BUDGET REPORT

OCTOBER 2013 – September 2014

Summary:

Total Income	**3,185,861.46**
Total Expenses	**3,228,321.24**
Net Income	**$42,459.78**

Prepared for the GUN BARREL CITY COUNCIL
for the January, 2015 Council Meeting
by Mickie Raney, Treasurer

City of Gun Barrel City
Budget Report
October 2013 through September 2014

	Oct '13 - Sep 14	Budget	$ Over Budget	% of Budget
Income				
4100 · Taxes				
4104 · Sales & Use Tax	2,382,657.98	2,413,044.00	-30,386.02	98.74%
4105 · Beverage Tax	30,666.31	24,838.00	5,828.31	123.47%
4107 · Bingo Allocation (Municipality Share of	460.26	0.00	460.26	100.0%
Total 4100 · Taxes	2,413,784.55	2,437,882.00	-24,097.45	99.01%
4106 · Business & Franchise Taxes				
41061 · Electric Franchise	215,952.48	223,168.00	-7,215.52	96.77%
41062 · Telephone Franchise	10,557.99	11,156.00	-598.01	94.64%
41063 · Cable TV Franchise	27,247.24	27,982.00	-734.76	97.37%
41066 · Trash Collection Franchise	33,716.63	32,307.00	1,409.63	104.36%
41067 · Water Franchise	18,766.47	35,802.00	-17,035.53	52.42%
Total 4106 · Business & Franchise Taxes	306,240.81	330,415.00	-24,174.19	92.68%
4200 · Licenses & Permits				
4201 · Liquor Permit	3,610.00	3,369.00	241.00	107.15%
4204 · Food Service/Handlers Permit	7,212.50	8,742.00	-1,529.50	82.5%
4207 · Fence Permits	1,620.00	2,923.00	-1,303.00	55.42%
4208 · Sign Permits	1,490.00	866.00	624.00	172.06%
4209 · General Permits				
42091 · HUD Home Permit	870.00	1,015.00	-145.00	85.71%
42092 · Garage Sale Permit	2,878.00	3,391.00	-513.00	84.87%
4209 · General Permits - Other	0.00			
Total 4209 · General Permits	3,748.00	4,406.00	-658.00	85.07%
4210 · Occupancy Permits	5,760.00	5,197.00	563.00	110.83%
4212 · Misc Permits (Vending machine, carniv	3,221.25	1,854.00	1,367.25	173.75%
4215 · Residential Permits-New (All permits re	18,152.28	28,788.00	-10,635.72	63.06%
4216 · Residential Permits-Misc (all premits as	19,619.56	25,160.00	-5,540.44	77.98%
4217 · Commercial Permits-New	18,132.63	4,472.00	13,660.63	405.47%
4218 · Commercial Permits-Misc	18,384.32	10,547.00	7,837.32	174.31%
4219 · Alarm Permits	1,450.00	940.00	510.00	154.26%
4224 · Animal Impoundment Fees	1,650.00	1,942.00	-292.00	84.96%
4227 · Trades Regist.	8,700.00	10,691.00	-1,991.00	81.38%
Total 4200 · Licenses & Permits	112,750.54	109,897.00	2,853.54	102.6%
4300 · Fines & Penalties				
4301 · Fines	140,799.20	156,120.00	-15,320.80	90.19%
4303 · Credit Card Fees	974.47	798.00	176.47	122.11%
4304 · Arrest Fees	3,639.66	4,789.00	-1,149.34	76.0%
4305 · Warrant Fees	16,765.96	15,749.00	1,016.96	106.46%
4306 · Time Payment Income	4,219.36	4,506.00	-286.64	93.64%
Total 4300 · Fines & Penalties	166,398.65	181,962.00	-15,563.35	91.45%
4500 · Fees				
4501 · P & Z_BOA Fee	2,600.00	1,300.00	1,300.00	200.0%
4502 · Interlocal Agreements	17,550.05	12,422.00	5,128.05	141.28%
4505 · Wrecker License and Permit Fees	525.00	525.00	0.00	100.0%
Total 4500 · Fees	20,675.05	14,247.00	6,428.05	145.12%
4600 · Miscellaneous Revenues				
4602 · Interest Income	1,988.63	2,006.00	-17.37	99.13%
4603 · Other Revenues	1,831.40	2,617.00	-785.60	69.98%
4604 · Pay Phone Commission	768.92	1,816.00	-1,047.08	42.34%
4606 · Recovery of Expenditures	70,655.95	165,094.00	-94,438.05	42.8%
4607 · Grant Proceeds	43,545.96	25,000.00	18,545.96	174.18%
4608 · Street Lights	3,967.21	4,763.00	-795.79	83.29%

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4609 · Rent from City Buildings	18,000.00	18,000.00	0.00	100.0%
4611 · Park Concession	750.00	267.00	483.00	280.9%
4612 · Park Rental	21,189.63	19,038.00	2,151.63	111.3%
4614 · City Hall Credit Card Charges	0.00	0.00	0.00	0.0%
4615 · Warrants/Housing/Communications	3,056.00	7,400.00	-4,344.00	41.3%
4616 · Credit Card Fees	258.16	0.00	258.16	100.0%
Total 4600 · Miscellaneous Revenues	166,011.86	246,001.00	-79,989.14	67.48%
Total Income	3,185,861.46	3,320,404.00	-134,542.54	95.95%
	3,185,861.46	3,320,404.00	-134,542.54	95.95%
Expense				
00 · Mayor Council				
005200 · Supplies - Mayor Council				
005201 · Mayor/Council Expense	4,940.04	4,890.00	50.04	101.02%
Total 005200 · Supplies - Mayor Council	4,940.04	4,890.00	50.04	101.02%
Total 00 · Mayor Council	4,940.04	4,890.00	50.04	101.02%
10 · Administration				
105100 · Personnel Services - Admin.				
