BUDGET REPORT

OCTOBER 2018 – SEPTEMBER 2019

Summary:

Total Income	**3,790,915.27**
Total Expenses	**3,423,532.25**
Net Income	**$367,383.02**

Prepared for the GUN BARREL CITY COUNCIL
for the November, 2019 Council Meeting
by Mickie Raney, Treasurer

City of Gun Barrel City
Budget Report
October 2018 through September 2019

	Oct '18 - Sep 19	Budget	$ Over Budget	% of Budget
Income				
4100 · Taxes				
4104 · Sales & Use Tax	2,999,668.21	2,817,440.00	182,228.21	106.47%
41041 · Sales and Use Tax - STREET	0.00	41,000.00	-41,000.00	0.0%
4105 · Beverage Tax	53,883.50	45,551.00	8,332.50	118.29%
4107 · Bingo Allocation (Municipality Share of Pr	36,672.47	22,830.00	13,842.47	160.63%
Total 4100 · Taxes	3,090,224.18	2,926,821.00	163,403.18	105.58%
4106 · Business & Franchise Taxes				
41061 · Electric Franchise	232,143.18	213,700.00	18,443.18	108.63%
41062 · Telephone Franchise	8,589.87	11,067.00	-2,477.13	77.62%
41063 · Cable TV Franchise	50,360.21	44,207.00	6,153.21	113.92%
41066 · Trash Collection Franchise	44,010.63	42,593.00	1,417.63	103.33%
41067 · Water Franchise	40,260.41	37,799.00	2,461.41	106.51%
Total 4106 · Business & Franchise Taxes	375,364.30	349,366.00	25,998.30	107.44%
4200 · Licenses & Permits				
4201 · Liquor Permit	795.00	3,500.00	-2,705.00	22.71%
4207 · Fence Permits	3,420.00	2,281.00	1,139.00	149.93%
4208 · Sign Permits	3,260.00	2,898.00	362.00	112.49%
4209 · General Permits				
42091 · HUD Home Permit	4,000.00	2,344.00	1,656.00	170.65%
42092 · Garage Sale Permit	2,436.00	2,592.00	-156.00	93.98%
Total 4209 · General Permits	6,436.00	4,936.00	1,500.00	130.39%
4210 · Occupancy Permits	3,120.00	4,110.00	-990.00	75.91%
4212 · Misc Permits (Vending machine, carnival,	2,765.00	2,249.00	516.00	122.94%
4215 · Residential Permits-New (All permits requi	28,722.80	11,135.00	17,587.80	257.95%
4216 · Residential Permits-Existing (all premits associated with existing residence)				
4216-1 · ESI Inspections	4,950.00	4,800.00	150.00	103.13%
4216 · Residential Permits-Existing (all prem	43,276.25	31,533.00	11,743.25	137.24%
Total 4216 · Residential Permits-Existing (all prer	48,226.25	36,333.00	11,893.25	132.73%
4217 · Commercial Permits-New	14,554.26	5,000.00	9,554.26	291.09%
4218 · Commercial Permits-Existing	28,199.86	18,660.00	9,539.86	151.13%
4219 · Alarm Permits	1,150.00	1,394.00	-244.00	82.5%
4224 · Animal Impoundment Fees	1,585.00	1,670.00	-85.00	94.91%
4227 · Trades Regist.	11,115.00	12,188.00	-1,073.00	91.2%
Total 4200 · Licenses & Permits	153,349.17	106,354.00	46,995.17	144.19%
4300 · Fines & Penalties				
4301 · Fines	83,962.65	135,082.00	-51,119.35	62.16%
4304 · Arrest Fees	2,625.77	3,931.00	-1,305.23	66.8%
4305 · Warrant Fees	10,470.82	15,856.00	-5,385.18	66.04%
4306 · Time Payment Income	2,195.00	3,593.00	-1,398.00	61.09%
Total 4300 · Fines & Penalties	99,254.24	158,462.00	-59,207.76	62.64%
4500 · Fees				
4501 · P & Z_BOA Fee	4,150.00	2,444.00	1,706.00	169.8%
4502 · Interlocal Agreements	15,056.71	14,267.00	789.71	105.54%
4505 · Wrecker License and Permit Fees	525.00	525.00	0.00	100.0%
Total 4500 · Fees	19,731.71	17,236.00	2,495.71	114.48%
4600 · Miscellaneous Revenues				
4602 · Interest Income	6,933.97	2,896.00	4,037.97	239.43%
