

General Operating Revenue	Budget			Sep 14	Budget			Oct '13 - Sep 14	TOTAL			
	\$ Over Budget	% of Budget	% of Budget		\$ Over Budget	% of Budget	% of Budget		\$ Over Budget	% of Budget	% of Budget	
Revenue												
1220 - Cap Metro				0.00			14,689.00	29,000.00	-14,311.00	50.65%		
4010 - Real Property Tax - Current Yr				0.00	1,890.02	-1,890.02	0.0%	189,197.20	204,632.65	-15,435.45	92.46%	
4020 - Penalties & Interest				0.00			0.00	100.00	-100.00	0.0%		
4025 - Grants				0.00			0.00	25,000.00	-25,000.00	0.0%		
4030 - Mixed Beverage Sales Tax				0.00			2,103.87	3,000.00	-896.13	70.13%		
4040 - Franchise Fees for RCC	6,949.50	-6,949.50	0.0%	0.00			11,411.78	31,000.00	-19,588.22	36.81%		
4050 - Sales & Use Taxes	9,450.55	-9,450.55	0.0%	0.00	5,428.86	-5,428.86	0.0%	21,278.05	55,000.00	-33,721.95	38.69%	
4060 - Municipal Court Fees				0.00			0.00	100.00	-100.00	0.0%		
4400 - Building Review Fees				0.00			5,607.30	5,000.00	607.30	112.15%		
4401 - Subdivision Review Fee				0.00			0.00	5,000.00	-5,000.00	0.0%		
4402 - Sign Permit Fees				0.00			250.00	1,000.00	-750.00	25.0%		
4403 - Admin fees	100.00	-100.00	0.0%	0.00			1.95	600.00	-598.05	0.33%		
4405 - Variance Fee				0.00	0.00	0.00	0.0%	500.00	1,250.00	-750.00	40.0%	
4700 - Interest Earned /Savs/MMA	206.25	-206.25	0.0%	0.00	372.91	-372.91	0.0%	716.26	2,000.00	-1,283.74	35.81%	
4998 - Farmers Market				0.00			0.00	0.00	0.00	0.0%		
4999 - Uncategorized Income				0.00	0.00	0.00	0.0%	0.00	3.00	-3.00	0.0%	
Total General Revenue	16,706.30	-16,706.30	0.0%	0.00	7,691.79	-7,691.79	0.0%	245,755.41	362,685.65	-116,930.24	67.76%	
Total General Revenue Prior to Expenses	16,706.30	-16,706.30	0.0%	0.00	7,691.79	-7,691.79	0.0%	245,755.41	362,685.65	-116,930.24	67.76%	
Expense												
10000 - Bank service charges				0.00			177.61					
5024 - TMRS Retirement City Match	445.00	-445.00	0.0%	0.00	445.00	-445.00	0.0%	1,766.28	5,340.00	-3,573.72	33.08%	
5026 - Employment Taxes				0.00			0.00	0.00	0.00	0.0%		
5028 - Emp Benefits Ins	1,024.29	-1,024.29	0.0%	0.00	1,024.29	-1,024.29	0.0%	4,097.16	12,291.48	-8,194.32	33.33%	
5100 - Attorney												
5110 - Attorney - General Services				0.00			2,036.25					
5111 - Attorney - City Projects				0.00			6,552.11					
5112 - Attorney Litigation				0.00			1,341.84					
5100 - Attorney - Other	5,367.20	-5,367.20	0.0%	0.00	574.37	-574.37	0.0%	3,474.63	30,000.00	-26,525.47	11.58%	
Total 5100 - Attorney	5,367.20	-5,367.20	0.0%	0.00	574.37	-574.37	0.0%	13,404.73	30,000.00	-16,595.27	44.68%	
5101 - Delivery Services				0.00			80.25					
5102 - Council Supplies				0.00			213.81					
5113 - Development Inspection Serv Rei				0.00			700.00	3,000.00	-2,300.00	23.33%		
