

Jesus Ruiz
Mayor

Rene Rodriguez
At Large

Sergio Cox
District 1 / Mayor Pro Tem



Gloria M. Rodríguez
District 2

Victor Perez
District 3

J.E. "Chito" Bowling
District 4

Willie Norfleet, Jr.
City Manager

DATE: NOVEMBER 20, 2014

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: WILLIE NORFLEET JR.

SUBJECT: DISCUSSION AND ACTION ON APPROVING THE UNAUDITED GENERAL FUND BUDGET Vs REVENUES AND EXPENDITURE REPORT FOR THE PERIOD ENDING OCTOBER 31, 2014.

SUMMARY

This action approves the comparative unaudited revenue & expenditure report for the general fund for the period ending October 31, 2014.

STATEMENT OF THE ISSUE

Section 3.12 (E) of the City of Socorro's Charter states

The City Council shall, at the end of each month, prepare or have prepared under its direction, a statement as to financial receipts and disbursements for that particular month, and shall have such statement no later than the 25th day of the following month and shall have a copy of said statement available in the office of the City Secretary for examination and a copy will be made, at a reasonable charge, for those who request one.

FINANCIAL IMPACT

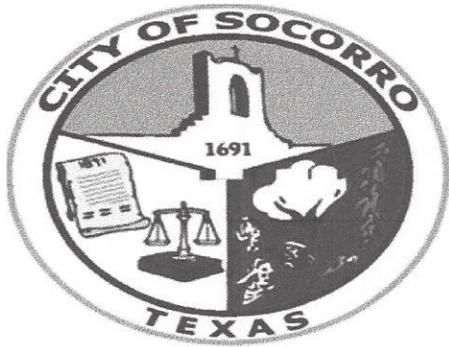
None

ALTERNATIVE

None

STAFF RECOMMENDATION

The Staff is recommending the approval of this item.



Unaudited General Fund

Comparative
Budget Vs. Revenues & Expenditures

For the period ending October 31, 2014

Presented by:

Willie Norfleet, Jr.
November 20, 2014

City of Socorro
 Unaudited General Fund
 Comparative Budget Vs Revenues & Expenditures
 for the period ending
 October 31, 2014

Revenues GL Title	Revised Budget	October FY 15	October FY 14	Change	Percent Change	Budgeted Balance	Percent of Bud FY 15	Percent of Bud FY 14
Admin Misc-Copies	-	1.10	-	1.10	100%	1.10		
Building Permits	220,000	21,340.50	13,430.11	7,910.39	59%	(198,659.50)	10%	6%
Business Regist Permits	47,000	1,548.38	1,297.32	251.06	19%	(45,451.62)	3%	3%
Franchise Taxes	325,000					(325,000.00)	0%	0%
Interest Earned	1,200					(1,200.00)	0%	0%
Juvevnile Case Mgmt	-	1,564.47	949.22	615.25	65%	1,564.47		
Miscellaneous Income	4,000					(4,000.00)	0%	0%
Mobile Home Permits	3,000	105.00	105.00		0%	(2,895.00)	4%	4%
Muni Court Judgmt Fines	460,000	42,286.82	31,407.48	10,879.34	35%	(417,713.18)	9%	7%
Municipal Court Tech	-	1,100.89	784.18	316.71	40%	1,100.89		
Other Planning Fees	3,000	360.00	375.00	(15.00)	-4%	(2,640.00)	12%	13%
Park Fees	1,000	(60.00)	60.00	(120.00)	-200%	(1,060.00)	-6%	6%
Police Fees	7,000	502.00	712.00	(210.00)	-29%	(6,498.00)	7%	10%
Prior Years	541,242	38,651.00	38,651.00		0%	(502,591.00)	7%	7%
Property Taxes	4,217,911	47,005.09	37,046.76	9,958.33	27%	(4,170,905.91)	1%	1%
Property Tax-Delinquent	150,000	13,918.46	17,067.89	(3,149.43)	-18%	(136,081.54)	9%	11%
Rental Income			1.00	(1.00)	-100%	-		
Rezoning Fees	36,000	5,000.00	5,864.43	(864.43)	-15%	(31,000.00)	14%	16%
Sales Taxes	1,600,000					(1,600,000.00)	0%	0%
Total	7,616,353	173,323.71	147,751.39	25,572.32	17%	(7,443,029.29)	2%	2%

