

110 - GENERAL FUND

GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC		YTD Actual	Amended Budget	Over/(Under) Budget	25.00%	% of Budget	Original Budget	Amended Budget vs Original Budget
Category	Account Number	Account Description	Actual	Actual	Budget	Actual								
Materials & Supplies	40.6205	Mat/Supplies: Legal Notices	24	154	83	78	256	1,000	(744)	25.60%	1,000	-	-	-
Materials & Supplies	40.6210	Mat/Supplies: Election Expenses	-	-	-	-	-	-	-	0.00%	-	-	-	-
Materials & Supplies	40.6215	Mat/Supplies: Office Supplies	287	-	283	210	496	3,396	(2,900)	14.61%	3,396	-	-	-
Materials & Supplies	40.6216	Mat/Supplies: Facility Supplies	370	-	222	317	687	2,670	(1,983)	25.72%	2,670	-	-	-
Materials & Supplies	40.6230	Mat/Supplies: Office Equipment	-	-	79	-	-	3,753	(3,753)	0.00%	3,753	-	-	-
Materials & Supplies	40.6235	Mat/Supplies: Records Mgmt	-	-	-	-	-	-	-	0.00%	-	-	-	-
Materials & Supplies	40.6240	Mat/Supplies: Printing	666	211	304	211	1,088	3,650	(2,562)	29.81%	3,650	-	-	-
Materials & Supplies	40.6245	Mat/Supplies: Postage	60	256	285	499	815	3,420	(2,605)	23.84%	3,420	-	-	-
Materials & Supplies	40.6276	Mat/Supplies: Furnishings	-	-	83	-	-	1,000	(1,000)	0.00%	1,000	-	-	-
Materials & Supplies	40.6300	Mat/Supplies: Uniforms	-	-	-	-	-	200	(200)	0.00%	200	-	-	-
Materials & Supplies	40.6499	Mat/Supplies: O/H Cost Recovery	(253)	(102)	(484)	(410)	(766)	(5,809)	5,043	13.19%	(5,809)	-	-	-
Total Materials & Supplies	Administration	Total Materials & Supplies	1,153	519	857	904	2,576	13,280	(10,704)	19.40%	13,280	-	-	-
Utilities	40.6500	Utilities:Electricity	365	290	235	237	892	5,900	(5,008)	15.12%	5,900	-	-	-
Utilities	40.6505	Utilities:Gas	82	101	140	125	308	1,290	(982)	23.89%	1,290	-	-	-
Utilities	40.6510	Utilities:Telephone	1,725	1,725	1,750	1,725	5,175	21,000	(15,825)	24.64%	21,000	-	-	-
Utilities	40.6515	Utilities:Water & Sewer	183	158	204	158	499	3,094	(2,595)	16.11%	3,094	-	-	-
Utilities	40.6520	Utilities:Mobile Data Termin	61	62	33	62	186	396	(210)	47.09%	396	-	-	-
Utilities	40.6599	Utilities:O/H Cost Recovery	(923)	(890)	(897)	(878)	(2,690)	(12,263)	9,573	21.94%	(12,263)	-	-	-
Total Utilities	Administration	Total Utilities	1,494	1,447	1,464	1,430	4,370	19,417	(15,047)	22.51%	19,417	-	-	-
Maintenance	40.6810	Maintenance:Bldg/Grounds/Park	1,650	610	442	-	2,260	5,305	(3,045)	42.60%	5,305	-	-	-
Maintenance	40.6815	Maintenance:Office Equipment	-	-	-	-	-	-	-	0.00%	-	-	-	-
Maintenance	40.6999	Maintenance:O/H Cost Recovery	-	(244)	(177)	-	(244)	(2,122)	1,878	11.50%	(2,122)	-	-	-
Total Maintenance	Administration	Total Maintenance	1,650	366	265	-	2,016	3,183	(1,167)	63.34%	3,183	-	-	-
Consultants	40.7015	Consultants:Legal-Regular	6,173	6,497	4,367	3,744	16,414	52,400	(35,986)	31.32%	52,400	-	-	-
Consultants	40.7025	Consultants:Auditor	-	-	-	-	-	14,130	(14,130)	0.00%	14,130	-	-	-
Consultants	40.7030	Consultants:Engineer-Regular	300	7,653	1,000	-	7,953	12,000	(4,048)	66.27%	12,000	-	-	-
Consultants	40.7045	Consultants:Engineer-Platting	-	4,168	-	1,180	5,348	-	5,348	0.00%	-	-	-	-
Consultants	40.7095	Consultants:Other	-	-	92	-	-	1,100	(1,100)	0.00%	1,100	-	-	-
Total Consultants	Administration	Total Consultants	6,473	18,317	5,458	4,924	29,714	79,630	(49,916)	37.31%	79,630	-	-	-
Contractual	40.7200	Contractual:Tax Collection	-	-	-	-	-	6,500	(6,500)	0.00%	6,500	-	-	-
Contractual	40.7210	Contractual:Tarrant Appraisal	-	2,955	3,000	-	2,955	12,000	(9,045)	24.63%	12,000	-	-	-
Contractual	40.7225	Contractual:Credit CardProcess	4	100	20	45	149	760	(611)	19.56%	760	-	-	-
Contractual	40.7250	Contractual:Elections	-	-	-	-	-	4,000	(4,000)	0.00%	4,000	-	-	-
Contractual	40.7300	Contractual:Computer System	1,557	3,221	18,452	15,597	20,376	57,152	(36,777)	35.65%	57,152	-	-	-
Contractual	40.7301	Contractual:Shred Service	107	107	102	106	321	1,219	(898)	26.29%	1,219	-	-	-
Contractual	40.7305	Contractual:Copy Machine	218	130	163	145	492	1,950	(1,458)	25.25%	1,950	-	-	-
Contractual	40.7415	Contractual:Contract Labor	-	-	-	2,821	2,821	-	2,821	0.00%	-	-	-	-
Contractual	40.7440	Contractual:Janitor-City Hall	400	400	400	400	1,200	4,800	(3,600)	25.00%	4,800	-	-	-
Contractual	40.7505	Contractual:Liability Insuranc	3,941	-	-	-	3,941	13,635	(9,694)	28.90%	13,635	-	-	-
Contractual	40.7508	Contractual:Website	-	-	-	-	-	861	-	0.00%	861	-	-	-
Contractual	40.7510	Contractual:Worker's Compensat	287	-	-	-	287	1,148	(861)	25.00%	1,148	-	-	-
Contractual	40.7699	Contractual:O/H Cost Recovery	(2,668)	(1,478)	(6,863)	(6,184)	(9,931)	(31,652)	21,721	31.37%	(31,652)	-	-	-
Total Contractual	Administration	Total Contractual	4,246	5,435	15,273	12,930	22,611	72,373	(48,902)	31.24%	72,373	-	-	-

