

100-GENERAL FUND

	CURRENT BUDGET	BUDGET	PERCENT VARIANCE	VARIANCE
<b>REVENUE SUMMARY</b>				
PROPERTY TAXES	2,828,490	2,880,893	52,403	1.85
SALES TAX	600,000	700,000	100,000	16.67
MISCELLANEOUS TAX	27,000	27,000	0	0.00
FRANCHISES	282,000	287,000	5,000	1.77
PERMITS	103,090	111,510	8,420	8.17
VOIGT CENTER	82,000	98,000	16,000	19.51
MUNICIPAL COURT REVENUE	130,600	155,100	24,500	18.76
MISCELLANEOUS REVENUE	296,400	351,300	54,900	18.52
COMMITTEE FUNDS	0	8,000	8,000	0.00
OTHER SOURCES/(USES)	( 80,000)	0	80,000	100.00-
<b>*** TOTAL REVENUES ***</b>	<b>4,269,580</b>	<b>4,618,803</b>	<b>349,223</b>	<b>8.18</b>
<b>EXPENDITURE SUMMARY</b>				
ADMINISTRATION	319,297	431,484	112,187	35.14
MUNICIPAL COURT	96,144	0 ( 96,144)		100.00-
GENERAL GOVERNMENT	200,617	208,044	7,427	3.70
POLICE DEPARTMENT	1,315,987	1,525,926	209,939	15.95
FIRE DEPARTMENT	1,069,038	1,123,003	53,965	5.05
PUBLIC WORKS	540,887	653,380	112,493	20.80
PARKS & RECREATION	122,136	117,236	( 4,900)	4.01-
CONTRACT SERVICES	605,475	611,687	6,212	1.03
<b>*** TOTAL EXPENDITURES ***</b>	<b>4,269,580</b>	<b>4,670,760</b>	<b>401,180</b>	<b>9.40</b>
<b>** REVENUES OVER(UNDER) EXPENDITURES **</b>		<b>0 ( 51,957)</b>	<b>( 51,957)</b>	<b>0.00</b>
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## 100-GENERAL FUND

## REVENUES

	CURRENT BUDGET	BUDGET	PERCENT VARIANCE	PERCENT VARIANCE
<u>PROPERTY TAXES</u>				
400.011 Ad Valorem Taxes	<u>2,828,490</u>	<u>2,880,893</u>	<u>52,403</u>	<u>1.85</u>
TOTAL PROPERTY TAXES	2,828,490	2,880,893	52,403	1.85
<u>SALES TAX</u>				
400.021 Sales Tax	<u>600,000</u>	<u>700,000</u>	<u>100,000</u>	<u>16.67</u>
TOTAL SALES TAX	600,000	700,000	100,000	16.67
<u>MISCELLANEOUS TAX</u>				
400.022 Mixed Beverage Tax	<u>27,000</u>	<u>27,000</u>	<u>0</u>	<u>0.00</u>
TOTAL MISCELLANEOUS TAX	27,000	27,000	0	0.00
<u>FRANCHISES</u>				
400.052 City Public Service Board	185,000	190,000	5,000	2.70
400.053 SWB/SBC/AT&T	57,000	57,000	0	0.00
400.056 Telecom - HB 1777	<u>40,000</u>	<u>40,000</u>	<u>0</u>	<u>0.00</u>
TOTAL FRANCHISES	282,000	287,000	5,000	1.77
<u>PERMITS</u>				
400.201 Building Permits	82,000	90,000	8,000	9.76
400.203 Septic Permits	5,000	6,000	1,000	20.00
400.204 Animal License/Impound Fee	150	150	0	0.00
400.207 Alarm Permits	2,250	2,300	50	2.22
400.209 Food Est - Alcohol - Late Hrs	12,000	11,000	( 1,000)	8.33-
400.210 Golf Cart Permits	1,600	2,000	400	25.00
400.211 Golf Cart License Plates	<u>90</u>	<u>60</u>	<u>( 30)</u>	<u>33.33-</u>
TOTAL PERMITS	103,090	111,510	8,420	8.17
<u>GRANTS &amp; FUNDS</u>				
<u>VOIGT CENTER</u>				
400.501 Voigt Building	30,000	46,000	16,000	53.33
400.502 Swimming Pool	<u>52,000</u>	<u>52,000</u>	<u>0</u>	<u>0.00</u>
TOTAL VOIGT CENTER	82,000	98,000	16,000	19.51
<u>MUNICIPAL COURT REVENUE</u>				
400.600 Municipal Court Revenue	7,000	12,000	5,000	71.43
400.601 Municipal Court Fine & Fee	80,000	95,000	15,000	18.75
400.602 Supervisory - Def Driving	2,500	3,000	500	20.00
400.603 Warrants Collected - Not Srvd	9,000	9,000	0	0.00
400.605 Arrest Fees	32,000	36,000	4,000	12.50
400.609 Time Payment Revenue	<u>100</u>	<u>100</u>	<u>0</u>	<u>0.00</u>
TOTAL MUNICIPAL COURT REVENUE	130,600	155,100	24,500	18.76

