

Water Department
Profit & Loss Budget vs. Actual
OCTOBER 2016 THRU SEPT. 2017

	<u>Oct '16 - Se...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
50000 · INCOME				
5000 · Water Sales	1,144,063.44	1,525,000.00	-380,936.56	75.0%
5010 · Tap Fees	6,000.00	10,500.00	-4,500.00	57.1%
5030 · Re-connection Fees	22,530.00	25,000.00	-2,470.00	90.1%
5040 · Returned Check Fees	3,579.26	3,500.00	79.26	102.3%
5050 · Donations Emergency Services	2,904.01	1,500.00	1,404.01	193.6%
5060 · Fixed Asset Sales	0.00	0.00	0.00	0.0%
5070 · Interest Income	6,471.69	5,000.00	1,471.69	129.4%
5080 · Misc. Income	850.78	2,000.00	-1,149.22	42.5%
5090 · Garbage Revenue	100,160.09	115,000.00	-14,839.91	87.1%
Total 50000 · INCOME	<u>1,286,559.27</u>	<u>1,687,500.00</u>	<u>-400,940.73</u>	<u>76.2%</u>
Total Income	<u>1,286,559.27</u>	<u>1,687,500.00</u>	<u>-400,940.73</u>	<u>76.2%</u>
Gross Profit	<u>1,286,559.27</u>	<u>1,687,500.00</u>	<u>-400,940.73</u>	<u>76.2%</u>
Expense				
60000 · WATER SYSTEM EXPENSES				
6000 · Water Purchases	312,000.00	455,000.00	-143,000.00	68.6%
6010 · Water Sample Expense	4,807.93	5,800.00	-992.07	82.9%
6020 · Southern Trinity Conserv. Dist	4,017.01	5,600.00	-1,582.99	71.7%
6030 · Fittings and Supplies				
6036 · Uniforms	1,622.60	3,000.00	-1,377.40	54.1%
6037 · AMR residential meters	2,273.25	3,000.00	-726.75	75.8%
6038 · Commercial/Large Business Meter	1,229.00	2,000.00	-771.00	61.5%
6030 · Fittings and Supplies - Other	24,129.84	35,000.00	-10,870.16	68.9%
Total 6030 · Fittings and Supplies	<u>29,254.69</u>	<u>43,000.00</u>	<u>-13,745.31</u>	<u>68.0%</u>
6031 · Tank Yearly Inspections	6,000.00	12,000.00	-6,000.00	50.0%
6032 · Tank Maintenance/Paint/Repairs	4,040.00	0.00	4,040.00	100.0%
6033 · Meter Study Expense Only	0.00	100.00	-100.00	0.0%
6035 · System Equipment Rental	0.00	100.00	-100.00	0.0%

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6040 · REPAIRS AND MAINTENANCE				
6041 · Repair of Wells & Pump Stations	6,890.45	6,000.00	890.45	114.8%
6042 · PRV/VAULTS/VALVES	3,380.59	5,000.00	-1,619.41	67.6%
6044 · Building upkeep expenses	505.84	500.00	5.84	101.2%
6040 · REPAIRS AND MAINTENANCE - Other	1,197.33	2,000.00	-802.67	59.9%
Total 6040 · REPAIRS AND MAINTENANCE	11,974.21	13,500.00	-1,525.79	88.7%
6050 · Gas and Oil	8,019.61	15,000.00	-6,980.39	53.5%
6060 · Repair and Maint. Trucks				
6061 · GPS for vehicles	1,247.52	0.00	1,247.52	100.0%
6060 · Repair and Maint. Trucks - Other	3,402.63	5,000.00	-1,597.37	68.1%
Total 6060 · Repair and Maint. Trucks	4,650.15	5,000.00	-349.85	93.0%
6065 · Back Hoe Repair	3,626.45	3,000.00	626.45	120.9%
6070 · Chemical Purchases	3,587.31	5,800.00	-2,212.69	61.9%
6710 · Heart o' Texas Utilities	49,974.00	60,000.00	-10,026.00	83.3%
6715 · Direct Energy Business	24,876.43	40,000.00	-15,123.57	62.2%
6760 · Travel/School/Seminars	675.93	2,000.00	-1,324.07	33.8%
6765 · Fixed Asset Expenditures				
99100 · Backhoe Purchase 60 months	3,855.69	5,150.00	-1,294.31	74.9%
99200 · Bobcat/Skid Steer purchase	0.00	10,000.00	-10,000.00	0.0%
6765 · Fixed Asset Expenditures - Other	0.00	0.00	0.00	0.0%
Total 6765 · Fixed Asset Expenditures	3,855.69	15,150.00	-11,294.31	25.5%
Total 60000 · WATER SYSTEM EXPENSES	471,359.41	681,050.00	-209,690.59	69.2%
61000 · GARBAGE PICK UP EXPENSE	92,749.68	110,000.00	-17,250.32	84.3%
62000 · Able Johns PortaPotty	650.00	0.00	650.00	100.0%
65000 · PERSONNEL AND SUPPORT				
6500 · Salaries and Wages=Water	135,130.50	205,000.00	-69,869.50	65.9%
6510 · Payroll Tax Expense	2,525.54	4,000.00	-1,474.46	63.1%
6520 · TMRS Expense	6,390.49	9,000.00	-2,609.51	71.0%
6540 · TMLIEBP Insurance	28,040.52	41,000.00	-12,959.48	68.4%

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	<u>Oct '16 - Se...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
6600 · Contract Labor	5,792.31	5,000.00	792.31	115.8%
Total 65000 · PERSONNEL AND SUPPORT	177,879.36	264,000.00	-86,120.64	67.4%
66000 · PROFESSIONAL TEAM				
6620 · Attorney Fees	5,743.75	20,000.00	-14,256.25	28.7%
6630 · Engineering Fees	25,714.16	45,000.00	-19,285.84	57.1%
6640 · Auditor Fees	11,201.06	11,200.00	1.06	100.0%
6650 · City Insurance Expense	12,313.77	13,000.00	-686.23	94.7%
Total 66000 · PROFESSIONAL TEAM	54,972.74	89,200.00	-34,227.26	61.6%
67000 · ADMINISTRATIVE EXPENSES				
6610 · Membership/Meeting expenses	168.14	1,500.00	-1,331.86	11.2%
6690 · Office Supplies				
6695 · Social Platforms	293.46	1,500.00	-1,206.54	19.6%
6690 · Office Supplies - Other	2,268.67	3,500.00	-1,231.33	64.8%
Total 6690 · Office Supplies	2,562.13	5,000.00	-2,437.87	51.2%
6700 · Office Equipment Lease	1,844.33	1,500.00	344.33	123.0%
6705 · Atmos Gas	286.14	350.00	-63.86	81.8%
6720 · Computer Expenses				
6725 · Annual Software Maintenance	7,132.96	6,900.00	232.96	103.4%
6726 · New Software System USTI	0.00	0.00	0.00	0.0%
6727 · USTI conversion for RVS ARM	0.00	0.00	0.00	0.0%
6720 · Computer Expenses - Other	1,574.39	3,100.00	-1,525.61	50.8%
Total 6720 · Computer Expenses	8,707.35	10,000.00	-1,292.65	87.1%
6730 · Telephone Expense	2,878.10	5,000.00	-2,121.90	57.6%
6735 · Cell Phone Expense	1,691.12	3,000.00	-1,308.88	56.4%
6740 · Postage for Monthly Bills	5,565.13	6,900.00	-1,334.87	80.7%
6745 · TCEQ Water Tier II Permit	50.00	50.00	0.00	100.0%
6746 · TCEQ Public Water System Permit	4,412.45	4,000.00	412.45	110.3%
6750 · Advertising Expense	830.48	1,000.00	-169.52	83.0%
6770 · Misc. Expense				

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6775 · Able John portapotty Bethany PI	0.00	800.00	-800.00	0.0%
6770 · Misc. Expense - Other	615.04	500.00	115.04	123.0%
Total 6770 · Misc. Expense	615.04	1,300.00	-684.96	47.3%
6790 · Janitorial/Mats	285.95	500.00	-214.05	57.2%
6800 · Donations - Emergency Services	1,384.34	1,500.00	-115.66	92.3%
Total 67000 · ADMINISTRATIVE EXPENSES	31,280.70	41,600.00	-10,319.30	75.2%
69000 · DEBT/EXPENSE ACCOUNTS				
6675 · Depreciation Cost	155,402.00	210,000.00	-54,598.00	74.0%
6680 · Interest & Sinking Payments	63,568.88	265,000.00	-201,431.12	24.0%
Total 69000 · DEBT/EXPENSE ACCOUNTS	218,970.88	475,000.00	-256,029.12	46.1%
Total Expense	1,047,862.77	1,660,850.00	-612,987.23	63.1%
Net Ordinary Income	238,696.50	26,650.00	212,046.50	895.7%
Other Income/Expense				
Other Income				
5630 · Fixed Asset Sales Income	0.00	2,000.00	-2,000.00	0.0%
68200 · INVESTMENT DIVIDENDS	0.00	300,000.00	-300,000.00	0.0%
7400000 · Payment TXDOT Utility Re-Lo's				
74200 · Payment TXDOT Eng Utility Relo	48,285.50			
7400000 · Payment TXDOT Utility Re-Lo's - Other	45,398.60			
Total 7400000 · Payment TXDOT Utility Re-Lo's	93,684.10			
Total Other Income	93,684.10	302,000.00	-208,315.90	31.0%
Other Expense				
6666 · Litigation/Settlement/Fee	2,500.00			
68000 · COMPREHENSIVE WATER PROJECTS				
60010 · Projects, planning, equipment	36,976.87	80,000.00	-43,023.13	46.2%
60015 · Project Easement Recording fees	320.00	0.00	320.00	100.0%

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60020 · Old Bethany Rd Improv. Projects	25,501.18	150,000.00	-124,498.82	17.0%
60030 · Ranch Crest Line Improvement	0.00	0.00	0.00	0.0%
60040 · Meter vacates/ Moritorium	3,600.00	3,400.00	200.00	105.9%
60050 · Friendly Oaks Rebuild and ReHab	87,260.56			
68000 · COMPREHENSIVE WATER PROJECTS - Other	504.72			
 Total 68000 · COMPREHENSIVE WATER PROJECTS	154,163.33	233,400.00	-79,236.67	66.1%
68100 · WASTE WATER-SEWER SOLUTION				
68101 · Waste Water Engineering	63,000.00	60,000.00	3,000.00	105.0%
68103 · Waste Water Planning Expenses	28.24	20,250.00	-20,221.76	0.1%
68104 · Waste Water Enviromental Report	2,289.00			
68105 · Waste Water Archaeology Study	5,250.00			
68106 · WasteWater Solution Advertising	526.66	0.00	526.66	100.0%
Total 68100 · WASTE WATER-SEWER SOLUTION	71,093.90	80,250.00	-9,156.10	88.6%
69100 · 2016 / 2017 CDBG GRANT EXPENSES				
69101 · Advertising Expenses	301.31			
69102 · Administrative Exp. GrantWorks	0.00			
69103 · Environmental Study Phase	8,475.00			
 69100 · 2016 / 2017 CDBG GRANT EXPENSES - Other	188.56	15,000.00	-14,811.44	1.3%
Total 69100 · 2016 / 2017 CDBG GRANT EXPENSES	8,964.87	15,000.00	-6,035.13	59.8%
Total Other Expense	236,722.10	328,650.00	-91,927.90	72.0%
Net Other Income	-143,038.00	-26,650.00	-116,388.00	536.7%
Net Income	95,658.50	0.00	95,658.50	100.0%