Summary of Revenues vs Expenditures

	Revised Budget	October FY 15	October FY 14	Change	Percent Change	Budgeted Balance	Percent of Bud FY 15	Percent of Bud FY 14
Total Revenues	7,616,353	173,323.71	147,751.39	25,572.32	17%	(7,443,029.29)	2%	2%
Total Expenditures	7,616,353	388,444.69	395,596.59	(7,151.90)	-2%	(7,227,908.31)	5%	5%
Total Excess (Deficit)	-	(215,120.98)	(247,845.20)	32,724.22	0.19	(215,120.98)	(0.03)	(0.03)

City Manager GL Title	Original Budget	October FY 15	October FY 14	Change	Percent Change	Budgeted Balance	Percent of Bud FY15	Percent of Bud FY14
Salaries	193,488	12,695.48	14,911.22	(2,215.74)	-15%	180,792.52	7%	8%
Overtime	800	399.51	231.78	167.73	72%	400.49	50%	29%
FICA/Medicare Taxes	14,861	911.17	873.98	37.19	4%	13,949.83	6%	6%
T.W.C. Payroll Taxes	810	-	17.34	(17.34)	-100%	810.00	0%	2%
Health Insurance Premiums	23,106	1,545.54	895.96	649.58	73%	21,560.46	7%	4%
Workers Compensation Insurance	871	38.00	38.00	-	0%	833.00	4%	4%
Deferred Compensation Benefits	8,060	538.46	519.20	19.26	4%	7,521.54	7%	6%
Life Insurance	382	-	-	-		382.00	0%	0%
Dental Insurance Expense	780	56.10	34.16	21.94	64%	723.90	7%	4%
Vision Insurance Expense	180	12.78	8.52	4.26	50%	167.22	7%	5%
Office Expense and Supplies	10,000	432.53	23.40	409.13	1748%	9,567.47	4%	0%
Postage	1,800	-	31.05	(31.05)	-100%	1,800.00	0%	2%
Building Modifications/A.D.A.	500	-	-	-		500.00	0%	0%
Building & Property Maintenan	3,000	58.00	145.61	(87.61)	-60%	2,942.00	2%	5%
Utilities	6,000	277.85	327.76	(49.91)	-15%	5,722.15	5%	5%
Telephone	8,000	579.71	630.84	(51.13)	-8%	7,420.29	7%	8%
Legal Fees	200,000	-	-	-		200,000.00	0%	0%
Property Insurance	3,000	165.00	165.00	-	0%	2,835.00	6%	6%
Liability Insurance	36,000	972.00	972.00	-	0%	35,028.00	3%	3%
Service Contracts	70,786	-	300.00	(300.00)	-100%	70,786.00	0%	0%
Support Activities	5,000	56.19	-	56.19	100%	4,943.81	1%	0%
Equipment Rental/Lease	6,000	378.00	189.00	189.00	100%	5,622.00	6%	3%
Seminars/Training/Workshops	1,000	-	-	-		1,000.00	0%	0%
Equipment Repair & Maintenance	3,000	-	710.40	(710.40)	-100%	3,000.00	0%	24%
Travel/Mileage/Per Diem	13,000	64.80	670.82	(606.02)	-90%	12,935.20	0%	5%
Property and Equipment	10,000	-	-	-		10,000.00	0%	0%
Emergency Aid and Assistance	5,000	-	-	-		5,000.00	0%	0%
Total-City Manager	642,424	19,181.12	26,144.92	(6,963.80)	-27%	623,242.88	3%	4%

