

## Adopted Budget

FYE Sept 30, 2018

General Fund Revenue		Budget	Budget	Difference from previous
Account No	Description	FYE 2018	FYE 2017	year (2018 - 2017)
414000	Current Valorem Taxes	\$2,401,143	\$2,276,410	5.48%
414100	1/2 Ad Valorem Sales Taxes	\$325,000	\$325,000	0.00%
414500	Delinquent Taxes	\$15,000	\$25,000	-40.00%
414600	Penalties & Interest	\$10,000	\$10,000	0.00%
414700	Delinquent Tax Atty Fees	\$8,000	\$8,000	0.00%
415000	1% Sales Tax	\$650,000	\$650,000	0.00%
415500	Mixed Beverage Receipts	\$4,000	\$4,000	0.00%
425000	License & Permits	\$75,000	\$75,000	0.00%
426000	Franchise Fees	\$285,000	\$285,000	0.00%
431000	Fines & Forfeitures	\$445,000	\$445,000	0.00%
441500	News Letter Advertising	\$10,000	\$12,000	-16.67%
441600	Miscellaneous Revenue	\$1,000	\$1,000	0.00%
441700	Return Check Fee	\$100	\$100	0.00%
451001	Recreational Center Rentals	\$13,000	\$13,000	0.00%
451002	Pool Rentals	\$500	\$1,000	-50.00%
451005	Pool Passes	\$6,000	\$6,000	0.00%
451006	Tennis Court Passes	\$1,000	\$1,000	0.00%
451501	Special Event Cleaning	\$5,400	\$5,400	0.00%
452000	Programs	\$30,000	\$25,000	20.00%
452002	Field Usage / Rental	\$150	\$150	0.00%
471000	Road Use Fee	\$95,000	\$95,000	0.00%
481000	Interest Earned	\$1,000	\$1,000	0.00%
	<b>Total Revenue</b>	<b>\$4,381,293</b>	<b>\$4,264,060</b>	<b>2.75%</b>
	<b>Check OK</b>	<b>Yes</b>	<b>Yes</b>	

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Account No	Dept 010 Council Description	Budget FYE 2018	Budget FYE 2017	Difference from previous year (2018 - 2017)
010-510100	Salaries	\$25,200	\$25,200	0.00%
010-511305	TWC Expense	\$422	\$422	0.00%
010-511306	Medicare Expense	\$365	\$365	0.00%
010-511307	Social Security Expense	\$1,562	\$1,562	0.00%
010-512000	Worker's Compensation	\$58	\$63	-7.37%
010-532000	Office Supplies	\$0	\$0	-100.00%
010-541000	Dues & Subscriptions	\$2,900	\$2,900	0.00%
010-542000	Training & Travel	\$8,000	\$8,000	0.00%
010-548500	Discretionary Expense	\$2,400	\$2,400	0.00%
	<b>Total Council 010 Expense</b>	<b>\$40,908</b>	<b>\$40,912</b>	<b>-0.01%</b>
	<b>Check OK</b>	<b>Yes</b>	<b>Yes</b>	