17-18 BUDGET PROPOSED RATE IS \$3.20/1K

DISCRIPTION	FY 11-12	FY 12-13	FY 14-15	FY 15-16	FY 16-17 YTD	\$3/1K	16-17 Bud.	\$3/1K	17-18 Bud.	\$3.20/1K	DISCRIPTION
WTR SALES/1000 GAL.	754,449	741,407	918,319	1,025,362	555,190		902,832		950,388		WTR SALES/1000 GAL.
WTR SALES \$/1K	\$2,550,393	\$2,418,912	\$3,059,538	\$3,076,086	\$1,932,462		\$2,708,496.00		\$3,041,241.60		WTR SALES \$/1K
INCOME OTHER		\$41,185	\$73,306	\$75,974	\$64,855		\$337,674.00		\$97,839.00		INCOME OTHER
TOTAL INCOME	\$2,550,393	\$2,460,098	\$3,132,844	\$3,152,060	\$1,997,317		\$3,046,170		\$3,139,081		TOTAL INCOME
RD/TWDB/CoBank	\$1,108,694	\$1,089,868	\$1,210,393	\$1,210,428	\$806,965	\$1.453	\$1,423,370.00	\$1.577	\$1,452,606.00	\$1.528	RD/TWDB/CoBank
WTR PURCHASED	\$159,294	\$146,695	\$164,787	\$167,387	\$111,066	\$0.200	\$171,000.00	\$0.189	\$171,000.00	\$0.180	WTR PURCHASED
UTILITIES	\$184,411	\$143,982	\$204,852	\$174,386	\$100,870	\$0.182	\$210,000.00	\$0.233	\$210,000.00	\$0.221	UTILITIES
CHEMICALS/WATER	\$193,397	\$191,385	\$196,274	\$272,701	\$113,609	\$0.205	\$210,000.00	\$0.233	\$275,000.00	\$0.289	CHEMICALS/WATER
CHEMICALS/SLUDGE		\$15,388	\$4,710	\$7,017	\$3,738	\$0.007	\$12,000.00	\$0.013	\$12,000.00	\$0.013	CHEMICALS/SLUDGE
MAINT PLANT	\$92,946	\$64,436	\$68,812	\$76,748	\$26,157	\$0.047	\$100,000.00	\$0.111	\$100,000.00	\$0.105	REP/MAINT PLANT
MAINT. OTHER	\$87,975	\$42,085	\$76,219	\$98,518	\$35,511	\$0.064	\$100,000.00	\$0.111	\$100,000.00	\$0.105	REP/MAINT. OTHER
SALARIES	\$414,144	\$397,110	\$425,227	\$442,264	\$308,865	\$0.556	\$480,000.00	\$0.532	\$489,000.00	\$0.515	SALARIES
AUTO EXPENSE	\$21,527	\$17,675	\$46,380	\$43,753	\$46,400	\$0.084	\$60,000.00	\$0.066	\$25,000.00	\$0.026	AUTO EXPENSE
BANK CHARGES	\$544	\$667	\$0	\$0	\$50	\$0.000	\$500.00	\$0.001	\$500.00	\$0.001	BANK CHARGES
INSUR. HEALTH	\$42,893	\$43,795	\$60,337	\$54,123	\$35,983	\$0.065	\$75,000.00	\$0.083	\$94,500.00	\$0.099	INSUR. HEALTH
INSUR. OTHER	\$5,063	\$33,096	\$42,586	\$42,163	\$41,229	\$0.074	\$43,500.00	\$0.048	\$45,675.00	\$0.048	INSUR. OTHER
LAB/TESTS	\$17,437	\$15,449	\$14,664	\$18,098	\$8,292	\$0.015	\$15,000.00	\$0.017	\$20,000.00	\$0.021	LAB/TESTS
LEGAL/ACCOUNT.	\$12,981	\$14,991	\$11,954	\$10,856	\$10,380	\$0.019	\$15,000.00	\$0.017	\$15,000.00	\$0.016	LEGAL/ACCOUNT.
LICENSE/FEES	\$287	\$790	\$1,084	\$1,394	\$252	\$0.000	\$2,800.00	\$0.003	\$2,800.00	\$0.003	LICENSE/FEES
MEALS BOARD	\$1,138	\$1,522	\$1,529	\$1,086	\$1,646	\$0.003	\$2,000.00	\$0.002	\$2,000.00	\$0.002	MEALS BOARD
POSTAGE	\$1,447	\$1,355	\$864	\$1,010	\$786	\$0.001	\$1,500.00	\$0.002	\$1,500.00	\$0.002	POSTAGE
PROFESS.FEES	\$4,500	\$4,000	\$3,850	\$4,475	\$4,688	\$0.008	\$5,000.00	\$0.006	\$5,000.00	\$0.005	PROFESS.FEES
SEMINARS	\$2,294	\$2,769	\$3,824	\$2,078	\$932	\$0.002	\$3,500.00	\$0.004	\$3,500.00	\$0.004	SEMINARS
TRAVEL	\$842	\$596	\$1,273	\$690	\$825	\$0.001	\$1,500.00	\$0.002	\$1,500.00	\$0.002	TRAVEL
DUES/SUBSCR.	\$934	\$1,921	\$834	\$715	\$0	\$0.000	\$1,000.00	\$0.001	\$1,000.00	\$0.001	DUES/SUBSCR.
OFFICE SUPPLIES	\$8,755	\$5,517	\$8,246	\$7,161	\$4,024	\$0.007	\$12,000.00	\$0.013	\$12,000.00	\$0.013	OFFICE SUPPLIES
PLANT SUPPLIES	\$12,586	\$11,006	\$11,828	\$10,246	\$7,064	\$0.013	\$12,000.00	\$0.013	\$12,000.00	\$0.013	PLANT SUPPLIES
OTHER SUPPLIES	\$518	\$301	\$352	\$385	\$135	\$0.000	\$500.00	\$0.001	\$500.00	\$0.001	OTHER SUPPLIES
TAXES	\$32,961	\$39,431	\$43,404	\$34,925	\$24,526	\$0.044	\$52,000.00	\$0.058	\$50,000.00	\$0.053	TAXES
TELEPHONE	\$9,812	\$9,294	\$9,845	\$10,572	\$7,111	\$0.013	\$12,000.00	\$0.013	\$12,000.00	\$0.013	TELEPHONE
RETIREMENT	\$18,512	\$18,140	\$13,374	\$19,184	\$15,016	\$0.027	\$25,000.00	\$0.028	\$25,000.00	\$0.026	RETIREMENT
REST. ASSETS	\$3,540	\$0	\$86,500	\$0	\$0	\$0.000	\$0.00	\$0.000	\$0.00	\$0.000	REST. ASSETS
SYS. DEV. FUND XFER	\$0	\$40,516	\$60,500	\$0	\$0	\$0.000	\$0.00	\$0.000	\$0.00	\$0.000	SYS. DEV. FUND XFER
SUBTOTALS	\$2,429,305	\$2,353,779	\$2,774,502	\$2,712,363	\$1,716,120	\$3.091	\$3,046,170	\$3.374	\$3,139,081	\$3.303	SUBTOTALS
TOTALS	\$121,088	\$106,318	\$358,342	\$439,698	\$281,197	\$0.09	\$0	\$0.37	\$0	\$0.00	TOTALS
COST/1000											
INCOME/1000											

TWDB

1.25 to 1 Ratio
to debt

BLUEBONNET WSC ENTITY MINIMUMS 2017 - 2018

ENTITY	MIN GAL	MAX GAL	MAX GPM	DATE SET	\$3.20/1k
MOFFAT	10,766,000 13.59%	23,597,200 11.70%	546	Aug-06	\$34,451.20
PENDELTON	4,751,000 6.00%	12,516,900 6.21%	290	Jul-00	\$15,203.20
ELM CREEK	7,385,000 9.32%	21,600,000 10.71%	500	Jul-15	\$23,632.00
BRUCEVILLE-EDDY	11,642,000 14.70%	25,482,600 12.64%	590	Sep-09	\$37,254.40
MOODY	5,128,000 6.47%	10,883,000 5.40%	252	Jul-96	\$16,409.60
MCGREGOR	30,272,000 38.22%	58,082,200 28.80%	1,344	Aug-93	\$96,870.40
SPRING VALLEY	6,255,000 7.90%	12,484,800 6.19%	289	Jul-15	\$20,016.00
WOODWAY	3,000,000 3.79%	36,993,000 18.35%	856	Jul-00	\$9,600.00
TOTALS	79,199,000	201,638,700	4,668 888 84.01%		\$253,436.80
TOTALS x 12	950,388,000	2,419,676,400			\$3,041,241.60
MGD	2.640	6.721	6.721		

468,000
-447,032
20,968 a year

1,746
A month

07/05/17

Budget

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Income				
50000 · INCOME				
5000 · Water Sales	0.00	1,525,000.00	-1,525,000.00	0.0%
5010 · Tap Fees	0.00	20,000.00	-20,000.00	0.0%
5030 · Re-connection Fees	0.00	25,000.00	-25,000.00	0.0%
5040 · Returned Check Fees	0.00	3,500.00	-3,500.00	0.0%
5050 · Donations Emergency Services	0.00	2,000.00	-2,000.00	0.0%
5060 · Fixed Asset Sales	0.00	5,000.00	-5,000.00	0.0%
5070 · Interest Income	0.00	6,000.00	-6,000.00	0.0%
5080 · Misc. Income	0.00	1,000.00	-1,000.00	0.0%
5090 · Garbage Revenue	0.00	118,000.00	-118,000.00	0.0%
Total 50000 · INCOME	0.00	1,705,500.00	-1,705,500.00	0.0%
Total Income	0.00	1,705,500.00	-1,705,500.00	0.0%
Gross Profit	0.00	1,705,500.00	-1,705,500.00	0.0%
Expense				
60000 · WATER SYSTEM EXPENSES				
6000 · Water Purchases	0.00	448,000.00	-448,000.00	0.0%
6010 · Water Sample Expense	0.00	6,000.00	-6,000.00	0.0%
6020 · Southern Trinity Conserv. Dist	0.00	5,000.00	-5,000.00	0.0%
6030 · Fittings and Supplies				
6036 · Uniforms	0.00	3,000.00	-3,000.00	0.0%
6037 · AMR residential meters	0.00	4,000.00	-4,000.00	0.0%
6038 · Commercial/Large Business Meter	0.00	2,000.00	-2,000.00	0.0%
6030 · Fittings and Supplies - Other	0.00	35,000.00	-35,000.00	0.0%
Total 6030 · Fittings and Supplies	0.00	44,000.00	-44,000.00	0.0%
6031 · Tank Yearly Inspections	0.00	10,000.00	-10,000.00	0.0%

07/05/17

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6032 · Tank Maintenance/Paint/Repairs	0.00	4,000.00	-4,000.00	0.0%
6035 · System Equipment Rental	0.00	100.00	-100.00	0.0%
6040 · REPAIRS AND MAINTENANCE				
6041 · Repair of Wells & Pump Stations	0.00	8,000.00	-8,000.00	0.0%
6042 · PRV/VAULTS/VALVES	0.00	4,000.00	-4,000.00	0.0%
6044 · Building upkeep expenses	0.00	500.00	-500.00	0.0%
Total 6040 · REPAIRS AND MAINTENANCE	0.00	12,500.00	-12,500.00	0.0%
6050 · Gas and Oil	0.00	15,000.00	-15,000.00	0.0%
6060 · Repair and Maint. Trucks				
6061 · GPS for vehicles	0.00	1,500.00	-1,500.00	0.0%
6060 · Repair and Maint. Trucks - Other	0.00	5,000.00	-5,000.00	0.0%
Total 6060 · Repair and Maint. Trucks	0.00	6,500.00	-6,500.00	0.0%
6065 · Back Hoe Repair	0.00	2,000.00	-2,000.00	0.0%
6070 · Chemical Purchases	0.00	5,500.00	-5,500.00	0.0%
6710 · Heart o' Texas Utilities	0.00	60,000.00	-60,000.00	0.0%
6715 · Direct Energy Business	0.00	40,000.00	-40,000.00	0.0%
6760 · Travel/School/Seminars	0.00	2,000.00	-2,000.00	0.0%
6765 · Fixed Asset Expenditures				
99100 · Backhoe Purchase 60 months	0.00	5,500.00	-5,500.00	0.0%
99200 · Bobcat/Skid Steer purchase	0.00	10,000.00	-10,000.00	0.0%
6765 · Fixed Asset Expenditures - Other	0.00	5,000.00	-5,000.00	0.0%
Total 6765 · Fixed Asset Expenditures	0.00	20,500.00	-20,500.00	0.0%
Total 60000 · WATER SYSTEM EXPENSES	0.00	681,100.00	-681,100.00	0.0%
61000 · GARBAGE PICK UP EXPENSE	0.00	114,000.00	-114,000.00	0.0%
65000 · PERSONNEL AND SUPPORT				
6500 · Salaries and Wages=Water	0.00	205,000.00	-205,000.00	0.0%

07/05/17

Water Department
Profit & Loss Budget vs. Actual 2017/2018
OCTOBER 2017 THRU SEPT. 2018

	<u>Oct '17 - Se...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
6510 · Payroll Tax Expense	0.00	4,000.00	-4,000.00	0.0%
6520 · TMRS Expense	0.00	10,000.00	-10,000.00	0.0%
6540 · TMLIEBP Insurance	0.00	40,000.00	-40,000.00	0.0%
6600 · Contract Labor	0.00	1,000.00	-1,000.00	0.0%
Total 65000 · PERSONNEL AND SUPPORT	0.00	260,000.00	-260,000.00	0.0%
66000 · PROFESSIONAL TEAM				
6620 · Attorney Fees	0.00	10,000.00	-10,000.00	0.0%
6630 · Engineering Fees	0.00	40,000.00	-40,000.00	0.0%
6640 · Auditor Fees	0.00	12,000.00	-12,000.00	0.0%
6650 · City Insurance Expense	0.00	17,000.00	-17,000.00	0.0%
Total 66000 · PROFESSIONAL TEAM	0.00	79,000.00	-79,000.00	0.0%
67000 · ADMINISTRATIVE EXPENSES				
6610 · Membership/Meeting expenses	0.00	3,000.00	-3,000.00	0.0%
6690 · Office Supplies				
6695 · Social Platforms	0.00	1,500.00	-1,500.00	0.0%
6690 · Office Supplies - Other	0.00	4,000.00	-4,000.00	0.0%
Total 6690 · Office Supplies	0.00	5,500.00	-5,500.00	0.0%
6700 · Office Equipment Lease	0.00	2,000.00	-2,000.00	0.0%
6705 · Atmos Gas	0.00	375.00	-375.00	0.0%
6720 · Computer Expenses				
6725 · Annual Software Maintenance	0.00	7,000.00	-7,000.00	0.0%
6726 · New Software System USTI	0.00	6,000.00	-6,000.00	0.0%
6727 · USTI conversion for RVS ARM	0.00	3,000.00	-3,000.00	0.0%
6720 · Computer Expenses - Other	0.00	3,000.00	-3,000.00	0.0%
Total 6720 · Computer Expenses	0.00	19,000.00	-19,000.00	0.0%

