

Utility Fund Budget

Maint/Repairs Expenses	2015/2016 Budget	2015/2016 New Amended Jul-16	2016/2017 Proposed Budget Totals
Equip. Insurance	3000	3000	3000
Equip. Maint/Repair	1450	1450	1450
Fuel Expense	3000	3000	3000
Health Insurance	1200	1200	1200
Medicare	100	100	100
Repairs and Maint/other	600	1300	1300
Retirement	165	165	165
Salaries	4600	4600	4600
Social Security	400	400	400
Supplies	3500	3500	3500
Vehicle Insurance	5000	5000	5000
Vehicle Maint/Repairs	1900	1900	1900
Totals	24,915.00	25615	25615

Sewer System Expenses	2015/2016 Budget	2015/2016 New Amended Jul-16	2016/2017 Proposed Budget Totals
Credit Card Fees	400	550	550
Electricity	11000	11000	11000
Equipment Maint/Repair	4500	6500	6500
Fuel Expense	2800	2800	2800
Health Insurance	6200	6200	6200
Meals	125	0	0
Medicare	700	700	700
Miscellaneous	125	125	125
Permits-License-Dues	1400	1400	1400
Postage	900	1100	1100
Repairs and Maint-Other	50000	50000	50000
Retirement	1400	1400	1400
Salaries	45000	47000	47000
Social Security	2800	2800	2800
Supplies	15000	15000	15000
Training Expense	0	126.66	0
Uniforms	700	700	700
Utilities-Cell Phones	400	400	400
Vehicle Maint/Repairs	1000	1000	1000
Work's Compensation	1600	1600	1600
Totals	146,050	150401.66	150275

**Solid Waste
Expenses**

**2015/2016
Budget**

**2015/2016
New
Amended
Jul-16**

**2016/2017
Proposed
Budget
Totals**

Advertisement	200
Credit Card Fees	360
Electricity	725
Equipment Maint/Repair	6200
Filing Fees	200
Fuel Expense	7000
Garbage Truck Payment	7930
Health Insurance	10500
Meals	280
Medicare	750
Miscellaneous	1000
Payroll Expence	2200
Permits-License-Dues	1800
Postage	900
Repairs and Maint-Other	75000
Retirement	2000
Returned checks	600
Salaries	55000
Social Security	4000
Supplies	5700
Training Expense	0
Uniforms	800
Utilities-Cell Phones	400
Vehicle Maint/Repairs	2000
Work's Compensation	3000
Totals	188,545

500
560
1225
21200
200
7000
7930
10500
280
750
2500
2200
1800
1200
80000
2000
600
55000
4000
5700
126.66
800
400
2000
3000
211471.66

500
560
1225
21200
200
7000
7930
10500
0
750
2500
2200
1800
1200
80000
2000
600
55000
4000
5700
0
800
400
2000
3000
211065

Water Expenses	2015/2016	2015/2016	2016/2017
	BUDGET	New Amended Jul-16	Proposed Budget Totals
Credit Card Fees	400	500	500
Electricity	30000	30000	30000
Equipment Maint/Repair	1600	5600	5600
Fuel Expense	2400	2800	2800
Health Insurance	4000	4000	4000
Medicare	620	620	620
Membership & Dues	150	150	150
Miscellaneous	125	325	325
Permits-License-Dues	2000	2600	2600
Postage	950	1450	1450
Repairs and Maint-Other	15000	20000	20000
Retirement	1500	1500	1500
Returned Checks	100	100	100
Salaries	40000	40000	40000
Social Security	2500	2500	2500
Supplies	7000	19000	19000
Training Expense	0	126.66	0
Uniforms	375	1475	1475
Utilities-Cell Phones	400	400	400
Vehicle Maint/Repairs	1100	1100	1100
Work's Compensation	2400	2400	2400
Totals	112620	136646.66	136520

Maint/Repair	24,915.00	25615	25615
Sewer System	146,050	150,402	150,275
Solid Waste	188,545	211471.66	211065
Water	112,620	136646.66	136520
Totals	472,130	524134.98	523475

Difference between Budget and Amended 2015/2016

Maint/Repair	700.00
Sewer System	4,352
Solid Waste	22,927
Water	24026.66
Totals	52,004.98

