

100-GENERAL FUND

	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT VARIANCE
REVENUE SUMMARY				
PROPERTY TAXES	2,880,893	2,880,893	0	0.00
SALES TAX	700,000	500,000	(200,000)	28.57-
MISCELLANEOUS TAX	27,000	23,825	(3,175)	11.76-
FRANCHISES	287,000	272,000	(15,000)	5.23-
PERMITS	111,510	111,100	(410)	0.37-
MUNICIPAL COURT REVENUE	155,100	131,600	(23,500)	15.15-
MISCELLANEOUS REVENUE	351,300	362,400	11,100	3.16
COMMITTEE FUNDS	<u>8,000</u>	<u>12,000</u>	<u>4,000</u>	<u>50.00</u>
*** TOTAL REVENUES ***	4,520,803	4,293,818	(226,985)	5.02-
EXPENDITURE SUMMARY				
ADMINISTRATION	324,899	260,348	(64,551)	19.87-
FINANCE	147,280	153,393	6,113	4.15
GENERAL GOVERNMENT	210,997	219,440	8,443	4.00
POLICE DEPARTMENT	1,481,272	1,427,301	(53,971)	3.64-
FIRE DEPARTMENT	1,157,714	1,136,948	(20,766)	1.79-
PUBLIC WORKS	561,414	396,261	(165,153)	29.42-
PARKS & RECREATION	25,540	1,440	(24,100)	94.36-
CONTRACT SERVICES	<u>611,687</u>	<u>698,687</u>	<u>87,000</u>	<u>14.22</u>
*** TOTAL EXPENDITURES ***	<u>4,520,803</u>	<u>4,293,818</u>	<u>(226,985)</u>	<u>5.02-</u>

100-GENERAL FUND

REVENUES

	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT VARIANCE
<u>PROPERTY TAXES</u>				
400.011 Ad Valorem Taxes	<u>2,880,893</u>	<u>2,880,893</u>	<u>0</u>	<u>0.00</u>
TOTAL PROPERTY TAXES	2,880,893	2,880,893	0	0.00
<u>SALES TAX</u>				
400.021 Sales Tax	<u>700,000</u>	<u>500,000</u>	<u>(200,000)</u>	<u>28.57-</u>
TOTAL SALES TAX	700,000	500,000	(200,000)	28.57-
<u>MISCELLANEOUS TAX</u>				
400.022 Mixed Beverage Tax	<u>27,000</u>	<u>23,825</u>	<u>(3,175)</u>	<u>11.76-</u>
TOTAL MISCELLANEOUS TAX	27,000	23,825	(3,175)	11.76-
<u>FRANCHISES</u>				
400.052 City Public Service Board	190,000	190,000	0	0.00
400.053 SWB/SBC/AT&T	57,000	52,000	(5,000)	8.77-
400.056 Telecom - HB 1777	<u>40,000</u>	<u>30,000</u>	<u>(10,000)</u>	<u>25.00-</u>
TOTAL FRANCHISES	287,000	272,000	(15,000)	5.23-
<u>PERMITS</u>				
400.201 Building Permits	90,000	90,000	0	0.00
400.203 Septic Permits	6,000	6,000	0	0.00
400.204 Animal License/Impound Fee	150	300	150	100.00
400.206 Other Permits & Licenses	0	500	500	0.00
400.207 Alarm Permits	2,300	2,300	0	0.00
400.209 Food Est - Alcohol - Late Hrs	11,000	10,000	(1,000)	9.09-
400.210 Golf Cart Permits	2,000	2,000	0	0.00
400.211 Golf Cart License Plates	<u>60</u>	<u>0</u>	<u>(60)</u>	<u>100.00-</u>
TOTAL PERMITS	111,510	111,100	(410)	0.37-
<u>GRANTS & FUNDS</u>				
<u>VOIGT CENTER</u>				
<u>MUNICIPAL COURT REVENUE</u>				
400.600 Municipal Court Revenue	12,000	7,500	(4,500)	37.50-
400.601 Municipal Court Fine & Fee	95,000	75,000	(20,000)	21.05-
400.602 Supervisory - Def Driving	3,000	1,500	(1,500)	50.00-
400.603 Warrants Collected - Not Srvd	9,000	7,500	(1,500)	16.67-
400.605 Arrest Fees	36,000	40,000	4,000	11.11
400.609 Time Payment Revenue	<u>100</u>	<u>100</u>	<u>0</u>	<u>0.00</u>
TOTAL MUNICIPAL COURT REVENUE	155,100	131,600	(23,500)	15.15-
<u>MISCELLANEOUS REVENUE</u>				
400.701 Interest - Gen Fund	65,000	45,000	(20,000)	30.77-
400.703 Other Revenues	4,000	10,000	6,000	150.00
400.704 Copies,Notary,Police Reports	200	200	0	0.00
400.705 Police Revenue--Finger Prints	1,400	1,800	400	28.57
400.710 C OF O	2,000	1,700	(300)	15.00-