105101 · Salaries & Wages	127,009.05	127,687.00	-677.95	99.47%
105103 · Service Incentive Pay	545.00	545.00	0.00	100.0%
105105 · Commuting Benefit	780.00	800.00	-20.00	97.5%
105122 · Fee Basis - Legal	58,317.59	70,000.00	-11,682.41	83.31%
105127 · Fee Basis-Public Relations	52,932.78	39,322.00	13,610.78	134.61%
105129 · Fee Basis-Engineering/Consult	59,887.38	10,000.00	49,887.38	598.87%
105140 · Texas Municipal Retirement	6,860.03	6,249.00	611.03	109.78%
105150 · Social Security/Medicare	9,223.99	9,871.00	-647.01	93.45%
105151 · Unemployment Insurance	414.00	540.00	-126.00	76.67%
105152 · Workmen's Compensation	170.19	169.00	1.19	100.7%
105160 · Health Insurance	15,109.84	14,628.00	481.84	103.29%
Total 105100 · Personnel Services - Admin.	331,249.85	279,811.00	51,438.85	118.38%
105200 · Supplies				
105201 · Office / Operating Supplies	14,340.82	9,671.00	4,669.82	148.29%
105205 · Employee Recognition & Awards	224.19	500.00	-275.81	44.84%
105230 · Motor Fuel	3,203.55	2,371.00	832.55	135.11%
Total 105200 · Supplies	17,768.56	12,542.00	5,226.56	141.67%
105300 · Maintenance/Contractual				
105301 · Communications	11,941.57	11,400.00	541.57	104.75%
105302 · Postage	4,037.39	3,032.00	1,005.39	133.16%
105305 · Dues & Subscriptions	5,527.96	3,600.00	1,927.96	153.55%
105309 · Insurance & Bonds	47,385.99	56,740.00	-9,354.01	83.51%
105311 · Lease of Equipment	3,893.72	4,140.00	-246.28	94.05%
105322 · Tution & Education	2,778.28	2,500.00	278.28	111.13%
105323 · Meals & Lodging Expense	2,776.09	2,000.00	776.09	138.81%
105330 · Travel	1,279.53	500.00	779.53	255.91%
105354 · Maintenance of Auto	1,029.44	500.00	529.44	205.89%
1053581 · Maintenance of Computer Syste	15,088.74	15,000.00	88.74	100.59%
Total 105300 · Maintenance/Contractual	95,738.71	99,412.00	-3,673.29	96.31%
105360 · Other Services				
105361 · Credit Card Fees	1,531.34	1,290.00	241.34	118.71%
105364 · Contingency	0.00	2,400.00	-2,400.00	0.0%
1053644 · Library Services Agreement	1,400.00	2,000.00	-600.00	70.0%
105367 · Street Lights	4,774.52	3,857.00	917.52	123.79%
Total 105360 · Other Services	7,705.86	9,547.00	-1,841.14	80.72%

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Total 10 · Administration	452,462.98	401,312.00	51,150.98	112.75%
20 · City Secretary				
205100 · Personnel Services				
205101 · Salaries & Wages	50,600.38	50,871.00	-270.62	99.47%
205103 · Service Incentive Pay	500.00	500.00	0.00	100.0%
205127 · Fee Basis - Other	3,995.05	1,944.00	2,051.05	205.51%
205140 · Texas Municipal Retirement	2,709.89	2,488.00	221.89	108.92%
205150 · Social Security/Medicare	3,827.10	3,930.00	-102.90	97.38%
205151 · Unemployment Insurance	207.00	348.00	-141.00	59.48%
205152 · Workmen's Compensation	85.07	84.00	1.07	101.27%
205160 · Health Insurance	7,447.70	7,314.00	133.70	101.83%
Total 205100 · Personnel Services	69,372.19	67,479.00	1,893.19	102.81%
205200 · Supplies				
205201 · Office / Operating Supplies	89.54	563.00	-473.46	15.9%
205250 · Election Expenses	8,832.60	13,500.00	-4,667.40	65.43%
Total 205200 · Supplies	8,922.14	14,063.00	-5,140.86	63.44%
205300 · Maintenance/Contractual				
205303 · Advertising	7,048.90	4,685.00	2,363.90	150.46%
205305 · Dues & Subscriptions	143.00	280.00	-137.00	51.07%
205330 · Travel	0.00	139.00	-139.00	0.0%
2053581 · Maintenance of Computer Syste	0.00	100.00	-100.00	0.0%
Total 205300 · Maintenance/Contractual	7,191.90	5,204.00	1,987.90	138.2%