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Dept 020 Administration		Budget	Budget	Difference from previous
Account No	Description	FYE 2018	FYE 2017	year (2018 - 2017)
020-510100	Salaries	\$172,346	\$166,326	3.62%
020-510200	Overtime Earnings	\$1,500	\$1,500	0.00%
020-510300	Longevity	\$0	\$0	#DIV/0!
020-511305	TWC Expense	\$684	\$684	0.00%
020-511306	Medicare Expense	\$2,521	\$2,433	3.59%
020-511307	Social Security Expense	\$0	\$0	#DIV/0!
020-512000	Worker's Compensation	\$565	\$588	-4.01%
020-512005	Employee Benefits	\$74,364	\$74,374	-0.01%
020-512006	Employee Vision Insurance	\$0	\$0	#DIV/0!
020-512007	Employee Dental Insurance	\$0	\$0	#DIV/0!
020-512008	Employee Life, ADD, LT Insurance	\$0	\$0	#DIV/0!
020-512010	TMRS Contributions	\$14,908	\$14,047	6.13%
020-521000	Audit Fee	\$26,000	\$24,000	8.33%
020-521025	Legal	\$85,000	\$85,000	0.00%
020-521026	Delinquent Tax Atty Fees	\$8,000	\$8,000	0.00%
020-521030	Payroll Services	\$17,000	\$17,000	0.00%
020-521040	Financial Services	\$4,000	\$3,000	33.33%
020-521500	Inspector Fees	\$70,000	\$50,000	40.00%
020-521510	Consulting Building Official	\$0	\$0	#DIV/0!
020-522000	Tax Collector & Roll Exp	\$18,925	\$15,500	22.10%
020-522010	General Liability Insurance	\$300	\$300	0.00%
020-522011	E & O Insurance	\$700	\$700	0.00%
020-522012	Real & Personal Prop Ins	\$7,700	\$3,000	156.67%
020-531000	Postage	\$1,250	\$1,250	0.00%
020-531500	Misc	\$2,500	\$2,500	0.00%
020-532000	Office Supplies/Equipment	\$10,000	\$10,000	0.00%
020-533000	Computer Software	\$15,000	\$15,000	0.00%
020-533005	Computer Hardware	\$1,500	\$1,500	0.00%
020-533007	Computer Services/Support	\$22,500	\$22,500	0.00%
020-541000	Dues & Subscriptions	\$1,500	\$1,500	0.00%
020-541500	Records Management	\$1,800	\$1,800	0.00%
020-542000	Employee Training & Travel	\$5,750	\$5,750	0.00%
020-542001	Employee Relations	\$1,000	\$1,000	0.00%
020-542002	Employee Hardship Fund	\$0	\$0	#DIV/0!
020-544010	GIS	\$0	\$0	#DIV/0!
020-545000	Legal Publications	\$2,500	\$2,500	0.00%
020-545500	Newsletter Printing	\$35,000	\$35,000	0.00%
020-545501	Newsletter Delivery	\$10,000	\$10,000	0.00%
020-546000	Utilities	\$19,000	\$17,500	8.57%
020-546002	Telephone and Cell Phone	\$41,000	\$41,000	0.00%
020-547000	Election Exp	\$3,500	\$3,500	0.00%
020-548500	Discretionary Expense	\$5,000	\$5,000	0.00%
020-549500	Credit Card Fees & Disc	\$100	\$100	0.00%
020-580000	Capital Projects- Admin	\$0	\$210,000	-100.00%
	<b>Total Dept 020 Expense</b>	<b>\$683,412</b>	<b>\$853,853</b>	<b>-19.96%</b>
		<b>Yes</b>	<b>Yes</b>	

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Account No	Dept 030 Courts Description	Budget FYE 2018	Budget FYE 2017	Difference from previous year (2018 - 2017)
030-510100	Salaries	\$75,360	\$69,184	8.93%
030-510111	Judges	\$18,000	\$18,000	0.00%
030-510112	Prosecutors	\$18,000	\$18,000	0.00%
030-510200	Overtime Earnings	\$3,500	\$3,500	0.00%
030-510300	Longevity	\$1,620	\$1,560	3.85%
030-511305	TWC Expense	\$171	\$171	0.00%
030-511306	Medicare Expense	\$659	\$642	2.79%
030-512000	Worker's Compensation	\$214	\$127	68.49%
030-512005	Employee Benefits	\$7,719	\$7,724	-0.07%
030-512006	Employee Vision Insurance	\$0	\$0	#DIV/0!
030-512007	Employee Dental Insurance	\$0	\$0	#DIV/0!
030-512008	Employee Life, ADD, LT Insurance	\$0	\$0	#DIV/0!
030-512010	TMRS Contributions	\$3,898	\$3,703	5.25%
030-522010	General Liability Insurance	\$50	\$50	0.00%
030-522011	E & O Insurance	\$100	\$100	0.00%
030-523100	Collection Agency Fee	\$50,000	\$50,000	0.00%
030-531000	Postage	\$1,500	\$1,500	0.00%
030-531500	Misc	\$200	\$200	0.00%
030-532000	Office Supplies/Equipment	\$3,000	\$2,000	50.00%
030-533000	Computer Software	\$0	\$0	#DIV/0!
030-541000	Dues & Subscriptions	\$150	\$150	0.00%
030-542000	Employee Training & Travel	\$2,000	\$2,000	0.00%
030-547500	Juror Exp	\$150	\$150	0.00%
030-549500	Credit Card Fee & Disc	\$0	\$0	#DIV/0!
	<b>Total Dept 030 Expense</b>	<b>\$186,291</b>	<b>\$178,762</b>	<b>4.21%</b>
		<b>Yes</b>	<b>Yes</b>	

