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Accrual Basis

City of Iowa Colony
Profit & Loss Budget vs. Actual
October 2019 through September 2020

	Oct '19 - Sep 20	Budget	\$ Over Budget	% of Budget
Income				
4100 · GENERAL REVENUE				
4109 · Mixed Beverage Tax	1,070.75	1,000.00	70.75	107.1%
4110 · City Sales Tax	309,889.11	175,000.00	134,889.11	177.1%
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	49,170.68	10,000.00	39,170.68	491.7%
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 Delinquent TIF 30%	288.84	0.00	288.84	100.0%
4134 · Intermodal Ship. Container	2,712.19	0.00	2,712.19	100.0%
4100 · GENERAL REVENUE - Other	0.00	0.00	0.00	0.0%
Total 4100 · GENERAL REVENUE	1,636,642.93	1,800,532.22	-163,889.29	90.9%
4122 · OTHER REVENUE				
4123 · BCCA Refunds	0.00	0.00	0.00	0.0%
4124 · Accident Reports	139.00	0.00	139.00	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%
4127 · Public Training Events	200.00			
4122 · OTHER REVENUE - Other	89,919.29	0.00	89,919.29	100.0%
Total 4122 · OTHER REVENUE	762,614.59	1,175,000.00	-412,385.41	64.9%
4125 · Arrest Fees	25.84	0.00	25.84	100.0%
4200 · BUILDING & CONSTRUCTION PERMITS				
4201 · Building Construction Permits	1,732,355.21	1,100,000.00	632,355.21	157.5%
4202 · Trade Fees	55,495.10	8,000.00	47,495.10	693.7%
4203 · Reinspection Fees	21,539.56	20,000.00	1,539.56	107.7%
4204 · Signs	2,554.96	2,500.00	54.96	102.2%
4205 · Misc Permits	11,037.01	500.00	10,537.01	2,207.4%
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%
4212 · Park Use Permit	290.93			
4200 · BUILDING & CONSTRUCTION PERMITS - Other	0.00	0.00	0.00	0.0%
Total 4200 · BUILDING & CONSTRUCTION PERMITS	1,830,674.53	1,137,500.00	693,174.53	160.9%
4300 · PLAT FEES				
4301 · Preliminary Plat Fees	22,810.00	75,000.00	-52,190.00	30.4%
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	262,764.50	15,000.00	247,764.50	1,751.8%

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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	302,414.50	132,000.00	170,414.50	229.1%
4400 · ENGINEERING FEES				
4401 · Infrastructure Plan Review Fee	116,118.42	150,000.00	-33,881.58	77.4%
4402 · Recheck Fee	0.00	0.00	0.00	0.0%
4403 · Civil Site Plan Review Fee	238,013.97	300,000.00	-61,986.03	79.3%
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	354,772.39	450,000.00	-95,227.61	78.8%
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	176,394.53	180,000.00	-3,605.47	98.0%
4702 · Delinquent 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	176,400.28	189,500.00	-13,099.72	93.1%
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%
4900 · INVESTMENT INCOME				
4910 · Interest Income	943.47	1,000.00	-56.53	94.3%

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4900 · INVESTMENT INCOME - Other	0.00	0.00	0.00	0.0%
Total 4900 · INVESTMENT INCOME	943.47	1,000.00	-56.53	94.3%
Total Income	5,180,216.22	5,060,532.22	119,684.00	102.4%
Gross Profit	5,180,216.22	5,060,532.22	119,684.00	102.4%
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	835.04	0.00	835.04	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	2,181.75	0.00	2,181.75	100.0%
Total UNKNOWN EXPENSE	4,271.79	0.00	4,271.79	100.0%
10 · ADMINISTRATION				
10-5111 · Payroll - City Secretary	51,280.88	51,300.00	-19.12	100.0%
10-5112 · Payroll - Clerk	0.00	0.00	0.00	0.0%
10-5113 · Payroll-City Manager	18,156.30	18,900.00	-743.70	96.1%
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	5,158.81	7,319.37	-2,160.56	70.5%
10-5127 · TMRS	10,681.45	13,498.00	-2,816.55	79.1%
10-5130 · Texas Workforce Commission	363.07	350.00	13.07	103.7%
10-5132 · Insurance - Health	2,262.90	7,500.00	-5,237.10	30.2%
10-5200 · Professional Services	12,500.00	12,500.00	0.00	100.0%
10-5210 · Legal Delinquent Citations	0.00	0.00	0.00	0.0%
10-5211 · Legal	110,815.80	90,000.00	20,815.80	123.1%
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	92,850.76	60,000.00	32,850.76	154.8%
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	9,028.31	6,000.00	3,028.31	150.5%
10-5240 · Building Maintenance	51,550.93	50,000.00	1,550.93	103.1%
10-5245 · Technology	20,566.46	16,000.00	4,566.46	128.5%
10-5246 · Software Maintenance / License	9,086.55	7,500.00	1,586.55	121.2%
10-5250 · Utilities	6,358.46	9,000.00	-2,641.54	70.6%