100-GENERAL FUND

REVENUES

	CURRENT BUDGET	BUDGET	PERCENT VARIANCE	VARIANCE
<u>MISCELLANEOUS REVENUE</u>				
400.701 Interest - Gen Fund	7,000	65,000	58,000	828.57
400.702 School Crossing Guards	3,600	0	( 3,600)	100.00-
400.703 Other Revenues	4,500	4,000	( 500)	11.11-
400.704 Copies,Notary,Police Reports	200	200	0	0.00
400.705 Police Revenue--Finger Prints	1,000	1,400	400	40.00
400.710 C OF O	2,000	2,000	0	0.00
400.712 Clear Channel Billboards	275,000	275,000	0	0.00
400.718 Gen Fund - Towing Revenue	<u>3,100</u>	<u>3,700</u>	<u>600</u>	<u>19.35</u>
TOTAL MISCELLANEOUS REVENUE	296,400	351,300	54,900	18.52
<u>COMMITTEE FUNDS</u>				
400.721 Tree Committee	<u>0</u>	<u>8,000</u>	<u>8,000</u>	<u>0.00</u>
TOTAL COMMITTEE FUNDS	0	8,000	8,000	0.00
<u>OTHER SOURCES/(USES)</u>				
400.995 Transfer Out	<u>( 80,000)</u>	<u>0</u>	<u>80,000</u>	<u>100.00-</u>
TOTAL OTHER SOURCES/(USES)	( 80,000)	0	80,000	100.00-

\*\*\* TOTAL REVENUES \*\*\*      4,269,580      4,618,803      349,223      8.18  
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100-GENERAL FUND  
ADMINISTRATION  
DEPARTMENTAL EXPENDITURES

	CURRENT	BUDGET	PERCENT	
	BUDGET	BUDGET	VARIANCE	VARIANCE
<b>PERSONNEL</b>				
510.101 Salaries		215,764	271,623	55,859 25.89
City Secretary	0	0.00	80,250.00	
Admin Clerk	0	0.00	27,040.00	
City Treasurer	0	0.00	66,461.00	
Deputy Court Clerk	0	0.00	30,119.00	
Permit Clerk	0	0.00	30,119.00	
Receptionist	0	0.00	25,834.00	
Overtime	0	0.00	4,000.00	
Merit Increase	0	0.00	7,800.00	
510.103 FICA		17,015	21,776	4,761 27.98
510.104 Retirement		20,485	25,533	5,048 24.64
510.105 Workmens Compensation Ins		544	680	136 25.00
510.106 Unemployment Insurance		800	285 ( 515)	64.38-
510.107 Group Insurance		31,008	51,566	20,558 66.30
510.109 Physical Exams		100	180	80 80.00
510.114 Incentive Pay		7,440	8,141	701 9.42
city sec	0	0.00	3,620.00	
City Treasurer	0	0.00	3,481.00	
Court Clerk	0	0.00	1,040.00	
510.115 Longevity		2,400	2,960	560 23.33
City Sec	0	0.00	1,800.00	
Receptionist	0	0.00	600.00	
City Trea	0	0.00	120.00	
Deputy Ct Clerk	0	0.00	160.00	
Permit Cler	0	0.00	160.00	
Admin Clerk	0	0.00	120.00	
TOTAL PERSONNEL		295,557	382,744	87,187 29.50
<b>SUPPLIES</b>				
510.220 Supplies		5,000	6,500	1,500 30.00
510.223 Miscellaneous		1,300	2,500	1,200 92.31
510.224 Meetings		50	100	50 100.00
TOTAL SUPPLIES		6,350	9,100	2,750 43.31
<b>CONTRACTS/SERVICES</b>				
510.335 Phone Allowance		1,920	1,920	0 0.00
City Sec	0	0.00	960.00	
Deputy Ct Clerk	0	0.00	480.00	
Permit Clerk	0	0.00	480.00	
510.340 Fuel, Oil & Lube		800	250 ( 550)	68.75-
510.342 Liability & Property Insurance		2,000	0 ( 2,000)	100.00-
510.343 Equipment Maintenance		800	2,100	1,300 162.50
510.350 Advertising & Publications		2,200	3,000	800 36.36
510.351 Dues, Licenses Memberships		1,550	2,000	450 29.03
510.352 Subscriptions		400	5,000	4,600 1,150.00
510.353 Schools/Seminars		4,000	5,000	1,000 25.00
510.356 Election Expense		1,700	2,000	300 17.65

