Notice of Regular Meeting of the City Council

Tuesday: February 11, 2014 – 7:00 pm Village of Surfside Beach 1304 Monument Drive Surfside Beach, Texas 77541

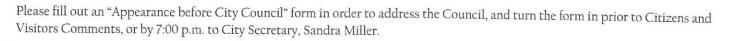
TO ALL INTERESTED CITIZENS OF THE VILLAGE OF SURFSIDE BEACH

AGENDA

An Agenda information packet is available for public inspection at City Hall, Utility

Department

- 1) CALL REGULAR CITY COUNCIL MEETING TO ORDER
- 2) MOMENT OF SILENCE
- 3) PLEDGE OF ALLEGIANCE
- 4) CITIZENS/VISITORS COMMENTS TO COUNCIL



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- 5) MAYORAL/ALDERMEN/COMMITTEE/POLICE ANNOUNCEMENTS
- 6) CONSENT ITEMS:

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- a) Consider approval of the minutes from City Council Regular Meeting on January 14, 2014.
- b) Consider approval of the financials for January 2014.
- c) Consider resignation of Councilman Gaschler as liaison to the Tourism Committee.



7) OLD BUSINESS

- a) Discuss and consider setting a town hall (special) meeting.
- b) Discuss a tracking system for all correspondence that comes through city hall.

8) REGULAR SESSION

- Discuss and consider approval of expansion layout for Beachfront RV Park @ Resort.
- ORCHA Consider an Ordinance calling for the Annual General Election of Officers on May 10th, 2014.
- c) Discuss and consider a Resolution and Joint Election Agreement Contract with the Brazoria County Election's Department to hold a Joint Election for all Political Subdivisions in May 2014.
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- Discuss and consider a resolution supporting the RESTORE ACT implementation in Texas. i)
- Discuss and consider a Resolution designating the Mayor to act for and on behalf of the Village of Surfside Beach in dealing with the Texas General Land Office for the purpose of applying for State assistance to clean and maintain the public beach.
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- q) Discuss and consider the pay of city employees and overtime policy.
- r) Discuss and consider the duties of city employees.
- s) Discuss and consider appointing a member of Council to be the liaison to the tourism committee.
- t) Discuss and consider appointing a member of Council as liaison to the Historical Committee.

9) CLOSED SESSION

- 1. The City Council to convene in closed session pursuant to the Texas Government Code: Section 551.074, deliberation on the appointment, employment, evaluation, and/or duties regarding personnel as follows:
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Jandra Miller

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Sandra Miller City Secretary Jensiday 5- 2014

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CERTIFIED AGENDA - EXECUTIVE SESSION **CITY COUNCIL**

	Date of Meeting: <u>February 11, 2014</u>
A.	ANNOUNCEMENT BY PRESIDING OFFICER:
"T	The City Council will begin its Executive Session ato'clockpm."
	 The City Council to convene in closed session pursuant to the Texas Government Code: Section 551.074, deliberation on the appointment, employment, evaluation, and/or duties regarding personnel as follows:
	a. Discuss and consider moving employment status from probationary status to permanent status for William Davis. b. Discuss and consider new reserve officer Stephen Heckler.
	"The City Council has completed its Executive Session at
	NO ACTION CAN BE TAKEN
В.	CERTIFICATION
	I hereby certify that this Agenda of an Executive Session of the City Council of the Village of Surfside Beach is a true and correct record of the proceedings pursuant to Art. 6252-17 V.T.C.S.

WITNESS my hand:

Mayor Larry Davison

ORIGINAL

MINUTES Regular City Council Meeting January 14, 2014

OFFICIALS PRESENT
Mayor Larry Davison
Councilperson & Mayor Pro Tempore William Griffin
Councilperson Sharon Aust
Councilperson Bob Petty
Councilperson Chris Gaschler
Councilperson Gregg Bisso

VILLAGE EMPLOYEES PRESENT Chief of Police Gary Phillips City Secretary Sandra Miller

- 1) CALL REGULAR CITY COUNCIL MEETING TO ORDER
- 2) MOMENT OF SILENCE
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Sue Gray was recognized and spoke of concerns over dogs that were loose and not on a leash or contained in a fence. She spoke of the recent attacks of these dogs on other dogs that were contained. She asked if the laws were going to be enforced, Mayor Davison said yes they were. Mayor Davison remarked that the main issue is with the owners rather than the dogs and that tickets would be issued every day to owners in violation.

Glenda McGonigle was recognized. She wanted to say that the performance of public works was poor. She said that there was a lack of management and leadership. She commented on the fact that the meters were full of mud and she could not imagine how they were being read. She said that they were not being read correctly. She also stated that the ditches needed to be cleaned out and better maintained.

5) MAYORAL/ALDERMEN/COMMITTEE/POLICE ANNOUNCEMENTS

Mayor Davison wanted to have Engineer John Mercer give an update on the status of the projects associated with Round Two Ike Funds. Mercer spoke of the repairs to Surf and Seashell. He said that there would be a six week duration of the road work. He would coordinate with the contractor as well as the police regarding the need for section closure as well as for the St Pattys Day parade.

The Oyster Plant will also be finished with these funds. Round One Ike Funds did not cover all needed repairs and additions. Mercer informed Council and the public that in order to meet all goals with the Round Two Ike Funds the city would have a cost share of about \$250,000.00. Mercer said that there was a second spot that needed to be drilled next to test well. Bob Petty asked why this was not known in advance. Mercer said there would have been no way in advance but this is good news, not bad.

With the additional funds that have been allocated to Surfside from the terminated County Project Mercer had a few ideas of what projects may be a priority. One potential project would be to add city sewer to Surfside Shores. This conversation would come back to Council when the time comes to make the decision. Mayor Davison thanked Mercer for his time and the update.

Councilman Bisso wanted to announce that the marathon was a success and that January 25th was Dunes Day for Surfside. He added that there was another marathon coming up on February 1st.

Councilwomen Aust asked if the city could leave the yard at Bay open for use for lawn care services to drop clippings. Mayor Davison responded that he felt this was inappropriate in that they are being paid for the service that they perform and should not burden the city as such.

Councilman Petty publicly thanked the City Secretary for providing timely and thorough information on city related business.

Jan Grant gave an update on the plan to meet for the historical committee as well as their needs.

Pegi Llewellyn said that the BAC had not met due to lack of notice and quorum.

Linda Manning gave an update on the PC, she said that they would be meeting for the month of January.

Police Chief Phillips gave an update on the activities for the month of the police department based on the reports that they were given. He also provided Council and the Mayor with the annual racial profiling report required by the state. Additionally he asked for prayers for the friends and family of the Jackie Rhoades as she had passed away.

David DeVaney of Warehouse Associates was recognized; he wanted to thank Chief Phillips and Gregg Bisso for the wonderful Christmas Party for the kids.

6) CONSENT ITEMS:

- 1. Consider approval of the minutes from City Council Regular Meeting on December 10, 2013.
- 2. Consider approval of the financials for December 2013.
- **A motion was made by Councilman Bisso to approve the consent items; second by Councilwomen Aust with all in favor the items were approved.

7) REGULAR SESSION

- 1) Discuss and consider adopting Ordinance 201401 assessing a credit card surcharge at 3%.
- *** The City Secretary was asked to make sure that the ordinance was approved by the city attorney. Councilman Petty made the motion to adopt, second by Councilman Bisso with all in favor the motion passed.
- 2) Discuss and consider permitting Muniservices to audit all hotel tax payers two or more quarters delinquent.
- ** Councilman Griffin made the motion to adopt, second by Councilman Petty with Councilman Gaschler and Bisso in favor and Councilwomen Aust recused the motion passed.
-) Discuss setting up a system for tracking all correspondence received by city.
- ** Councilman Bisso suggested that the city could purchase a system for tracking. He said that all work orders and correspondence could be tracked. No Action Taken.