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Category	Account Number	Account Description	Actual	Actual	Budget	Actual							
Other	40.8010	Other:MembershipDues/Subscript	613	771	-	110	1,494	2,835	(1,341)	52.70%	2,835	-	
Other	40.8020	Other:Meetings	-	-	117	29	29	1,400	(1,371)	2.05%	1,400	-	
Other	40.8022	Other:Special Events	-	-	-	-	-	-	-	0.00%	-	-	
Other	40.8023	Other:Employee Appreciation	-	-	92	65	65	1,100	(1,035)	5.90%	1,100	-	
Other	40.8024	Other:Condolence/Congratulation	74	-	83	-	74	1,000	(926)	7.36%	1,000	-	
Other	40.8025	Other:Mileage Reimbursement	-	-	-	-	-	-	-	0.00%	-	-	
Other	40.8028	Other:Cell Phone Reimbursement	25	25	25	25	75	300	(225)	25.00%	300	-	
Other	40.8030	Other:Publications	-	-	-	-	-	-	-	0.00%	-	-	
Other	40.8040	Other:Bank Charges	160	152	175	169	481	2,100	(1,619)	22.90%	2,100	-	
Other	40.8070	Other:Miscellaneous	-	11	58	74	85	700	(615)	12.16%	700	-	
Other	40.8085	Other:Interest on Cash Deficit	618	711	300	-	1,329	3,600	(2,271)	36.92%	3,600	-	
Other	40.8090	Other:Leases-Principal	282	283	284	284	849	3,460	(2,611)	24.54%	3,460	-	
Other	40.8091	Other:Leases-Interest	44	43	42	42	129	452	(323)	28.54%	452	-	
Other	40.8100	Other:Cash-Short/(Over)	-	-	-	-	-	-	-	0.00%	-	-	
Other	40.8110	Other:Theft Charges	-	-	-	-	-	-	-	0.00%	-	-	
Other	40.8199	Other:O/H Cost Recovery	(350)	(130)	(33)	(174)	(655)	(1,311)	656	49.97%	(1,311)	-	
Total Other	Administration	Total Other	1,465	1,866	1,143	623	3,954	15,635	(11,681)	25.29%	15,635	-	
Capital Outlay	40.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	5,400	(5,400)	0.00%	5,400	-	
Capital Outlay	40.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	0.00%	-	-	
Total Capital Outlay	Administration	Total Capital Outlay	-	-	-	-	-	5,400	(5,400)	0.00%	5,400	-	
TOTAL EXPENDITURES	Administration	TOTAL EXPENDITURES	33,651	43,062	41,856	29,537	106,250	433,189	(326,078)	24.53%	433,189	-	
Personnel	50.6000	Personnel:Salaries Full Time	49,671	51,797	60,076	53,992	155,460	780,987	(625,527)	19.91%	780,987	-	
Personnel	50.6005	Personnel:Salaries Part Time	125	-	2,769	-	125	36,000	(35,875)	0.35%	36,000	-	
Personnel	50.6007	Personnel:Dispatch Part Time	96	160	1,538	-	256	20,000	(19,744)	1.28%	20,000	-	
Personnel	50.6008	Personnel:Dispatch Full Time	15,283	9,352	12,644	12,852	37,487	164,368	(126,881)	22.81%	164,368	-	
Personnel	50.6009	Personnel:Dispatch Overtime	2,649	1,694	2,759	2,019	6,363	35,873	(29,510)	17.74%	35,873	-	
Personnel	50.6010	Personnel:Salaries X'ing Guard	1,125	1,080	1,200	900	3,105	12,000	(8,895)	25.88%	12,000	-	
Personnel	50.6020	Personnel:Salaries Overtime	11,111	9,592	7,918	6,650	27,354	102,933	(75,580)	26.57%	102,933	-	
Personnel	50.6025	Personnel:Salaries SickLeaveBB	-	-	14,201	12,890	12,890	14,201	(1,311)	90.77%	14,201	-	
Personnel	50.6035	Personnel:Training Pay	-	-	100	-	-	1,200	(1,200)	0.00%	1,200	-	
Personnel	50.6036	Personnel:Supplements	2,573	2,250	2,819	2,411	7,234	36,653	(29,418)	19.74%	36,653	-	
Personnel	50.6050	Personnel:Service Pay Longevit	-	5,533	-	-	5,533	5,544	(11)	99.80%	5,544	-	
Personnel	50.6051	Personnel:Discretionary Payroll	-	-	-	-	-	-	-	0.00%	-	-	
Total Salaries & Wages	Police	Total Salaries & Wages	82,633	81,458	106,025	91,716	255,808	1,209,760	(953,953)	21.15%	1,209,760	-	
Personnel	50.6027	Personnel:Pre-Employment Screening	-	-	-	-	-	1,000	(1,000)	0.00%	1,000	-	
Personnel	50.6028	Personnel:Recruiting Costs	-	-	-	-	-	-	-	0.00%	-	-	
Personnel	50.6030	Personnel:FICA(SS) & Medicare	6,116	6,027	6,880	6,749	18,892	89,433	(83,506)	24.70%	89,433	-	
Personnel	50.6031	Personnel: SUTA Taxes	-	-	-	-	-	170	(170)	0.00%	170	-	
Personnel	50.6042	Personnel:Personnel:ER-Life/AD&D Ins	47	47	55	47	142	659	(516)	21.62%	659	-	
Personnel	50.6045	Personnel:TMRS	18,046	17,805	20,991	20,161	56,012	272,879	(216,867)	20.53%	272,879	-	
Personnel	50.6046	Personnel:ER LongTerm Disab	143	147	176	148	438	2,108	(1,670)	20.77%	2,108	-	
Personnel	50.6047	Personnel:Employee Health Ins	9,232	9,433	15,085	9,637	28,303	181,019	(152,716)	15.64%	181,019	-	
Personnel	50.6048	Personnel:HSA/HRA	1,423	1,423	1,866	1,423	4,268	22,387	(18,119)	19.06%	22,387	-	
Personnel	50.6049	Personnel:ER ShortTerm Disab	150	151	181	152	452	2,175	(1,723)	20.80%	2,175	-	
Total Taxes & Benefits	Police	Total Taxes & Benefits	35,157	35,033	45,232	38,317	108,507	571,830	(476,287)	18.98%	571,830	-	
Training & Travel	50.6100	Training & Travel	1,744	-	2,562	-	1,744	39,440	(37,696)	4.42%	30,740	8,700	
Training & Travel	50.6105	Training:Personnel Firearms/Am	-	-	833	-	-	10,000	(10,000)	0.00%	10,000	-	
Training & Travel	50.6110	Training:Firearms/Range	1,500	3,335	762	-	4,835	9,141	(4,306)	52.89%	9,141	-	
Training & Travel	50.6120	Training & Travel - Immunizati	-	-	21	-	-	250	(250)	0.00%	250	-	
Total Training & Travel	Police	Total Training & Travel	3,244	3,335	4,178	-	6,579	58,831	(52,252)	11.18%	50,131	8,700	