Difference between Amended Budget and Proposed 2016/2017

Maint/Repair	0
Sewer System	-126.66
Solid Waste	-406.66
Water	-126.66
Totals	-659.98

Statement of Revenue and Expenditures

	Current Period	Year-To-Date	Annual Budget	Annual Budget	Oct 2015
	Jul 2016	Oct 2015		Oct 2015	Sep 2016
	Actual	Actual		Sep 2016	Percent of Budget
Revenue & Expenditures					
Revenue					
Fire					
Fire Revenue	844.81	8,717.34	0.00	(8,717.34)	0.0%
Fire Totals	\$844.81	\$8,717.34	\$0.00	(\$8,717.34)	
Sewer System					
Sewer Surcharge	0.00	63.80	0.00	(63.80)	0.0%
Sewer Tap	0.00	600.00	0.00	(600.00)	0.0%
Waste Water Revenue	10,613.32	122,467.72	130,000.00	7,532.28	94.2%
Sewer System Totals	\$10,613.32	\$123,131.52	\$130,000.00	\$6,868.48	
Solid Waste					
Other Revenue	0.00	216.78	0.00	(216.78)	0.0%
Payment Agreement	0.00	250.00	0.00	(250.00)	0.0%
Sales Tax Revenue	1,109.00	5,944.76	0.00	(5,944.76)	0.0%
Solid Waste Revenue - Other	10,233.94	94,322.15	158,000.00	63,677.85	59.7%
Solid Waste Transfer Station	862.93	6,027.93	10,000.00	3,972.07	60.3%
Solid Waste Totals	\$12,205.87	\$106,761.62	\$168,000.00	\$61,238.38	
Utility General					
adjustments	392.35	1,387.55	0.00	(1,387.55)	0.0%
Fax/Copy Income	0.00	32.94	0.00	(32.94)	0.0%
Interest Income	0.00	798.14	0.00	(798.14)	0.0%
LATE FEE	855.35	8,473.98	0.00	(8,473.98)	0.0%
Licence Tax	0.00	125.00	0.00	(125.00)	0.0%
Payment Agreement	264.90	779.81	0.00	(779.81)	0.0%
PAYOUT	0.00	(48.39)	0.00	48.39	0.0%
Utility General Totals	\$1,512.60	\$11,549.03	\$0.00	(\$11,549.03)	
Water					
Reconnect Fee	321.87	1,936.00	3,000.00	1,064.00	64.5%
Water Deposit Revenue	341.35	1,251.35	1,000.00	(251.35)	125.1%
Water Revenue - Other	16,726.71	164,500.15	140,000.00	(24,500.15)	117.5%
Water Tap	0.00	250.00	0.00	(250.00)	0.0%
Water Totals	\$17,389.93	\$167,937.50	\$144,000.00	(\$23,937.50)	
Revenue	\$42,566.53	\$418,097.01	\$442,000.00	\$23,902.99	
Gross Profit	\$42,566.53	\$418,097.01	\$442,000.00	\$0.00	
Expenses					
Fire					
Payment to Fire	2,641.69	10,234.95	0.00	10,234.95	0.0%
Fire Totals	\$2,641.69	\$10,234.95	\$0.00	\$10,234.95	
Maint/Repair					
Equipment Insurance	0.00	1,973.00	3,000.00	(1,027.00)	65.8%
Equipment Maint/Repair	0.00	412.81	1,450.00	(1,037.19)	28.5%
Fuel Expense	0.00	0.00	3,000.00	(3,000.00)	0.0%
Health Insurance	41.54	304.06	1,200.00	(895.94)	25.3%
Medicare	4.87	37.59	100.00	(62.41)	37.6%
Repairs and Maint - Other	572.35	2,552.36	1,300.00	1,252.36	196.3%
Retirement	1.36	42.01	165.00	(122.99)	25.5%
Salaries	336.25	2,592.20	4,600.00	(2,007.80)	56.4%
Social Security	20.85	160.49	400.00	(239.51)	40.1%
Supplies	1,300.44	1,300.44	3,500.00	(2,199.56)	37.2%
Vehicle Insurance	0.00	4,787.00	5,000.00	(213.00)	95.7%
Vehicle Maint/Repairs	0.00	0.00	1,900.00	(1,900.00)	0.0%