100-GENERAL FUND

REVENUES

	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT VARIANCE
400.712 Billboards	275,000	300,000	25,000	9.09
400.718 Gen Fund - Towing Revenue	<u>3,700</u>	<u>3,700</u>	<u>0</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	351,300	362,400	11,100	3.16
<u>COMMITTEE FUNDS</u>				
400.721 Tree Committee	<u>8,000</u>	<u>12,000</u>	<u>4,000</u>	<u>50.00</u>
TOTAL COMMITTEE FUNDS	8,000	12,000	4,000	50.00
<u>OTHER SOURCES/(USES)</u>				
*** TOTAL REVENUES ***	<u>4,520,803</u>	<u>4,293,818</u>	<u>(226,985)</u>	<u>5.02-</u>

100-GENERAL FUND
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT VARIANCE
<u>PERSONNEL</u>				
510.101 Salaries	205,162	160,852	(44,310)	21.60-
510.103 FICA	16,416	12,452	(3,964)	24.15-
510.104 Retirement	19,248	14,665	(4,583)	23.81-
510.105 Workmens Compensation Ins	680	680	0	0.00
510.106 Unemployment Insurance	215	215	0	0.00
510.107 Group Insurance	42,758	34,464	(8,294)	19.40-
510.109 Physical Exams	180	180	0	0.00
510.114 Incentive Pay	4,660	4,520	(140)	3.00-
510.115 Longevity	<u>2,840</u>	<u>900</u>	<u>(1,940)</u>	<u>68.31-</u>
TOTAL PERSONNEL	292,159	228,928	(63,231)	21.64-
<u>SUPPLIES</u>				
510.220 Supplies	6,500	6,500	0	0.00
510.223 Miscellaneous	2,500	2,500	0	0.00
510.224 Meetings	<u>100</u>	<u>100</u>	<u>0</u>	<u>0.00</u>
TOTAL SUPPLIES	9,100	9,100	0	0.00
<u>CONTRACTS/SERVICES</u>				
510.335 Phone Allowance	1,920	600	(1,320)	68.75-
510.340 Fuel, Oil & Lube	250	250	0	0.00
510.343 Equipment Maintenance	2,100	2,100	0	0.00
510.350 Advertising & Publications	3,000	3,000	0	0.00
510.351 Dues, Licenses Memberships	2,000	2,000	0	0.00
510.352 Subscriptions	5,000	5,000	0	0.00
510.353 Schools/Seminars	5,000	5,000	0	0.00
510.356 Election Expense	2,000	2,000	0	0.00
510.361 Animal License	120	120	0	0.00
510.376 Appeal Fees	1,000	1,000	0	0.00
510.377 Jurors	<u>250</u>	<u>250</u>	<u>0</u>	<u>0.00</u>
TOTAL CONTRACTS/SERVICES	22,640	21,320	(1,320)	5.83-
<u>CAPITAL OUTLAY</u>				
510.800 Office Equipment	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>0.00</u>
TOTAL ADMINISTRATION	324,899	260,348	(64,551)	19.87-