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Account No	Dept 040 Public Works Description	Budget FYE 2018	Budget FYE 2017	Difference from previous year (2018 - 2017)
040-510100	Salaries	\$139,966	\$135,889	3.00%
040-510200	Overtime Earnings	\$5,000	\$5,000	0.00%
040-510300	Longevity	\$0	\$0	#DIV/0!
040-510600	Vacation	\$0	\$0	#DIV/0!
040-511305	TWC Expense	\$513	\$513	0.00%
040-511306	Medicare Expense	\$2,102	\$2,043	2.89%
040-511307	Social Security Expense	\$0	\$0	#DIV/0!
040-512000	Worker's Compensation	\$2,627	\$2,533	3.68%
040-512005	Employee Benefits	\$57,245	\$57,164	0.14%
040-512006	Employee Vision Insurance	\$0	\$0	#DIV/0!
040-512007	Employee Dental Insurance	\$0	\$0	#DIV/0!
040-512008	Employee Life, ADD, LT Insurance	\$0	\$0	#DIV/0!
040-512010	TMRS Contributions	\$12,424	\$11,792	5.35%
040-520500	Vehicle Liability Insurance	\$2,600	\$3,800	-31.58%
040-520501	Vehicle Physical Dmg Ins	\$1,100	\$1,150	-4.35%
040-520510	Vehicle Purchase	\$0	\$0	#DIV/0!
040-521040	Financial Service	\$150	\$150	0.00%
040-522010	General Liability Insurance	\$550	\$550	0.00%
040-522011	E & O Insurance	\$1,150	\$1,150	0.00%
040-522012	Real & Personal Prop Ins	\$100	\$100	0.00%
040-523005	Fire Protection	\$225,000	\$220,000	2.27%
040-523010	Animal Control	\$3,100	\$3,100	0.00%
040-523020	Mosquio Control	\$5,800	\$800	625.00%
040-526100	Fire Marshall	\$4,000	\$4,000	0.00%
040-531500	Misc	\$1,000	\$1,000	0.00%
040-532000	Office Supplies/Equipment	\$700	\$700	0.00%
040-532003	Building Custodial Supplies	\$2,000	\$2,000	0.00%
040-532005	Tool & Equipment	\$9,000	\$4,000	125.00%
040-533000	Computer Software	\$2,000	\$2,000	0.00%
040-533005	Computer Hardware	\$400	\$400	0.00%
040-533500	Uniforms	\$2,000	\$2,000	0.00%
040-534005	Fuel	\$8,000	\$8,000	0.00%
040-541000	Dues & Subscriptions	\$600	\$600	0.00%
040-542000	Employee Training & Travel	\$3,500	\$3,500	0.00%
040-542007	EMS/ Kirkwood	\$15,000	\$15,000	0.00%
040-542010	Firestation	\$18,300	\$18,300	0.00%
040-542013	EOC / TTC W. Airport	\$10,000	\$7,500	33.33%
040-542030	Bldg Custodial Services	\$15,000	\$15,000	0.00%
040-542700	Radio Equip and Maint	\$0	\$0	#DIV/0!
040-544010	GIS	\$3,000	\$2,904	3.31%
040-546000	Utilities	\$800	\$800	0.00%
040-546001	Street Lights Electricity	\$75,500	\$75,500	0.00%
040-546002	Telephone & Cell Phone	\$0	\$0	#DIV/0!
040-546004	Traffic Light Electricity	\$700	\$650	7.69%
040-549500	Credit Card Fees & Disc	\$0	\$100	-100.00%
040-561500	Street Repair	\$50,000	\$38,000	31.58%
040-561501	Road Fee Funded Street Repair	\$95,000	\$50,000	90.00%
040-561502	Sidewalk Repair	\$30,000	\$30,000	0.00%
040-561503	Traffic Signal Mainenance	\$1,000	\$1,000	0.00%
040-562004	City Hall Maintenance	\$50,000	\$42,000	19.05%
040-562006	Equipment Maint/Repair	\$5,000	\$5,000	0.00%
040-563000	Vehicle Maint/Repair	\$8,000	\$8,000	0.00%