Total 20 · City Secretary	85,486.23	86,746.00	-1,259.77	98.55%
23 · Treasurer				
235100 · Personnel				
235101 · Salaries & Wages	45,424.46	45,666.00	-241.54	99.47%
235103 · Service Incentive Pay	500.00	500.00	0.00	100.0%
235124 · Fee Basis /Auditing-Bookkeeping	14,900.00	14,500.00	400.00	102.76%
235140 · Texas Municipal Retirement	2,435.11	2,236.00	199.11	108.91%
235150 · Social Security/Medicare	3,280.70	3,532.00	-251.30	92.89%
235151 · Unemployment Insurance	207.00	335.00	-128.00	61.79%
235152 · Workmen's Compensation	85.07	84.00	1.07	101.27%
235160 · Health Insurance	7,404.74	7,314.00	90.74	101.24%
Total 235100 · Personnel	74,237.08	74,167.00	70.08	100.09%
235200 · Supplies				
235201 · Office/Operating Supplies	488.97	389.00	99.97	125.7%
Total 235200 · Supplies	488.97	389.00	99.97	125.7%
235300 · Maintenance/Contractual				
235305 · Dues & Subscriptions	75.00	278.00	-203.00	26.98%
235322 · Tuition & Education	0.00	500.00	-500.00	0.0%
235323 · Meals & Lodging Expense	289.39	0.00	289.39	100.0%
235330 · Travel	299.60	0.00	299.60	100.0%
2353581 · Maintenance of Computer Syste	923.95	572.00	351.95	161.53%
Total 235300 · Maintenance/Contractual	1,587.94	1,350.00	237.94	117.63%
Total 23 · Treasurer	76,313.99	75,906.00	407.99	100.54%
30 · Municipal Court				
305100 · Personnel				
305101 · Salaries & Wages	67,787.06	70,319.00	-2,531.94	96.4%
305102 · Overtime	2,414.35	1,614.00	800.35	149.59%
305103 · Service Incentive Pay	1,555.00	1,590.00	-35.00	97.8%
305122 · Fee Basis - Legal	0.00	5,000.00	-5,000.00	0.0%
305140 · Texas Municipal Retirement	3,017.27	3,564.00	-546.73	84.66%

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305150 · Social Security/Medicare	5,253.20	5,625.00	-371.80	93.39%
305151 · Unemployment Insurance	736.81	664.00	72.81	110.97%
305152 · Workmen's Compensation	170.19	169.00	1.19	100.7%
305160 · Health Insurance	14,440.96	14,628.00	-187.04	98.72%
Total 305100 · Personnel	95,374.84	103,173.00	-7,798.16	92.44%
305200 · Supplies				
305201 · Office/Operating Supplies	1,399.08	1,351.00	48.08	103.56%
305203 · Jury Expense	90.00	208.00	-118.00	43.27%
Total 305200 · Supplies	1,489.08	1,559.00	-69.92	95.52%
305300 · Maintenance/Contractual				
305301 · Communication	2,712.17	2,709.00	3.17	100.12%
305304 · Printing & Reproduction	535.00	413.00	122.00	129.54%
305305 · Dues & Subscriptions	210.00	240.00	-30.00	87.5%
305311 · Equipment Lease	1,476.00	1,476.00	0.00	100.0%
305322 · Tuition & Education	250.00	267.00	-17.00	93.63%
305323 · Meals & Lodging Expense	64.67	90.00	-25.33	71.86%
305330 · Travel	275.07	591.00	-315.93	46.54%
3053581 · Maintenance of Computer Syste	1,121.38	0.00	1,121.38	100.0%
Total 305300 · Maintenance/Contractual	6,644.29	5,786.00	858.29	114.83%
Total 30 · Municipal Court	103,508.21	110,518.00	-7,009.79	93.66%
40 · Municipal Buildings				
405100 · Personnel				
405101 · Salaries & Wages	21,831.20	21,941.00	-109.80	99.5%
405102 · Overtime	693.00	397.00	296.00	174.56%
405103 · Service Incentive Pay	365.00	365.00	0.00	100.0%
405140 · Texas Municipal Retirement	1,212.72	1,100.00	112.72	110.25%
405150 · Social Security/Medicare	1,580.23	1,737.00	-156.77	90.98%
405151 · Unemployment Insurance	207.00	161.00	46.00	128.57%
405152 · Workmen's Compensation	1,067.96	1,060.00	7.96	100.75%
405160 · Health Insurance	7,208.18	7,314.00	-105.82	98.55%