100-GENERAL FUND  
ADMINISTRATION  
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	BUDGET	PERCENT VARIANCE	VARIANCE	
510.361 Animal License	0	120	120	0.00	
510.376 Appeal Fees	0	1,000	1,000	0.00	
510.377 Jurors	0	250	250	0.00	
510.388 Software	<u>1,200</u>	<u>16,000</u>	<u>14,800</u>	<u>1,233.33</u>	
TOTAL CONTRACTS/SERVICES		16,570	38,640	22,070	133.19
<u>CAPITAL OUTLAY</u>					
510.800 Office Equipment	<u>820</u>	<u>1,000</u>	<u>180</u>	<u>21.95</u>	
TOTAL CAPITAL OUTLAY	<u>820</u>	<u>1,000</u>	<u>180</u>	<u>21.95</u>	
TOTAL ADMINISTRATION		319,297	431,484	112,187	35.14

100-GENERAL FUND  
MUNICIPAL COURT  
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	BUDGET	PERCENT VARIANCE	PERCENT VARIANCE
<u>PERSONNEL</u>				
512.101 Salaries	60,820	0	( 60,820)	100.00-
Court /Permits Clerk	0	0.00	0.00	
Court /Permits clerk	0	0.00	0.00	
overtime	0	0.00	0.00	
merit increase	0	0.00	0.00	
512.103 FICA	4,810	0	( 4,810)	100.00-
512.104 Retirement	5,791	0	( 5,791)	100.00-
512.105 Workmens Compensation Ins		136	0 ( 136)	100.00-
512.106 Unemployment Insurance		300	0 ( 300)	100.00-
512.107 Group Insurance	15,504	0	( 15,504)	100.00-
512.109 Physical Exams	80	0	( 80)	100.00-
512.114 Incentive Pay	1,820	0	( 1,820)	100.00-
court clerk/permit	0	0.00		
512.115 Longevity	240	0	( 240)	100.00-
TOTAL PERSONNEL	89,502	0	( 89,502)	100.00-
<u>SUPPLIES</u>				
512.220 Supplies	1,500	0	( 1,500)	100.00-
TOTAL SUPPLIES	1,500	0	( 1,500)	100.00-
<u>CONTRACTS/SERVICES</u>				
512.342 Liability & Property Insurance	1,317	0	( 1,317)	100.00-
512.343 Equipment Maintenance	1,300	0	( 1,300)	100.00-
512.351 Dues, Licenses Memberships	400	0	( 400)	100.00-
512.353 Schools/Seminars	1,000	0	( 1,000)	100.00-
512.376 Appeal Fees	500	0	( 500)	100.00-
512.377 Jurors	400	0	( 400)	100.00-
512.389 Miscellaneous	225	0	( 225)	100.00-
TOTAL CONTRACTS/SERVICES	5,142	0	( 5,142)	100.00-
<u>CAPITAL OUTLAY</u>				
TOTAL MUNICIPAL COURT	96,144	0	( 96,144)	100.00-