4603 · Other Revenues	3,250.95	5,830.00	-2,579.05	55.76%
4606 · Recovery of Expenditures	14,129.80	5,000.00	9,129.80	282.6%
4607 · Grant Proceeds	3,150.00	2,700.00	450.00	116.67%
4608 · Street Lights	8,171.47	2,535.00	5,636.47	322.35%
4609 · Rent from City Buildings	15,350.00	15,000.00	350.00	102.33%

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4610 · Auction	0.00	1,000.00	-1,000.00	0.0%
4612 · Park Rental	750.00	1,200.00	-450.00	62.5%
4616 · Credit Card Fees	1,255.48	922.00	333.48	136.17%
Total 4600 · Miscellaneous Revenues	52,991.67	37,083.00	15,908.67	142.9%
Total Income	3,790,915.27	3,595,322.00	195,593.27	105.44%
	3,790,915.27	3,595,322.00	195,593.27	105.44%
Expense				
00 · Mayor Council				
005200 · Supplies - Mayor Council				
005201 · Mayor/Council Expense	4,491.02	4,000.00	491.02	112.28%
Total 005200 · Supplies - Mayor Council	4,491.02	4,000.00	491.02	112.28%
Total 00 · Mayor Council	4,491.02	4,000.00	491.02	112.28%
10 · Administration				
105100 · Personnel Services - Admin.				
105101 · Salaries & Wages	129,370.10	110,423.00	18,947.10	117.16%
105103 · Service Incentive Pay	150.00	150.00	0.00	100.0%
105122 · Fee Basis - Legal	52,803.77	46,000.00	6,803.77	114.79%
105127 · Fee Basis-Public Relations	35,066.67	30,000.00	5,066.67	116.89%
105129 · Fee Basis-Engineering/Consult	19,268.64	50,000.00	-30,731.36	38.54%
105140 · Texas Municipal Retirement	6,036.89	7,368.00	-1,331.11	81.93%
105150 · Social Security/Medicare	11,199.87	8,697.00	2,502.87	128.78%
105151 · Unemployment Insurance	162.00	162.00	0.00	100.0%
105152 · Workmen's Compensation	148.88	149.00	-0.12	99.92%
105160 · Health Insurance	8,966.68	9,733.00	-766.32	92.13%
Total 105100 · Personnel Services - Admin.	263,173.50	262,682.00	491.50	100.19%
105200 · Supplies				
105201 · Office / Operating Supplies	11,123.79	9,000.00	2,123.79	123.6%
105205 · Employee Recognition & Awards	2,456.47	2,500.00	-43.53	98.26%
Total 105200 · Supplies	13,580.26	11,500.00	2,080.26	118.09%
105300 · Maintenance/Contractual				
105301 · Communications	11,140.69	11,000.00	140.69	101.28%
105302 · Postage	3,576.08	4,500.00	-923.92	79.47%
105305 · Dues & Subscriptions	8,213.57	7,000.00	1,213.57	117.34%
105309 · Insurance & Bonds	46,442.25	66,547.00	-20,104.75	69.79%
105311 · Lease of Equipment	4,696.73	5,804.00	-1,107.27	80.92%
105322 · Tution & Education	440.00	2,500.00	-2,060.00	17.6%
105323 · Meals & Lodging Expense	1,167.97	3,000.00	-1,832.03	38.93%
105330 · Travel	263.56	3,000.00	-2,736.44	8.79%
1053581 · Maintenance of Computer System	13,590.09	13,000.00	590.09	104.54%
105359 · Maintenance of Other Equipment	0.00	1,500.00	-1,500.00	0.0%
Total 105300 · Maintenance/Contractual	89,530.94	117,851.00	-28,320.06	75.97%
105360 · Other Services				
105361 · Credit Card Fees	3,526.66	2,500.00	1,026.66	141.07%
105364 · Contingency	8,320.00	10,000.00	-1,680.00	83.2%
1053644 · Library Services Agreement	1,000.00	1,500.00	-500.00	66.67%
105367 · Street Lights	13,533.00	20,000.00	-6,467.00	67.67%
105368 · 380 Agreements	42,943.00	42,943.00	0.00	100.0%
Total 105360 · Other Services	69,322.66	76,943.00	-7,620.34	90.1%
Total 10 · Administration	435,607.36	468,976.00	-33,368.64	92.89%
20 · City Secretary				
205100 · Personnel Services				
