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City of Iowa Colony Profit & Loss Budget vs. Actual

Accrual Basis

October 2019 through August 2020

	Oct '19 - Aug 20	Budget	\$ Over Budget	% of Budget
Income				
4100 · GENERAL REVENUE				
4134 · Intermodel Ship. Container	2,712.19			
4109 · Mixed Beverage Tax	1,070.75	1,000.00	70.75	107.1%
4110 · City Sales Tax	277,879.93	175,000.00	102,879.93	158.8%
4112 · Crime Control Prev. District	0.00	75,000.00	-75,000.00	0.0%
4120 · Property Tax	509,720.84	780,278.01	-270,557.17	65.3%
4121 · Delinquent Property Tax	45,697.42	10,000.00	35,697.42	457.0%
4130 · Property Tax - TIF - 70%	534,180.88	531,477.95	2,702.93	100.5%
4131 · Delinquent Tax - TIF - 70%	673.98	0.00	673.98	100.0%
4132 · City Property TIF 30%	228,935.66	227,776.26	1,159.40	100.5%
4133 · City Property Deliquent TIF 30%	288.84			
4100 · GENERAL REVENUE - Other	0.00	0.00	0.00	0.0%
Total 4100 · GENERAL REVENUE	1,601,160.49	1,800,532.22	-199,371.73	88.9%
4122 · OTHER REVENUE				
4127 · Public Training Events	200.00			
4123 · BCCA Refunds	0.00	0.00	0.00	0.0%
4124 · Accident Reports	134.00	0.00	134.00	100.0%
4126 · MUD 31 Annexation				
ESD Land Sale	322,356.30	325,000.00	-2,643.70	99.2%
MUD 31 Pub. Safety Contr.	0.00	250,000.00	-250,000.00	0.0%
MUD 32 Pub. Safety Contr.	0.00	250,000.00	-250,000.00	0.0%
4126 · MUD 31 Annexation - Other	350,000.00	350,000.00	0.00	100.0%
Total 4126 · MUD 31 Annexation	672,356.30	1,175,000.00	-502,643.70	57.2%
4122 · OTHER REVENUE - Other	89,821.52	0.00	89,821.52	100.0%
Total 4122 · OTHER REVENUE	762,511.82	1,175,000.00	-412,488.18	64.9%
4125 · Arrest Fees	25.84	0.00	25.84	100.0%
4200 · BUILDING & CONSTRUCTION PERMITS				
4212 · Park Use Permit	290.93			
4201 · Building Construction Permits	1,566,957.08	1,100,000.00	466,957.08	142.5%
4202 · Trade Fees	50,324.28	8,000.00	42,324.28	629.1%
4203 · Reinspection Fees	19,833.48	20,000.00	-366.52	98.2%
4204 · Signs	2,554.96	2,500.00	54.96	102.2%
4205 · Misc Permits	8,453.70	500.00	7,953.70	1,690.7%
4206 · Dirt Work Permits	1,500.80	1,500.00	0.80	100.1%
4207 · Driveway Permits	2,800.00	1,000.00	1,800.00	280.0%
4208 · Oil & Gas Drilling Permit	0.00	0.00	0.00	0.0%
4209 · Pipeline Permit	0.00	0.00	0.00	0.0%
4210 · Culvert Permit	750.48	1,000.00	-249.52	75.0%
4211 · Commercial Vehicle Permit	2,350.48	3,000.00	-649.52	78.3%
4200 · BUILDING & CONSTRUCTION PERMITS - Other	0.00	0.00	0.00	0.0%
Total 4200 · BUILDING & CONSTRUCTION PERMITS	1,655,616.19	1,137,500.00	518,116.19	145.5%
4300 · PLAT FEES				