100-GENERAL FUND  
GENERAL GOVERNMENT  
DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	BUDGET	PERCENT VARIANCE	PERCENT VARIANCE
<u>SUPPLIES</u>					
519.220 Supplies		4,650	4,650	0	0.00
office	0	0.00	1,000.00		
paper products	0	0.00	1,000.00		
cleaning	0	0.00	1,200.00		
pw supplies	0	0.00	1,200.00		
flags	0	0.00	250.00		
519.221 Bank Fees		600	600	0	0.00
519.222 Postage		2,300	2,300	0	0.00
admin	0	0.00	1,000.00		
court	0	0.00	1,000.00		
pd	0	0.00	200.00		
fd	0	0.00	50.00		
pw	0	0.00	50.00		
519.223 Miscellaneous		250	250	0	0.00
519.225 Printing		3,100	3,700	600	19.35
admin	0	0.00	1,600.00		
court	0	0.00	1,600.00		
pd	0	0.00	200.00		
fd	0	0.00	200.00		
pw	0	0.00	100.00		
519.228 Repair / Maint Int		5,000	5,000	0	0.00
lights/locks	0	0.00	2,000.00		
air filters	0	0.00	300.00		
pest control	0	0.00	1,200.00		
plumbing	0	0.00	500.00		
misc	0	0.00	1,000.00		
519.229 Christmas Party		1,000	1,000	0	0.00
TOTAL SUPPLIES		16,900	17,500	600	3.55
<u>CONTRACTS/SERVICES</u>					
519.330 Water		4,000	4,700	700	17.50
519.331 Electric / Gas		19,200	19,200	0	0.00
rua de matta	0	0.00	0.00		
mecca	0	0.00	19,200.00		
519.332 Telephone		4,920	18,000	13,080	265.85
519.341 Repair / Maint - Ext		4,000	4,000	0	0.00
519.342 Liability & Property Insurance		13,555	60,000	46,445	342.64
519.343 Equipment Maintenance		29,286	29,286	0	0.00
equip maintenance	0	0.00	1,500.00		
protection 1	0	0.00	3,600.00		
rx technology admin ser	0	0.00	14,374.00		
rx tech offsite back up	0	0.00	1,639.00		
rx tech PD	0	0.00	8,173.00		
519.345 Equipmenet Rental/Lease		5,332	5,332	0	0.00
copier	0	0.00	4,000.00		
postage meter	0	0.00	1,332.00		
519.346 Internet Service		3,132	7,000	3,868	123.50

100-GENERAL FUND  
GENERAL GOVERNMENT  
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	BUDGET	PERCENT VARIANCE	PERCENT VARIANCE	
at&t	0	0.00	1,500.00		
time warner	0	0.00	5,500.00		
519.347 Staff Support-Computer Tech			23,276	0	0.00
monitoring/anti virus	0	0.00	1,728.00		
datto cloud service	0	0.00	4,500.00		
IT contracts	0	0.00	11,500.00		
misc projects	0	0.00	2,500.00		
RX Server monitoring	0	0.00	3,048.00		
519.351 Dues, Licenses Memberships			1,500	1,500	0
samco	0	0.00	0.00		
aacog	0	0.00	600.00		
north sa chamber	0	0.00	450.00		
sa chamber of commerce	0	0.00	450.00		
gnba	0	0.00	0.00		
519.352 Subscriptions			5,300	5,650	350
mcc	0	0.00	1,000.00		
code books	0	0.00	2,500.00		
webtegrity	0	0.00	1,200.00		
rackspace	0	0.00	950.00		
519.355 Budget Expense			100	100	0
TOTAL CONTRACTS/SERVICES			113,601	178,044	64,443
					56.73
<u>CONTRACTUAL SERVICES</u>					
519.490 Mayor			5,000	5,000	0
phone	0	0.00	960.00		
misc	0	0.00	4,040.00		
519.491 Council			5,000	5,000	0
TOTAL CONTRACTUAL SERVICES			10,000	10,000	0
					0.00
<u>CAPITAL OUTLAY</u>					
519.830 Building Improvements			1,500	2,500	1,000
519.890 Capital Expense - Reserve			58,616	0	( 58,616)
TOTAL CAPITAL OUTLAY			60,116	2,500	( 57,616)
					95.84-
TOTAL GENERAL GOVERNMENT			200,617	208,044	7,427
					3.70