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040-565000	Grounds Maint/Landscape	\$3,000	\$3,000	0.00%
040-565001	Mowing Contract	\$0	\$0	#DIV/0!
040-566000	Sprinkler Sys Maint	\$15,000	\$15,000	0.00%
040-566100	Lake Irrigation Maintenance	\$3,000	\$0	#DIV/0!
040-566500	Storm Water Maint/Permit	\$2,000	\$2,000	0.00%
040-598001	Emergency Management	\$1,500	\$1,500	0.00%
	<b>Total Dept 040 Expense</b>	<b>\$894,426</b>	<b>\$805,189</b>	<b>11.08%</b>
		<b>Yes</b>	<b>Yes</b>	

## Adopted Budget

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Account No	Dept 050 Police Description	Budget FYE 2018	Budget FYE 2017	Difference from previous year (2018 - 2017)
050-510100	Salaries	\$1,085,459	\$975,590	11.26%
050-510200	Overtime Earnings	\$42,000	\$42,000	0.00%
050-510300	Longevity	\$8,160	\$7,620	7.09%
050-510500	Education/Incentive Pay	\$8,100	\$8,100	0.00%
050-510600	Vacation	\$2,000	\$2,000	0.00%
050-510700	Sick Leave	\$2,000	\$2,000	0.00%
050-511305	TWC Expense	\$3,139	\$2,795	12.30%
050-511306	Medicare Expense	\$16,524	\$14,924	10.73%
050-511307	Social Security Expense	\$4,554	\$195	2240.55%
050-512000	Worker's Compensation	\$26,722	\$23,533	13.55%
050-512005	Employee Benefits	\$300,801	\$257,740	16.71%
050-512006	Employee Vision Insurance	\$0	\$0	#DIV/0!
050-512007	Employee Dental Insurance	\$0	\$0	#DIV/0!
050-512008	Employee Life, ADD, LT Insurance	\$0	\$0	#DIV/0!
050-512010	TMRS Contributions	\$92,343	\$85,884	7.52%
050-520500	Vehicle Liability Insurance	\$10,900	\$7,000	55.71%
050-520501	Vehicle Physical Dmg Ins	\$4,500	\$2,700	66.67%
050-520510	Vehicle Purchase	\$60,640	\$12,400	389.03%
050-522004	Police Liability Insurance	\$10,000	\$6,600	51.52%
050-523025	Prisoner Housing	\$0	\$0	#DIV/0!
050-523030	Police Dept Consultant	\$3,000	\$4,000	-25.00%
050-531000	Postage	\$750	\$750	0.00%
050-531500	Misc	\$3,000	\$3,000	0.00%
050-532000	Office Supplies/Equipment	\$13,500	\$13,500	0.00%
050-533300	Computer Software	\$8,100	\$7,000	15.71%
050-533505	Computer Hardware	\$10,500	\$10,500	0.00%
050-533500	Uniforms	\$15,000	\$15,000	0.00%
050-533505	Grant Funded Uniforms	\$0	\$0	#DIV/0!
050-534005	Fuel	\$45,000	\$45,000	0.00%
050-541000	Dues & Subscriptions	\$9,900	\$9,800	1.02%
050-542000	Employee Training & Travel	\$12,000	\$12,000	0.00%
050-542010	Grant Funded Training	\$0	\$0	#DIV/0!
050-542500	Special Operation	\$1,500	\$1,500	0.00%
050-542510	Forensic & Technical	\$8,000	\$3,000	166.67%
050-542600	Grant Funded Equipment	\$0	\$0	#DIV/0!
050-542700	Radio Equip & Maint	\$16,000	\$16,000	0.00%
050-542710	Grant Funded Radio Equip	\$0	\$0	#DIV/0!
050-542800	Vehicle Equipment	\$6,000	\$6,000	0.00%
050-542810	Grant funded Vehicle Equip	\$0	\$0	#DIV/0!
050-544010	GIS	\$0	\$3,600	-100.00%
050-545050	Community Service	\$2,500	\$2,500	0.00%
050-546000	Utilities	\$0	\$0	#DIV/0!
050-546002	Telephone and Cell Phone	\$0	\$0	#DIV/0!
050-548500	Discretionary Expense	\$2,000	\$2,000	0.00%
050-563000	Vehicle Repair & Maint	\$20,000	\$20,000	0.00%
050-580000	Capital Projects - Police	\$0	\$105,000	-100.00%
050-598000	Contingency Funds	\$2,000	\$2,000	0.00%
050-598001	Emergency Management	\$15,000	\$0	#DIV/0!
	<b>Total Dept 050 Expense</b>	<b>\$1,871,593</b>	<b>\$1,733,230</b>	<b>7.98%</b>
		<b>Yes</b>	<b>Yes</b>	