Statement of Revenue and Expenditures

	Current Period Jul 2016 Jul 2016 Actual	Year-To-Date Oct 2015 Jul 2016 Actual	Annual Budget Oct 2015 Sep 2016	Annual Budget Oct 2015 Sep 2016 Variance	Oct 2015 Sep 2016 Percent of Budget
Maint/Repair Totals	\$2,277.66	\$14,161.96	\$25,615.00	(\$11,453.04)	
Sewer System					
Credit Card Fees	56.47	675.14	550.00	125.14	122.8%
Electricity	1,028.29	9,157.50	11,000.00	(1,842.50)	83.3%
Equipment Maint/Repair	0.00	4,644.45	6,500.00	(1,855.55)	71.5%
Fuel Expense	175.14	2,509.81	2,800.00	(290.19)	89.6%
Health Insurance	409.94	3,469.27	6,200.00	(2,730.73)	56.0%
Meals and Entertainment	0.00	0.00	125.00	(125.00)	0.0%
Medicare	58.86	590.51	700.00	(109.49)	84.4%
Miscellaneous Expense	0.00	0.00	125.00	(125.00)	0.0%
Permits-License-Dues	0.00	111.00	1,400.00	(1,289.00)	7.9%
Postage	68.34	826.77	1,100.00	(273.23)	75.2%
Repairs and Maint - Other	538.56	27,561.87	50,000.00	(22,438.13)	55.1%
Retirement	44.37	858.19	1,400.00	(541.81)	61.3%
Salaries	4,059.18	40,735.46	47,000.00	(6,264.54)	86.7%
Social Security	251.66	2,525.39	2,800.00	(274.61)	90.2%
Supplies	159.89	9,043.19	15,000.00	(5,956.81)	60.3%
Training Expense	0.00	126.67	126.67	0.00	100.0%
Uniforms	0.00	690.85	700.00	(9.15)	98.7%
Utilities - Cell Phones	0.00	83.48	400.00	(316.52)	20.9%
Vehicle Maint/Repairs	0.00	730.64	1,000.00	(269.36)	73.1%
Worker's Compensation	0.00	1,600.00	1,600.00	0.00	100.0%
Sewer System Totals	\$6,850.70	\$105,940.19	\$150,526.67	(\$44,586.48)	
Solid Waste					
Advertising/Notices	0.00	303.74	500.00	(196.26)	60.7%
Credit Card Fees	56.46	675.09	360.00	315.09	187.5%
Electricity	130.06	1,059.88	1,225.00	(165.12)	86.5%
Equipment Maint/Repair	1,177.69	20,380.44	21,200.00	(819.56)	96.1%
Filing Fees	0.00	0.00	200.00	(200.00)	0.0%
Fuel Expense	277.55	2,645.46	7,000.00	(4,354.54)	37.8%
Garbage Truck Payment	0.00	(9,769.08)	7,930.00	(17,699.08)	(123.2%)
Health Insurance	740.67	4,981.14	10,500.00	(5,518.86)	47.4%
Meals and Entertainment	0.00	0.00	280.00	(280.00)	0.0%
Medicare	83.48	690.54	750.00	(59.46)	92.1%
Miscellaneous Expense	0.00	2,268.58	2,500.00	(231.42)	90.7%
Payroll Expenses	0.00	3,623.62	2,200.00	1,423.62	164.7%
Permits-License-Dues	0.00	0.00	1,800.00	(1,800.00)	0.0%
Postage	68.34	816.12	1,200.00	(383.88)	68.0%
Repairs and Maint - Other	8,034.65	92,133.29	80,000.00	12,133.29	115.2%
Retirement	56.90	972.72	2,000.00	(1,027.28)	48.6%
Returned Checks	0.00	0.00	600.00	(600.00)	0.0%
Salaries	5,757.15	47,629.11	55,000.00	(7,370.89)	86.6%
Social Security	356.96	2,952.65	4,000.00	(1,047.35)	73.8%
Supplies	1,884.58	7,775.04	5,700.00	2,075.04	136.4%
Training Expense	0.00	126.66	126.66	0.00	100.0%
Uniforms	0.00	800.00	800.00	0.00	100.0%
Utilities - Cell Phones	0.00	345.23	400.00	(54.77)	86.3%
Vehicle Maint/Repairs	268.39	1,649.67	2,000.00	(350.33)	82.5%
Worker's Compensation	0.00	2,480.72	3,000.00	(519.28)	82.7%
Solid Waste Totals	\$18,892.88	\$184,540.62	\$211,271.66	(\$26,731.04)	
Street/Parks					
Equipment Maint/Repair	0.00	2,932.41	0.00	2,932.41	0.0%
Repairs and Maint - Other	0.00	2,873.31	0.00	2,873.31	0.0%

