |
| Fund: 803 - TIRZ #3 SAVANNAH PLANTATION T5 Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 4,857.07 | 0.00 | 4,857.07 | 0.00 % |
| Fund: 804 - RD AUTHORITY | | | | | | | |
| 4000 - Property Tax Account Types | 349,343.50 | 349,343.50 | 0.00 | 422,456.77 | 0.00 | 73,113.27 | -20.93 % |

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

| Department;Program;RevenueCategor... | Original | Current | Period | Fiscal | Encumbrances | Variance | |
|--|-------------------|----------------------|-------------------|----------------------|-------------------|----------------------------|----------------------|
| | Total Budget | Total Budget | Activity | Activity | | Favorable (Unfavorable) | Percent Remaining |
| 4040 - Investment Earnings Account Types | 200.00 | 200.00 | 0.00 | 13,031.49 | 0.00 | 12,831.49 | -6,415.75 % |
| 8501 - TIRZ #2 Kendall Lakes | 176,341.00 | 176,341.00 | 0.00 | 139,216.79 | 0.00 | 37,124.21 | 21.05 % |
| Fund: 804 - RD AUTHORITY Surplus (Deficit): | 173,202.50 | 173,202.50 | 0.00 | 296,271.47 | 0.00 | 123,068.97 | -71.05 % |
| Report Surplus (Deficit): | 667,373.70 | -3,036,118.25 | 847,872.96 | 31,702,887.76 | 509,275.31 | 35,248,281.32 | 1,160.97 % |

Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) |
|--------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|
| 100 - DISASTER FUND | 0.00 | 0.00 | 0.00 | -118,639.00 | 0.00 | -118,639.00 |
| 111 - GENERAL FUND | 0.00 | -343,000.48 | 0.00 | 1,447,381.80 | 0.00 | 1,790,382.28 |
| 121 - HOTELMOTEL TAX FUND | -310,517.86 | -656,422.84 | 0.00 | -335,693.74 | -3,329.23 | 317,399.87 |
| 123 - SPECIAL INVESTIGATIONS FUND | -4,100.00 | -11,186.36 | 0.00 | -33,496.80 | 0.00 | -22,310.44 |
| 124 - BUILDING SECURITY FUND | 5,650.00 | 5,650.00 | 0.00 | 13,641.48 | 0.00 | 7,991.48 |
| 125 - MUNICIPAL COURT TECHNOLOGY | -4,486.69 | -4,486.69 | 0.00 | 2,201.77 | 0.00 | 6,688.46 |
| 126 - FIRE CAPITAL FUND | 20,341.88 | 20,341.88 | 0.00 | 38,041.88 | 0.00 | 17,700.00 |
| 127 - TREE PRESERVATION FUND | 0.00 | 0.00 | 0.00 | 9,661.50 | 0.00 | 9,661.50 |
| 128 - JUVENILE CASE MANAGER FUND | -97.00 | -97.00 | 0.00 | 12,057.58 | 0.00 | 12,154.58 |
| 129 - PARK DEDICATION FUND | 40,000.00 | 40,000.00 | 0.00 | 45,600.00 | 0.00 | 5,600.00 |
| 130 - PUBLIC EDUCATION & GOVERNANCE | 51,000.00 | 51,000.00 | 0.00 | 55,361.35 | 0.00 | 4,361.35 |
| 209 - UTILITY FUND DEBT OBLIGATION | 1,819,800.71 | 1,819,800.71 | 0.00 | 1,817,826.04 | 0.00 | -1,974.67 |
| 210 - IMPACT FEES FUND | 352,000.00 | 322,773.29 | 0.00 | 823,438.63 | 0.00 | 500,665.34 |
| 211 - UTILITY FUND | 0.00 | -370,317.50 | 654,430.81 | -45,718.42 | 0.00 | 324,599.08 |
| 212 - SANITATION FUND | 68,257.55 | 68,257.55 | 193,442.15 | 26,764.48 | 0.00 | -41,493.07 |
| 213 - EMS FUND | -202,307.49 | -203,935.18 | 0.00 | -364,660.68 | 0.00 | -160,725.50 |
| 220 - UTILITY PROJECTS FUND | 0.00 | -63,630.00 | 0.00 | -176,577.24 | 0.00 | -112,947.24 |
| 232 - 2006 B CERT OF OBLIGATION | 0.00 | 0.00 | 0.00 | -25,418.00 | 0.00 | -25,418.00 |
| 233 - 2008 CERTIFICATE OF OBLIGATION | 0.00 | 0.00 | 0.00 | -728.00 | 0.00 | -728.00 |
| 235 - 2015 W&S CO's Enterprise | 0.00 | 0.00 | 0.00 | -3,276,868.19 | 512,604.54 | -2,764,263.65 |
| 236 - 2018 Utility Bond Fund | 0.00 | 0.00 | 0.00 | -2,962,042.51 | 0.00 | -2,962,042.51 |
| 237 - SERIES 2019, WSSR | 0.00 | 0.00 | 0.00 | 16,240,756.30 | 0.00 | 16,240,756.30 |
| 309 - GENERAL REVENUE FUND | 0.00 | 0.00 | 0.00 | 943,806.84 | 0.00 | 943,806.84 |
| 311 - GENERAL PROJECTS FUND | 335,620.00 | -250,880.00 | 0.00 | 94,810.02 | 0.00 | 345,690.02 |
| 312 - SALES TAX FUND | -2,378,342.78 | -4,172,540.42 | 0.00 | 124,497.07 | 0.00 | 4,297,037.49 |
| 313 - 2006 A&C CERT OF OBLIGATION | 0.00 | 0.00 | 0.00 | 574.52 | 0.00 | 574.52 |
| 318 - SERIES 2019, TAX & REV CO's | 0.00 | 0.00 | 0.00 | 16,097,554.81 | 0.00 | 16,097,554.81 |
| 320 - SIDEWALK FUND | 0.00 | 0.00 | 0.00 | 11,847.51 | 0.00 | 11,847.51 |
| 411 - DEBT SERVICE FUND | 241,759.00 | 241,759.00 | 0.00 | 190,270.98 | 0.00 | -51,488.02 |
| 511 - CEMETERY FUND | -657.46 | -657.46 | 0.00 | 43,367.63 | 0.00 | 44,025.09 |
| 512 - DONATION FUND | 7,000.00 | 7,000.00 | 0.00 | -1,275.11 | 0.00 | -8,275.11 |
| 513 - SENIOR FUND | 50.00 | 50.00 | 0.00 | -1,038.03 | 0.00 | -1,088.03 |
| 611 - FLEET MAINTENANCE FUND | 0.00 | -1,924.27 | 0.00 | 147,184.41 | 0.00 | 149,108.68 |
| 612 - VEHICLE/EQUIPMENT REPLACEMENT | 434,814.84 | 277,538.52 | 0.00 | 461,428.35 | 0.00 | 183,889.83 |
| 613 - IT SUPPORT AND MAINTENANCE | 0.00 | -2,800.00 | 0.00 | 53,586.36 | 0.00 | 56,386.36 |
| 614 - COMPUTER REPLACEMENT FUND | 0.00 | 0.00 | 0.00 | 20,019.06 | 0.00 | 20,019.06 |
| 802 - TIRZ #2 KENDALL LAKES T4 | 18,386.50 | 18,386.50 | 0.00 | 22,234.57 | 0.00 | 3,848.07 |
| 803 - TIRZ #3 SAVANNAH PLANTATION | 0.00 | 0.00 | 0.00 | 4,857.07 | 0.00 | 4,857.07 |
| 804 - RD AUTHORITY | 173,202.50 | 173,202.50 | 0.00 | 296,271.47 | 0.00 | 123,068.97 |

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

| | | | | | | |
|----------------------------------|-------------------|----------------------|-------------------|----------------------|-------------------|----------------------|
| Report Surplus (Deficit): | 667,373.70 | -3,036,118.25 | 847,872.96 | 31,702,887.76 | 509,275.31 | 35,248,281.32 |
|----------------------------------|-------------------|----------------------|-------------------|----------------------|-------------------|----------------------|



AGENDA COMMENTARY

Meeting Date: 12/19/2019

Department: Finance

Contact: Michael Higgins, CFO

Agenda Item: Consider Ordinance 19-EE, amending the City of Alvin FY19 budget for the purpose of appropriating \$2,353,177.95 of prior fiscal year outstanding encumbrances into the current fiscal year as set forth for each individual account in the attached Exhibit "A."