110 - GENERAL FUND

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Category	Account Number	Account Description	Actual	Actual	Budget	Actual								
Materials & Supplies	50.6215	Mat/Supplies: Office Supplies	13	-	102	192	205	205	1,220	(1,015)	16.79%	1,220	-	
Materials & Supplies	50.6216	Mat/Supplies: Facility Supplies	190	-	62	242	431	431	744	(313)	57.95%	744	-	
Materials & Supplies	50.6230	Mat/Supplies: Office Equipment	-	18	208	1,779	1,797	1,797	2,500	(703)	71.86%	2,500	-	
Materials & Supplies	50.6240	Mat/Supplies: Printing	265	100	83	-	365	365	1,000	(635)	36.50%	1,000	-	
Materials & Supplies	50.6245	Mat/Supplies: Postage	-	-	23	34	34	34	280	(246)	12.23%	280	-	
Materials & Supplies	50.6250	Mat/Supplies: PSO Supplies	87	-	630	470	557	557	7,563	(7,006)	7.36%	7,563	-	
Materials & Supplies	50.6260	Mat/Sup:DWG Prisoner Food	58	-	25	-	58	58	300	(242)	19.31%	300	-	
Materials & Supplies	50.6265	Mat/Supplies:Prisoner Supplies	-	-	32	-	-	-	385	(385)	0.00%	385	-	
Materials & Supplies	50.6270	Mat/Supplies:Emergency Equip	4,042	24	1,225	4,439	8,505	8,505	19,704	(11,199)	43.17%	14,704	5,000	
Materials & Supplies	50.6275	Mat/Supplies:Equipment	-	-	-	-	-	-	-	-	0.00%	-	-	
Materials & Supplies	50.6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	-	-	0.00%	-	-	
Materials & Supplies	50.6300	Mat/Supplies:Uniforms	4,306	159	1,583	122	4,588	4,588	19,000	(14,412)	24.15%	19,000	-	
Materials & Supplies	50.6305	Mat/Supplies:Uniform Cleaning	-	-	83	-	-	-	1,000	(1,000)	0.00%	1,000	-	
Materials & Supplies	50.6350	Mat/Supplies:Fuel	4,351	3,576	4,767	2,923	10,850	10,850	57,200	(46,350)	18.97%	57,200	-	
Total Materials & Supplies	Police	Total Materials & Supplies	13,313	3,877	8,825	10,201	27,390	27,390	110,896	(83,506)	24.70%	105,896	5,000	
Utilities	50.6500	Utilities:Electricity	775	650	490	698	2,123	2,123	8,328	(6,205)	25.49%	8,328	-	
Utilities	50.6505	Utilities:Gas	56	89	168	130	275	275	1,407	(1,132)	19.54%	1,407	-	
Utilities	50.6510	Utilities:Telephone	86	86	100	86	259	259	1,200	(941)	21.62%	1,200	-	
Utilities	50.6515	Utilities:Water & Sewer	230	191	162	230	652	652	2,204	(1,552)	29.59%	2,204	-	
Utilities	50.6520	Utilities:Mobile Data Termin	307	307	289	314	927	927	3,462	(2,535)	26.79%	3,462	-	
Utilities	50.6525	Utilities:Cable	38	54	39	38	129	129	463	(333)	27.95%	463	-	
Total Utilities	Police	Total Utilities	1,493	1,377	1,247	1,496	4,366	4,366	17,063	(12,697)	25.59%	17,063	-	
Maintenance	50.6805	Maintenance:Vehicles	5,167	4,545	2,717	2,877	12,589	12,589	32,598	(20,009)	38.62%	32,598	-	