07/05/17

Water Department
Profit & Loss Budget vs. Actual 2017/2018
OCTOBER 2017 THRU SEPT. 2018

	<u>Oct '17 - Se...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
6730 · Telephone Expense	0.00	4,500.00	-4,500.00	0.0%
6735 · Cell Phone Expense	0.00	3,000.00	-3,000.00	0.0%
6740 · Postage for Monthly Bills	0.00	7,500.00	-7,500.00	0.0%
6745 · TCEQ Water Tier II Permit	0.00	50.00	-50.00	0.0%
6746 · TCEQ Public Water System Permit	0.00	5,000.00	-5,000.00	0.0%
6750 · Advertising Expense	0.00	1,000.00	-1,000.00	0.0%
6770 · Misc. Expense				
6775 · Able John portapotty Bethany Pl	0.00	800.00	-800.00	0.0%
6770 · Misc. Expense - Other	0.00	500.00	-500.00	0.0%
Total 6770 · Misc. Expense	0.00	1,300.00	-1,300.00	0.0%
6790 · Janitorial/Mats	0.00	500.00	-500.00	0.0%
6800 · Donations - Emergency Services	0.00	1,500.00	-1,500.00	0.0%
Total 67000 · ADMINISTRATIVE EXPENSES	0.00	54,225.00	-54,225.00	0.0%
69000 · DEBT/EXPENSE ACCOUNTS				
6675 · Depreciation Cost	0.00	220,000.00 ✓	-220,000.00	0.0%
6680 · Interest & Sinking Payments	0.00	100,000.00	-100,000.00	0.0%
Total 69000 · DEBT/EXPENSE ACCOUNTS	0.00	320,000.00	-320,000.00	0.0%
Total Expense	0.00	1,508,325.00	-1,508,325.00	0.0%
Net Ordinary Income	0.00	197,175.00	-197,175.00	0.0%
Other Income/Expense				
Other Income				
5630 · Fixed Asset Sales Income	0.00	5,000.00	-5,000.00	0.0%
Total Other Income	0.00	5,000.00	-5,000.00	0.0%

07/05/17

Water Department
Profit & Loss Budget vs. Actual 2017/2018
OCTOBER 2017 THRU SEPT. 2018

	<u>Oct '17 - Se...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Other Expense				
68000 · COMPREHENSIVE WATER PROJECTS				
60010 · Projects, planning, equipment	0.00	100,000.00	-100,000.00	0.0%
60015 · Project Easement Recording fees	0.00	500.00	-500.00	0.0%
60020 · Old Bethany Rd Improv. Projects	0.00	110,000.00	-110,000.00	0.0%
60030 · Ranch Crest Line Improvement	0.00	80,000.00	-80,000.00	0.0%
60040 · Meter vacates/ Moritorium	0.00	5,000.00	-5,000.00	0.0%
Total 68000 · COMPREHENSIVE WATER PROJEC...	0.00	295,500.00	-295,500.00	0.0%
68100 · WASTE WATER-SEWER SOLUTION				
68101 · Waste Water Engineering	0.00	50,000.00	-50,000.00	0.0%
68103 · Waste Water Planning Expenses	0.00	20,000.00	-20,000.00	0.0%
68106 · WasteWater Solution Advertising	0.00	5,000.00	-5,000.00	0.0%
Total 68100 · WASTE WATER-SEWER SOLUTION	0.00	75,000.00	-75,000.00	0.0%
69100 · 2016 / 2017 CDBG GRANT EXPENSES	0.00	5,000.00	-5,000.00	0.0%
Total Other Expense	0.00	375,500.00	-375,500.00	0.0%
Net Other Income	0.00	-370,500.00	370,500.00	0.0%
Net Income	0.00	-173,325.00	173,325.00	0.0%

Final

Water Department
Profit & Loss Budget vs. Actual 2017/2018
OCTOBER 2017 THRU SEPT. 2018

	<u>Oct '17 - Se...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
50000 · INCOME				
5000 · Water Sales	0.00	1,525,000.00	-1,525,000.00	0.0%
5010 · Tap Fees	0.00	20,000.00	-20,000.00	0.0%
5030 · Re-connection Fees	0.00	25,000.00	-25,000.00	0.0%
5040 · Returned Check Fees	0.00	3,500.00	-3,500.00	0.0%
5050 · Donations Emergency Services	0.00	2,000.00	-2,000.00	0.0%
5060 · Fixed Asset Sales	0.00	5,000.00	-5,000.00	0.0%
5070 · Interest Income	0.00	6,000.00	-6,000.00	0.0%
5080 · Misc. Income	0.00	1,000.00	-1,000.00	0.0%
5090 · Garbage Revenue	0.00	118,000.00	-118,000.00	0.0%
Total 50000 · INCOME	0.00	1,705,500.00	-1,705,500.00	0.0%
Total Income	0.00	1,705,500.00	-1,705,500.00	0.0%
Gross Profit	0.00	1,705,500.00	-1,705,500.00	0.0%
Expense				
60000 · WATER SYSTEM EXPENSES				
6000 · Water Purchases	0.00	448,000.00	-448,000.00	0.0%
6010 · Water Sample Expense	0.00	6,000.00	-6,000.00	0.0%
6020 · Southern Trinity Conserv. Dist	0.00	5,000.00	-5,000.00	0.0%
6030 · Fittings and Supplies				
6036 · Uniforms	0.00	3,000.00	-3,000.00	0.0%
6037 · AMR residential meters	0.00	4,000.00	-4,000.00	0.0%
6038 · Commercial/Large Business Meter	0.00	2,000.00	-2,000.00	0.0%
6030 · Fittings and Supplies - Other	0.00	35,000.00	-35,000.00	0.0%
Total 6030 · Fittings and Supplies	0.00	44,000.00	-44,000.00	0.0%
6031 · Tank Yearly Inspections	0.00	10,000.00	-10,000.00	0.0%

Water Department
Profit & Loss Budget vs. Actual 2017/2018
OCTOBER 2017 THRU SEPT. 2018

	<u>Oct '17 - Se...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
6032 · Tank Maintenance/Paint/Repairs	0.00	4,000.00	-4,000.00	0.0%
6035 · System Equipment Rental	0.00	100.00	-100.00	0.0%
6040 · REPAIRS AND MAINTENANCE				
6041 · Repair of Wells & Pump Stations	0.00	8,000.00	-8,000.00	0.0%
6042 · PRV/VAULTS/VALVES	0.00	4,000.00	-4,000.00	0.0%
6044 · Building upkeep expenses	0.00	500.00	-500.00	0.0%
Total 6040 · REPAIRS AND MAINTENANCE	<u>0.00</u>	<u>12,500.00</u>	<u>-12,500.00</u>	<u>0.0%</u>
6050 · Gas and Oil	0.00	15,000.00	-15,000.00	0.0%
6060 · Repair and Maint. Trucks				
6061 · GPS for vehicles	0.00	1,500.00	-1,500.00	0.0%
6060 · Repair and Maint. Trucks - Other	0.00	5,000.00	-5,000.00	0.0%
Total 6060 · Repair and Maint. Trucks	<u>0.00</u>	<u>6,500.00</u>	<u>-6,500.00</u>	<u>0.0%</u>
6065 · Back Hoe Repair	0.00	2,000.00	-2,000.00	0.0%
6070 · Chemical Purchases	0.00	5,500.00	-5,500.00	0.0%
6710 · Heart o' Texas Utilities	0.00	60,000.00	-60,000.00	0.0%
6715 · Direct Energy Business	0.00	40,000.00	-40,000.00	0.0%
6760 · Travel/School/Seminars	0.00	2,000.00	-2,000.00	0.0%
6765 · Fixed Asset Expenditures				
99100 · Backhoe Purchase 60 months	0.00	5,500.00	-5,500.00	0.0%
99200 · Bobcat/Skid Steer purchase	0.00	10,000.00	-10,000.00	0.0%
6765 · Fixed Asset Expenditures - Other	0.00	5,000.00	-5,000.00	0.0%
Total 6765 · Fixed Asset Expenditures	<u>0.00</u>	<u>20,500.00</u>	<u>-20,500.00</u>	<u>0.0%</u>
Total 60000 · WATER SYSTEM EXPENSES	<u>0.00</u>	<u>681,100.00</u>	<u>-681,100.00</u>	<u>0.0%</u>
61000 · GARBAGE PICK UP EXPENSE	0.00	114,000.00	-114,000.00	0.0%
65000 · PERSONNEL AND SUPPORT				
6500 · Salaries and Wages=Water	0.00	205,000.00	-205,000.00	0.0%

Water Department
Profit & Loss Budget vs. Actual 2017/2018
OCTOBER 2017 THRU SEPT. 2018

	Oct '17 - Se...	Budget	\$ Over Bud...	% of Budget
6510 · Payroll Tax Expense	0.00	4,000.00	-4,000.00	0.0%
6520 · TMRS Expense	0.00	10,000.00	-10,000.00	0.0%
6540 · TMLIEBP Insurance	0.00	40,000.00	-40,000.00	0.0%
6600 · Contract Labor	0.00	1,000.00	-1,000.00	0.0%
Total 65000 · PERSONNEL AND SUPPORT	0.00	260,000.00	-260,000.00	0.0%
66000 · PROFESSIONAL TEAM				
6620 · Attorney Fees	0.00	10,000.00	-10,000.00	0.0%
6630 · Engineering Fees	0.00	20,000.00	-20,000.00	0.0%
6640 · Auditor Fees	0.00	12,000.00	-12,000.00	0.0%
6650 · City Insurance Expense	0.00	17,000.00	-17,000.00	0.0%
Total 66000 · PROFESSIONAL TEAM	0.00	59,000.00	-59,000.00	0.0%
67000 · ADMINISTRATIVE EXPENSES				
6610 · Membership/Meeting expenses	0.00	2,000.00	-2,000.00	0.0%
6690 · Office Supplies				
6695 · Social Platforms	0.00	1,500.00	-1,500.00	0.0%
6690 · Office Supplies - Other	0.00	4,000.00	-4,000.00	0.0%
Total 6690 · Office Supplies	0.00	5,500.00	-5,500.00	0.0%
6700 · Office Equipment Lease	0.00	2,000.00	-2,000.00	0.0%
6705 · Atmos Gas	0.00	375.00	-375.00	0.0%
6720 · Computer Expenses				
6725 · Annual Software Maintenance	0.00	5,000.00	-5,000.00	0.0%
6726 · New Software System USTI	0.00	6,000.00	-6,000.00	0.0%
6727 · USTI conversion for RVS ARM	0.00	3,000.00	-3,000.00	0.0%
6720 · Computer Expenses - Other	0.00	3,000.00	-3,000.00	0.0%
Total 6720 · Computer Expenses	0.00	17,000.00	-17,000.00	0.0%

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Water Department
Profit & Loss Budget vs. Actual 2017/2018
OCTOBER 2017 THRU SEPT. 2018

	<u>Oct '17 - Se...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
6730 · Telephone Expense	0.00	4,500.00	-4,500.00	0.0%
6735 · Cell Phone Expense	0.00	3,000.00	-3,000.00	0.0%
6740 · Postage for Monthly Bills	0.00	7,500.00	-7,500.00	0.0%
6745 · TCEQ Water Tier II Permit	0.00	50.00	-50.00	0.0%
6746 · TCEQ Public Water System Permit	0.00	5,000.00	-5,000.00	0.0%
6750 · Advertising Expense	0.00	1,000.00	-1,000.00	0.0%
6770 · Misc. Expense				
6775 · Able John portapotty Bethany PI	0.00	800.00	-800.00	0.0%
6770 · Misc. Expense - Other	0.00	500.00	-500.00	0.0%
Total 6770 · Misc. Expense	0.00	1,300.00	-1,300.00	0.0%
6790 · Janitorial/Mats	0.00	500.00	-500.00	0.0%
6800 · Donations - Emergency Services	0.00	1,500.00	-1,500.00	0.0%
Total 67000 · ADMINISTRATIVE EXPENSES	0.00	51,225.00	-51,225.00	0.0%
69000 · DEBT/EXPENSE ACCOUNTS				
6675 · Depreciation Cost	0.00	200,000.00	-200,000.00	0.0%
6680 · Interest & Sinking Payments	0.00	100,000.00	-100,000.00	0.0%
Total 69000 · DEBT/EXPENSE ACCOUNTS	0.00	300,000.00	-300,000.00	0.0%
Total Expense	0.00	1,465,325.00	-1,465,325.00	0.0%
Net Ordinary Income	0.00	240,175.00	-240,175.00	0.0%
Other Income/Expense				
Other Income				
5630 · Fixed Asset Sales Income	0.00	5,000.00	-5,000.00	0.0%
Total Other Income	0.00	5,000.00	-5,000.00	0.0%