5114 - Development Plan Review Reimb	600.00	-600.00	0.0%	0.00	600.00	-600.00	0.0%	4,949.25	6,000.00	-1,050.75	82.49%	
5115 - Professional Services Non Reimb	1,250.00	-1,250.00	0.0%	0.00	1,250.00	-1,250.00	0.0%	1,147.75	14,000.00	-12,852.25	8.2%	
5120 - Special Engineering Consultant				0.00			0.00	5,000.00	-5,000.00	0.0%		
5122 - Code Enforcement Labor	1,050.56	-1,050.56	0.0%	0.00	1,050.56	-1,050.56	0.0%	0.00	12,606.72	-12,606.72	0.0%	
5123 - Contract Labor												
5121 - Contract Police Services	4,000.00	-4,000.00	0.0%	0.00	4,000.00	-4,000.00	0.0%	0.00	20,000.00	-20,000.00	0.0%	
5123 - Contract Labor - Other	100.00	-100.00	0.0%	0.00	100.00	-100.00	0.0%	1,652.18	1,200.00	452.18	137.68%	
Total 5123 - Contract Labor	4,100.00	-4,100.00	0.0%	0.00	4,100.00	-4,100.00	0.0%	1,652.18	21,200.00	-19,547.82	7.79%	
5124 - Miscellaneous/Reimbursement				0.00			66.00	0.00	66.00	100.0%		
5125 - Audit				0.00	5,700.00	-5,700.00	0.0%	0.00	5,700.00	-5,700.00	0.0%	
5127 - Tax Collection - Travis Co				0.00			260.56	1,500.00	-1,239.44	17.37%		
5128 - Advertising/Public Notices	83.00	-83.00	0.0%	0.00			307.13	500.00	-192.87	61.43%		
5210 - Election Expense				0.00			1,307.42	2,400.00	-1,092.58	54.48%		
5211 - Events												
5201 - Farmers Market				0.00			0.00	0.00	0.00	0.0%		
5202 - Village Cleanup, other				0.00			0.00	10,000.00	-10,000.00	0.0%		
5203 - Meet the Candidates				0.00			283.46					
5204 - Christmas Party				0.00			1,744.89					
5205 - City Council Meetings & Worksho				0.00			277.12					
5211 - Events - Other				0.00			182.55	1,500.00	-1,317.45	12.17%		
Total 5211 - Events				0.00			2,488.02	11,500.00	-9,011.98	21.64%		
5212 - Office Supplies - General												
5209 - Office Supply for Public Use				0.00			1,137.51					
5212 - Office Supplies - General - Other	333.33	-333.33	0.0%	0.00	333.33	-333.33	0.0%	2,321.33	4,199.96	-1,878.63	55.27%	
Total 5212 - Office Supplies - General	333.33	-333.33	0.0%	0.00	333.33	-333.33	0.0%	3,458.84	4,199.96	-741.12	82.35%	
5213 - Office Supplies printing	250.00	-250.00	0.0%	0.00	250.00	-250.00	0.0%	552.39	3,000.00	-2,447.61	18.41%	
5214 - Office Supplies - Postage	66.67	-66.67	0.0%	0.00	66.67	-66.67	0.0%	631.45	800.00	-168.55	78.93%	
5215 - IT Software	41.37	-41.37	0.0%	0.00	41.67	-41.67	0.0%	0.00	174.74	-174.74	0.0%	
5216 - Equipment Lease	380.00	-380.00	0.0%	0.00	380.00	-380.00	0.0%	1,469.72	4,560.00	-3,090.28	32.03%	
5217 - Office Equipment & Furniture				0.00			0.00	1,000.00	-1,000.00	0.0%		
5218 - Website Maintenance				0.00			173.93	4,000.00	-3,826.07	4.35%		
5219 - Books & Publications				0.00			76.00	500.00	-424.00	15.2%		