Total 405100 · Personnel	34,165.29	34,075.00	90.29	100.27%
405200 · Supplies				
405202 · Janitorial Supplies	4,463.27	6,000.00	-1,536.73	74.39%
405210 · Clothing/Uniforms	74.22	120.00	-45.78	61.85%
405230 · Motor Fuel	1,084.68	1,042.00	42.68	104.1%
Total 405200 · Supplies	5,622.17	7,162.00	-1,539.83	78.5%
405300 · Maintenance/Contractual				
405306 · Electricity	11,752.23	18,946.00	-7,193.77	62.03%
405308 · Water	5,255.03	7,247.00	-1,991.97	72.51%
405350 · Maintenance of Buildings	8,493.33	6,734.00	1,759.33	126.13%
405352 · Maintenance of All City Grounds	6,687.05	3,500.00	3,187.05	191.06%
405354 · Maintenance of Vehicle	86.74	500.00	-413.26	17.35%
405359 · Maintenance of Equipment	82.75	262.00	-179.25	31.58%
Total 405300 · Maintenance/Contractual	32,357.13	37,189.00	-4,831.87	87.01%
Total 40 · Municipal Buildings	72,144.59	78,426.00	-6,281.41	91.99%
60 · Police Department				
605100 · Personnel				
605101 · Salaries & Wages	674,249.38	660,589.00	13,660.38	102.07%
605102 · Overtime	18,559.94	20,000.00	-1,440.06	92.8%
605103 · Service Incentive Pay	5,090.00	5,060.00	30.00	100.59%
605104 · Certification Pay	5,850.00	5,700.00	150.00	102.63%
605105 · Commuting Benefit	780.00	800.00	-20.00	97.5%

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605121 · Holiday Pay	23,655.44	22,793.00	862.44	103.78%
605140 · Texas Municipal Retirement	38,620.20	34,641.00	3,979.20	111.49%
605150 · Social Security/Medicare	54,083.58	54,693.00	-609.42	98.89%
605151 · Unemployment Insurance	4,477.93	5,124.00	-646.07	87.39%
605152 · Workmen's Compensation	23,913.03	23,746.00	167.03	100.7%
605160 · Health Insurance	131,619.38	142,479.00	-10,859.62	92.38%
605170 · Physicals, Drug Screening	840.01	1,482.00	-641.99	56.68%
Total 605100 · Personnel	981,738.89	977,107.00	4,631.89	100.47%
605200 · Supplies				
605201 · Office/Operating Supplies	5,116.25	8,000.00	-2,883.75	63.95%
605204 · Chemical, Medical, Drugs	0.00	100.00	-100.00	0.0%
605210 · Clothing & Linen	2,135.90	5,500.00	-3,364.10	38.84%
605220 · Minor Tools	504.40	1,000.00	-495.60	50.44%
605230 · Motor Fuel	38,606.54	35,000.00	3,606.54	110.3%
605260 · Ammunition & Gun Supplies	1,266.01	1,500.00	-233.99	84.4%
605261 · Prisoner Expenses	3,608.03	5,000.00	-1,391.97	72.16%
605290 · Analysis - Lab Fees	2,693.35	736.00	1,957.35	365.94%
Total 605200 · Supplies	53,930.48	56,836.00	-2,905.52	94.89%
605300 · Maintenance/Contractual				
605301 · Communications	6,921.55	7,255.00	-333.45	95.4%
605302 · Postage	0.00	0.00	0.00	0.0%
605304 · Printing & Reproduction	804.10	650.00	154.10	123.71%
605305 · Dues & Subscriptions	201.75	909.00	-707.25	22.2%
605306 · Electricity	12,740.77	15,000.00	-2,259.23	84.94%
605308 · Water	2,767.28	2,000.00	767.28	138.36%
605311 · Equipment Rental	1,476.00	1,492.00	-16.00	98.93%
605322 · Tuition & Education	870.00	3,500.00	-2,630.00	24.86%
605323 · Meals & Lodging Expense	4,441.65	4,500.00	-58.35	98.7%
605330 · Travel	599.31	700.00	-100.69	85.62%
605350 · Maintenance of Buildings	7,920.52	10,000.00	-2,079.48	79.21%
605354 · Maintenance of Auto	25,503.57	18,500.00	7,003.57	137.86%
605357 · Maintenance of Radio Equipment	0.00	350.00	-350.00	0.0%
6053581 · Maintenance of Computer Syste	23,266.24	31,030.00	-7,763.76	74.98%
605359 · Maintenance of Other Equipment	784.38	784.00	0.38	100.05%
Total 605300 · Maintenance/Contractual	88,297.12	96,670.00	-8,372.88	91.34%
605400 · Capital Outlay				