Maintenance	50.6810	Maintenance:Blgs/Ground	45	530	524	18	593	593	6,282	(5,689)	9.44%	6,282	-	
Maintenance	50.6812	Maintenance:Dispatch/Jail	-	-	-	-	-	-	-	-	0.00%	-	-	
Maintenance	50.6830	Maintenance:Police Eqpt	110	-	133	-	110	110	1,600	(1,490)	6.88%	1,600	-	
Total Maintenance	Police	Total Maintenance	5,322	5,075	3,373	2,895	13,292	13,292	40,480	(27,188)	32.84%	40,480	-	
Consultants	50.7015	Consultants:Legal-Regular	188	445	833	-	633	633	10,000	(9,367)	6.33%	10,000	-	
Consultants	50.7095	Consultants:Other	190	165	533	745	1,100	1,100	6,400	(5,300)	17.19%	6,400	-	
Total Consultants	Police	Total Consultants	378	610	1,367	745	1,733	1,733	16,400	(14,667)	10.57%	16,400	-	
Contractual	50.7300	Contractual:Computer System	19,161	1,530	5,921	3,658	24,350	24,350	59,838	(35,488)	40.69%	59,838	-	
Contractual	50.7305	Contractual:Copy Machine	28	29	63	44	101	101	760	(659)	13.28%	760	-	
Contractual	50.7310	Contractual:Arlington Air Time	588	588	588	588	1,764	1,764	7,056	(5,292)	25.00%	7,056	-	
Contractual	50.7315	Contractual:Medical Director	-	-	2,000	-	-	-	2,000	(2,000)	0.00%	2,000	-	
Contractual	50.7320	Contractual: Comm Radio	863	863	906	863	2,588	2,588	10,868	(8,280)	23.81%	10,868	-	
Contractual	50.7440	Contractual:Janitor Services	396	396	396	396	1,188	1,188	4,752	(3,564)	25.00%	4,752	-	
Contractual	50.7505	Contractual:Liability Insur	11,058	-	-	-	11,058	11,058	33,063	(22,005)	33.45%	33,063	-	
Contractual	50.7510	Contractual:Worker's Compens	8,502	-	-	-	8,502	8,502	34,010	(25,508)	25.00%	34,010	-	
Total Contractual	Police	Total Contractual	40,596	3,406	9,874	5,549	49,550	49,550	152,347	(102,796)	32.52%	152,347	-	
Other	50.8010	Other:Membership&Dues	25	477	480	316	818	818	1,962	(1,144)	41.72%	1,962	-	
Other	50.8020	Other:Meetings	-	-	-	-	-	-	-	-	0.00%	-	-	
Other	50.8021	Other: Annual Awards Banquet	-	257	-	1,656	1,913	1,913	2,500	(587)	76.54%	2,500	-	
Other	50.8022	Other: Special Events	1,651	368	625	-	2,018	2,018	5,800	(3,782)	34.80%	5,800	-	
Other	50.8070	Other:Miscellaneous	-	-	142	-	-	-	1,700	(1,700)	0.00%	1,700	-	
Other	50.8072	Other:Radio T1 Line	690	691	718	690	2,071	2,071	8,614	(6,543)	24.05%	8,614	-	
Other	50.8079	Other:Day with the Law	-	-	-	-	-	-	13,000	(13,000)	0.00%	13,000	-	
Other	50.8090	Other:Leases-Principal	418	419	421	421	1,258	1,258	5,117	(3,859)	24.58%	5,117	-	
Other	50.8091	Other:Leases-Interest	22	21	19	19	62	62	163	(101)	38.24%	163	-	
Total Other	Police	Total Other	2,806	2,233	2,404	3,103	8,142	8,142	38,856	(30,714)	20.95%	38,856	-	

