AGENDA

RICHWOOD CITY COUNCIL

Regular Meeting, Monday, January 12, 2015
Richwood City Hall
1800 N. Brazosport Blvd.
Richwood, TX 77531
6:00 PM

I. CALL TO ORDER
Presenter: Clint Kocurek

II. INVOCATION

III. PLEDGES OF ALLEGIANCE 3
Pledge of Allegiance & Texas Pledge

IV. ROLL CALL OF COUNCIL MEMBERS
Presenter: Clint Kocurek

V. CONSENT AGENDA

A. Approval of Minutes of Previous Meetings 4

B. Payment of bills 9

VI. DISCUSSION AND ACTION ITEMS

A. Order May 9, 2015 Election 27

B. Public Hearing - Request for a RV park at 1910 Brazosport Blvd.

C. Request for a RV Park at 1910 Brazosport Blvd.

VII. REPORTS
Reports that require no action.

A. Finance Reports 29

VIII. CITY MANAGER’S REPORT
Presenter: Glenn Patton

IX. FUTURE AGENDA ITEMS

X. COMMITTEE REPORTS

XI. COUNCIL MEMBER COMMENTS & REPORTS

XII. MAYOR’S REPORT

XIII. PUBLIC COMMENTS
All public comments will be subject to the following rules: all speakers will be permitted to speak no longer than 3 minutes; all speakers will only be permitted to speak once; speakers cannot defer their 3 minutes to another speaker; the first five individuals who sign up for the public comment section will be permitted to speak

XIV. ADJOURNMENT

I, Karen B. Schrom, do hereby certify that I did, on post this notice of meeting on the bulletin board at 1800 N. Brazosport Blvd., Richwood, TX, in compliance with the Texas Open Meetings Law.

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Karen B. Schrom, City Secretary
City of Richwood

Texas Pledge of Allegiance

Honor the Texas flag;
I pledge allegiance to thee,
Texas, one state under God, one and indivisible.

Minutes of Regular Meeting

The City Council
City of Richwood

A Regular Meeting of the City Council of City of Richwood was held Monday, December 8, 2014, beginning at 6:00 PM in the Richwood City Hall, 1800 N. Brazosport Blvd. Richwood, Texas.

I. **CALL TO ORDER**

The meeting was called to order at 6:00 p.m. by Clink Kocurek, Mayor and presiding officer.

II. **INVOCATION**

The invocation was given by Glenn Patton, City Manager

III. **PLEDGES OF ALLEGIANCE**

The Pledge of Allegiance and the Texas Pledge of Allegiance was recited by those in attendance.

IV. **ROLL CALL OF COUNCIL MEMBERS**

Roll call showed the following members present:

Clint Kocurek, Mayor and presiding officer
Paul Raymond, Council, Position #1 and Mayor Pro Tem
John Pitts, Council, Position #2
Jarrod Beaty, Council, Position #3
Sarah Harris, Council, Position #4
Chris Hardison, Council, Position #5

A quorum was declared. Others present included Glenn Patton, City Manager, Karen B. Schrom, City Secretary, Kenny Williams, Public Works Director, Bryan Corb, Police Chief, Danny Wiggs, Fire Chief, Sandy Reed, John Harris, JC Harris, Allen Williams, Brad Caudle, Mary Groth, molly Caudle, Edgar Floyd, Melissa Blanks, Dylan Caudle, Ali Caudle, Eron Smith, Matt Chronister, Ken Chronister, Lauren LaCount, James Perry, and Brian Allen.

V. **CONSENT AGENDA**

On motion by Councilman Beaty, seconded by Councilman Raymond, with all members present voting aye, the items on the Consent Agenda were approved as presented.

A. Approval of Minutes of Previous Meetings

B. Payment of bills

VI. **DISCUSSION AND ACTION ITEMS**

A. Public Hearing - Zoning Variance Request - 116 Warbler Court - build a garage within 7 feet of home.

The Public Hearing was opened at 6:02 p.m.

With no one present who wished to comment, the Public Hearing was closed at 6:03 p.m.

B. Zoning Variance Request - 116 Warbler Court - build a garage within 7 feet of home

Councilman Hardison questioned the size stating that he thought it was a bit excessive and perhaps should be sized down and moved further back on the lot.

Mr. Allen Williams, owner of the property explained that it is a cul de sac lot and he planned on bricking it and making it match the house.

Certified letters were sent to all the residents within a 200 foot radius and there were no complaints.

Councilman Harris made the motion to approve the variance, seconded by Councilman Raymond, with Councilmen Pitts and Beaty also voting aye. Councilman Hardison voted Nay. Motion carried.

C. RV Park proposed site

On motion by Councilman Pitts, seconded by Councilman Raymond, with all members present voting aye, it was duly adopted to hold a public hearing on the proposed RV Park.

D. Re-plat - a 17.00 acre tract out of a 19.71 acre tract - Brazos Crossing Apartments

Councilmen Beaty and Hardison questioned why we were replatting the property. It was explained that 210 Developers were only buying the 17 acre tract and the remaining 2.71 acres would act as a buffer and would still be owned by Mr.

Burroughs.

On motion by Councilman Hardison, seconded by Councilman Pitts, with all members present voting aye, it was duly adopted to approve the re-plat as presented.

E. Executive Session pursuant to Chapter 551.0745, Personnel Matters to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee or to hear a complaint or charge against an officer or employee.

1. City Manager

   Council entered executive session at 6:20 p.m.

   Council exited the executive session at 7:47 p.m.

F. Action as a result of Executive Session

No action was taken.

VII. **REPORTS**

A. Finance Reports

Par for the period ending November 30, 2014 is 84% remaining.

VIII. **CITY MANAGER'S REPORT**

Mr. Patton reported that Retail Coach has compiled reports and are working on specific businesses and commercial locations. They will try to make the January meeting.

Christmas luncheon will be December 18th.

IX. **FUTURE AGENDA ITEMS**

Public Hearing – RV Park on Brazosport Blvd.
Retail Coach

X. **COMMITTEE REPORTS**

Christmas in the Park will be Friday, December 12th.

XI. **COUNCIL MEMBER COMMENTS & REPORTS**

Councilman Harris stated that there are two different games for Council at Christmas in the Park – a bean bag game and a darts and balloon game.   She hopes that Council will be able to attend.

She also reported she had gone on a walkthrough with Kenny Williams, Public Works Director.   She stated he is very knowledgeable and encouraged everyone to do the same.

XII. **MAYOR'S REPORT**

Christmas in the Park

XIII. **PUBLIC COMMENTS**

Brad Caudle claimed that officers in the Richwood Police Department were angry at him for being too nice for too long about how things had gone in the City.   He accused Mr. Patton of spending his day viewing porn on the city's computer. He also accused Mr. Patton of not coming in until after 10 am each day and leaving at 5 pm, as well as attacking a female employee.   He accused the Council of failing the city and reminding them there is an election coming up soon.   He stated that he'd received an email from someone who did not wish to date Glenn and it was sent to him in error.

Mary Groth also claimed that Mr. Patton viewed pornography during the day.   She asked what sort of college degree did Mr. Patton have.   We required the new police chief to have one.   She further claimed that Mr. Patton has committed adultery and sexual harassment.   He has set a bad example with his low moral standards.   Mr. Patton doesn't own the city and it is very sad that Council is keeping him in his current position. She stated that if nothing happens, things will change at the next election.

Melissa Blanks, Chairperson of Keep Richwood Beautiful and a member of the Parks and Recreation Board, then spoke.   She stated that she serves the City by volunteering on both the boards, she was instrumental in helping Richwood to get a Lion's Club Chapter, and she also volunteers with Junior Service League.   She is employed full time at Brazosport College as a Counselor and will graduate on Saturday with her second Master's Degree.   She is proud of her city and glad she can make time to help. Keep Richwood Beautiful is an important part of the City and has won several grants for the City.   The most recent will be used to beautify a portion of FM 2004.   Parks and Recreation Board organizes great events for the City such as Christmas in the Park.   All of the city events would not be possible without the board members and the assistance of the staff.

Lauren LaCount stated she appreciated Councilman Hardison for asking questions at the meetings. She stated that in the open records request, there were a stack of letters from citizens asking Council to not fire Brad. She felt as though Council did not listen to the public. She will continue to keep this professional and not personal.

Brian Allen, BISD, wanted to share a recent experience he had. They had received a call that there was a person on the Polk Elementary Campus who was known to be violent. He immediately contacted Chief Corb. By the time he arrived, Chief Corb was already there and two Richwood Police Officers were already searching the campus. They did not find the person in question but was able to locate him at his home address and a criminal trespass warning was issued. He was very impressed with the professionalism of the police department. He also appreciates the trash service. He is a very satisfied resident and employee of BISD.

XIV. **ADJOURNMENT**

With no further business to discuss, the meeting was adjourned at 8:06 p.m.

APPROVED BY A MAJORITY VOTE OF COUNCIL ON JANUARY 12, 2015.

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Clint Kocurek, Mayor

ATTEST:

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Karen B. Schrom, City Secretary

City of Richwood
Council Approval Report for FIRST NATIONAL BANK--100103073
(Council Approval Report)

Vendor / InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
14	ANGLETON FEED, PO BOX 330, ANGLETON, TX, 775160-033								
64152	12/11/14	grass seed	12/11/14	$47.00	$47.00	10-08-5310	Building & Grounds M&R	$40,000.00	$37,047.05
					$47.00				
19	AT&T, PO BOX 105414, ATLANTA, GA, 30348-5414								
december14	12/11/14	telephone	12/11/14	$423.85	$423.85	10-02-5420	Telephone	$3,000.00	$2,688.89
					$423.85				
38	BRAZORIA COUNTY CLERK, 111 E LOCUST, SUITE 200, ANGLETON, TX, 77515								
december14	12/11/14	lien for 1402 bb	12/11/14	$26.00	$26.00	10-02-5240	Expendable Operating S	$3,000.00	$2,580.58
					$26.00				
54	CENTERPOINT ENERGY, PO BOX 4981, HOUSTON, TX, 77210-4981								
december14-1	12/11/14	natural gas	12/11/14	$73.74	$73.74	10-01-5430	Natural Gas	$1,500.00	$1,481.17
december14-2	12/11/14	natural gas	12/11/14	$15.86	$15.86	10-02-5430	Natural Gas	$400.00	$358.63
december14-3	12/11/14	natural gas	12/11/14	$18.83	$18.83	10-02-5430	Natural Gas	$400.00	$358.63
december14	12/11/14	natural gas	12/11/14	$17.17	$17.17	10-07-5430	Natural Gas	$300.00	$276.41
					$125.60				
71	CONCORDE CHEMICAL & SUPPLIES, 4318 PERDIDO BAY, KATY, TX, 77450								
12407	12/11/14	case delta dust	12/11/14	$680.00	$680.00	10-08-5270	Chemicals	$1,500.00	$1,305.00
					$680.00				
90	FACTS, THE, PO BOX 549, CLUTE, TX, 77531								
1115173	12/11/14	ad for thanksgiving greetings	12/11/14	$44.00	$44.00	10-01-5685	Publishing & Advertising	$6,000.00	$5,680.00
					$44.00				
104	GULF COAST PAPER, PO BOX 4227, VICTORIA, TX, 77903								
862092	12/11/14	5 count pack Doodlebug stripping pad	12/11/14	$8.59	$8.59	10-08-5215	Custodial Supplies	$1,500.00	$1,341.64
862092	12/11/14	5 gallon high gloss wax	12/11/14	$94.77	$94.77	10-08-5215	Custodial Supplies	$1,500.00	$1,341.64
862092	12/11/14	17" black floor stripping pad	12/11/14	$4.12	$4.12	10-08-5215	Custodial Supplies	$1,500.00	$1,341.64
862092	12/11/14	60" lie flat mop handle	12/11/14	$7.86	$7.86	10-08-5215	Custodial Supplies	$1,500.00	$1,341.64
862092	12/11/14	16oz rayon mop head	12/11/14	$7.10	$7.10	10-08-5215	Custodial Supplies	$1,500.00	$1,341.64
862092	12/11/14	16oz cotton mop head	12/11/14	$6.73	$6.73	10-08-5215	Custodial Supplies	$1,500.00	$1,341.64
862092	12/11/14	quart floor stripper	12/11/14	$20.32	$20.32	10-08-5215	Custodial Supplies	$1,500.00	$1,341.64
					$149.49				
124	LOWES HOME CENTER, INC., PO BOX 530970, ATLANTA, GA, 30353-0970								
17723	12/11/14	2 pack 18v Dewalt batteries	12/11/14	$94.05	$94.05	10-02-5220	Tools	$2,000.00	$1,976.02
					$94.05				
127	MALONE, DON, , , ,								
december14	12/11/14	inspections	12/11/14	$200.00	$200.00	10-02-5695	Special Services - Miscell	$7,300.00	$5,575.00
december14-	12/11/14	inspections	12/11/14	$25.00	$25.00	10-02-5695	Special Services - Miscell	$7,300.00	$5,575.00

City of Richwood

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor / InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
					$225.00				
131		MAURO & CORDOBA, P.L.L.C., 208 PARKING WAY, LAKE JACKSON, TX, 77566							
32863	12/11/14	attorney fees	12/11/14	$67.50	$67.50	10-01-5570	Attorney's Fees	$20,000.00	$18,987.50
32867	12/11/14	attorney fees	12/11/14	$112.50	$112.50	10-01-5570	Attorney's Fees	$20,000.00	$18,987.50
32863	12/11/14	attorney fees	12/11/14	$562.50	$562.50	10-05-5570	Attorney's Fees	$250.00	($3,361.43)
32864	12/11/14	attorney fees	12/11/14	$1,110.00	$1,110.00	10-06-5570	Attorney's Fees	$8,500.00	$7,955.56
32865	12/11/14	attorney fees	12/11/14	$11.20	$11.20	10-06-5570	Attorney's Fees	$8,500.00	$7,955.56
					$1,863.70				
132		MCCOY'S BUILDING SUPPLY, PO BOX 1362, SAN MARCOS, TX, 78667							
1399049	12/11/14	bags of asphalt patch	12/11/14	$17.78	$17.78	10-03-5380	Streets M&R	$24,000.00	$21,055.20
					$17.78				
183		T.J.'S LUBE STOP, 125 DIXIE DRIVE, SUITE A, CLUTE, TX, 77531							
146840	12/11/14	state inspections	12/11/14	$39.75	$39.75	10-05-5340	Vehicle M&R	$10,300.00	$4,767.14
					$39.75				
192		TEXAS MUNICIPAL RETIREMENT SYSTEM, PO BOX 149153, AUSTIN, TX, 78714-9153							
december14	12/11/14	retirement	12/11/14	$10,776.40	$10,776.40	10-29-2132	Retirement Payable	$0.00	($6,856.11)
					$10,776.40				
195		TML - IEBP, PO BOX 910404, DALLAS, TX, 75391-0404							
0000487996	12/11/14	insurance	12/11/14	$2,468.07	$2,468.07	10-01-5115	Hospitalization	$30,000.00	$24,943.86
0000487996	12/11/14	insurance	12/11/14	$1,833.32	$1,833.32	10-02-5115	Hospitalization	$22,000.00	$18,244.14
0000487996	12/11/14	insurance	12/11/14	$2,467.50	$2,467.50	10-05-5115	Hospitalization	$65,000.00	$57,450.06
0000487996	12/11/14	insurance	12/11/14	$1,223.93	$1,223.93	10-06-5115	Hospitalization	$17,500.00	$14,992.14
0000487996	12/11/14		12/11/14	$385.14	$385.14	10-29-2136	Insurance Payable	$0.00	$171.00
					$8,377.96				
201		COMCAST, PO BOX 660618, DALLAS, TX, 75266-0618							
december14	12/11/14	internet	12/11/14	$54.66	$54.66	10-07-5420	Telephone	$1,600.00	$1,238.45
					$54.66				
427		CHAMPION ENERGY SERVICES, P.O. BOX 4190, HOUSTON, TX, 77210-4190							
b1412021899	12/11/14	electricity	12/11/14	$18.36	$18.36	10-01-5410	Electricity	$12,000.00	$11,151.26
b1412023051	12/11/14	electricity	12/11/14	$14.16	$14.16	10-01-5410	Electricity	$12,000.00	$11,151.26
b1412023782	12/11/14	electricity	12/11/14	$657.93	$657.93	10-01-5410	Electricity	$12,000.00	$11,151.26
b1411271270	12/11/14	electricity	12/11/14	$17.13	$17.13	10-02-5410	Electricity	$35,000.00	$32,040.97
b1412020060	12/11/14	electricity	12/11/14	$262.79	$262.79	10-02-5410	Electricity	$35,000.00	$32,040.97
b1412021366	12/11/14	electricity	12/11/14	$27.89	$27.89	10-02-5410	Electricity	$35,000.00	$32,040.97
b1412023044	12/11/14	electricity	12/11/14	$76.63	$76.63	10-02-5410	Electricity	$35,000.00	$32,040.97
b1412023045	12/11/14	electricity	12/11/14	$42.83	$42.83	10-02-5410	Electricity	$35,000.00	$32,040.97
b1412023046	12/11/14	electricity	12/11/14	$30.08	$30.08	10-02-5410	Electricity	$35,000.00	$32,040.97

