Budget Analysis

10/2018 Thru 09/2019

Account Number	Description	Budget	Actual	
GF Revenues				
10-310-110	AD VALOREM TAX	1,600,000.00	1,527,255.63	
10-318-300	SALES TAX	1,560,000.00	1,397,226.18	
10-334-100	STATE MIXED DRINK TAX	29,000.00	26,240.14	
		3,189,000.00	2,950,721.95	93%
10-318-410	CPS FRANCHISE	188,750.00	152,051.79	
10-318-430	TELEPHONE FRANCHISE ROW	21,000.00	14,840.13	
10-318-440	SAWS FRANCHISE	7,300.00	0.00	
10-318-460	CABLE FRANCHISE	32,000.00	22,883.73	
10-318-465	CELLULAR NETWORK NODES	100.00	0.00	
10-318-470	BILLBOARDS	21,000.00	21,000.00	
10-318-480	GARBAGE FRANCHISE	31,000.00	23,159.57	
		301,150.00	233,935.22	78%
10-320-200	FOOD ESTABLISHMENT LICENSE	18,000.00	20,885.00	
10-320-300	COIN OPERATED MACHINE	3,300.00	3,510.00	
10-321-100	OCCUPANCY PERMIT	4,000.00	6,450.00	
10-321-110	BUILDING PERMIT	65,000.00	60,444.54	
10-321-120	ELECTRICAL PERMIT	10,000.00	18,520.09	
10-321-130	PLUMBING PERMIT	10,000.00	11,550.18	
10-321-140	A/C & HEATING PERMIT	10,000.00	6,634.57	
10-321-150	LANDSCAPING PERMIT	100.00	1,395.25	
10-321-160	YARD SALE PERMIT	250.00	260.00	
10-321-170	PEDDLERS PERMIT	100.00	0.00	
10-321-180	LIQUOR LICENSE FEES	1,500.00	1,620.00	
10-321-190	NOTARY FEES	100.00	6.00	
10-321-200	OPEN RECORDS REQUEST	500.00	6.19	
10-321-210	SHOPPING CART RECOVERY FEES	2,000.00	1,650.00	
10-321-290	MASSAGE THERAPY LICENSE	100.00	310.00	
10-321-300	ANIMAL LICENSE	250.00	195.00	
10-321-350	CONTRACTOR'S LICENSE	7,000.00	6,222.75	
10-321-360	HOME OCCUPATION REGISTRATIONS	500.00	185.00	
10-321-400	ALARM PERMITS	6,000.00	5,945.00	
10-321-500	SWIMMING POOL PERMIT	500.00	925.00	
10-340-300	ZONING & SUBDIVISION FEES	2,000.00	2,400.00	
10-340-400	PLAN CHECKING FEES	15,000.00	21,960.17	
		156,200.00	171,074.74	110%

Budget Analysis

10/2018 Thru 09/2019

Account Number	Description	Budget	Actual	
10-334-200	STATE COURT COSTS	20,000.00	13,604.57	
10-340-100	COURT FEES & CHARGES	65,000.00	59,682.31	
10-349-000	OTHER CHARGES	500.00	100.00	
10-350-100	COURT FINES	500,000.00	448,020.07	
10-350-150	WARRANT FEES	100,000.00	86,482.63	
		685,500.00	607,889.58	89%
10-334-300	STATE LEOSE TRAINING FUNDS	2,100.00	1,881.04	
10-340-600	RETURN CHECK FEE	250.00	35.00	
10-342-100	SPECIAL POLICE SERVICES	1,000.00	3,212.00	
10-342-200	FIRE DEPT SERVICES	100.00	1,680.20	
10-344-500	WEED CLEANING & REMOVAL	500.00	2,913.15	
10-345-600	WONDERLAND OFFICE RENT	40,260.00	43,615.00	
10-360-000	INTEREST EARNINGS	25,000.00	36,341.70	
10-364-000	SALE/COMPENSATION FIXED ASSETS	5,000.00	0.00	
10-370-000	OTHER REVENUES	12,000.00	19,679.92	
10-375-100	OVER/SHORT ACCOUNT	500.00	(18.98)	
		86,710.00	109,339.03	126%
10-370-022	TRANSFER FROM IMPOUND	120,000.00	120,000.00	
10-370-023	TRANSFER FROM AUCTION	50,000.00	50,000.00	
		170,000.00	170,000.00	100%
	Total General Fund Revenue	**4,588,560.00**	**4,242,960.52**	92%
GF Expenses				
Council				
10-405-240	WORKERS COMPENSATION	158.00	138.21	
10-405-325	OPERATING SUPPLIES	500.00	773.97	
10-405-490	TRAINING	500.00	890.00	
10-405-492	TRAVEL	500.00	5,977.43	
10-405-494	MEMBERSHIP DUES	1,500.00	1,596.00	
10-405-498	OTHER EXPENSE	1,000.00	440.93	
		4,158.00	9,816.54	236%
Administration				
10-410-150	SALARIES	317,572.00	324,124.64	
10-410-160	OVERTIME	2,400.00	3,685.96	
10-410-205	SSI	24,478.00	24,336.94	
10-410-210	MEDICAL	32,760.00	34,318.57	
10-410-230	TMRS	34,501.00	34,677.99	
10-410-240	WORKERS COMPENSATION	1,186.00	1,032.01	
10-410-310	OFFICE SUPPLIES	2,500.00	3,360.79	
10-410-312	MEETING COSTS	1,000.00	725.31	
10-410-325	OPERATING SUPPLIES	1,000.00	1,563.34	
10-410-450	POSTAGE	3,500.00	4,290.95	
10-410-488	PRINTING	250.00	587.19	
10-410-490	TRAINING	3,000.00	8,155.00	
10-410-492	TRAVEL	5,000.00	10,119.55	