Type of Item: Ordinance Resolution Contract/Agreement Public Hearing Plat Discussion & Direction Other

Summary: An encumbrance refers to funds that have been reserved when a purchase order has been approved. Accounting practice requires these funds be reserved (encumbered) until paid. When closing our books on 9/30/2019, there were open (outstanding) purchase orders. As the encumbered items were delivered and will be paid in FY20, negative budget variances will be reflected in the departmental accounts unless budget appropriations for the previous year's outstanding encumbrances are moved from the previous FY19 into the current FY20. The total amount of outstanding encumbrances to be carried over from FY19 is **\$2,353,177.95**.

Staff recommends approval of Ordinance 19-EE.

Funds:

| | |
|----------------------------|-------------------|
| General Fund | 23,360.84 |
| Hotel/Motel Fund | 261,606.56 |
| Special Investigation Fund | 11,757.08 |
| Utility Fund | 30,769.37 |
| EMS Fund | 25,691.50 |
| General Projects Fund | 630,843.65 |
| Sales Tax Fund | 1,210,477.79 |
| Donation Fund | 6,048.49 |
| Fleet Maintenance Fund | 15,465.40 |
| IT Maintenance Fund | <u>137,157.27</u> |
| TOTAL | \$ 2,353,177.95 |

Funding Expected: Revenue Expenditure N/A **Budgeted Item:** Yes No N/A

Funding Account: See Exhibit "A" **Amount:** _____ **1295 Form Required?** Yes No

Legal Review Required: N/A Required **Date Completed:** 12/12/2019 SLH

Supporting documents attached:

- Ordinance 19-EE
- Exhibit "A" – Individual account listing

Recommendation: Move to approve Ordinance 19-EE, amending the City of Alvin FY20 budget for the purpose of appropriating \$2,353,177.95 of prior fiscal year outstanding encumbrances into the current fiscal year as set forth for each individual account in the attached Exhibit “A”.

Reviewed by Department Head, if applicable

Reviewed by City Attorney, if applicable

Reviewed by Chief Financial Officer, if applicable

Reviewed by City Manager

ORDINANCE NO. 19-EE

AN ORDINANCE OF THE CITY OF ALVIN, TEXAS, AMENDING THE CITY OF ALVIN 2019-2020 FISCAL YEAR BUDGET FOR THE PURPOSE OF APPROPRIATING TWO MILLION THREE HUNDRED FIFTY THREE THOUSAND ONE HUNDRED SEVENTY SEVEN DOLLARS AND 95/100 (\$2,353,177.95) OF PRIOR FISCAL YEAR (2018-2019) ENCUMBRANCES INTO THE CURRENT FISCAL YEAR AS SET FORTH FOR EACH INDIVIDUAL ACCOUNT IN THE ATTACHED EXHIBIT "A;" AND PROVIDING FOR RELATED MATTERS.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ALVIN, TEXAS:

Section 1. That the City of Alvin 2019-2020 Fiscal Year Budget is hereby amended by appropriating the sum of Two Million Three Hundred Fifty Three Thousand One Hundred Seventy Seven Dollars and 95/100 (\$2,353,177.95) of prior fiscal year encumbrances into the current fiscal year as set forth for each individual account in Exhibit "A," attached hereto and incorporated therein by reference.

Section 2. Open Meetings Act. It is hereby officially found and determined that the meeting at which this ordinance was passed was open to the public as required and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code.

PASSED on first and final reading on the 19th day of December 2019.