City of Richwood

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
b1412023048	12/11/14	electricity	12/11/14	$10.96	$10.96	10-02-5410	Electricity	$35,000.00	$32,040.97
b1412023050	12/11/14	electricity	12/11/14	$17.32	$17.32	10-02-5410	Electricity	$35,000.00	$32,040.97
b1412031384	12/11/14	acct# 1203290117	12/11/14	$17.77	$17.77	10-02-5410	Electricity	$35,000.00	$32,040.97
b1412023047	12/11/14	electricity	12/11/14	$175.80	$175.80	10-07-5410	Electricity	$2,300.00	$2,161.25
b1412020063	12/11/14	electricity	12/11/14	$206.10	$206.10	10-08-5410	Electricity	$2,500.00	$2,308.24
					$1,575.75				
568	KEY, JASON, , , ,								
cor111	12/11/14	website development	12/11/14	$2,000.00	$2,000.00	10-01-5210	Office Supplies	$25,000.00	$17,047.13
					$2,000.00				
753	BEARS RECYCLING, P.O. BOX 35, CLUTE, TX, 77531								
76846	12/11/14	dumpster rental	12/11/14	$59.50	$59.50	10-02-5245	Dump Charges	$2,700.00	$2,211.50
					$59.50				
774	ZEIGLER'S SCREEN PRINTING, 137 EAST MULBERRY, ANGLETON, TX, 77515								
14899	12/11/14	Council banner	12/11/14	$36.00	$36.00	10-01-5240	Expendable Operating S	$16,000.00	$14,923.12
14899	12/11/14	date stickers	12/11/14	$10.50	$10.50	10-01-5240	Expendable Operating S	$16,000.00	$14,923.12
					$46.50				
889	BCOS OFFICE TECHNOLOGIES, ATTN: ACCOUNTS RECEIVABLES, 1111 COUNTY ROAD 44, ANGLETON, TX, 77515								
ar185805	12/11/14	copier contract	12/11/14	$85.86	$85.86	10-01-5935	Equipment - Time Payme	$5,000.00	$4,177.22
ar185804	12/11/14	copier contract	12/11/14	$38.98	$38.98	10-05-5210	Office Supplies	$5,000.00	$1,187.24
					$124.84				
1011	TAYLOR, TIMOTHY, , , ,								
december14	12/11/14	refund for k9 supplies	12/11/14	$101.15	$101.15	10-04-5296	K-9 Unit	$0.00	($859.45)
					$101.15				
1068	COMBINED INSURANCE CO. OF AMERICA, 5277 PAYSPHERE CIRCLE, CHICAGO, IL, 60674								
398635	12/11/14	insurance	12/11/14	$128.14	$128.14	10-29-2136	Insurance Payable	$0.00	$171.00
					$128.14				
1142	C & S JANITORIAL SERVICES, INC., P.O. BOX 680731, HOUSTON, TX, 77268								
17490	12/11/14	janitorial for city hall	12/11/14	$275.00	$275.00	10-01-5102	Contract Labor	$4,000.00	$3,450.00
					$275.00				
1157	COMCAST, P.O. BOX 37601, PHILADELPHIA, PA, 19101-0601								
32908130	12/11/14	telephone	12/11/14	$82.64	$82.64	10-01-5420	Telephone	$2,500.00	$2,229.34
32908130	12/11/14	telephone	12/11/14	$208.16	$208.16	10-05-5420	Telephone	$6,000.00	$5,124.60
					$290.80				
1182	TEXAS DEPARTMENT OF MOTOR VEHICLES, IT SERVICES DIVISION, P.O. BOX 12098, AUSTIN, TX, 78711-2098								
december14	12/11/14	November 2014 MVI	12/11/14	$23.48	$23.48	10-09-5240	Expendable Operating S	$400.00	$297.80
					$23.48				

City of Richwood

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
1205	Playgrounds Etc, , , ,								
10779	12/11/14	shipping	12/11/14	$455.00	$455.00	10-08-5310	Building & Grounds M&R	$40,000.00	$37,047.05
10779	12/11/14	timber stakes	12/11/14	$765.00	$765.00	10-08-5310	Building & Grounds M&R	$40,000.00	$37,047.05
10779	12/11/14	4x8" black plastic playgrond border	12/11/14	$2,805.00	$2,805.00	10-08-5310	Building & Grounds M&R	$40,000.00	$37,047.05
					$4,025.00				
1233	SUMMIT SUPPLY CORPORATION OF COLORADO, 5092 CR 302, DURANGO, CO, 81303								
76052	12/11/14	full bucket infant swings	12/11/14	$380.00	$380.00	10-08-5310	Building & Grounds M&R	$40,000.00	$37,047.05
76052	12/11/14	freight	12/11/14	$115.00	$115.00	10-08-5310	Building & Grounds M&R	$40,000.00	$37,047.05
76052	12/11/14	small wall mount message center (for rental an	12/11/14	$229.00	$229.00	10-08-5310	Building & Grounds M&R	$40,000.00	$37,047.05
					$724.00				
1245	GARZA, LUPE, 1132 3RD STREET, CLUTE, TX, 77531								
december14	12/11/14	deposit refund for comm bldg	12/11/14	$100.00	$100.00	10-29-4118	Municipal Building Rental	$0.00	($1,035.00)
					$100.00				
		Total Bills To Pay:			$32,419.40				

City of Richwood

Council Approval Report for W/S FIRST NATIONAL BANK--100103081

(Council Approval Report)

Vendor / InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
39	BRAZORIA COUNTY WATER LAB, 408 E. ORANGE, ANGLETON, TX, 77515								
december14	12/11/14	water sample test	12/11/14	$90.00	$90.00	30-21-5390	Water Lines M&R	$45,000.00	$34,962.86
					$90.00				
42	BRAZOSPORT WATER AUTHORITY, 1251 FM 2004, LAKE JACKSON, TX, 77566								
07-0393-	12/11/14	water contract	12/11/14	$15,862.50	$15,862.50	30-21-5995	Brazosport Water Authori	$190,000.00	$173,608.75
					$15,862.50				
57	AT&T MOBILITY, PO BOX 6463, CAROL STREAM, IL, 60197-6463								
december14	12/11/14	telephone	12/11/14	$60.61	$60.61	30-21-5420	Telephone	$2,500.00	$2,153.37
					$60.61				
72	DEPT. OF STATE HEALTH SERVICES, PO BOX 149347, 1100 WEST 49TH STREET, AUSTIN, TX, 78714-9347								
december14	12/11/14	state water sample test	12/11/14	$390.52	$390.52	30-21-5390	Water Lines M&R	$45,000.00	$34,962.86
					$390.52				
82	DXI INDUSTRIES, INC., PO BOX 301049, DALLAS, TX, 75303-1049								
de05004696-14	12/11/14	chlorine	12/11/14	$36.00	$36.00	30-21-5270	Chemicals	$7,000.00	$6,619.61
de05004697-14	12/11/14	chlorine	12/11/14	$12.00	$12.00	30-21-5270	Chemicals	$7,000.00	$6,619.61
de05004698-14	12/11/14	chlorine	12/11/14	$12.00	$12.00	30-21-5270	Chemicals	$7,000.00	$6,619.61
de05004732-14	12/11/14	chlorine	12/11/14	$72.00	$72.00	30-21-5270	Chemicals	$7,000.00	$6,619.61
					$132.00				
106	HD SUPPLY WATERWORKS, PO BOX 840700, DALLAS, TX, 75284-0700								
d276308	12/11/14	50 count gasket for 1" meter	12/11/14	$8.00	$8.00	30-21-5390	Water Lines M&R	$45,000.00	$34,962.86
d276308	12/11/14	100 count gasket for 5/8 meter	12/11/14	$9.00	$9.00	30-21-5390	Water Lines M&R	$45,000.00	$34,962.86
d276308	12/11/14	1" beveled x 1" cts corporation stop	12/11/14	$370.86	$370.86	30-21-5390	Water Lines M&R	$45,000.00	$34,962.86
d276308	12/11/14	8"x1" tapping saddle	12/11/14	$175.80	$175.80	30-21-5390	Water Lines M&R	$45,000.00	$34,962.86
d276308	12/11/14	1" cts x 1" main (meter) curb stop	12/11/14	$888.40	$888.40	30-21-5390	Water Lines M&R	$45,000.00	$34,962.86
d276308	12/11/14	1"x1" cts coupling	12/11/14	$134.28	$134.28	30-21-5390	Water Lines M&R	$45,000.00	$34,962.86
d310160	12/11/14	5/8 main (meter) x 3/4 pvc pigtail	12/11/14	$482.60	$482.60	30-21-5390	Water Lines M&R	$45,000.00	$34,962.86
					$2,068.94				
132	MCCOY'S BUILDING SUPPLY, PO BOX 1362, SAN MARCOS, TX, 78667								
1398529	12/11/14	3/4" coupling	12/11/14	$0.93	$0.93	30-21-5390	Water Lines M&R	$45,000.00	$34,962.86
1398529	12/11/14	10' stick 3/4 schedule 40 pvc	12/11/14	$2.39	$2.39	30-21-5390	Water Lines M&R	$45,000.00	$34,962.86
1398902	12/11/14	pk 100w light bulbs/halogen flood light	12/11/14	$30.88	$30.88	30-21-5392	Sewer Lines M&R	$35,000.00	$19,966.27
1398902	12/11/14	4x4 landscaping timbers	12/11/14	$14.76	$14.76	30-21-5392	Sewer Lines M&R	$35,000.00	$19,966.27
					$48.96				
150	UTILITY SERVICE CO., INC., PO BOX 674233, DALLAS, TX, 75267-4233								
355301	12/11/14	water tower contract	12/11/14	$479.17	$479.17	30-21-5935	Equipment - Time Payme	$20,000.00	$19,041.66
					$479.17				
192	TEXAS MUNICIPAL RETIREMENT SYSTEM, PO BOX 149153, AUSTIN, TX, 78714-9153								

City of Richwood
Council Approval Report for W/S FIRST NATIONAL BANK--100103081
(Council Approval Report)

Vendor / InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
december14--01	12/11/14	retirement	12/11/14	$1,787.71	$1,787.71	30-30-2132	Retirement Payable	$0.00	($869.69)
					$1,787.71				
195	TML - IEBP, PO BOX 910404, DALLAS, TX, 75391-0404								
0000487996--01	12/11/14	insurance	12/11/14	$1,219.66	$1,219.66	30-21-5115	Hospitalization	$26,000.00	$21,018.83
					$1,219.66				
236	WASTE MANAGEMENT, PO BOX 660585, DALLAS, TX, 75266-0585								
0449785-1013-7	12/11/14	residential trash	12/11/14	$18,212.28	$18,212.28	30-30-2240	Sanitation Payable	$0.00	($18,651.00)
					$18,212.28				
427	CHAMPION ENERGY SERVICES, P.O. BOX 4190, HOUSTON, TX, 77210-4190								
b1411270091	12/11/14	electricity	12/11/14	$11.98	$11.98	30-21-5410	Electricity	$42,000.00	$38,097.85
b1412020059	12/11/14	electricity	12/11/14	$12.89	$12.89	30-21-5410	Electricity	$42,000.00	$38,097.85
b1412020061	12/11/14	electricity	12/11/14	$1,097.03	$1,097.03	30-21-5410	Electricity	$42,000.00	$38,097.85
b1412020062	12/11/14	electricity	12/11/14	$159.73	$159.73	30-21-5410	Electricity	$42,000.00	$38,097.85
b1412023049	12/11/14	electricity	12/11/14	$186.46	$186.46	30-21-5410	Electricity	$42,000.00	$38,097.85
b1412023849	12/11/14	electricity	12/11/14	$407.41	$407.41	30-21-5410	Electricity	$42,000.00	$38,097.85
b1412023864	12/11/14	electricity	12/11/14	$377.41	$377.41	30-21-5410	Electricity	$42,000.00	$38,097.85
b1412024253	12/11/14	electricity	12/11/14	$34.54	$34.54	30-21-5410	Electricity	$42,000.00	$38,097.85
b1412030080	12/11/14	electricity	12/11/14	$515.65	$515.65	30-21-5410	Electricity	$42,000.00	$38,097.85
b1412030081	12/11/14	electricity	12/11/14	$206.08	$206.08	30-21-5410	Electricity	$42,000.00	$38,097.85
b1412030082	12/11/14	electricity	12/11/14	$891.19	$891.19	30-21-5410	Electricity	$42,000.00	$38,097.85
					$3,900.37				
1157	COMCAST, P.O. BOX 37601, PHILADELPHIA, PA, 19101-0601								
32908130--01	12/11/14	telephone	12/11/14	$41.06	$41.06	30-21-5420	Telephone	$2,500.00	$2,153.37
					$41.06				
		Total Bills To Pay:			$44,293.78				

City of Richwood

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor									
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
1141	TALK ABOUT GOOD, 2105 BRAZOSPORT BLVD., FREEPORT, TX, 77541								
december14	12/18/14	christmas dinner for employees	12/18/14	$1,020.00	$1,020.00	10-01-5101	Administrative Expense	$9,000.00	$8,206.12
					$1,020.00				
		Total Bills To Pay:			$1,020.00				

City of Richwood

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor									
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
162 RYLE, JERE, , , ,									
december12-	12/16/14	santa in the park	12/16/14	$200.00	$200.00	10-01-5102	Contract Labor	$4,000.00	$3,450.00
					$200.00				
		Total Bills To Pay:			$200.00				

City of Richwood

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor / InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
19	**AT&T, PO BOX 105414, ATLANTA, GA, 30348-5414**								
december14-	12/18/14	telephone	12/18/14	$172.45	$172.45	10-05-5420	Telephone	$6,000.00	$5,124.60
					$172.45				
19	**AT&T, PO BOX 105414, ATLANTA, GA, 30348-5414**								
december14-1	12/18/14	electricity	12/18/14	$75.38	$75.38	10-07-5420	Telephone	$1,600.00	$1,238.45
					$75.38				
116	**KENNEMER, MASTERS & LUNSFORD, LLC, 8 WEST WAY COURT, LAKE JACKSON, TX, 77566**								
73020	12/18/14	year end field work	12/18/14	$9,234.26	$9,234.26	10-01-5580	Auditor's Fees	$22,000.00	$22,000.00
					$9,234.26				
117	**KILLIUM PEST CONTROL, 209 PLANTATION DR, LAKE JACKSON, TX, 77566**								
30026	12/18/14	pest control	12/18/14	$50.00	$50.00	10-08-5310	Building & Grounds M&R	$40,000.00	$37,047.05
					$50.00				
132	**MCCOY'S BUILDING SUPPLY, PO BOX 1362, SAN MARCOS, TX, 78667**								
1399245	12/18/14	5/16 staples	12/18/14	$9.18	$9.18	10-02-5220	Tools	$2,000.00	$1,976.02
1399886	12/18/14	bags of asphalt patch for oakwood shores	12/18/14	$44.45	$44.45	10-03-5380	Streets M&R	$24,000.00	$21,055.20
					$53.63				
146	**PENNEY'S ELECTRIC, PO BOX 2888, FREEPORT, TX, 77541**								
15419	12/18/14	1/2" sealtite 90	12/18/14	$4.25	$4.25	10-01-5310	Building & Grounds M&R	$5,000.00	$126.96
15419	12/18/14	1/2" sealtite	12/18/14	$2.70	$2.70	10-01-5310	Building & Grounds M&R	$5,000.00	$126.96
15419	12/18/14	electrical box	12/18/14	$8.48	$8.48	10-01-5310	Building & Grounds M&R	$5,000.00	$126.96
15419	12/18/14	1/2" sealtite connector	12/18/14	$3.00	$3.00	10-01-5310	Building & Grounds M&R	$5,000.00	$126.96
15419	12/18/14	stick 1" pvc conduit	12/18/14	$3.90	$3.90	10-01-5310	Building & Grounds M&R	$5,000.00	$126.96
15419	12/18/14	15 amp receptacle	12/18/14	$19.50	$19.50	10-01-5310	Building & Grounds M&R	$5,000.00	$126.96
15419	12/18/14	stick 1" emt conduit	12/18/14	$6.24	$6.24	10-01-5310	Building & Grounds M&R	$5,000.00	$126.96
15419	12/18/14	hours labor	12/18/14	$262.50	$262.50	10-01-5310	Building & Grounds M&R	$5,000.00	$126.96
15419	12/18/14	20 amp receptacle	12/18/14	$21.33	$21.33	10-01-5310	Building & Grounds M&R	$5,000.00	$126.96
15421	12/18/14	hours labor	12/18/14	$175.00	$175.00	10-01-5310	Building & Grounds M&R	$5,000.00	$126.96
15411	12/18/14	hours labor (troubleshoot park track lights)	12/18/14	$175.00	$175.00	10-08-5310	Building & Grounds M&R	$40,000.00	$37,047.05
					$681.90				
152	**BUSINESS CARD, PO BOX 15796, WILMINGTON, DE, 19886-5710**								
252478043350000	12/18/14	el toro business lunch	12/18/14	$46.34	$46.34	10-01-5101	Administrative Expense	$9,000.00	$8,206.12
554328643240005	12/18/14	business lunch	12/18/14	$29.95	$29.95	10-01-5101	Administrative Expense	$9,000.00	$8,206.12
554328643360008	12/18/14	google	12/18/14	$142.85	$142.85	10-01-5101	Administrative Expense	$9,000.00	$8,206.12
554807743290140	12/18/14	96 piece pail of candy canes	12/18/14	$144.00	$144.00	10-01-5101	Administrative Expense	$9,000.00	$8,206.12
554807743290140	12/18/14	S/H	12/18/14	$30.02	$30.02	10-01-5101	Administrative Expense	$9,000.00	$8,206.12
554368743121731	12/18/14	hotel for G. Patton for HR workshop	12/18/14	$365.70	$365.70	10-01-5130	Training & Travel	$13,000.00	$10,755.00
554295043148942	12/18/14	S/H	12/18/14	$4.51	$4.51	10-01-5210	Office Supplies	$25,000.00	$17,047.13
554295043148942	12/18/14	2015 Texas State and Federal Labor Law Poste	12/18/14	$81.98	$81.98	10-01-5210	Office Supplies	$25,000.00	$17,047.13