Statement of Revenue and Expenditures

	Current Period Jul 2016 Jul 2016 Actual	Year-To-Date Oct 2015 Jul 2016 Actual	Annual Budget Oct 2015 Sep 2016	Annual Budget Oct 2015 Sep 2016 Variance	Oct 2015 Sep 2016 Percent of Budget
Street/Parks Totals	\$0.00	\$5,805.72	\$0.00	\$5,805.72	
Unallocated					
Returned Checks	91.93	615.97	0.00	615.97	0.0%
Transfer to Payroll Fund	4,200.00	4,700.00	0.00	4,700.00	0.0%
Unallocated Totals	\$4,291.93	\$5,315.97	\$0.00	\$5,315.97	
Utility General					
Credit Card Fees	0.00	206.17	0.00	206.17	0.0%
Postage	0.00	164.80	0.00	164.80	0.0%
Utility General Totals	\$0.00	\$370.97	\$0.00	\$370.97	
Water					
Credit Card Fees	56.47	675.15	500.00	175.15	135.0%
Electricity	2,531.52	22,462.66	30,000.00	(7,537.34)	74.9%
Equipment Maint/Repair	0.00	4,276.31	5,600.00	(1,323.69)	76.4%
Fuel Expense	235.49	2,494.04	2,800.00	(305.96)	89.1%
Health Insurance	333.33	2,689.36	4,000.00	(1,310.64)	67.2%
Medicare	42.74	432.81	620.00	(187.19)	69.8%
Membership & Dues	0.00	0.00	150.00	(150.00)	0.0%
Miscellaneous Expense	0.00	214.84	325.00	(110.16)	66.1%
Permits-License-Dues	0.00	2,580.85	2,600.00	(19.15)	99.3%
Postage	68.34	1,406.94	1,450.00	(43.06)	97.0%
Repairs and Maint - Other	2,222.26	19,367.30	20,000.00	(632.70)	96.8%
Retirement	23.08	680.85	1,500.00	(819.15)	45.4%
Returned Checks	0.00	0.00	100.00	(100.00)	0.0%
Salaries	2,947.31	29,866.97	40,000.00	(10,133.03)	74.7%
Social Security	182.73	1,850.70	2,500.00	(649.30)	74.0%
Supplies	809.68	12,140.82	19,000.00	(6,859.18)	63.9%
Training Expense	0.00	176.67	177.00	(0.33)	99.8%
Uniforms	0.00	1,426.90	1,475.00	(48.10)	96.7%
Utilities - Cell Phones	0.00	345.24	400.00	(54.76)	86.3%
Vehicle Maint/Repairs	0.00	244.85	1,100.00	(855.15)	22.3%
Worker's Compensation	0.00	2,040.36	2,400.00	(359.64)	85.0%
Water Totals	\$9,452.95	\$105,373.62	\$136,697.00	(\$31,323.38)	
Expenses	\$44,407.81	\$431,744.00	\$524,110.33	(\$92,366.33)	
Revenue Less Expenditures	(\$1,841.28)	(\$13,646.99)	(\$82,110.33)	\$0.00	
Other Revenue					
Transfers between Funds					
Transfer from General Fund	0.00	5,000.00	0.00	(5,000.00)	0.0%
Transfers between Funds Totals	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)	
Other Revenue	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)	
Other Expenses					
General Revenues					
Transfer to General Fund	(90.00)	(90.00)	0.00	(90.00)	0.0%
General Revenues Totals	(\$90.00)	(\$90.00)	\$0.00	(\$90.00)	
Unallocated					
Transfer to Garbage Truck Ch	0.00	17,699.08	0.00	17,699.08	0.0%
Unallocated Totals	\$0.00	\$17,699.08	\$0.00	\$17,699.08	
Other Expenses	(\$90.00)	\$17,609.08	\$0.00	\$17,609.08	
Net Change in Fund Balance	(\$1,751.28)	(\$26,256.07)	(\$82,110.33)	\$0.00	
Fund Balances					
Beginning Fund Balance	3,936,468.19	3,960,972.98	0.00	0.00	0.0%
Net Change in Fund Balance	(1,751.28)	(26,256.07)	(82,110.33)	0.00	0.0%