- 4) Discuss and consider setting date and time for a town hall meeting.
- *Councilman Bisso suggested that a town hall meeting be held so that the public's concerns could be spoken about and so that elected officials could learn of the direction that the public would like the city to go. Mayor Davison noted that this was the purpose of the City Council monthly meetings. Marc Grosz of the member audience cautioned about the open meetings act rules. The item was tabled for next meeting.
- 5) Discuss and consider purchase of Mobi-Chair with use of beach user funds.
- ** After some discussion a motion was made by Councilman Bisso to buy the chair with BUF funds (as allowed by the GLO), second by Councilman Gaschler and with all in favor the motion passed.
- 6) Discuss creation of a durable goods inventory.
- ** Mayor Davison made the announcement that this was an item that had been already implemented. The bookkeeper has an excel workbook that she logs purchases into. Mayor Davison added that we needed to check into a method of marking the durable goods to better track them. No Action was taken.

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Discuss moving employment status from probationary status to permanent status for:

- A) Bookkeeper Ronda Henson
- B) Public Works Supervisor Barry Wright
- C) City Secretary Sandra Miller
- D) Water Clerk Teresa Timms
- E) Public Works William Davis
- F) Discuss appointing alternate member of PC to member body.
- G) Discuss appointing applicant to replace alternate member of PC.
- H) Discuss appointing applicant to the BAC to fill vacancy.

NO ACTION TAKEN IN EXECUTIVE SESSION

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- A)Bookkeeper Ronda Henson
- *Motion by Councilman Bisso, second by Councilman Griffin with all in favor the employment was made full time.
- B) Public Works Supervisor Barry Wright
 - ** No Motion, Item Tabled for next meeting.

- C) City Secretary Sandra Miller
- ** Motion made by Councilman Petty, second by Councilman Bisso with all in favor the employment was made full time.
- D) Water Clerk Teresa Timms
- ** Councilman Bisso made the motion, second by Councilman Griffin with all in favor the employment was made full time.
- E) Public Works William Davis
- ** No motion, Item tabled for next meeting.
- F) Discuss and consider appointing alternate member of PC to member body.
- ** Motion was made by Councilwomen Aust to appoint Melinda Wilhelm to the PC, second by Councilman Bisso with all in favor the motion passed.
- G) Discuss and consider appointing applicant to replace alternate member of PC.
 - ** Councilwomen Aust asked that this be tabled for next meeting.
- H) Discuss and consider appointing applicant to the BAC to fill vacancy.
- ** Motion was made to appoint Mark Corey to the Beach Advisory Committee by Councilman Bisso, second by Councilman Petty

Approval: 2/11/2014

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Sign in Sheet for the 02/11/2014 - Council Meeting

Goggy & Norman Lowellyn.
Jan & Romin Grant
4
Suzan Cacharial
Toni Capitelle
Patrick Clewellyn
There Myaylo
Jacen Slansat
Sandral Ood - Wille
Dortha Pekar
Danne M. Rokinson
How Synthe
Clare Dunn
Such Monning
ECIZADETH DROWN
RICHARD SHERMAN
Lon Galesta
Herry Pokar

	-23,370.13 -55.67	36,000.00 200.00	12,629.87 144.33	2,894.43 18.20	4100 · WAGES COURT CLERK 4102 · OVERTIME COURT CLERK
	-2,352.93	3,200.00	847.07	162.05	0050- IMRS CITY PORTION
- 1	-22,160.92	31,500.00	9,339.08	6,324.31	0040 - GROUP HEALTH/LIFE INS
- 1	-3,649.94	4,500.00	850.06	37.85	0030 · I EXAS SUI EXPENSE
- 1	-17,799.06	26,000.00	8,200.94	1,773.49	0020 · SOCIAL SECURITY EMPLOYER VOSB
	-3,799.02	5,900.00	2,100.98	414.74	0015 · MEDICARE EMPLOYER VOSB
					Expense
1	-600,782.28	1,140,112.00	539,329.72	253,400.99	
1 1	-600,782.28	1,140,112.00	539,329.72	253,400.99	Lotal Income
- 1	-100.00	100.00	0.00	0.00	3306 · RESTITUTION
- 1	-107,995.54	155,000.00	47,004.46	47,004.46	3132 · COLLECTED GARBAGE FEES FROM SF
- 1	-50,607.00	62,000.00	11,393.00	11,393.00	3131 · COLLECTED FEES EMS FRM SYS FUND
- 1	-9,000.00	9,000.00	0.00	0.00	3130 · BRAZORIA COUNTY EMS
- 1	1,000.00	1,000.00	0.00	0.00	3129 · POLICE EDUCATION FUND
- 1	0.00	100.00	100.00	0.00	3128 · AUCTION REVENUE
- 1	-2.600.67	3,000.00	399.33	120.10	3126 · OTHER REVENUE
- 1	-711.00	1,000.00	289.00	100.00	3124 · TRASH BAG SALES
- 1	-10 11	100.00	89.89	0.00	3123 · INTEREST EARNED
- 1	29,500.00	40,000,00	10.407.89	3,240.99	3120 · INSURANCE BILLING
- 1	25,00,00	50,000,00	14.800.00	5,350.00	3119 · S/PARK RENTAL FEES
- 1	-1.750.00	1.750.00	0.00	0.00	3118 · BLDG PERMIT TECH FEE
- 1	-31.230.62	40,000.00	8,769.38	3,855.00	3116 · BUILDING PERMIT INCOME
1	-912.50	1.000.00	87.50	87.50	3115 · VILLAGE PERMIT INCOME
1	-41.832.74	75,000.00	33,167.26	3,595.71	3113 · COURT FINE REVENEUES
- 1	-15.00	25.00	10.00	0.00	3112 · POLICE REPORTS
-	-55.875.12	80,000.00	24,124.88	3,934.34	3108 · SALES TAX COLLECTION
- 1	-31.749.06	50,000.00	18,250.94	4,421.83	3107 · FRANCHISE TAX COLLECTION
	-1.038.95	3,500.00	2,461.05	2,461.05	3106 · MIXED BEVERAGE TAX COLLECTION
	-100.00	100.00	0.00	0.00	3104 · RENDITION PORTION OF AD VAL TAX
-	-6,839.86	8,000.00	1,160.14	226.37	3101 · PENALTY/INTEREST AD VALOREM
	-192,622.00	559,437.00	366,815.00	167,610.64	3100 · AD VALOREM TAX COLLECTION
1					Income
	Over / Under	Budget	Oct - Jan	January	