Public Works GL Title	Original Budget	October FY 15	October FY 14	Change	Percent Change	Budgeted Balance	Percent of Bud FY15	Percent of Bud FY14
Salaries	514,987	33,632.87	32,215.76	1,417.11	4%	481,354.13	7%	6%
Overtime	17,000	999.53	769.42	230.11	30%	16,000.47	6%	5%
FICA/Medicare Taxes	40,702	2,649.40	2,523.37	126.03	5%	38,052.60	7%	6%
T.W.C. Payroll Taxes	4,590	-	-	-		4,590.00	0%	0%
Health Insurance Premiums	130,934	8,063.40	6,719.70	1,343.70	20%	122,870.60	6%	5%
Workers Compensation Insurance	51,120	2,636.00	2,636.00	-	0%	48,484.00	5%	5%
Deferred Compensation Benefits	8,445	614.01	14.00	600.01	4286%	7,830.99	7%	0%
Life Insurance	1,013	-	-	-		1,013.00	0%	0%
Dental Insurance Expense	4,420	292.68	256.20	36.48	14%	4,127.32	7%	6%
Vision Insurance Expense	1,020	66.68	63.90	2.78	4%	953.32	7%	6%
Office Expense and Supplies	3,300	669.86	28.00	641.86	2292%	2,630.14	20%	1%
Tools and Supplies	6,500	1,118.67	-	1,118.67	100%	5,381.33	17%	0%
Uniforms	14,500	-	889.37	(889.37)	-100%	14,500.00	0%	6%
Building & Property Maintenan	4,400	140.35	-	140.35	100%	4,259.65	3%	0%
Street Maintenance	22,000	-	-	-		22,000.00	0%	0%
Utilities	180,000	9,642.23	12,330.88	(2,688.65)	-22%	170,357.77	5%	7%
Telephone	3,000	246.89	178.64	68.25	38%	2,753.11	8%	6%
Recycling Center	4,200	-	-	-		4,200.00	0%	0%
Property Insurance	7,604	741.00	741.00	-	0%	6,863.00	10%	10%
Dues/Subscriptions	500	-	-	-		500.00	0%	0%
Liability Insurance	7,460	709.00	709.00	-	0%	6,751.00	10%	10%
Service Contracts	-	144.56	-	144.56	100%	(144.56)		
Equipment Rental/Lease	3,200	-	1,096.12	(1,096.12)	-100%	3,200.00	0%	34%
Seminars/Training/Workshops	1,500	-	-	-		1,500.00	0%	0%
Miscellaneous Expense	500	-	-	-		500.00	0%	0%
Radio Communications and Maint	2,000	-	-	-		2,000.00	0%	0%
Vehicle Repair & Maintenance	18,000	17.00	34.40	(17.40)	-51%	17,983.00	0%	0%
Equipment Repair & Maintenance	15,000	81.46	476.00	(394.54)	-83%	14,918.54	1%	3%
Vehicle Fuel	46,000	2,618.55	5,325.08	(2,706.53)	-51%	43,381.45	6%	12%
Travel/Mileage/Per Diem	2,500	-	-	-		2,500.00	0%	0%
Property & Equipment	2,000	-	-	-		2,000.00	0%	0%
Street Improvements	-	1,479.00	-	1,479.00	100%	(1,479.00)		
Total-Public Works	1,118,395	66,563.14	67,006.84	(443.70)	-1%	1,051,831.86	0.06	0.06

Police GL Title	Original Budget	October FY 15	October FY 14	Change	Percent Change	Budgeted Balance	Percent of Bud FY15	Percent of Bud FY14
Salaries	1,786,271	110,287.23	110,665.26	(378.03)	0%	1,675,983.77	6%	6%
Overtime	140,000	8,034.33	7,506.70	527.63	7%	131,965.67	6%	5%
FICA/Medicare Taxes	147,364	9,051.59	9,040.13	11.46	0%	138,312.41	6%	6%
T.W.C. Payroll Taxes	11,069	33.47	83.79	(50.32)	-60%	11,035.53	0%	1%
Health Insurance Premiums	315,782	17,812.02	11,972.01	5,840.01	49%	297,969.98	6%	4%
Workers Compensation Insurance	55,775	3,401.00	3,401.00	-	0%	52,374.00	6%	6%
Deferred Compensation Benefits	23,230	218.72	11.00	207.72	1888%	23,011.28	1%	0%
Life Insurance	3,262	-	-	-	-	3,262.00	0%	0%
Dental Insurance Expense	10,660	646.54	456.46	190.08	42%	10,013.46	6%	4%
Vision Insurance Expense	2,460	147.28	113.82	33.46	29%	2,312.72	6%	5%
Office Expense and Supplies	15,000	595.31	317.00	278.31	88%	14,404.69	4%	2%
Medical Supplies	500	-	-	-	-	500.00	0%	0%
Postage	1,000	-	-	-	-	1,000.00	0%	0%
Tools and Supplies	10,000	-	-	-	-	10,000.00	0%	0%
Uniforms	15,000	-	-	-	-	15,000.00	0%	0%
Building & Property Maintenan	15,000	58.00	161.58	(103.58)	-64%	14,942.00	0%	1%
Utilities	22,000	682.65	495.39	187.26	38%	21,317.35	3%	2%
Telephone	15,000	1,105.44	1,128.62	(23.18)	-2%	13,894.56	7%	8%
Legal Fees	2,000	-	-	-	-	2,000.00	0%	0%
Property Insurance	5,010	508.00	508.00	-	0%	4,502.00	10%	10%
Dues/Subscriptions	1,000	630.00	780.00	(150.00)	-19%	370.00	63%	78%
Liability Insurance	37,100	2,431.00	2,431.00	-	0%	34,669.00	7%	7%
Service Contracts	20,000	186.15	715.00	(528.85)	-74%	19,813.85	1%	4%
Support Activities	1,500	-	-	-	-	1,500.00	0%	0%
Equipment Rental/Lease	8,000	-	108.00	(108.00)	-100%	8,000.00	0%	1%
Seminars/Training/Workshops	2,000	430.00	450.00	(20.00)	-4%	1,570.00	22%	23%
Radio Communications and Maint	8,000	-	-	-	-	8,000.00	0%	0%
Vehicle Repair & Maintenance	30,000	368.00	1,119.30	(751.30)	-67%	29,632.00	1%	4%
Equipment Repair & Maintenance	10,000	-	-	-	-	10,000.00	0%	0%
Vehicle Fuel	52,000	3,991.70	5,408.80	(1,417.10)	-26%	48,008.30	8%	10%
Travel/Mileage/Per Diem	2,000	800.00	-	800.00	100%	1,200.00	40%	0%
Total-Police	2,767,983	161,418.43	156,872.86	4,545.57	3%	2,606,564.57	0.06	0.06