100-GENERAL FUND
MUNICIPAL COURT
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT VARIANCE
PERSONNEL	_____	_____	_____	_____
SUPPLIES	_____	_____	_____	_____
CONTRACTS/SERVICES	_____	_____	_____	_____
CAPITAL OUTLAY	=====	=====	=====	=====

100-GENERAL FUND
FINANCE
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT VARIANCE
<u>PERSONNEL</u>				
514.101 Salaries	102,000	107,833	5,833	5.72
514.103 FICA	8,078	8,078	0	0.00
514.104 Retirement	9,472	9,503	31	0.33
514.105 Workmens Compensation Ins	250	250	0	0.00
514.106 Unemployment Insurance	106	106	0	0.00
514.107 Group Insurance	17,103	17,232	129	0.75
514.114 Incentive Pay	3,481	3,481	0	0.00
514.115 Longevity	120	240	120	100.00
TOTAL PERSONNEL	140,610	146,723	6,113	4.35
<u>SUPPLIES</u>				
514.220 Supplies	2,170	2,170	0	0.00
TOTAL SUPPLIES	2,170	2,170	0	0.00
<u>CONTRACTS/SERVICES</u>				
514.351 Dues, Licenses Memberships	1,500	1,500	0	0.00
514.353 Schools/Seminars	1,500	1,500	0	0.00
514.389 Miscellaneous	1,500	1,500	0	0.00
TOTAL CONTRACTS/SERVICES	4,500	4,500	0	0.00
TOTAL FINANCE	147,280	153,393	6,113	4.15

100-GENERAL FUND
GENERAL GOVERNMENT
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT VARIANCE
<u>SUPPLIES</u>				
519.220 Supplies	4,650	4,650	0	0.00
519.221 Bank Fees	600	600	0	0.00
519.222 Postage	2,300	2,300	0	0.00
519.223 Miscellaneous	250	250	0	0.00
519.225 Printing	3,700	3,700	0	0.00
519.228 Repair / Maint Int	5,000	7,996	2,996	59.92
519.229 Christmas Party	<u>2,000</u>	<u>2,000</u>	<u>0</u>	<u>0.00</u>
TOTAL SUPPLIES	18,500	21,496	2,996	16.19
<u>CONTRACTS/SERVICES</u>				
519.330 Water	4,700	4,000	(700)	14.89-
519.331 Electric / Gas	19,200	19,200	0	0.00
519.332 Telephone	18,000	18,000	0	0.00
519.341 Repair / Maint - Ext	4,000	4,000	0	0.00
519.342 Liability & Property Insurance	61,953	65,000	3,047	4.92
519.343 Equipment Maintenance	29,286	29,286	0	0.00
519.345 Equipmenet Rental/Lease	5,332	8,532	3,200	60.02
519.346 Internet Service	7,000	7,000	0	0.00
519.347 Staff Support-Computer Tech	23,276	23,176	(100)	0.43-
519.351 Dues, Licenses Memberships	1,500	1,500	0	0.00
519.352 Subscriptions	5,650	5,650	0	0.00
519.355 Budget Expense	<u>100</u>	<u>100</u>	<u>0</u>	<u>0.00</u>
TOTAL CONTRACTS/SERVICES	179,997	185,444	5,447	3.03
<u>CONTRACTUAL SERVICES</u>				
519.490 Mayor	5,000	5,000	0	0.00
519.491 Council	<u>5,000</u>	<u>5,000</u>	<u>0</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	10,000	10,000	0	0.00
<u>CAPITAL OUTLAY</u>				
519.830 Building Improvements	<u>2,500</u>	<u>2,500</u>	<u>0</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>2,500</u>	<u>2,500</u>	<u>0</u>	<u>0.00</u>
TOTAL GENERAL GOVERNMENT	210,997	219,440	8,443	4.00