4301 · Preliminary Plat Fees	13,140.00	75,000.00	-61,860.00	17.5%
4302 · Final Plat Fees	12,200.00	40,000.00	-27,800.00	30.5%
4303 · Abbreviated Plat Fees	4,640.00	2,000.00	2,640.00	232.0%
4304 · Plat Re-Check Fee	0.00	0.00	0.00	0.0%
4305 · Admin Fee- Early Plat Recording	342,428.52	15,000.00	327,428.52	2,282.9%
4320 · Plat Fee	0.00	0.00	0.00	0.0%
4300 · PLAT FEES - Other	0.00	0.00	0.00	0.0%
Total 4300 · PLAT FEES	372,408.52	132,000.00	240,408.52	282.1%
4400 · ENGINEERING FEES				
4401 · Infrastructure Plan Review Fee	101,805.75	150,000.00	-48,194.25	67.9%
4402 · Recheck Fee	0.00	0.00	0.00	0.0%
4403 · Civil Site Plan Review Fee	224,612.17	300,000.00	-75,387.83	74.9%
4404 · Other	640.00	0.00	640.00	100.0%
4400 · ENGINEERING FEES - Other	0.00	0.00	0.00	0.0%
Total 4400 · ENGINEERING FEES	327,057.92	450,000.00	-122,942.08	72.7%
4500 · ZONING FEES				
4501 · Rezoning Fees	0.00	3,000.00	-3,000.00	0.0%
4502 · Misc Zoning Fees	0.00	0.00	0.00	0.0%
4503 · Specific Use Permit	1,000.00	2,000.00	-1,000.00	50.0%
4505 · ZBOA Requests	0.00	0.00	0.00	0.0%
4500 · ZONING FEES - Other	2,000.00	0.00	2,000.00	100.0%
Total 4500 · ZONING FEES	3,000.00	5,000.00	-2,000.00	60.0%
4600 · FRANCHISE				
4601 · Franchise Tax - Electric	81,866.77	100,000.00	-18,133.23	81.9%
4602 · Franchise Tax - Gas	0.00	20,000.00	-20,000.00	0.0%
4603 · Telecommunications Fee-Sales Tax	1,137.92	15,000.00	-13,862.08	7.6%
4600 · FRANCHISE - Other	0.00	0.00	0.00	0.0%
Total 4600 · FRANCHISE	83,004.69	135,000.00	-51,995.31	61.5%
4700 · CITATIONS				
4701 · Citations / Warrants	154,471.73	180,000.00	-25,528.27	85.8%
4702 · Deliquent Court Collection	0.00	5,000.00	-5,000.00	0.0%
4703 · Court Security Fee	0.00	2,000.00	-2,000.00	0.0%
4704 · Court Technology Fee	0.00	2,500.00	-2,500.00	0.0%
4700 · CITATIONS - Other	5.75	0.00	5.75	100.0%
Total 4700 · CITATIONS	154,477.48	189,500.00	-35,022.52	81.5%
4800 · SPECIAL FUNDS				
4801 · Special Road Fund	0.00	0.00	0.00	0.0%
4802 · Road Damage Deposit	0.00	0.00	0.00	0.0%
4803 · Miscellaneous Grants	29,723.00	0.00	29,723.00	100.0%
4804 · Retainer Fees	0.00	0.00	0.00	0.0%
4805 · Park Reserves	0.00	35,000.00	-35,000.00	0.0%
4806 · Charitable	0.00	0.00	0.00	0.0%
4807 · Development Escrow Fund	0.00	0.00	0.00	0.0%
4808 · Harvey Reimbursement	0.00	0.00	0.00	0.0%
4809 · CCPD Transfer	0.00	0.00	0.00	0.0%
4810 · Retainer Reimbursement	0.00	0.00	0.00	0.0%
4811 · Gen. Reimbursement from Ret.	0.00	0.00	0.00	0.0%
4800 · SPECIAL FUNDS - Other	0.00	0.00	0.00	0.0%
Total 4800 · SPECIAL FUNDS	29,723.00	35,000.00	-5,277.00	84.9%