	January	Oct - Jan	Budget	Over / Under	Sandra's Notes
4103 · FEES/ALTERNATE JUDGES	400.00	1,800.00	5,200.00	-3,400.00	
4104 · COURT OFFICE SUPPLIES	117.95	372.95	500.00	-127.05	
4105 · COURT PRINTING EXPENSE	0.00	0.00	500.00	-500.00	
4106 · COURT POSTAGE/SHIPPING	0.00	0.00	400.00	-400.00	
4108 · TRAVEL JUDGES	0.00	0.00	300.00	-300.00	
4109. MCTF/MCSF QUALIFIED EXPENSE	231.76	5,450.41			
4110 · JURY FEES	0.00	0.00	250.00	-250.00	
4111 · COURT TRAINING AND CONFERENCES	0.00	0.00	150.00	-150.00	
4112 · COURT LEGAL FEES	0.00	665.64	2,000.00	-1.334.36	
4113 · COURT TELEPHONE/CELL	58.96	233.02	2,200.00	-1.966.98	
4114 · OFFICE EQ REPAIRS/SERVICE	0.00	0.00	100.00	-100.00	
4115 · COURT LIABILTY INSURANCE	0.00	0.00	400.00	-400.00	
4116 · COURT MISCELLANEOUS	0.00	0.00	50.00	-50.00	
4118 · COURT COPY MACHINE	0.00	68.67	250.00	-181.33	
5100 · CITY SECRETARY SALARY				0.00	
5100A · CONSULTANT WAGES	0.00	1,984.62		1,984.62	
5100 · CITY SECRETARY SALARY - Other	3,076.92	16,386.87	40,000.00	-23,613.13	
Total 5100 · CITY SECRETARY SALARY	3,076.92	18,371.49	40,000.00	-21,628.51	
5102 · CODE ENFORCEMENT	1,611.40	8,649.90	22,000.00	-13,350.10	
5103 · WAGES BOOKKEEPER	3,547.82	15,404.96	28,300.00	-12,895.04	
5104 · ADMIN W/ COMPENSATION	550.00	550.00	550.00	0.00	
5105 · ADMIN OFFICE SUPPLIES	653.80	1,225.75	3,000.00	-1,774.25	
5106 · POSTAGE AND HANDLING EXPENSE	141.39	268.84	1,500.00	-1,231.16	
5107 · TRASH BAGS/CLEANING SUPPLIES CH	0.00	390.40	1,000.00	-609.60	
5108 · ADMIN COMPUTER REPAIRS	27.50	137.50	1,250.00	-1,112.50	
5109 · ADMIN COPY MACHINE	0.00	68.69	300.00	-231.31	
5110 · M & R CITY HALL	912.19	6,009.32	5,000.00	1,009.32	
5112 · JANITORIAL SERVICE CITY HALL/PD	40.00	400.00	350.00	50.00	
5113 · ADMIN TRAVEL	0.00	0.00	2,000.00	-2,000.00	
5114 · UTILITIES CITY HALL	1,398.91	3,864.54	8,000.00	-4,135.46	
5115 · FEES, TAX COLLECTION	630.72	817.12	650.00	167.12	
5116 · ELECTION COST	0.00	2,285.20	7,000.00	-4.714.80	
5118 · ARMOR SERVICE	0.00	0.00	1,600.00	1.600.00	
5119 · PROFESSIONAL SERVICE FEES	23.75	973.75	1,000.00	-26.25	

	January	Oct - Jan	Budget	Over / Under	Sandra's Notes
5120 · EMAIL - INTERNET	201.66	401.56	2,500.00	-2,098.44	
5121 · ADMIN DUES AND PUBLICATIONS	0.00	1,236.00	2,000.00	-764.00	
5122 · ADMIN MEETINGS AND SEMINARS	55.12	135.12	2,000.00	-1,864.88	
5123 · ADMIN AUDIT EXPENSE	0.00	0.00	11,500.00	-11,500.00	
5124 · ADMIN LEGAL FEES	-583.29	767.81	8,000.00	-7.232.19	Reimburgement of Legal Fees from IN
5125 · LEGAL ADVERTISING	0.00	0.00	1.000.00	1,000,00	Tremmon serment of regain ees hom FING
5126 · TELEPHONE EXPENSE	234.64	803.26	3,500.00	-2,696.74	
5127 · APPRAISAL DISTRICT	0.00	1,286.50	5,000.00	-3.713.50	
5128 · ADMIN FIDELITY BONDS	0.00	200.00	400.00	200.00	
5129 · BUILDING INS CITY HALL	6,000.00	6.000.00	00,000,0	000	
5130 · GENERAL LIABILTY INSURANCE	1,656.25	3,000.00	3.000.00	0.00	
5131 · MISCELLANEOUS	50.00	2,698.21	200.00	2 498 71	
5132 · ADMIN CONTINGENCY	99.00	219.00	100.00	119 00	
5133 · CREDIT CARD / BANK CHGS	1,353.13	5,436.33	10,000.00	-4,563.67	
5134 · HARDWARD/SOFTWARE/EQ PURCHASE	96.92	269.25	500.00	-230.75	
5135 · BLDG PERM TECH EXP LINE3403	73.50	647.65	0.00	647.65	
5144 · BCCA	40.00	40.00	1,000.00	-960.00	
6100 · SALARY POLICE CHIEF	4,406.54	19,829.43	57,285.00	-37,455.57	
6101 · WAGES POLICE DEPT	6,435.00	23,367.00	74,000.00	-50,633.00	
6110 · POLICE DEPT OVERTIME	0.00	334.50	1,000.00	-665.50	
6111 · EMS WORK COMP	1,000.00	1,000.00	1,000.00	0.00	
6112 · POLICE /EMS CONTRACT LABOR	0.00	0.00	7,000.00	-7,000.00	
6113 · EMS FUEL/OIL/WASH	0.00	0.00	3,750.00	-3,750.00	
6114 · EMS SUPPLIES	101.06	698.70	8,000.00	-7,301.30	
6115 · EMS UTILITIES	159.89	413.84	1,800.00	-1,386.16	
6118 · EMS DUES/BILLING FEES	73.00	1,738.58	5,250.00	-3,511.42	
6119 · EMS BLDG INSURANCE	0.00	0.00	200.00	-200.00	
6120 · EMS LIABILITY INSURANCE	0.00	0.00	1,200.00	-1,200.00	
6121 · POLICE DEPT WORK COMP	1,681.50	1,681.50	8,000.00	-6,318.50	
6122 · POLICE RESERVE WORK COMP	400.00	400.00	400.00	0.00	
6123 · PD OFFICE SUPPLIES	166.85	402.75	350.00	52.75	
6124 · POLICE DEPT SUPPLIES	49.26	515.97	1,000.00	-484.03	
6125 · PD OFFICE EQ SERVICE	0.00	0.00	100.00	-100.00	
6126 · RADIOS AND ACCESSORIES	361.59	361.59	20,750.00	-20,388.41	
6127 · GAS/OIL/GREASE PD CARS	1,675.07	6,506.11	30,000.00	-23.493.89	