100-GENERAL FUND
POLICE DEPARTMENT
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT VARIANCE
<u>PERSONNEL</u>				
521.101 Salaries	934,305	932,624	(1,681)	0.18-
521.103 FICA	80,202	76,123	(4,079)	5.09-
521.104 Retirement	94,041	89,656	(4,385)	4.66-
521.105 Workmens Compensation Ins	14,970	14,970	0	0.00
521.106 Unemployment Insurance	1,048	1,048	0	0.00
521.107 Group Insurance	136,827	129,240	(7,587)	5.54-
521.109 Physical Exams	1,563	1,563	0	0.00
521.110 Uniforms	13,220	13,220	0	0.00
521.111 STEP Program	30,000	30,000	0	0.00
521.112 Overtime Compensation	32,500	32,500	0	0.00
521.114 Incentive Pay	21,300	17,000	(4,300)	20.19-
521.115 Longevity Pay	<u>12,480</u>	<u>13,720</u>	<u>1,240</u>	<u>9.94</u>
TOTAL PERSONNEL	1,372,456	1,351,664	(20,792)	1.51-
<u>SUPPLIES</u>				
521.220 Supplies	3,000	3,000	0	0.00
521.224 Fire Arms Training Supplies	<u>3,200</u>	<u>3,200</u>	<u>0</u>	<u>0.00</u>
TOTAL SUPPLIES	6,200	6,200	0	0.00
<u>CONTRACTS/SERVICES</u>				
521.335 Phone Allowance	3,840	5,400	1,560	40.63
521.338 Repair / Maintenance - Vehicle	7,400	7,400	0	0.00
521.340 Fuel, Oil & Lube	20,000	20,000	0	0.00
521.343 Equipment Maintenance	300	300	0	0.00
521.345 Equipmenet Rental/Lease	11,214	11,214	0	0.00
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	<u>3,572</u>	<u>3,572</u>	<u>0</u>	<u>0.00</u>
TOTAL CONTRACTS/SERVICES	67,877	69,437	1,560	2.30
<u>CAPITAL OUTLAY</u>				
521.810 Vehicles	34,207	0	(34,207)	100.00-
521.820 Other Machinery/Equipment	<u>532</u>	<u>0</u>	<u>(532)</u>	<u>100.00-</u>
TOTAL CAPITAL OUTLAY	<u>34,739</u>	<u>0</u>	<u>(34,739)</u>	<u>100.00-</u>
TOTAL POLICE DEPARTMENT	1,481,272	1,427,301	(53,971)	3.64-

100-GENERAL FUND
FIRE DEPARTMENT
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT VARIANCE
<u>PERSONNEL</u>				
522.101 Salaries	652,055	652,255	200	0.03
522.103 FICA	61,954	61,927	(27)	0.04-
522.104 Retirement	72,644	72,935	291	0.40
522.105 Workmens Compensation Ins	12,761	12,761	0	0.00
522.106 Unemployment Insurance	780	780	0	0.00
522.107 Group Insurance	111,172	112,008	836	0.75
522.109 Physical Exams	300	300	0	0.00
522.110 Uniforms	14,800	14,800	0	0.00
522.112 Overtime Comp	103,000	103,000	0	0.00
522.114 Incentive Pay	33,682	33,682	0	0.00
522.115 Longevity	19,200	20,760	1,560	8.13
TOTAL PERSONNEL	1,082,348	1,085,208	2,860	0.26
<u>SUPPLIES</u>				
522.220 Supplies	12,500	12,500	0	0.00
TOTAL SUPPLIES	12,500	12,500	0	0.00
<u>CONTRACTS/SERVICES</u>				
522.335 Phone Allowance	1,920	1,800	(120)	6.25-
522.338 Repair / Maintenance - Vehicle	14,000	14,000	0	0.00
522.340 Fuel, Oil & Lube	5,000	5,000	0	0.00
522.343 Equipment Maintenance	6,200	5,450	(750)	12.10-
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	5,000	613	13.97
522.352 Subscriptions	200	200	0	0.00
522.353 Schools/Seminars	1,500	1,500	0	0.00
522.372 Emergency Management	250	250	0	0.00
522.373 Fire Marshals Office	1,500	1,500	0	0.00
522.384 Dispatching Fee	4,299	3,840	(459)	10.68-
TOTAL CONTRACTS/SERVICES	39,956	39,240	(716)	1.79-
<u>CAPITAL OUTLAY</u>				
522.820 Other Machinery/Equipment	22,910	0	(22,910)	100.00-
TOTAL CAPITAL OUTLAY	22,910	0	(22,910)	100.00-
TOTAL FIRE DEPARTMENT	1,157,714	1,136,948	(20,766)	1.79-