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October 2019 through August 2020

	Oct '19 - Aug 20	Budget	\$ Over Budget	% of Budget
4900 · INVESTMENT INCOME				
4910 · Interest Income	931.56	1,000.00	-68.44	93.2%
4900 · INVESTMENT INCOME - Other	0.00	0.00	0.00	0.0%
Total 4900 · INVESTMENT INCOME	931.56	1,000.00	-68.44	93.2%
Total Income	4,989,917.51	5,060,532.22	-70,614.71	98.6%
Gross Profit	4,989,917.51	5,060,532.22	-70,614.71	98.6%
Expense				
UNKNOWN EXPENSE				
Bond Premium	1,255.00	0.00	1,255.00	100.0%
Continuing Education	0.00	0.00	0.00	0.0%
L-1 Appointment application	0.00	0.00	0.00	0.0%
Separation of Licensee (F-5)	0.00	0.00	0.00	0.0%
1105110 · Payroll Expenses	781.56	0.00	781.56	100.0%
1105430 · Elections	0.00	0.00	0.00	0.0%
1205110 · Fuel	0.00	0.00	0.00	0.0%
1205199 · Other Employee Benefits	0.00	0.00	0.00	0.0%
1205410 · Jury Duty	0.00	0.00	0.00	0.0%
1305620 · Public Works	0.00	0.00	0.00	0.0%
1305640 · Special Assessment	0.00	0.00	0.00	0.0%
UNKNOWN EXPENSE - Other	0.00	0.00	0.00	0.0%
Total UNKNOWN EXPENSE	2,036.56	0.00	2,036.56	100.0%
10 · ADMINISTRATION				
10-5210 · Legal Delinquent Citations	0.00	0.00	0.00	0.0%
10-5113 · Payroll- Bookkeeper	12,322.96	40,000.00	-27,677.04	30.8%
10-5111 · Payroll - City Secretary	47,030.88	51,300.00	-4,269.12	91.7%
10-5112 · Payroll - Clerk	0.00	0.00	0.00	0.0%
10-5114 · Merit pool (For all employees)	0.00	26,804.09	-26,804.09	0.0%
10-5115 · Payroll Clerk - Overtime	0.00	0.00	0.00	0.0%
10-5120 · Payroll Taxes	4,403.41	7,319.37	-2,915.96	60.2%
10-5130 · Texas Workforce Commission	363.07	350.00	13.07	103.7%
10-5132 · Insurance - Health	1,818.94	9,000.00	-7,181.06	20.2%
10-5200 · Professional Services	12,500.00	0.00	12,500.00	100.0%
10-5211 · Legal	109,688.30	90,000.00	19,688.30	121.9%
10-5212 · Audit	14,500.00	15,000.00	-500.00	96.7%
10-5213 · Tax Appraisal & Collection	0.00	0.00	0.00	0.0%
10-5219 · Management Professional Service	85,297.76	60,000.00	25,297.76	142.2%
10-5220 · Website - Professional				
Website Domain	400.00	4,800.00	-4,400.00	8.3%
10-5220 · Website - Professional - Other	22,460.00	10,000.00	12,460.00	224.6%
Total 10-5220 · Website - Professional	22,860.00	14,800.00	8,060.00	154.5%
10-5225 · Equipment Maintenance	0.00	0.00	0.00	0.0%
10-5226 · Signs & Postings	0.00	0.00	0.00	0.0%
10-5227 · Hosting BCCA Meeting	0.00	0.00	0.00	0.0%
10-5228 · Property Taxes Collection Fee	0.00	7,000.00	-7,000.00	0.0%
10-5229 · BCAD Fee	6,914.81	6,000.00	914.81	115.2%
10-5127 · TMRS	18,676.67	13,498.00	5,178.67	138.4%
10-5240 · Building Maintenance	40,832.55	50,000.00	-9,167.45	81.7%
10-5245 · Technology	19,355.02	16,000.00	3,355.02	121.0%
10-5246 · Software Maintenance / License	8,406.55	7,500.00	906.55	112.1%
10-5250 · Utilities	5,823.02	9,000.00	-3,176.98	64.7%
10-5260 · Equipment Rentals	2,952.19	3,000.00	-47.81	98.4%