110 - GENERAL FUND

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Capital Outlay	50.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	2,000	(2,000)	0.00%	2,000	-
Capital Outlay	50.9100	Capital Outlay:Police Vehicle	-	-	-	-	-	-	-	-	0.00%	-	-
Capital Outlay	50.9350	Capital Outlay:Equipment	-	-	-	-	-	-	14,800	(14,800)	0.00%	14,800	-
Total Capital Outlay	Police	Total Capital Outlay	-	-	-	-	-	-	16,800	(16,800)	0.00%	16,800	-
TOTAL EXPENDITURES	Police	TOTAL EXPENDITURES	184,942	136,403	182,525	154,021	475,366	2,233,262	(1,770,860)	21.29%	2,219,562	13,700	
Personnel	55.6000	Personnel:Salaries Full Time	1,090	4,360	1,236	7,630	13,080	16,064	(2,985)	81.42%	16,064	-	
Personnel	55.6005	Personnel:Salaries Part Time	4,665	2,990	7,692	310	7,965	100,000	(92,035)	7.97%	100,000	-	
Personnel	55.6007	Personnel:Dispatch Part Time	24	40	385	-	64	5,000	(4,936)	1.28%	5,000	-	
Personnel	55.6008	Personnel:Dispatch Full Time	3,821	2,338	3,161	3,213	9,372	41,092	(31,720)	22.81%	41,092	-	
Personnel	55.6009	Personnel:Dispatch Overtime	662	404	690	505	1,572	8,968	(7,397)	17.52%	8,968	-	
Personnel	55.6020	Personnel:Salaries Overtime	11	57	90	147	215	1,176	(961)	18.27%	1,176	-	
Personnel	55.6025	Personnel:Salaries SickLeaveBB	-	-	476	674	674	476	198	141.63%	476	-	
Personnel	55.6032	Personnel:Vol FireProgIncentive	-	-	147	-	-	1,764	(1,764)	0.00%	1,764	-	
Personnel	55.6036	Personnel:Supplements	5,742	6,483	8,958	7,345	19,569	116,460	(96,890)	16.80%	116,460	-	
Personnel	55.6050	Personnel:Service Pay Longevit	-	292	-	-	292	293	(1)	99.73%	293	-	
Total Salaries & Wages	Fire	Total Salaries & Wages	16,015	16,964	22,835	19,823	52,802	291,292	(238,490)	18.13%	291,292	-	
Personnel	55.6027	Personnel:Pre-Employment Screening	-	-	-	-	-	-	-	0.00%	-	-	
Personnel	55.6030	Personnel:FICA(SS) & Medicare	1,194	1,270	1,648	1,477	3,940	21,425	(17,485)	18.39%	21,425	-	
Personnel	55.6031	Personnel: SUTA Taxes	-	-	-	-	-	20	(20)	0.00%	20	-	
Personnel	55.6042	Personnel:ER-Life/AD&D Ins	4	4	4	4	11	45	(34)	25.10%	45	-	
Personnel	55.6045	Personnel:TMRS	2,514	3,097	3,396	4,332	9,943	44,148	(34,205)	22.52%	44,148	-	
Personnel	55.6046	Personnel:ER LongTerm Disab	10	9	10	10	29	119	(90)	24.13%	119	-	
Personnel	55.6047	Personnel:Employee Health Ins	668	566	945	634	1,868	11,335	(9,466)	16.48%	11,335	-	
Personnel	55.6048	Personnel:HSA/HRA	39	39	44	39	116	529	(413)	21.99%	529	-	
Personnel	55.6049	Personnel:ER ShortTerm Disab	11	11	11	11	32	132	(100)	24.16%	132	-	
Total Taxes & Benefits	Fire	Total Taxes & Benefits	4,439	4,995	6,057	6,506	15,940	77,752	(61,813)	20.50%	77,752	-	
Training & Travel	55.6100	Training & Travel	883	169	1,404	127	1,179	42,394	(41,215)	2.78%	16,844	25,550	
Training & Travel	55.6120	Training & Travel - Immunizati	-	-	21	-	-	250	(250)	0.00%	250	-	
Total Training & Travel	Fire	Total Training & Travel	883	169	1,425	127	1,179	42,644	(41,465)	2.76%	17,094	25,550	
Materials & Supplies	55.6215	Mat/Supplies: Office Supplies	-	-	23	26	26	280	(254)	9.33%	280	-	
Materials & Supplies	55.6216	Mat/Supplies: Facility Supplies	51	-	26	60	111	311	(200)	35.72%	311	-	
Materials & Supplies	55.6230	Mat/Supplies: Office Equipment	-	4	17	-	4	200	(196)	2.20%	200	-	
Materials & Supplies	55.6240	Mat/Supplies: Printing	-	-	33	-	-	400	(400)	0.00%	400	-	
Materials & Supplies	55.6245	Mat/Supplies: Postage	-	-	2	-	-	20	(20)	0.00%	20	-	
Materials & Supplies	55.6250	Mat/Supplies: FF Supplies	173	-	133	129	302	1,595	(1,293)	18.95%	1,595	-	
Materials & Supplies	55.6255	Mat/Supplies: Fire Recov Purch	-	-	-	-	-	-	-	0.00%	-	-	
Materials & Supplies	55.6270	Mat/Supplies:Emergency Equip	1,058	-	1,118	492	1,550	21,210	(19,660)	7.31%	13,410	7,800	
Materials & Supplies	55.6275	Mat/Supplies:Equipment	-	-	-	-	-	-	-	0.00%	-	-	
Materials & Supplies	55.6276	Mat/Supplies: Furnishings	-	-	-	-	-	6,350	(6,350)	0.00%	-	6,350	
Materials & Supplies	55.6300	Mat/Supplies:Uniforms	30	-	833	-	30	10,000	(9,970)	0.30%	10,000	-	
Materials & Supplies	55.6305	Mat/Supplies:Uniform Cleaning	-	-	151	-	-	1,808	(1,808)	0.00%	1,808	-	
Materials & Supplies	55.6350	Mat/Supplies:Fuel	356	523	413	188	1,067	4,960	(3,893)	21.52%	4,960	-	
Total Materials & Supplies	Fire	Total Materials & Supplies	1,668	528	2,749	896	3,092	47,134	(44,042)	6.56%	32,984	14,150	
Utilities	55.6500	Utilities:Electricity	166	139	105	150	455	1,698	(1,243)	26.79%	1,698	-	
Utilities	55.6505	Utilities:Gas	12	19	36	28	59	302	(243)	19.54%	302	-	
Utilities	55.6510	Utilities:Telephone	86	86	100	86	259	1,200	(941)	21.62%	1,200	-	
Utilities	55.6515	Utilities:Water & Sewer	49	41	35	49	140	472	(332)	29.60%	472	-	
Utilities	55.6520	Utilities:Mobile Data Termin	125	125	120	125	375	1,434	(1,059)	26.15%	1,434	-	
Utilities	55.6525	Utilities:Cable	38	54	39	38	129	463	(333)	27.94%	463	-	
Total Utilities	Fire	Total Utilities	477	465	434	476	1,417	5,568	(4,151)	25.45%	5,568	-	