100-GENERAL FUND
 PUBLIC WORKS
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT VARIANCE
<u>PERSONNEL</u>				
530.101 Salaries	116,649	115,505	(1,144)	0.98-
530.103 FICA	9,311	9,043	(268)	2.88-
530.104 Retirement	10,917	10,651	(266)	2.44-
530.105 Workmens Compensation Ins	994	994	0	0.00
530.106 Unemployment Insurance	122	122	0	0.00
530.107 Group Insurance	25,655	21,540	(4,115)	16.04-
530.109 Physical Exams	50	50	0	0.00
530.110 Uniforms	2,000	1,500	(500)	25.00-
530.112 Overtime Comp	500	400	(100)	20.00-
530.114 Incentive Pay	600	600	0	0.00
530.115 Longevity Pay	1,440	2,640	1,200	83.33
TOTAL PERSONNEL	168,238	163,045	(5,193)	3.09-
<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	1,800	540	42.86
530.338 Repair/Maintenace - Vehicle	2,010	3,010	1,000	49.75
530.340 Fuel, Oil & Lube	3,600	3,600	0	0.00
530.341 Repair / Maintenance - Ext	2,000	2,500	500	25.00
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	12,870	14,910	2,040	15.85
<u>CAPITAL OUTLAY</u>				
530.810 Vehicles	8,000	0	(8,000)	100.00-
530.820 Other Machinery/Equipment	0	3,000	3,000	0.00
530.850 PW-Infrastructure	366,306	209,306	(157,000)	42.86-
TOTAL CAPITAL OUTLAY	374,306	212,306	(162,000)	43.28-
TOTAL PUBLIC WORKS	561,414	396,261	(165,153)	29.42-

100-GENERAL FUND
 PARKS & RECREATION
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT VARIANCE
<u>PERSONNEL</u>				
<u>SUPPLIES</u>				
552.220 Supplies	4,000	0	(4,000)	100.00-
552.228 Repair / Maint - Int	3,000	0	(3,000)	100.00-
TOTAL SUPPLIES	7,000	0	(7,000)	100.00-
<u>CONTRACTS/SERVICES</u>				
552.330 Water	9,000	1,000	(8,000)	88.89-
552.331 Electric / Gas	440	440	0	0.00
552.332 Telephone	3,900	0	(3,900)	100.00-
552.341 Repair / Maintenance - Ext	5,200	0	(5,200)	100.00-
TOTAL CONTRACTS/SERVICES	18,540	1,440	(17,100)	92.23-
<u>CAPITAL OUTLAY</u>				
TOTAL PARKS & RECREATION	25,540	1,440	(24,100)	94.36-

100-GENERAL FUND
 CONTRACT SERVICES
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT 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>12</u>	<u>12</u>	<u>0</u>	<u>0.00</u>
TOTAL PERSONNEL	12,930	12,930	0	0.00
<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	11,100	11,100	0	0.00
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	112,000	87,000	348.00
590.476 Special Attorney	12,000	12,000	0	0.00
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	45,000	45,000	0	0.00
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>598,757</u>	<u>685,757</u>	<u>87,000</u>	<u>14.53</u>
TOTAL CONTRACT SERVICES	611,687	698,687	87,000	14.22
*** TOTAL EXPENDITURES ***	<u>4,520,803</u>	<u>4,293,818</u>	<u>(226,985)</u>	<u>5.02-</u>

*** END OF REPORT ***