Budget Analysis

10/2018 Thru 09/2019

Account Number	Description	Budget	Actual	
10-410-494	MEMBERSHIP DUES	2,500.00	2,597.98	
10-410-498	OTHER EXPENSE	2,500.00	5,501.32	
10-410-580	CAPITAL OUTLAY-EQUIPMENT	500.00	0.00	
		434,647.00	459,077.54	106%
IT				
10-415-345	HARDWARE & PERIPHERALS	30,000.00	38,066.01	
10-415-346	SOFTWARE	15,000.00	10,659.31	
10-415-408	IT SERVICES	57,000.00	83,181.47	
10-415-422	CONTRACTED SERVICES	63,250.00	53,002.33	
10-415-471	INTERNET & CABLE	15,500.00	0.00	
10-415-472	TELEPHONES	16,250.00	28,053.73	
10-415-473	CELL PHONES & TABLETS	8,400.00	18,653.39	
10-415-474	PHONE REIMBURSEMENTS	6,720.00	5,640.00	
10-415-498	OTHER EXPENSES	500.00	600.00	
		212,620.00	237,856.24	112%

Budget Analysis

10/2018 Thru 09/2019

Account Number	Description	Budget	Actual	
Court				
10-420-150	SALARIES	107,136.00	105,273.25	
10-420-160	OVERTIME	1,000.00	215.52	
10-420-205	SSI	8,272.00	7,570.67	
10-420-210	MEDICAL	23,940.00	23,860.61	
10-420-230	TMRS	11,660.00	11,246.87	
10-420-240	WORKERS COMPENSATION	361.00	315.44	
10-420-310	OFFICE SUPPLIES	1,000.00	1,486.03	
10-420-418	LEGAL SERVICES - JUDICIAL	50,000.00	45,861.67	
10-420-420	WARRANT OFFICER SERVICES	140,000.00	129,568.42	
10-420-424	PROFESSIONAL SERVICES	250.00	70.08	
10-420-488	PRINTING	500.00	335.74	
10-420-490	TRAINING	250.00	175.00	
10-420-492	TRAVEL	250.00	132.34	
10-420-494	MEMBERSHIP DUES	250.00	255.00	
10-420-498	OTHER EXPENSES	0.00	0.00	
10-420-580	CAPITAL OUTLAY - EQUIPMENT	500.00	0.00	
		345,369.00	326,366.64	94%
Police				
10-510-150	SALARIES	520,277.00	528,938.69	
10-510-155	PART TIME	20,050.00	17,537.70	
10-510-160	OVERTIME	20,000.00	8,355.77	
10-510-205	SSI	42,865.00	41,476.56	
10-510-210	MEDICAL	67,200.00	64,635.98	
10-510-230	TMRS	58,255.00	57,015.84	
10-510-240	WORKERS COMPENSATION	16,999.00	14,851.56	
10-510-280	UNIFORM ALLOWANCE	7,400.00	8,331.89	
10-510-290	EMPLOYEE SAFETY EQUIPMENT	5,000.00	2,840.00	
10-510-310	OFFICE SUPPLIES	1,000.00	1,555.56	
10-510-325	OPERATING SUPPLIES	1,500.00	1,572.27	
10-510-335	FLEET FUEL	24,200.00	21,046.51	
10-510-350	AMMUNITION & EXPLOSIVES	2,500.00	1,544.43	
10-510-432	CORRECTION/DETENTION SERVICES	500.00	0.00	
10-510-438	LABORATORY SERVICES	1,000.00	2,833.00	
10-510-440	MEDICAL SERVICES	500.00	658.24	
10-510-442	FLEET MAINTENANCE	22,000.00	25,272.75	
10-510-444	TCOLE PROCESSING	700.00	705.00	
10-510-488	PRINTING	250.00	741.40	
10-510-490	TRAINING	1,000.00	1,748.17	
10-510-491	STATE LEOSE TRAINING	2,000.00	2,000.00	
10-510-492	TRAVEL	3,000.00	3,463.14	
10-510-494	MEMBERSHIP DUES	300.00	250.00	
10-510-498	OTHER EXPENSE	2,000.00	2,138.08	
10-510-580	CAPITAL OUTLAY - EQUIPMENT	1,000.00	0.00	
		821,496.00	809,512.54	99%