	January	Oct - Jan	Budget	Over / Under
6129 · BOAT MTNCE/FUEL PD	0.00	0.00	1,000.00	-1,000.00
6130 · UNIFORMS PD/EMS	0.00	0.00	5,000.00	-5,000.00
6131 · RESERVE UNIFORM ALLOWANCE PD	0.00	0.00	100.00	-100.00
6132 · EMS BARN M&R	0.00	59.91	100.00	-40.09
6133 · PD COMPUTER REPAIRS	0.00	0.00	500.00	500.00
6134 · AMBULANCE REPAIRS	0.00	205.98	3,000,00	27 794 02
6135 · PD VEHICLE REPAIRS	2,807.16	5,181.32	4.000.00	1 181 37
6136 · PD/EMS RADIO REPAIRS	0.00	0.00	1.500.00	-1 500 00
6137 · PD DUES AND PUBLICATIONS	42.64	332.64	700.00	1,360.00
6138 · PD/EMS TRAINING AND CONFERENCES	0.00	196.00	3 500 00	330400
6139 · FORENSIC TESTING	0.00	0.00	200.00	200.000
6140 · RADIO USER FEE	63.75	191.25	3,700,00	-3 508 75
6141 · PD MISC EXPENSES	0.00	3.00	500.00	497.00
6142 · TELEPHONE/CELL	782.80	2,292.56	8,100.00	-5,807.44
6143 · PD CONTINGENCY	0.00	77.94	500.00	-422.06
6144 · PD FIDELITY BONDS	0.00	0.00	50.00	-50.00
6145 · PD LIABILTY INS	0.00	10,000.00	10,000.00	0.00
6146 · PD/EMS MISC EXPENSE	0.00	0.00	100.00	-100.00
6149 · CAR LEASE-CHIEF	500.00	2,000.00	6,000.00	4,000.00
6150 · LEASE/PURCHASE PD VEHICLE	0.00	0.00	20,700.00	-20,700.00
6153 · JAIL SERVICE FEES	200.00	825.00	1,800.00	-975.00
6154 · EMERGENCY MANAGMENT	2,844.21	2,844.21	2,900.00	-55.79
6155 · PD 2013 TRUCK LOAN/BRAZOS BANK	494.07	1,976.28	6,000.00	-4,023.72
6156 · MEDICAL DIRECTOR FEES	0.00	0.00	3,600.00	-3,600.00
6157 · POLICE DEPT TRUCK PURCHASE	0.00	0.00	7,000.00	-7,000.00
8012 · PW SUPERVISOR	0.00	0.00	25,000.00	-25,000.00
	4,690.50	21,204.00	60,000.00	-38,796.00
R PW	1,323.01	7,854.39	10,000.00	-2.145.61
8103 · OIL/GAS/GREASE	720.84	2,638.98	13,000.00	-10.361.02
8104 · SIGNS	92.30	2,421.27	4,000.00	-1.578.73
8105 · TOOLS & EQ RENTAL	0.00	5,739.81	2.000.00	3 739 81
8106 · STREET PAVING AND REPAIR	544.16	5,055.16	35.000.00	-79 944 84
8107 · UTILITIES FT VELASCO BARN	47.70	153.75	650.00	496.75
8108 · STREET LIGHTS	753.96	2,420.90	6.500.00	4 079 10
8100 - DI IMPCTED AT MINICE DADAI	1,080.00	1.700.00	5,000,00	23,00,00

9465 · EQUIPTMENT RENTAL	9461 · WELL SERVICE REPAIR	9405 · REPAIRS VEHICLE/EQUIPTMENT	9400 · LANDLEASE (WELL)	9270 · UNIFORM EXPENSE	9250 · PLUMBING PARTS AND SUPPLIES	9240 · FUEL	9230 · CHEMICAL EXPENSE	9220 · POSTAGE	9200 · OFFICE SUPPLIES	9180 · TMRS CITY PORTION 2.22	9170 · WORK COMP INSURANCE	9150 · FICA MATCH/SUI	9140 · HEALTH/LIFE INSURANCE	9110 · ALL OVER TIME	9105 · PAYROLL CLERICAL	9101 · PUBLIC WORKS SUPERVISOR	9100 · PAYROLL	Expense		Total Income	3704 · SEWER TAP FEES	3650 · SEPTIC TANK PERMIT FEE	3630 · WATER RECONNECT FEE	3605 · WATER LATE CHARGES	3602 · INTEREST EARNED	3600 · MISC INCOME/DEPOSITS	3200 · SEWER SYSTEM REVENUES	3121 · WATER TAP FEES	3100 · SALE OF WATER	Income	
0.00	0.00	0.00	0.00	0.00	305.80	766.37	1,356.49	0.00	119.95	80.38	0.00	1,095.98	3,418.37	1,865.45	2,067.00	4,455.50	5,720.00	*	51,236.23	51,236.23	4,000.00	820.00	200.00	661.82	0.00	0.00	12,315.00	500.00	32,739.41		January
263.41	1,574.79	120.00	0.00	0.00	8,610.87	2,911.54	3,884.52	1,296.06	1,087.83	571.16	0.00	5,632.43	5,675.25	8,411.42	5,321.12	20,197.69	30,161.83		190,926.97	190,926.97	6,000.00	3,270.00	200.00	2,323.08	0.00	0.00	50,784.81	2,500.00	125,849.08		Oct - Jan
2,500.00	15,000.00	6,500.00	300.00	1,000.00	20,000.00	12,500.00	12,000.00	4,500.00	2,000.00	2,000.00	7,500.00	10,000.00	22,500.00	10,000.00	24,000.00	25,000.00	70,000.00		588,600.00	588,600.00	48,000.00	5,000.00	2,000.00	6,000.00	100.00	500.00	140,000.00	7,000.00	380,000.00		Budget
-2,236.59	-13,425.21	-6,380.00	-300.00	-1,000.00	-11,389.13	-9,588.46	-8,115.48	-3,203.94	-912.17	-1,428.84	-7,500.00	-4,367.57	-16,824.75	-1,588.58	-18,678.88	~4,802.31	-39,838.17		-397,673.03	-397,673.03	-42,000.00	-1,730.00	-1,800.00	-3,676.92	-100.00	-500.00	-89,215.19	·4,500.00	-254,150.92		Over / Under
																															Sandra Notes

			Balance after retainage	Due in Feb - Partial Ad Val Tax	Due in Feb															Otrly											
44,352.06	20 035 77	-442,025.09	0.00	-12,000.00	-50,415.00	-68,500.00	-20,383.31	-2,787.51	-200.00	-835.00	-1,171.68	-1,185.00	-221.23	-6,000.00	-1,000.00	-1,800.00	-3,061.27	-4,567.65	-67,000.00	-53,000.00	-14,000.00	-14,014.12	-1,642.24	-3,500.00	-1,000.00	-6,160.36	2,614.60	-10,792.79	-103.00	-2,500.00	-10,916.41
0.00	0 00	588,600.00	0.00	12,000.00	50,415.00	68,500.00	35,200.00	3,000.00	200.00	1,000.00	3,000.00	1,185.00	500.00	6,000.00	1,000.00	1,800.00	5,000.00	5,000.00	67,000.00	53,000.00	14,000.00	21,000.00	2,000.00	3,500.00	1,000.00	9,000.00	5,500.00	15,000.00	1,000.00	2,500.00	20,000.00
44,352.06	44 357 06	146,574.91	-1,303.04	0.00	0.00	0.00	14,816.69	212.49	0.00	165.00	1,828.32	0.00	278.77	0.00	0.00	0.00	1,938.73	432.35	0.00	0.00	0.00	6,985.88	357.76	0.00	0.00	2,839.64	8,114.60	4,207.21	897.00	0.00	9,083.59
9,728.23	0 778 73	41,508.00	-1,303.04	0.00	0.00	0.00	13,616.69	181.51	0.00	0.00	435.62	0.00	0.00	0.00	0.00	0.00	853.28	176.95	0.00	0.00	0.00	1,746.47	73.76	0.00	0.00	994.91	400.00	1,448.73	200.00	0.00	1,431.83
		Total Expense	9906. CONSTR IN PROGRESS TWDB 06	9820 · USDA LOAN PMT I AND 2	9811 · TWDB 1997 BOND PAYMENTS	9800 · TWDB RESERVE TEXPOOL	9756 · YUCCA WATER WELL LOAN	9755 · TOOL & EQUIPMENT PURCHASES	9726 · COPIER	9708 · OFFICE HARDWARE/SOFTWARE EQ	9605 · BANK/CREDIT CARD CHGS	9604 · CONTINGENCY	9603 · MISCELLANOUS	9602 · LIABILTY INSURANCE	9601 · WINDSTORM/FIRE INSURANCE	9600 · BOND MAINT FEE	9590 · TELEPHONE	9567 · PUBLIC WATER DISPENSER	Total 9557 · SEWER TREATMENT OYSTER CRK	9557 · SEWER TREATMENT OYSTER CRK - Other	9557 A · Transmission Freeports Line	9555 · CRG SEWER CHANGE ORDER (NEWLINE)	9550 · HEALTH DEPARTMENT	9540 · AUDITOR	9520 · PROFESSIONAL FEES	9504 · SEWER UTILITIES	9502 · FEES/TCEQ/MISC	9501 · UTILITIES	9500 · TRAINING EXPENSE	9494 · BUILDING MAINTANCE	9490 · SEWER SYSTEM EXPENSE/MAINT