City of Richwood

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
554328643250001	12/18/14	postage	12/18/14	$24.99	$24.99	10-01-5240	Expendable Operating S	$16,000.00	$14,923.12
554887243280831	12/18/14	blue snap	12/18/14	$9.95	$9.95	10-01-5240	Expendable Operating S	$16,000.00	$14,923.12
555418643150040	12/18/14	postage	12/18/14	$175.00	$175.00	10-01-5240	Expendable Operating S	$16,000.00	$14,923.12
555418643220041	12/18/14	postage	12/18/14	$400.00	$400.00	10-01-5240	Expendable Operating S	$16,000.00	$14,923.12
754800143163161	12/18/14	credit	12/18/14	($29.00)	($29.00)	10-01-5240	Expendable Operating S	$16,000.00	$14,923.12
754800143163161	12/18/14	credit	12/18/14	($3.89)	($3.89)	10-01-5240	Expendable Operating S	$16,000.00	$14,923.12
754800143163161	12/18/14	credit	12/18/14	($14.02)	($14.02)	10-01-5240	Expendable Operating S	$16,000.00	$14,923.12
december14	12/18/14	finance charge	12/18/14	$1.74	$1.74	10-01-5240	Expendable Operating S	$16,000.00	$14,923.12
054604243354400	12/18/14	fuel for training	12/18/14	$41.50	$41.50	10-02-5130	Training & Travel	$3,000.00	$3,000.00
555418643350040	12/18/14	hotel reservation - K. Williams - apartment insp	12/18/14	$481.87	$481.87	10-02-5130	Training & Travel	$3,000.00	$3,000.00
554996743172060	12/18/14	utility blades and dispenser	12/18/14	$12.99	$12.99	10-02-5220	Tools	$2,000.00	$1,976.02
554996743362060	12/18/14	staple gun	12/18/14	$25.98	$25.98	10-02-5220	Tools	$2,000.00	$1,976.02
754800143163161	12/18/14	credit	12/18/14	($14.52)	($14.52)	10-02-5240	Expendable Operating S	$3,000.00	$2,580.58
754800143163161	12/18/14	credit	12/18/14	($39.00)	($39.00)	10-02-5240	Expendable Operating S	$3,000.00	$2,580.58
december14---	12/18/14	finance charge	12/18/14	$1.51	$1.51	10-02-5240	Expendable Operating S	$3,000.00	$2,580.58
754549143123957	12/18/14	antenna for K-9 unit	12/18/14	$56.99	$56.99	10-04-5296	K-9 Unit	$0.00	($859.45)
051404843377100	12/18/14	luncheon - evidence audit	12/18/14	$19.17	$19.17	10-05-5130	Training & Travel	$11,300.00	$10,782.67
051404843377100	12/18/14	Police Department meeting - Brian's BBQ	12/18/14	$84.44	$84.44	10-05-5240	Expendable Operating S	$1,500.00	$783.00
554887243352580	12/18/14	oil change and fuel filter for ford expedition	12/18/14	$100.10	$100.10	10-07-5340	Vehicle M&R	$5,000.00	$5,000.00
554996743262060	12/18/14		12/18/14	$11.04	$11.04	10-08-5210	Office Supplies	$0.00	$0.00
851808943310800	12/18/14		12/18/14	$149.49	$149.49	10-08-5215	Custodial Supplies	$1,500.00	$1,341.64
052595843245001	12/18/14	ft. 3/16 chain - park swing repairs	12/18/14	$4.40	$4.40	10-08-5310	Building & Grounds M&R	$40,000.00	$37,047.05
052595843245001	12/18/14	3/16 quick links	12/18/14	$20.64	$20.64	10-08-5310	Building & Grounds M&R	$40,000.00	$37,047.05
052595843245001	12/18/14	ft. 3/16 chain	12/18/14	$29.14	$29.14	10-08-5310	Building & Grounds M&R	$40,000.00	$37,047.05
054368443384000	12/18/14	50 count strand of Christmas lights	12/18/14	$35.84	$35.84	10-08-5310	Building & Grounds M&R	$40,000.00	$37,047.05
054368443384000	12/18/14	tax	12/18/14	$2.96	$2.96	10-08-5310	Building & Grounds M&R	$40,000.00	$37,047.05
554328643370002	12/18/14	4"x15" grip tape - gazebo steps	12/18/14	$56.94	$56.94	10-08-5310	Building & Grounds M&R	$40,000.00	$37,047.05
554328643380008	12/18/14	christmas decoration	12/18/14	$18.44	$18.44	10-08-5310	Building & Grounds M&R	$40,000.00	$37,047.05
554838243110910	12/18/14	tax	12/18/14	$7.02	$7.02	10-08-5310	Building & Grounds M&R	$40,000.00	$37,047.05
554838243110910	12/18/14	50 count LED Christmas lights	12/18/14	$85.12	$85.12	10-08-5310	Building & Grounds M&R	$40,000.00	$37,047.05
555418643380040	12/18/14	paint supplies	12/18/14	$81.47	$81.47	10-08-5310	Building & Grounds M&R	$40,000.00	$37,047.05
752658643150944	12/18/14	Outdoor movie system	12/18/14	$3,344.01	$3,344.01	10-08-5310	Building & Grounds M&R	$40,000.00	$37,047.05
753293143252068	12/18/14	prizes for christmas in the park	12/18/14	$375.40	$375.40	10-08-5851	Parks & Recreation	$12,500.00	$12,272.10
					$6,403.06				
154	**PROMOTIONS UNLIMITED, 849 WEST PLANTATION DRIVE, CLUTE, TX, 77531**								
28327	12/18/14	Port Authority shirts	12/18/14	$95.98	$95.98	10-01-5101	Administrative Expense	$9,000.00	$8,206.12
					$95.98				
155	**QUILL CORPORATION, PO BOX 37600, PHILADELPHIA, PA, 91901-0600**								
8311588	12/18/14	6x9 clasp envelopes	12/18/14	$35.07	$35.07	10-01-5210	Office Supplies	$25,000.00	$17,047.13

City of Richwood

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
					$35.07				
182	TG, PO BOX 659601, SAN ANTONIO, TX, 78265-9601								
december14	12/18/14	student loan	12/18/14	$184.21	$184.21	10-29-2142	Student Loan	$0.00	$0.00
					$184.21				
190	TEXAS GARDEN SOILS, PO BOX 1197, CLUTE, TX, 77531								
14-382	12/18/14	pine bark mulch	12/18/14	$980.00	$980.00	10-08-5310	Building & Grounds M&R	$40,000.00	$37,047.05
					$980.00				
201	COMCAST, PO BOX 660618, DALLAS, TX, 75266-0618								
december14-	12/18/14	cable	12/18/14	$10.84	$10.84	10-07-5420	Telephone	$1,600.00	$1,238.45
					$10.84				
207	VERIZON WIRELESS, PO BOX 660108, DALLAS, TX, 75266-0108								
9736384385	12/18/14	broadband	12/18/14	$113.97	$113.97	10-05-5695	Special Services - Miscell	$0.00	($2,306.31)
					$113.97				
239	WHOLESALE ELECTRIC SUPPLY CO, PO BOX 230197, HOUSTON, TX, 77223-0197								
71-3695707	12/18/14	150w halogen fixtures - community building ext	12/18/14	$175.08	$175.08	10-08-5310	Building & Grounds M&R	$40,000.00	$37,047.05
					$175.08				
266	AIRGAS USA, LLC, PO BOX 676015, DALLAS, TX, 75267-6015								
9923151883	12/18/14	acetylene/oxygen	12/18/14	$41.21	$41.21	10-02-5230	Gas, Oil, & Lubricants	$10,000.00	$9,903.74
					$41.21				
287	SCB CLINIC, PLLC, 120 Flag Lake Drive, Suite #2, LAKE JACKSON, TX, 77566								
4665/7023	12/18/14	non-DOT drug screen (Paul Rangel) vehicle infr	12/18/14	$35.00	$35.00	10-02-5240	Expendable Operating S	$3,000.00	$2,580.58
4665-7027	12/18/14	drug screen (Kenny Williams) dog bite	12/18/14	$63.00	$63.00	10-02-5240	Expendable Operating S	$3,000.00	$2,580.58
					$98.00				
290	NES RENTALS, PO BOX 8500-1226, PHILADELPHIA, PA, 19178-1226								
35248401	12/18/14	lift rental	12/18/14	$651.51	$651.51	10-01-5310	Building & Grounds M&R	$5,000.00	$126.96
					$651.51				
307	DANIEL'S RENTALS, 2118 N. HIGHWAY 288B, RICHWOOD, TX, 77531								
517933	12/18/14	coffee urn (100 cups) for Christmas in the Park	12/18/14	$36.00	$36.00	10-08-5851	Parks & Recreation	$12,500.00	$12,272.10
					$36.00				
427	CHAMPION ENERGY SERVICES, P.O. BOX 4190, HOUSTON, TX, 77210-4190								
b1412110033	12/18/14	electricity	12/18/14	$105.34	$105.34	10-02-5410	Electricity	$35,000.00	$32,040.97
b1412110034	12/18/14	electricity	12/18/14	$50.90	$50.90	10-02-5410	Electricity	$35,000.00	$32,040.97
b1412110035	12/18/14	electricity	12/18/14	$549.90	$549.90	10-02-5410	Electricity	$35,000.00	$32,040.97
b1412110036	12/18/14	electricity	12/18/14	$1,610.97	$1,610.97	10-02-5410	Electricity	$35,000.00	$32,040.97
b1412110037	12/18/14	electricity	12/18/14	$39.58	$39.58	10-02-5410	Electricity	$35,000.00	$32,040.97
b1412110038	12/18/14	electricity	12/18/14	$12.93	$12.93	10-02-5410	Electricity	$35,000.00	$32,040.97

City of Richwood
Council Approval Report for FIRST NATIONAL BANK--100103073
(Council Approval Report)

Vendor / InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
b1412111524	12/18/14	electricity	12/18/14	$59.24	$59.24	10-02-5410	Electricity	$35,000.00	$32,040.97
					$2,428.86				
466	CITY OF OYSTER CREEK, 3210 FM 523, OYSTER CREEK, TX, 77541								
december14	12/18/14	jail fees	12/18/14	$100.00	$100.00	10-05-5542	Jail Expense	$4,500.00	$4,250.00
					$100.00				
514	P C CARE, 221 PARKING WAY, LAKE JACKSON, TX, 77566								
70808	12/18/14	backup service	12/18/14	$99.95	$99.95	10-01-5210	Office Supplies	$25,000.00	$17,047.13
					$99.95				
923	CANCINO, ALBERT, 206 SAN SABA, RICHWOOD, TX, 77531								
113	12/18/14	printer install for RMS system	12/18/14	$100.00	$100.00	10-05-5210	Office Supplies	$5,000.00	$1,187.24
					$100.00				
947	CREATIONS BY GRACE, 358 E. PLANTATION DRIVE, CLUTE, TX, 77531-5511								
100000015	12/18/14	flowers - Jennifer Beaty	12/18/14	$56.29	$56.29	10-01-5101	Administrative Expense	$9,000.00	$8,206.12
100000015	12/18/14	flowers - Angela Smoot	12/18/14	$50.88	$50.88	10-01-5101	Administrative Expense	$9,000.00	$8,206.12
					$107.17				
1176	THE RETAIL COACH, LLC, P. O. BOX 7272, TUPELO, MS, 38802								
1681	12/18/14	economic development	12/18/14	$9,000.00	$9,000.00	10-01-5572	Economic Development	$2,000.00	$2,000.00
					$9,000.00				
1233	SUMMIT SUPPLY CORPORATION OF COLORADO, 5092 CR 302, DURANGO, CO, 81303								
76134	12/18/14	4 seat 10' tripod swing set	12/18/14	$1,434.00	$1,434.00	10-08-5310	Building & Grounds M&R	$40,000.00	$37,047.05
76134	12/18/14	bumper edge seat	12/18/14	$72.00	$72.00	10-08-5310	Building & Grounds M&R	$40,000.00	$37,047.05
76134	12/18/14	shipping	12/18/14	$322.00	$322.00	10-08-5310	Building & Grounds M&R	$40,000.00	$37,047.05
					$1,828.00				
1246	Mossman Productions, 2106 Yacht Harbor, League City, TX, 77573								
december14	12/18/14	live musical performance on June 20th - 4 Barr	12/18/14	$800.00	$800.00	10-08-5851	Parks & Recreation	$12,500.00	$12,272.10
					$800.00				
1248	RANGEL, KENNEDY, 118 BARBARA DRIVE, CLUTE, TX, 77531								
december14	12/18/14	refund for cancellation of pk forrest comm bldg.	12/18/14	$55.00	$55.00	10-29-4118	Municipal Building Rental	$0.00	($1,035.00)
					$55.00				
		Total Bills To Pay:			$33,611.53				

City of Richwood

Council Approval Report for W/S FIRST NATIONAL BANK--100103081

(Council Approval Report)