Municipal Court	Original	October	October		Percent	Budgeted	Percent of	Percent of
GL Title	Budget	FY 15	FY 14	Change	Change	Balance	Bud FY15	Bud FY14
Salaries	95,013	5,067.44	12,671.77	(7,604.33)	-60%	89,945.56	5%	13%
Overtime	3,550	1,483.64	2,922.20	(1,438.56)	-49%	2,066.36	42%	82%
FICA/Medicare Taxes	7,542	501.17	1,192.94	(691.77)	-58%	7,040.83	7%	16%
T.W.C. Payroll Taxes	810	-	-	-		810.00	0%	0%
Health Insurance Premiums	23,106	1,030.36	1,567.93	(537.57)	-34%	22,075.64	4%	7%
Workers Compensation Insurance	415	38.00	38.00	-	0%	377.00	9%	9%
	1,720	-	-	-		1,720.00	0%	0%
Life Insurance	207	-	-	-		207.00	0%	0%
Dental Insurance Expense	780	37.40	59.78	(22.38)	-37%	742.60	5%	8%
Vision Insurance Expense	180	8.52	14.91	(6.39)	-43%	171.48	5%	8%
Office Expense and Supplies	4,750	-	217.11	(217.11)	-100%	4,750.00	0%	5%
Postage	2,750	-	-	-		2,750.00	0%	0%
Uniforms	270	-	-	-		270.00	0%	0%
Building & Property Maintenan	2,000	-	-	-		2,000.00	0%	0%
Utilities			773.50	(773.50)	-100%	0.00		
Telephone	12,950	1,022.20	246.48	775.72	315%	11,927.80	8%	2%
Legal Fees	15,000	-	-	-		15,000.00	0%	0%
Property Insurance	3,940	246.00	246.00	-	0%	3,694.00	6%	6%
Dues/Subscriptions	425	-	-	-		425.00	0%	0%
Liability Insurance	252	36.00	36.00	-	0%	216.00	14%	14%
Service Contracts	61,800	1,280.00	4,250.80	(2,970.80)	-70%	60,520.00	2%	7%
Support Activities	200	-	-	-		200.00	0%	0%
Equipment Rental/Lease	5,000	-	-	-		5,000.00	0%	0%
Seminars/Training/Workshops	1,250	-	-	-		1,250.00	0%	0%
Travel/Mileage-Council	850	-	-	-		850.00	0%	0%
Equipment Repair & Maintenance	250	-	-	-		250.00	0%	0%
Travel/Mileage/Per Diem	2,250	-	-	-		2,250.00	0%	0%
Total-Municipal Court	247,260	10,750.73	24,237.42	(13,486.69)	-56%	236,509.27	0.04	0.10