	January	Oct - Jan	Budget	Over Under	Sandra Notes
Income					
3100 · STATE BEACH FUNDS	0.00	0.00	32,000.00	-32,000.00	
3110 · SEASONAL PERMIT SALES	0.00	220.00	290,000.00	-289 780 00	
3130 · S-PERMIT SALES REtail	0.00	0.00	29.000.00	29,000,00	
3600 · OTHER INCOME	0.00	0.00	100.00	100.00	
3601 · SNOW-FENCE PURCHASES	180.00	230.00	1.500.00	-1 270 00	
3609 · TRANSFER FROM HOTEL FUND	0.00	0.00	91,000.00	-91.000.00	Will transfer as funds get low
Total Income	180.00	450.00	443,600.00	-443,150.00	Sections and Intitude Sections
Gross Profit	180.00	450.00	443,600.00	-443,150.00	
Expense					
7100 · WAGES	260.03	1,465.85	35,000.00	-33,534,15	
7101 · TMRS CITY PORTION	85.50	409.28	2,000.00	-1,590.72	
7104 · ADMINISTRATIVE LABOR	0.00	0.00	3,500.00	3,500.00	
7105 · BEACH CLEANUP EMPLOYEE	2,703.75	13,431.76	71,000.00	-57,568.24	
7106 · BEACH PATROL POLICE OFFICER	9,726.00	41,236.00	100,000.00	-58,764.00	
7108 · HEALTH INSURANCE	2,657.34	4,085.35	16,000.00	-11,914.65	
7110 · OVERTIME BOOTH ATTENDANT	0.00	0.00	3,500.00	-3,500.00	
7150 · FICA MATCH/SUTA	972.81	5,298.72	19,000.00	-13,701.28	
7170 · WORK COMP	0.00	39.34	5,500.00	-5,460.66	
7200 · OFFICE SUPPLIES	0.00	187.12	500.00	-312.88	
7250 · PERMIT DECALS	2,940.43	2,940.43	5,000.00	-2,059.57	
7255 · TRASH BARRELS	0.00	0.00	500.00	-500.00	
7256 · CABANAS	0.00	0.00	1,500.00	-1,500.00	
7260 · SIGN/BARACADE EXPENSE	0.00	0.00	3,000.00	-3,000.00	
7270 · UNIFORM EXPENSE	0.00	0.00	300.00	-300.00	
7400 · S/PARK REPAIRS	0.00	0.00	2,500.00	-2.500.00	
7480 · EQ REPAIRS	0.00	125.00	5,000.00	4,875.00	
7490 · MAIN ENTRANCE ACCESS	0.00	0.00	1,500.00	-1.500.00	
7501 · PARK UTILITIES	0.00	0.00	2,500.00	-2,500.00	

	Total Expense	7632 · PURCHASE OF VECHILE FOR BEACH	7631 · RESERVE/CAPITAL IMP	7630 · EQ PURCHASE / RENTAL	7614 · SANDFENCE	7613 · ROLLOFFS	7612 · FUEL	7611 · FLOOD INS S/PARK	7608 · S/PARK MISC	7607 · PORT O LET HOLDERS	7606 · CRAB PIER	7605 · BOOTHS	7604 · CONTINGENCY	7603 · BEACH MISC	7602 · LIABILTY INSURANCE	7601 · WIND INS S/PARK	7560 · PORTABLE TOILET SERVICE	7540 · AUDIT EXPENSE	7530 · WALKOVERS	7520 · TRASH BAGS
		E FOR BEACH		Ĺ													VICE			
-24,594.91	24,774.91	660.00	2,170.00	1,079.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,520.00	0.00	0.00	0.00
-87,291.35	87,741.35	1,650.00	2,170.00	4,316.20	0.00	0.00	0.00	4,994.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,560.00	0.00	0.00	832.30
0.00	443,600.00	2,500.00	36,750.00	25,000.00	6,750.00	13,000.00	12,500.00	4,500.00	500.00	500.00	500.00	300.00	2,500.00	1,500.00	4,500.00	8,000.00	30,000.00	5,000.00	500.00	11,000.00
-87,291.35	-355,858.65	-850.00	-34,580.00	-20,683.80	-6,750.00	-13,000.00	-12,500.00	494.00	-500.00	-500.00	-500.00	-300.00	-2,500.00	-1,500.00	-4,500.00	-8,000.00	-25,440.00	-5,000.00	-500.00	-10,167.70
		Pmt to Bank - Tractor						May have to increase												

Historical Committee

		<u>lan 13</u>	Oct - Jan 13	Annual Budget	Sandra Notes
	Income				
	3303 FT VELASCO DONATIONS	0.00	834.13	0.00	
	3305 · HOTEL/MOTEL 2013-2014	19,195.66	19,602.66	165,000.00	
	3404 · MISCELLANEOUS DONATIONS	0.00	29.25	0.00	
	3602 · INTEREST EARNED	0.00	0.00	10.00	
	Total Income	19,195.66	20,466.04	165,010.00	
	Expense				
	FT VELASCO DINNER EXPENSE	0.00	920.40	0.00	
	4400 · BEAUTIFICATION PROJECT	572.38	416.66	5,000.00	
	4410 · PARK LANDSCAPE	0.00	0.00	2,500.00	
	4420 · BEACH MAINTENANCE	0.00	0.00	21,000.00	
	4430 · STAHLMAN PARK	0.00	0.00	20,000.00	
	4440 · BEACH SECURITY	0.00	0.00	50,000.00	
	4450 · FLAG EXPENSE	0.00	0.00	1,000.00	
	4480 · PARK IMP/NATURE TRAIL	0.00	0.00	5,000.00	
lacksquare	4510 · ADVERTISING EXPENSE	125.00	18,348.00	20,000.00	
	4530 · BRAZOSPORT CHAMBER	2,000.00	10,000.00	10,000.00	
	4540 · AUDIT EXPENSE	0.00	0.00	4,000.00	
	4550 · MUSEUM EXPENSE	0.00	0.00	3,000.00	
	4560 · SPECIAL EVENTS/PROJECTS	0.00	0.00	1,000.00	
-	4570 · WEB MASTER	0.00	1,200.00	3,200.00	
-	4602 · TML LIABILTY INSURANCE	0.00	0.00	200.00	
-	4603 · MISCELLANEOUS	0.00	85.00	200.00	
-	4604 · CONTINGENCY FUND	0.00	400.00	500.00	
	4700 · RESERVE TEXPOOL EXPENSE	0.00	0.00	3,410.00	
-	4713 · BOAT RAMP · MTNCE/UPKEEP	55.96	170.00	15,000.00	
L	Total Expense	2,753.34	31,540.06	165,010.00	
Net I	Net Income	16,442.32	-11,074.02	0.00	