CITY OF ALVIN, TEXAS

ATTEST

Paul A. Horn, Mayor

Dixie Roberts, City Secretary

Prior Fiscal Year Encumbrances (FY19 Rollovers)

| | Account # | Vendor | PO# | Amount | |
|-----------------------------------|---------------------------------|--|------------------------------------|-----------------------------|---|
| General Fund | | | | | |
| | Mayor/Council 111-1001-00-3100 | Alvin Community College | 2019000841-R1 | 2,060.00 | Video Production of City Council Meetings |
| | | | Mayor/Council | <u>2,060.00</u> | |
| | City Hall 111-2504-00-3260 | Liberty Fire Protection Incorporated | 2019001681-R1 | 342.08 | City Hall (IT Server Room) - Replace Equipment |
| | 111-2504-00-3270 | Comfort Systems USA | 2019000129-R1 | 298.37 | HVAC Preventative Maintenance & Service |
| | | | City Hall | <u>640.45</u> | |
| | Police 111-5001-00-2100 | Office Depot | 2019001102-R1 | 9.00 | Printer Cartridge for dispatch |
| | 111-3501-00-3260 | Canon Financial Services, Inc. | 2019002157-R1 | 585.00 | Copier Renewal contract |
| | 111-3501-00-3270 | Comfort Systems USA | 2019000129-R1 | 617.97 | HVAC Preventative Maintenance & Service |
| | 111-3501-00-3510 | Ron Carter Autoland | 2019001863-R1 | 242.18 | Fix damage to Unit 848 |
| | 111-3501-00-3510 | Ramco America Inc. | 2019002307-R1 | 8,998.50 | S410 Semi Rugged, Ford laptop mount, dock |
| | Animal Control 111-3501-18-3260 | Comfort Systems USA | 2019000129-R1 | 348.40 | HVAC Preventative Maintenance & Service |
| | | | Police | <u>10,801.05</u> | |
| | Fire 111-3502-00-2125 | Metro Fire Apparatus Specialists, Inc. | 2019002329-R1 | 354.00 | Straplok Straps |
| | 111-3502-00-3260 | Diversified Inspections | 2019002217-R1 | 1,300.00 | Ladder Testing |
| | 111-3502-00-3260 | Odilia Lozano | 2019000344-R1 | 15.00 | Tire Repair |
| | 111-3502-00-3270 | Texas General Security | 2019002283-R1 | 2,055.00 | Video Surveillance Upgrade |
| | | | Fire | <u>3,724.00</u> | |
| | Emergency MGMT 111-3505-00-3176 | Baystar Agency | 2019002288-R1 | 1,909.00 | Hurricane Guides |
| | | | Emergency MGMT | <u>1,909.00</u> | |
| | Engineering 111-5001-17-3100 | Adams Surveying | 2019001685-R1 | 3,200.00 | Survey work to determine ownership for downtown Project |
| | | | Engineering | <u>3,200.00</u> | |
| | Senior Center 111-7001-02-2275 | Gulf Coast Vending Services, L.L.C. | 2019001785-R1 | 149.75 | Pre-Filtered Coffee |
| | 111-7001-02-3270 | Comfort Systems USA | 2019000129-R1 | 427.66 | HVAC Preventative Maintenance & Service |
| | 111-7001-02-3270 | Unifirst Manufacturing Corp. | 2019000031-R1 | 65.45 | Mat Rentals for Senior Center |
| | | | Senior | <u>642.86</u> | |
| | Museum 111-7001-04-3270 | Comfort Systems USA | 2019000129-R1 | 69.11 | HVAC Preventative Maintenance & Service |
| | | | Museum | <u>69.11</u> | |
| | Library 111-7002-00-3270 | Comfort Systems USA | 2019000129-R1 | 314.37 | HVAC Preventative Maintenance & Service |
| | | | Library | <u>314.37</u> | |
| | | | General Fund Total | <u>\$ 23,360.84</u> | |