Vendor InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
59	CITY OF RICHWOOD	WATER/SEWER FUND, , , ,							
december14	12/18/14	water deposits	12/18/14	$704.18	$704.18	30-30-2220	Customer Meter Deposits	$0.00	($85,175.96)
					$704.18				
132	MCCOY'S BUILDING SUPPLY, PO BOX 1362, SAN MARCOS, TX, 78667								
1399593	12/18/14	door knob	12/18/14	$14.99	$14.99	30-21-5390	Water Lines M&R	$45,000.00	$34,962.86
1399593	12/18/14	mineral spirits	12/18/14	$5.99	$5.99	30-21-5390	Water Lines M&R	$45,000.00	$34,962.86
1399593	12/18/14	brass hinges	12/18/14	$59.95	$59.95	30-21-5390	Water Lines M&R	$45,000.00	$34,962.86
1399596	12/18/14	credit return	12/18/14	($59.95)	($59.95)	30-21-5390	Water Lines M&R	$45,000.00	$34,962.86
1399597	12/18/14	hinge	12/18/14	$59.95	$59.95	30-21-5390	Water Lines M&R	$45,000.00	$34,962.86
					$80.93				
146	PENNEY'S ELECTRIC, PO BOX 2888, FREEPORT, TX, 77541								
15323	12/18/14	blue fork lugs	12/18/14	$2.00	$2.00	30-21-5392	Sewer Lines M&R	$35,000.00	$19,966.27
15323	12/18/14	6 switch contacts	12/18/14	$48.18	$48.18	30-21-5392	Sewer Lines M&R	$35,000.00	$19,966.27
15323	12/18/14	selector base	12/18/14	$39.00	$39.00	30-21-5392	Sewer Lines M&R	$35,000.00	$19,966.27
15323	12/18/14	11 pin alternator and base	12/18/14	$85.00	$85.00	30-21-5392	Sewer Lines M&R	$35,000.00	$19,966.27
15323	12/18/14	ft. #12 wire	12/18/14	$5.25	$5.25	30-21-5392	Sewer Lines M&R	$35,000.00	$19,966.27
15323	12/18/14	CBNO contact	12/18/14	$6.50	$6.50	30-21-5392	Sewer Lines M&R	$35,000.00	$19,966.27
15323	12/18/14	on/off switch	12/18/14	$9.50	$9.50	30-21-5392	Sewer Lines M&R	$35,000.00	$19,966.27
15323	12/18/14	hours labor	12/18/14	$262.50	$262.50	30-21-5392	Sewer Lines M&R	$35,000.00	$19,966.27
15358	12/18/14	hours labor (troubleshoot and repair power loss	12/18/14	$743.75	$743.75	30-21-5392	Sewer Lines M&R	$35,000.00	$19,966.27
					$1,201.68				
152	BUSINESS CARD, PO BOX 15796, WILMINGTON, DE, 19886-5710								
054368443384000	12/18/14	3" paint brush - hydrant painting	12/18/14	$15.92	$15.92	30-21-5390	Water Lines M&R	$45,000.00	$34,962.86
554473243103305	12/18/14	blue book	12/18/14	$115.26	$115.26	30-21-5392	Sewer Lines M&R	$35,000.00	$19,966.27
554996743152060	12/18/14	10' 4" schedule 40 pvc	12/18/14	$18.99	$18.99	30-21-5392	Sewer Lines M&R	$35,000.00	$19,966.27
554996743152060	12/18/14	sweeping T	12/18/14	$19.99	$19.99	30-21-5392	Sewer Lines M&R	$35,000.00	$19,966.27
554996743152060	12/18/14	sch 40 pvc 60 degree elbow	12/18/14	$11.99	$11.99	30-21-5392	Sewer Lines M&R	$35,000.00	$19,966.27
554996743152060	12/18/14	sch 40 pvc 45 degree elbow	12/18/14	$10.98	$10.98	30-21-5392	Sewer Lines M&R	$35,000.00	$19,966.27
554996743152060	12/18/14	4" cap	12/18/14	$1.99	$1.99	30-21-5392	Sewer Lines M&R	$35,000.00	$19,966.27
554996743152060	12/18/14	10' 4" schedule 40 pvc	12/18/14	$18.99	$18.99	30-21-5392	Sewer Lines M&R	$35,000.00	$19,966.27
					$214.11				
427	CHAMPION ENERGY SERVICES, P.O. BOX 4190, HOUSTON, TX, 77210-4190								
b1412080069	12/18/14	electricity	12/18/14	$9.41	$9.41	30-21-5410	Electricity	$42,000.00	$38,097.85
					$9.41				
936	WEAVER, BOBBY, , , ,								
december14	12/18/14	water deposit refund	12/18/14	$26.69	$26.69	30-30-2220	Customer Meter Deposits	$0.00	($85,175.96)
december14-	12/18/14	water deposit refund	12/18/14	$27.00	$27.00	30-30-2220	Customer Meter Deposits	$0.00	($85,175.96)
december14--	12/18/14	water deposit refund	12/18/14	$18.32	$18.32	30-30-2220	Customer Meter Deposits	$0.00	($85,175.96)

City of Richwood

Council Approval Report for W/S FIRST NATIONAL BANK--100103081

(Council Approval Report)

Vendor									
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
december14---	12/18/14	water deposit refund	12/18/14	$18.32	$18.32	30-30-2220	Customer Meter Deposits	$0.00	($85,175.96)
					$90.33				
1249	**COMANCHE CONTRACTORS, , , ,**								
december14	12/18/14	water deposit refund	12/18/14	$28.31	$28.31	30-30-2220	Customer Meter Deposits	$0.00	($85,175.96)
					$28.31				
1250	**MCKINNEY, ANTONIO, , , ,**								
december14	12/18/14	water dep refund	12/18/14	$50.00	$50.00	30-30-2220	Customer Meter Deposits	$0.00	($85,175.96)
					$50.00				
1251	**APLIN HOMES, , , ,**								
december14	12/18/14	water deposit refund	12/18/14	$20.18	$20.18	30-30-2220	Customer Meter Deposits	$0.00	($85,175.96)
december14-	12/18/14	water deposit refund	12/18/14	$27.00	$27.00	30-30-2220	Customer Meter Deposits	$0.00	($85,175.96)
					$47.18				
		Total Bills To Pay:			**$2,426.13**				

City of Richwood

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor / InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
8	AFLAC INSURANCE, 1932 WYNNTON ROAD, COLUMBUS, GA, 31999-0797								
862976	12/23/14	insurance	12/23/14	$143.16	$143.16	10-29-2136	Insurance Payable	$0.00	$171.00
					$143.16				
22	AUL AMERICAN UNITED LIFE INS., GROUP UNIT 2, 5570 RELIABLE PARKWAY, CHICAGO, IL, 60686-0055								
1334429	12/23/14	insurance	12/23/14	$40.00	$40.00	10-01-5115	Hospitalization	$30,000.00	$24,943.86
1334429	12/23/14	insurance	12/23/14	$30.00	$30.00	10-02-5115	Hospitalization	$22,000.00	$18,244.14
1334429	12/23/14	insurance	12/23/14	$50.00	$50.00	10-05-5115	Hospitalization	$65,000.00	$57,450.06
1334429	12/23/14	insurance	12/23/14	$20.00	$20.00	10-06-5115	Hospitalization	$17,500.00	$14,992.14
					$140.00				
35	BRAZORIA COUNTY APPRAISAL DIST., 500 CHENANGO, ANGLETON, TX, 77515								
december14	12/23/14	taxes	12/23/14	$2,500.75	$2,500.75	10-01-5556	Contractural Services - T	$12,000.00	$9,757.50
					$2,500.75				
74	DIRECT EFFECT MARKETING, 642 CR 605, ANGLETON, TX, 77515								
5189	12/23/14	focus newsletter	12/23/14	$1,000.00	$1,000.00	10-01-5685	Publishing & Advertising	$6,000.00	$5,680.00
					$1,000.00				
183	T.J.'S LUBE STOP, 125 DIXIE DRIVE, SUITE A, CLUTE, TX, 77531								
147534	12/23/14	state inspection for unit 748	12/23/14	$39.75	$39.75	10-05-5230	Gas, Oil, & Lubricants	$30,208.00	$30,208.00
147581	12/23/14	oil change - synthetic oil	12/23/14	$71.98	$71.98	10-05-5230	Gas, Oil, & Lubricants	$30,208.00	$30,208.00
					$111.73				
191	TEXAS MUNICIPAL CLERKS PROGRAM, 155 UNION CIRCLE # 305067, DENTON, TX, 76203-5017								
december14	12/23/14	election law supplement	12/23/14	$25.00	$25.00	10-01-5210	Office Supplies	$25,000.00	$17,047.13
					$25.00				
195	TML - IEBP, PO BOX 910404, DALLAS, TX, 75391-0404								
0000490008	12/23/14	insurance	12/23/14	$2,468.07	$2,468.07	10-01-5115	Hospitalization	$30,000.00	$24,943.86
0000490008	12/23/14	insurance	12/23/14	$1,833.32	$1,833.32	10-02-5115	Hospitalization	$22,000.00	$18,244.14
0000490008	12/23/14	insurance	12/23/14	$3,083.01	$3,083.01	10-05-5115	Hospitalization	$65,000.00	$57,450.06
0000490008	12/23/14	insurance	12/23/14	$1,223.93	$1,223.93	10-06-5115	Hospitalization	$17,500.00	$14,992.14
0000490008	12/23/14	insurance	12/23/14	$385.14	$385.14	10-29-2136	Insurance Payable	$0.00	$171.00
					$8,993.47				
470	VR ID CARDS, P.O. BOX 54, INDIANOLA, IA, 50125								
3852	12/23/14	freight	12/23/14	$3.00	$3.00	10-05-5190	Uniforms	$1,500.00	($1,656.77)
3852	12/23/14	police ID cards	12/23/14	$47.30	$47.30	10-05-5190	Uniforms	$1,500.00	($1,656.77)
					$50.30				
514	P C CARE, 221 PARKING WAY, LAKE JACKSON, TX, 77566								
70896	12/23/14	server issues	12/23/14	$165.00	$165.00	10-01-5210	Office Supplies	$25,000.00	$17,047.13
70895	12/23/14	computer repair	12/23/14	$275.00	$275.00	10-04-5294	Expenditures - Court Tec	$0.00	($903.88)
70896	12/23/14	pd email issues	12/23/14	$165.00	$165.00	10-05-5210	Office Supplies	$5,000.00	$1,187.24

City of Richwood

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor / InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
					$605.00				
884	U. S. BANCORP EQUIPMENT FINANCE, INC., P.O. BOX 790448, ST. LOUIS, MO, 63179-0448								
268092392	12/23/14	copier contract	12/23/14	$298.50	$298.50	10-01-5935	Equipment - Time Payme	$5,000.00	$4,177.22
268092392	12/23/14	copier contract	12/23/14	$63.70	$63.70	10-05-5210	Office Supplies	$5,000.00	$1,187.24
					$362.20				
1252	Eu-Neek, 2013 South Hwy 288B, Angleton, TX, 77515								
december14	12/23/14	paint new pavilion	12/23/14	$550.00	$550.00	10-08-5310	Building & Grounds M&R	$40,000.00	$37,047.05
					$550.00				
1254	I. TELLO FLOORCARE, 4522 LINCOLNSHIRE, HOUSTON, TX, 77048								
464968	12/23/14	strip, reseal and wax community building	12/23/14	$475.00	$475.00	10-08-5310	Building & Grounds M&R	$40,000.00	$37,047.05
					$475.00				
		Total Bills To Pay:			$14,956.61				

City of Richwood

Council Approval Report for W/S FIRST NATIONAL BANK--100103081

(Council Approval Report)

Vendor / InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
22	AUL AMERICAN UNITED LIFE INS., GROUP UNIT 2, 5570 RELIABLE PARKWAY, CHICAGO, IL, 60686-0055								
1334429--01	12/23/14	insurance	12/23/14	$40.00	$40.00	30-21-5115	Hospitalization	$26,000.00	$21,018.83
					$40.00				
160	RICHWOOD V.F.D., , , ,								
december14	12/23/14	contributions for november	12/23/14	$1,717.50	$1,717.50	30-30-2241	Fire Department Donatio	$0.00	($1,143.38)
					$1,717.50				
161	RICHWOOD BEAUTIFICATION, , , ,								
december14	12/23/14	contributions for november	12/23/14	$564.83	$564.83	30-30-2242	Beautification Donations	$0.00	($1,703.78)
					$564.83				
195	TML - IEBP, PO BOX 910404, DALLAS, TX, 75391-0404								
0000490008--01	12/23/14	insurance	12/23/14	$4,279.88	$4,279.88	30-21-5115	Hospitalization	$26,000.00	$21,018.83
0000490008--01	12/23/14	insurance	12/23/14	$50.00	$50.00	30-30-2136	Insurance Payable	$0.00	($155.21)
					$4,329.88				
1253	KSA ENGINEERS, 140 E. TYLER ST., SUITE 600, LONGVIEW, TX, 75601								
59915	12/23/14	ls#4 analysis	12/23/14	$527.00	$527.00	30-21-5560	Engineering	$12,000.00	$12,000.00
					$527.00				
		Total Bills To Pay:			$7,179.21				

City of Richwood

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor									
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
1011 TAYLOR, TIMOTHY, , , ,									
january15	01/06/15	meals for k9 training	01/06/15	$280.00	$280.00	10-04-5296	K-9 Unit	$0.00	($1,017.59)
					$280.00				
		Total Bills To Pay:			$280.00				

ORDER OF ELECTION

An election is hereby ordered to be held on May 9, 2015 for the purpose of electing Mayor, Council, Position #2, and Council Position #3, and for the purpose of the reauthorization of the local sales and use tax in Richwood at the rate of 1/4 % to continue providing revenue for maintenance and repair of municipal streets.

Early voting by personal appearance will be conducted each weekday at:

ANGLETON MAIN LOCATION:	East Annex (Old Wal-Mart Building) 1524 E. Mulberry, Room 144, Angleton
ALVIN BRANCH LOCATION:	Alvin Library 105 S. Gordon St., Alvin
BRAZORIA BRANCH LOCATION:	Brazoria Library 620 S. Brooks, Brazoria
LAKE JACKSON BRANCH LOCATION:	Lake Jackson Library 250 Circle Way, Lake Jackson
FREEPORT BRANCH LOCATION:	Freeport Library 410 Brazosport Blvd., Freeport
MANVEL BRANCH LOCATION:	Courthouse North Annex 7313 Corporate Drive, Manvel
PEARLAND EAST LOCATION:	Pearland Library 3522 Liberty Drive., Pearland
PEARLAND WEST LOCATION:	Westside Event Center 2150 Countryplace Pkwy., Pearland
SWEENY BRANCH LOCATION:	Sweeny Community Center 205 W. Ashley Wilson Rd., Sweeny
WEST COLUMBIA LOCATION:	Pct. 4 Government Office 121 N. 10th st., West Columbia

Time and Dates:

Monday, April 27 - Friday, May 1 .... 8:00 a.m. and 5:00 p.m.
Saturday, May 2 .... 7:00 a.m. and 7:00 p.m.
Monday, May 4 - Tuesday, May 5 .... 7:00 a.m. and 7:00 p.m.

Application should be mailed to:
Joyce Hudman, Brazoria County Clerk
111 E. Locust, Suite 200
Angleton, Texas 77515-4654

Applications for voting by mail should be mailed to be received no earlier than March 10, 2015
And no later than the close of business (5:00) p.m..) on May 1, 2015.

Issued this the 12th day of January, 2015.