SIGNORE SANCHINGERY AVAIOREM TAX COLLECTION 167,610.64 366,815.00 559,437.00 -92,622.00 300 - PRAALTVINTEREST AD VALOREM 226,577 1,169.14 8,000.00 -6,839.86 300 - RENDITION (PORTITION OF AD VAL TAX 0.00 0.000 10,000.00 -1,038.95 0.000 3108. MINED REVERAGE TAX COLLECTION 2,461.05 2,461.05 3,530.00 -1,038.95 0.000 -1,038.95 0.000 3108. MINED REVERAGE TAX COLLECTION 2,461.05 2,461.05 3,530.00 -1,038.95 0.000 -1,038.95 0		-55.67	200.00	144.33	18.20	4102 · OVERTIME COURT CLERK
ADD VALOREM TAX COLLECTION 167,610.64 36,6815.00 59,437.00 .92,622.00		-23,370.13	36,000.00	12,629.87	2,894.43	4100 · WAGES COURT CLERK
AD VALOREM TAX COLLECTION 167,510,64 36,815.00 59,437.00 .025,220.00		-2,352.93	3,200.00	847.07	162.05	0050- TMRS CITY PORTION
ADDITION PORTION 157,610.64 366,815.00 539,437,00 .192,622,00		-22,160.92	31,500.00	9,339.08	6,324.31	GROUP HEALTH/LIFE
AD VALOREM TAX COLLECTION 167,500.64 366,815.00 539,437,00 -192,622.00		-3,649.94	4,500.00	850.06	37.85	0030 · TEXAS SUI EXPENSE
ADVALOREM TAX COLLECTION 167,610,64 366,815.00 539,437,00 -192,622,00		-17,799.06	26,000.00	8,200.94	1,773.49	0020 · SOCIAL SECURITY EMPLOYER VOSB
ADVALOREM TAX COLLECTION		-3,799.02	5,900.00	2,100.98	414.74	
VALOREM TAX COLLECTION 167,610.64 366,815.00 559,437.00 192,622.00 MALTY/INTEREST AD VALOREM 226.37 1,160.14 86,0815.00 559,437.00 192,622.00 NDITION PORTION OF AD VAL TAX 0.00 0.000 1,000.00 -1,000.00 -1,000.00 NED BEVERAGE TAX COLLECTION 2,461.05 2,461.05 3,500.00 -1,038.95 ANCHISE TAX COLLECTION 4,421.83 18,250.94 50,000.00 -31,749.06 LICE REPORTS 0.00 10.00 25,00 -53,875.12 LICE REPORTIS 0.00 10.00 25,00 -15.00 UR1 FINE REPORTIS 3,393.71 33,167.26 75,000.00 -41,832.74 LICE REPORTIS 3,259.71 33,167.26 75,000.00 -912.50 LIDING PERMIT INCOME 87.50 87.50 87.50 10,000.00 -912.50 LIDING PERMIT TECH FIE 0.00 0.00 1,750.00 -31,230.62 912,50 1,750.00 -1,750.00 -1,750.00 -1,750.00 -1,750.00 -1,750.00 -1,750.00 <						Expense
NALOREM TAX COLLECTION 167,610,64 366,815,00 559,437,00 -192,622,00 VALLY/INITEREST AD VALLTAX 0,00 0,00 100,00 -100,00 XED BEVERAGE TAX COLLECTION 2,26,105 2,26,105 3,500,00 -100,00 XED BEVERAGE TAX COLLECTION 4,421,83 18,250,94 50,000,00 -100,00 LES TAX COLLECTION 3,944,34 24,124,88 80,000,00 -31,749,06 LES TAX COLLECTION 3,943,44 24,124,88 80,000,00 -31,749,06 LES TAX COLLECTION 3,943,44 24,124,88 80,000,00 -31,749,06 LES TAX COLLECTION 3,955,71 33,167,26 75,000,00 -55,875,12 LICGE REPORTS 0,00 10,00 25,00 -41,832,74 LICGE REPORTIS 3,395,71 33,167,26 75,000,00 -41,832,74 LICGE REPORTIS 87,50 87,50 1,000,00 -31,230,62 LICGE REPORTIS 9,000 9,000,00 -31,230,62 -1,750,00 LAGE PERMIT INCOME 87,50 87,50 4,000,00		-600,782.28	1,140,112.00	539,329.72	253,400.99	
MALOREM TAX COLLECTION 167,510.64 36,815.00 559,437.00 .192,622.00 .192,622.00 .202,000 .200,0		-600,782.28	1,140,112.00	539,329.72	253,400.99	Total Income
Delication Del		-100.00	100.00	0.00	0.00	3306 · RESTITUTION
DetIan Budget Over/Under	Qtrly Transfer	-107,995.54	155,000.00	47,004.46	47,004.46	3132 · COLLECTED GARBAGE FEES FROM SF
	Qtrly Transfer	-50,607.00	62,000.00	11,393.00	11,393.00	3131 · COLLECTED FEES EMS FRM SYS FUND
ADVALOREM TAX COLLECTION 167,610.64 366,815.00 559,437.00 -192,622.00 -192	Annual	-9,000.00	9,000.00	0.00	0.00	3130 · BRAZORIA COUNTY EMS
D-AD VALOREM TAX COLLECTION 167,610.64 366,815.00 559,437.00 -192,622.00 -19ENALTY/INTEREST AD VALOREM 226.37 1,160.14 8,000.00 -1,038.95 -1,000.00 -1,038.95 -1,000.00 -1,038.95 -1,000.00 -1,038.95 -1,000.00 -1		-1,000.00	1,000.00	0.00	0.00	3129 · POLICE EDUCATION FUND
ADVALOREM TAX COLLECTION 167,610.64 366,815.00 559,437.00 -192,622.10 -192,622.00 -192,622.10 -192		0.00	100.00	100.00	0.00	3128 · AUCTION REVENUE
Damary Oct Jan Budget Over / Under		-2,600.67	3,000.00	399.33	120.10	3126 · OTHER REVENUE
Samary Oct Ian Budget Over / Under		-711.00	1,000.00	289.00	100.00	3124 · TRASH BAG SALES
O-AD VALOREM TAX COLLECTION 167,610.64 366,815.00 559,437.00 -192,622.00 1- PENALTY/INTEREST AD VALOREM 226.37 1,160.14 8,000.00 -192,622.00 6- MIXED BEVERAGE TAX COLLECTION 2,461.05 2,461.05 3,500.00 -100.00 6- MIXED BEVERAGE TAX COLLECTION 4,421.83 18,250.94 50,000.00 -100.00 6- MIXED TAX COLLECTION 4,421.83 18,250.94 50,000.00 -31,749.06 8- SALES TAX COLLECTION 3,934.34 24,124.88 80,000.00 -31,749.06 8- SALES TAX COLLECTION 3,934.34 24,124.88 80,000.00 -55,875.12 2- POLICE REPORTS 0.00 10.00 25,00 -15,00 3- COURT FINE REVENUES 3,595.71 33,167.26 75,000.00 -41,832.74 3- BUILDING PERMIT INCOME 87.50 87.50 1,000.00 -912.50 3- BUILDING PERMIT TECH FEE 3,855.00 9,759.38 40,000.00 -31,230.62 3- INSURANCE BILLING 3,240.99 10,407.89 40,000.00 -29,592.11		-10.11	100.00	89.89	0.00	3123 · INTEREST EARNED
O-AD VALOREM TAX COLLECTION 167,610.64 366,815.00 559,437.00 -192,622.00 1- PENALITY/INTEREST AD VALOREM 226.37 1,160.14 8,000.00 -6,839.86 4- RENDITION PORTION OF AD VAL TAX 0.00 0.00 100.00 -100.00 6- MIXED BEVERAGE TAX COLLECTION 2,461.05 2,461.05 3,500.00 -100.00 8- SALES TAX COLLECTION 4,421.83 18,250.94 50,000.00 -31,749.06 8- SALES TAX COLLECTION 3,934.34 24,124.88 80,000.00 -55,875.12 2- POLICE REPORTS 0.00 10.00 25,000.00 -55,875.12 2- VILLAGE PERMIT INCOME 3,595.71 33,167.26 75,000.00 -41,832.74 3- SUILDING PERMIT TECH FEE 0.00 0.00 1,750.00 -31,230.62 3- S/PARK RENTAL FEES 5,350.00 14,800.00 50,000.00 -35,200.00		-29,592.11	40,000.00	10,407.89	3,240.99	3120 · INSURANCE BILLING
Danuary Oct Jan Budget Over / Under		-35,200.00	50,000.00	14,800.00	5,350.00	3119 · S/PARK RENTAL FEES
Deciding Deciding	ΙΕ	-1,750.00	1,750.00	0.00	0.00	3118 · BLDG PERMIT TECH FEE
O-AD VALOREM TAX COLLECTION 167,610.64 366,815.00 559,437.00 -192,622.00 1- PENALITY/INITEREST AD VALOREM 226.37 1,160.14 8,000.00 -6,839.86 4- RENDITION PORTION OF AD VAL TAX 0.00 0.00 100.00 -100.00 6- MIXED BEVERAGE TAX COLLECTION 2,461.05 2,461.05 3,500.00 -1,038.95 7- FRANCHISE TAX COLLECTION 4,421.83 18,250.94 50,000.00 -31,749.06 8- SALES TAX COLLECTION 3,934.34 24,124.88 80,000.00 -55,875.12 2- POLICE REPORTS 0.00 10.00 25.00 -15.00 8- COURT FINE REVENEUES 3,595.71 33,167.26 75,000.00 -41,832.74 8- VILLAGE PERMIT INCOME 87.50 87.50 1,000.00 -912.50		-31,230.62	40,000.00	8,769.38	3,855.00	3116 · BUILDING PERMIT INCOME
O·AD VALOREM TAX COLLECTION 167,610.64 366,815.00 559,437.00 -192,622.00 1· PENALTY/INTEREST AD VALOREM 226.37 1,160.14 8,000.00 -6,839.86 4· RENDITION PORTION OF AD VAL TAX 0.00 0.00 100.00 -100.00 6· MIXED BEVERAGE TAX COLLECTION 2,461.05 2,461.05 3,500.00 -1,038.95 7· FRANCHISE TAX COLLECTION 4,421.83 18,250.94 50,000.00 -31,749.06 8· SALES TAX COLLECTION 3,934.34 24,124.88 80,000.00 -55,875.12 2· POLICE REPORTS 3,595.71 33,167.26 75,000.00 -41,832.74		-912.50	1,000.00	87.50	87.50	3115 · VILLAGE PERMIT INCOME
		-41,832.74	75,000.00	33,167.26	3,595.71	3113 · COURT FINE REVENEUES
O·AD VALOREM TAX COLLECTION 167,610.64 366,815.00 559,437.00 192,622.00 1· PENALTY/INTEREST AD VALOREM 226.37 1,160.14 8,000.00 -6,839.86 4· RENDITION PORTION OF AD VAL TAX 0.00 0.00 100.00 -100.00 6· MIXED BEVERAGE TAX COLLECTION 2,461.05 2,461.05 3,500.00 -31,749.06 7· FRANCHISE TAX COLLECTION 4,421.83 18,250.94 50,000.00 -31,749.06 8· SALES TAX COLLECTION 3,934.34 24,124.88 80,000.00 -55,875.12		-15.00	25.00	10.00	0.00	3112 · POLICE REPORTS
Interpretation Image Oct. Jan Budget Over/Under 0·AD VALOREM TAX COLLECTION 167,610.64 366,815.00 559,437.00 -192,622.00 1·PENALTY/INTEREST AD VALOREM 226.37 1,160.14 8,000.00 -6,839.86 4·RENDITION PORTION OF AD VAL TAX 0.00 0.00 100.00 -100.00 6·MIXED BEVERAGE TAX COLLECTION 2,461.05 2,461.05 3,500.00 -1,038.95 7·FRANCHISE TAX COLLECTION 4,421.83 18,250.94 50,000.00 -31,749.06		-55,875.12	80,000.00	24,124.88	3,934.34	3108 · SALES TAX COLLECTION
O·AD VALOREM TAX COLLECTION 167,610.64 366,815.00 559,437.00 -192,622.00 1·PENALTY/INTEREST AD VALOREM 226.37 1,160.14 8,000.00 -6,839.86 4·RENDITION PORTION OF AD VAL TAX 0.00 0.00 100.00 -100.00 6·MIXED BEVERAGE TAX COLLECTION 2,461.05 2,461.05 3,500.00 -1,038.95		-31,749.06	50,000.00	18,250.94	4,421.83	3107 · FRANCHISE TAX COLLECTION
O·AD VALOREM TAX COLLECTION 167,610.64 366,815.00 559,437.00 192,622.00 1· PENALTY/INTEREST AD VALOREM 226.37 1,160.14 8,000.00 6,839.86 4· RENDITION PORTION OF AD VAL TAX 0.00 0.00 100.00 100.00	Note worthy!	-1,038.95	3,500.00	2,461.05	2,461.05	3106 · MIXED BEVERAGE TAX COLLECTION
		-100.00	100.00	0.00	0.00	3104 · RENDITION PORTION OF AD VAL TAX
		-6,839.86	8,000.00	1,160.14	226.37	3101 · PENALTY/INTEREST AD VALOREM
January Oct Jan Budget Over / Under		-192,622.00	559,437.00	366,815.00	167,610.64	3100 · AD VALOREM TAX COLLECTION
Oct Jan Budget Over / Under						Income
_	Sandra's Notes	Over / Under	Budget	Oct - Jan	January	