| HOT Fund | 121-1006-14-4100 | Horizon International Group LLC | 2018002049-R2 | 7,545.58 | Museum Dock Enclosure Project |
| | 121-1006-14-3228 | Alvin Museum Society | 2019002297-R1 | 9,000.00 | Alvin Museum Grant Remaining 50% 18-19 |
| | 121-1006-14-3270 | Comfort Systems USA | 2019000129-R1 | 85.03 | HVAC Preventative Maintenance & Service |
| | 121-1006-14-9060 | Lucas Construction Company, Inc. | 2019001790-R1 | 244,975.95 | Disc Golf Course Construction - Contingency 6% |
| | | | HOT Fund Total | <u>\$ 261,606.56</u> | |
| Special Investigation Fund | 123-3501-07-2125 | 4 Imprint Inc. | 2019002364-R1 | 707.21 | Mood pencil-black eraser |
| | 123-3501-09-2125 | SAS MFG Inc. | 2019002180-R1 | 11,049.87 | (13) Slate Solutions CLW - IIIA Ballistic Armor |
| | | | SI Fund Total | <u>\$ 11,757.08</u> | |
| Utility Fund | Water Division 211-6001-00-3100 | U.S. Underwater Services, LLC | 2019002348-R1 | 2,950.00 | Water Tank Inspections |
| | | | Water | <u>2,950.00</u> | |
| | Sewer Division 211-6002-00-3260 | TDEC, Inc. | 2019001717-R1 | 465.00 | Change Out Phase Monitors at Lift Station |
| | 211-6002-00-3260 | Zone Industries | 2019002306-R1 | 19,401.00 | Emergency repairs to FlyGT Pumps at Lift Station |
| | | | Sewer | <u>19,866.00</u> | |
| | WWTP Division 211-6003-00-3270 | CTA HVAC LLC | 2019002227-R1 | 6,407.53 | Replace Bard Wall AC Unit at WWTP |
| | 211-6003-00-3270 | Comfort Systems USA | 2019000129-R1 | 103.62 | HVAC Preventative Maintenance & Service |
| | 211-6006-00-3270 | Comfort Systems USA | 2019000129-R1 | 1,442.22 | HVAC Preventative Maintenance & Service |
| | | | WWTP | <u>7,953.37</u> | |
| | | | Utility Fund Total | <u>\$ 30,769.37</u> | |
| EMS Fund | 213-3503-00-2225 | Life-Assist, Inc. | 2019001779-R1 | 440.99 | Medical Supplies |
| | 213-3503-00-2250 | Galls, Inc. | 2019002261-R1 | 262.75 | Uniform Shirts and pants |
| | 213-3503-00-3100 | Baystar Agency | 2019002288-R1 | 2,864.00 | Hurricane Guides |
| | 213-3503-00-3270 | Comfort Systems USA | 2019000129-R1 | 149.76 | HVAC Preventative Maintenance & Service |
| | 213-3503-00-4150 | Bearcom Operating LLC | 2019002096-R1 | 21,974.00 | Back Up Radios |
| | | | EMS Total | <u>\$ 25,691.50</u> | |
| General Projects Fund | 311-1005-00-9056 | National Sign Plazas | 2019000895-R1 | 40,000.00 | Planning Services for Wayfinding Signage System |
| | 311-2504-00-4100 | Liberty Fire Protection Inc. | 2019001682-R1 | 2,302.49 | City Hall Security Upgrades-Fire Alarm Additions |
| | 311-3502-00-4100 | Joiner Architects | 2019002238-R1 | 344,512.84 | EMS / Fire Station Contractor |
| | 311-7001-00-3100 | Kimley-Horn and Associates Inc. | 2019000126-R1 | 483.50 | Phase III Study for Tom Blakeney Hike & Bike Trail |
| | 311-7001-00-9060 | Lucas Construction Company, Inc. | 2019001790-R1 | 44,577.00 | Disc Golf Course Construction - Contingency 6% |
| | 311-7001-00-9060 | Lucas Construction Company, Inc. | 2019001790-R1 | 198,967.82 | Disc Golf Course Construction - Contingency 6% |
| | | | General Projects Fund Total | <u>\$ 630,843.65</u> | |