Planning & Zoning GL Title	Original Budget	October FY 15	October FY 14	Change	Percent Change	Budgeted Balance	Percent of Bud FY15	Percent of Bud FY14
Salaries	352,470	22,101.01	16,563.17	5,537.84	33%	330,368.99	6%	5%
Overtime	6,560	336.81	1,337.60	(1,000.79)	-75%	6,223.19	5%	20%
FICA/Medicare Taxes	27,466	1,716.50	1,369.41	347.09	25%	25,749.50	6%	5%
T.W.C. Payroll Taxes	2,700	113.43	-	113.43	100%	2,586.57	4%	0%
Health Insurance Premiums	77,020	4,636.62	2,312.50	2,324.12	101%	72,383.38	6%	3%
Workers Compensation Insurance	2,603	341.00	341.00	-	0%	2,262.00	13%	13%
Deferred Compensation Benefits	8,920	687.52	9.07	678.45	7480%	8,232.48	8%	0%
Life Insurance	667	-	-	-		667.00	0%	0%
Dental Insurance Expense	2,600	168.30	88.17	80.13	91%	2,431.70	6%	3%
Vision Insurance Expense	600	38.34	22.00	16.34	74%	561.66	6%	4%
Office Expense and Supplies	10,000	336.16	432.35	(96.19)	-22%	9,663.84	3%	4%
Postage	2,500	-	-	-		2,500.00	0%	0%
Tools and Supplies	700	-	-	-		700.00	0%	0%
Uniforms	1,500	-	-	-		1,500.00	0%	0%
Building & Property Maintenan	5,000	-	85.00	(85.00)	-100%	5,000.00	0%	2%
Utilities	3,000	281.30	453.01	(171.71)	-38%	2,718.70	9%	15%
Telephone	12,000	213.43	319.33	(105.90)	-33%	11,786.57	2%	3%
Legal Fees	55,530	-	-	-		55,530.00	0%	0%
Property Insurance	610	44.00	44.00	-	0%	566.00	7%	7%
Advertising/Drug Testing	3,000	-	338.73	(338.73)	-100%	3,000.00	0%	11%
Dues/Subscriptions	2,000	29.95	-	29.95	100%	1,970.05	1%	0%
Liability Insurance	2,040	169.00	169.00	-	0%	1,871.00	8%	8%
Service Contracts	5,560	-	-	-		5,560.00	0%	0%
Support Activities	100	-	-	-		100.00	0%	0%
Equipment Rental/Lease	2,500	-	-	-		2,500.00	0%	0%
Seminars/Training/Workshops	4,000	-	-	-		4,000.00	0%	0%
Vehicle Repair & Maintenance	2,000	-	-	-		2,000.00	0%	0%
Equipment Repair & Maintenance	1,700	-	-	-		1,700.00	0%	0%
Vehicle Fuel	5,300	240.62	417.87	(177.25)	-42%	5,059.38	5%	8%
Travel/Mileage/Per Diem	2,500	-	-	-		2,500.00	0%	0%
Total-Planning & Zoning	603,146	31,453.99	24,302.21	7,151.78	29%	571,692.01	0.05	0.04

Health Contract	Original	October	October		Percent	Budgeted	Percent of	Percent of
GL Title	Budget	FY 15	FY 14	Change	Change	Balance	Bud FY15	Bud FY14
Health Contract	466,000	-	-	-		466,000.00	0%	0%
Total-Health	466,000	-	-	-		466,000.00	0%	0%

Special Projects	Original	October	October		Percent	Budgeted	Percent of	Percent of
GL Title	Budget	FY 15	FY 14	Change	Change	Balance	Bud FY15	Bud FY14
Office Expense and Supplies	800	-	195.99	(195.99)	-100%	800.00	0%	24%
Postage	300	-	-	-		300.00	0%	0%
Telephone	500	-	-	-		500.00	0%	0%
Dues/Subscriptions	250	-	-	-		250.00	0%	0%
Service Contracts	80,000	6,153.84	6,153.84	-	0%	73,846.16	8%	8%
	1,000	-	-	-		1,000.00	0%	0%
Travel/Mileage/Per Diem	500	-	-	-		500.00	0%	0%
Grant Expense	78,780	-	30.00	(30.00)	-100%	78,780.00	0%	0%
Total-Special Projects	162,130	6,153.84	6,379.83	(225.99)	-4%	155,976.16	4%	4%