100-GENERAL FUND  
POLICE DEPARTMENT  
DEPARTMENTAL EXPENDITURES

	CURRENT		PERCENT	
	BUDGET	BUDGET	VARIANCE	VARIANCE
<b>PERSONNEL</b>				
521.101 Salaries		798,566	941,076	142,510 17.85
Prichard	0	0.00	82,000.00	
Ballew	0	0.00	63,200.00	
Quintero	0	0.00	59,696.00	
Pineda	0	0.00	57,220.80	
Anderson	0	0.00	57,242.64	
Bass	0	0.00	55,369.60	
Hernandez	0	0.00	57,133.44	
Flores	0	0.00	48,746.88	
Officer H. Reyes	0	0.00	48,746.88	
Gutierrez	0	0.00	50,275.68	
Stevens	0	0.00	47,698.56	
Wilburn	0	0.00	49,969.92	
Lopez	0	0.00	48,746.88	
Alvarez	0	0.00	48,746.88	
Savage	0	0.00	34,236.80	
Holiday Pay	0	0.00	12,500.00	
Lt. Sam Williams	0	0.00	12,968.80	
Officer R. Reyes	0	0.00	20,750.08	
Officer M. Estrada	0	0.00	11,356.80	
New Sergeant Position	0	0.00	54,468.96	
Merit	0	0.00	20,000.00	
Adjust	0	0.00	0.40	
521.103 FICA		69,500	80,202	10,702 15.40
521.104 Retirement		83,670	94,041	10,371 12.39
521.105 Workmens Compensation Ins		14,970	14,970	0 0.00
521.106 Unemployment Insurance		2,000	1,048	( 952) 47.60-
521.107 Group Insurance		116,280	137,510	21,230 18.26
521.109 Physical Exams		1,563	1,563	0 0.00
521.110 Uniforms		9,520	13,220	3,700 38.87
521.111 STEP Program		0	30,000	30,000 0.00
	0	0.00	30,000.00	
521.112 Overtime Compensation		32,500	32,500	0 0.00
521.114 Incentive Pay		20,640	23,700	3,060 14.83
521.115 Longevity Pay		13,200	12,480	( 720) 5.45-
Prichard	0	0.00	960.00	
Ballew	0	0.00	30.00	
Bass	0	0.00	840.00	
Anderson	0	0.00	720.00	
Pineda	0	0.00	720.00	
Quintero	0	0.00	3,840.00	
Gutierrez	0	0.00	1,560.00	
Alvarez	0	0.00	240.00	
Wilburn	0	0.00	1,200.00	
Lopez	0	0.00	240.00	
Hernandez	0	0.00	1,460.00	
Savage	0	0.00	50.00	

100-GENERAL FUND  
POLICE DEPARTMENT  
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	BUDGET	PERCENT VARIANCE	PERCENT VARIANCE
Flores	0	0.00	240.00	
Reyes	0	0.00	240.00	
Misc	0	0.00	140.00	
TOTAL PERSONNEL		1,162,409	1,382,310	219,901 18.92
<u>SUPPLIES</u>				
521.220 Supplies		3,000	3,000	0 0.00
521.224 Fire Arms Training Supplies		3,200	3,200	0 0.00
TOTAL SUPPLIES		6,200	6,200	0 0.00
<u>CONTRACTS/SERVICES</u>				
521.335 Phone Allowance		3,540	8,640	5,100 144.07
521.338 Repair / Maintenance - Vehicle		7,400	7,400	0 0.00
521.340 Fuel, Oil & Lube		25,000	20,000 (	5,000) 20.00-
521.342 Liability & Property Insurance		9,161	0 (	9,161) 100.00-
521.343 Equipment Maintenance		300	300	0 0.00
521.345 Equipment Rental/Lease		7,464	11,214	3,750 50.24
521.348 Communication Repair		500	500	0 0.00
521.349 Tire Purchase/ Repair		2,500	2,500	0 0.00
521.350 Advertising & Publications		50	50	0 0.00
521.351 Dues, Licenses Memberships		6,701	6,701	0 0.00
521.353 Schools/Seminars		3,500	3,500	0 0.00
521.361 Animal Control		2,000	2,000	0 0.00
521.362 Crime Lab		1,500	1,500	0 0.00
521.384 Dispatching Fees		4,800	4,800	0 0.00
521.390 Bexar Co/SAPD Info System		3,572	3,572	0 0.00
TOTAL CONTRACTS/SERVICES		77,988	72,677 (	5,311) 6.81-
<u>CAPITAL OUTLAY</u>				
521.810 Vehicles		39,511	34,207 (	5,304) 13.42-
Vehicle	0	0.00	34,207.00	
521.820 Other Machinery/Equipment		29,879	30,532	653 2.19
Emergency Equip Vehicle	0	0.00	15,952.00	
Radios	0	0.00	14,580.00	
TOTAL CAPITAL OUTLAY		69,390	64,739 (	4,651) 6.70-
TOTAL POLICE DEPARTMENT		1,315,987	1,525,926	209,939 15.95