10-5320 · Supplies / Printing	7,402.74	8,000.00	-597.26	92.5%
10-5321 · Postage	704.29	500.00	204.29	140.9%
10-5322 · Advertising & Legal Notices	4,158.29	5,000.00	-841.71	83.2%
10-5323 · Telephone Expense	4,023.99	6,000.00	-1,976.01	67.1%
10-5325 · Miscellaneous	849.03	0.00	849.03	100.0%
10-5326 · Well Permit Fee	130.00	30.00	100.00	433.3%
10-5411 · Travel & Training	1,675.50	2,400.00	-724.50	69.8%
10-5412 · Seminars/BCCA	80.00	1,200.00	-1,120.00	6.7%
10-5439 · Election Costs	1,500.00	8,000.00	-6,500.00	18.8%
10-5440 · Mayor's Stipened	0.00	0.00	0.00	0.0%
10-5481 · Mayor's Special Expense	658.94	1,500.00	-841.06	43.9%
10-5495 · Dues	3,795.00	2,000.00	1,795.00	189.8%
10-5630 · Equipment	0.00	500.00	-500.00	0.0%
10-5710 · Insurance - Windstorm	13,996.00	7,500.00	6,496.00	186.6%
10-5720 · Insurance - Liability/Prop/ WC	19,212.00	20,000.00	-788.00	96.1%
10-5721 · Bank Fees	60.00	100.00	-40.00	60.0%
10-5722 · credit card fees	110.00	0.00	110.00	100.0%
10-5723 · Certificate Pay	0.00	0.00	0.00	0.0%
10-5724 · Longevity PAY	120.00	240.00	-120.00	50.0%
10-5725 · Grant Admin	11,124.50	15,000.00	-3,875.50	74.2%
10-5730 · Building Renovations	0.00	0.00	0.00	0.0%
5113 · Payroll - Office Manager	0.00	0.00	0.00	0.0%
10 · ADMINISTRATION - Other	80,663.02	0.00	80,663.02	100.0%
Total 10 · ADMINISTRATION	564,009.43	504,541.46	59,467.97	111.8%
20 · POLICE DEPARTMENT				
20-5112 · Payroll - Police Chief	96,256.65	96,585.12	-328.47	99.7%
20-5113 · Payroll - Full Time Officer	336,785.74	400,632.00	-63,846.26	84.1%
20-5114 · Payroll - Part Time Officer	0.00	0.00	0.00	0.0%
20-5115 · Humane/Code Enf. Officer	7,056.00	41,600.00	-34,544.00	17.0%
20-5125 · Payroll - Overtime	11,773.66	8,000.00	3,773.66	147.2%
20-5126 · Contract Labor	10,325.00	12,000.00	-1,675.00	86.0%
20-5127 · TMRS	64,304.06	90,136.15	-25,832.09	71.3%
20-5128 · FICA	34,288.45	42,116.23	-7,827.78	81.4%
20-5129 · TWC	1,508.82	2,000.00	-491.18	75.4%
20-5130 · WC	0.00	23,636.20	-23,636.20	0.0%
20-5131 · Certification Pay	9,657.56	39,000.00	-29,342.44	24.8%
20-5132 · Health Insurance	40,095.75	49,500.00	-9,404.25	81.0%
20-5320 · Supplies & Printing	3,053.84	1,900.00	1,153.84	160.7%
20-5321 · Postage	76.55	350.00	-273.45	21.9%
20-5322 · Recruiting and Hiring Expenses	1,055.24	1,000.00	55.24	105.5%
20-5324 · Cell Phone	3,974.05	7,100.00	-3,125.95	56.0%
20-5325 · Miscellaneous	5,402.29	10,500.00	-5,097.71	51.5%
20-5326 · Uniforms	8,919.21	11,000.00	-2,080.79	81.1%
20-5327 · Charitable	0.00	0.00	0.00	0.0%
20-5410 · Technology	7,763.50	7,000.00	763.50	110.9%
20-5411 · Travel & Training	4,057.79	5,000.00	-942.21	81.2%
20-5412 · Radio Service	1,116.00	2,800.00	-1,684.00	39.9%
20-5413 · Radio Equipment	6,821.72	5,000.00	1,821.72	136.4%
20-5415 · Building Maintenance	2,514.34	5,000.00	-2,485.66	50.3%