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10-5260 · Equipment Rentals	3,216.96	3,000.00	216.96	107.2%
10-5320 · Supplies / Printing	12,763.46	13,000.00	-236.54	98.2%
10-5321 · Postage	808.14	500.00	308.14	161.6%
10-5322 · Advertising & Legal Notices	4,859.54	5,000.00	-140.46	97.2%
10-5323 · Telephone Expense	8,486.17	8,000.00	486.17	106.1%
10-5325 · Miscellaneous	849.03	1,000.00	-150.97	84.9%
10-5326 · Well Permit Fee	130.00	130.00	0.00	100.0%
10-5411 · Travel & Training	1,895.50	2,400.00	-504.50	79.0%
10-5412 · Seminars/BCCA	80.00	1,200.00	-1,120.00	6.7%
10-5439 · Election Costs	9,813.65	10,000.00	-186.35	98.1%
10-5440 · Mayor's Stipened	0.00	0.00	0.00	0.0%
10-5481 · Mayor's Special Expense	1,206.44	1,500.00	-293.56	80.4%
10-5495 · Dues	5,937.00	2,000.00	3,937.00	296.9%
10-5630 · Equipment	0.00	500.00	-500.00	0.0%
10-5710 · Insurance - Windstorm	6,998.00	7,500.00	-502.00	93.3%
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	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.0%
Total 10 · ADMINISTRATION	525,581.07	504,541.46	21,039.61	104.2%
15 · FINANCE				
15-5112 · Payroll - Senior Accountant	0.00	0.00	0.00	0.0%
15-5127 · TMRS	0.00	0.00	0.00	0.0%
15-5128 · FICA	0.00	0.00	0.00	0.0%
15-5129 · TWC	0.00	0.00	0.00	0.0%
15-5130 · WC	0.00	0.00	0.00	0.0%
15-5132 · Health Insurance	0.00	0.00	0.00	0.0%
15-5320 · Supplies/Printing	42.21	0.00	42.21	100.0%
15-5321 · Postage	0.00	0.00	0.00	0.0%
15-5410 · Technology	0.00	0.00	0.00	0.0%
15-5411 · Training & Travel	0.00	0.00	0.00	0.0%
15-5495 · Dues	0.00	0.00	0.00	0.0%
15-5630 · Equipment	0.00	0.00	0.00	0.0%
15-5723 · Certificate Pay	0.00	0.00	0.00	0.0%
15-5724 · Longevity Pay	0.00	0.00	0.00	0.0%
Total 15 · FINANCE	42.21	0.00	42.21	100.0%
20 · POLICE DEPARTMENT				
20-5112 · Payroll - Police Chief	104,909.01	96,585.12	8,323.89	108.6%
20-5113 · Payroll - Full Time Officer	376,262.64	400,632.00	-24,369.36	93.9%
20-5114 · Telecommunications Operator	0.00	0.00	0.00	0.0%
20-5115 · Humane/Code Enf. Officer	12,024.60	41,600.00	-29,575.40	28.9%
20-5125 · Payroll - Overtime	14,619.36	8,000.00	6,619.36	182.7%
20-5126 · Professional Services	14,175.50	16,000.00	-1,824.50	88.6%
20-5127 · TMRS	77,710.44	90,136.15	-12,425.71	86.2%
20-5128 · FICA	40,108.54	42,116.23	-2,007.69	95.2%
20-5129 · TWC	1,539.92	2,000.00	-460.08	77.0%
20-5130 · WC	0.00	23,636.20	-23,636.20	0.0%