100-GENERAL FUND  
 FIRE DEPARTMENT  
 DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	BUDGET	PERCENT VARIANCE	PERCENT VARIANCE
<b>PERSONNEL</b>					
522.101 Salaries		612,490	621,814	9,324	1.52
Chief	0	0.00	76,500.00		
captain	0	0.00	0.00		
Leonard	0	0.00	49,470.20		
Rogers	0	0.00	50,214.32		
Zelenak	0	0.00	54,100.28		
Granzin	0	0.00	47,458.32		
Lowry	0	0.00	47,458.32		
Zimmerman	0	0.00	45,198.40		
Froboese	0	0.00	38,694.24		
Bates	0	0.00	41,284.88		
Thorpe	0	0.00	38,694.24		
Rychlick	0	0.00	38,694.24		
Warden	0	0.00	38,694.24		
Gonzales	0	0.00	43,351.88		
Holiday Pay	0	0.00	10,000.00		
Part Time	0	0.00	2,000.00		
522.103 FICA		61,263	59,641	( 1,622)	2.65-
522.104 Retirement		73,755	69,932	( 3,823)	5.18-
522.105 Workmens Compensation Ins			12,761	12,761	0 0.00
522.106 Unemployment Insurance			2,000	780 ( 1,220)	61.00-
522.107 Group Insurance			100,776	111,727	10,951 10.87
522.109 Physical Exams			300	300	0 0.00
522.110 Uniforms			14,200	14,800	600 4.23
Uniform Allowance	13	600.00	7,800.00		
Emergency Replacement	0	0.00	7,000.00		
522.112 Overtime Comp			75,000	103,000	28,000 37.33
Unscheduled	0	0.00	56,555.00		
Scheduled	0	0.00	46,445.00		
522.114 Incentive Pay			33,682	33,682	0 0.00
Chief	0	0.00	2,760.00		
Leonard	0	0.00	960.00		
Rogers	0	0.00	1,080.00		
Froboese	0	0.00	2,540.00		
Zelenak	0	0.00	5,382.00		
Gonzales	0	0.00	3,980.00		
Zimmerman	0	0.00	2,400.00		
Thorpe	0	0.00	2,660.00		
Rychlick	0	0.00	2,360.00		
Lowry	0	0.00	4,560.00		
Bates	0	0.00	1,040.00		
Warden	0	0.00	1,400.00		
Granzin	0	0.00	1,560.00		
Future Certs	0	0.00	1,000.00		
522.115 Longevity			17,640	19,200	1,560 8.84
Butrico	0	0.00	3,000.00		
Leonard	0	0.00	2,520.00		

100-GENERAL FUND  
 FIRE DEPARTMENT  
 DEPARTMENTAL EXPENDITURES

	CURRENT	BUDGET	PERCENT	
	BUDGET	BUDGET	VARIANCE	VARIANCE
Rogers	0	0.00	2,160.00	
Zelenak	0	0.00	2,040.00	
Granzin	0	0.00	1,320.00	
Lowry	0	0.00	1,320.00	
Zimmerman	0	0.00	1,680.00	
Froboese	0	0.00	480.00	
Bates	0	0.00	1,200.00	
Thorpe	0	0.00	480.00	
Rychlick	0	0.00	600.00	
Warden	0	0.00	360.00	
Gonzales	0	0.00	2,040.00	
<b>TOTAL PERSONNEL</b>		<b>1,003,867</b>	<b>1,047,637</b>	<b>43,770 4.36</b>

SUPPLIES

522.220 Supplies		12,500	12,500	0	0.00
Station Supplies	0	0.00	6,000.00		
Class A & B Foam	0	0.00	4,500.00		
Medical Supplies	0	0.00	2,000.00		
522.228 Repair / Maint - Internal		4,838	0	( 4,838)	100.00-
<b>TOTAL SUPPLIES</b>		<b>17,338</b>	<b>12,500</b>	<b>( 4,838)</b>	<b>27.91-</b>

CONTRACTS/SERVICES

522.335 Phone Allowance		0	1,920	1,920	0.00
Chief & Deputu Fire Mar	12	160.00	1,920.00		
522.338 Repair / Maintenance - Vehicle		7,192	14,000	6,808	94.67
Pump/Test E129 & Q 129	0	0.00	1,500.00		
Ladder Test	0	0.00	1,500.00		
Misc Repairs	0	0.00	5,000.00		
Prevent Maint E129 & Q1	0	0.00	6,000.00		
522.340 Fuel, Oil & Lube		5,000	5,000	0	0.00
522.342 Liability & Property Insurance		6,745	0	( 6,745)	100.00-
522.343 Equipment Maintenance		6,200	6,200	0	0.00
SCBA	0	0.00	1,000.00		
Compressor Tanks Hydro	0	0.00	500.00		
Compressor Service HEAT	0	0.00	1,800.00		
Bunker Gear Cleaning	13	100.00	1,300.00		
Saw blades, filters, oi	0	0.00	750.00		
lancier powerplant prev	0	0.00	850.00		
522.348 Communication Repair		200	200	0	0.00
522.349 Tire Repairs		500	500	0	0.00
522.351 Dues, Licenses Memberships		4,387	4,387	0	0.00
TCFP fire comm	0	0.00	1,105.00		
TCFP Train Fac Cert	0	0.00	425.00		
TDH EMT Re Cert	0	0.00	256.00		
First Responder Lic	0	0.00	70.00		
CE Solution	0	0.00	400.00		
Aladtec Schedule Softwa	0	0.00	2,131.00		
522.352 Subscriptions		200	200	0	0.00
TCLEDDS	0	0.00	200.00		
522.353 Schools/Seminars		1,500	1,500	0	0.00