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Account No	Dept 060 Parks & Recreation Description	Budget FYE 2018	Budget FYE 2017	Difference from previous year (2018 - 2017)
060-510100	Salaries	\$222,019	\$220,787	0.56%
060-510200	Overtime earnings	\$5,000	\$5,000	0.00%
060-510300	Longevity	\$481	\$420	14.52%
060-511305	TWC Expense	\$1,631	\$2,134	-23.56%
060-511306	Medicare Expense	\$3,350	\$3,331	0.56%
060-511307	Social Security Expense	\$3,092	\$5,211	-40.66%
060-512000	Worker's Compensation	\$4,196	\$4,695	-10.64%
060-512005	Employee Benefits	\$64,854	\$63,084	2.81%
060-512006	Employee Vision Insurance	\$0	\$0	#DIV/0!
060-512007	Employee Dental Insurance	\$0	\$0	#DIV/0!
060-512008	Employee Life, ADD, LT Insurance	\$0	\$0	#DIV/0!
060-512010	TMRS Contributions	\$15,524	\$12,191	27.34%
060-521040	Financial Services	\$0	\$0	-100.00%
060-522010	General Liability Insurance	\$300	\$300	0.00%
060-522011	E & O Insurance	\$700	\$700	0.00%
060-522012	Real & Personal Prop Ins	\$100	\$500	-80.00%
060-531000	Postage	\$350	\$350	0.00%
060-531500	Misc	\$3,000	\$3,000	0.00%
060-532000	Office Supplies/Equipment	\$1,500	\$1,500	0.00%
060-532005	Tools & Equipment	\$3,000	\$3,000	0.00%
060-533000	Computer Software	\$1,000	\$1,000	0.00%
060-533005	Computer Hardware	\$1,600	\$1,600	0.00%
060-533500	Uniforms	\$1,500	\$1,500	0.00%
060-534005	Fuel	\$2,500	\$2,500	0.00%
060-541000	Dues & Subscriptions	\$300	\$200	50.00%
060-542000	Employee Training & Travel	\$2,900	\$3,000	-3.33%
060-546002	Telephone and Cell Phones	\$0	\$0	#DIV/0!
060-54950	Credit Card Fee & Disc	\$100	\$100	0.00%
060-563000	Vehicle Repair & Maint	\$3,000	\$3,000	0.00%
060-565000	Fall/Granite Surface Materials	\$4,000	\$4,000	0.00%
060-565001	Mowing Parks/Fields	\$106,265	\$106,265	0.00%
060-566000	Sprinkler Sys Maint Lake	\$0	\$0	#DIV/0!
060-570501	McDonald Park Maintenance	\$9,000	\$9,000	0.00%
060-570502	Tennis Courts Equip/Maint	\$6,800	\$8,000	-15.00%
060-570504	Tennis Court Electricity	\$4,300	\$5,000	-14.00%
060-570699	Pool Management	\$3,700	\$3,700	0.00%
060-571001	Pool Equipment/Maint	\$18,000	\$18,000	0.00%
060-571003	Pool Chemicals	\$6,000	\$6,000	0.00%
060-571004	Pool/Rec Center Electricity	\$14,000	\$19,000	-26.32%
060-571005	Pool/Aquatic Expenses	\$3,500	\$3,500	0.00%
060-571007	Pool/CC Telephone/Internet	\$1,150	\$1,150	0.00%
060-571009	Pool Misc	\$2,000	\$2,000	0.00%
060-571011	Comm Center Equip/Maint Supply	\$18,000	\$18,000	0.00%
060-571201	Nature Center Maintenance & Operations	\$15,000	\$0	#DIV/0!
060-571501	Special Event Cleaning	\$5,400	\$5,400	0.00%
060-571505	Instructors/Exp	\$23,000	\$23,000	0.00%
060-571601	Christmas Memories	\$15,000	\$15,000	0.00%
060-571602	Splash Day	\$3,000	\$4,000	-25.00%
060-571603	July 4th Parade	\$6,500	\$6,500	0.00%
060-571604	Music Memories	\$5,700	\$3,500	62.86%
060-571605	Kid Fish	\$500	\$500	0.00%
060-571615	Other Events	\$4,200	\$4,200	0.00%
060-572000	Lake Maintenance	\$7,600	\$7,600	0.00%
060-572001	Grounds Maintenance	\$10,000	\$10,000	0.00%