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20-5131 - Certification Pay	10,672.92	15,000.00	-4,327.08	71.2%
20-5132 - Health Insurance	42,912.99	49,500.00	-6,587.01	86.7%
20-5320 - Supplies & Printing	3,671.54	3,900.00	-228.46	94.1%
20-5321 - Postage	76.55	350.00	-273.45	21.9%
20-5322 - Recruiting and Hiring Expenses	1,195.24	1,500.00	-304.76	79.7%
20-5324 - Cell Phone	4,969.03	7,100.00	-2,130.97	70.0%
20-5325 - Miscellaneous	2,125.20	5,500.00	-3,374.80	38.6%
20-5326 - Uniforms	10,413.85	11,000.00	-586.15	94.7%
20-5327 - Charitable	0.00	0.00	0.00	0.0%
20-5410 - Technology	21,134.88	22,000.00	-865.12	96.1%
20-5411 - Travel & Training	4,730.70	5,000.00	-269.30	94.6%
20-5412 - Radio Service	1,116.00	1,800.00	-684.00	62.0%
20-5413 - Radio Equipment	13,718.31	14,000.00	-281.69	98.0%
20-5415 - Building Maintenance	4,961.15	5,000.00	-38.85	99.2%
20-5450 - Vehicle Equipment	47,503.65	53,500.00	-5,996.35	88.8%
20-5495 - Association Dues	879.38	1,000.00	-120.62	87.9%
20-5496 - Dues - TCLDS	0.00	0.00	0.00	0.0%
20-5497 - Animal Control	2,465.67	2,500.00	-34.33	98.6%
20-5498 - Hospital Expense - Suspects	0.00	1,000.00	-1,000.00	0.0%
20-5499 - Investigations	2,855.53	2,900.00	-44.47	98.5%
20-5810 - Vehicle Insurance	6,353.00	5,000.00	1,353.00	127.1%
20-5820 - Vehicle Repairs & Maint	15,176.64	15,000.00	176.64	101.2%
20-5830 - Fuel	22,465.85	30,000.00	-7,534.15	74.9%
20-5840 - Equipment	6,306.05	10,000.00	-3,693.95	63.1%
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	902,054.14	1,021,255.70	-119,201.56	88.3%
25 - MUNICIPAL COURT				
25-5112 - Payroll- Municipal Court Clerk	28,495.59	37,332.00	-8,836.41	76.3%
25-5120 - Reimbursement for overpayment	0.00	0.00	0.00	0.0%
25-5125 - Payroll - Clerk Overtime	788.76	1,500.00	-711.24	52.6%
25-5127 - TMRS	5,250.43	5,558.35	-307.92	94.5%
25-5128 - FICA	2,438.38	2,782.75	-344.37	87.6%
25-5129 - TWC	271.97	170.00	101.97	160.0%
25-5130 - WC	0.00	1,647.15	-1,647.15	0.0%
25-5131 - Certification Pay	276.90	480.00	-203.10	57.7%
25-5132 - Health Insurance	2,062.90	4,500.00	-2,437.10	45.8%
25-5210 - Legal Delinquent Citations	0.00	5,000.00	-5,000.00	0.0%
25-5216 - Judge Court Fees	6,637.50	6,300.00	337.50	105.4%
25-5217 - Prosecutor Fees	30,762.50	35,500.00	-4,737.50	86.7%
25-5218 - Interpreter	0.00	1,500.00	-1,500.00	0.0%
25-5219 - Professional Services - Muni Co	44,730.00	10,000.00	34,730.00	447.3%
25-5222 - Court Security Exp.	1,624.68			
25-5223 - Court Technology Exp.	3,874.71			
25-5315 - Payroll - Clerk	1,459.70	0.00	1,459.70	100.0%
25-5321 - Postage	399.30	500.00	-100.70	79.9%
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	88,101.52	72,000.00	16,101.52	122.4%
25-5500 - Supplies & Equipment	1,326.44	4,200.00	-2,873.56	31.6%
25-5724 - Longevity Pay	180.00	240.00	-60.00	75.0%
25-5730 - Contract Services	4,553.00	0.00	4,553.00	100.0%