Budget Analysis

10/2018 Thru 09/2019

Account Number	Description	Budget	Actual	
Dispatch				
10-520-150	SALARIES	186,365.00	180,627.01	
10-520-155	PART TIME	25,400.00	38,795.47	
10-520-160	OVERTIME	15,000.00	9,280.99	
10-520-205	SSI	17,348.00	16,796.19	
10-520-210	MEDICAL	42,000.00	41,195.99	
10-520-230	TMRS	21,712.00	19,995.56	
10-520-240	WORKERS COMPENSATION	769.00	671.68	
10-520-310	OFFICE SUPPLIES	1,000.00	1,159.02	
10-520-325	GENERAL OPERATING SUPPLIES	1,000.00	103.80	
10-520-345	MINOR TOOLS AND EQUIPMENT	250.00	0.00	
10-520-390	MISCELLANEOUS SUPPLIES	250.00	45.94	
10-520-440	MEDICAL SERVICES	500.00	405.96	
10-520-490	TRAINING	250.00	442.75	
10-520-492	TRAVEL	250.00	356.67	
10-520-498	OTHER EXPENSE	0.00	0.00	
10-520-580	CAPITAL OUTLAY - EQUIPMENT	500.00	0.00	
		312,594.00	309,877.03	99%
Fire				
10-530-150	SALARIES	877,436.00	836,147.82	
10-530-155	PART TIME	6,100.00	1,921.57	
10-530-160	OVERTIME	22,500.00	16,655.82	
10-530-205	SSI	69,312.00	63,220.23	
10-530-210	MEDICAL	134,400.00	135,921.21	
10-530-230	TMRS	97,036.00	91,023.86	
10-530-240	WORKERS COMPENSATION	21,147.00	18,475.76	
10-530-280	UNIFORM ALLOWANCE	15,200.00	13,053.00	
10-530-290	SAFETY EQUIPMENT	6,000.00	5,356.32	
10-530-295	BUNKER GEAR	0.00	0.00	
10-530-310	OFFICE SUPPLIES	750.00	1,149.35	
10-530-325	OPERATING SUPPLIES	4,000.00	4,381.81	
10-530-335	FLEET FUEL	6,000.00	5,141.23	
10-530-409	SAFETY GEAR CLEANING	2,000.00	1,417.86	
10-530-412	EMS CONTRACT - ACADIAN	2,000.00	2,000.00	
10-530-440	MEDICAL SERVICES	7,500.00	6,861.65	
10-530-442	FLEET MAINTENANCE	14,000.00	16,950.97	
10-530-485	EQUIPMENT MAINTENANCE	1,000.00	1,067.00	
10-530-487	EMERGENCY MANAGEMENT	5,000.00	0.00	
10-530-488	PRINTING	250.00	2,101.40	
10-530-489	COPIER LEASE	0.00	0.00	
10-530-490	TRAINING	4,000.00	4,136.18	
10-530-492	TRAVEL	2,000.00	1,792.93	
10-530-494	MEMBERSHIP DUES	2,000.00	1,955.69	
10-530-496	CERTIFICATIONS	1,000.00	2,883.98	
10-530-498	OTHER EXPENSES	1,500.00	623.07	
10-530-500	FACILITY MAINTENANCE	2,500.00	4,811.88	
10-530-580	CAPITAL OUTLAY - EQUIPMENT	5,000.00	16,306.30	
		1,309,631.00	1,255,356.89	96%

Budget Analysis

10/2018 Thru 09/2019

Account Number	Description	Budget	Actual	
Community Development				
10-610-150	SALARIES	102,900.00	108,504.25	
10-610-155	PART TIME	12,860.00	11,466.10	
10-610-160	OVERTIME	500.00	0.00	
10-610-205	SSI	8,894.00	9,103.78	
10-610-210	MEDICAL	14,280.00	8,610.90	
10-610-230	TMRS	11,149.00	10,558.35	
10-610-240	WORKERS COMPENSATION	399.00	348.88	
10-610-280	UNIFORM ALLOWANCE	680.00	635.00	
10-610-310	OFFICE SUPPLIES	750.00	390.91	
10-610-335	FLEET FUEL	1,300.00	986.32	
10-610-416	CITY ENGINEERING SERVICES	17,000.00	18,052.12	
10-610-436	INSPECTION SERVICES	12,000.00	13,720.00	
10-610-442	FLEET MAINTENANCE	2,000.00	300.53	
10-610-488	PRINTING	250.00	110.28	
10-610-490	TRAINING	1,000.00	232.46	
10-610-492	TRAVEL	1,000.00	1,773.23	
10-610-494	MEMBERSHIP DUES	300.00	0.00	
10-610-498	OTHER EXPENSES	250.00	509.64	
10-610-580	CAPITAL OUTLAY-EQUIPMENT	500.00	0.00	
		188,012.00	185,302.75	99%
Public Works				
10-630-150	SALARIES	70,917.00	70,914.78	
10-630-160	OVERTIME	1,000.00	224.55	
10-630-205	SSI	5,502.00	5,244.67	
10-630-210	MEDICAL	16,800.00	16,789.44	
10-630-230	TMRS	7,755.00	7,559.56	
10-630-240	WORKERS COMPENSATION	4,120.00	3,599.20	
10-630-280	UNIFORM ALLOWANCE	1,000.00	1,000.00	
10-630-325	OPERATING SUPPLIES	750.00	840.74	
10-630-335	FLEET FUEL	1,750.00	2,186.56	
10-630-345	MINOR TOOLS & EQUIPMENT	250.00	58.22	
10-630-355	MAINTENANCE & REPAIRS	500.00	241.00	
10-630-424	PROFESSIONAL SERVICES	250.00	0.00	
10-630-442	FLEET MAINTENANCE	1,500.00	591.07	
10-630-490	TRAINING	100.00	0.00	
10-630-492	TRAVEL	100.00	0.00	
10-630-580	CAPITAL OUTLAY EQUIPMENT	500.00	768.81	
10-820-390	MISCELLANEOUS SUPPLIES	250.00	347.02	
10-820-442	FACILITY MAINTENANCE	500.00	297.95	
10-820-476	UTILITIES - WATER & SEWER	800.00	700.15	
10-820-478	UTILITIES - ELECTRIC	1,300.00	776.70	
		115,644.00	112,140.42	97%