205101 · Salaries & Wages	50,418.94	50,419.00	-0.06	100.0%
205103 · Service Incentive Pay	125.00	125.00	0.00	100.0%

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205127 · Fee Basis - Other	2,990.28	2,384.00	606.28	125.43%
205140 · Texas Municipal Retirement	2,819.39	3,368.00	-548.61	83.71%
205150 · Social Security/Medicare	3,866.61	3,974.00	-107.39	97.3%
205151 · Unemployment Insurance	162.00	162.00	0.00	100.0%
205152 · Workmen's Compensation	74.44	74.00	0.44	100.6%
205160 · Health Insurance	66.00	66.00	0.00	100.0%
Total 205100 · Personnel Services	60,522.66	60,572.00	-49.34	99.92%
205200 · Supplies				
205250 · Election Expenses	17,273.64	15,000.00	2,273.64	115.16%
Total 205200 · Supplies	17,273.64	15,000.00	2,273.64	115.16%
205300 · Maintenance/Contractual				
205303 · Advertising	9,797.94	9,406.00	391.94	104.17%
205305 · Dues & Subscriptions	100.00	100.00	0.00	100.0%
205322 · Tuition & Education	960.00	1,100.00	-140.00	87.27%
205323 · Meals & Lodging Expense	1,224.76	900.00	324.76	136.08%
205330 · Travel	601.73	250.00	351.73	240.69%
Total 205300 · Maintenance/Contractual	12,684.43	11,756.00	928.43	107.9%
Total 20 · City Secretary	90,480.73	87,328.00	3,152.73	103.61%
23 · Treasurer				
235100 · Personnel				
235101 · Salaries & Wages	60,250.58	60,250.00	0.58	100.0%
235103 · Service Incentive Pay	500.00	500.00	0.00	100.0%
235124 · Fee Basis /Auditing-Bookkeeping	16,000.00	16,000.00	0.00	100.0%
235140 · Texas Municipal Retirement	3,391.99	4,048.00	-656.01	83.79%
235150 · Social Security/Medicare	4,353.67	4,787.00	-433.33	90.95%
235151 · Unemployment Insurance	162.00	162.00	0.00	100.0%
235152 · Workmen's Compensation	74.44	74.00	0.44	100.6%
235160 · Health Insurance	9,778.56	9,733.00	45.56	100.47%
Total 235100 · Personnel	94,511.24	95,554.00	-1,042.76	98.91%
235300 · Maintenance/Contractual				
235305 · Dues & Subscriptions	0.00	100.00	-100.00	0.0%
235322 · Tuition & Education	250.00	250.00	0.00	100.0%
235323 · Meals & Lodging Expense	0.00	0.00	0.00	0.0%
235330 · Travel	0.00	0.00	0.00	0.0%
2353581 · Maintenance of Computer System	1,199.90	1,300.00	-100.10	92.3%
Total 235300 · Maintenance/Contractual	1,449.90	1,650.00	-200.10	87.87%
Total 23 · Treasurer	95,961.14	97,204.00	-1,242.86	98.72%
30 · Municipal Court				
305100 · Personnel				
305101 · Salaries & Wages	82,635.51	91,630.00	-8,994.49	90.18%
305102 · Overtime	735.29	2,081.00	-1,345.71	35.33%
305103 · Service Incentive Pay	1,130.00	1,130.00	0.00	100.0%
305122 · Fee Basis - Legal	9,122.26	12,632.00	-3,509.74	72.22%
305140 · Texas Municipal Retirement	3,821.02	5,036.00	-1,214.98	75.87%
305150 · Social Security/Medicare	6,382.23	7,343.00	-960.77	86.92%
305151 · Unemployment Insurance	262.34	486.00	-223.66	53.98%
305152 · Workmen's Compensation	148.88	149.00	-0.12	99.92%
305160 · Health Insurance	19,557.12	19,467.00	90.12	100.46%
Total 305100 · Personnel	123,794.65	139,954.00	-16,159.35	88.45%
305200 · Supplies				
305201 · Office/Operating Supplies	1,713.32	1,800.00	-86.68	95.18%
305203 · Jury Expense	36.00	150.00	-114.00	24.0%
Total 305200 · Supplies	1,749.32	1,950.00	-200.68	89.71%

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305300 · Maintenance/Contractual				
305301 · Communication	3,682.98	2,833.00	849.98	130.0%