Human Resources	Original	October	October		Percent	Budgeted	Percent of	Percent of
GL Title	Budget	FY 15	FY 14	Change	Change	Balance	Bud FY15	Bud FY14
Salaries	91,000	4,223.53	5,608.94	(1,385.41)	-25%	86,776.47	5%	6%
FICA/Medicare Taxes	6,962	323.09	429.08	(105.99)	-25%	6,638.91	5%	6%
T.W.C. Payroll Taxes	540	-	24.64	(24.64)	-100%	540.00	0%	5%
Health Insurance Premiums	15,404	515.18	447.98	67.20	15%	14,888.82	3%	3%
Workers Compensation Insurance	410	19.00	19.00	-	0%	391.00	5%	5%
Deferred Compensation Benefits	1,160	-	-	-		1,160.00	0%	0%
Life Insurance	154	-	-	-		154.00	0%	0%
Dental Insurance Expense	520	18.70	17.08	1.62	9%	501.30	4%	3%
Vision Insurance Expense	120	4.26	4.26	-	0%	115.74	4%	4%
Office Expense and Supplies	1,500	-	-	-		1,500.00	0%	0%
Postage	210	-	-	-		210.00	0%	0%
Telephone	350	-	-	-		350.00	0%	0%
Legal Fees	75,000	-	-	-		75,000.00	0%	0%
Advertising/Drug Testing	10,000	-	-	-		10,000.00	0%	0%
Dues/Subscriptions	2,000	-	-	-		2,000.00	0%	0%
Service Contracts	15,000	1,250.00		1,250.00	100%	13,750.00	8%	0%
Support Activities	3,000	-	-	-		3,000.00	0%	0%
Seminars/Training/Workshops	7,000	-	-	-		7,000.00	0%	0%
Equipment Repair & Maintenance	600	-	-	-		600.00	0%	0%
Travel/Mileage/Per Diem	5,000	-	-	-		5,000.00	0%	0%
Total-Human Resources	235,930	6,353.76	6,550.98	(197.22)	-3%	229,576.24	3%	3%

Mayor & Council GL Title	Original Budget	October FY 15	October FY 14	Change	Percent Change	Budgeted Balance	Percent of Bud FY15	Percent of Bud FY14
Salaries	55,017	3,115.82	5,000.84	(1,885.02)	-38%	51,901.18	6%	9%
FICA/Medicare Taxes	4,207	238.38	382.58	(144.20)	-38%	3,968.62	6%	9%
T.W.C. Payroll Taxes	1,350	53.10	21.12	31.98	151%	1,296.90	4%	2%
Workers Compensation Insurance	247	-	-	-		247.00	0%	0%
Office Expense & Supplies	800	949.95	-	949.95	100%	(149.95)	119%	0%
Telephone	3,300	-	-	-		3,300.00	0%	0%
Legal Fees	10,000	-	-	-		10,000.00	0%	0%
Dues/Subscriptions	6,700	4,044.00	-	4,044.00	100%	2,656.00	60%	0%
Seminars/Training/Workshops	2,000	-	-	-		2,000.00	0%	0%
Discretionary Fund/Mayor	1,000	50.00	-	50.00	100%	950.00	5%	0%
Discretionary District 2	1,000	-	-	-		1,000.00	0%	0%
Discretionary District 1	1,000	267.10	-	267.10	100%	732.90	27%	0%
Discretionary District 3	1,000	-	-	-		1,000.00	0%	0%
Discretionary District 4	1,000	-	-	-		1,000.00	0%	0%
Discretionary District At Lrg	1,000	50.00	-	50.00	100%	950.00	5%	0%
Vehicle Repair & Maintenance	200	-	-	-		200.00	0%	0%
Equipment Repair & Maint	300	-	-	-		300.00	0%	0%
Travel/Mileage/Per Diem	10,000	-	710.00	(710.00)	-100%	10,000.00	0%	7%
Total-Mayor & Council	100,121	8,768.35	6,114.54	2,653.81	43%	91,352.65	9%	6%