Budget Analysis

10/2018 Thru 09/2019

Account Number	Description	Budget	Actual	
10-650-325	OPERATING SUPPLIES	100.00	79.83	
10-650-345	MINOR TOOLS AND EQUIPMENT	100.00	0.00	
10-650-420	VETERINARY SERVICES	500.00	0.00	
10-650-425	ANIMAL SERVICES CONTRACT	1,000.00	2,352.00	
10-650-430	FERAL CAT PROGRAM	1,500.00	2,066.10	
10-650-440	MEDICAL SERVICES - EMPLOYEES	250.00	0.00	
10-710-436	INSPECTION SERVICES	12,000.00	11,050.00	
		15,450.00	15,547.93	101%
Eco. Development				
10-900-150	SALARIES	51,642.00	51,794.98	
10-900-160	OVERTIME	2,418.00	2,377.92	
10-900-205	SSI	4,136.00	3,827.94	
10-900-210	MEDICAL	6,720.00	6,788.39	
10-900-230	TMRS	5,829.00	5,745.23	
10-900-240	WORKERS COMPENSATION	217.00	217.00	
10-900-310	OFFICE SUPPLIES	945.00	642.98	
10-900-312	COMMUNITY RELATIONS	7,500.00	6,634.42	
10-900-325	OPERATING SUPPLIES	210.00	53.24	
10-900-418	LEGAL SERVICES	147.00	0.00	
10-900-450	OFFICE RENT	24,347.00	24,347.40	
10-900-452	NEWSLETTER	6,000.00	5,459.73	
10-900-455	WEBSITE MAINTENANCE & UPDATES	1,050.00	0.00	
10-900-471	INTERNET & CABLE	1,386.00	0.00	
10-900-472	OFFICE TELEPHONE	924.00	1,554.76	
10-900-474	SECURITY ALARM MONITORING SVC	336.00	338.00	
10-900-478	UTILITIES - ELECTRIC	2,100.00	738.04	
10-900-487	RESEARCH & RESOURCES	840.00	345.50	
10-900-488	PRINTING	0.00	0.00	
10-900-489	COPIER	0.00	0.00	
10-900-491	TRAINING	840.00	840.00	
10-900-492	TRAVEL	1,050.00	1,418.28	
10-900-494	MEMBERSHIP DUES	1,050.00	724.95	
10-900-496	BANK CHARGES	42.00	0.00	
10-900-499	GRACKLE ABATEMENT	0.00	0.00	
10-900-501	PROMOTIONS	630.00	399.84	
10-900-502	MEETING COSTS	420.00	151.32	
10-920-491	MEDIA/PUBLIC RELATIONS	420.00	85.15	
		121,199.00	114,485.07	94%

Budget Analysis

10/2018 Thru 09/2019

Account Number	Description	Budget	Actual	
Contractual				
10-405-418	LEGAL SERVICES	55,000.00	50,887.81	
10-410-422	CONTRACTED SERVICES	1,200.00	2,673.40	
10-410-424	PROFESSIONAL SERVICES	52,100.00	53,946.45	
10-410-444	AUDIT SERVICES	8,000.00	9,350.00	
10-410-482	LEGAL NOTICES/NEWSPAPER ADS	3,800.00	2,889.00	
10-410-484	ELECTION SERVICES	2,000.00	2,517.28	
10-430-425	MAINTENANCE AGREEMENTS	40,750.00	26,034.12	
		162,850.00	148,298.06	91%
JC				
10-430-320	JANITORIAL SUPPLIES	2,000.00	2,265.03	
10-430-476	UTILITIES - WATER & SEWER	5,000.00	5,411.55	
10-430-478	UTILITIES - ELECTRIC	11,000.00	8,982.14	
		18,000.00	16,658.72	93%
Other				
10-490-404	AD VALOREM TAX SERVICE	1,500.00	0.00	
10-490-405	AD VALOREM TAX - ATTR FEES	1,500.00	0.00	
10-490-460	INSURANCE - PHYSICAL PROPERTY	9,000.00	7,492.50	
10-490-462	INSURANCE - GENERAL LIABILITY	45,000.00	36,628.52	
10-490-464	INSURANCE - EMPLOYEE BONDS	1,000.00	1,336.00	
10-490-466	INSURANCE - DEDUCTIBLE RESERVE	100.00	0.00	
10-490-470	GENERAL CONTINGENCY	48,790.00	0.00	
10-490-495	TRANSFERS OUT	420,000.00	420,000.00	
		526,890.00	465,457.02	88%
	Total General Fund Expenses	**4,588,560.00**	**4,465,753.39**	97%