305304 · Printing & Reproduction	0.00	300.00	-300.00	0.0%
305305 · Dues & Subscriptions	75.00	300.00	-225.00	25.0%
305311 · Equipment Lease	1,300.18	1,502.00	-201.82	86.56%
305322 · Tuition & Education	290.95	500.00	-209.05	58.19%
305323 · Meals & Lodging Expense	385.77	300.00	85.77	128.59%
305330 · Travel	392.90	350.00	42.90	112.26%
3053581 · Maintenance of Computer System	4,364.77	3,000.00	1,364.77	145.49%
Total 305300 · Maintenance/Contractual	10,492.55	9,085.00	1,407.55	115.49%
Total 30 · Municipal Court	136,036.52	150,989.00	-14,952.48	90.1%
40 · Municipal Buildings				
405100 · Personnel				
405101 · Salaries & Wages	23,784.80	23,781.00	3.80	100.02%
405102 · Overtime	0.00	500.00	-500.00	0.0%
405103 · Service Incentive Pay	25.00	25.00	0.00	100.0%
405140 · Texas Municipal Retirement	1,327.83	1,622.00	-294.17	81.86%
405150 · Social Security/Medicare	1,802.32	1,914.00	-111.68	94.17%
405151 · Unemployment Insurance	179.76	162.00	17.76	110.96%
405152 · Workmen's Compensation	934.28	934.00	0.28	100.03%
405160 · Health Insurance	8,148.80	9,733.00	-1,584.20	83.72%
Total 405100 · Personnel	36,202.79	38,671.00	-2,468.21	93.62%
405200 · Supplies				
405202 · Janitorial Supplies	1,994.02	4,000.00	-2,005.98	49.85%
405220 · Minor Tools & Apparatus	0.00	100.00	-100.00	0.0%
405230 · Motor Fuel	826.28	600.00	226.28	137.71%
Total 405200 · Supplies	2,820.30	4,700.00	-1,879.70	60.01%
405300 · Maintenance/Contractual				
405306 · Electricity	6,890.26	8,981.00	-2,090.74	76.72%
405308 · Water	6,085.30	5,279.00	806.30	115.27%
405350 · Maintenance of Buildings	10,734.26	11,000.00	-265.74	97.58%
405352 · Maintenance of All City Grounds	876.08	5,000.00	-4,123.92	17.52%
405354 · Maintenance of Vehicle	0.00	300.00	-300.00	0.0%
405359 · Maintenance of Equipment	0.00	100.00	-100.00	0.0%
Total 405300 · Maintenance/Contractual	24,585.90	30,660.00	-6,074.10	80.19%
Total 40 · Municipal Buildings	63,608.99	74,031.00	-10,422.01	85.92%
60 · Police Department				
605100 · Personnel				
605101 · Salaries & Wages	637,320.02	734,944.00	-97,623.98	86.72%
605102 · Overtime	103,775.53	20,715.00	83,060.53	500.97%
605103 · Service Incentive Pay	2,325.00	2,510.00	-185.00	92.63%
605104 · Certification Pay	5,750.00	4,200.00	1,550.00	136.91%
605121 · Holiday Pay	27,384.61	27,880.00	-495.39	98.22%
605140 · Texas Municipal Retirement	43,034.10	52,620.00	-9,585.90	81.78%
605150 · Social Security/Medicare	58,362.79	62,146.00	-3,783.21	93.91%
605151 · Unemployment Insurance	2,771.87	2,916.00	-144.13	95.06%
605152 · Workmen's Compensation	20,922.48	20,922.00	0.48	100.0%
605160 · Health Insurance	131,286.22	155,733.00	-24,446.78	84.3%
605170 · Physicals, Drug Screening	1,830.16	3,000.00	-1,169.84	61.01%
Total 605100 · Personnel	1,034,762.78	1,087,586.00	-52,823.22	95.14%
605200 · Supplies				
605201 · Office/Operating Supplies	6,046.04	6,000.00	46.04	100.77%
605210 · Clothing & Linen	1,645.60	3,000.00	-1,354.40	54.85%

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605215 · Protective Equipment	6,467.87	5,000.00	1,467.87	129.36%
605216 · K9 Supplies/Expense	617.01	0.00	617.01	100.0%
605220 · Minor Tools	667.28	500.00	167.28	133.46%
605230 · Motor Fuel	23,057.38	27,500.00	-4,442.62	83.85%