Water Department
Profit & Loss Budget vs. Actual 2017/2018
OCTOBER 2017 THRU SEPT. 2018

	<u>Oct '17 - Se...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Other Expense				
68000 · COMPREHENSIVE WATER PROJECTS				
60010 · Projects, planning, equipment	0.00	50,000.00	-50,000.00	0.0%
60015 · Project Easement Recording fees	0.00	500.00	-500.00	0.0%
60020 · Old Bethany Rd Improv. Projects	0.00	108,000.00	-108,000.00	0.0%
60030 · Ranch Crest Line Improvement	0.00	0.00	0.00	0.0%
60040 · Meter vacates/ Moritorium	0.00	5,000.00	-5,000.00	0.0%
Total 68000 · COMPREHENSIVE WATER PROJEC...	0.00	163,500.00	-163,500.00	0.0%
68100 · WASTE WATER-SEWER SOLUTION				
68101 · Waste Water Engineering	0.00	50,000.00	-50,000.00	0.0%
68103 · Waste Water Planning Expenses	0.00	20,000.00	-20,000.00	0.0%
68106 · WasteWater Solution Advertising	0.00	5,000.00	-5,000.00	0.0%
Total 68100 · WASTE WATER-SEWER SOLUTION	0.00	75,000.00	-75,000.00	0.0%
69100 · 2016 / 2017 CDBG GRANT EXPENSES	0.00	5,000.00	-5,000.00	0.0%
Total Other Expense	0.00	243,500.00	-243,500.00	0.0%
Net Other Income	0.00	-238,500.00	238,500.00	0.0%
Net Income	0.00	1,675.00	-1,675.00	0.0%

final

POLICE DEPARTMENT
Profit & Loss Budget vs. Actual
October 2017 through September 2018

	Oct '17 - S...	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
50000 · INCOME				
5045 · LEOSE Police Edu Inc.	0.00	1,050.00	-1,050.00	0.0%
5080 · Police Rpt/Acc Rpt Income	0.00	1,000.00	-1,000.00	0.0%
5500 · Fines Income	0.00	500,000.00	-500,000.00	0.0%
5501 · MVBA COLLECTIONS INCOME	0.00	100,000.00	-100,000.00	0.0%
5502 · County Child Safety Fee	0.00	1,800.00	-1,800.00	0.0%
5505 · P.D. Vehicle Escrow	0.00	25,500.00	-25,500.00	0.0%
5510 · Fines Court Tech Fund	0.00	20,000.00	-20,000.00	0.0%
5520 · Fines Court Bldg/Security Fund	0.00	20,000.00	-20,000.00	0.0%
5525 · Juvenile Case Manager Fund	0.00	15,000.00	-15,000.00	0.0%
5530 · State Comptroller Fine Expense	0.00	-1,104.00	1,104.00	0.0%
Total 50000 · INCOME	0.00	683,246.00	-683,246.00	0.0%
Total Income	0.00	683,246.00	-683,246.00	0.0%
Gross Profit	0.00	683,246.00	-683,246.00	0.0%
Expense				
80000 · POLICE DEPT. OPERATION EXPENSES				
8004 · Fixed Asset-Police Purchase	0.00	70,000.00	-70,000.00	0.0%
8005 · Police Loans Principal	0.00	23,000.00	-23,000.00	0.0%
8006 · Police Loans Interest	0.00	3,000.00	-3,000.00	0.0%
8010 · Police Equipment	0.00	10,000.00	-10,000.00	0.0%
8015 · Police Vehicle Equipment	0.00	15,000.00	-15,000.00	0.0%
8016 · K-9 Expenses	0.00	4,000.00	-4,000.00	0.0%
8020 · Police Gas & Oil	0.00	20,000.00	-20,000.00	0.0%
8025 · Repair & Maintenance Police Car	0.00	10,000.00	-10,000.00	0.0%
8030 · Police Membership Dues	0.00	100.00	-100.00	0.0%
8035 · Police Training	0.00	2,500.00	-2,500.00	0.0%
8040 · Police Equipment Maintenance	0.00	1,000.00	-1,000.00	0.0%
8045 · Police Uniform Purchases	0.00	4,000.00	-4,000.00	0.0%
8050 · P.D. Maintenance				
8055 · P.D. Station House Expense	0.00	700.00	-700.00	0.0%
8050 · P.D. Maintenance - Other	0.00	500.00	-500.00	0.0%

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POLICE DEPARTMENT
Profit & Loss Budget vs. Actual
October 2017 through September 2018

	Oct '17 - S...	Budget	\$ Over Bud...	% of Budget
	0.00	1,200.00	-1,200.00	0.0%
Total 8050 · P.D. Maintenance	0.00	9,000.00	-9,000.00	0.0%
8060 · Omnibase Expense				
8095 · Computer Exp Police Department	0.00	5,000.00	-5,000.00	0.0%
8096 · Police Cop Sync Account	0.00	250.00	-250.00	0.0%
8097 · P.D. Q.B. Annual Software	0.00	6,750.00	-6,750.00	0.0%
8095 · Computer Exp Police Department - Other				
	0.00	12,000.00	-12,000.00	0.0%
Total 8095 · Computer Exp Police Department				
	0.00	4,200.00	-4,200.00	0.0%
8099 · Police Radio Connection-Waco	0.00	300.00	-300.00	0.0%
8105 · Police Forms Expense	0.00	600.00	-600.00	0.0%
8110 · Police Office Supplies	0.00	1,200.00	-1,200.00	0.0%
8115 · Police Office Equipment Lease	0.00	3,500.00	-3,500.00	0.0%
8120 · Police Telephone Exp	0.00	100.00	-100.00	0.0%
8125 · Police Postage Exp	0.00	7,000.00	-7,000.00	0.0%
8130 · Police Cell Phone Ex				
	0.00	50.00	-50.00	0.0%
8135 · Police Advertising	0.00	50.00	-50.00	0.0%
8150 · Police Travel Exp				
8155 · Police Misc. Exp	0.00	500.00	-500.00	0.0%
8156 · Bottled Water Delivery to P.D.	0.00	1,500.00	-1,500.00	0.0%
8155 · Police Misc. Exp - Other				
	0.00	2,000.00	-2,000.00	0.0%
Total 8155 · Police Misc. Exp				
	0.00	1,500.00	-1,500.00	0.0%
8165 · Social Platforms-Police Dept.	0.00	300.00	-300.00	0.0%
8185 · Janitorial-Police Dept.				
	0.00	205,600.00	-205,600.00	0.0%
Total 80000 · POLICE DEPT. OPERATION EXPENSES				
82000 · POLICE PERSONNEL & SUPPORT				
82075 · Salaries & Wages Police Dept	0.00	6,000.00	-6,000.00	0.0%
82150 · Warrant Delivery	0.00	2,000.00	-2,000.00	0.0%
82160 · Police Hourly Baliff Labor	0.00	243,000.00	-243,000.00	0.0%
82075 · Salaries & Wages Police Dept - Other				
	0.00	251,000.00	-251,000.00	0.0%
Total 82075 · Salaries & Wages Police Dept				
	0.00	12,900.00	-12,900.00	0.0%
82085 · TMRS Police Department				

POLICE DEPARTMENT
Profit & Loss Budget vs. Actual
October 2017 through September 2018

	Oct '17 - S...	Budget	\$ Over Bud...	% of Budget
82145 · TMLIEBP Insurance	0.00	50,700.00	-50,700.00	0.0%
Total 82000 · POLICE PERSONNEL & SUPPORT	0.00	314,600.00	-314,600.00	0.0%
90000 · PROFESSIONAL ADMINISTRATION				
8070 · Police Department Attorney Fees	0.00	2,500.00	-2,500.00	0.0%
8090 · Auditor Fee Police Department	0.00	14,000.00	-14,000.00	0.0%
8100 · Police City Insurance	0.00	18,500.00	-18,500.00	0.0%
Total 90000 · PROFESSIONAL ADMINISTRATION	0.00	35,000.00	-35,000.00	0.0%
Total Expense	0.00	555,200.00	-555,200.00	0.0%
Net Ordinary Income	0.00	128,046.00	-128,046.00	0.0%
Other Income/Expense				
Other Income				
57000 · Asset forfeiture seizure fund	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	0.00	128,046.00	-128,046.00	0.0%

Profit & Loss Budget

October 2016 through September 2017

Oct '16 - Sep

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al Basis

Ordinary Income/Expense

Income

50000 · INCOME

5000 · Property Tax Revenue
5010 · State Sales Tax Revenue
5020 · Franchise Tax Revenue
5040 · Pavillion Rental Income
5045 · LEOSE Police Edu Inc.
5050 · Animal Control Income
5070 · Interest Income
5075 · Permit Fees Income
5080 · Police Rpt/Acc Rpt Income

5086 · Misc. Income for City

5090 · Lease Income

5095 · Tower Lease Income

5096 · Troy Parker Land Lease

5500 · Fines Income

5501 · MVBA COLLECTIONS INCOME

5502 · County Child Safety Fee

5505 · P.D. Vehicle Escrow

5510 · Fines Court Tech Fund

5520 · Fines Court Bldg/Security Fund

5525 · Juvenile Case Manager Fund

5530 · State Comptroller Fine Expense

5550 · Fixed Asset Sales Income

50000 · INCOME - Other

Total 50000 · INCOME

Gross Profit

Expense

60000 · ADMINISTRATIVE COSTS

6010 · Atmos Gas

6015 · Election Expenses

6020 · Membership Dues

325,000.00
60,000.00
70,000.00
500.00
1,000.00
500.00
700.00
1,500.00
2,000.00

0.00
10,712.00
3,000.00
2,000.00
500,000.00
100,000.00
0.00
22,000.00
20,000.00
15,000.00
10,000.00
-1,000.00
2,000.00
0.00

1,144,912.00

1,144,912.00

1,144,912.00

350.00
2,500.00
500.00

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General Fund
Profit & Loss Budget vs. Actual
October 2016 through September 2017

	Oct '16 - Sep 17
6025 · Tax Appraiser Fees	4,000.00
6030 · Tax Collector Fees	2,000.00
6050 · Office Equipment Lease	
6051 · County Property lease tax	0.00
6050 · Office Equipment Lease - Other	3,000.00
Total 6050 · Office Equipment Lease	3,000.00
6065 · Municipal Court Collection Cost	50,000.00
6070 · Court Technology Expense	3,500.00
6075 · Court Bldg/Security Expense	1,500.00
6077 · Court Juvenile Case Mngr.	1,000.00
6092 · Social Platforms	2,000.00
6115 · Office Supplies	3,500.00
6118 · Court Office Suplies	0.00
6125 · Telephones	3,000.00
6130 · Postage	2,200.00
6132 · Court Priority Postage	300.00
6135 · Cell Phones & I-Pads	6,700.00
6140 · Help Wanted Advertising	100.00
6150 · Travel & Conferences	1,000.00
6155 · Training/Schools/Seminars	2,000.00
6160 · Misc. Expense	
6161 · Council Annual Payroll	150.00
6163 · B-E ISD ad	150.00
6160 · Misc. Expense - Other	450.00
Total 6160 · Misc. Expense	750.00
6180 · Computer Expenses	
6182 · New Software City USTI	300.00
6183 · New Software Court USTI	0.00
6184 · Q.B. Annual Software	0.00
6180 · Computer Expenses - Other	5,000.00
Total 6180 · Computer Expenses	5,300.00
6185 · Janitorial	1,000.00