605402 · Land and Buildings	1,745.00	0.00	1,745.00	100.0%
605480 · Machinery/Equipment/Vehicles	0.00	0.00	0.00	0.0%
Total 605400 · Capital Outlay	1,745.00	0.00	1,745.00	100.0%
Total 60 · Police Department	1,125,711.49	1,130,613.00	-4,901.51	99.57%
65 · Code Enforcement				
655100 · Personnel				
655101 · Salaries & Wages	60,676.43	60,441.00	235.43	100.39%
655102 · Overtime	5,198.82	3,836.00	1,362.82	135.53%
655103 · Service Incentive Pay	805.00	805.00	0.00	100.0%
655140 · Texas Municipal Retirement	3,533.65	3,157.00	376.65	111.93%
655150 · Social Security/Medicare	4,935.96	4,979.00	-43.04	99.14%
655151 · Unemployment Insurance	414.00	443.00	-29.00	93.45%
655152 · Workmen's Compensation	318.23	317.00	1.23	100.39%
655160 · Health Insurance	14,553.40	14,628.00	-74.60	99.49%
Total 655100 · Personnel	90,435.49	88,606.00	1,829.49	102.07%
655200 · Supplies				

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655201 · Office Supplies	1,167.34	3,184.00	-2,016.66	36.66%
655210 · Clothing & Linen	0.00	349.00	-349.00	0.0%
655220 · Minor Tools & Apparatus	35.11	700.00	-664.89	5.02%
655230 · Motor Fuel	2,795.05	2,173.00	622.05	128.63%
655232 · Garage Sale Signs	2,391.78	2,860.00	-468.22	83.63%
Total 655200 · Supplies	6,389.28	9,266.00	-2,876.72	68.95%
655300 · Maintenance/Contractual				
655301 · Communications	642.27	720.00	-77.73	89.2%
655305 · Dues & Subscriptions	1,314.09	1,100.00	214.09	119.46%
655322 · Tuition & Education	3,470.00	1,000.00	2,470.00	347.0%
655323 · Meals & Lodging Expense	930.05	152.00	778.05	611.88%
655330 · Travel	308.60	0.00	308.60	100.0%
655354 · Maintenance of Auto	813.54	3,000.00	-2,186.46	27.12%
655357 · Maintenance of Radio	55.00	200.00	-145.00	27.5%
6553581 · Maintenance of Computer Syste	5,695.05	5,493.00	202.05	103.68%
Total 655300 · Maintenance/Contractual	13,228.60	11,665.00	1,563.60	113.4%
Total 65 · Code Enforcement	110,053.37	109,537.00	516.37	100.47%
66 · Building Inspections				
665100 · Personnel Services				
665101 · Salaries and Wages	80,648.80	81,176.00	-527.20	99.35%
665103 · Service Incentive Pay	940.00	940.00	0.00	100.0%
665140 · Texas Municipal Retirement	4,326.56	3,976.00	350.56	108.82%
665150 · Social Security/Medicare	6,111.20	6,282.00	-170.80	97.28%
665151 · Unemployment Insurance	414.00	540.00	-126.00	76.67%
665152 · Workermen's Compensation	297.82	296.00	1.82	100.62%
665160 · Health Insurance	14,724.88	14,628.00	96.88	100.66%
Total 665100 · Personnel Services	107,463.26	107,838.00	-374.74	99.65%
665200 · Supplies				
665201 · Office Supplies	2,094.72	700.00	1,394.72	299.25%
665210 · Clothing & Linen	0.00	100.00	-100.00	0.0%
665220 · Minor Tools & Apparatus	0.00	150.00	-150.00	0.0%
665230 · Motor Fuel	1,156.40	1,254.00	-97.60	92.22%
Total 665200 · Supplies	3,251.12	2,204.00	1,047.12	147.51%
665300 · Maintenance/Contractual				
665301 · Communications	492.63	851.00	-358.37	57.89%
665304 · Printing & Reproduction	355.50	309.00	46.50	115.05%
665305 · Dues & Subscriptions	180.00	167.00	13.00	107.78%
665320 · Car Allowance	0.00			
665322 · Tuition & Education	85.00	300.00	-215.00	28.33%
665354 · Maintenance of Auto	114.85	150.00	-35.15	76.57%
6653581 · Maintenance of Computer	454.02	107.00	347.02	424.32%
Total 665300 · Maintenance/Contractual	1,682.00	1,884.00	-202.00	89.28%
Total 66 · Building Inspections	112,396.38	111,926.00	470.38	100.42%
70 · Fire Dept.				