605260 · Ammunition & Gun Supplies	3,705.10	3,500.00	205.10	105.86%
605261 · Prisoner Expenses	1,293.43	5,000.00	-3,706.57	25.87%
605290 · Analysis - Lab Fees	582.00	1,600.00	-1,018.00	36.38%
Total 605200 · Supplies	44,081.71	52,100.00	-8,018.29	84.61%
605300 · Maintenance/Contractual				
605301 · Communications	8,926.60	10,068.00	-1,141.40	88.66%
605304 · Printing & Reproduction	1,210.50	750.00	460.50	161.4%
605305 · Dues & Subscriptions	605.70	684.00	-78.30	88.55%
605306 · Electricity	10,108.06	11,837.00	-1,728.94	85.39%
605308 · Water	2,003.47	4,046.00	-2,042.53	49.52%
605311 · Equipment Rental	1,296.13	1,502.00	-205.87	86.29%
605322 · Tuition & Education	2,709.36	0.00	2,709.36	100.0%
605323 · Meals & Lodging Expense	2,501.48	3,000.00	-498.52	83.38%
605330 · Travel	883.63	800.00	83.63	110.45%
605350 · Maintenance of Buildings	10,935.78	12,000.00	-1,064.22	91.13%
605354 · Maintenance of Auto	18,599.47	20,000.00	-1,400.53	93.0%
605357 · Maintenance of Radio Equipment	340.00	0.00	340.00	100.0%
6053581 · Maintenance of Computer System	47,296.76	39,128.00	8,168.76	120.88%
605359 · Maintenance of Other Equipment	3,263.63	1,000.00	2,263.63	326.36%
Total 605300 · Maintenance/Contractual	110,680.57	104,815.00	5,865.57	105.6%
605400 · Capital Outlay				
605480 · Machinery/Equipment/Vehicles	15,581.57	15,000.00	581.57	103.88%
Total 605400 · Capital Outlay	15,581.57	15,000.00	581.57	103.88%
Total 60 · Police Department	1,205,106.63	1,259,501.00	-54,394.37	95.68%
65 · Building/Code Enforcement				
655100 · Personnel				
655101 · Salaries & Wages	130,936.92	130,829.00	107.92	100.08%
655102 · Overtime	0.00	500.00	-500.00	0.0%
655103 · Service Incentive Pay	765.00	790.00	-25.00	96.84%
655140 · Texas Municipal Retirement	7,474.68	9,226.00	-1,751.32	81.02%
655150 · Social Security/Medicare	10,109.99	10,508.00	-398.01	96.21%
655151 · Unemployment Insurance	392.58	486.00	-93.42	80.78%
655152 · Workmen's Compensation	539.72	405.00	134.72	133.26%
655160 · Health Insurance	29,335.68	29,200.00	135.68	100.47%
655171 · Contract Inspections	0.00	250.00	-250.00	0.0%
Total 655100 · Personnel	179,554.57	182,194.00	-2,639.43	98.55%
655200 · Supplies				
655201 · Office Supplies	1,637.72	1,500.00	137.72	109.18%
655210 · Clothing & Linen	441.86	450.00	-8.14	98.19%
655220 · Minor Tools & Apparatus	18.99	650.00	-631.01	2.92%
655230 · Motor Fuel	2,086.47	3,000.00	-913.53	69.55%
655232 · Garage Sale Signs	124.54	2,300.00	-2,175.46	5.42%
Total 655200 · Supplies	4,309.58	7,900.00	-3,590.42	54.55%
655300 · Maintenance/Contractual				
655304 · Printing & Reproduction	0.00	250.00	-250.00	0.0%
655305 · Dues & Subscriptions	630.00	1,250.00	-620.00	50.4%
655322 · Tuition & Education	823.00	3,200.00	-2,377.00	25.72%
655323 · Meals & Lodging Expense	0.00	1,500.00	-1,500.00	0.0%
655330 · Travel	0.00	500.00	-500.00	0.0%

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655354 · Maintenance of Auto	2,118.96	2,000.00	118.96	105.95%
6553581 · Maintenance of Computer System	9,840.00	10,000.00	-160.00	98.4%
655360 · Property Clean Up	22,700.00	26,543.00	-3,843.00	85.52%
Total 655300 · Maintenance/Contractual	36,111.96	45,243.00	-9,131.04	79.82%
Total 65 · Building/Code Enforcement	219,976.11	235,337.00	-15,360.89	93.47%
70 · Fire Dept.				
