

<b>Revenue</b>		<b>2014</b>	<b>2015</b>
Account	Description	Actual	Actual
<b>Revenue Utilities Fund</b>			
1001	Deposit Adjustments	\$ -	\$ -
49910	Returned Check Charges	\$ 140	\$ 135
5000	Wastewater Service Fees	\$ 69,355	\$ 86,198
5020	Solid Waste Service Fees	\$ 165,984	\$ 178,219
5025	Permits	\$ -	\$ -
5030	Franchise Fee	\$ 844	\$ 5,202
5040	Service Fees & Late Charges	\$ 13,515	\$ 14,854
5050	Recycling Fees	\$ -	\$ -
5060	Credit Card Usage Fees	\$ 340	\$ 683
5090	Refunds	\$ (5)	\$ (46)
	Utility Total	\$ 250,173	\$ 285,245

<b>Revenue General Fund</b>			
5000	Property Tax Revenue	\$ 229,958	\$ 259,408
5010	Credit Card Usage Fee	\$ 2,498	\$ 2,349
5020	Municipal Court Revenue	\$ 101,792	\$ 104,375
5030	Franchise Fees	\$ 59,177	\$ 51,043
5040	Permit & Building Fees	\$ 15,695	\$ 15,682
5050	Sales Tax Revenue	\$ 65,416	\$ 69,171
5060	Truancy Prevention & Diversion	\$ 734	\$ 1,240
5070	Miscellaneous Fee Revenue	\$ 12,487	\$ 1,703
5080	Investment Interest TexPool	\$ 30	\$ 37
5090	Grant Revenue	\$ -	\$ -
5100	Court Restricted Security Fund	\$ 2,241	\$ 2,315
5110	Court Restricted Tech Fund	\$ 3,040	\$ 3,102
5120	Court Restricted Efficiency Fund	\$ 200	\$ 164
5130	LEOSE Fund Distributions	\$ 779	\$ 912
5200	FEMA Funds	\$ 32,673	\$ 376
	General Fund Total	\$ 487,788	\$ 505,009
	City Total	\$ 737,961	\$ 790,254

<b>2016</b>	<b>2017</b>	<b>2017</b>	<b>2017</b>	<b>2018</b>
Actual	YTD	Forecast	YR Forecast	Approved Budget
\$ -	\$ (0)	\$ -	\$ (0)	\$ -
\$ 280	\$ 165	\$ -	\$ 165	\$ 150
\$ 89,657	\$ 66,923	\$ 22,308	\$ 89,230	\$ 94,434
\$ 184,929	\$ 137,516	\$ 45,839	\$ 183,355	\$ 200,478
\$ -	\$ 980	\$ -	\$ 980	\$ -
\$ 5,506	\$ 4,085	\$ 1,362	\$ 5,446	\$ 5,500
\$ 11,028	\$ 7,980	\$ 1,500	\$ 9,480	\$ 12,000
\$ 602	\$ -	\$ -	\$ -	\$ -
\$ 757	\$ 429	\$ -	\$ 429	\$ 500
\$ (460)	\$ (410)	\$ -	\$ (410)	\$ -
\$ 292,300	\$ 217,666	\$ 71,008	\$ 288,674	\$ 313,062
\$ 259,694	\$ 268,466	\$ -	\$ 268,466	\$ 290,000
\$ 2,009	\$ 1,432	\$ 300	\$ 1,732	\$ 2,000
\$ 88,267	\$ 58,707	\$ 19,569	\$ 78,276	\$ 80,000
\$ 49,144	\$ 36,622	\$ 12,207	\$ 48,830	\$ 50,000
\$ 21,305	\$ 16,943	\$ 5,648	\$ 22,591	\$ 17,500
\$ 81,034	\$ 53,905	\$ 17,968	\$ 71,873	\$ 57,000
\$ 944	\$ 687	\$ -	\$ 687	\$ -
\$ 944	\$ (6,066)	\$ -	\$ (6,066)	\$ 1,500
\$ 21,288	\$ 504	\$ 168	\$ 672	\$ 500
\$ 118	\$ 30,625	\$ -	\$ 30,625	\$ -
\$ 1,866	\$ -	\$ -	\$ -	\$ 1,500
\$ 2,390	\$ -	\$ -	\$ -	\$ 2,118
\$ 149	\$ -	\$ -	\$ -	\$ 120
\$ 1,493	\$ -	\$ -	\$ -	\$ 700
\$ 18,364	\$ -	\$ -	\$ -	\$ -
\$ 524,747	\$ 461,824	\$ 55,860	\$ 517,685	\$ 502,938
\$ 817,047	\$ 679,491	\$ 126,868	\$ 806,359	<b>\$ 816,000</b>