____
Clint Kocurek, Mayor

31-Dec-14

	BUDGET FY 2014/15	CURRENT FY 2014/15	BALANCE FY 2014/15	PERCENT REMAINING
ADMINISTRATION	507,780.00	119,427.99	388,352.01	76.48%
CITY MAINTENANCE	243,977.00	62,307.26	181,669.74	74.46%
STREETS & DRAINAGE	101,000.00	3,186.75	97,813.25	96.84%
POLICE DEPARTMENT	718,978.00	166,949.57	552,028.43	76.78%
JUDICIAL	119,684.00	30,625.49	89,058.51	74.41%
FIRE DEPARTMENT	130,250.00	26,347.08	103,902.92	79.77%
PARKS & RECREATION	64,200.00	23,690.99	40,509.01	63.10%
CODE ENFORCMENT	60,488.00	11,779.14	48,708.86	80.53%
TOTAL	1,946,357.00	444,314.27	1,502,042.73	
GENERAL FUND REVENUES	1,946,357.00	690,413.12	1,255,943.88	64.53%
		246,098.85	246,098.85	
DEBT SERVICE	167,920.00		167,920.00	100.00%
TOTAL	167,920.00	-	167,920.00	
DEBT SERVICE REVENUES	167,920.00	95,630.76	72,289.24	43.05%
		95,630.76	95,630.76	
WATER/SEWER	1,280,071.00	189,104.82	1,090,966.18	85.23%
TOTAL	1,280,071.00	189,104.82	1,090,966.18	
WATER/SEWER REVENUES	1,280,071.00	214,874.10	1,065,196.90	83.21%
		25,769.28	1,065,196.90	
DEBT SERVICE	173,020.00		173,020.00	100.00%
TOTAL	173,020.00	-	173,020.00	
DEBT SERVICE REVENUES	113,420.00	27,299.12	86,120.88	75.93%
		27,299.12	86,899.12	
TRANSPORTATION	100,000.00		100,000.00	100.00%
TOTAL	100,000.00	-	100,000.00	
TRANSPORTATION REV.	100,000.00	25,566.12	74,433.88	74.43%
		25,566.12	25,566.12	
INSURANCE CONTINGENCY	-	-	-	
TOTAL	-	-	-	
REPLACEMENT	-		-	#DIV/0!
TOTAL	-	-	-	
CRIME CONTROL & PREVEN	64,800.00		64,800.00	100.00%
TOTAL	64,800.00	-	64,800.00	
CRIME CONTROL REV.	65,000.00	12,495.19	52,504.81	80.78%
		12,495.19	12,295.19	
CAPITAL IMPROVEMENTS			-	#DIV/0!
TOTAL	-		-	
CAPITAL PROJECTS W/S			-	#DIV/0!
TOTAL	-	-	-	
CAPITAL PROJECTS GF			-	#DIV/0!
TOTAL	-	-	-	
GRAND TOTAL	3,732,168.00	633,419.09	2,998,748.91	

City of Richwood

Statement of Revenue and Expenditures

Revised Budget

For General Fund (10)

For the Fiscal Period 2015-3 Ending December 31, 2014

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
10-04-4250	Revenues - Festivals	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%
10-04-4251	Revenues - Police Officer Training	0.00	0.00	0.00	0.00	0.00%
10-04-4252	Revenues - Seizure & Forfeiture	0.00	0.00	0.00	0.00	0.00%
10-04-4253	Revenues - Court Security	0.00	0.00	0.00	0.00	0.00%
10-04-4254	Revenues - Court Technology	0.00	0.00	0.00	0.00	0.00%
10-04-4255	Revenues - Bobby Ford Park	0.00	0.00	0.00	5,000.00	0.00%
10-04-4256	K-9 Unit	0.00	0.00	0.00	4,500.00	0.00%
10-04-4257	Parks and Recreation	0.00	564.83	0.00	1,138.95	0.00%
10-29-4103	Ad Valorem Taxes	0.00	611,809.92	1,166,423.00	679,685.52	41.73%
10-29-4104	Delinquent Taxes	0.00	698.03	30,000.00	3,766.89	87.44%
10-29-4105	Penalty & Interest	0.00	12,662.89	22,000.00	13,412.41	39.03%
10-29-4106	Licenses & Permits	0.00	6,506.00	12,000.00	7,015.00	41.54%
10-29-4107	Building Permits	0.00	8,023.50	40,000.00	22,363.50	44.09%
10-29-4109	Municipal Court	0.00	8,063.95	155,934.00	22,025.37	85.88%
10-29-4110	Interest Earnings	0.00	24.30	1,000.00	46.42	95.36%
10-29-4111	Franchise Taxes	0.00	8,821.66	180,000.00	37,706.09	79.05%
10-29-4112	Miscellaneous Income	0.00	420.12	24,000.00	1,975.27	91.77%
10-29-4113	Intragovernmental Income	0.00	0.00	0.00	0.00	0.00%
10-29-4114	Animal Fines/Licenses	0.00	5.00	500.00	30.00	94.00%
10-29-4116	Sales Tax - Streets	0.00	6,487.55	65,000.00	12,651.82	80.54%
10-29-4117	Sales Tax	0.00	25,950.20	240,000.00	50,607.27	78.91%
10-29-4118	Municipal Building Rentals	0.00	940.00	0.00	1,865.00	0.00%
10-29-4120	Deferred Revenue	0.00	0.00	0.00	0.00	0.00%
10-29-4121	Parks & Recreation	0.00	0.00	9,500.00	625.00	93.42%
10-29-4123	Other Revenues	0.00	0.00	0.00	0.00	0.00%
10-29-4125	Transportation Fee	0.00	0.00	0.00	0.00	0.00%
10-29-4221	Bond Proceeds	0.00	0.00	0.00	0.00	0.00%
10-29-4435	Capital Contributions	0.00	0.00	0.00	0.00	0.00%
10-60-4250	Revenues - Festivals	0.00	0.00	0.00	0.00	0.00%
10-60-4251	Revenues - Police Officer Training	0.00	0.00	0.00	0.00	0.00%
10-60-4252	Revenues - Seizure & Forfeiture	0.00	0.00	0.00	0.00	0.00%
10-60-4253	Revenues - Court Security	0.00	0.00	0.00	0.00	0.00%
10-60-4254	Revenues - Court Technology	0.00	0.00	0.00	0.00	0.00%
10-61-4124	Beautification Revenues	0.00	0.00	0.00	0.00	0.00%
Total General Fund Revenues		**$ 0.00**	**$ 690,977.95**	**$ 1,946,357.00**	**$ 864,414.51**	**55.59%**
General Fund Excess of Revenues Over Expenditures		**$ 0.00**	**$ 542,731.19**	**$ 0.00**	**$ 425,779.62**	**0.00%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Administration (01)

For the Fiscal Period 2015-3 Ending December 31, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-01-5101	Administrative Expense	$9,000.00	$1,616.31	$2,410.19	$0.00	$6,589.81	73.22%
10-01-5102	Contract Labor	$4,000.00	$475.00	$1,025.00	$0.00	$2,975.00	74.38%
10-01-5103	Salaries & Wages	$159,180.00	$14,995.53	$41,238.20	$0.00	$117,941.80	74.09%
10-01-5105	Retirement	$23,000.00	$2,120.80	$6,328.71	$0.00	$16,671.29	72.48%
10-01-5110	Workmen's Compensation Ins	$500.00	$0.00	$493.54	$0.00	$6.46	1.29%
10-01-5115	Hospitalization	$30,000.00	$4,976.14	$10,032.28	$0.00	$19,967.72	66.56%
10-01-5120	Unemployment Insurance	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	100.00%
10-01-5130	Training & Travel	$13,000.00	$1,198.70	$3,443.70	$0.00	$9,556.30	73.51%
10-01-5175	Employee Incentive	$7,900.00	$0.00	$0.00	$0.00	$7,900.00	100.00%
Total Administration Personnel Costs		**$247,780.00**	**$25,382.48**	**$64,971.62**	**$0.00**	**$182,808.38**	**73.78%**
10-01-5210	Office Supplies	$25,000.00	$2,411.51	$10,364.38	($62.76)	$14,698.38	58.79%
10-01-5215	Custodial Supplies	$1,500.00	$0.00	$172.61	$0.00	$1,327.39	88.49%
10-01-5220	Tools	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-01-5240	Expendable Operating Supplies	$16,000.00	$1,475.15	$2,552.03	($25.76)	$13,473.73	84.21%
Total Administration Operating Supplies		**$42,500.00**	**$3,886.66**	**$13,089.02**	**($88.52)**	**$29,499.50**	**69.41%**
10-01-5310	Building & Grounds M&R	$5,000.00	$1,158.41	$6,031.45	($29.97)	($1,001.48)	(20.03%)
10-01-5312	Contingency Fund M&R	$9,000.00	$0.00	$3,000.00	$0.00	$6,000.00	66.67%
10-01-5320	Office Furniture/Fixture M&R	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-01-5365	Other Equipment M&R	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Administration Maintenance & Repair		**$14,000.00**	**$1,158.41**	**$9,031.45**	**($29.97)**	**$4,998.52**	**35.70%**
10-01-5410	Electricity	$12,000.00	$690.45	$1,539.19	$0.00	$10,460.81	87.17%
10-01-5420	Telephone	$2,500.00	$82.64	$353.30	$0.00	$2,146.70	85.87%
10-01-5430	Natural Gas	$1,500.00	$73.74	$92.57	$0.00	$1,407.43	93.83%
Total Administration Utilities & Telephone		**$16,000.00**	**$846.83**	**$1,985.06**	**$0.00**	**$14,014.94**	**87.59%**
10-01-5510	Elections	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	100.00%
10-01-5556	Contractural Services - Taxes	$12,000.00	$2,500.75	$4,743.25	$0.00	$7,256.75	60.47%
10-01-5560	Engineering	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	100.00%
10-01-5570	Attorney's Fees	$20,000.00	$180.00	$1,192.50	$0.00	$18,807.50	94.04%
10-01-5572	Economic Development	$2,000.00	$9,000.00	$9,000.00	$0.00	($7,000.00)	(350.00%)
10-01-5580	Auditor's Fees	$22,000.00	$9,234.26	$9,234.26	$0.00	$12,765.74	58.03%
Total Administration Services		**$64,000.00**	**$20,915.01**	**$24,170.01**	**$0.00**	**$39,829.99**	**62.23%**
10-01-5640	Insurance - Bldg/Liab/Bond	$10,000.00	$0.00	$3,203.18	$0.00	$6,796.82	67.97%

City of Richwood
Statement of Expenditures, Encumbrances, and Appropriations
Revised Budget
For Administration (01)
For the Fiscal Period 2015-3 Ending December 31, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-01-5660	Dues & Subscriptions	$7,000.00	$0.00	$525.00	$0.00	$6,475.00	92.50%
10-01-5685	Publishing & Advertising	$6,000.00	$1,044.00	$1,364.00	$0.00	$4,636.00	77.27%
10-01-5695	Special Services - Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Administration Sundry		$23,000.00	$1,044.00	$5,092.18	$0.00	$17,907.82	77.86%
10-01-5910	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-01-5930	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-01-5935	Equipment - Time Payments	$5,000.00	$384.36	$1,207.14	$0.00	$3,792.86	75.86%
10-01-5940	Special Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-01-5950	Contingency Fund	$90,500.00	$0.00	$0.00	$0.00	$90,500.00	100.00%
10-01-5960	Transfer to Capital Projects	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	100.00%
10-01-5961	Transfer to Water/Sewer	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Administration Capital Outlay		$100,500.00	$384.36	$1,207.14	$0.00	$99,292.86	98.80%
Total Administration Expense		$507,780.00	$53,617.75	$119,546.48	($118.49)	$388,352.01	76.48%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget
For City Maintenance (02)
For the Fiscal Period 2015-3 Ending December 31, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-02-5102	Contract Labor	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	100.00%
10-02-5103	Salaries & Wages	$88,977.00	$7,752.90	$23,444.60	$0.00	$65,532.40	73.65%
10-02-5105	Retirement	$16,000.00	$1,047.28	$3,150.70	$0.00	$12,849.30	80.31%
10-02-5110	Workmen's Compensation Ins	$4,000.00	$0.00	$2,931.06	$0.00	$1,068.94	26.72%
10-02-5115	Hospitalization	$22,000.00	$3,696.64	$7,452.50	$0.00	$14,547.50	66.13%
10-02-5120	Unemployment Insurance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	100.00%
10-02-5130	Training & Travel	$3,000.00	$523.37	$523.37	$0.00	$2,476.63	82.55%
10-02-5190	Uniforms	$1,600.00	$0.00	$0.00	$0.00	$1,600.00	100.00%
Total City Maintenance Personnel Costs		**$143,577.00**	**$13,020.19**	**$37,502.23**	**$0.00**	**$106,074.77**	**73.88%**
10-02-5210	Office Supplies	$500.00	$0.00	$55.00	$0.00	$445.00	89.00%
10-02-5215	Custodial Supplies	$500.00	$0.00	$54.20	($9.49)	$455.29	91.06%
10-02-5220	Tools	$2,000.00	$142.20	$166.18	($5.01)	$1,838.83	91.94%
10-02-5230	Gas, Oil, & Lubricants	$10,000.00	$41.21	$137.47	$7,172.08	$2,690.45	26.90%
10-02-5240	Expendable Operating Supplies	$3,000.00	$71.99	$491.41	$0.00	$2,508.59	83.62%
10-02-5245	Dump Charges	$2,700.00	$59.50	$548.00	$0.00	$2,152.00	79.70%
10-02-5270	Chemicals	$2,000.00	$0.00	$0.00	($11.78)	$2,011.78	100.59%
Total City Maintenance Operating Supplies		**$20,700.00**	**$314.90**	**$1,452.26**	**$7,145.80**	**$12,101.94**	**58.46%**
10-02-5310	Building & Grounds M&R	$1,000.00	$0.00	$624.32	$0.00	$375.68	37.57%
10-02-5320	Office Furniture/Fixture M&R	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-02-5340	Vehicle M&R	$5,000.00	$0.00	$3,768.39	($200.00)	$1,431.61	28.63%
10-02-5360	Radio M&R	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	100.00%
10-02-5365	Other Equipment M&R	$4,000.00	$0.00	$726.67	($48.96)	$3,322.29	83.06%
10-02-5376	Signs M&R	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	100.00%
Total City Maintenance Maintenance & Repair		**$15,500.00**	**$0.00**	**$5,119.38**	**($248.96)**	**$10,629.58**	**68.58%**
10-02-5410	Electricity	$35,000.00	$2,932.26	$5,891.29	$0.00	$29,108.71	83.17%
10-02-5420	Telephone	$3,000.00	$423.85	$734.96	$0.00	$2,265.04	75.50%
10-02-5430	Natural Gas	$400.00	$34.69	$76.06	$0.00	$323.94	80.99%
Total City Maintenance Utilities & Telephone		**$38,400.00**	**$3,390.80**	**$6,702.31**	**$0.00**	**$31,697.69**	**82.55%**
10-02-5560	Engineering	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-02-5570	Attorney's Fees	$500.00	$0.00	$0.00	$0.00	$500.00	100.00%
Total City Maintenance Services		**$500.00**	**$0.00**	**$0.00**	**$0.00**	**$500.00**	**100.00%**
10-02-5630	Insurance - Motor Vehicles	$3,500.00	$0.00	$1,028.26	$0.00	$2,471.74	70.62%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For City Maintenance (02)

For the Fiscal Period 2015-3 Ending December 31, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-02-5640	Insurance - Bldg/Liab/Bond	$3,000.00	$0.00	$1,655.98	$0.00	$1,344.02	44.80%
10-02-5660	Dues & Subscriptions	$11,000.00	$0.00	$0.00	$0.00	$11,000.00	100.00%
10-02-5685	Publishing & Advertising	$500.00	$0.00	$0.00	$0.00	$500.00	100.00%
10-02-5695	Special Services - Miscellaneous	$7,300.00	$650.00	$1,950.00	$0.00	$5,350.00	73.29%
Total City Maintenance Sundry		**$25,300.00**	**$650.00**	**$4,634.24**	**$0.00**	**$20,665.76**	**81.68%**
10-02-5910	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-02-5920	Motor Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-02-5930	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-02-5935	Equipment - Time Payments	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-02-5940	Special Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total City Maintenance Capital Outlay		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total City Maintenance Expense		**$243,977.00**	**$17,375.89**	**$55,410.42**	**$6,896.84**	**$181,669.74**	**74.46%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Streets And Drainage (03)

For the Fiscal Period 2015-3 Ending December 31, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-03-5380	Streets M&R	$24,000.00	$62.23	$3,007.03	($7.22)	$21,000.19	87.50%
10-03-5385	Drainage M&R	$5,000.00	$0.00	$186.94	$0.00	$4,813.06	96.26%
Total Streets And Drainage Maintenance & Repair		**$29,000.00**	**$62.23**	**$3,193.97**	**($7.22)**	**$25,813.25**	**89.01%**
10-03-5560	Engineering	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	100.00%
Total Streets And Drainage Services		**$5,000.00**	**$0.00**	**$0.00**	**$0.00**	**$5,000.00**	**100.00%**
10-03-5965	Street Projects	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	100.00%
10-03-5975	Drainage	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	100.00%
Total Streets And Drainage Capital Outlay		**$67,000.00**	**$0.00**	**$0.00**	**$0.00**	**$67,000.00**	**100.00%**
Total Streets And Drainage Expense		$101,000.00	$62.23	$3,193.97	($7.22)	$97,813.25	96.84%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Police Department (05)