Statement of Revenue and Expenditures

	Current Period	Year-To-Date	Annual Budget	Annual Budget	Oct 2015
	Jul 2016	Oct 2015	Oct 2015	Oct 2015	Sep 2016
	Jul 2016	Jul 2016	Oct 2015	Sep 2016	Percent of
	Actual	Actual	Sep 2016	Variance	Budget
Ending Fund Balance	3,934,716.91	3,934,716.91	0.00	0.00	0.0%

GENERAL FUND

Revenue & Expenditures Administration Dept Expenses:	2015/2016 Budget Totals	2015/2016 New Amended Jul-16	2016/2017 Proposed Budget Totals
Accounting Fees	14500	16500	16500
Advertising/Notices	850	1850	1850
Appraisal District	7500	8500	9500
Attorney Fees	12000	12000	12000
Computer & Internet Expense	3000	3000	3000
Copier Lease	3700	4700	4700
Co. Tax Collector Expense	2000	2000	2000
Election Expenses	3200	3200	3200
Electricity	1500	1500	1500
Employee Bonus	0	0	0
Employee Holiday Bonus	1500	1500	1500
Engineer & Consulting	3600	3600	3600
Equipment Maint/Repair	1000	1000	1000
Fuel Expense	400	400	400
General Liability Insurance	1500	1500	1500
Health Insurance	9500	9500	9500
Insurance Expense	600	600	600
Interest Expense	1500	1500	1500
Meals	0	200	800
Medicare	600	1200	1200
Membership & Dues	1300	1300	1300
Miscellaneous Expense	3000	3500	3500
Office Supplies	9000	10000	10000
Permits-License-Dues	3000	3000	3000
Postage	1200	1200	1200
Professional Fees	1750	1750	1750
Repairs and Maint -other	500	0	0
Retirement	2100	2100	2100
Salaries	49000	49000	49000
Social Security	2700	4200	4200
Training Expense	4100	4100	4100
Travel Expense	4200	4200	4200
Unemployment	1000	1000	1000
Uniforms	225	325	325
Utilities-cell phone	0	500	500
Utilities-DSL	3200	3200	3200
Website Expense	200	300	300
Work's Compensation	1600	1600	1600
Totals	156,525	165,525	167,125

Animal Control Expenses:	2015/2016 Budget	New Amended Jul-16	2016/2017 Proposed Budget
Advertising/Notices	200	500	500
Continuing Education	500	700	700
Equipment Maint/Repair	100	1000	1000
Fuel Expense	1000	1000	1000
Health Insurance	1000	1000	1000
Medicare	100	150	250
Miscellaneous Expense	0	70	1000
Repairs and Maint-Other	1000	1500	1500
Retirement	300	300	300
Salaries	4500	5500	5500
Social Security	400	400	400
Supplies	1300	1500	5000
Uniforms	340	340	500
Utilities-Cell phones	300	300	300
Vehicle Maint/Repairs	500	500	500
Worker's Compensation	1500	1,500	1,500
Totals	13,040	16260	20950

Building & Grounds Expenses:	2015/2016 Budget	New Amended Jul-16	2016/2017 Proposed Budget
Building Insurance	4500	4500	4500
Health Insurance	600	2000	2000
Medicare	200	300	300
Repairs and Maint-Other	9000	9000	9000
Retirement	275	375	375
Salaries	9000	18000	18000
Social Security	600	1250	1250
Totals	24,175	35,425	35,425

Streets/Parks Expenses:	2015/2016 budget	New amended Jul-16	2016/2017 Proposed Budget
Advertising/Notices	350	450	450
Electricity	14500	14500	14500
Equipment Maint/Repair	5000	5000	5000
Fuel Expense	3000	3000	3000
Garbage Truck Payment	12815	12815	12815
Health Insurance	4500	4500	4500
Medicare	500	600	600
Repairs and Maint-Other	10000	10000	10000
Retirement	2000	2000	2000
Salaries	21000	21000	21000
Social Security	2000	2000	2000
Supplies	2500	2500	2500
Uniforms	400	400	400
Utilities-Cell phones	200	300	300
Vehicle Maint/Repairs	2000	2000	2000
Worker's Compensation	1500	1500	1500
Total	82,265	82,565	82,565