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060-572002	Grounds/Lake Electricity	\$15,500	\$18,000	-13.89%
060-572010	Parking Lot Maintenance	\$2,000	\$2,000	0.00%
060-572011	Centerpoint Leases	\$3,700	\$3,700	0.00%
060-572016	Field House Supplies & Maintenance	\$10,000	\$10,000	0.00%
060-580000	Capital Improvements-Parks	\$25,000	\$116,250	-78.49%
060-580500	Parking lot / Centerpt Leases	\$0	\$0	#DIV/0!
060-598001	Emergency Management	\$0	\$0	#DIV/0!
	<b>Total Dept 060 Expense</b>	<b>\$690,812</b>	<b>\$772,369</b>	<b>-10.56%</b>
		Yes	Yes	
	<b>Total Expenses</b>	<b>\$4,367,443</b>	<b>\$4,384,316</b>	<b>-0.38%</b>
		Yes	Yes	
	<b>Fund 100 Revenue</b>			
	<b>Over/Under (-) Expenses</b>	<b>\$13,850</b>	<b>(\$120,255)</b>	<b>-111.52%</b>
		Yes	Yes	

City of Meadows Place  
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Account No	Public Utilities Revenue Description	Budget	Budget	Difference from previous year (2018 - 2017)
		FYE 2018	FYE 2017	
450050	Garbage Receipts	\$330,000	\$330,000	0.00%
450060	Miscellaneous Revenue	\$0	\$0	#DIV/0!
453001	Residential Service Fee/Water	\$424,000	\$406,000	4.43%
453004	Reconnect Fee	\$0	\$0	#DIV/0!
453005	Water Tap Connection Fee	\$0	\$0	#DIV/0!
453006	Surface Water Fee	\$230,000	\$230,000	0.00%
453101	Sewer Res Service Fee	\$544,000	\$526,000	3.42%
453103	City of Houston	\$50,000	\$50,000	0.00%
454100	Late Fees	\$30,000	\$30,000	0.00%
481000	Interest Earned	\$2,000	\$2,000	0.00%
498000	Gain/Loss on Disposal Asset	\$0	\$0	-100.00%
<b>Total Revenue</b>		<b>\$1,610,000</b>	<b>\$1,574,000</b>	<b>2.29%</b>
		<b>No</b>	<b>Yes</b>	