General Fund
Profit & Loss Budget vs. Actual
October 2016 through September 2017

	Oct '16 - Sep 17
Total 60000 · ADMINISTRATIVE COSTS	96,200.00
65000 · ANIMAL CONTROL EXPENSES	
6170 · A.C. supplies/ vaccinations	2,000.00
6172 · Waco Animal Shelter Contract	6,050.00
6173 · Animal Control Training Expense	1,200.00
Total 65000 · ANIMAL CONTROL EXPENSES	9,250.00
66000 · OFFICE PERSONNEL & SUPPORT	
66065 · Salaries and Wages=General	212,987.00
66066 · Mileage re-imbursement	0.00
66070 · Payroll Tax Expense=General	8,000.00
66075 · TMLIEBP Insurance	33,000.00
66080 · TMRS Expense=General	9,000.00
66090 · Water Co. Wages PassThru Acct.	0.00
66000 · OFFICE PERSONNEL & SUPPORT - Other	0.00
Total 66000 · OFFICE PERSONNEL & SUPPORT	262,987.00
70000 · CITY INFRASTRUCTURE COSTS	
6035 · Repairs & General Maintenance	
6036 · Building Upkeep	1,500.00
6037 · Signage/Safety	1,000.00
6035 · Repairs & General Maintenance - Other	1,000.00
Total 6035 · Repairs & General Maintenance	3,500.00
6040 · Gas and Oil	7,000.00
6045 · Mowing Expense	200.00
6055 · Pavillion Expense Account	2,000.00
6090 · Contract Labor	5,000.00
6122 · DIRECT ELECTRICITY	20,000.00
6123 · H-O-T Street Lighting Expense	1,200.00
6165 · Tools & Equipment	2,000.00
6166 · Fixed Asset Expenditure	
99100 · Backhoe Purchase on 60 months	5,200.00
99200 · Skidsteer/Bobcat purchase	0.00

General Fund
Profit & Loss Budget vs. Actual
October 2016 through September 2017

	Oct '16 - Sep 17
99300 · GOOSENECK TRAILER PURCHASE	0.00
6166 · Fixed Asset Expenditure - Other	30,000.00
Total 6166 · Fixed Asset Expenditure	35,200.00
6175 · CODE ENFORCE/CLEANUP/PURCHASE	6,000.00
7010 · Tractor/Shredder Repair/Expense	500.00
7011 · Mowers Repair/Expense	500.00
7015 · City Back Hoe & DumpTruck	3,000.00
7016 · Truck Repairs and Tires	3,000.00
7018 · GPS for Vehicles	2,000.00
7020 · Street Repair Expenses	125,000.00
7021 · Flood Control/Culvert clean out	5,000.00
7022 · Bridge Repairs/Parking Lots	10,000.00
7025 · Brush Clean-Up Costs	1,000.00
7030 · Office Fixtures	200.00
7035 · Uniforms & Office Shirts	1,500.00
7050 · Comprehensive Planning Projects	
7051 · Project Future	0.00
7052 · Economic Development Corp.	0.00
7050 · Comprehensive Planning Projects - Other	75,000.00
Total 7050 · Comprehensive Planning Projects	75,000.00
Total 70000 · CITY INFRASTRUCTURE COSTS	308,800.00
80000 · POLICE DEPT. OPERATION EXPENSES	
8004 · Fixed Asset-Police Purchase	7,000.00
8005 · Police Loans Principal	23,000.00
8006 · Police Loans Interest	3,000.00
8010 · Police Equipment	7,000.00
8015 · Police Vehicle Equipment	7,000.00
8016 · K-9 Expenses	8,000.00
8020 · Police Gas & Oil	20,000.00
8025 · Repair & Maintenance Police Car	10,000.00
8030 · Police Membership Dues	200.00
8035 · Police Training	2,500.00
8040 · Police Equipment Maintenance	0.00
8045 · Police Uniform Purchases	4,000.00

General Fund
Profit & Loss Budget vs. Actual
October 2016 through September 2017

	<u>Oct '16 - Sep 17</u>
8050 · P.D. Maintenance	
8055 · P.D. Station House Expense	0.00
8050 · P.D. Maintenance - Other	500.00
Total 8050 · P.D. Maintenance	500.00
8060 · Omnibase Expense	5,000.00
8095 · Computer Exp Police Department	
8096 · Police Cop Sync Account	5,500.00
8097 · P.D. Q.B. Annual Software	250.00
8098 · New Software P.D USTI	0.00
8095 · Computer Exp Police Department - Other	5,500.00
Total 8095 · Computer Exp Police Department	11,250.00
8099 · Police Radio Connection-Waco	4,200.00
8105 · Police Forms Expense	300.00
8110 · Police Office Supplies	500.00
8115 · Police Office Equipment Lease	1,700.00
8120 · Police Telephone Exp	3,300.00
8125 · Police Postage Exp	300.00
8130 · Police Cell Phone Ex	6,000.00
8135 · Police Advertising	50.00
8150 · Police Travel Exp	50.00
8155 · Police Misc. Exp	
8156 · Bottled Water Delivery to P.D.	350.00
8155 · Police Misc. Exp - Other	1,725.00
Total 8155 · Police Misc. Exp	2,075.00
8165 · Social Platforms-Police Dept.	1,500.00
8185 · Janitorial-Police Dept.	250.00
Total 80000 · POLICE DEPT. OPERATION EXPENSES	128,675.00
82000 · POLICE PERSONNEL & SUPPORT	
82075 · Salaries & Wages Police Dept	
82150 · Warrant Delivery	0.00
82160 · Police Hourly Baliff Labor	2,000.00

General Fund
Profit & Loss Budget vs. Actual
October 2016 through September 2017

	Oct '16 - Sep 17
82075 · Salaries & Wages Police Dept - Other	235,000.00
Total 82075 · Salaries & Wages Police Dept	237,000.00
82085 · TMRS Police Department	12,000.00
82145 · TMLIEBP Insurance	34,000.00
Total 82000 · POLICE PERSONNEL & SUPPORT	283,000.00
90000 · PROFESSIONAL ADMINISTRATION	
6095 · Engineers	0.00
6100 · Attorneys	50,000.00
6105 · Auditors	12,000.00
6110 · City Insurance	17,000.00
8070 · Police Department Attorney Fees	1,000.00
8090 · Auditor Fee Police Department	10,000.00
8100 · Police City Insurance	17,000.00
Total 90000 · PROFESSIONAL ADMINISTRATION	107,000.00
9990 · BANK TRANSFERS	
9995 · Temporary bank error	0.00
9990 · BANK TRANSFERS - Other	0.00
Total 9990 · BANK TRANSFERS	0.00
Total Expense	1,195,912.00
Net Ordinary Income	-51,000.00
Other Income/Expense	
Other Income	
57000 · Asset forfeiture seizure fund	0.00
59000 · INVESTMENT INTEREST DIVIDENDS	50,000.00
Total Other Income	50,000.00
Net Other Income	50,000.00
Net Income	-1,000.00

General Fund
Profit & Loss Budget vs. Actual
October 2016 through September 2017

	Oct '16 - Sep ...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
50000 · INCOME				
5000 · Property Tax Revenue	315,491.49	325,000.00	-9,508.51	97.1%
5010 · State Sales Tax Revenue	54,974.62	60,000.00	-5,025.38	91.6%
5020 · Franchise Tax Revenue	52,299.80	70,000.00	-17,700.20	74.7%
5040 · Pavillion Rental Income	1,180.00	500.00	680.00	236.0%
5043 · Donations for K-9	4,980.00			
5045 · LEOSE Police Edu Inc.	1,034.53	1,000.00	34.53	103.5%
5050 · Animal Control Income	525.00	500.00	25.00	105.0%
5070 · Interest Income	0.00	700.00	-700.00	0.0%
5075 · Permit Fees Income	2,910.40	1,500.00	1,410.40	194.0%
5080 · Police Rpt/Acc Rpt Income	1,101.16	2,000.00	-898.84	55.1%
5086 · Misc. Income for City	243.41	0.00	243.41	100.0%
5090 · Lease Income	0.00	10,712.00	-10,712.00	0.0%
5095 · Tower Lease Income	2,500.00	3,000.00	-500.00	83.3%
5096 · Troy Parker Land Lease	2,000.00	2,000.00	0.00	100.0%
5500 · Fines Income	406,423.94	500,000.00	-93,576.06	81.3%
5501 · MVBA COLLECTIONS INCOME	152,739.95	100,000.00	52,739.95	152.7%
5502 · County Child Safety Fee	1,863.65	0.00	1,863.65	100.0%
5505 · P.D. Vehicle Escrow	19,810.00	22,000.00	-2,190.00	90.0%
5510 · Fines Court Tech Fund	20,922.00	20,000.00	922.00	104.6%
5520 · Fines Court Bldg/Security Fund	15,671.00	15,000.00	671.00	104.5%
5525 · Juvenile Case Manager Fund	8,646.71	10,000.00	-1,353.29	86.5%
5530 · State Comptroller Fine Expense	-952.40	-1,000.00	47.60	95.2%
5550 · Fixed Asset Sales Income	4,902.00	2,000.00	2,902.00	245.1%
50000 · INCOME - Other	0.00	0.00	0.00	0.0%
Total 50000 · INCOME	1,069,267.26	1,144,912.00	-75,644.74	93.4%
Total Income	1,069,267.26	1,144,912.00	-75,644.74	93.4%
Gross Profit	1,069,267.26	1,144,912.00	-75,644.74	93.4%
Expense				
60000 · ADMINISTRATIVE COSTS				
6010 · Atmos Gas	261.33	350.00	-88.67	74.7%
6015 · Election Expenses	0.00	2,500.00	-2,500.00	0.0%

General Fund
Profit & Loss Budget vs. Actual
October 2016 through September 2017

	Oct '16 - Sep ...	Budget	\$ Over Budget	% of Budget
6020 · Membership Dues	500.54	500.00	0.54	100.1%
6025 · Tax Appraiser Fees	2,973.03	4,000.00	-1,026.97	74.3%
6030 · Tax Collector Fees	1,307.43	2,000.00	-692.57	65.4%
6050 · Office Equipment Lease				
6051 · County Property lease tax	0.00	0.00	0.00	0.0%
6050 · Office Equipment Lease - Other	1,233.77	3,000.00	-1,766.23	41.1%
Total 6050 · Office Equipment Lease	1,233.77	3,000.00	-1,766.23	41.1%
6065 · Municipal Court Collection Cost	72,556.04	50,000.00	22,556.04	145.1%
6070 · Court Technology Expense	373.00	3,500.00	-3,127.00	10.7%
6075 · Court Bldg/Security Expense	399.99	1,500.00	-1,100.01	26.7%
6077 · Court Juvenile Case Mngr.	0.00	1,000.00	-1,000.00	0.0%
6092 · Social Platforms	333.70	2,000.00	-1,666.30	16.7%
6115 · Office Supplies	2,058.86	3,500.00	-1,441.14	58.8%
6118 · Court Office Suplies	0.00	0.00	0.00	0.0%
6125 · Telephones	2,223.38	3,000.00	-776.62	74.1%
6130 · Postage	797.31	2,200.00	-1,402.69	36.2%
6132 · Court Priority Postage	296.20	300.00	-3.80	98.7%
6135 · Cell Phones & I-Pads	4,412.74	6,700.00	-2,287.26	65.9%
6140 · Help Wanted Advertising	646.01	100.00	546.01	646.0%
6150 · Travel & Conferences	0.00	1,000.00	-1,000.00	0.0%
6155 · Training/Schools/Seminars	239.71	2,000.00	-1,760.29	12.0%
6160 · Misc. Expense				
6161 · Council Annual Payroll	72.00	150.00	-78.00	48.0%
6163 · B-E ISD ad	0.00	150.00	-150.00	0.0%
6160 · Misc. Expense - Other	644.04	450.00	194.04	143.1%
Total 6160 · Misc. Expense	716.04	750.00	-33.96	95.5%
6180 · Computer Expenses				
6182 · New Software City USTI	244.15	300.00	-55.85	81.4%
6183 · New Software Court USTI	0.00	0.00	0.00	0.0%
6184 · Q.B. Annual Software	0.00	0.00	0.00	0.0%
6180 · Computer Expenses - Other	1,727.49	5,000.00	-3,272.51	34.5%
Total 6180 · Computer Expenses	1,971.64	5,300.00	-3,328.36	37.2%