100-GENERAL FUND  
FIRE DEPARTMENT  
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	BUDGET	PERCENT VARIANCE	PERCENT VARIANCE
522.372 Emergency Management		250	250	0 0.00
522.373 Fire Marshals Office		1,500	1,500	0 0.00
Ammo	0 0.00	250.00		
Evidence Collection	0 0.00	250.00		
Fire Prevent Material	0 0.00	1,000.00		
522.384 Dispatching Fee		5,259	4,299	( 960) 18.25-
AT&T	0 0.00	1,491.00		
COSA	0 0.00	2,808.00		
TOTAL CONTRACTS/SERVICES		38,933	39,956	1,023 2.63
<u>CAPITAL OUTLAY</u>				
522.820 Other Machinery/Equipment		8,900	22,910	14,010 157.42
Bunker Gear	0 0.00	15,000.00		
FireCom Headsets	0 0.00	1,200.00		
Gear Extractor	0 0.00	4,500.00		
Gas Detector	0 0.00	960.00		
Day Room Computer	0 0.00	1,250.00		
TOTAL CAPITAL OUTLAY		8,900	22,910	14,010 157.42
TOTAL FIRE DEPARTMENT		1,069,038	1,123,003	53,965 5.05

## 100-GENERAL FUND

## PUBLIC WORKS

## DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	BUDGET	PERCENT VARIANCE	PERCENT VARIANCE
<u>PERSONNEL</u>				
530.101 Salaries	83,827	101,049	17,222	20.55
Director	0	0.00	34,125.00	
Rodriguez	0	0.00	20,124.00	
Hernandez	0	0.00	15,600.00	
employee 3	0	0.00	15,600.00	
Code Enforcement	0	0.00	15,600.00	
530.103 FICA	13,149	15,907	2,758	20.98
530.104 Retirement	15,830	18,652	2,822	17.82
530.105 Workmens Compensation Ins		1,987	1,987	0
530.106 Unemployment Insurance		200	208	8
530.107 Group Insurance	31,008	42,971	11,963	38.58
530.109 Physical Exams	50	50	0	0.00
530.110 Uniforms	2,000	2,000	0	0.00
530.112 Overtime Comp	500	500	0	0.00
530.114 Incentive Pay	1,200	1,200	0	0.00
530.115 Longevity Pay	2,880	2,880	0	0.00
TOTAL PERSONNEL	152,631	187,404	34,773	22.78
<u>SUPPLIES</u>				
530.220 Supplies	3,000	3,000	0	0.00
530.226 Repair / Maint - Int - Pool	1,000	1,000	0	0.00
530.227 Repair / Maint - Int - Voigt	1,000	1,000	0	0.00
530.228 Repair / Miant - Internal	1,000	1,000	0	0.00
TOTAL SUPPLIES	6,000	6,000	0	0.00
<u>CONTRACTS/SERVICES</u>				
530.335 Phone Allowance	1,260	1,260	0	0.00
530.338 Repair/Maintenance - Vehicle	2,010	2,010	0	0.00
inspections	0	0.00	40.00	
repairs	0	0.00	1,970.00	
530.340 Fuel, Oil & Lube	2,600	3,600	1,000	38.46
fuel	0	0.00	3,000.00	
chevy	0	0.00	100.00	
ford	0	0.00	100.00	
kabota	0	0.00	100.00	
john deere	0	0.00	100.00	
chevy	0	0.00	100.00	
explorer	0	0.00	100.00	
530.341 Repair / Maintenance - Ext	2,000	2,000	0	0.00
530.342 Liability & Property Insurance	1,280	0	( 1,280)	100.00-
liability	0	0.00	0.00	
cna surety bond	0	0.00	0.00	
530.345 Equipmenet Rental/Lease	1,000	1,000	0	0.00
530.353 Schools/Seminars	1,000	1,000	0	0.00
530.364 Oak Wilt Suppression	1,000	1,000	0	0.00
530.367 Street Signs	1,000	1,000	0	0.00
TOTAL CONTRACTS/SERVICES	13,150	12,870	( 280)	2.13-