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20-5450 · Vehicle Equipment	30,117.78	60,000.00	-29,882.22	50.2%
20-5495 · Association Dues	879.38	500.00	379.38	175.9%
20-5496 · Dues - TCLDS	0.00	500.00	-500.00	0.0%
20-5497 · Animal Control	2,075.67	1,500.00	575.67	138.4%
20-5498 · Hospital Expense - Suspects	0.00	1,000.00	-1,000.00	0.0%
20-5499 · Investigations	2,426.53	2,900.00	-473.47	83.7%
20-5810 · Vehicle Insurance	6,353.00	5,000.00	1,353.00	127.1%
20-5820 · Vehicle Repairs	12,772.32	10,000.00	2,772.32	127.7%
20-5830 · Fuel	23,297.17	30,000.00	-6,702.83	77.7%
20-5840 · Equipment	8,518.61	10,000.00	-1,481.39	85.2%
20-5850 · Vehicle Replacement Fund	35,000.00	38,000.00	-3,000.00	92.1%
20-5860 · County Jail Expenses	0.00	0.00	0.00	0.0%
20 · POLICE DEPARTMENT - Other	0.00	0.00	0.00	0.0%
Total 20 · POLICE DEPARTMENT	778,246.68	1,021,255.70	-243,009.02	76.2%
25 · MUNICIPAL COURT				
25-5730 · Contract Services	4,553.00			
25-5112 · Payroll- Municipal Court Clerk	23,452.91	37,332.00	-13,879.09	62.8%
25-5120 · Reimbursement for overpayment	0.00	0.00	0.00	0.0%
25-5125 · Payroll - Clerk Overtime	488.60	1,500.00	-1,011.40	32.6%
25-5127 · TMRS	3,945.14	5,558.35	-1,613.21	71.0%
25-5128 · FICA	1,914.83	2,782.75	-867.92	68.8%
25-5129 · TWC	250.88	170.00	80.88	147.6%
25-5130 · WC	0.00	1,647.15	-1,647.15	0.0%
25-5131 · Certification Pay	184.60	480.00	-295.40	38.5%
25-5132 · Health Insurance	1,618.94	4,500.00	-2,881.06	36.0%
25-5210 · Legal Delinquent Citations	0.00	5,000.00	-5,000.00	0.0%
25-5216 · Judge Court Fees	5,500.00	6,300.00	-800.00	87.3%
25-5217 · Prosecutor Fees	26,225.00	35,500.00	-9,275.00	73.9%
25-5218 · Interpreter	0.00	1,500.00	-1,500.00	0.0%
25-5219 · Professional Services - Muni Co	40,430.00	10,000.00	30,430.00	404.3%
25-5222 · Court Security Exp.	1,380.54			
25-5223 · Court Technology Exp.	3,874.71			
25-5315 · Payroll - Clerk	1,400.22	0.00	1,400.22	100.0%
25-5321 · Postage	289.30	500.00	-210.70	57.9%
25-5411 · Travel & Training	938.50	1,000.00	-61.50	93.9%
25-5414 · Jury Trial Expense	0.00	1,500.00	-1,500.00	0.0%
25-5415 · State Criminal Cost & Fees	65,522.33	72,000.00	-6,477.67	91.0%
25-5500 · Equipment	1,284.23	4,200.00	-2,915.77	30.6%
25-5724 · Longevity Pay	180.00	240.00	-60.00	75.0%
25 · MUNICIPAL COURT - Other	0.00	0.00	0.00	0.0%
Total 25 · MUNICIPAL COURT	183,433.73	191,710.25	-8,276.52	95.7%
30 · PUBLIC WORKS DEPARTMENT				
30-5320 · Supplies	9,445.46	9,300.00	145.46	101.6%
30-5115 · Payroll - Public Works	32,424.51	38,769.40	-6,344.89	83.6%
30-5125 · Payroll - Public Works Overtime	836.52	360.60	475.92	232.0%
30-5127 · TMRS	4,530.96	8,800.00	-4,269.04	51.5%
30-5128 · FICA	2,168.12	4,600.00	-2,431.88	47.1%
30-5129 · TWC	228.31	170.00	58.31	134.3%
30-5130 · WC	0.00	2,650.00	-2,650.00	0.0%
30-5131 · Certification Pay	0.00	0.00	0.00	0.0%
30-5132 · Health Insurance	5,817.24	4,700.00	1,117.24	123.8%
30-5451 · Roads./ Bridges/ Drainage	349,812.20	250,000.00	99,812.20	139.9%
30-5452 · Mowing Roads	53,000.00	50,000.00	3,000.00	106.0%
30-5453 · Special Road Work	0.00	0.00	0.00	0.0%
30-5454 · Bridge Replacement	4,540.00	30,000.00	-25,460.00	15.1%
30-5455 · Signs & Postings	9,577.86	8,000.00	1,577.86	119.7%
30-5461 · Park Improvements	0.00	35,000.00	-35,000.00	0.0%
30-5462 · Park Maintenance	25,837.47	70,000.00	-44,162.53	36.9%
30-5810 · Vehicle Insurance	576.00	0.00	576.00	100.0%