705100 · Personnel				
705101 · Salaries & Wages	176,940.16	203,251.00	-26,310.84	87.06%
705102 · Overtime	10,474.61	13,466.00	-2,991.39	77.79%
705103 · Service Incentive Pay	1,500.00	2,000.00	-500.00	75.0%
705104 · Certification Pay	800.00	1,800.00	-1,000.00	44.44%
705140 · TMRS & Pension	10,606.39	14,712.00	-4,105.61	72.09%
7051401 · Fireman's Pension	963.36	479.00	484.36	201.12%
705150 · Social Security/Medicare	15,777.31	19,990.00	-4,212.69	78.93%
705151 · Unemployment Insurance	818.98	1,000.00	-181.02	81.9%
705152 · Workmen's Compensation	1,753.16	1,753.00	0.16	100.01%
705160 · Health Insurance	34,242.96	38,933.00	-4,690.04	87.95%
705170 · Physicals, Drug Screening	380.12	0.00	380.12	100.0%
705171 · Volunteer Expense	5,980.00	7,316.00	-1,336.00	81.74%
705172 · Compensated Volunteer	22,750.00	25,000.00	-2,250.00	91.0%
Total 705100 · Personnel	282,987.05	329,700.00	-46,712.95	85.83%
705200 · Supplies				
705201 · Office/Operating Supplies	1,720.09	1,500.00	220.09	114.67%
7052012 · Fire Marshal Supplies	1,273.64	1,400.00	-126.36	90.97%
7052013 · Heliport Expense	480.99	408.00	72.99	117.89%
705210 · Clothing & Linen	2,044.24	1,000.00	1,044.24	204.42%
705215 · Personal Protective Equipment	16,361.84	12,750.00	3,611.84	128.33%
705220 · Minor Tools & Apparatus	6,879.03	5,775.00	1,104.03	119.12%
705230 · Motor Fuel & Oil	12,134.85	8,000.00	4,134.85	151.69%
705290 · Analysis - Lab Fees	1,090.75	600.00	490.75	181.79%
Total 705200 · Supplies	41,985.43	31,433.00	10,552.43	133.57%
705300 · Maintenance/Contractual				
705301 · Communications	1,874.00	1,410.00	464.00	132.91%
705305 · Dues & Subscriptions	2,351.00	3,000.00	-649.00	78.37%
705306 · Electricity	8,263.39	8,426.00	-162.61	98.07%
705308 · Water	2,663.04	1,846.00	817.04	144.26%
705322 · Tuition & Education	2,344.75	1,500.00	844.75	156.32%
705323 · Meals & Lodging Expense	39.57	500.00	-460.43	7.91%
705330 · Travel	103.01	250.00	-146.99	41.2%
705350 · Maintenance of Building	13,336.78	1,500.00	11,836.78	889.12%
705354 · Maintenance of Auto	25,492.19	16,000.00	9,492.19	159.33%
705357 · Maintenance of Radio	3,141.56	2,000.00	1,141.56	157.08%
7053581 · Maintenance of Computer System	3,096.00	2,609.00	487.00	118.67%
705359 · Maintenance of Other Equipment	7,357.77	7,500.00	-142.23	98.1%
705360 · Maintenance of Warning Sirens	2,756.92	3,000.00	-243.08	91.9%
Total 705300 · Maintenance/Contractual	72,819.98	49,541.00	23,278.98	146.99%
705400 · Capital Outlay				
705402 · Land/Buildings	0.00	0.00	0.00	0.0%
705480 · Machinery & Equipment	4,886.50	0.00	4,886.50	100.0%