## 100-GENERAL FUND

## PUBLIC WORKS

## DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	BUDGET	PERCENT VARIANCE	VARIANCE
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<u>CAPITAL OUTLAY</u>				
530.810 Vehicles	8,000	8,000	0	0.00
530.820 Other Machinery/Equipment		4,800	72,800	68,000
Man Lift	0	0.00	800.00	
Crack Fill Machine	0	0.00	72,000.00	
530.850 PW-Infrastructure		<u>356,306</u>	<u>366,306</u>	<u>10,000</u>
TOTAL CAPITAL OUTLAY		<u>369,106</u>	<u>447,106</u>	<u>78,000</u>
TOTAL PUBLIC WORKS	540,887	653,380	112,493	20.80

100-GENERAL FUND  
PARKS & RECREATION  
DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	BUDGET	PERCENT VARIANCE	PERCENT VARIANCE
<u>PERSONNEL</u>					
<u>SUPPLIES</u>					
552.220 Supplies		4,000	4,000	0	0.00
keys & locks	0	0.00	500.00		
voigt supplies	0	0.00	3,500.00		
552.228 Repair / Maint - Int		7,900	3,000	( 4,900)	62.03-
internal	0	0.00	3,000.00		
TOTAL SUPPLIES		11,900	7,000	( 4,900)	41.18-
<u>CONTRACTS/SERVICES</u>					
552.330 Water		9,000	9,000	0	0.00
552.331 Electric / Gas		8,940	8,940	0	0.00
2 Mecca	0	0.00	440.00		
el port 1	0	0.00	7,500.00		
el port 2	0	0.00	1,000.00		
552.332 Telephone		3,900	3,900	0	0.00
552.341 Repair / Maintenance - Ext		5,200	5,200	0	0.00
external	0	0.00	4,000.00		
pest control	0	0.00	1,200.00		
552.383 Pool Management		83,196	83,196	0	0.00
pool mgmt	0	0.00	70,396.00		
winter pool service	0	0.00	12,800.00		
TOTAL CONTRACTS/SERVICES		110,236	110,236	0	0.00
<u>CAPITAL OUTLAY</u>					
TOTAL PARKS & RECREATION		122,136	117,236	( 4,900)	4.01-



100-GENERAL FUND  
 CONTRACT SERVICES  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	BUDGET	PERCENT VARIANCE	VARIANCE
<u>PERSONNEL</u>				
590.101 Deer Manager Salary	12,000	12,000	0	0.00
590.103 FICA	918	918	0	0.00
590.106 Unemployment Insurance	<u>0</u>	<u>12</u>	<u>12</u>	<u>0.00</u>
TOTAL PERSONNEL	12,918	12,930	12	0.09
<u>CONTRACTUAL SERVICES</u>				
590.437 Street Lights	16,800	16,800	0	0.00
590.438 Waste Management	357,696	357,696	0	0.00
590.468 Municipal Judge	8,700	8,700	0	0.00
590.469 Municipal Prosecutor	6,900	11,100	4,200	60.87
590.470 Auditor	16,000	16,000	0	0.00
590.471 Bexar County Tax Collector	2,800	2,800	0	0.00
590.472 Deer Attorney	4,200	4,200	0	0.00
590.475 City Attorney	25,000	25,000	0	0.00
590.476 Special Attorney	5,000	12,000	7,000	140.00
590.477 Engineering Fees	69,961	69,961	0	0.00
590.479 Deer Management Supplies	6,500	6,500	0	0.00
590.480 Bexar Appraisal District	14,000	14,000	0	0.00
590.481 Building Inspector	50,000	45,000	( 5,000)	10.00-
590.482 Septic Inspector	3,000	3,000	0	0.00
590.483 Health Inspector	<u>6,000</u>	<u>6,000</u>	<u>0</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	<u>592,557</u>	<u>598,757</u>	<u>6,200</u>	<u>1.05</u>
TOTAL CONTRACT SERVICES	605,475	611,687	6,212	1.03
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*** TOTAL EXPENDITURES ***	4,269,580	4,670,760	401,180	9.40
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