Mayor & Council	Original	October	October		Percent	Budgeted	Percent of	Percent of
GL Title	Budget	FY 15	FY 14	Change	Change	Balance	Bud FY15	Bud FY14
Salaries	55,017	3,115.82	5,000.84	(1,885.02)	-38%	51,901.18	6%	9%
FICA/Medicare Taxes	4,207	238.38	382.58	(144.20)	-38%	3,968.62	6%	9%
T.W.C. Payroll Taxes	1,350	53.10	21.12	31.98	151%	1,296.90	4%	2%
Workers Compensation Insurance	247	-	-	-		247.00	0%	0%
Office Expense & Supplies	800	949.95	-	949.95	100%	(149.95)	119%	0%
Telephone	3,300	-	-	-		3,300.00	0%	0%
Legal Fees	10,000	-	-	-		10,000.00	0%	0%
Dues/Subscriptions	6,700	4,044.00	-	4,044.00	100%	2,656.00	60%	0%
Seminars/Training/Workshops	2,000	-	-	-		2,000.00	0%	0%
Discretionary Fund/Mayor	1,000	50.00	-	50.00	100%	950.00	5%	0%
Discretionary District 2	1,000	-	-	-		1,000.00	0%	0%
Discretionary District 1	1,000	267.10	-	267.10	100%	732.90	27%	0%
Discretionary District 3	1,000	-	-	-		1,000.00	0%	0%
Discretionary District 4	1,000	-	-	-		1,000.00	0%	0%
Discretionary District At Lrg	1,000	50.00	-	50.00	100%	950.00	5%	0%
Vehicle Repair & Maintenance	200	-	-	-		200.00	0%	0%
Equipment Repair & Maint	300	-	-	-		300.00	0%	0%
Travel/Mileage/Per Diem	10,000	-	710.00	(710.00)	-100%	10,000.00	0%	7%
Total-Mayor & Council	100,121	8,768.35	6,114.54	2,653.81	43%	91,352.65	9%	6%

Finance GL Title	Original Budget	October FY 15	October FY 14	Change	Percent Change	Budgeted Balance	Percent of Bud FY15	Percent of Bud FY14
Salaries	140,000	9,809.37	10,860.29	(1,050.92)	-10%	130,190.63	7%	8%
Overtime	1,000	437.32	874.72	(437.40)	-50%	562.68	44%	87%
FICA/Medicare Taxes	10,787	783.88	897.73	(113.85)	-13%	10,003.12	7%	8%
T.W.C. Payroll Taxes	810	-	-	-		810.00	0%	0%
Health Insurance Premiums	23,106	1,545.54	1,343.94	201.60	15%	21,560.46	7%	6%
Workers Compensation Insurance	630	29.00	29.00	-	0%	601.00	5%	5%
Deferred Compensation Benefits	1,385	538.42	7.00	531.42	7592%	846.58	39%	1%
Life Insurance	212	-	-	-		212.00	0%	0%
Dental Insurance Expense	780	56.10	51.24	4.86	9%	723.90	7%	7%
Vision Insurance Expense	180	12.78	12.78	-	0%	167.22	7%	7%
Office Expense and Supplies	4,500	-	-	-		4,500.00	0%	0%
Telephone	648	-	-	-		648.00	0%	0%
Legal Fees	2,500	-	-	-		2,500.00	0%	0%
Audit Fees	37,000	-	-	-		37,000.00	0%	0%
Central Appraisal Fees	60,000	-	-	-		60,000.00	0%	0%
Dues/Subscriptions	1,000	-	125.00	(125.00)	-100%	1,000.00	0%	13%
Bank Charges	5,000	-	-	-		5,000.00	0%	0%
Service Contracts	7,000	-	-	-		7,000.00	0%	0%
Tax Collector Fees	11,000	-	-	-		11,000.00	0%	0%
Seminars/Training/Workshops	2,500	-	-	-		2,500.00	0%	0%
Late Charge	100	-	-	-		100.00	0%	0%
Travel/Mileage/Per Diem	2,000	-	355.00	(355.00)	-100%	2,000.00	0%	18%
Total-Finance	312,138	13,212.41	14,556.70	(1,344.29)	-9%	298,925.59	4%	5%