Total 705400 · Capital Outlay	4,886.50	0.00	4,886.50	100.0%
Total 70 · Fire Dept.	402,678.96	410,674.00	-7,995.04	98.05%
80 · Street Department				
805100 · Personnel				

City of Gun Barrel City
Budget Report
October 2018 through September 2019

	Oct '18 - Sep 19	Budget	$ Over Budget	% of Budget
805101 · Salaries & Wages	233,103.70	255,130.00	-22,026.30	91.37%
805102 · Overtime	6,143.11	5,628.00	515.11	109.15%
805103 · Service Incentive Pay	2,370.00	2,460.00	-90.00	96.34%
805105 · Commuting Benefit	570.00	780.00	-210.00	73.08%
805140 · Texas Municipal Retirement	13,482.63	17,388.00	-3,905.37	77.54%
805150 · Social Security/Medicare	18,172.15	20,772.00	-2,599.85	87.48%
805151 · Unemployment tax	1,052.16	1,296.00	-243.84	81.19%
805152 · Workmen's Compensation Ins.	11,952.00	11,952.00	0.00	100.0%
805160 · Health Insurance	65,190.40	77,867.00	-12,676.60	83.72%
805170 · Physicals, Drug Screening	460.06	0.00	460.06	100.0%
Total 805100 · Personnel	352,496.21	393,273.00	-40,776.79	89.63%
805200 · Supplies				
805201 · Office/Operating Supplies	1,395.21	1,800.00	-404.79	77.51%
805210 · Clothing & Linen	177.62	600.00	-422.38	29.6%
805220 · Minor Tools & Apparatus	420.02	800.00	-379.98	52.5%
805230 · Motor Fuel	22,992.55	20,000.00	2,992.55	114.96%
Total 805200 · Supplies	24,985.40	23,200.00	1,785.40	107.7%
805300 · Maintenance/Contractual				
805301 · Communications	2,589.97	2,010.00	579.97	128.85%
805306 · Electricity	5,252.79	6,991.00	-1,738.21	75.14%
805307 · Gas/Propane/Actyl,Oxy	336.86	1,500.00	-1,163.14	22.46%
805308 · Water	2,421.53	1,792.00	629.53	135.13%
805311 · Equipment Rental	1,325.73	1,100.00	225.73	120.52%
805350 · Maintenance of Buildings	2,387.64	1,400.00	987.64	170.55%
805351 · Maintenance of Street Signs	8,743.74	2,000.00	6,743.74	437.19%
805353 · Maintenance of Streets	38,828.73	41,000.00	-2,171.27	94.7%
805354 · Maintenance of Auto	1,456.91	1,600.00	-143.09	91.06%
805355 · Maintenance of Heavy Equipment	18,024.21	20,000.00	-1,975.79	90.12%
805356 · Maintenance of Shop Equipment	722.00	500.00	222.00	144.4%
805357 · Maintenance of Radio Equipment	0.00	600.00	-600.00	0.0%
8053581 · Maintenance of Computer Equip.	0.00	300.00	-300.00	0.0%
805359 · Maintenance of Other Equipment	2,931.02	800.00	2,131.02	366.38%
Total 805300 · Maintenance/Contractual	85,021.13	81,593.00	3,428.13	104.2%
805400 · Capital Outlay				
Total 805400 · Capital Outlay	0.00	0.00	0.00	0.0%
Total 80 · Street Department	462,502.74	498,066.00	-35,563.26	92.86%
85 · Parks Dept.				