Prior Fiscal Year Encumbrances (FY19 Rollovers)

| | | | | | |
|-------------------------------|------------------|---|----------------------------------|---------------------|---|
| Sales Tax Fund | 312-5501-00-3100 | Voigt Associates, Inc. | 2019002305-R1 | 17,550.00 | Nelson Road Traffic Impact Analysis |
| | 312-5501-00-9001 | HDR Engineering Inc. | 2018001798-R2 | 429,393.50 | FM 528 Extension |
| | 312-5501-00-9029 | Precise Services, Inc. | 2019000295-R1 | 36,849.52 | South Park Pavement and Drainage Project |
| | 312-5501-00-9030 | Rodriguez Construction Group,LLC | 2018002071-R2 | 6,298.86 | 2018 Concrete Pavement & Dr |
| | 312-5501-00-9031 | G.W. Phillips Concrete Construction Inc | 2018002393-R2 | 178,695.60 | Durant Det Basin Final Grading & Concrete Const |
| | 312-5501-00-9032 | Dannenbaum Engineering Company | 2018001214-R2 | 14,743.41 | Design Moller Rd Storm Sewer & Pavement Imprv Phase 1 |
| | 312-5501-00-9067 | Mar-Con Services LLC | 2019001043-R1 | 515,413.92 | Johnson St Paving & Drainage Improvements Project |
| | 312-5501-00-9067 | Freese and Nichols, Inc. | 2018001793-R2 | 7,568.98 | Johnson St Paving & Drainage Improvements Project |
| | 312-5501-00-9067 | Terracon Consultants Inc. | 2019001034-R1 | 3,964.00 | Materials testing Johnson St Pav & Drainage Imprvm |
| | | | Sales Tax Fund Total | \$ | 1,210,477.79 |
| Donation Fund | 512-3501-00-2125 | Silynx Communications, Inc. | 2019002216-R1 | 2,035.00 | Custom ear mold sets for safety related use/SWAT |
| | 512-3501-00-2125 | Core Defense Solutions, Inc. | 2019002236-R1 | 4,013.49 | Tactical Headset/Hearing protection safety relate |
| | | | Donation Fund Total | \$ | 6,048.49 |
| Fleet Maintenance Fund | 611-8001-00-3262 | Harris County Treasurer | 2019001870-R1 | 4,329.00 | Radio Airtime for Remainder of Fiscal Year |
| | 611-8001-00-3510 | Ron Carter Ford, Inc. | 2019002351-R1 | 3,895.38 | Repair to Unit 853 |
| | 611-8001-00-3510 | Ron Carter Ford, Inc. | 2019002352-R1 | 7,241.02 | Repair to Unit 836 |
| | | | Fleet Maintenance Total | \$ | 15,465.40 |
| IT Maintenance Fund | 613-2505-00-3270 | Tyler Technologies Inc. | 2019002363-R1 | 6,685.30 | 2018 Tyler Maintenance Invoice |
| | 613-2505-00-3290 | Dude Solutions Inc. | 2019002260-R1 | 20,920.89 | New Software for PSF |
| | 613-2505-00-3290 | MCCi, LLC | 2019002337-R1 | 23,461.70 | MCCi Support Renewal |
| | 613-2505-00-3290 | PC Care Inc. | 2019002372-R1 | 23,102.58 | Node INST - Remote Support |
| | 613-2505-00-3290 | Lucity Inc. | 2019001884-R1 | 8,512.14 | Lucity 2019 License Renewal |
| | 613-2505-00-3290 | 002104 - PC Care Inc. | 2020000138-R1 | 5,118.00 | Sophos Firewall Services Adjustment |
| | 613-2505-00-3290 | 002104 - PC Care Inc. | 2020000139-R1 | 23,840.77 | Sophos Central Intercept X Advance 3 yr. Adjustment |
| | 613-2505-00-3290 | 002760 - Lucity Inc. | 2020000140-R1 | 8,512.14 | Lucity Maintenance Renewal Adjustment |
| | 613-2505-00-3290 | 002104 - PC Care Inc. | 2020000161-R1 | 5,303.75 | Wire Closet Cleanup Adjustment |
| | 613-2505-00-3290 | Comcast | 2019001977-R1 | 11,700.00 | Comcast |
| | | | IT Maintenance Fund Total | \$ | 137,157.27 |
| | | Grand Total- All Funds | \$ | 2,353,177.95 | |