110 - GENERAL FUND

25.00%

GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC		YTD Actual	Amended Budget	Over/(Under) Budget	% of Budget	Original Budget	Amended Budget vs Original Budget
Category	Account Number	Account Description	Actual	Actual	Budget	Actual							
Maintenance	55.6805	Maintenance:Vehicles	44	10,101	2,415	5,693	15,839	28,982	(13,143)	54.65%	28,982	-	
Maintenance	55.6810	Maintenance:Bldg/Grounds	218	32	124	4	253	1,489	(1,236)	17.02%	1,489	-	
Maintenance	55.6825	Maintenance:Equipment	-	-	-	-	-	-	-	0.00%	-	-	
Maintenance	55.6831	Maintenance:FF Equipment	308	42	550	-	349	6,600	(6,251)	5.29%	6,600	-	
Maintenance	55.6836	Maintenance:Other	-	-	-	-	-	-	-	0.00%	-	-	
Total Maintenance	Fire	Total Maintenance	569	10,175	3,089	5,698	16,441	37,071	(20,630)	44.35%	37,071	-	
Consultants	55.7015	Consultants:Legal-Regular	242	-	42	-	242	500	(258)	48.37%	500	-	
Consultants	55.7095	Consultants:Other	-	-	-	-	-	-	-	0.00%	-	-	
Total Consultants	Fire	Total Consultants	242	-	42	-	242	500	(258)	48.37%	500	-	
Contractual	55.7300	Contractual:Computer System	635	883	1,148	883	2,400	13,003	(10,603)	18.46%	13,003	-	
Contractual	55.7305	Contractual:Copy Machine	7	7	16	-	14	190	(176)	7.47%	190	-	
Contractual	55.7310	Contractual:Arlington Air Time	588	588	588	588	1,764	7,056	(5,292)	25.00%	7,056	-	
Contractual	55.7315	Contractual:Medical Director	-	-	2,000	-	-	2,000	(2,000)	0.00%	2,000	-	
Contractual	55.7320	Contractual:Comm Radio	863	863	906	863	2,588	10,868	(8,280)	23.81%	10,868	-	
Contractual	55.7440	Contractual:Janitor Services	99	99	99	99	297	1,188	(891)	25.00%	1,188	-	
Contractual	55.7505	Contractual:Liability Insur	1,502	-	-	-	1,502	6,213	(4,711)	24.18%	6,213	-	
Contractual	55.7510	Contractual:Worker's Compens	1,439	-	-	-	1,439	5,755	(4,316)	25.00%	5,755	-	
Total Contractual	Fire	Total Contractual	5,133	2,439	4,756	2,432	10,004	46,274	(36,270)	21.62%	46,274	-	
Other	55.8010	Other:Membership&Dues	623	-	-	300	923	4,931	(4,008)	18.71%	4,931	-	
Other	55.8020	Other:Meetings	-	-	-	-	-	-	-	0.00%	-	-	
Other	55.8021	Other: Annual Awards Banquet	-	257	-	1,656	1,913	2,500	(587)	76.54%	2,500	-	
Other	55.8070	Other:Miscellaneous	-	-	8	-	-	100	(100)	0.00%	100	-	
Other	55.8072	Other:Radio T1 Line	690	691	718	690	2,071	8,614	(6,543)	24.05%	8,614	-	
Other	55.8082	Other:FireRecoveryEquipPurchas	-	-	-	-	-	50,400	(50,400)	0.00%	50,400	-	
Other	55.8087	Other:Capital Lease-Fire Truck	-	-	-	-	-	47,282	(47,282)	0.00%	47,282	-	
Other	55.8088	Other:Cap Lease Fire Truck Int	-	-	-	-	-	8,653	(8,653)	0.00%	8,653	-	
Other	55.8090	Other:Leases-Principal	104	105	105	116	325	1,279	(954)	25.44%	1,279	-	
Other	55.8091	Other:Leases-Interest	6	5	5	5	16	41	(25)	38.24%	41	-	
Total Other	Fire	Total Other	1,423	1,058	836	2,768	5,248	123,800	(118,552)	4.24%	123,800	-	
Capital Outlay	55.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	0.00%	-	-	
Capital Outlay	55.9020	Capital Outlay:Fire Truck	-	-	-	-	-	-	-	0.00%	-	-	
Capital Outlay	55.9350	Capital Outlay:Equipment	-	41,463	-	-	41,463	69,463	(28,000)	59.69%	28,000	41,463	
Total Capital Outlay	Fire	Total Capital Outlay	-	41,463	-	-	41,463	69,463	(28,000)	59.69%	28,000	41,463	
TOTAL EXPENDITURES	Fire	TOTAL EXPENDITURES	30,849	78,254	42,223	38,725	147,828	741,499	(593,671)	19.94%	660,336	81,163	
Personnel	60.6000	Personnel:Salaries-Full Time	8,990	8,066	9,020	8,134	25,190	117,257	(92,068)	21.48%	117,257	-	
Personnel	60.6005	Personnel:Salaries-Part Time	345	337	350	318	1,000	4,550	(3,550)	21.97%	4,550	-	
Personnel	60.6020	Personnel:Salaries-Overtime	9	3	45	-	11	588	(577)	1.92%	588	-	
Personnel	60.6025	Personnel:Salaries-Sick Leave	-	-	1,195	502	502	1,195	(694)	41.97%	1,195	-	
Personnel	60.6036	Personnel:Supplements	404	404	402	404	1,212	5,220	(4,008)	23.22%	5,220	-	
Personnel	60.6050	Personnel:Service Pay-Longevit	-	497	-	-	497	508	(11)	97.83%	508	-	
Total Salaries & Wages	Public Works	Total Salaries & Wages	9,747	9,307	11,012	9,358	28,411	129,318	(100,907)	21.97%	129,318	-	
Personnel	60.6027	Personnel:Employment Screening	-	-	-	-	-	-	-	0.00%	-	-	
Personnel	60.6030	Personnel:FICA(SS)&Medicare	720	687	736	679	2,087	9,570	(7,483)	21.81%	9,570	-	
Personnel	60.6031	Personnel: SUTA Taxes	-	-	-	-	-	19	(19)	0.00%	19	-	
Personnel	60.6042	Personnel:ER-Life/AD&D Ins	7	6	7	6	19	85	(65)	22.82%	85	-	
Personnel	60.6045	Personnel:TMRS	2,087	1,991	2,288	2,007	6,085	29,750	(23,665)	20.45%	29,750	-	
Personnel	60.6046	Personnel:ER-LongTerm Disab	20	19	21	19	59	253	(194)	23.23%	253	-	
Personnel	60.6047	Personnel:Employee Health Ins	1,554	1,234	1,724	1,234	4,022	20,690	(16,668)	19.44%	20,690	-	
Personnel	60.6048	Personnel:Health Savings Act	438	353	476	353	1,144	5,714	(4,571)	20.01%	5,714	-	
Personnel	60.6049	Personnel:ER-ShortTerm Disab	20	18	21	18	57	257	(199)	22.32%	257	-	
Total Taxes & Benefits	Public Works	Total Taxes & Benefits	4,847	4,309	5,275	4,317	13,473	66,338	(52,864)	20.31%	66,338	-	