Administrative Dept	156,525	165,525	167,125
Animal Control	13,040	16,260	20,950
Building & Grounds	24,175	35,425	35,425
Streets & Parks	82,265	82,565	82,565
Totals	276,005	299,775	306,065

Difference between Budget and Amended 2015/2016

Administrative Dept	9,000
Animal Control	3,220
Building & Grounds	11,250
Streets & Parks	300
Totals	23,770

Difference between Amended and Proposed 2016/2017

Administrative Dept	1,600
Animal Control	4690
Building & Grounds	0
Streets & Parks	0
Totals	6,290

Statement of Revenue and Expenditures

	Current Period Jul 2016 Jul 2016 Actual	Year-To-Date Oct 2015 Jul 2016 Actual	Annual Budget Oct 2015 Sep 2016	Annual Budget Oct 2015 Sep 2016 Variance	Oct 2015 Sep 2016 Percent of Budget
Revenue & Expenditures					
Revenue					
Administrative Dept					
Licence Tax	0.00	60.00	0.00	(60.00)	0.0%
Administrative Dept Totals	\$0.00	\$60.00	\$0.00	(\$60.00)	
Animal Control					
POUND FEE	0.00	175.00	0.00	(175.00)	0.0%
Animal Control Totals	\$0.00	\$175.00	\$0.00	(\$175.00)	
General Revenues					
1/4 of 1% Sales Tax Revenue	0.00	(2,360.46)	0.00	2,360.46	0.0%
Fax/Copy Income	0.00	0.00	500.00	500.00	0.0%
Fire Revenue	0.00	0.00	10,800.00	10,800.00	0.0%
Franchise Tax - AEP	2,020.06	21,145.75	26,000.00	4,854.25	81.3%
Franchise Tax - SWTTC	1,183.29	4,591.27	4,900.00	308.73	93.7%
Franchise Tax- BBStovall	29.68	375.81	2,000.00	1,624.19	18.8%
Interest Income	10.68	252.48	400.00	147.52	63.1%
Other Revenue	15.00	135.00	4,500.00	4,365.00	3.0%
Property Tax Receipts	2,582.29	152,712.05	140,000.00	(12,712.05)	109.1%
Right of Way	1.68	7.25	0.00	(7.25)	0.0%
Sales Tax Revenue	10,235.05	99,763.41	70,000.00	(29,763.41)	142.5%
General Revenues Totals	\$16,077.73	\$276,622.56	\$259,100.00	(\$17,522.56)	
Other Revenues					
Insurance Refunds	0.00	946.00	0.00	(946.00)	0.0%
Other Revenues Totals	\$0.00	\$946.00	\$0.00	(\$946.00)	
Revenue	\$16,077.73	\$277,803.56	\$259,100.00	(\$18,703.56)	
Gross Profit	\$16,077.73	\$277,803.56	\$259,100.00	\$0.00	

Expenses

Administrative Dept

Accounting Fees	0.00	16,500.00	16,500.00	0.00	100.0%
Advertising/Notices	108.00	1,819.10	1,850.00	(30.90)	98.3%
Appraisal District	0.00	6,590.06	8,500.00	(1,909.94)	77.5%
Attorney Fees	420.00	3,720.90	12,000.00	(8,279.10)	31.0%
Computer and Internet Expen	0.00	0.00	3,000.00	(3,000.00)	0.0%
Copier Lease	405.34	3,655.48	4,700.00	(1,044.52)	77.8%
County Tax Collector Expense	0.00	1,800.00	2,000.00	(200.00)	90.0%
Election Expenses	0.00	1,559.55	3,200.00	(1,640.45)	48.7%
Electricity	161.64	930.28	1,500.00	(569.72)	62.0%
Employee Holiday Bonus	0.00	1,350.00	1,500.00	(150.00)	90.0%
Engineer & Consulting	0.00	0.00	3,600.00	(3,600.00)	0.0%
Equipment Maint/Repair	0.00	508.14	1,000.00	(491.86)	50.8%
Fuel Expense	17.39	17.39	400.00	(382.61)	4.3%
General Liability Insurance	0.00	1,500.00	1,500.00	0.00	100.0%
Health Insurance	1,046.32	4,844.02	9,500.00	(4,655.98)	51.0%
Insurance Expense	0.00	600.00	600.00	0.00	100.0%
Interest Expense	0.00	0.00	1,500.00	(1,500.00)	0.0%
Meals and Entertainment	160.00	349.00	200.00	149.00	174.5%
Medicare	65.43	674.71	1,200.00	(525.29)	56.2%
Membership & Dues	0.00	711.00	1,300.00	(589.00)	54.7%
Miscellaneous Expense	0.00	3,449.78	3,500.00	(50.22)	98.6%
Office Supplies	767.94	8,492.16	10,000.00	(1,507.84)	84.9%
Permits-License-Dues	0.00	1,916.69	3,000.00	(1,083.31)	63.9%