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25 · MUNICIPAL COURT - Other	0.00	0.00	0.00	0.0%
Total 25 · MUNICIPAL COURT	224,172.78	191,710.25	32,462.53	116.9%
30 · PUBLIC WORKS DEPARTMENT				
30-5115 · Payroll - Public Works	39,087.39	38,769.40	317.99	100.8%
30-5125 · Payroll - Public Works Overtime	1,292.62	360.60	932.02	358.5%
30-5127 · TMRS	6,171.88	8,800.00	-2,628.12	70.1%
30-5128 · FICA	2,864.77	4,600.00	-1,735.23	62.3%
30-5129 · TWC	297.00	170.00	127.00	174.7%
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	6,261.20	4,700.00	1,561.20	133.2%
30-5320 · Supplies	9,610.77	9,300.00	310.77	103.3%
30-5451 · Roads./ Bridges/ Drainage	363,852.07	250,000.00	113,852.07	145.5%
30-5452 · Mowing Roads	63,600.00	50,000.00	13,600.00	127.2%
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	10,508.61	8,000.00	2,508.61	131.4%
30-5461 · Park Improvements	0.00	35,000.00	-35,000.00	0.0%
30-5462 · Park Maintenance	35,052.65	70,000.00	-34,947.35	50.1%
30-5810 · Vehicle Insurance	576.00	0.00	576.00	100.0%
30-5820 · Vehicle Repairs & Maint	7,589.79	8,000.00	-410.21	94.9%
30-5830 · Fuel	2,703.36	5,000.00	-2,296.64	54.1%
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	0.00	0.00	0.00	0.0%
Total 30 · PUBLIC WORKS DEPARTMENT	557,377.68	532,220.00	25,157.68	104.7%
35 · COMMUNITY SERVICES				
35-5111 · Payroll-Building Official	0.00	0.00	0.00	0.0%
35-5112 · Payroll-Permits Clerk	35,109.36	34,268.00	841.36	102.5%
35-5125 · Payroll-Clerk Overtime	943.92	1,500.00	-556.08	62.9%
35-5127 · TMRS	8,681.53	5,146.17	3,535.36	168.7%
35-5128 · FICA	2,614.84	2,576.38	38.46	101.5%
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	6,623.17	4,500.00	2,123.17	147.2%
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	64,904.00	150,000.00	-85,096.00	43.3%
35-5217 · Plan Review	95,536.76	100,000.00	-4,463.24	95.5%
35-5218 · Permits/Inspections	222,001.23	195,000.00	27,001.23	113.8%
35-5214 · Engineering Services - Other	77,214.73	80,000.00	-2,785.27	96.5%
Total 35-5214 · Engineering Services	459,656.72	525,000.00	-65,343.28	87.6%
35-5215 · Building Inspector Fees	642,723.83	400,000.00	242,723.83	160.7%
35-5219 · Professional Services - Plannin	34,345.82	85,000.00	-50,654.18	40.4%
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	12,000.00	6,000.00	6,000.00	200.0%
35-5222 · Plan Review Refund	0.00	0.00	0.00	0.0%

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Accrual Basis

City of Iowa Colony
Profit & Loss Budget vs. Actual
October 2019 through September 2020

	Oct '19 - Sep 20	Budget	\$ Over Budget	% of Budget
35-5455 · Signage & Postings	5,160.00	4,000.00	1,160.00	129.0%
35-5722 · Credit Card Fees	16,573.21	10,000.00	6,573.21	165.7%
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	1,975,472.79	1,615,352.03	360,120.76	122.3%
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
90 · CAPITAL AND PLANNING PROJECTS				
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%
Parking and Storage Lot	50,635.71	50,000.00	635.71	101.3%
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	29,936.46	35,000.00	-5,063.54	85.5%
992 · PW Loader/Backhoe/Brush Truck	0.00	0.00	0.00	0.0%
993 · Planning Projects	117,947.15	150,000.00	-32,052.85	78.6%
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	1,454,212.73	1,145,000.00	309,212.73	127.0%
Total Expense	5,643,185.19	5,010,079.44	633,105.75	112.6%
Net Income	-462,968.97	50,452.78	-513,421.75	-917.6%