For the Fiscal Period 2015-3 Ending December 31, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-05-5102	Contract Labor	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-05-5103	Salaries & Wages	$447,320.00	$32,836.04	$87,067.64	$0.00	$360,252.36	80.54%
10-05-5105	Retirement	$58,000.00	$4,780.42	$12,697.71	$0.00	$45,302.29	78.11%
10-05-5110	Workmen's Compensation Ins	$10,000.00	$0.00	$9,407.06	$0.00	$592.94	5.93%
10-05-5115	Hospitalization	$65,000.00	$5,600.51	$13,150.45	$0.00	$51,849.55	79.77%
10-05-5120	Unemployment Insurance	$2,000.00	$133.70	$149.94	$0.00	$1,850.06	92.50%
10-05-5130	Training & Travel	$11,300.00	$310.84	$828.17	$0.00	$10,471.83	92.67%
10-05-5175	Education Incentive	$6,700.00	$650.00	$1,950.00	$0.00	$4,750.00	70.90%
10-05-5190	Uniforms	$1,500.00	$50.30	$3,207.07	$0.00	($1,707.07)	(113.80%)
Total Police Department Personnel Costs		**$601,820.00**	**$44,361.81**	**$128,458.04**	**$0.00**	**$473,361.96**	**78.66%**
10-05-5210	Office Supplies	$5,000.00	$367.68	$4,180.44	$95.08	$724.48	14.49%
10-05-5215	Custodial Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-05-5220	Tools	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	100.00%
10-05-5230	Gas, Oil, & Lubricants	$30,208.00	$111.73	$111.73	$0.00	$30,096.27	99.63%
10-05-5240	Expendable Operating Supplies	$1,500.00	$84.44	$801.44	$202.78	$495.78	33.05%
Total Police Department Operating Supplies		**$38,208.00**	**$563.85**	**$5,093.61**	**$297.86**	**$32,816.53**	**85.89%**
10-05-5310	Building & Grounds M&R	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-05-5320	Office Furniture/Fixture M&R	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-05-5340	Vehicle M&R	$10,300.00	$39.75	$5,572.61	($1,070.17)	$5,797.56	56.29%
10-05-5350	Radar M&R	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-05-5360	Radio M&R	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-05-5365	Other Equipment M&R	$2,000.00	$0.00	$466.50	($466.50)	$2,000.00	100.00%
Total Police Department Maintenance & Repair		**$12,300.00**	**$39.75**	**$6,039.11**	**($1,536.67)**	**$7,797.56**	**63.39%**
10-05-5420	Telephone	$6,000.00	$380.61	$1,256.01	$0.00	$4,743.99	79.07%
Total Police Department Utilities & Telephone		**$6,000.00**	**$380.61**	**$1,256.01**	**$0.00**	**$4,743.99**	**79.07%**
10-05-5540	Dispatch Services	$34,000.00	$0.00	$8,500.00	$0.00	$25,500.00	75.00%
10-05-5542	Jail Expense	$4,500.00	$100.00	$350.00	$0.00	$4,150.00	92.22%
10-05-5558	Animal Control	$6,000.00	$0.00	$1,500.00	$0.00	$4,500.00	75.00%
10-05-5560	Engineering	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-05-5570	Attorney's Fees	$250.00	$562.50	$4,173.93	$0.00	($3,923.93)	(1569.57%)
Total Police Department Services		**$44,750.00**	**$662.50**	**$14,523.93**	**$0.00**	**$30,226.07**	**67.54%**
10-05-5630	Insurance - Motor Vehicles	$4,000.00	$0.00	$5,149.70	$0.00	($1,149.70)	(28.74%)

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Police Department (05)

For the Fiscal Period 2015-3 Ending December 31, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-05-5640	Insurance - Bldg/Liab/Bond	$6,000.00	$0.00	$5,147.70	$0.00	$852.30	14.21%
10-05-5660	Dues & Subscriptions	$1,900.00	$0.00	$0.00	$0.00	$1,900.00	100.00%
10-05-5685	Publishing & Advertising	$4,000.00	$0.00	$100.00	$0.00	$3,900.00	97.50%
10-05-5695	Special Services - Miscellaneous	$0.00	$113.97	$2,420.28	$0.00	($2,420.28)	0.00%
Total Police Department Sundry		$15,900.00	$113.97	$12,817.68	$0.00	$3,082.32	19.39%
10-05-5910	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-05-5920	Motor Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-05-5930	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-05-5935	Equipment - Time Payments	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-05-5940	Special Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Police Department Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Police Department Expense		$718,978.00	$46,122.49	$168,188.38	($1,238.81)	$552,028.43	76.78%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Judicial (06)

For the Fiscal Period 2015-3 Ending December 31, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-06-5102	Contract Labor	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-06-5103	Salaries & Wages	$73,234.00	$6,697.52	$20,241.70	$0.00	$52,992.30	72.36%
10-06-5105	Retirement	$11,000.00	$913.13	$2,657.18	$0.00	$8,342.82	75.84%
10-06-5110	Workmen's Compensation Ins	$300.00	$0.00	$240.47	$0.00	$59.53	19.84%
10-06-5115	Hospitalization	$17,500.00	$2,467.86	$4,975.72	$0.00	$12,524.28	71.57%
10-06-5120	Unemployment Insurance	$750.00	$9.20	$27.60	$0.00	$722.40	96.32%
10-06-5130	Training & Travel	$2,000.00	$0.00	$450.00	($300.00)	$1,850.00	92.50%
Total Judicial Personnel Costs		**$104,784.00**	**$10,087.71**	**$28,592.67**	**($300.00)**	**$76,491.33**	**73.00%**
10-06-5210	Office Supplies	$5,200.00	$0.00	$569.31	$37.87	$4,592.82	88.32%
10-06-5240	Expendable Operating Supplies	$500.00	$0.00	$0.00	$0.00	$500.00	100.00%
Total Judicial Operating Supplies		**$5,700.00**	**$0.00**	**$569.31**	**$37.87**	**$5,092.82**	**89.35%**
10-06-5565	Jury Expense	$500.00	$0.00	$60.00	$0.00	$440.00	88.00%
10-06-5570	Attorney's Fees	$8,500.00	$1,121.20	$1,665.64	$0.00	$6,834.36	80.40%
Total Judicial Services		**$9,000.00**	**$1,121.20**	**$1,725.64**	**$0.00**	**$7,274.36**	**80.83%**
10-06-5660	Dues & Subscriptions	$200.00	$0.00	$0.00	$0.00	$200.00	100.00%
Total Judicial Sundry		**$200.00**	**$0.00**	**$0.00**	**$0.00**	**$200.00**	**100.00%**
10-06-5910	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-06-5930	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-06-5940	Special Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Judicial Capital Outlay		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total Judicial Expense		**$119,684.00**	**$11,208.91**	**$30,887.62**	**($262.13)**	**$89,058.51**	**74.41%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Fire Department (07)

For the Fiscal Period 2015-3 Ending December 31, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-07-5106	Pension	$13,500.00	$0.00	$0.00	$0.00	$13,500.00	100.00%
10-07-5110	Workmen's Compensation Ins	$650.00	$0.00	$221.28	$0.00	$428.72	65.96%
10-07-5130	Training & Travel	$1,000.00	$0.00	$519.39	$0.00	$480.61	48.06%
10-07-5190	Uniforms	$6,500.00	$0.00	$0.00	$0.00	$6,500.00	100.00%
Total Fire Department Personnel Costs		**$21,650.00**	**$0.00**	**$740.67**	**$0.00**	**$20,909.33**	**96.58%**
10-07-5210	Office Supplies	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	100.00%
10-07-5215	Custodial Supplies	$300.00	$0.00	$0.00	$0.00	$300.00	100.00%
10-07-5220	Tools	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	100.00%
10-07-5230	Gas, Oil, & Lubricants	$2,800.00	$0.00	$926.12	$0.00	$1,873.88	66.92%
10-07-5240	Expendable Operating Supplies	$0.00	$0.00	$12.38	$0.00	($12.38)	0.00%
10-07-5285	Fire Prevention Supplies	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	100.00%
Total Fire Department Operating Supplies		**$12,600.00**	**$0.00**	**$938.50**	**$0.00**	**$11,661.50**	**92.55%**
10-07-5310	Building & Grounds M&R	$1,500.00	$0.00	$86.60	$0.00	$1,413.40	94.23%
10-07-5340	Vehicle M&R	$5,000.00	$100.10	$100.10	$0.00	$4,899.90	98.00%
10-07-5360	Radio M&R	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	100.00%
10-07-5365	Other Equipment M&R	$1,000.00	$0.00	$1,700.70	$0.00	($700.70)	(70.07%)
Total Fire Department Maintenance & Repair		**$8,500.00**	**$100.10**	**$1,887.40**	**$0.00**	**$6,612.60**	**77.80%**
10-07-5410	Electricity	$2,300.00	$175.80	$314.55	$0.00	$1,985.45	86.32%
10-07-5420	Telephone	$1,600.00	$140.88	$502.43	$0.00	$1,097.57	68.60%
10-07-5430	Natural Gas	$300.00	$17.17	$40.76	$0.00	$259.24	86.41%
Total Fire Department Utilities & Telephone		**$4,200.00**	**$333.85**	**$857.74**	**$0.00**	**$3,342.26**	**79.58%**
10-07-5560	Engineering	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-07-5566	Contractural Services - Ambulance	$70,000.00	$0.00	$17,500.00	$0.00	$52,500.00	75.00%
10-07-5570	Attorney's Fees	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Fire Department Services		**$70,000.00**	**$0.00**	**$17,500.00**	**$0.00**	**$52,500.00**	**75.00%**
10-07-5630	Insurance - Motor Vehicles	$3,000.00	$0.00	$3,468.44	$0.00	($468.44)	(15.61%)
10-07-5640	Insurance - Bldg/Liab/Bond	$1,000.00	$0.00	$954.33	$0.00	$45.67	4.57%
10-07-5660	Dues & Subscriptions	$800.00	$0.00	$0.00	$0.00	$800.00	100.00%
10-07-5685	Publishing & Advertising	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-07-5695	Special Services - Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Fire Department Sundry		**$4,800.00**	**$0.00**	**$4,422.77**	**$0.00**	**$377.23**	**7.86%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Fire Department (07)

For the Fiscal Period 2015-3 Ending December 31, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-07-5910	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-07-5920	Motor Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-07-5930	Equipment	$8,500.00	$0.00	$0.00	$0.00	$8,500.00	100.00%
10-07-5935	Equipment - Time Payments	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-07-5940	Special Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Fire Department Capital Outlay		$8,500.00	$0.00	$0.00	$0.00	$8,500.00	100.00%
Total Fire Department Expense		$130,250.00	$433.95	$26,347.08	$0.00	$103,902.92	79.77%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Parks and Recreation (08)

For the Fiscal Period 2015-3 Ending December 31, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-08-5102	Contract Labor	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-08-5103	Salaries & Wages	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-08-5105	Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-08-5110	Workmen's Compensation Ins	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-08-5120	Unemployment Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-08-5130	Training & Travel	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Parks and Recreation Personnel Costs		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
10-08-5210	Office Supplies	$0.00	$11.04	$11.04	$0.00	($11.04)	0.00%
10-08-5215	Custodial Supplies	$1,500.00	$298.98	$457.34	$0.00	$1,042.66	69.51%
10-08-5220	Tools	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-08-5240	Expendable Operating Supplies	$200.00	$0.00	$686.23	($199.20)	($287.03)	(143.52%)
10-08-5270	Chemicals	$1,500.00	$680.00	$875.00	$0.00	$625.00	41.67%
Total Parks and Recreation Operating Supplies		**$3,200.00**	**$990.02**	**$2,029.61**	**($199.20)**	**$1,369.59**	**42.80%**
10-08-5310	Building & Grounds M&R	$40,000.00	$12,715.06	$15,668.01	$2,399.36	$21,932.63	54.83%
10-08-5365	Other Equipment M&R	$3,000.00	$0.00	$0.00	$62.03	$2,937.97	97.93%
Total Parks and Recreation Maintenance & Repair		**$43,000.00**	**$12,715.06**	**$15,668.01**	**$2,461.39**	**$24,870.60**	**57.84%**
10-08-5410	Electricity	$2,500.00	$206.10	$397.86	$0.00	$2,102.14	84.09%
10-08-5420	Telephone	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Parks and Recreation Utilities & Telephone		**$2,500.00**	**$206.10**	**$397.86**	**$0.00**	**$2,102.14**	**84.09%**
10-08-5560	Engineering	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-08-5570	Attorney's Fees	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Parks and Recreation Services		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
10-08-5640	Insurance - Bldg/Liab/Bond	$2,000.00	$0.00	$1,066.00	$0.00	$934.00	46.70%
10-08-5660	Dues & Subscriptions	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-08-5685	Publishing & Advertising	$0.00	$0.00	$457.50	$0.00	($457.50)	0.00%
10-08-5695	Special Services - Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Parks and Recreation Sundry		**$2,000.00**	**$0.00**	**$1,523.50**	**$0.00**	**$476.50**	**23.83%**
10-08-5850	Beautification	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	100.00%
10-08-5851	Parks & Recreation	$12,500.00	$1,211.40	$1,439.30	$370.52	$10,690.18	85.52%
Total Parks and Recreation Parks and Recreation		**$13,500.00**	**$1,211.40**	**$1,439.30**	**$370.52**	**$11,690.18**	**86.59%**
10-08-5930	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Parks and Recreation (08)

For the Fiscal Period 2015-3 Ending December 31, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-08-5940	Special Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-08-5962	Transfer to Replacement	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Parks and Recreation Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Parks and Recreation Expense		$64,200.00	$15,122.58	$21,058.28	$2,632.71	$40,509.01	63.10%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Code Enforcement (09)

For the Fiscal Period 2015-3 Ending December 31, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-09-5103	Salaries & Wages	$36,588.00	$3,472.27	$9,870.98	$0.00	$26,717.02	73.02%
10-09-5105	Retirement	$4,500.00	$374.07	$1,064.62	$0.00	$3,435.38	76.34%
10-09-5110	Workmen's Compensation Ins	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	100.00%
10-09-5115	Hospitalization	$7,800.00	$0.00	$0.00	$0.00	$7,800.00	100.00%
10-09-5120	Unemployment Insurance	$200.00	$0.00	$0.00	$0.00	$200.00	100.00%
10-09-5130	Training & Travel	$2,000.00	$0.00	$99.00	$0.00	$1,901.00	95.05%
10-09-5175	Education Incentive	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-09-5190	Uniforms	$500.00	$0.00	$0.00	$0.00	$500.00	100.00%
Total Code Enforcement Personnel Costs		**$52,588.00**	**$3,846.34**	**$11,034.60**	**$0.00**	**$41,553.40**	**79.02%**
10-09-5210	Office Supplies	$1,000.00	$0.00	$45.23	$0.00	$954.77	95.48%
10-09-5215	Custodial Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-09-5220	Tools	$1,000.00	$0.00	$533.63	$0.00	$466.37	46.64%
10-09-5230	Gas, Oil, & Lubricants	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	100.00%
10-09-5240	Expendable Operating Supplies	$400.00	$23.48	$125.68	$0.00	$274.32	68.58%
Total Code Enforcement Operating Supplies		**$3,900.00**	**$23.48**	**$704.54**	**$0.00**	**$3,195.46**	**81.93%**
10-09-5320	Office Furniture/Fixture M&R	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-09-5340	Vehicle M&R	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	100.00%
Total Code Enforcement Maintenance & Repair		**$1,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000.00**	**100.00%**
10-09-5570	Attorney's Fees	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	100.00%
Total Code Enforcement Services		**$1,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000.00**	**100.00%**
10-09-5630	Insurance - Motor Vehicles	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	100.00%
10-09-5660	Dues & Subscriptions	$500.00	$0.00	$40.00	$0.00	$460.00	92.00%
10-09-5685	Publishing & Advertising	$500.00	$0.00	$0.00	$0.00	$500.00	100.00%
Total Code Enforcement Sundry		**$2,000.00**	**$0.00**	**$40.00**	**$0.00**	**$1,960.00**	**98.00%**
10-09-5920	Motor Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-09-5930	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-09-5940	Special Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Code Enforcement Capital Outlay		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total Code Enforcement Expense		**$60,488.00**	**$3,869.82**	**$11,779.14**	**$0.00**	**$48,708.86**	**80.53%**

City of Richwood

Balance Sheet

For General Fund (10)

December 31, 2014

Assets

10-29-1101	Cash	435,003.38
10-29-1103	Cash in bank - Beautification	.00
10-29-1105	Seizure and Forfeiture Fund	1,011.71
10-29-1106	TexPool Investments	(17,775.23)
10-29-1107	Petty Cash	800.00
10-29-1108	TexStar Investments	60,613.46
10-29-1109	Logic Investments	125,125.23
10-29-1110	WCMA - Merrill Lynch Investments	.00
10-29-1111	Certificates of Deposit	200,826.08
10-29-1112	Tax Receivable	(1,692,750.45)
10-29-1113	Accrued Interest Receivable	1,636.88
10-29-1114	Sales Tax Receivable	(22,726.57)
10-29-1115	Due from Fire Department	.00
10-29-1116	Due from Enterprise Fund	273,893.78
10-29-1118	Due from Capital Construction Fund	.00
10-29-1119	Due from Replacment	.00
10-29-1120	Allowance for Uncollectibles	(18,422.06)
10-29-1121	Due from Insurance Contingency	.00
10-29-1122	Accounts Receivable - Other	31,210.49
10-29-1123	Deferred Taxes	(25,354.78)
10-29-1125	Prepaid Expenditures	.00
10-29-1127	Investments - Merrill Lynch	.00
10-29-1129	Delinquent Taxes	(34,991.20)
10-29-1130	Accounts Rec/NSF checks	(426.29)
10-29-1131	Due from Other Governments	1,433.50
10-29-1133	Reserve for Ad Valorem Taxes	1,754,666.84
10-29-1134	Reserve for Delinquent Taxes	35,205.34
10-29-1140	Due from Capital Improvements	.00
10-29-1141	Due From Debt Service	.00
10-29-1142	Due from General - Replacement	.00
10-29-1143	Due from Seizure and Forfeiture	.00
10-29-1144	Due from Crime Control and Prevention	.00
10-29-1145	Due from Beautification	.00
10-29-1146	Due from Transportation Fund	.00
10-29-1147	Due from General (Seizure)	(100.00)
10-29-1150	Loan receivable	100,896.00
10-29-1261	Land	.00
10-29-1262	Buildings	.00
10-29-1263	Vehicles	.00
10-29-1264	Office Equipment	.00
10-29-1265	Equipment	.00
	Total Assets	$ 1,209,776.11