110 - GENERAL FUND

GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC		YTD Actual	Amended Budget	Over/(Under) Budget	25.00%	% of Budget	Original Budget	Amended Budget vs Original Budget
Category	Account Number	Account Description	Actual	Actual	Budget	Actual								
Training & Travel	60.6100	Training & Travel	9	-	199	57	65	2,383	(2,318)	2.74%	2,383	-		
Training & Travel	60.6101	Training: Animal Control	-	-	-	-	-	600	(600)	0.00%	600	-		
Total Training & Travel	Public Works	Total Training & Travel	9	-	199	57	65	2,983	(2,918)	2.19%	2,983	-		
Materials & Supplies	60.6215	Mat/Supplies: Office Supplies	-	-	-	-	-	-	-	0.00%	-	-		
Materials & Supplies	60.6230	Mat/Supplies: Office Eqpt	-	-	4	-	-	50	(50)	0.00%	50	-		
Materials & Supplies	60.6240	Mat/Supplies: Printing	-	-	22	-	-	262	(262)	0.00%	262	-		
Materials & Supplies	60.6245	Mat/Supplies: Postage	-	-	-	-	-	-	-	0.00%	-	-		
Materials & Supplies	60.6275	Mat/Supplies: Equipment	-	-	21	-	-	250	(250)	0.00%	250	-		
Materials & Supplies	60.6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	-	0.00%	-	-		
Materials & Supplies	60.6300	Mat/Supplies: Uniforms	-	37	70	-	37	834	(797)	4.39%	834	-		
Materials & Supplies	60.6310	Mat/Supplies: Animal Control	-	-	22	-	-	260	(260)	0.00%	260	-		
Materials & Supplies	60.6315	Mat/Supplies: Other	-	-	11	-	-	132	(132)	0.00%	132	-		
Materials & Supplies	60.6350	Mat/Supplies: Fuel	637	554	722	391	1,583	8,666	(7,083)	18.27%	8,666	-		
Materials & Supplies	60.6400	Mat/Supplies: Tools&Supplies	89	320	83	-	409	1,000	(591)	40.93%	1,000	-		
Materials & Supplies	60.6410	Maintenance:Weed & Pest Cont	-	-	8	-	-	100	(100)	0.00%	100	-		
Materials & Supplies	60.6415	Mat/Supplies: Stormwater	-	-	-	-	-	-	-	0.00%	-	-		
Total Materials & Supplies	Public Works	Total Materials & Supplies	726	911	963	391	2,029	11,554	(9,525)	17.56%	11,554	-		
Utilities	60.6500	Utilities:Electricity	2,111	2,099	2,169	2,195	6,405	27,181	(20,776)	23.56%	27,181	-		
Utilities	60.6505	Utilities:Gas	4	6	12	9	20	101	(81)	19.54%	101	-		
Utilities	60.6510	Utilities:Telephone	11	11	13	11	32	150	(118)	21.62%	150	-		
Utilities	60.6515	Utilities:Water & Sewer	67	64	67	67	197	833	(637)	23.62%	833	-		
Utilities	60.6520	Utilities:Mobile Data Termin	41	41	63	41	123	752	(629)	16.34%	752	-		
Total Utilities	Public Works	Total Utilities	2,234	2,221	2,323	2,322	6,777	29,017	(22,240)	23.36%	29,017	-		
Maintenance	60.6805	Maintenance:Vehicles	810	-	266	-	810	3,187	(2,377)	25.42%	3,187	-		
Maintenance	60.6810	Maintenance:Blgs/Ground/Park	1,250	1,261	1,395	1,250	3,761	16,738	(12,978)	22.47%	16,738	-		
Maintenance	60.6820	Maintenance:Code Enforcement	-	-	83	-	-	1,000	(1,000)	0.00%	1,000	-		
Maintenance	60.6825	Maintenance:Equipment	-	-	171	-	-	2,055	(2,055)	0.00%	2,055	-		
Maintenance	60.6835	Maintenance:Streets	141	-	158	-	141	1,900	(1,759)	7.41%	1,900	-		
Maintenance	60.6840	Maintenance:Traffic Control	-	-	438	372	372	5,250	(4,878)	7.08%	5,250	-		
Maintenance	60.6845	Maintenance:Storm Drainage	-	-	333	-	-	4,000	(4,000)	0.00%	4,000	-		
Total Maintenance	Public Works	Total Maintenance	2,201	1,261	2,844	1,622	5,083	34,130	(29,047)	14.89%	34,130	-		
Consultants	60.7015	Consultants:Legal-Regular	-	-	8	-	-	100	(100)	0.00%	100	-		
Consultants	60.7030	Consultants:Engineer-Regular	-	3,153	83	(3,153)	-	1,000	(1,000)	0.00%	1,000	-		
Consultants	60.7031	Consultants:Engineer-SWMP	-	-	-	-	-	-	-	0.00%	-	-		
Consultants	60.7095	Consultants:Other	-	-	-	-	-	-	-	0.00%	-	-		
Total Consultants	Public Works	Total Consultants	-	3,153	92	(3,153)	-	1,100	(1,100)	0.00%	1,100	-		
Contractual	60.7215	Contractual:Filing Fees	-	-	100	100	100	100	-	100.00%	100	-		
Contractual	60.7300	Contractual:Computer System	184	244	878	244	672	5,444	(4,772)	12.34%	5,444	-		
Contractual	60.7420	Contractual:Animal Control Vet	-	-	-	75	75	500	(425)	15.00%	500	-		
Contractual	60.7505	Contractual:Liability Insur	1,153	-	-	-	1,153	4,544	(3,390)	25.38%	4,544	-		
Contractual	60.7510	Contractual:Worker's Compensat	427	-	-	-	427	1,710	(1,282)	25.00%	1,710	-		
Contractual	60.7515	Contractual:Inspections	5,408	3,495	3,333	5,422	14,325	40,000	(25,675)	35.81%	40,000	-		
Contractual	60.7600	Contractual:Refuse Collection	-	-	-	-	-	-	-	0.00%	-	-		
Total Contractual	Public Works	Total Contractual	7,172	3,739	4,311	5,841	16,752	52,298	(35,545)	32.03%	52,298	-		
Other	60.8010	Other:Membership&Dues	-	-	-	-	-	670	(670)	0.00%	670	-		
Other	60.8028	Other: Cell Phone Reimbursement	30	30	30	30	90	360	(270)	25.00%	360	-		
Other	60.8070	Other:Miscellaneous	-	-	8	-	-	100	(100)	0.00%	100	-		
Total Other	Public Works	Total Other	30	30	38	30	90	1,130	(1,040)	7.96%	1,130	-		