Budget Analysis

10/2018 Thru 09/2019

Account Number	Description	Budget	Actual	
Capital Fund				
11-350-100	TAX NOTE PROCEEDS - HILLCREST	0.00	0.00	
11-360-000	INTEREST EARNINGS	5,000.00	18,752.97	
11-371-222	TRANSFER IN - IMPOUND FUND	58,850.00	58,848.54	
11-371-225	TRANSFER IN - SEWER FUND	100,000.00	100,000.00	
11-371-400	TRANSFER IN - GENERAL FUND	300,000.00	300,000.00	
	Revenue	463,850.00	477,601.51	103%
11-410-498	OTHER EXPENSE	5,000.00	0.00	
11-430-530	CAPITAL OUTLAY - BUILDINGS	58,850.00	58,848.54	
11-510-570	CAPITAL OUTLAY-MOTOR VEHICLES	50,000.00	47,184.20	
11-820-100	ENGINEERING SERVICES GLENARM 1	117,000.00	17,275.00	
11-820-101	ENGINEERING SERVICES GLENARM 2	117,000.00	43,525.00	
11-820-102	ENGINEERING SERVICES VIVIAN LN	0.00	17,680.00	
11-820-200	STREET CONSTRUCTION GLENARM 1	364,200.00	133,585.78	
11-820-201	STREET CONSTRUCTION GLENARM 2	345,000.00	24,737.00	
11-820-202	ST CONTSTRUCTION VIVIAN LN	0.00	0.00	
	Expenses	1,057,050.00	342,835.52	32%
Federal Forfeitures				
12-352-200	TREASURY DEPT FORFEITURE	30,000.00	5,614.60	
12-360-300	INTEREST - JUSTICE DEPT	250.00	408.46	
	Revenue	30,250.00	6,023.06	20%
12-510-345	MINOR TOOLS & EQUIPMENT	100.00	0.00	
12-510-420	K-9 COSTS	1,800.00	0.00	
12-510-498	OTHER EXPENSE	100.00	0.00	
12-510-580	CAPITAL OUTLAY - EQUIPMENT	50,000.00	45,735.76	
	Expenses	52,000.00	45,735.76	88%
State Forfeitures				
13-352-400	STATE COURT FORFEITURE	1,000.00	0.00	
13-360-400	INTEREST - STATE COURT FORF	100.00	165.12	
	Revenue	1,100.00	165.12	15%
13-510-498	OTHER EXPENSES	100.00	2,147.76	
13-510-580	CAPITAL OUTLAY - EQUIPMENT	1,000.00	14,175.00	
	Expenses	1,100.00	16,322.76	1484%

Budget Analysis

10/2018 Thru 09/2019

Account Number	Description	Budget	Actual	
Streets Fund				
14-360-000	INTEREST EARNINGS	2,500.00	3,157.72	
14-370-100	TRANSFER IN GENERAL FUND	120,000.00	120,000.00	
	Revenue	122,500.00	123,157.72	101%
14-640-355	REPAIR/MAINTENANCE SUPPLIES	5,000.00	40.40	
14-640-360	STREET SIGNS & SUPPLIES	5,000.00	1,759.44	
14-640-416	ENGINEERING SERVICES	5,000.00	1,077.50	
14-640-424	PROFESSIONAL SERVICES	5,000.00	0.00	
14-640-442	REPAIR/MAINTENANCE EXPENSE	100,000.00	85,427.85	
14-640-470	CONTINGENCY	1,500.00	0.00	
14-640-498	OTHER CHARGES	1,000.00	0.00	
	Expenses	122,500.00	88,305.19	72%

Budget Analysis

10/2018 Thru 09/2019

Account Number	Description	Budget	Actual	
Traffic Safety Fund				
15-351-100	FINES & FEES	1,247,607.00	961,292.00	
15-351-200	RLC LATE FEES	84,000.00	89,725.00	
15-351-300	PORTION DUE TO STATE	(167,788.00)	(136,642.29)	
15-360-000	INTEREST	500.00	3,379.72	
15-375-100	OVER/SHORT ACCOUNT	250.00	(7.00)	
	Revenue	1,164,569.00	917,747.43	79%
15-490-470	GENERAL CONTINGENCY	0.00	0.00	
15-511-150	SALARIES	100,862.00	97,782.08	
15-511-160	OVERTIME	2,500.00	781.26	
15-511-205	SSI	7,907.00	7,361.04	
15-511-210	MEDICAL	16,800.00	16,103.75	
15-511-230	TMRS	11,145.00	10,447.68	
15-511-240	WORKERS COMPENSATION	4,941.00	4,314.00	
15-511-280	UNIFORM ALLOWANCE	1,600.00	1,600.00	
15-511-470	GENERAL CONTINGENCY	39,742.00	0.00	
15-511-478	STREET & EXPRESSWAY LIGHTS	62,000.00	52,682.33	
15-511-498	OTHER EXPENSE	0.00	0.00	
15-515-150	SALARIES	106,204.00	99,425.33	
15-515-160	OVERTIME	1,000.00	1,211.32	
15-515-205	SSI	8,201.00	7,437.81	
15-515-210	MEDICAL	15,540.00	8,451.12	
15-515-230	TMRS	11,559.00	10,707.08	
15-515-240	WORKERS COMPENSATION	1,831.00	1,599.32	
15-515-280	UNIFORM ALLOWANCE	1,240.00	1,094.99	
15-515-310	OFFICE SUPPLIES	2,000.00	452.44	
15-515-408	IT SERVICES	500.00	0.00	
15-515-418	LEGAL SERVICES	500.00	724.58	
15-515-444	AUDIT SERVICES	1,000.00	1,000.00	
15-515-455	SCOFFLAW	1,000.00	0.00	
15-515-458	ATS VENDOR PAYMENT COLLECTIONS	125,000.00	47,500.00	
15-515-459	ATS VENDOR PAYMENT CITATIONS	640,000.00	500,200.00	
15-515-492	TRAVEL	500.00	0.00	
15-515-498	OTHER EXPENSES	1,000.00	0.00	
	Expenses	1,164,572.00	870,876.13	75%