Liabilities and Fund Balance

City of Richwood

Balance Sheet

For General Fund (10)

December 31, 2014

10-29-2125	Cash Over/Under	$	(122.14)
10-29-2127	Municipal Court Bonds		347.00
10-29-2129	Accts Payble - Other		95.10
10-29-2130	Accounts Payable		23,596.55
10-29-2131	Federal W/H Payble		4,522.75
10-29-2132	Retirement Payable		6,220.74
10-29-2134	Due to Debt Service Fund		.00
10-29-2136	Insurance Payable		(652.88)
10-29-2137	Credit Union Payable		(6,123.60)
10-29-2138	Child Support Payable		.00
10-29-2139	Festivals		.00
10-29-2140	Municipal Court Costs		53,863.95
10-29-2141	Overdrawn		.00
10-29-2142	Student Loan		200.13
10-29-2144	Social Security Payable		43,028.32
10-29-2145	Special Police Training Fund		.00
10-29-2146	Deferred Police Forfeitures		.00
10-29-2149	Due to Capital Porjects		.00
10-29-2150	Due to Water/Sewer		13,208.72
10-29-2151	Due to Insurance Contingency		.00
10-29-2153	Due to Water Meter Deposit		.00
10-29-2155	Due to Replacement		.00
10-29-2156	Due to Revenue Bond I&S		.00
10-29-2157	Couirt Security Fund		.00
10-29-2158	Due to Capital Improvement		.00
10-29-2159	Due to Crime Control and Prevention District		12,494.70
10-29-2160	Due to Reserve Fund		.00
10-29-2161	Due to Beautification		.00
10-29-2162	Due to Transportation Fund		17,179.51
10-29-2165	Accounts Payable - Debt Service		11,457.06
10-29-2166	Due to Seizure & Forfeiture		.00
10-29-2170	Tax Escrow Account		.00
10-29-2172	Due to General from Seizure and Forfeiture		.00
10-29-2175	AFU Account		.00
10-61-2221	Due to General		.00
Total Liabilties			**179,315.91**
10-29-3103	Fund Balance		578,874.17
10-29-3105	Reserved for Investment in Inventory		.00
10-29-3110	Encumberance Account		15,991.53
10-29-3190	Seizure and Forfeiture Fund		858.60
10-29-3191	Reserve - Festival		1,989.38
10-29-3192	Reserve - Police Training		747.97
10-29-3198	Reserve - Municipal Court Security		1,779.26
10-29-3199	Reserve for Municipal Court Technology		4,439.67
	Excess of Revenue Over Expenditures		425,779.62

Total Fund Balances		1,030,460.20
Total Liabilities and Fund Balances	$	1,209,776.11

City of Richwood

Statement of Revenue and Expenditures

Revised Budget

For Enterprise (30)

For the Fiscal Period 2015-3 Ending December 31, 2014

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
30-25-4113	Intragovernmental Income	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%
30-25-4410	Water Fees	0.00	4,775.51	90,466.00	14,581.77	83.88%
30-25-4420	Sewer Fees	0.00	4,174.98	82,554.00	12,717.35	84.60%
30-30-4110	Interest Earnings	0.00	9.59	500.00	9.59	98.08%
30-30-4112	Miscellaneous Income	0.00	7.72	6,000.00	23.11	99.61%
30-30-4113	Intragovernmental Income	0.00	0.00	0.00	0.00	0.00%
30-30-4120	Deferred Revenue	0.00	0.00	0.00	0.00	0.00%
30-30-4123	Other Revenues	0.00	0.00	0.00	0.00	0.00%
30-30-4221	Bond Proceeds	0.00	0.00	0.00	0.00	0.00%
30-30-4410	Water Fees	0.00	34,450.91	616,060.00	107,762.82	82.51%
30-30-4420	Sewer Fees	0.00	30,268.42	603,011.00	93,547.81	84.49%
30-30-4430	Delinquent Charges	0.00	1,773.20	25,000.00	5,362.47	78.55%
30-30-4435	Capital Contributions	0.00	0.00	0.00	0.00	0.00%
30-30-4440	Water Taps	0.00	3,000.00	12,000.00	3,500.00	70.83%
30-30-4450	Sewer Taps	0.00	2,000.00	5,500.00	2,000.00	63.64%
30-30-4460	Reconnect Fees	0.00	100.00	7,000.00	850.00	87.86%
30-30-4470	Garbage Receipts	0.00	438.72	5,000.00	1,818.30	63.63%
Total Enterprise Revenues		**$ 0.00**	**$ 80,999.05**	**$ 1,453,091.00**	**$ 242,173.22**	**83.33%**
Enterprise Excess of Revenues Over Expenditures		**$ 0.00**	**$ 30,690.68**	**$ 0.00**	**$ 37,299.16**	**0.00%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Water/Sewer (21)

For the Fiscal Period 2015-3 Ending December 31, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
30-21-5102	Contract Labor	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	100.00%
30-21-5103	Salaries & Wages	$176,563.00	$15,893.57	$46,432.45	$0.00	$130,130.55	73.70%
30-21-5105	Retirement	$16,000.00	$2,232.88	$5,694.51	$0.00	$10,305.49	64.41%
30-21-5110	Workmen's Compensation Ins	$3,500.00	$0.00	$2,930.49	$0.00	$569.51	16.27%
30-21-5115	Hospitalization	$26,000.00	$5,539.54	$10,520.71	$0.00	$15,479.29	59.54%
30-21-5120	Unemployment Insurance	$1,000.00	$143.32	$236.85	$0.00	$763.15	76.32%
30-21-5130	Training & Travel	$4,000.00	$0.00	$154.80	($1,152.09)	$4,997.29	124.93%
30-21-5190	Uniforms	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Water/Sewer Personnel Costs		**$228,063.00**	**$23,809.31**	**$65,969.81**	**($1,152.09)**	**$163,245.28**	**71.58%**
30-21-5210	Office Supplies	$10,000.00	$414.80	$1,684.03	$17.98	$8,297.99	82.98%
30-21-5215	Custodial Supplies	$300.00	$0.00	$0.00	$0.00	$300.00	100.00%
30-21-5220	Tools	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	100.00%
30-21-5230	Gas, Oil, & Lubricants	$20,000.00	$0.00	$788.91	$0.00	$19,211.09	96.06%
30-21-5240	Expendable Operating Supplies	$500.00	$977.00	$1,059.10	$0.00	($559.10)	(111.82%)
30-21-5270	Chemicals	$7,000.00	$132.00	$512.39	$0.00	$6,487.61	92.68%
Total Water/Sewer Operating Supplies		**$39,800.00**	**$1,523.80**	**$4,044.43**	**$17.98**	**$35,737.59**	**89.79%**
30-21-5310	Building & Grounds M&R	$2,000.00	$0.00	$99.00	$0.00	$1,901.00	95.05%
30-21-5320	Office Furniture/Fixture M&R	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
30-21-5340	Vehicle M&R	$3,000.00	$0.00	$10.00	$0.00	$2,990.00	99.67%
30-21-5360	Radio M&R	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
30-21-5365	Other Equipment M&R	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
30-21-5390	Water Lines M&R	$45,000.00	$2,649.63	$12,686.77	$0.00	$32,313.23	71.81%
30-21-5392	Sewer Lines M&R	$35,000.00	$1,445.51	$16,479.24	($14,635.13)	$33,155.89	94.73%
Total Water/Sewer Maintenance & Repair		**$85,000.00**	**$4,095.14**	**$29,275.01**	**($14,635.13)**	**$70,360.12**	**82.78%**
30-21-5410	Electricity	$42,000.00	$3,909.78	$7,811.93	$0.00	$34,188.07	81.40%
30-21-5420	Telephone	$2,500.00	$101.67	$448.30	$0.00	$2,051.70	82.07%
30-21-5430	Natural Gas	$500.00	$0.00	$0.00	$0.00	$500.00	100.00%
Total Water/Sewer Utilities & Telephone		**$45,000.00**	**$4,011.45**	**$8,260.23**	**$0.00**	**$36,739.77**	**81.64%**
30-21-5505	Lease expense	$133,559.00	$0.00	$33,130.00	$0.00	$100,429.00	75.19%
30-21-5560	Engineering	$12,000.00	$527.00	$527.00	$0.00	$11,473.00	95.61%
30-21-5570	Attorney's Fees	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	100.00%
30-21-5580	Auditor's Fees	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Water/Sewer (21)

For the Fiscal Period 2015-3 Ending December 31, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
Total Water/Sewer Services		**$148,059.00**	**$527.00**	**$33,657.00**	**$0.00**	**$114,402.00**	**77.27%**
30-21-5630	Insurance - Motor Vehicles	$3,400.00	$0.00	$1,028.26	$0.00	$2,371.74	69.76%
30-21-5640	Insurance - Bldg/Liab/Bond	$25,000.00	$0.00	$6,569.55	$0.00	$18,430.45	73.72%
30-21-5660	Dues & Subscriptions	$500.00	$0.00	$182.51	$0.00	$317.49	63.50%
30-21-5685	Publishing & Advertising	$500.00	$0.00	$0.00	$0.00	$500.00	100.00%
30-21-5695	Special Services - Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Water/Sewer Sundry		**$29,400.00**	**$0.00**	**$7,780.32**	**$0.00**	**$21,619.68**	**73.54%**
30-21-5910	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
30-21-5920	Motor Vehicles	$25,000.00	$0.00	$22,000.00	$0.00	$3,000.00	12.00%
30-21-5930	Equipment	$0.00	$0.00	$196.00	$0.00	($196.00)	0.00%
30-21-5935	Equipment - Time Payments	$20,000.00	$479.17	$1,437.51	$0.00	$18,562.49	92.81%
30-21-5940	Special Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
30-21-5950	Contingency Fund	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	100.00%
30-21-5963	Transfer to General Fund	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
30-21-5990	Sewage Treatment Plant	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	100.00%
30-21-5995	Brazosport Water Authority	$190,000.00	$15,862.50	$32,253.75	$0.00	$157,746.25	83.02%
30-21-5996	Transfer to Capital Improvement	$259,749.00	$0.00	$0.00	$0.00	$259,749.00	100.00%
30-21-5999	Depreciation	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Water/Sewer Capital Outlay		**$704,749.00**	**$16,341.67**	**$55,887.26**	**$0.00**	**$648,861.74**	**92.07%**
Total Water/Sewer Expense		**$1,280,071.00**	**$50,308.37**	**$204,874.06**	**($15,769.24)**	**$1,090,966.18**	**85.23%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Revenue Bond I&S (25)

For the Fiscal Period 2015-3 Ending December 31, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
30-25-5240	Expendable Operating Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Revenue Bond I&S Operating Supplies		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
30-25-5960	CO Series 2013	$73,791.00	$0.00	$0.00	$0.00	$73,791.00	100.00%
30-25-5970	Certificates of Obligation Series 2011	$56,842.00	$0.00	$0.00	$0.00	$56,842.00	100.00%
30-25-5989	RB I&S Series 1980	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
30-25-5991	RB I&S Series 2004	$42,387.00	$0.00	$0.00	$0.00	$42,387.00	100.00%
30-25-5992	Loan interest	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Revenue Bond I&S Capital Outlay		**$173,020.00**	**$0.00**	**$0.00**	**$0.00**	**$173,020.00**	**100.00%**
Total Revenue Bond I&S Expense		**$173,020.00**	**$0.00**	**$0.00**	**$0.00**	**$173,020.00**	**100.00%**

City of Richwood

Balance Sheet

For Enterprise (30)

December 31, 2014

Assets

30-23-1101	Cash	.00
30-24-1101	Reserve Cash	.00
30-25-1101	Cash - Revenue Bond	.00
30-30-1101	Cash	44,020.42
30-23-1106	TexPool Investments	64,824.57
30-25-1106	TexPool Investments	.00
30-30-1106	TexPool Investments	.00
30-54-1106	TexPool Investments	.00
30-30-1107	Petty Cash	.00
30-25-1109	Logic Investments	804.20
30-30-1109	Logic Investments	(.06)
30-24-1110	Reserve - WCMA	.00
30-25-1110	WCMA - Merrill Lynch Investments	.00
30-30-1110	WCMA - Merrill Lynch Investments	.00
30-23-1111	Certificates of Deposit	28,099.46
30-25-1111	Certificates of Deposit	.00
30-30-1111	Certificates of Deposit	83,874.76
30-30-1113	Accrued Interest Receivable	24.74
30-30-1118	Due from Capital Construction Fund	.00
30-30-1119	Due from Replacment	.00
30-30-1120	Allowance for Uncollectibles	.00
30-30-1121	Due from Insurance Contingency	.00
30-30-1122	Accounts Receivable - Other	.00
30-24-1125	Prepaid Expenditures	.00
30-25-1125	Prepaid Expenditures	.00
30-30-1125	Prepaid Expenditures	.00
30-24-1127	Investments - Merrill Lynch	.00
30-25-1127	Investments - Merrill Lynch	.00
30-30-1127	Investments - Merrill Lynch	.00
30-30-1130	Accounts Rec/NSF checks	207.11
30-30-1131	Due from Other Governments	4,500.00
30-30-1140	Due from Capital Improvements	.00
30-30-1141	Due From Debt Service	.00
30-30-1207	Bond Issuance Cost	.00
30-30-1208	Accumulated amortization of bond	.00
30-30-1209	2011 CO Bond Issuance Costs	.00
30-30-1210	2011 CO Accumulated Amortization	.00
30-30-1227	Construction in Progress - CDBG	.00
30-30-1228	Construction in Progress - Water Wells	.00
30-30-1229	Construction in Progress - Sewer Lift Stations	.00
30-30-1230	Utility Receivables	190,415.14
30-30-1231	Reserve for Uncollectables	.00
30-30-1239	Due from Bond	.00
30-30-1240	Due from General Water/Sewer	13,208.72
30-30-1241	Due from General - Water/Meter	.00
30-30-1242	Due from General - Capital	.00

City of Richwood

Balance Sheet

For Enterprise (30)

December 31, 2014

30-30-1245	Due from Capital Projects	.00
30-30-1250	Due from General - Reserve	.00
30-25-1252	Due from W/S - Revenue Bond	.00
30-30-1252	Due from W/S - Revenue Bond	.00
30-23-1253	Due from W/S for W/M	.00
30-30-1253	Due from W/S for W/M	.00
30-30-1261	Land	122,580.00
30-30-1262	Buildings	193,270.01
30-30-1263	Vehicles	76,418.24
30-30-1264	Office Equipment	.00
30-30-1265	Equipment	185,930.48
30-30-1266	Water System	5,198,664.56
30-30-1267	Sewer System	5,044,532.04
30-30-1269	Accumulated Depreciation	(4,082,955.70)
30-25-1325	Due from General Fund	.00
	Total Assets	$ 7,168,418.69

Liabilities and Fund Balance

30-30-2125	Cash Over/Under	.00
30-30-2129	Accts Payble - Other	403.52
30-30-2130	Accounts Payable	2,088.34
30-30-2131	Federal W/H Payble	475.39
30-30-2132	Retirement Payable	979.84
30-30-2134	Due to Debt Service Fund	.00
30-30-2136	Insurance Payable	192.19
30-30-2137	Credit Union Payable	(250.00)
30-30-2138	Child Support Payable	.00
30-30-2144	Social Security Payable	2,792.30
30-30-2149	Due to Capital Porjects	.00
30-25-2150	Due to Water/Sewer	.00
30-54-2150	Due to Water/Sewer	.00
30-30-2151	Due to Insurance Contingency	.00
30-30-2153	Due to Water Meter Deposit	.00
30-30-2155	Due to Replacement	.00
30-30-2156	Due to Revenue Bond I&S	.00
30-24-2158	Due to Capital Improvement	.00
30-30-2158	Due to Capital Improvement	11,863.17
30-54-2158	Due to Capital Improvement	.00
30-30-2160	Due to Reserve Fund	.00
30-30-2175	AFU Account	.00
30-30-2220	Customer Meter Deposits	84,865.96
30-30-2221	Due to General	274,290.58
30-30-2222	Due to Debt Service	.00
30-30-2224	Due to W/S from Water/Meter	.00