General Fund
Profit & Loss Budget vs. Actual
October 2016 through September 2017

	Oct '16 - Sep ...	Budget	\$ Over Budget	% of Budget
6185 · Janitorial	588.82	1,000.00	-411.18	58.9%
Total 60000 · ADMINISTRATIVE COSTS	93,889.54	96,200.00	-2,310.46	97.6%
65000 · ANIMAL CONTROL EXPENSES				
6170 · A.C. supplies/ vaccinations	269.83	2,000.00	-1,730.17	13.5%
6172 · Waco Animal Shelter Contract	4,726.00	6,050.00	-1,324.00	78.1%
6173 · Animal Control Training Expense	1,124.97	1,200.00	-75.03	93.7%
Total 65000 · ANIMAL CONTROL EXPENSES	6,120.80	9,250.00	-3,129.20	66.2%
66000 · OFFICE PERSONNEL & SUPPORT				
66065 · Salaries and Wages=General	25,027.60	212,987.00	-187,959.40	11.8%
66066 · Mileage re-imbursement	1,676.70	0.00	1,676.70	100.0%
66070 · Payroll Tax Expense=General	6,475.60	8,000.00	-1,524.40	80.9%
66075 · TMLIEBP Insurance	22,404.64	33,000.00	-10,595.36	67.9%
66080 · TMRS Expense=General	6,613.12	9,000.00	-2,386.88	73.5%
66090 · Water Co. Wages PassThru Acct.	135,655.50	0.00	135,655.50	100.0%
66000 · OFFICE PERSONNEL & SUPPORT - Other	0.00	0.00	0.00	0.0%
Total 66000 · OFFICE PERSONNEL & SUPPORT	197,853.16	262,987.00	-65,133.84	75.2%
70000 · CITY INFRASTRUCTURE COSTS				
6035 · Repairs & General Maintenance				
6036 · Building Upkeep	633.38	1,500.00	-866.62	42.2%
6037 · Signage/Safety	0.00	1,000.00	-1,000.00	0.0%
6035 · Repairs & General Maintenance - Other	70.00	1,000.00	-930.00	7.0%
Total 6035 · Repairs & General Maintenance	703.38	3,500.00	-2,796.62	20.1%
6040 · Gas and Oil	5,079.74	7,000.00	-1,920.26	72.6%
6045 · Mowing Expense	150.81	200.00	-49.19	75.4%
6055 · Pavillion Expense Account	610.95	2,000.00	-1,389.05	30.5%
6090 · Contract Labor	0.00	5,000.00	-5,000.00	0.0%
6122 · DIRECT ELECTRICITY	9,714.13	20,000.00	-10,285.87	48.6%
6123 · H-O-T Street Lighting Expense	657.00	1,200.00	-543.00	54.8%
6165 · Tools & Equipment	563.94	2,000.00	-1,436.06	28.2%
6166 · Fixed Asset Expenditure				
99100 · Backhoe Purchase on 60 months	3,855.69	5,200.00	-1,344.31	74.1%

General Fund
Profit & Loss Budget vs. Actual
 October 2016 through September 2017

	Oct '16 - Sep ...	Budget	\$ Over Budget	% of Budget
99200 · Skidsteer/Bobcat purchase	0.00	0.00	0.00	0.0%
99300 · GOOSENECK TRAILER PURCHASE	0.00	0.00	0.00	0.0%
6166 · Fixed Asset Expenditure - Other	3,661.60	30,000.00	-26,338.40	12.2%
Total 6166 · Fixed Asset Expenditure	7,517.29	35,200.00	-27,682.71	21.4%
6175 · CODE ENFORCE/CLEANUP/PURCHASE	0.00	6,000.00	-6,000.00	0.0%
7010 · Tractor/Shredder Repair/Expense	104.51	500.00	-395.49	20.9%
7011 · Mowers Repair/Expense	160.93	500.00	-339.07	32.2%
7015 · City Back Hoe & DumpTruck	1,907.14	3,000.00	-1,092.86	63.6%
7016 · Truck Repairs and Tires	1,972.21	3,000.00	-1,027.79	65.7%
7018 · GPS for Vehicles	1,247.52	2,000.00	-752.48	62.4%
7020 · Street Repair Expenses	59,701.07	125,000.00	-65,298.93	47.8%
7021 · Flood Control/Culvert clean out	0.00	5,000.00	-5,000.00	0.0%
7022 · Bridge Repairs/Parking Lots	0.00	10,000.00	-10,000.00	0.0%
7025 · Brush Clean-Up Costs	0.00	1,000.00	-1,000.00	0.0%
7030 · Office Fixtures	0.00	200.00	-200.00	0.0%
7035 · Uniforms & Office Shirts	951.60	1,500.00	-548.40	63.4%
7050 · Comprehensive Planning Projects				
7051 · Project Future	0.00	0.00	0.00	0.0%
7052 · Economic Development Corp.	0.00	0.00	0.00	0.0%
7050 · Comprehensive Planning Projects - Other	688.22	75,000.00	-74,311.78	0.9%
Total 7050 · Comprehensive Planning Projects	688.22	75,000.00	-74,311.78	0.9%
Total 70000 · CITY INFRASTRUCTURE COSTS	91,730.44	308,800.00	-217,069.56	29.7%
80000 · POLICE DEPT. OPERATION EXPENSES				
8004 · Fixed Asset-Police Purchase	0.00	7,000.00	-7,000.00	0.0%
8005 · Police Loans Principal	22,972.13	23,000.00	-27.87	99.9%
8006 · Police Loans Interest	2,047.95	3,000.00	-952.05	68.3%
8010 · Police Equipment	446.69	7,000.00	-6,553.31	6.4%
8015 · Police Vehicle Equipment	4,419.74	7,000.00	-2,580.26	63.1%
8016 · K-9 Expenses	4,072.30	8,000.00	-3,927.70	50.9%
8020 · Police Gas & Oil	13,860.88	20,000.00	-6,139.12	69.3%
8025 · Repair & Maintenance Police Car	7,875.04	10,000.00	-2,124.96	78.8%
8030 · Police Membership Dues	45.00	200.00	-155.00	22.5%
8035 · Police Training	1,185.40	2,500.00	-1,314.60	47.4%
8040 · Police Equipment Maintenance	0.00	0.00	0.00	0.0%

General Fund
Profit & Loss Budget vs. Actual
October 2016 through September 2017

	Oct '16 - Sep ...	Budget	\$ Over Budget	% of Budget
8045 · Police Uniform Purchases	637.18	4,000.00	-3,362.82	15.9%
8050 · P.D. Maintenance				
8055 · P.D. Station House Expense	699.69	0.00	699.69	100.0%
8050 · P.D. Maintenance - Other	0.00	500.00	-500.00	0.0%
Total 8050 · P.D. Maintenance	699.69	500.00	199.69	139.9%
8060 · Omnibase Expense	5,052.00	5,000.00	52.00	101.0%
8095 · Computer Exp Police Department				
8096 · Police Cop Sync Account	5,856.48	5,500.00	356.48	106.5%
8097 · P.D. Q.B. Annual Software	238.85	250.00	-11.15	95.5%
8098 · New Software P.D USTI	0.00	0.00	0.00	0.0%
8095 · Computer Exp Police Department - Other	5,464.83	5,500.00	-35.17	99.4%
Total 8095 · Computer Exp Police Department	11,560.16	11,250.00	310.16	102.8%
8099 · Police Radio Connection-Waco	4,200.00	4,200.00	0.00	100.0%
8105 · Police Forms Expense	137.00	300.00	-163.00	45.7%
8110 · Police Office Supplies	457.32	500.00	-42.68	91.5%
8115 · Police Office Equipment Lease	1,457.11	1,700.00	-242.89	85.7%
8120 · Police Telephone Exp	2,233.24	3,300.00	-1,066.76	67.7%
8125 · Police Postage Exp	27.20	300.00	-272.80	9.1%
8130 · Police Cell Phone Ex	4,648.30	6,000.00	-1,351.70	77.5%
8135 · Police Advertising	0.00	50.00	-50.00	0.0%
8150 · Police Travel Exp	0.00	50.00	-50.00	0.0%
8155 · Police Misc. Exp				
8156 · Bottled Water Delivery to P.D.	318.61	350.00	-31.39	91.0%
8155 · Police Misc. Exp - Other	1,740.79	1,725.00	15.79	100.9%
Total 8155 · Police Misc. Exp	2,059.40	2,075.00	-15.60	99.2%
8165 · Social Platforms-Police Dept.	150.63	1,500.00	-1,349.37	10.0%
8185 · Janitorial-Police Dept.	344.04	250.00	94.04	137.6%
Total 80000 · POLICE DEPT. OPERATION EXPENSES	90,588.40	128,675.00	-38,086.60	70.4%
82000 · POLICE PERSONNEL & SUPPORT				
82075 · Salaries & Wages Police Dept				
82150 · Warrant Delivery	2,450.00	0.00	2,450.00	100.0%

General Fund
Profit & Loss Budget vs. Actual
October 2016 through September 2017

	Oct '16 - Sep ...	Budget	\$ Over Budget	% of Budget
82160 · Police Hourly Baliff Labor	0.00	2,000.00	-2,000.00	0.0%
82075 · Salaries & Wages Police Dept - Other	156,128.73	235,000.00	-78,871.27	66.4%
Total 82075 · Salaries & Wages Police Dept	158,578.73	237,000.00	-78,421.27	66.9%
82085 · TMRS Police Department	8,133.31	12,000.00	-3,866.69	67.8%
82145 · TMLIEBP Insurance	28,629.54	34,000.00	-5,370.46	84.2%
Total 82000 · POLICE PERSONNEL & SUPPORT	195,341.58	283,000.00	-87,658.42	69.0%
90000 · PROFESSIONAL ADMINISTRATION				
6095 · Engineers	0.00	0.00	0.00	0.0%
6100 · Attorneys	9,989.96	50,000.00	-40,010.04	20.0%
6105 · Auditors	11,959.25	12,000.00	-40.75	99.7%
6110 · City Insurance	12,313.74	17,000.00	-4,686.26	72.4%
8070 · Police Department Attorney Fees	2,409.00	1,000.00	1,409.00	240.9%
8090 · Auditor Fee Police Department	9,400.00	10,000.00	-600.00	94.0%
8100 · Police City Insurance	12,313.74	17,000.00	-4,686.26	72.4%
Total 90000 · PROFESSIONAL ADMINISTRATION	58,385.69	107,000.00	-48,614.31	54.6%
9990 · BANK TRANSFERS				
9995 · Temporary bank error	0.00	0.00	0.00	0.0%
9990 · BANK TRANSFERS - Other	20,032.00	0.00	20,032.00	100.0%
Total 9990 · BANK TRANSFERS	20,032.00	0.00	20,032.00	100.0%
Total Expense	753,941.61	1,195,912.00	-441,970.39	63.0%
Net Ordinary Income	315,325.65	-51,000.00	366,325.65	-618.3%
Other Income/Expense				
Other Income				
4050 · PASSTHRU ACCT. FOR DEP. ERRORS	0.00			
57000 · Asset forfeiture seizure fund	0.00	0.00	0.00	0.0%
59000 · INVESTMENT INTEREST DIVIDENDS	3,504.00	50,000.00	-46,496.00	7.0%
Total Other Income	3,504.00	50,000.00	-46,496.00	7.0%

3:15 PM
06/29/17
Accrual Basis

General Fund
Profit & Loss Budget vs. Actual
October 2016 through September 2017

	Oct '16 - Sep ...	Budget	\$ Over Budget	% of Budget
Net Other Income	3,504.00	50,000.00	-46,496.00	7.0%
Net Income	318,829.65	-1,000.00	319,829.65	-31,883.0%

2:56 PM

06/29/17

Accrual Basis

General Fund
Profit & Loss Budget vs. Actual 2017 - 2018
 October 2017 through September 2018

	Oct '17 - Sep 18
Ordinary Income/Expense	
Income	
50000 · INCOME	
5000 · Property Tax Revenue	354,589.00
5010 · State Sales Tax Revenue	66,000.00
5020 · Franchise Tax Revenue	60,000.00
5040 · Pavillion Rental Income	1,000.00
5045 · LEOSE Police Edu Inc.	1,050.00
5050 · Animal Control Income	700.00
5070 · Interest Income	100.00
5075 · Permit Fees Income	3,000.00
5080 · Police Rpt/Acc Rpt Income	1,000.00
5086 · Misc. Income for City	1,000.00
5090 · Lease Income	10,712.00
5095 · Tower Lease Income	3,000.00
5096 · Troy Parker Land Lease	2,000.00
5500 · Fines Income	500,000.00
5501 · MVBA COLLECTIONS INCOME	100,000.00
5502 · County Child Safety Fee	1,800.00
5505 · P.D. Vehicle Escrow	25,500.00
5510 · Fines Court Tech Fund	20,000.00
5520 · Fines Court Bldg/Security Fund	20,000.00
5525 · Juvenile Case Manager Fund	15,000.00
5530 · State Comptroller Fine Expense	-1,104.00
5550 · Fixed Asset Sales Income	5,000.00
Total 50000 · INCOME	1,190,347.00
Total Income	1,190,347.00
Gross Profit	1,190,347.00
Expense	
60000 · ADMINISTRATIVE COSTS	
6010 · Atmos Gas	350.00
6015 · Election Expenses	2,500.00
6020 · Membership Dues	500.00

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06/29/17

Accrual Basis

General Fund
Profit & Loss Budget vs. Actual 2017 - 2018
 October 2017 through September 2018

	<u>Oct '17 - Sep 18</u>
6025 · Tax Appraiser Fees	4,000.00
6030 · Tax Collector Fees	1,800.00
6050 · Office Equipment Lease	
6051 · County Property lease tax	500.00
6050 · Office Equipment Lease - Other	1,200.00
Total 6050 · Office Equipment Lease	1,700.00
6065 · Municipal Court Collection Cost	70,000.00
6070 · Court Technology Expense	3,500.00
6075 · Court Bldg/Security Expense	1,500.00
6077 · Court Juvenile Case Mngr.	500.00
6092 · Social Platforms	1,500.00
6115 · Office Supplies	2,000.00
6118 · Court Office Suplies	1,500.00
6125 · Telephones	3,000.00
6130 · Postage	1,000.00
6132 · Court Priority Postage	1,000.00
6135 · Cell Phones & I-Pads	7,000.00
6140 · Help Wanted Advertising	500.00
6150 · Travel & Conferences	500.00
6155 · Training/Schools/Seminars	2,000.00
6160 · Misc. Expense	
6161 · Council Annual Payroll	72.00
6163 · B-E ISD ad	150.00
6160 · Misc. Expense - Other	500.00
Total 6160 · Misc. Expense	722.00
6180 · Computer Expenses	
6182 · New Software City USTI	6,000.00
6183 · New Software Court USTI	6,000.00
6184 · Q.B. Annual Software	300.00
6180 · Computer Expenses - Other	5,000.00
Total 6180 · Computer Expenses	17,300.00