	-26.25	1,000.00	973.75	23.75	5119 · PROFESSIONAL SERVICE FEES
	-1,600.00	1,600.00	0.00	0.00	5118 · ARMOR SERVICE
	-4,714.80	7,000.00	2,285.20	0.00	5116 · ELECTION COST
	167.12	650.00	817.12	630.72	5115 · FEES, TAX COLLECTION
	-4,135.46	8,000.00	3,864.54	1,398.91	5114 · UTILITIES CITY HALL
	-2,000.00	2,000.00	0.00	0.00	5113 · ADMIN TRAVEL
	50.00	350.00	400.00	40.00	5112 · JANITORIAL SERVICE CITY HALL/PD
	1,009.32	5,000.00	6,009.32	912.19	5110 · M & R CITY HALL
	-231.31	300.00	68.69	0.00	5109 · ADMIN COPY MACHINE
	-1,112.50	1,250.00	137.50	27.50	5108 · ADMIN COMPUTER REPAIRS
	-609.60	1,000.00	390.40	0.00	5107 · TRASH BAGS/CLEANING SUPPLIES CH
	-1,231.16	1,500.00	268.84	141.39	5106 · POSTAGE AND HANDLING EXPENSE
	-1,774.25	3,000.00	1,225.75	653.80	5105 · ADMIN OFFICE SUPPLIES
	0.00	550.00	550.00	550.00	5104 · ADMIN W/ COMPENSATION
	-12,895.04	28,300.00	15,404.96	3,547.82	5103 · WAGES BOOKKEEPER
	-13,350.10	22,000.00	8,649.90	1,611.40	5102 · CODE ENFORCEMENT
	-21,628.51	40,000.00	18,371.49	3,076.92	Total 5100 · CITY SECRETARY SALARY
	-23,613.13	40,000.00	16,386.87	3,076.92	5100 · CITY SECRETARY SALARY - Other
	1,984.62		1,984.62	0.00	5100A · CONSULTANT WAGES
	0.00				5100 · CITY SECRETARY SALARY
	-181.33	250.00	68.67	0.00	4118 · COURT COPY MACHINE
	>50.00	50.00	0.00	0.00	4116 · COURT MISCELLANEOUS
	-400.00	400.00	0.00	0.00	4115 · COURT LIABILTY INSURANCE
	-100.00	100.00	0.00	0.00	4114 · OFFICE EQ REPAIRS/SERVICE
	-1,966.98	2,200.00	233.02	58.96	4113 · COURT TELEPHONE/CELL
	-1,334.36	2,000.00	665.64	0.00	4112 · COURT LEGAL FEES
	-150.00	150.00	0.00	0.00	4111 · COURT TRAINING AND CONFERENCES
	-250.00	250.00	0.00	0.00	4110 · JURY FEES
			5,450.41	231.76	4109. MCTF/MCSF QUALIFIED EXPENSE
	-300.00	300.00	0.00	0.00	4108 · TRAVEL JUDGES
	-400.00	400.00	0.00	0.00	4106 · COURT POSTAGE/SHIPPING
	-500.00	500.00	0.00	0.00	4105 · COURT PRINTING EXPENSE
	-127.05	500.00	372.95	117.95	4104 · COURT OFFICE SUPPLIES
	-3,400.00	5,200.00	1,800.00	400.00	4103 · FEES/ALTERNATE JUDGES
Sandra's Notes	Over / Under	Budget	Oct - Jan	January	