705100 · Personnel				
705101 · Salaries & Wages	135,922.84	134,682.00	1,240.84	100.92%
705102 · Overtime	9,856.21	8,642.00	1,214.21	114.05%
705103 · Service Incentive Pay	1,610.00	1,610.00	0.00	100.0%
705140 · TMRS & Pension	7,816.22	7,032.00	784.22	111.15%
7051401 · Fireman's Pension	1,116.00	1,968.00	-852.00	56.71%
705150 · Social Security/Medicare	12,838.06	14,051.00	-1,212.94	91.37%
705151 · Unemployment Insurance	1,145.49	1,500.00	-354.51	76.37%

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705152 · Workmen's Compensation	2,003.90	1,990.00	13.90	100.7%
705160 · Health Insurance	29,254.04	29,255.00	-0.96	100.0%
705170 · Physicals, Drug Screening	0.00	1,000.00	-1,000.00	0.0%
705171 · Volunteer Expense	6,145.00	9,485.00	-3,340.00	64.79%
705172 · Compensated Volunteer	20,150.00	29,250.00	-9,100.00	68.89%
Total 705100 · Personnel	227,857.76	240,465.00	-12,607.24	94.76%
705200 · Supplies				
705201 · Office/Operating Supplies	1,662.46	1,301.00	361.46	127.78%
7052013 · Heliport Expense	320.07	279.00	41.07	114.72%
705210 · Clothing & Linen	970.12	1,915.00	-944.88	50.66%
705215 · Personal Protective Equipment	1,962.23	1,275.00	687.23	153.9%
705220 · Minor Tools & Apparatus	1,507.07	1,024.00	483.07	147.18%
705230 · Motor Fuel & Oil	13,518.31	15,894.00	-2,375.69	85.05%
705290 · Analysis - Lab Fees	0.00	413.00	-413.00	0.0%
Total 705200 · Supplies	19,940.26	22,101.00	-2,160.74	90.22%
705300 · Maintenance/Contractual				
705301 · Communications	1,800.95	2,153.00	-352.05	83.65%
705305 · Dues & Subscriptions	3,320.00	3,956.00	-636.00	83.92%
705306 · Electricity	11,978.44	10,280.00	1,698.44	116.52%
705308 · Water	1,601.16	1,616.00	-14.84	99.08%
705322 · Tuition & Education	4,613.90	4,627.00	-13.10	99.72%
705323 · Meals & Lodging Expense	519.25	191.00	328.25	271.86%
705330 · Travel	0.00	139.00	-139.00	0.0%
705350 · Maintenance of Building	2,566.17	4,738.00	-2,171.83	54.16%
705354 · Maintenance of Auto	9,541.98	13,584.00	-4,042.02	70.24%
705357 · Maintenance of Radio	8,310.59	6,510.00	1,800.59	127.66%
7053581 · Maintenance of Computer Syste	3,577.06	3,700.00	-122.94	96.68%
705359 · Maintenance of Other Equipment	3,513.68	6,308.00	-2,794.32	55.7%
705360 · Maintenance of Warning Sirens	4,220.72	3,000.00	1,220.72	140.69%
Total 705300 · Maintenance/Contractual	55,563.90	60,802.00	-5,238.10	91.39%
Total 70 · Fire Dept.	303,361.92	323,368.00	-20,006.08	93.81%
80 · Street Department				
805100 · Personnel				
805101 · Salaries & Wages	226,283.77	238,044.00	-11,760.23	95.06%
805102 · Overtime	5,504.69	5,628.00	-123.31	97.81%