Recreational Center GL Title	Original Budget	October FY 15	October FY 14	Change	Percent Change	Budgeted Balance	Percent of Bud FY15	Percent of Bud FY14
Salaries	129,700	10,018.52	11,933.37	(1,914.85)	-16%	119,681.48	8%	9%
Overtime	2,000	224.59	108.18	116.41	108%	1,775.41	11%	5%
FICA/Medicare Taxes	10,077	783.60	921.17	(137.57)	-15%	9,293.40	8%	9%
T.W.C. Payroll Taxes	1,620	-	12.12	(12.12)	-100%	1,620.00	0%	1%
Health Insurance Premiums	23,106	1,545.54	1,791.92	(246.38)	-14%	21,560.46	7%	8%
Workers Compensation Insurance	585	29.00	29.00	-	0%	556.00	5%	5%
	1,290	-	-	-	-	1,290.00	0%	0%
Life Insurance	190	-	-	-	-	190.00	0%	0%
Dental Insurance Expense	780	56.10	68.32	(12.22)	-18%	723.90	7%	9%
Vision Insurance Expense	180	12.78	17.04	(4.26)	-25%	167.22	7%	9%
Office Expense and Supplies	8,000	358.80	173.90	184.90	106%	7,641.20	4%	2%
Uniforms	850	-	-	-	-	850.00	0%	0%
Building & Property Maintenan	10,000	605.75	359.40	246.35	69%	9,394.25	6%	4%
Utilities	18,000	948.69	1,053.47	(104.78)	-10%	17,051.31	5%	6%
Telephone	4,500	143.64	382.75	(239.11)	-62%	4,356.36	3%	9%
Property Insurance	3,925	329.00	329.00	-	0%	3,596.00	8%	8%
Liability Insurance	1,885	156.00	156.00	-	0%	1,729.00	8%	8%
Service Contracts	10,000	1,292.60	-	1,292.60	100%	8,707.40	13%	0%
Support Activities	8,000	15.00	-	15.00	100%	7,985.00	0%	0%
Equipment Rental/Lease	-	135.32	-	135.32	100%	(135.32)		
Seminars/Training/Workshops	2,500	-	-	-	-	2,500.00	0%	0%
Vehicle Repair & Maintenance	2,000	-	-	-	-	2,000.00	0%	0%
Equipment Repair & Maintenance	2,500	-	-	-	-	2,500.00	0%	0%
Vehicle Fuel	3,000	122.70	135.75	(13.05)	-10%	2,877.30	4%	5%
Travel/Mileage/Per Diem	2,200	-	-	-	-	2,200.00	0%	0%
Property and Equipment	4,000	-	-	-	-	4,000.00	0%	0%
Total-Recreational Center	250,888	16,777.63	17,471.39	(693.76)	-4%	234,110.37	7%	7%

Parks	Original	October	October		Percent	Budgeted	Percent of	Percent of
GL Title	Budget	FY 15	FY 14	Change	Change	Balance	Bud FY15	Bud FY14
Salaries	269,460	15,765.69	19,073.49	(3,307.80)	-17%	253,694.31	6%	7%
Overtime	6,000	755.11	453.83	301.28	66%	5,244.89	13%	8%
FICA/Medicare Taxes	21,075	1,263.83	1,493.84	(230.01)	-15%	19,811.17	6%	7%
T.W.C. Payroll Taxes	2,970	150.22	12.02	138.20	1150%	2,819.78	5%	0%
Health Insurance Premiums	61,616	3,606.26	3,135.86	470.40	15%	58,009.74	6%	5%
Workers Compensation Insurance	11,723	121.00	121.00	-	0%	11,602.00	1%	1%
Deferred Compensation Benefits	3,500	100.00	5.00	95.00	1900%	3,400.00	3%	0%
Life Insurance	434	-	-	-		434.00	0%	0%
Dental Insurance Expense	2,080	130.90	119.56	11.34	9%	1,949.10	6%	6%
Vision Insurance Expense	480	29.82	29.82	-	0%	450.18	6%	6%
Office Expense and Supplies	3,000	146.88	-	146.88	100%	2,853.12	5%	0%
Tools and Supplies	5,000	-	-	-		5,000.00	0%	0%
Uniforms	6,000	-	-	-		6,000.00	0%	0%
Building & Property Maintenan	10,000	-	-	-		10,000.00	0%	0%
Telephone	1,500	-	-	-		1,500.00	0%	0%
Park Maintenance	24,000	306.93	-	306.93	100%	23,693.07	1%	0%
Property Insurance	-	85.00	85.00	-	0%	(85.00)		
Liability Insurance	-	148.00	148.00	-	0%	(148.00)		
Service Contracts	15,000	-	278.80	(278.80)	-100%	15,000.00	0%	2%
Support Activities	82,000	-	-	-		82,000.00	0%	0%
Seminars/Training/Workshops			-	-		-		
Vehicle Repair & Maintenance	2,000	132.76	-	132.76	100%	1,867.24	7%	0%
Equipment Repair & Maintenance	3,000	-	-	-		3,000.00	0%	0%
Vehicle Fuel	5,000	423.96	586.60	(162.64)	-28%	4,576.04	8%	12%
Travel/Mileage/Per Diem	2,300	-	-	-		2,300.00	0%	0%
Total-Parks	538,138	23,166.36	25,542.82	(2,376.46)	-9%	514,971.64	4%	5%

Total-All Depts	7,616,353	388,444.69	395,596.59	(7,151.90)	(0.02)	7,227,908.31	0.05	0.05
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