City of Richwood

Balance Sheet

For Enterprise (30)

December 31, 2014

30-30-2228		Due to Revenue Bond from W/S	.00
30-30-2235		Sales Tax Payable	1,512.27
30-30-2240		Sanitation Payable	18,445.81
30-30-2241		Fire Department Donations	1,642.95
30-30-2242		Beautification Donations	1,079.45
30-30-2243		Transportation Fees	8,384.78
30-25-2249		Accured Revenue Bond Int. Payable	8,522.85
30-30-2249		Accured Revenue Bond Int. Payable	.00
30-25-2250		Revenue Bonds Payable - 1980	.00
30-30-2250		Revenue Bonds Payable - 1980	.00
30-25-2255		Loan Payable	.00
30-30-2255		Loan Payable	100,896.00
30-25-2256		Certificates Payable	355,000.00
30-30-2256		Certificates Payable	.00
30-25-2257		2011 Certificates of Obligation Bond	720,000.00
	Total Liabilties		1,593,185.40
30-30-3110		Encumberance Account	(1,645.65)
30-30-3201		Retained Earnings	4,222,030.14
30-25-3205		Retained Earnings - Bonds	566,267.85
30-25-3206		Reserve - Construction	751,281.79
		Excess of Revenue Over Expenditures	37,299.16
	Total Fund Balances		5,575,233.29
	Total Liabilities and Fund Balances		$ 7,168,418.69

City of Richwood

Statement of Revenue and Expenditures

Revised Budget

For Capital Improvements (11)

For the Fiscal Period 2015-3 Ending December 31, 2014

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual	Remaining Budget %
Revenues									
11-55-4110 Interest Earnings	$	0.00	$	1.16	$	100.00	$	1.35	98.65%
11-55-4113 Intragovernmental Income		0.00		0.00		0.00		11,863.17	0.00%
Total Capital Improvements Revenues	**$**	**0.00**	**$**	**1.16**	**$**	**100.00**	**$**	**11,864.52**	**(11764.52%)**
Capital Improvements Excess of Revenues Over Expenditur	**$**	**0.00**	**$**	**1.16**	**$**	**100.00**	**$**	**11,864.52**	**(11764.52%)**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Capital Improvements (55)

For the Fiscal Period 2015-3 Ending December 31, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
11-55-5240	Expendable Operating Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Capital Improvements Operating Supplies		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
11-55-5365	Other Equipment M&R	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Capital Improvements Maintenance & Repair		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
11-55-5915	Capital Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Capital Improvements Capital Outlay		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total Capital Improvements Expense		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

City of Richwood
Balance Sheet
For Capital Improvements (11)
December 31, 2014

Assets

11-55-1101	Cash	.00
11-55-1106	TexPool Investments	31,623.61
11-55-1109	Logic Investments	2,244.67
11-55-1110	WCMA - Merrill Lynch Investments	.00
11-55-1111	Certificates of Deposit	27,843.79
11-55-1113	Accrued Interest Receivable	13.01
11-55-1116	Due from Enterprise Fund	11,863.17
11-55-1118	Due from Capital Construction Fund	.00
11-55-1119	Due from Replacment	.00
11-55-1125	Prepaid Expenditures	.00
11-55-1127	Investments - Merrill Lynch	.00
11-55-1140	Due from Capital Improvements	.00
11-55-1325	Due from General Fund	.00
	Total Assets	**$ 73,588.25**

Liabilities and Fund Balance

11-55-2149	Due to Capital Porjects	.00
11-55-2150	Due to Water/Sewer	.00
11-55-2155	Due to Replacement	.00
11-55-2158	Due to Capital Improvement	.00
11-55-2221	Due to General	.00
	Total Liabilties	.00
11-55-3103	Fund Balance	61,723.73
11-55-3110	Prior Year Encumbrance Account	.00
	Excess of Revenue Over Expenditures	11,864.52
	Total Fund Balances	73,588.25
	Total Liabilities and Fund Balances	$ 73,588.25

City of Richwood

Statement of Revenue and Expenditures

Revised Budget

For Insurance (12)

For the Fiscal Period 2015-3 Ending December 31, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
12-53-4110 Interest Earnings	$ 0.00	$ 0.00	$ 60.00	$ 0.00	100.00%
12-53-4113 Intragovernmental Income	0.00	0.00	0.00	0.00	0.00%
Total Insurance Revenues	**$ 0.00**	**$ 0.00**	**$ 60.00**	**$ 0.00**	**100.00%**
Insurance Excess of Revenues Over Expenditures	**$ 0.00**	**$ 0.00**	**$ 60.00**	**$ 0.00**	**100.00%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Insurance (53)

For the Fiscal Period 2015-3 Ending December 31, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
12-53-5240	Expendable Operating Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Insurance Operating Supplies		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total Insurance Expense		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

City of Richwood

Balance Sheet

For Insurance (12)

December 31, 2014

Assets

12-53-1111	Certificates of Deposit		15,273.47
12-53-1113	Accrued Interest Receivable		16.45
12-53-1325	Due from General Fund		.00
	Total Assets	**$**	**15,289.92**

Liabilities and Fund Balance

12-53-2221	Due to General		.00
	Total Liabilties		.00
12-53-3103	Fund Balance		15,289.92
12-53-3110	Prior Year Encumbrance Account		.00
12-55-3110	Prior Year Encumbrance Account		.00
	Excess of Revenue Over Expenditures		.00
	Total Fund Balances		15,289.92
	Total Liabilities and Fund Balances	**$**	15,289.92

City of Richwood
Statement of Revenue and Expenditures
Revised Budget
For Replacements (13)
For the Fiscal Period 2015-3 Ending December 31, 2014

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
13-52-4110	Interest Earnings	$ 0.00	$ 0.42	$ 50.00	$ 0.42	99.16%
13-52-4112	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00%
13-52-4113	Intragovernmental Income	0.00	0.00	0.00	0.00	0.00%
Total Replacements Revenues		**$ 0.00**	**$ 0.42**	**$ 50.00**	**$ 0.42**	**99.16%**
Replacements Excess of Revenues Over Expenditures		**$ 0.00**	**$ 0.42**	**$ 50.00**	**$ 0.42**	**99.16%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Replacement (52)

For the Fiscal Period 2015-3 Ending December 31, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
13-52-5240	Expendable Operating Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Replacement Operating Supplies		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
13-52-5310	Building & Grounds M&R	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Replacement Maintenance & Repair		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
13-52-5910	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
13-52-5915	Capital Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
13-52-5920	Motor Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
13-52-5930	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Replacement Capital Outlay		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total Replacement Expense		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

City of Richwood

Balance Sheet

For Replacements (13)

December 31, 2014

Assets

13-52-1106	TexPool Investments	.00
13-52-1108	TexStar Investments	6,861.18
13-52-1109	Logic Investments	5,517.24
13-52-1110	WCMA - Merrill Lynch Investments	.00
13-52-1111	Certificates of Deposit	30,805.94
13-52-1113	Accrued Interest Receivable	11.18
13-52-1116	Due from Enterprise Fund	.00
13-52-1119	Due from Replacment	.00
13-52-1125	Prepaid Expenditures	.00
13-52-1127	Investments - Merrill Lynch	.00
13-52-1140	Due from Capital Improvements	.00
13-52-1325	Due from General Fund	.00
	Total Assets	$ 43,195.54

Liabilities and Fund Balance

13-52-2150	Due to Water/Sewer	.00
13-52-2155	Due to Replacement	.00
13-52-2158	Due to Capital Improvement	.00
13-52-2221	Due to General	.00
	Total Liabilties	.00
13-52-3103	Fund Balance	43,195.12
13-52-3110	Prior Year Encumbrance Account	.00
13-55-3110		.00
	Excess of Revenue Over Expenditures	.42
	Total Fund Balances	43,195.54
	Total Liabilities and Fund Balances	$ 43,195.54

City of Richwood

Statement of Revenue and Expenditures

Revised Budget

For Crime Control and Prevention (15)

For the Fiscal Period 2015-3 Ending December 31, 2014

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual	Remaining Budget %
Revenues									
15-60-4110 Interest Earnings	$	0.00	$	0.49	$	0.00	$	0.49	0.00%
15-60-4112 Miscellaneous Income		0.00		0.00		0.00		0.00	0.00%
15-60-4117 Sales Tax		0.00		6,377.58		65,000.00		12,494.70	80.78%
Total Crime Control and Prevention Revenues	**$**	**0.00**	**$**	**6,378.07**	**$**	**65,000.00**	**$**	**12,495.19**	**80.78%**
Crime Control and Prevention Excess of Revenues Over Ex	**$**	**0.00**	**$**	**6,378.07**	**$**	**200.00**	**$**	**12,495.19**	**(6147.60%)**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Crime Control and Prevention (60)

For the Fiscal Period 2015-3 Ending December 31, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
15-60-5220	Tools	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	100.00%
15-60-5240	Expendable Operating Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Crime Control and Prevention Operating Supplies		**$12,000.00**	**$0.00**	**$0.00**	**$0.00**	**$12,000.00**	**100.00%**
15-60-5310	Building & Grounds M&R	$52,800.00	$0.00	$0.00	$0.00	$52,800.00	100.00%
Total Crime Control and Prevention Maintenance & Repair		**$52,800.00**	**$0.00**	**$0.00**	**$0.00**	**$52,800.00**	**100.00%**
15-60-5920	Motor Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
15-60-5930	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Crime Control and Prevention Capital Outlay		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total Crime Control and Prevention Expense		$64,800.00	$0.00	$0.00	$0.00	$64,800.00	100.00%

City of Richwood

Balance Sheet

For Crime Control and Prevention (15)

December 31, 2014

Assets

15-60-1106	TexPool Investments	18,901.97
15-60-1108	TexStar Investments	16,593.70
15-60-1110	WCMA - Merrill Lynch Investments	.00
15-60-1111	Certificates of Deposit	22,820.94
15-60-1113	Accrued Interest Receivable	.00
15-60-1114	Sales Tax Receivable	10,663.35
15-60-1127	Investments - Merrill Lynch	.00
15-60-1325	Due from General Fund	12,494.70
	Total Assets	$ 81,474.66

Liabilities and Fund Balance

15-60-2221	Due to General	.00
	Total Liabilties	.00
15-60-3103	Fund Balance	68,979.47
15-60-3110	Prior Year Encumbrance Account	.00
	Excess of Revenue Over Expenditures	12,495.19
	Total Fund Balances	81,474.66
	Total Liabilities and Fund Balances	$ 81,474.66

City of Richwood

Statement of Revenue and Expenditures

Revised Budget

For Transportation Fund (25)

For the Fiscal Period 2015-3 Ending December 31, 2014

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual	Remaining Budget %
Revenues									
25-40-4110 Interest Earnings	$	0.00	$	1.83	$	0.00	$	1.83	0.00%
25-40-4112 Miscellaneous Income		0.00		0.00		0.00		0.00	0.00%
25-40-4125 Transportation Fee		0.00		17,179.51		100,000.00		17,179.51	82.82%
Total Transportation Fund Revenues	**$**	**0.00**	**$**	**17,181.34**	**$**	**100,000.00**	**$**	**17,181.34**	**82.82%**
Transportation Fund Excess of Revenues Over Expenditure	**$**	**0.00**	**$**	**17,181.34**	**$**	**0.00**	**$**	**17,181.34**	**0.00%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Transportation (40)

For the Fiscal Period 2015-3 Ending December 31, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
25-40-5240	Expendable Operating Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Transportation Operating Supplies		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
25-40-5380	Streets M&R	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	100.00%
25-40-5382	Sidewalks M&R	$75,000.00	$0.00	$0.00	$0.00	$75,000.00	100.00%
25-40-5385	Drainage M&R	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Transportation Maintenance & Repair		**$100,000.00**	**$0.00**	**$0.00**	**$0.00**	**$100,000.00**	**100.00%**
25-40-5965	Street Projects	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
25-40-5975	Drainage	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
25-40-5985	Sidewalk Projects	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Transportation Capital Outlay		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total Transportation Expense		**$100,000.00**	**$0.00**	**$0.00**	**$0.00**	**$100,000.00**	**100.00%**

City of Richwood

Balance Sheet

For Transportation Fund (25)

December 31, 2014

Assets

25-40-1106	TexPool Investments		.00
25-40-1108	TexStar Investments		1,734.86
25-40-1109	Logic Investments		25,358.46
25-40-1111	Certificates of Deposit		.00
25-40-1122	Accounts Receivable - Other		.00
25-40-1325	Due from General Fund		17,179.51
	Total Assets	$	44,272.83

Liabilities and Fund Balance

25-40-2221	Due to General		.00
	Total Liabilties		.00
25-40-3103	Fund Balance		27,091.49
25-40-3110	Prior Year Encumbrance Account		.00
	Excess of Revenue Over Expenditures		17,181.34
	Total Fund Balances		44,272.83
	Total Liabilities and Fund Balances	$	44,272.83

City of Richwood

Statement of Revenue and Expenditures

Revised Budget

For General Obligation I&S (40)

For the Fiscal Period 2015-3 Ending December 31, 2014

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
40-50-4103	Ad Valorem Taxes	$ 0.00	$ 85,680.71	$ 167,820.00	$ 95,630.66	43.02%
40-50-4104	Delinquent Taxes	0.00	0.00	0.00	0.00	0.00%
40-50-4110	Interest Earnings	0.00	0.10	100.00	0.10	99.90%
40-50-4112	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00%
40-50-4113	Intragovernmental Income	0.00	0.00	0.00	0.00	0.00%
40-50-4221	Bond Proceeds	0.00	0.00	0.00	0.00	0.00%
40-50-4222	Bond Premium	0.00	0.00	0.00	0.00	0.00%
Total General Obligation I&S Revenues		**$ 0.00**	**$ 85,680.81**	**$ 167,920.00**	**$ 95,630.76**	**43.05%**
General Obligation I&S Excess of Revenues Over Expendit		**$ 0.00**	**$ 85,680.81**	**$ 0.00**	**$ 95,630.76**	**0.00%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For General Obligation I&S (50)

For the Fiscal Period 2015-3 Ending December 31, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
40-50-5240	Expendable Operating Supplies	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	100.00%
Total General Obligation I&S Operating Supplies		**$1,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000.00**	**100.00%**
40-50-5960	Bank Note	$21,390.00	$0.00	$0.00	$0.00	$21,390.00	100.00%
40-50-5970	1999 Certificates of Obligation	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
40-50-5980	Certificates of Obligation - 2012	$76,750.00	$0.00	$0.00	$0.00	$76,750.00	100.00%
40-50-5992	CO Series 2011 Refunding	$68,780.00	$0.00	$0.00	$0.00	$68,780.00	100.00%
Total General Obligation I&S Capital Outlay		**$166,920.00**	**$0.00**	**$0.00**	**$0.00**	**$166,920.00**	**100.00%**
Total General Obligation I&S Expense		**$167,920.00**	**$0.00**	**$0.00**	**$0.00**	**$167,920.00**	**100.00%**

City of Richwood

Balance Sheet

For General Obligation I&S (40)

December 31, 2014

Assets

40-50-1101	Cash	.00
40-50-1106	TexPool Investments	.00
40-50-1109	Logic Investments	1,423.85
40-50-1110	WCMA - Merrill Lynch Investments	.00
40-50-1111	Certificates of Deposit	92,969.10
40-50-1112	Tax Receivable	(259,056.74)
40-50-1113	Accrued Interest Receivable	18.73
40-50-1116	Due from Enterprise Fund	.00
40-50-1118	Due from Capital Construction Fund	.00
40-50-1120	Allowance for Uncollectibles	(1,979.49)
40-50-1122	Accounts Receivable - Other	95,630.66
40-50-1123	Deferred Taxes	(3,397.00)
40-50-1127	Investments - Merrill Lynch	.00
40-50-1131	Due from Other Governments	172.10
40-50-1133	Reserve for Ad Valorem Taxes	265,522.80
40-50-1245	Due from Capital Projects	.00
40-50-1325	Due from General Fund	.00
	Total Assets	$ 191,304.01

Liabilities and Fund Balance

40-50-2150	Due to Water/Sewer	.00
40-50-2221	Due to General	.00
40-50-2249	Accrued Int. Payable	.00
	Total Liabilties	.00
40-50-3103	Fund Balance	95,673.25
40-50-3110	Prior Year Encumbrance Account	.00
	Excess of Revenue Over Expenditures	95,630.76
	Total Fund Balances	191,304.01
	Total Liabilities and Fund Balances	$ 191,304.01