30-5820 · Vehicle Repairs	7,582.79	8,000.00	-417.21	94.8%
30-5830 · Fuel	2,591.67	5,000.00	-2,408.33	51.8%
30-5840 · Equipment	1,230.57	1,231.00	-0.43	100.0%
30-5850 · Vehicle Replacement Fund	0.00	3,500.00	-3,500.00	0.0%
30-5860 · ROW Maintenance	2,139.00	2,139.00	0.00	100.0%
30 · PUBLIC WORKS DEPARTMENT - Other	137.36	0.00	137.36	100.0%
Total 30 · PUBLIC WORKS DEPARTMENT	512,476.04	532,220.00	-19,743.96	96.3%
35 · COMMUNITY SERVICES				
35-5112 · Payroll-Permits Clerk	31,121.20	34,268.00	-3,146.80	90.8%
35-5125 · Payroll-Clerk Overtime	616.38	1,500.00	-883.62	41.1%
35-5127 · TMRS	4,054.48	5,146.17	-1,091.69	78.8%
35-5128 · FICA	2,195.66	2,576.38	-380.72	85.2%
35-5129 · TWC	165.26	170.00	-4.74	97.2%
35-5130 · WC	0.00	1,493.53	-1,493.53	0.0%
35-5131 · Certification Pay	0.00	480.00	-480.00	0.0%
35-5132 · Health Insurance	6,179.21	4,500.00	1,679.21	137.3%
35-5210 · Ret. Reimbursement to Gen.	0.00	0.00	0.00	0.0%
35-5211 · Development Escrow Payments	0.00	0.00	0.00	0.0%
35-5212 · Early Platting Escrow Exp. INV	226,108.40	0.00	226,108.40	100.0%
35-5214 · Engineering Services				
35-5216 · Platting	57,168.00	150,000.00	-92,832.00	38.1%
35-5217 · Plan Review	84,933.51	100,000.00	-15,066.49	84.9%
35-5218 · Permits/Inspections	209,672.16	195,000.00	14,672.16	107.5%
35-5214 · Engineering Services - Other	60,715.48	80,000.00	-19,284.52	75.9%
Total 35-5214 · Engineering Services	412,489.15	525,000.00	-112,510.85	78.6%
35-5215 · Building Inspector Fees	528,817.75	400,000.00	128,817.75	132.2%
35-5219 · Professional Services - Plannin	30,153.32	85,000.00	-54,846.68	35.5%
35-5220 · TIF Fund (70% of TIF revenue t	524,706.73	531,477.95	-6,771.22	98.7%
35-5221 · ICVFD Contract Services/Equip	6,000.00	6,000.00	0.00	100.0%
35-5222 · Plan Review Refund	0.00	0.00	0.00	0.0%
35-5455 · Signage & Postings	4,945.00	4,000.00	945.00	123.6%
35-5722 · Credit Card Fees	16,453.21	10,000.00	6,453.21	164.5%
35-5724 · Longevity Pay	60.00	240.00	-180.00	25.0%
35-5850 · Vehicle Replacement Fund	0.00	3,500.00	-3,500.00	0.0%
35 · COMMUNITY SERVICES - Other	0.00	0.00	0.00	0.0%
Total 35 · COMMUNITY SERVICES	1,794,065.75	1,615,352.03	178,713.72	111.1%
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
90 · CAPITAL AND PLANNING PROJECTS				
Parking and Storage Lot	50,635.71	50,000.00	635.71	101.3%
City Hall Monument Sign	0.00	10,000.00	-10,000.00	0.0%
City Hall Remodel	48,270.84	50,000.00	-1,729.16	96.5%

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09/18/20

City of Iowa Colony
Profit & Loss Budget vs. Actual

Accrual Basis

October 2019 through August 2020

	Oct '19 - Aug 20	Budget	\$ Over Budget	% of Budget
Public Safety Building Reserve	0.00	825,000.00	-825,000.00	0.0%
Public Works Storage Facility	10,015.33	10,000.00	15.33	100.2%
Purchase of Prop. Next to CH	1,196,107.24	0.00	1,196,107.24	100.0%
990 - Contingency	0.00	15,000.00	-15,000.00	0.0%
991 - PD - Vehicle	25,185.38	35,000.00	-9,814.62	72.0%
993 - Planning Projects	116,777.15	150,000.00	-33,222.85	77.9%
994 - Public Works Vehicle	1,300.00	0.00	1,300.00	100.0%
90 - CAPITAL AND PLANNING PROJECTS - Other	0.00	0.00	0.00	0.0%
Total 90 - CAPITAL AND PLANNING PROJECTS	1,448,291.65	1,145,000.00	303,291.65	126.5%
Total Expense	5,282,559.84	5,010,079.44	272,480.40	105.4%
Net Income	-292,642.33	50,452.78	-343,095.11	-580.0%