110 - GENERAL FUND

GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC		YTD Actual	Amended Budget	Over/(Under) Budget	25.00%	% of Budget	Original Budget	Amended Budget vs Original Budget
Category	Account Number	Account Description	Actual	Actual	Budget	Actual								
Capital Outlay	60.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	-	-	0.00%	-	-
Capital Outlay	60.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	-	-	0.00%	-	-
Total Capital Outlay	Public Works	Total Capital Outlay	-	-	-	-	-	-	-	-	-	0.00%	-	-
TOTAL EXPENDITURES	Public Works		26,966	24,931	27,056	20,785	72,682	327,868	(255,186)	22.17%		327,868	-	
Transfer Out	40.9700	Transfer Out to Oil Reserve	3,320	1,386	2,917	1,215	5,921	35,000	(29,079)	16.92%		35,000	-	
Transfer Out	40.9700	Transfer Out to Enterprise	-	-	-	-	-	-	-	0.00%		-	-	
Transfer Out	40.9700	Transfer Out to PRFDC	-	-	-	-	-	-	-	0.00%		-	-	
Transfer Out	40.9700	Transfer Out to CCPD	-	-	-	-	-	10,000	(10,000)	0.00%		10,000	-	
Transfer Out	40.9700	Transfer Out to DPS Complex	1,805	1,752	1,700	1,816	5,373	10,200	(4,827)	52.68%		10,200	-	
Transfer Out	40.9700	Transfer Out to Fire Truck Fund	2,083	2,083	2,083	2,083	6,250	25,000	(18,750)	25.00%		25,000	-	
Other Financing Uses		Other Financing Uses	7,208	5,222	6,700	5,114	17,544	80,200	(62,656)	21.87%		80,200	-	
TOTAL EXPENDITURES		TOTAL EXPENDITURES	298,595	304,540	319,163	266,445	869,580	4,025,381	(3,167,904)	21.60%		3,930,518	94,863	
Revenue Over/(Under) Expenditures			(136,347)	40,417	739,759	665,198	569,268	(92,207)	673,579			2,656	(94,863)	

111-OIL GAS RESERVE FUND

Oil & Gas Reserve Fund	Year to Date				
	BUDGET VS. ACTUAL REPORT (BAR)	FY 2023-24 BUDGET	FY 2023-24 YTD	OVR/(UNDER) BUDGET	% OF BUDGET
	<i>YTD Ending December 31, 2023</i>				
Other Revenue		42,481	11,500	(30,981)	27.1%
Other Financing Sources		35,000	5,921	(29,079)	16.9%
TOTAL REVENUES		\$ 77,481	\$ 17,420	\$ (60,061)	22.5%
Other Financing Uses		-	-	-	0.0%
TOTAL EXPENDITURES		\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 77,481 \$ 17,420 \$ (60,061)

Oil & Gas Reserve Fund	CURRENT MONTH				
	BUDGET VS. ACTUAL REPORT (BAR)	BUDGET DEC	ACTUAL NOV	OVR/(UNDER) BUDGET	% OF BUDGET NOV
	<i>Month Ending December 31, 2023</i>				
Other Revenue		3,446	3,897	451	113.1%
Other Financing Sources		2,917	1,215	(1,702)	41.7%
TOTAL REVENUES		\$ 6,363	\$ 5,112	\$ (1,251)	80.3%
Other Financing Uses		-	-	-	0.0%
TOTAL EXPENDITURES		\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 6,363 \$ 5,112 \$ (1,251)

111-OIL GAS RESERVE FUND

									25.00%
OIL & GAS RESERVE		OCT	NOV	DEC		YTD	Original Budget	Ovr/(Under)	% of Budget
Account Number	Account Description	Actual	Actual	Budget	Actual	Actual		Budget	
00.4800	Other Rev:Interest Investment	3,842	3,761	3,446	3,897	11,500	42,481	(30,981)	27.1%
Total Other Revenue		3,842	3,761	3,446	3,897	11,500	42,481	(30,981)	27.1%
00.4900	Transfer In	3,320	1,386	2,917	1,215	5,921	35,000	(29,079)	16.9%
Other Financing Sources		3,320	1,386	2,917	1,215	5,921	35,000	(29,079)	16.9%
00.8100	Issuance Cost Expense	-	-	-	-	-	-	-	0.0%
Total Issuance Cost		-	-	-	-	-	-	-	0.0%
00.9700	Transfer Out					-	-	-	0.0%
Other Financing Uses		-	-	-	-	-	-	-	0.0%
TOTAL REVENUE		7,161	5,147	6,363	5,112	17,420	77,481	(60,061)	

112 - FIRE TRUCK FUND

FIRE TRUCK FUND	Year to Date			
	FY 2023-24	FY 2023-24	OVER/(UNDER)	% OF BUDGET
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	YTD	BUDGET	YTD
<i>YTD Ending December 31, 2023</i>				
Other Revenue	4,195	1,130	(3,065)	26.9%
Other Sources	25,000	6,250	(18,750)	25.0%
TOTAL REVENUES	\$ 29,195	\$ 7,380	\$ (21,815)	25.3%
Capital	-	-	-	0.0%
Other Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%
Revenue Over/(Under) Expenditures \$ 29,195 \$ 7,380 \$ (21,815)				

FIRE TRUCK FUND		CURRENT MONTH			
BUDGET VS. ACTUAL REPORT (BAR)		BUDGET	ACTUAL	OVER/(UNDER)	% OF BUDGET
<i>Month Ending December 31, 2023</i>		DEC	DEC	BUDGET	DEC
Other Revenue	339	391	52	115.2%	
Other Sources	2,083	2,083	-	100.0%	
TOTAL REVENUES	\$ 2,423	\$ 2,474	\$ 52	102.1%	
Capital	-	-	-	0.0%	
Other Uses	-	-	-	0.0%	
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%	
Revenue Over/(Under) Expenditures \$ 2,423 \$ 2,474 \$ 52					