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06/29/17

Accrual Basis

General Fund
Profit & Loss Budget vs. Actual 2017 - 2018
 October 2017 through September 2018

	<u>Oct '17 - Sep 18</u>
6185 · Janitorial	700.00
Total 60000 · ADMINISTRATIVE COSTS	125,072.00
65000 · ANIMAL CONTROL EXPENSES	
6170 · A.C. supplies/ vaccinations	2,000.00
6172 · Waco Animal Shelter Contract	5,000.00
6173 · Animal Control Training Expense	500.00
Total 65000 · ANIMAL CONTROL EXPENSES	7,500.00
66000 · OFFICE PERSONNEL & SUPPORT	
66065 · Salaries and Wages=General	355,000.00
66066 · Mileage re-imburement	1,200.00
66070 · Payroll Tax Expense=General	9,000.00
66075 · TMLIEBP Insurance	43,000.00
66080 · TMRS Expense=General	11,500.00
66090 · Water Co. Wages PassThru Acct.	
66091 · TML reimb water acct. pass thru	0.00
66090 · Water Co. Wages PassThru Acct. - Other	-279,875.00
Total 66090 · Water Co. Wages PassThru Acct.	-279,875.00
66000 · OFFICE PERSONNEL & SUPPORT - Other	0.00
Total 66000 · OFFICE PERSONNEL & SUPPORT	139,825.00
70000 · CITY INFRASTRUCTURE COSTS	
6035 · Repairs & General Maintenance	
6036 · Building Upkeep	500.00
6037 · Signage/Safety	50.00
6035 · Repairs & General Maintenance - Other	3,500.00
Total 6035 · Repairs & General Maintenance	4,050.00
6040 · Gas and Oil	7,000.00
6045 · Mowing Expense	200.00
6055 · Pavillion Expense Account	5,000.00
6090 · Contract Labor	5,000.00

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06/29/17

Accrual Basis

General Fund
Profit & Loss Budget vs. Actual 2017 - 2018
 October 2017 through September 2018

	<u>Oct '17 - Sep 18</u>
6122 · DIRECT ELECTRICITY	15,000.00
6123 · H-O-T Street Lighting Expense	1,800.00
6165 · Tools & Equipment	2,000.00
6166 · Fixed Asset Expenditure	
99100 · Backhoe Purchase on 60 months	5,200.00
99200 · Skidsteer/Bobcat purchase	10,000.00
99300 · GOOSENECK TRAILER PURCHASE	0.00
6166 · Fixed Asset Expenditure - Other	2,000.00
Total 6166 · Fixed Asset Expenditure	17,200.00
6175 · CODE ENFORCE/CLEANUP/PURCHASE	9,000.00
7010 · Tractor/Shredder Repair/Expense	500.00
7011 · Mowers Repair/Expense	500.00
7015 · City Back Hoe & DumpTruck	3,000.00
7016 · Truck Repairs and Tires	3,000.00
7018 · GPS for Vehicles	2,000.00
7020 · Street Repair Expenses	120,000.00
7021 · Flood Control/Culvert clean out	5,000.00
7022 · Bridge Repairs/Parking Lots	10,000.00
7030 · Office Fixtures	5,000.00
7035 · Uniforms & Office Shirts	2,000.00
7050 · Comprehensive Planning Projects	
7051 · Project Future	25,000.00
7052 · Economic Development Corp.	5,000.00
7050 · Comprehensive Planning Projects - Other	50,000.00
Total 7050 · Comprehensive Planning Projects	80,000.00
Total 70000 · CITY INFRASTRUCTURE COSTS	297,250.00
80000 · POLICE DEPT. OPERATION EXPENSES	
8004 · Fixed Asset-Police Purchase	70,000.00
8005 · Police Loans Principal	23,000.00
8006 · Police Loans Interest	3,000.00
8010 · Police Equipment	10,000.00
8015 · Police Vehicle Equipment	15,000.00
8016 · K-9 Expenses	4,000.00

General Fund
Profit & Loss Budget vs. Actual 2017 - 2018
October 2017 through September 2018

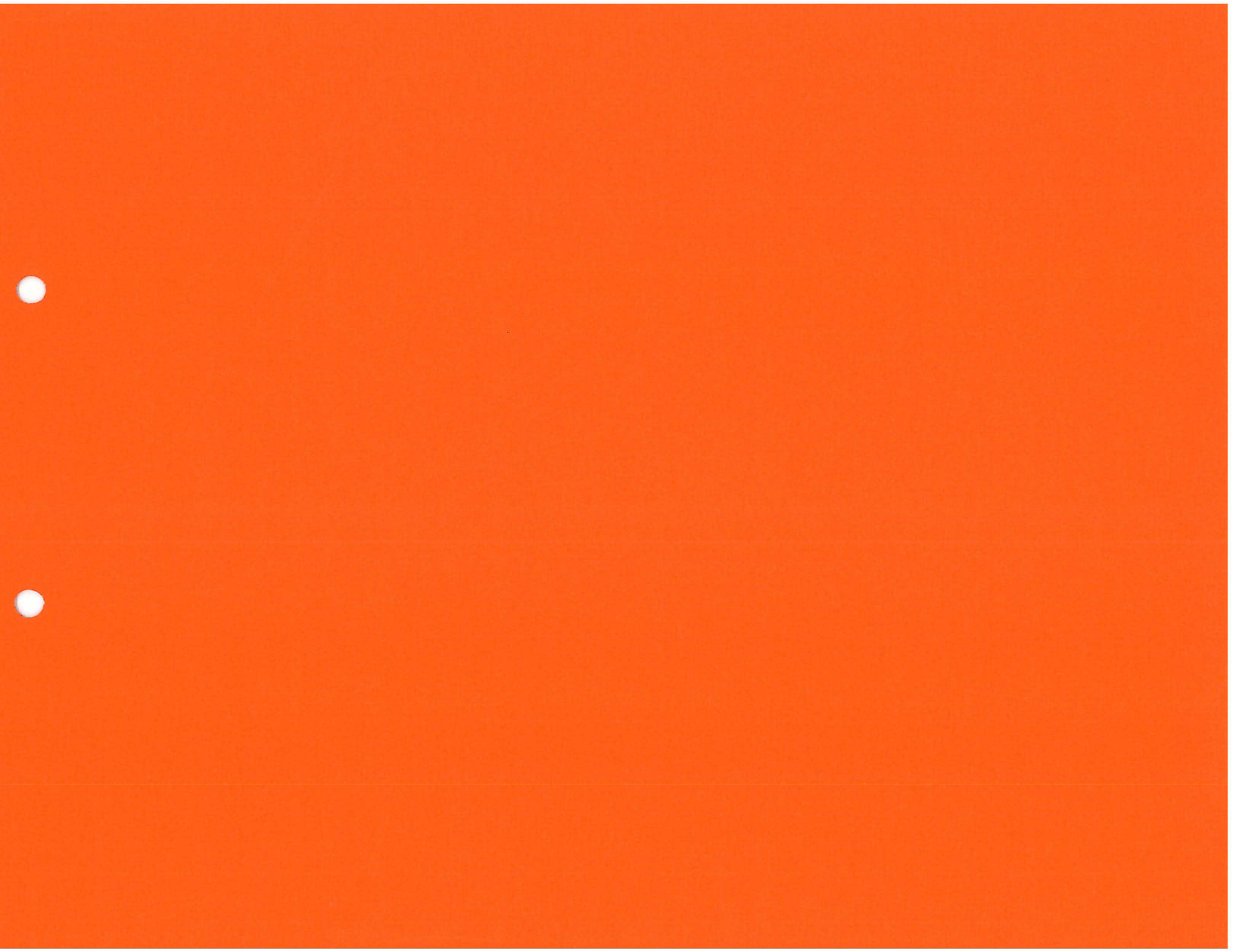
	<u>Oct '17 - Sep 18</u>
8020 · Police Gas & Oil	20,000.00
8025 · Repair & Maintenance Police Car	10,000.00
8030 · Police Membership Dues	100.00
8035 · Police Training	2,500.00
8040 · Police Equipment Maintenance	1,000.00
8045 · Police Uniform Purchases	4,000.00
8050 · P.D. Maintenance	
8055 · P.D. Station House Expense	700.00
8050 · P.D. Maintenance - Other	500.00
Total 8050 · P.D. Maintenance	1,200.00
8060 · Omnibase Expense	9,000.00
8095 · Computer Exp Police Department	
8096 · Police Cop Sync Account	5,000.00
8097 · P.D. Q.B. Annual Software	250.00
8098 · New Software P.D USTI	6,000.00
8095 · Computer Exp Police Department - Other	6,750.00
Total 8095 · Computer Exp Police Department	18,000.00
8099 · Police Radio Connection-Waco	4,200.00
8105 · Police Forms Expense	300.00
8110 · Police Office Supplies	600.00
8115 · Police Office Equipment Lease	1,200.00
8120 · Police Telephone Exp	3,500.00
8125 · Police Postage Exp	100.00
8130 · Police Cell Phone Ex	7,000.00
8135 · Police Advertising	50.00
8150 · Police Travel Exp	50.00
8155 · Police Misc. Exp	
8156 · Bottled Water Delivery to P.D.	500.00
8155 · Police Misc. Exp - Other	1,500.00
Total 8155 · Police Misc. Exp	2,000.00
8165 · Social Platforms-Police Dept.	1,500.00

General Fund
Profit & Loss Budget vs. Actual 2017 - 2018
October 2017 through September 2018

	Oct '17 - Sep 18
8185 · Janitorial-Police Dept.	300.00
Total 80000 · POLICE DEPT. OPERATION EXPENSES	211,600.00
82000 · POLICE PERSONNEL & SUPPORT	
82075 · Salaries & Wages Police Dept	
82150 · Warrant Delivery	6,000.00
82160 · Police Hourly Baliff Labor	2,000.00
82075 · Salaries & Wages Police Dept - Other	243,000.00
Total 82075 · Salaries & Wages Police Dept	251,000.00
82085 · TMRS Police Department	12,900.00
82145 · TMLIEBP Insurance	50,700.00
Total 82000 · POLICE PERSONNEL & SUPPORT	314,600.00
90000 · PROFESSIONAL ADMINISTRATION	
6095 · Engineers	2,000.00
6100 · Attorneys	25,000.00
6105 · Auditors	14,000.00
6110 · City Insurance	18,500.00
8070 · Police Department Attorney Fees	2,500.00
8090 · Auditor Fee Police Department	14,000.00
8100 · Police City Insurance	18,500.00
Total 90000 · PROFESSIONAL ADMINISTRATION	94,500.00
9990 · BANK TRANSFERS	
9995 · Temporary bank error	0.00
9990 · BANK TRANSFERS - Other	0.00
Total 9990 · BANK TRANSFERS	0.00
Total Expense	1,190,347.00
Net Ordinary Income	0.00
Other Income/Expense	

General Fund
Profit & Loss Budget vs. Actual 2017 - 2018
October 2017 through September 2018

	Oct '17 - Sep 18
Other Income	
57000 · Asset forfeiture seizure fund	0.00
Total Other Income	0.00
Net Other Income	0.00
Net Income	0.00



Flat Rock Trailers

435 Enterprise Blvd (Exit 328)
Hewitt, TX 76643
(254) 420-1112
flatrocktrailers.com

Trailer Sales
Trailer Rentals
Trailer Service
Trailer Parts Sales

Quotation # OT - 0001454

Date: 06/27/2017

Phone: 254-859-5700

City of Bruceville Eddy

Phone:

143 Wilcoxs

Fax:

Bruceville

Texas 76524

Dr Lic:

Trailer Description

Vin #	16VGX2523H6037220	Body:	Gooseneck	Color:	Black	Year:	2017	MFG:	Big Tex
Trailer GVWR	23,900	Make:	BIG TEX	Series:	GOOSENECK	Tax		Qty	Price
Model/Options									Extended Price

BT22GN 25 +5
102" x 25' + 5' Tandem Dual Gooseneck
2 - 10,000 lb Oil Bath Electric Brake Axles
Duralite Mechanical Adj. 25K Suspension
2 - 5/16" Adj. GN Coupler
102" Overall Width
2 - 12K Drop Leg Jack
Lockable Tool Box
12" I Beam Neck & Frame
3" Channel Cross Members
ST235 80 R 16" Tire and Wheels
LED Lighting
Low Profile, Pierced Frame
Treated Wood Deck
5' Dovetail W 2 fold Up Spring Assist Ramps
Powder Coate