855100 · Personnel				
855101 · Salaries & Wages	52,495.16	52,050.00	445.16	100.86%
855102 · Overtime	0.00	300.00	-300.00	0.0%
855103 · Service Incentive Pay	985.00	985.00	0.00	100.0%
855140 · Texas Municipal Retirement	1,634.87	1,969.00	-334.13	83.03%
855150 · Social Security/Medicare	3,976.49	4,198.00	-221.51	94.72%
855151 · Unemployment Ins.	187.39	486.00	-298.61	38.56%
855152 · Workmen's Compensation	487.60	488.00	-0.40	99.92%
855160 · Health Insurance	9,778.56	9,733.00	45.56	100.47%
855170 · Physicals, Drug Screening	460.06	0.00	460.06	100.0%
Total 855100 · Personnel	70,005.13	70,209.00	-203.87	99.71%
855200 · Supplies				
855201 · Office/Operating Supplies	140.26	200.00	-59.74	70.13%
8552011 · Softball Game/Tournament Expens	0.00	1,200.00	-1,200.00	0.0%
855210 · Clothing & Linen	148.50	150.00	-1.50	99.0%
855220 · Minor Tools & Apparatus	254.97	300.00	-45.03	84.99%

City of Gun Barrel City
Budget Report
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	Oct '18 - Sep 19	Budget	$ Over Budget	% of Budget
855230 · Motor Fuel	1,969.20	1,400.00	569.20	140.66%
Total 855200 · Supplies	2,512.93	3,250.00	-737.07	77.32%
855300 · Maintenance/Contractual				
855306 · Electricity	7,149.35	6,252.00	897.35	114.35%
855308 · Water	2,541.96	3,181.00	-639.04	79.91%
855322 · Tuition and Education	205.00	200.00	5.00	102.5%
855350 · Maintenance of Buildings	59.29	500.00	-440.71	11.86%
855352 · Maintenance of Park Grounds	11,319.98	10,000.00	1,319.98	113.2%
855356 · Maintenance of Shop Equip.	19.99	100.00	-80.01	19.99%
8553581 · Maint of Computer	0.00	100.00	-100.00	0.0%
855359 · Maintenance of Other Equipment	1,861.59	2,000.00	-138.41	93.08%
Total 855300 · Maintenance/Contractual	23,157.16	22,333.00	824.16	103.69%
855400 · Capital Outlay				
855480 · Machinery/Equipment/Vehicles	11,775.00	12,000.00	-225.00	98.13%
Total 855400 · Capital Outlay	11,775.00	12,000.00	-225.00	98.13%
Total 85 · Parks Dept.	107,450.22	107,792.00	-341.78	99.68%
90 · Animal Control				
905100 · Personnel				
905101 · Salaries & Wages	29,135.20	30,032.00	-896.80	97.01%
905102 · Overtime	6,897.43	6,345.00	552.43	108.71%
905103 · Service Incentive Pay	500.00	500.00	0.00	100.0%
905140 · Texas Municipal Retirement	2,042.30	2,441.00	-398.70	83.67%
905150 · Social Security/Medicare	2,627.64	2,905.00	-277.36	90.45%
905151 · Unemployment Ins.	120.58	162.00	-41.42	74.43%
905152 · Workmen's Compensation	186.12	186.00	0.12	100.07%
905160 · Health Insurance	9,778.56	9,733.00	45.56	100.47%
Total 905100 · Personnel	51,287.83	52,304.00	-1,016.17	98.06%
905200 · Supplies				
905201 · Office/Operating Supplies	4.95	550.00	-545.05	0.9%
905210 · Clothing & Linen	0.00	0.00	0.00	0.0%
905220 · Minor Tools & Apparatus	0.00	0.00	0.00	0.0%
905230 · Motor Fuel	3,915.85	5,000.00	-1,084.15	78.32%
905262 · Animal Control Supplies	195.76	300.00	-104.24	65.25%
Total 905200 · Supplies	4,116.56	5,850.00	-1,733.44	70.37%
905300 · Maintenance/Contractual				
905354 · Maintenance of Auto	1,172.52	1,000.00	172.52	117.25%
905371 · Animal Services	10,985.00	10,200.00	785.00	107.7%
Total 905300 · Maintenance/Contractual	12,157.52	11,200.00	957.52	108.55%
Total 90 · Animal Control	67,561.91	69,354.00	-1,792.09	97.42%
91 · Debt Service				
9155011 · City Hall Remodel Principal Pay	38,570.50	38,571.00	-0.50	100.0%
9155012 · Fire Truck Principal Payment	32,274.64	32,275.00	-0.36	100.0%
9155015 · Legendary Fire Station Principa	6,728.00	6,728.00	0.00	100.0%
9155016 · Slope Mower Principal	7,512.00	7,512.00	0.00	100.0%
9155022 · City Hall-Remodel Int Payment	33,313.34	33,313.00	0.34	100.0%
9155023 · Fire Truck Interest Payment	8,546.44	8,546.00	0.44	100.01%
9155026 · Legendary Fire Station Interest	2,985.00	2,985.00	0.00	100.0%
9155027 · Slope Mower Interest	2,140.00	2,140.00	0.00	100.0%
Total 91 · Debt Service	132,069.92	132,070.00	-0.08	100.0%
Total Expense	3,423,532.25	3,595,322.00	-171,789.75	95.22%
Net Income	367,383.02	0.00	367,383.02	100.0%