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 FYE Sept 30, 2018

9/27/17

Account No	Dept 20 Administration Description	Budget FYE 2018	Budget FYE 2017	Difference from previous year (2018 - 2017)
020-510100	Salaries	\$64,047	\$61,701	3.80%
020-510200	Overtime Earnings	\$500	\$500	0.00%
020-510300	Longevity	\$0	\$0	#DIV/0!
020-511305	TWC Expense	\$342	\$342	0.00%
020-511306	Medicare Expense	\$936	\$902	3.77%
020-512000	Worker's Compensation	\$172	\$179	-3.88%
020-512005	Employee Benefits	\$24,697	\$24,710	-0.05%
020-512006	Employee Vision Insurance	\$0	\$0	#DIV/0!
020-512007	Employee Dental Insurance	\$0	\$0	#DIV/0!
020-512008	Employee Life, ADD, LT Insurance	\$0	\$0	#DIV/0!
020-512010	TMRS Contributions	\$5,560	\$5,206	6.79%
020-521025	Legal	\$0	\$0	#DIV/0!
020-521030	Payroll Services	\$0	\$0	#DIV/0!
020-521040	Financial Services	\$5,800	\$4,800	20.83%
020-522010	General Liability Insurance	\$200	\$150	33.33%
020-522012	Real & Personal Prop Ins	\$0	\$900	-100.00%
020-523000	Garbage Collection	\$288,000	\$280,000	2.86%
020-531000	Postage	\$650	\$650	0.00%
020-531500	Misc	\$250	\$250	0.00%
020-532000	Office Supplies/Equipment	\$2,500	\$2,500	0.00%
020-533000	Computer Software	\$4,100	\$2,000	105.00%
020-533005	Computer Hardware	\$1,000	\$1,000	0.00%
020-542000	Employee Training	\$1,000	\$1,000	
020-546002	Telephone and Cell Phone	\$4,500	\$7,450	-39.60%
020-546900	Meter Reading, Etc.	\$0	\$0	#DIV/0!
020-549500	Credit Card Fee	\$1,200	\$100	
020-580000	Water Meters	\$0	\$0	#DIV/0!
	<b>Total Dept 020 Expense</b>	<b>\$405,454</b>	<b>\$394,341</b>	<b>2.82%</b>
		<b>Yes</b>	<b>Yes</b>	

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Account No	Dept 46 Water Service Description	Budget	Budget	Difference from previous year (2018 - 2017)
		FYE 2018	FYE 2017	
046-522010	General Liability Insurance	\$400	\$320	25.00%
046-522011	E & O Insurance	\$1,000	\$920	8.70%
046-522012	Real & Personal Prop Ins	\$6,400	\$7,700	-16.88%
046-531000	Postage	\$7,300	\$7,300	0.00%
046-531500	Misc	\$500	\$500	0.00%
046-533000	Computer Software	\$500	\$500	0.00%
046-533000	Computer Hardware	\$0	\$0	#DIV/0!
046-534015	Chemicals	\$6,000	\$6,000	0.00%
046-542000	Employee Training&Travel	\$750	\$750	0.00%
046-544005	Permit Fees	\$4,400	\$4,300	2.33%
046-544008	Lab Work	\$5,000	\$5,000	0.00%
046-544010	GIS	\$600	\$1,200	-50.00%
046-544012	Subsidence	\$0	\$0	#DIV/0!
046-546000	Electricity/Utilities	\$50,000	\$60,000	-16.67%
046-546002	Telephone and Cell Phone	\$0	\$0	#DIV/0!
046-546905	Groundwater Conversion Fee	\$230,000	\$230,000	0.00%
046-546906	Groundwater Interest Paid	\$0	\$0	#DIV/0!
046-567000	Maintenance & Repairs	\$400,000	\$400,000	0.00%
046-598001	Emergency Management	\$1,000	\$1,000	0.00%
	<b>Total Dept 046 Expense</b>	<b>\$713,850</b>	<b>\$725,490</b>	<b>-1.60%</b>
		<b>Yes</b>	<b>Yes</b>	