805103 · Service Incentive Pay	2,680.00	2,680.00	0.00	100.0%
805105 · Commuting Benefit	780.00	800.00	-20.00	97.5%
805140 · Texas Municipal Retirement	12,422.42	11,979.00	443.42	103.7%
805150 · Social Security/Medicare	17,382.37	18,907.00	-1,524.63	91.94%
805151 · Unemployment tax	1,675.12	1,932.00	-256.88	86.7%
805152 · Workmen's Compensation Ins.	13,660.39	13,564.00	96.39	100.71%
805160 · Health Insurance	56,369.08	58,510.00	-2,140.92	96.34%
805170 · Physicals, Drug Screening	195.00	220.00	-25.00	88.64%
Total 805100 · Personnel	336,952.84	352,264.00	-15,311.16	95.65%
805200 · Supplies				
805201 · Office/Operating Supplies	1,967.96	1,541.00	426.96	127.71%
805210 · Clothing & Linen	498.51	1,347.00	-848.49	37.01%
805220 · Minor Tools & Apparatus	716.13	831.00	-114.87	86.18%
805230 · Motor Fuel	33,254.47	29,840.00	3,414.47	111.44%
Total 805200 · Supplies	36,437.07	33,559.00	2,878.07	108.58%
805300 · Maintenance/Contractual				
805301 · Communications	2,448.32	2,044.00	404.32	119.78%

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805306 · Electricity	3,830.57	4,176.00	-345.43	91.73%
805307 · Gas/Propane/Actyl,Oxy	1,607.37	772.00	835.37	208.21%
805308 · Water	2,484.53	2,185.00	299.53	113.71%
805311 · Equipment Rental	942.10	733.00	209.10	128.53%
805322 · Tuition & Education	30.00	500.00	-470.00	6.0%
805323 · Meals & Lodging Expense	54.49	250.00	-195.51	21.8%
805330 · Travel	0.00	250.00	-250.00	0.0%
805350 · Maintenance of Buildings	2,708.25	1,567.00	1,141.25	172.83%
805351 · Maintenance of Street Signs	2,052.71	2,004.00	48.71	102.43%
805353 · Maintenance of Streets	56,664.55	80,000.00	-23,335.45	70.83%
805354 · Maintenance of Auto	1,587.75	2,679.00	-1,091.25	59.27%
805355 · Maintenance of Heavy Equipmen	20,780.92	16,401.00	4,379.92	126.71%
805356 · Maintenance of Shop Equipment	1,129.93	833.00	296.93	135.65%
805357 · Maintenance of Radio Equipment	634.81	219.00	415.81	289.87%
8053581 · Maintenance of Computer Equip	0.00	300.00	-300.00	0.0%
805359 · Maintenance of Other Equipment	618.94	1,610.00	-991.06	38.44%
Total 805300 · Maintenance/Contractual	97,575.24	116,523.00	-18,947.76	83.74%
805400 · Capital Outlay				
805403 · Re-Construction of Streets(EDC)	0.00			
805480 · Machinery/Equipment/Vehicles	12,940.00	13,740.00	-800.00	94.18%
Total 805400 · Capital Outlay	12,940.00	13,740.00	-800.00	94.18%
805500 · Debt Service				
805501 · Principal Note Payment	0.00			
Total 805500 · Debt Service	0.00			
Total 80 · Street Department	483,905.15	516,086.00	-32,180.85	93.76%
85 · Parks Dept.				