5220 - Dues, Fees, & Subscriptions	356.00	-356.00	0.0%	0.00	33.00	-33.00	0.0%	416.40	2,000.00	-1,583.60	20.82%	
5221 - Firehall Rental				0.00			0.00	0.00	0.00	0.0%		
5222 - Utilities - Electric	274.11	-274.11	0.0%	0.00	274.11	-274.11	0.0%	1,163.75	3,289.32	-2,125.57	35.38%	
5223 - Telecommunications & Internet												
5226 - Cellular Phone Reimbursement	125.00	-125.00	0.0%	0.00	125.00	-125.00	0.0%	369.06	1,500.00	-1,130.94	24.6%	
5229 - Governmental Email Provider				0.00			94.85	475.50	-380.65	19.97%		
5230 - Domain Sites				0.00			0.00	250.00	-250.00	0.0%		
5231 - Internet Telephone Service				0.00			273.41					
5233 - Internet Access				0.00			94.96					
5223 - Telecommunications & Internet - Other	296.29	-296.29	0.0%	0.00	296.29	-296.29	0.0%	788.34	3,555.48	-2,767.14	22.17%	
Total 5223 - Telecommunications & Internet	421.29	-421.29	0.0%	0.00	421.29	-421.29	0.0%	1,620.71	5,780.98	-4,160.27	28.04%	
5227 - Industrial Relations	100.00	-100.00	0.0%	0.00	100.00	-100.00	0.0%	376.58	1,200.00	-823.42	31.38%	
5228 - Mileage Reimbursement	325.00	-325.00	0.0%	0.00	325.00	-325.00	0.0%	2,764.47	3,900.00	-1,135.53	70.88%	
5240 - Insurance, Lab/workers comp	250.00	-250.00	0.0%	0.00	250.00	-250.00	0.0%	1,126.90	3,000.00	-1,873.10	37.56%	
5250 - Municipal Court Expenditures	100.00	-100.00	0.0%	0.00	100.00	-100.00	0.0%	603.50	1,200.00	-596.50	50.29%	
5259 - Park Maintenance	125.00	-125.00	0.0%	0.00	125.00	-125.00	0.0%	125.00	1,500.00	-1,375.00	8.33%	
5260 - ROW Herbicide				0.00			0.00	0.00	0.00	0.0%		
5261 - Mowing	1,500.00	-1,500.00	0.0%	0.00			0.00	6,000.00	-6,000.00	0.0%		
5263 - Street Signs (New & Repairs)				0.00			4,628.48	5,000.00	-371.52	92.57%		
5264 - Tree Trimming				0.00			0.00	25,000.00	-25,000.00	0.0%		
5267 - Transfer to Parkland				0.00			0.00	0.00	0.00	0.0%		
5268 - Roads & Rightaway				0.00	5,000.00	-5,000.00	0.0%	-6,187.51	5,000.00	-11,187.51	-123.75%	
5269 - Parkland Inf Development				0.00			0.00	0.00	0.00	0.0%		
5270 - Repairs & Maint												
5271 - Computer Software and Hardware				0.00			918.00					
5270 - Repairs & Maint - Other	414.33	-414.33	0.0%	0.00	414.33	-414.33	0.0%	0.00	4,971.96	-4,971.96	0.0%	
Total 5270 - Repairs & Maint	414.33	-414.33	0.0%	0.00	414.33	-414.33	0.0%	918.00	4,971.96	-4,053.96	18.46%	
5281 - Training & Ed - St	500.00	-500.00	0.0%	0.00			100.00	2,000.00	-1,900.00	5.0%		
5282 - Training & Ed - Council	500.00	-500.00	0.0%	0.00			1,627.92	2,000.00	-372.08	81.4%		
5300 - Office Space Lease	2,000.00	-2,000.00	0.0%	0.00	2,000.00	-2,000.00	0.0%	8,258.08	24,000.00	-15,741.92	34.41%	
5301 - Burglar Alarm	33.00	-33.00	0.0%	0.00	33.00	-33.00	0.0%	230.94	396.00	-165.06	58.3	