Statement of Revenue and Expenditures

	Current Period Jul 2016 Jul 2016 Actual	Year-To-Date Oct 2015 Jul 2016 Actual	Annual Budget Oct 2015 Sep 2016	Annual Budget Oct 2015 Sep 2016 Variance	Oct 2015 Sep 2016 Percent of Budget
Postage	22.95	436.89	1,200.00	(763.11)	36.4%
Professional Fees	0.00	0.00	1,750.00	(1,750.00)	0.0%
Repairs and Maint - Other	0.00	9.48	0.00	9.48	0.0%
Retirement	22.57	1,525.25	2,100.00	(574.75)	72.6%
Salaries	4,512.50	46,527.56	49,000.00	(2,472.44)	95.0%
Social Security	279.78	2,884.73	4,200.00	(1,315.27)	68.7%
Training Expense	425.00	1,155.00	4,100.00	(2,945.00)	28.2%
Travel Expense	149.49	1,872.75	4,200.00	(2,327.25)	44.6%
Unemployment	0.00	0.00	1,000.00	(1,000.00)	0.0%
Uniforms	77.97	276.12	325.00	(48.88)	85.0%
Utilities - Cell Phones	300.00	500.00	500.00	0.00	100.0%
Utilities - DSL	284.27	2,594.26	3,200.00	(605.74)	81.1%
Website Expense	0.00	154.28	300.00	(145.72)	51.4%
Worker's Compensation	0.00	1,600.00	1,600.00	0.00	100.0%
Administrative Dept Totals	\$9,226.59	\$120,524.58	\$165,525.00	(\$45,000.42)	
Animal Control					
Advertising/Notices	0.00	200.00	500.00	(300.00)	40.0%
Continuing Education	0.00	0.00	700.00	(700.00)	0.0%
Equipment Maint/Repair	566.45	566.45	1,000.00	(433.55)	56.6%
Fuel Expense	18.20	18.20	1,000.00	(981.80)	1.8%
Health Insurance	86.22	385.28	1,000.00	(614.72)	38.5%
Medicare	10.21	58.20	150.00	(91.80)	38.8%
Miscellaneous Expense	70.00	70.00	0.00	70.00	0.0%
Repairs and Maint - Other	70.00	1,175.76	1,500.00	(324.24)	78.4%
Retirement	2.72	46.59	300.00	(253.41)	15.5%
Salaries	704.27	4,014.53	5,500.00	(1,485.47)	73.0%
Social Security	43.67	248.88	400.00	(151.12)	62.2%
Supplies	89.53	1,069.88	1,500.00	(430.12)	71.3%
Uniforms	0.00	198.16	340.00	(141.84)	58.3%
Utilities - Cell Phones	0.00	300.00	300.00	0.00	100.0%
Vehicle Maint/Repairs	0.00	0.00	500.00	(500.00)	0.0%
Worker's Compensation	0.00	1,500.00	1,500.00	0.00	100.0%
Animal Control Totals	\$1,661.27	\$9,851.93	\$16,190.00	(\$6,338.07)	
Building & Grounds					
Building Insurance	0.00	4,256.10	4,500.00	(243.90)	94.6%
Health Insurance	371.70	2,324.09	2,000.00	324.09	116.2%
Medicare	49.43	299.76	300.00	(0.24)	99.9%
Repairs and Maint - Other	0.00	4,341.76	9,000.00	(4,658.24)	48.2%
Retirement	47.08	305.42	375.00	(69.58)	81.4%
Salaries	3,409.00	20,680.55	18,000.00	2,680.55	114.9%
Social Security	211.36	1,281.89	1,250.00	31.89	102.6%
Building & Grounds Totals	\$4,088.57	\$33,489.57	\$35,425.00	(\$1,935.43)	
General					
Grant # 713182 City Match	0.00	1,500.00	0.00	1,500.00	0.0%
General Totals	\$0.00	\$1,500.00	\$0.00	\$1,500.00	
General Revenues					
Vehicle Purchase	0.00	(95,522.00)	0.00	(95,522.00)	0.0%
General Revenues Totals	\$0.00	(\$95,522.00)	\$0.00	(\$95,522.00)	
Street/Parks					
Advertising/Notices	0.00	268.50	450.00	(181.50)	59.7%
Electricity	1,388.26	12,523.99	14,500.00	(1,976.01)	86.4%
Equipment Maint/Repair	752.40	3,785.80	5,000.00	(1,214.20)	75.7%