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Account No	Dept 47 Sewer Plant Description	Budget FYE 2018	Budget FYE 2017	Difference from previous year (2018 - 2017)
047-522010	General Liability Insurance	\$250	\$200	25.00%
047-522011	E & O Insurance	\$600	\$560	7.14%
047-522012	Real & Personal Prop Ins	\$8,000	\$10,000	-20.00%
047-526000	Sludge Haul Box	\$27,500	\$27,500	0.00%
047-531000	Postage	\$7,300	\$7,300	0.00%
047-531500	Misc	\$300	\$300	0.00%
047-533000	Computer Software	\$300	\$300	0.00%
047-533005	Computer Hardware	\$0	\$0	#DIV/0!
047-534015	Chemicals	\$28,000	\$28,000	0.00%
047-542000	Employee Training&Travel	\$750	\$750	0.00%
047-544005	Permit Fees	\$12,000	\$10,600	13.21%
047-544008	Lab Work	\$18,000	\$18,000	0.00%
047-544010	GIS	\$600	\$1,200	-50.00%
047-546000	Electricity/Utilities	\$85,000	\$90,000	-5.56%
047-546002	Telephone and Cell Phone	\$0	\$0	#DIV/0!
047-567000	Maintenance & Repairs	\$280,000	\$280,000	0.00%
047-598001	Emergency Management	\$1,000	\$1,000	0.00%
	<b>Total Dept 047 Expense</b>	<b>\$469,600</b>	<b>\$475,710</b>	<b>-1.28%</b>
		<b>Yes</b>	<b>Yes</b>	
	<b>Total Expenses</b>	<b>\$1,588,904</b>	<b>\$1,595,541</b>	<b>-0.42%</b>
		<b>Yes</b>	<b>Yes</b>	
	<b>Fund 300 Revenue</b>			
	<b>Over/Under (-) Expenses</b>	<b>\$21,096</b>	<b>(\$21,541)</b>	<b>-197.93%</b>
		<b>Yes</b>	<b>Yes</b>	
	<b>Summary City and Utility Dept</b>			
	<b>Total Revenue</b>	<b>\$5,991,293</b>	<b>\$5,838,060</b>	<b>2.62%</b>
	<b>Total Expense</b>	<b>\$5,956,347</b>	<b>\$5,979,856</b>	<b>-0.39%</b>
	<b>Total City and Utility Dept</b>	<b>\$34,946</b>	<b>(\$141,796)</b>	<b>-124.65%</b>
	<b>Over/Under (-) Expenses</b>			

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<b>Tax &amp; Debt Service Revenue</b>		<b>Budget</b>	<b>Budget</b>	<b>Difference from previous</b>
<b>Account No</b>	<b>Description</b>	<b>FYE 2018</b>	<b>FYE 2017</b>	<b>year (2018 - 2017)</b>
414000	Current Ad Valorem Taxes	\$389,010	\$405,396	-4.04%
414500	Delinquent Taxes	\$2,000	\$8,000	-75.00%
414600	Penalties & Interest	\$3,000	\$3,000	0.00%
481000	Interest Earned	\$50	\$50	0.00%
	<b>Total Revenue</b>	<b>\$394,060</b>	<b>\$416,446</b>	<b>-5.38%</b>
		<b>Yes</b>	<b>Yes</b>	

<b>Dept 20 Administration</b>		<b>Budget</b>	<b>Budget</b>	<b>Difference from previous</b>
<b>Account No</b>	<b>Description</b>	<b>FYE 2018</b>	<b>FYE 2017</b>	<b>year (2018 - 2017)</b>
020-521040	Financial Services	\$400	\$400	0.00%
020-522000	Tax Collector & Roll Expenses	\$3,350	\$4,000	-16.25%
020-524501	Fiscal Agent Fees	\$2,500	\$2,500	0.00%
020-540230	Bond Issue Cost	\$300	\$300	
020-590602	Debt Service - Interest	\$45,905	\$59,873	-23.33%
020-590603	Debt Service - Principal	\$350,000	\$350,000	0.00%
	<b>Total Dept 020 Expense</b>	<b>\$402,455</b>	<b>\$417,073</b>	<b>-3.50%</b>
		<b>Yes</b>	<b>Yes</b>	

<b>Tax and Debt Service Revenue</b>				
<b>Over/Under (-) Expenses</b>	<b>(\$8,395)</b>	<b>(\$627)</b>		<b>1239.53%</b>
	<b>Yes</b>	<b>Yes</b>		

<b>Summary All Funds</b>				
<b>Total Revenue</b>	<b>\$6,385,353</b>	<b>\$6,254,507</b>		<b>2.09%</b>
<b>Total Expense</b>	<b>\$6,358,802</b>	<b>\$6,396,929</b>		<b>-0.60%</b>
<b>Over/Under (-) Expenses</b>	<b>\$26,551</b>	<b>(\$142,422)</b>		<b>-118.64%</b>

<b>Difference from previous year</b>				
<b>Total Revenue</b>	<b>\$130,847</b>	<b>\$325,024</b>		
<b>Total Expense</b>	<b>(\$38,127)</b>	<b>\$329,566</b>		