Budget Analysis

10/2018 Thru 09/2019

Account Number	Description		Budget	Actual	
BHCCD Fund					
18-318-300	SALES TAX		771,000.00	690,273.63	
18-360-000	INTEREST EARNINGS		2,500.00	4,325.97	
		Revenue	773,500.00	694,599.60	90%
18-513-150	SALARIES		444,633.00	407,621.53	
18-513-160	OVERTIME		10,000.00	6,159.42	
18-513-205	SSI		34,779.00	31,397.98	
18-513-210	MEDICAL		64,680.00	64,840.17	
18-513-230	TMRS		49,021.00	44,497.32	
18-513-240	WORKERS COMPENSATION		14,926.00	13,040.72	
18-513-280	UNIFORM ALLOWANCE		6,280.00	6,280.00	
18-513-444	AUDIT SERVICES		4,000.00	4,000.00	
18-513-460	INSURANCE - PROPERTY		5,500.00	6,008.68	
18-513-462	INSURANCE - GENERAL LIABILITY		1,000.00	1,965.00	
18-513-470	GENERAL CONTINGENCY		22,181.00	0.00	
18-513-476	UTILITIES - WATER & SEWER		6,000.00	6,368.18	
18-513-478	UTILITIES - ELECTRIC		55,000.00	52,895.05	
18-513-500	FACILITY MAINTENANCE		55,000.00	28,654.44	
18-513-580	CAPITAL OUTLAY - EQUIPMENT		500.00	0.00	
		Expenses	773,500.00	673,728.49	87%
Seized Assets					
19-335-100	SEIZED CASH		1,000.00	101,578.75	
19-335-200	UNCLAIMED SECURITIES		1,000.00	3,599.00	
		Revenue	2,000.00	105,177.75	5259%
19-490-498	OTHER EXPENSES		1,000.00	0.00	
19-490-500	CLAIM PAYMENTS		1,000.00	0.00	
		Expenses	2,000.00	0.00	0%

Budget Analysis

10/2018 Thru 09/2019

Account Number	Description	Budget	Actual	
HOT Fund				
20-318-300	HOTEL OCCUPANCY TAX	312,500.00	270,211.37	
20-360-000	INTEREST EARNINGS	7,000.00	11,296.86	
20-367-000	CONTRIBUTIONS/DONATIONS	300.00	300.00	
	Revenue	319,800.00	281,808.23	88%
20-900-150	SALARIES	77,462.00	77,692.52	
20-900-160	OVERTIME	3,626.00	3,566.87	
20-900-205	SSI	6,203.00	5,741.88	
20-900-210	MEDICAL	10,080.00	10,194.25	
20-900-230	TMRS	8,743.00	8,617.73	
20-900-240	WORKERS COMPENSATION	326.00	257.00	
20-900-310	OFFICE SUPPLIES	1,305.00	1,034.10	
20-900-325	OPERATING SUPPLIES	290.00	96.84	
20-900-418	LEGAL SERVICES	203.00	0.00	
20-900-444	AUDIT SERVICES	3,000.00	5,300.00	
20-900-450	OFFICE RENT	33,623.00	33,622.56	
20-900-455	POSTAGE	100.00	504.00	
20-900-470	GENERAL CONTINGENCY	13,106.00	1,506.48	
20-900-471	INTERNET & CABLE	1,914.00	0.00	
20-900-472	OFFICE TELEPHONE	1,276.00	2,235.80	
20-900-474	SECURITY ALARM MONITOR SERVICE	464.00	507.00	
20-900-478	UTILITIES - ELECTRIC	2,900.00	1,497.62	
20-900-487	RESEARCH & RESOURCES	1,160.00	2,492.20	
20-900-488	PRINTING	500.00	429.34	
20-900-489	COPIER LEASE	1,700.00	1,433.60	
20-900-491	TRAINING/CONTINUING EDUCATION	1,160.00	1,939.06	
20-900-492	TRAVEL	1,450.00	5,732.05	
20-900-494	MEMBERSHIP DUES	1,450.00	845.00	
20-900-496	BANK CHARGES	58.00	0.00	
20-900-499	GRACKLE ABATEMENT	2,900.00	3,165.00	
20-900-580	CAPITAL OUTLAY - EQUIPMENT	500.00	0.00	
20-900-605	WEBSITE REDESIGN	25,000.00	0.00	
20-920-455	WEBSITE MAINTENANCE/UPDATES	1,450.00	1,440.00	
20-920-480	BROCHURE/RACK CARDS	1,000.00	0.00	
20-920-484	WEB-BASED ADVERTISING	10,000.00	4,040.44	
20-920-486	MAGAZINE ADVERTISING	16,000.00	22,067.47	
20-920-487	GOVERNMENT RELATIONS	20,520.00	1,748.19	
20-920-489	PROMOTIONS	870.00	599.75	
20-920-491	MEDIA/PUBLIC RELATIONS	580.00	292.73	
20-920-502	MEETING COSTS	580.00	406.14	
20-920-503	PROMOTIONAL MERCHANDISE	2,000.00	4,653.65	
20-930-915	JAZZ FESTIVAL	60,000.00	82,081.91	
20-930-916	HISPANIC TRAILS CULTURAL EVENT	5,000.00	0.00	
20-930-917	SPONSORSHIP CONTINGENCY FUND	1,000.00	0.00	
	Expenses	319,500.00	285,741.18	89%