855100 · Personnel				
855101 · Salaries & Wages	43,260.80	42,650.00	610.80	101.43%
855102 · Overtime	676.08	498.00	178.08	135.76%
855103 · Service Incentive Pay	530.00	580.00	-50.00	91.38%
855140 · Texas Municipal Retirement	1,491.48	2,119.00	-627.52	70.39%
855150 · Social Security/Medicare	4,209.44	3,955.00	254.44	106.43%
855151 · Unemployment Ins.	675.42	538.00	137.42	125.54%
855152 · Workmen's Compensation	557.48	553.00	4.48	100.81%
855160 · Health Insurance	7,242.98	7,314.00	-71.02	99.03%
855170 · Physicals, Drug Screening	0.00	423.00	-423.00	0.0%
855171 · Umpire (Umpires $15 a game Score keeper $8 a game)	10,999.00	7,972.00	3,027.00	137.97%
Total 855100 · Personnel	69,642.68	66,602.00	3,040.68	104.57%
855200 · Supplies				
855201 · Office/Operating Supplies	301.22	684.00	-382.78	44.04%
8552011 · Softball Game/Tournament Exp	2,058.70	3,370.00	-1,311.30	61.09%
855210 · Clothing & Linen	121.77	248.00	-126.23	49.1%
855220 · Minor Tools & Apparatus	18.12	250.00	-231.88	7.25%
855230 · Motor Fuel	2,375.52	1,285.00	1,090.52	184.87%
Total 855200 · Supplies	4,875.33	5,837.00	-961.67	83.53%
855300 · Maintenance/Contractual				
855301 · Communications	1,803.74	500.00	1,303.74	360.75%
855306 · Electricity	13,220.03	9,799.00	3,421.03	134.91%
855308 · Water	4,278.15	7,500.00	-3,221.85	57.04%
855322 · Tuition and Education	100.00	500.00	-400.00	20.0%
855323 · Meals and Lodging	0.00	250.00	-250.00	0.0%

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855330 · Travel	100.66	250.00	-149.34	40.26%
855350 · Maintenance of Buildings	501.91	1,200.00	-698.09	41.83%
855352 · Maintenance of Park Grounds	4,505.45	4,000.00	505.45	112.64%
855356 · Maintenance of Shop Equip.	62.82	200.00	-137.18	31.41%
8553581 · Maint of Computer	695.00	150.00	545.00	463.33%
855359 · Maintenance of Other Equipment	210.48	300.00	-89.52	70.16%
Total 855300 · Maintenance/Contractual	25,478.24	24,649.00	829.24	103.36%
855400 · Capital Outlay				
855402 · Land and Buildings	0.00	65,000.00	-65,000.00	0.0%
Total 855400 · Capital Outlay	0.00	65,000.00	-65,000.00	0.0%
Total 85 · Parks Dept.	99,996.25	162,088.00	-62,091.75	61.69%
90 · Animal Control				
905100 · Personnel				
905101 · Salaries & Wages	26,072.80	26,181.00	-108.20	99.59%
905102 · Overtime	6,262.97	5,832.00	430.97	107.39%
905103 · Service Incentive Pay	500.00	500.00	0.00	100.0%
905140 · Texas Municipal Retirement	1,741.09	1,583.00	158.09	109.99%
905150 · Social Security/Medicare	2,391.86	2,487.00	-95.14	96.18%
905151 · Unemployment Ins.	207.00	225.00	-18.00	92.0%
905152 · Workmen's Compensation	212.68	211.00	1.68	100.8%
905160 · Health Insurance	7,243.22	7,314.00	-70.78	99.03%
Total 905100 · Personnel	44,631.62	44,333.00	298.62	100.67%
905200 · Supplies				
905201 · Office/Operating Supplies	9.78	100.00	-90.22	9.78%
905204 · Chemical, Medical, Drugs	0.00	750.00	-750.00	0.0%
905210 · Clothing & Linen	0.00	200.00	-200.00	0.0%
905220 · Minor Tools & Apparatus	5.41	150.00	-144.59	3.61%
905230 · Motor Fuel	6,134.82	5,132.00	1,002.82	119.54%
905262 · Animal Control Supplies	356.67	425.00	-68.33	83.92%
Total 905200 · Supplies	6,506.68	6,757.00	-250.32	96.3%
905300 · Maintenance/Contractual				
905322 · Tuition & Education	150.00	500.00	-350.00	30.0%
905323 · Meals & Lodging	160.25	120.00	40.25	133.54%
905330 · Travel Expense	40.00	40.00	0.00	100.0%
905354 · Maintenance of Auto	6,492.47	6,500.00	-7.53	99.88%
905371 · Animal Services	2,370.00	3,088.00	-718.00	76.75%
Total 905300 · Maintenance/Contractual	9,212.72	10,248.00	-1,035.28	89.9%
Total 90 · Animal Control	60,351.02	61,338.00	-986.98	98.39%
91 · Debt Service				
9155011 · City Hall Remodel Principal Pay	29,691.56	32,516.00	-2,824.44	91.31%
9155012 · Fire Truck Principal Payment	50,173.67	50,174.00	-0.33	100.0%
9155014 · Police/Fire Build Principal	10,443.42	13,653.00	-3,209.58	76.49%
9155022 · City Hall-Remodel Int Payment	35,754.18	39,185.00	-3,430.82	91.25%
9155023 · Fire Truck Interest Payment	11,228.77	11,228.00	0.77	100.01%
9155025 · Police/Fire Build Interest	398.02	894.00	-495.98	44.52%
Total 91 · Debt Service	137,689.62	147,650.00	-9,960.38	93.25%
Total Expense	3,228,321.24	3,320,404.00	-92,082.76	97.23%
Net Income	-42,459.78	0.00	-42,459.78	100.0%