Texas 22GN-25+5 1 \$8,999.00 \$8,999.00

Customer Signature Date

State Sales Tax	\$0.00	Total Sales Price	\$8,999.00
Road & Bridge Fee	\$0.00	Tax, Title & License	\$74.01
Buyer Tag Fee	\$5.00	Total Quote	\$9,073.01
License Fee	\$0.00		
Title & Doc Fee	\$50.00		
DOT Inspection	\$0.00		
Vech Inv Tax	\$19.01		
Total TT&L	\$74.01		



Inspection Services

Post Office Box 2570 • Waco, Texas 76702-2570 • www.Waco-Texas.com
Code Enforcement (254) 750-5970 • New Construction (254) 750-5612

May 19, 2017

Greetings All,

The City of Waco is finalizing the Animal Shelter Budget for FY2017-18. The attached spreadsheet provides more detail as to the projected expenses for each city (and McLennan County) that shares in the shelter's costs based on our Inter-local Cooperation Agreement. Intake from the county and each city from May 1, 2016 through April 30, 2017 are calculated based on the percentage of total intake. We have removed expenses exclusive to Waco and deducted revenues to arrive at the net operating expenses. This is the final year of your three year commitment for the Shelter renovations and the attached spreadsheet reflects your city's final contribution. **Please note that we will begin billing 1/12 of the total amount beginning October 2017.**

This year has been very busy especially since the new shelter opened in October 2016. The new Animal Services Director, Delfi Messinger, was hired and has provided much needed experience and leadership to the shelter operations. With the help of our shelter partners and specifically the Humane Society Central Texas (HSCT), the shelter has been able to sustain a live exit rate above 90%. This is a number that all shelter partners and staff can truly be proud of. To our Partner Cities, we value and appreciate all you've done to assist us and all of our citizens. This partnership has ensured that each city does not have to tackle this difficult problem on their own. There is never time to rest, as spring and summer are notoriously busy with the influx of puppies and kittens. The Animal Shelter is taking in nearly 20 animals per day. All of these animals are examined, vaccinated, dewormed and housed for the required 72 hours before being placed for adoption, rescue or foster.

Please note, that although you may see an increase in your portion of the budget, the contract formula establishes an equal distribution of the net operating expenses.

In the upcoming budget, we requested a Veterinarian Tech position that will provide the needed animal medical care that has been recommended in recent assessments of the Shelter operation. The health of the animals we care for and have available for adoption is the key to maintaining our live-exit rate.

If any of your elected officials, staff or citizens should have questions, please contact me. I would be pleased to arrange a meeting to discuss our budget and operations as well as our continued plans for improvements.

General Fund
Employee Wage and Job Title

★ Budget copy

Employee	Employee	Hire Date	Part-Time/Full-Time	Job Title	Supervisor	Department	Salary	Earnings 1/Rate	Earnings 2/Rate	Last Increase
Billings, Koni	Billings, Koni	10/06/2008	Full-time	City Administrator	Council	All	61,800.00	Salary 61,800.00	39% 2K more yr	11/03/2016
Lessman, Denton B	Lessman, Denton B	08/18/2016	Part-time	Prosecutor Attorney	Council	Municipal Court	6,000.00	Salary 6,000.00	19% 6,600.00	DOH
Madison, Kevin R	Madison, Kevin R	08/13/2015	Part-time	Municipal Court Judge	Council	Municipal Court	25,200.00	Salary 25,200.00	59% 26,100.00	DOH
Acosta, Laura E	Acosta, Laura E	07/02/2012	Full-time	Water Dept. Accounts Sup	Esther R. Moreno	Court/Water	0.00	W&S Hourly 12.36	W&S Overtime 18.54	11/03/2016
Combs, Pamela J	Combs, Pamela J	06/01/2015	Full-time	Water Clerk	Esther R. Moreno	Water Company	0.00	W&S Hourly 11.00	W&S Overtime 16.50	01/03/2016
Spivey, Heather M	Spivey, Heather M	01/26/2015	Full-time	Court Clerk	Esther R. Moreno	Court	0.00	Hourly Rate 12.00	Hourly Rate Overtime 18.00	11/03/2016
Moreno, Esther	Moreno, Esther	10/06/2008	Full-time	City Secretary/Court Admin	Koni Billings	City Sec/Court Admin	0.00	Hourly Rate 15.86	Hourly Rate Overtime 23.79	11/03/2016
Duty, Patricia A	Duty, Patricia A	07/01/2013	Part-time	Juvenile Case Manager	Koni Billings	Court	0.00	Hourly Rate 14.94		DOH
Reeves, Kenneth D	Reeves, Kenneth D	07/01/2014	Part-time	Code Enforcement Officer	Koni Billings	Code Enforcement	0.00	Hourly Rate 22.00	39% 22.40	DOH
Ash III, David D	Ash III, David D	03/21/2016	Full-time	Maintainance Department	Koni Billings	Streets/Maintainance	0.00	Hourly Rate 12.00	Hourly Rate Overtime 18.00	11/03/2016
Barr, Mark A	Barr, Mark A	05/17/2017	Full-time	Maintenance Department	Koni Billings	Streets/Maintenance	0.00	Hourly Rate 10.00	Hourly Rate Overtime 15.00	NEW
Schaeper, Calvin F	Schaeper, Calvin F	06/24/2013	Full-time	Maintenance Department	Koni Billings	Streets/Maintenance	0.00	Hourly Rate 13.50	Hourly Rate Overtime 20.25	11/03/2016
Grady, Johnny W	Grady, Johnny W	01/19/2016	Full-time	Water Department	Koni Billings	Water	0.00	W&S Hourly 14.00	W&S Overtime 21.00	11/03/2016
McLean, Cole M	McLean, Cole M	06/06/2017	Part-time	Water Department	Koni Billings	Water	0.00	W&S Hourly 10.00		NEW
Sedillo, Rodolfo D	Sedillo, Rodolfo D	08/05/2009	Part-time	Water Department	Koni Billings	Water	0.00	W&S Hourly 16.00		11/03/2016
Sprouse, Gene C	Sprouse, Gene C	04/04/2016	Full-time	Water Department	Koni Billings	Water	0.00	W&S Hourly 16.25	W&S Overtime 24.38	11/03/2016
Williams, Bobby D	Williams, Bobby D	05/30/2017	Full-time	Water Department	Koni Billings	Water Department	0.00	W&S Hourly 11.00	W&S Overtime 16.50	NEW

1346
5385
4039
1346
1009.62
5.5%
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971,000.00
1023.08
1969.23
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16.35
17.00
35,360.00
Esther
34008.00

Insurance 2018-New Rate(Include new employees)

Employee Name	Coverage Status	Employee Health	Dependent Health	City 1/2	Employee Dental	Dependent Dental	Total	City Total	Employee Total
CITY									
ASH III, DAVID	e	\$558.20	\$0.00		\$28.44	\$0.00	\$586.64	\$586.64	\$0.00
BARR, MARK A	e	\$558.20			\$28.44		\$586.64	\$586.64	\$0.00
BILLINGS, KARLEEN	e	\$558.20	\$0.00		\$28.44	\$0.00	\$586.64	\$586.64	\$0.00
MORENO, ESTHER	e	\$558.20	\$0.00		\$28.44	\$0.00	\$586.64	\$586.64	\$0.00
SCHAEFER, CALVIN	f	\$558.20	\$1,283.78	\$641.89	\$28.44	\$0.00	\$1,870.42	\$1,228.53	\$641.89
TOTAL		\$2,791.00	\$1,283.78	\$641.89	\$142.20	\$0.00	\$4,216.98	\$3,575.09	\$641.89
WATER									
ACOSTA, LAURA	e	\$558.20	\$0.00		\$28.44	\$0.00	\$586.64	\$586.64	\$0.00
COMBS, PAMELA	s	\$558.20	\$574.96	\$287.48	\$28.44	\$38.38	\$1,199.98	\$874.12	\$325.86
GRADY, JOHNNY	e	\$558.20	\$0.00		\$28.44	\$0.00	\$586.64	\$586.64	\$0.00
PERKINS, ROSEMARIE	e	\$558.20			\$28.44		\$586.64	\$586.64	\$0.00
SPROUSE, GENE	s	\$558.20	\$574.96	\$287.48	\$28.44	\$38.38	\$1,199.98	\$874.12	\$325.86
WILLIAMS, BOBBY	e	\$558.20			\$28.44		\$586.64	\$586.64	\$0.00
TOTAL		\$3,349.20	\$1,149.92	\$574.96	\$170.64	\$76.76	\$4,746.52	\$4,094.80	\$651.72
POLICE									
CARDENAS, JUAN	e	\$558.20	\$0.00		\$28.44	\$0.00	\$586.64	\$586.64	\$0.00
LLOYD III, WALTER	e	\$558.20	\$0.00		\$28.44	\$0.00	\$586.64	\$586.64	\$0.00
LOPEZ, LOUISE	e	\$558.20	\$0.00		\$28.44	\$0.00	\$586.64	\$586.64	\$0.00
MCLEAN, WILLIE	c	\$558.20	\$416.28	\$208.14	\$28.44	\$0.00	\$1,002.92	\$794.78	\$208.14
MILLSAP, JAMES	c	\$558.20	\$416.28	\$208.14	\$28.44	\$0.00	\$1,002.92	\$794.78	\$208.14
PROCTOR, KENNETH	s	\$558.20	\$574.96	\$287.48	\$28.44	\$0.00	\$1,161.60	\$874.12	\$287.48
TOTAL		\$3,349.20	\$1,407.52	\$703.76	\$170.64	\$0.00	\$4,927.36	\$4,223.60	\$703.76
TOTALS FOR ALL DEPT		\$9,489.40	\$3,841.22	\$1,920.61	\$483.48	\$76.76	\$13,890.86	\$11,893.49	\$1,997.37

\$13,890.86

Insurance 2018-New Rate

Employee Name	Coverage Status	Employee Health	Dependent Health	City 1/2	Employee Dental	Dependent Dental	Total	City Total	Employee Total
CITY									
ASH III, DAVID	e	\$558.20	\$0.00		\$28.44	\$0.00	\$586.64	\$586.64	\$0.00
BILLINGS, KARLEEN	e	\$558.20	\$0.00		\$28.44	\$0.00	\$586.64	\$586.64	\$0.00
MORENO, ESTHER	e	\$558.20	\$0.00		\$28.44	\$0.00	\$586.64	\$586.64	\$0.00
SCHAEFER, CALVIN	f	\$558.20	\$1,283.78	\$641.89	\$28.44	\$0.00	\$1,870.42	\$1,228.53	\$641.89
TOTAL		\$2,232.80	\$1,283.78	\$641.89	\$113.76	\$0.00	\$3,630.34	\$2,988.45	\$641.89
WATER									
ACOSTA, LAURA	e	\$558.20	\$0.00		\$28.44	\$0.00	\$586.64	\$586.64	\$0.00
COMBS, PAMELA	s	\$558.20	\$574.96	\$287.48	\$28.44	\$38.38	\$1,199.98	\$874.12	\$325.86
GRADY, JOHNNY	e	\$558.20	\$0.00		\$28.44	\$0.00	\$586.64	\$586.64	\$0.00
SPROUSE, GENE	s	\$558.20	\$574.96	\$287.48	\$28.44	\$38.38	\$1,199.98	\$874.12	\$325.86
TOTAL		\$2,232.80	\$1,149.92	\$574.96	\$113.76	\$76.76	\$3,573.24	\$2,921.52	\$651.72
POLICE									
CARDENAS, JUAN	e	\$558.20	\$0.00		\$28.44	\$0.00	\$586.64	\$586.64	\$0.00
LLOYD III, WALTER	e	\$558.20	\$0.00		\$28.44	\$0.00	\$586.64	\$586.64	\$0.00
LOPEZ, LOUISE	e	\$558.20	\$0.00		\$28.44	\$0.00	\$586.64	\$586.64	\$0.00
MCLEAN, WILLIE	c	\$558.20	\$416.28	\$208.14	\$28.44	\$0.00	\$1,002.92	\$794.78	\$208.14
MILLSAP, JAMES	c	\$558.20	\$416.28	\$208.14	\$28.44	\$0.00	\$1,002.92	\$794.78	\$208.14
PROCTOR, KENNETH	s	\$558.20	\$574.96	\$287.48	\$28.44	\$0.00	\$1,161.60	\$874.12	\$287.48
TOTAL		\$3,349.20	\$1,407.52	\$703.76	\$170.64	\$0.00	\$4,927.36	\$4,223.60	\$703.76
TOTALS FOR ALL DEPT		\$7,814.80	\$3,841.22	\$1,920.61	\$398.16	\$76.76	\$12,130.94	\$10,133.57	\$1,997.37

INVOICE TOTAL

\$12,130.94

Increase of 222K - 143K 12 months