Budget Analysis

10/2018 Thru 09/2019

Account Number	Description	Budget	Actual	
Child Safety Fund				
21-334-400	SCHOOL CROSSING FEES - COUNTY	3,600.00	3,596.26	
21-360-000	INTEREST EARNINGS	150.00	205.68	
	Revenue	3,750.00	3,801.94	101%
21-514-325	OPERATING SUPPLIES	1,500.00	1,607.94	
21-514-442	REPAIR/MAINTENANCE EXPENSE	1,500.00	0.00	
21-514-470	GENERAL CONTINGENCY	250.00	0.00	
21-514-498	OTHER EXPENSE	500.00	845.00	
	Expenses	3,750.00	2,452.94	65%
Impound Fund				
22-340-100	IMPOUND FEES	94,000.00	96,000.00	
22-340-110	TOWING FEES	42,000.00	45,885.00	
22-340-120	DAILY FEES	18,000.00	22,940.00	
22-340-140	ADMIN/POSTAGE FEES	2,700.00	1,550.00	
22-350-100	GRANT REVENUE	0.00	0.00	
22-360-000	INTEREST EARNINGS	750.00	819.84	
22-370-000	OTHER REVENUES	0.00	0.00	
22-375-100	OVER/SHORT ACCOUNT	100.00	(44.90)	
	Revenue	157,550.00	167,149.94	106%
22-415-315	OFFICE SUPPLIES	100.00	0.00	
22-415-450	POSTAGE	1,250.00	2,275.00	
22-415-460	TOWING	36,000.00	56,525.00	
22-415-474	SECURITY MONITORING	450.00	404.55	
22-415-488	PRINTING	100.00	0.00	
22-415-498	OTHER EXPENSES	100.00	96.78	
22-415-499	TRANSFER OUT - CAPITAL FUND	58,850.00	58,848.54	
22-415-510	TRANSFER TO GENERAL FUND	120,000.00	120,000.00	
22-415-550	CAPITAL OUTLAY - OTHER O/BUILD	5,500.00	5,525.43	
	Expenses	222,350.00	243,675.30	110%

Budget Analysis

10/2018 Thru 09/2019

Account Number	Description		Budget	Actual	
Auction Fund					
23-340-130	VEHICLE AUCTIONS		60,000.00	42,525.00	
23-340-140	ADMINISTRATION FEES		3,000.00	1,920.00	
23-360-000	INTEREST EARNINGS		250.00	165.12	
23-370-150	TRANSFER IN		0.00	0.00	
		Revenue	63,250.00	44,610.12	71%
23-415-424	PROFESSIONAL SERVICES		4,000.00	1,000.00	
23-415-460	TOWING		6,000.00	595.00	
23-415-498	OTHER EXPENSES		250.00	15.56	
23-415-510	TRANSFER TO GENERAL FUND		50,000.00	50,000.00	
		Expenses	60,250.00	51,610.56	86%
Court Security Fund					
24-340-125	COURT TECHNOLOGY FEE		16,000.00	14,671.81	
24-340-150	COURT SECURITY FEE		12,000.00	11,124.47	
24-360-000	INTEREST EARNINGS		200.00	165.12	
		Revenue	28,200.00	25,961.40	92%
24-420-150	SALARIES		4,555.00	2,991.74	
24-420-210	SSI		348.00	228.85	
24-420-240	WORKERS COMPENSATION		629.00	549.20	
24-420-280	UNIFORMS		200.00	100.00	
24-420-430	COURT TECHNOLOGY		2,500.00	736.62	
24-420-435	COURT SECURITY		0.00	0.00	
24-420-470	CONTINGENCY		16,968.00	0.00	
24-420-498	OTHER EXPENSE		1,000.00	0.00	
24-420-500	COURT TECHNOLOGY CAPITAL EXP		1,000.00	0.00	
24-420-501	COURT SECURITY CAPITAL EXPENSE		1,000.00	0.00	
		Expenses	28,200.00	4,606.41	16%