Statement of Revenue and Expenditures

	Current Period Jul 2016 Jul 2016 Actual	Year-To-Date Oct 2015 Jul 2016 Actual	Annual Budget Oct 2015 Sep 2016	Annual Budget Oct 2015 Sep 2016 Variance	Oct 2015 Sep 2016 Percent of Budget
Fuel Expense	303.95	781.76	3,000.00	(2,218.24)	26.1%
Garbage Truck Payment	0.00	0.00	12,815.00	(12,815.00)	0.0%
Health Insurance	151.60	1,237.99	4,500.00	(3,262.01)	27.5%
Medicare	27.06	142.27	600.00	(457.73)	23.7%
Repairs and Maint - Other	0.00	467.46	10,000.00	(9,532.54)	4.7%
Retirement	27.73	241.73	2,000.00	(1,758.27)	12.1%
Salaries	1,866.65	9,825.82	21,000.00	(11,174.18)	46.8%
Social Security	116.23	608.78	2,000.00	(1,391.22)	30.4%
Supplies	0.00	50.76	2,500.00	(2,449.24)	2.0%
TXCDBG Expense	0.00	13,500.00	115,000.00	(101,500.00)	11.7%
Uniforms	0.00	198.15	400.00	(201.85)	49.5%
Utilities - Cell Phones	0.00	200.00	300.00	(100.00)	66.7%
Vehicle Maint/Repairs	0.00	0.00	2,000.00	(2,000.00)	0.0%
Worker's Compensation	0.00	1,500.00	1,500.00	0.00	100.0%
Street/Parks Totals	\$4,633.88	\$45,333.01	\$197,565.00	(\$152,231.99)	
Unallocated					
Transfer to Payroll Fund	0.00	500.00	0.00	500.00	0.0%
Unallocated Totals	\$0.00	\$500.00	\$0.00	\$500.00	
Expenses	\$19,610.31	\$115,677.09	\$414,705.00	(\$299,027.91)	
Revenue Less Expenditures	(\$3,532.58)	\$162,126.47	(\$155,605.00)	\$0.00	
Other Revenue					
Utility General					
Transfer from General Fund	0.00	(5,000.00)	0.00	5,000.00	0.0%
Utility General Totals	\$0.00	(\$5,000.00)	\$0.00	\$5,000.00	
Other Revenue	\$0.00	(\$5,000.00)	\$0.00	\$5,000.00	
Other Expenses					
Solid Waste					
Transfer to Utility	0.00	17,699.08	0.00	17,699.08	0.0%
Solid Waste Totals	\$0.00	\$17,699.08	\$0.00	\$17,699.08	
Other Expenses	\$0.00	\$17,699.08	\$0.00	\$17,699.08	
Net Change in Fund Balance	(\$3,532.58)	\$139,427.39	(\$155,605.00)	\$0.00	
Fund Balances					
Beginning Fund Balance	383,929.87	240,969.90	0.00	0.00	0.0%
Net Change in Fund Balance	(3,532.58)	139,427.39	(155,605.00)	0.00	0.0%
Ending Fund Balance	380,397.29	380,397.29	0.00	0.00	0.0%