Budget Analysis

10/2018 Thru 09/2019

Account Number	Description	Budget	Actual	
Grants Fund				
26-300-100	BWC FEDERAL REIMBURSEMENT	33,475.00	32,530.00	
26-360-000	INTEREST	0.00	0.00	
	Revenue	33,475.00	32,530.00	97%
26-400-100	BODY WORN CAMERAS	33,475.00	33,475.00	
	Expenses	33,475.00	33,475.00	100%
CDBG Fund				
27-315-102	LEISURE PHASE 2	0.00	0.00	
27-330-100	CDBG GRANT	162,050.00	162,050.00	
27-330-102	GLENARM PHASE 2	277,000.00	277,000.00	
27-330-104	VIVIAN LANE	0.00	0.00	
	Revenue	439,050.00	439,050.00	100%
27-640-550	CAPITAL OUTLAY-IMPROV O/BLDGS	162,050.00	162,050.00	
27-640-552	GLENARM PHASE 2	277,000.00	254,618.50	
27-640-554	VIVIAN LANE	0.00	0.00	
	Expenses	439,050.00	416,668.50	95%
Parks Fund				
29-346-100	ROGIERS PARK PAVILION RENTAL	2,000.00	840.00	
	Revenue	2,000.00	840.00	42%
29-810-325	OPERATING SUPPLIES	1,000.00	0.00	
29-810-442	PARK MAINTENANCE	1,000.00	157.15	
	Expenses	2,000.00	157.15	8%
Economic Development Fund				
30-320-000	CPS FRANCHISE	100,000.00	76,025.98	
30-360-000	INTEREST EARNINGS	3,000.00	4,993.50	
30-370-000	OTHER REVENUES	300,000.00	300,000.00	
30-370-400	OTHER FUND SOURCE	0.00	0.00	
	Revenue	403,000.00	381,019.48	95%
30-410-422	ECONOMIC DEVELOPMENT CONTRACT	300,000.00	300,000.00	
30-410-424	OTHER PROFESSIONAL SERVICES	1,000.00	0.00	
30-410-426	DEVELOPMENT GRANTS	15,000.00	22,482.00	
30-490-470	CONTINGENCY	80,000.00	0.00	
30-600-100	DEVELOPMENT COSTS	1,000.00	220.00	
30-600-150	CHAMBER MEMBERSHIP FEES	5,000.00	1,075.00	
30-600-200	CITY BRANDING	0.00	0.00	
30-600-300	ADVERTISING & PROMOTIONS	1,000.00	0.00	
	Expenses	403,000.00	323,777.00	80%

Budget Analysis

10/2018 Thru 09/2019

Account Number	Description		Budget	Actual	
PEG Fund					
33-318-461	1% FRANCHISE PEG		6,300.00	4,576.75	
		Revenue	6,300.00	4,576.75	73%
33-410-470	GENERAL CONTINGENCY		6,300.00	0.00	
		Expenses	6,300.00	0.00	0%
Debt Fund					
36-310-110	AD VALOREM TAX		75,670.00	75,670.00	
36-319-110	PENALTY & INTEREST-AD VALOREM		0.00	0.00	
36-360-000	INTEREST EARNINGS		300.00	1,570.55	
56-360-000	INTEREST EARNINGS		2,250.00	4,993.50	
		Revenue	78,220.00	82,234.05	105%
36-490-650	PRINCIPAL-06 FIRETRUCK LEASE		63,000.00	63,000.00	
36-490-651	INTEREST-06 FIRETRUCK LEASE		4,370.00	4,369.20	
36-490-690	BCAD BUDGET LEVY		8,600.00	7,644.00	
		Expenses	75,970.00	75,013.20	99%

Budget Analysis

10/2018 Thru 09/2019

Account Number	Description	Budget	Actual	
Sewer Fund				
56-381-300	WASTEWATER USER FEES	705,000.00	756,048.05	
56-381-301	BILLING ADJUSTMENTS	(10,000.00)	(10,078.03)	
56-381-305	CAPITAL REPLACEMENT	50,000.00	71,801.19	
	Revenue	745,000.00	817,771.21	110%
56-490-240	WORKMENS COMPENSATION	0.00	0.00	
56-490-345	STORM WATER ASSOC FEES	32,500.00	27,410.74	
56-490-406	BILLING SERVICES	2,500.00	1,589.96	
56-490-416	ENGINEERING SERVICES	1,000.00	4,527.21	
56-490-422	CONTRACT MAINTENANCE SERVICE	100.00	0.00	
56-490-442	SEWER MAINTENANCE	50,000.00	1,863.60	
56-490-444	AUDIT SERVICES	2,000.00	2,000.00	
56-490-446	TRANSPORT & TREATMENT SERVICES	605,775.00	555,966.18	
56-490-470	CONTINGENCY	50,275.00	0.00	
56-490-495	TRANSFERS OUT	100,000.00	100,000.00	
56-490-498	OTHER CHARGES	100.00	0.00	
56-490-499	DEPRECIATION EXPENSE	3,000.00	2,382.00	
	Expenses	847,250.00	695,739.69	82%
Storm Water Fund				
57-360-000	INTEREST EARNINGS	1,500.00	2,048.12	
57-381-300	STORMWATER USER FEES	120,000.00	101,028.27	
57-381-301	BILLING ADJUSTMENTS	(8,500.00)	(3,689.93)	
	Revenue	113,000.00	99,386.46	88%
57-490-406	BILLING SERVICES	2,500.00	1,589.89	
57-490-444	AUDIT SERVICES	2,000.00	1,500.00	
57-490-470	CONTINGENCY	108,500.00	0.00	
	Expenses	113,000.00	3,089.89	3%
	Total Budget Revenue	**9,538,924.00**	**8,948,172.29**	94%
	Totla Budget Expenses	**10,315,377.00**	**8,639,564.06**	84%