	-73 403 80	30,000,00	6,506.11	1,675.07	6127 · GAS/OIL/GREASE PD CARS
	20.001	20.00	361 50	361 59	6126 · RADIOS AND ACCESSORIES
	100.00	100.00	0.00	0.00	6125 · PD OFFICE EQ SERVICE
	-484.03	1,000.00	515.97	49.26	6124 · POLICE DEPT SUPPLIES
	52.75	350.00	402.75	166.85	6123 · PD OFFICE SUPPLIES
	0.00	400.00	400.00	400.00	6122 · POLICE RESERVE WORK COMP
	-6,318.50	8,000.00	1,681.50	1,681.50	6121 · POLICE DEPT WORK COMP
	-1,200.00	1,200.00	0.00	0.00	6120 · EMS LIABILITY INSURANCE
	-200.00	200.00	0.00	0.00	6119 · EMS BLDG INSURANCE
	-3,511.42	5,250.00	1,738.58	73.00	6118 · EMS DUES/BILLING FEES
	-1,386.16	1,800.00	413.84	159.89	6115 · EMS UTILITIES
	-7,301.30	8,000.00	698.70	101.06	6114 · EMS SUPPLIES
	-3,750.00	3,750.00	0.00	0.00	6113 · EMS FUEL/OIL/WASH
	-7,000.00	7,000.00	0.00	0.00	6112 · POLICE /EMS CONTRACT LABOR
	0.00	1,000.00	1,000.00	1,000.00	6111 · EMS WORK COMP
	-665.50	1,000.00	334.50	0.00	6110 · POLICE DEPT OVERTIME
	-50,633.00	74,000.00	23,367.00	6,435.00	6101 · WAGES POLICE DEPT
	-37,455.57	57,285.00	19,829.43	4,406.54	6100 · SALARY POLICE CHIEF
	-960.00	1,000.00	40.00	40.00	5144 · BCCA
	647.65	0.00	647.65	73.50	5135 · BLDG PERM TECH EXP LINE3403
	-230.75	500.00	269.25	96.92	5134 · HARDWARD/SOFTWARE/EQ PURCHASE
	-4,563.67	10,000.00	5,436.33	1,353.13	5133 · CREDIT CARD / BANK CHGS
	119.00	100.00	219.00	99.00	5132 · ADMIN CONTINGENCY
	2,498.21	200.00	2,698.21	50.00	5131 · MISCELLANEOUS
	0.00	3,000.00	3,000.00	1,656.25	5130 · GENERAL LIABILTY INSURANCE
	0.00	6,000.00	6,000.00	6,000.00	5129 · BUILDING INS CITY HALL
	-200.00	400.00	200.00	0.00	5128 · ADMIN FIDELITY BONDS
	-3,713.50	5,000.00	1,286.50	0.00	5127 · APPRAISAL DISTRICT
	-2.696.74	3,500.00	803.26	234.64	5126 · TELEPHONE EXPENSE
	-1.000.00	1,000.00	0.00	0.00	5125 · LEGAL ADVERTISING
Reimbursement of Legal Fees from LNG	-7,232.19	8,000.00	767.81	-583.29	5124 · ADMIN LEGAL FEES
	-11,500.00	11,500.00	0.00	0.00	5123 · ADMIN AUDIT EXPENSE
	-1,864.88	2,000.00	135.12	55.12	5122 · ADMIN MEETINGS AND SEMINARS
	-764.00	2,000.00	1,236.00	0.00	5121 · ADMIN DUES AND PUBLICATIONS
	-2,098.44	2,500.00	401.56	201.66	5120 · EMAIL - INTERNET
Sandra's Notes	Over / Under	Budget	Oct - Jan	January	

	lanuary	Oct - Jan	Budget	Over / Under	Sandra's Notes
6129 · BOAT MTNCE/FUEL PD	0.00	0.00	1,000.00	-1,000.00	
6130 · UNIFORMS PD/EMS	0.00	0.00	5,000.00	-5,000.00	
6131 · RESERVE UNIFORM ALLOWANCE PD	0.00	0.00	100.00	100.00	
6132 · EMS BARN M&R	0.00	59.91	100.00	-40.09	
6133 · PD COMPUTER REPAIRS	0.00	0.00	500.00	-500.00	
6134 · AMBULANCE REPAIRS	0.00	205.98	3,000.00	-2,794.02	
6135 · PD VEHICLE REPAIRS	2,807.16	5,181.32	4,000.00	1,181.32	
6136 · PD/EMS RADIO REPAIRS	0.00	0.00	1,500.00	-1,500.00	
6137 · PD DUES AND PUBLICATIONS	42.64	332.64	700.00	-367.36	
6138 · PD/EMS TRAINING AND CONFERENCES	0.00	196.00	3,500.00	-3,304.00	
6139 · FORENSIC TESTING	0.00	0.00	200.00	-200.00	
6140 · RADIO USER FEE	63.75	191.25	3,700.00	-3,508.75	
6141 · PD MISC EXPENSES	0.00	3.00	500.00	-497.00	
6142 · TELEPHONE/CELL	782.80	2,292.56	8,100.00	-5,807.44	
6143 · PD CONTINGENCY	0.00	77.94	500.00	-422.06	
6144 · PD FIDELITY BONDS	0.00	0.00	50.00	-50.00	
6145 · PD LIABILTY INS	0.00	10,000.00	10,000.00	0.00	
6146 · PD/EMS MISC EXPENSE	0.00	0.00	100.00	-100.00	
6149 · CAR LEASE-CHIEF	500.00	2,000.00	6,000.00	-4,000.00	
6150 · LEASE/PURCHASE PD VEHICLE	0.00	0.00	20,700.00	-20,700.00	
6153 · JAIL SERVICE FEES	200.00	825.00	1,800.00	-975.00	
6154 · EMERGENCY MANAGMENT	2,844.21	2,844.21	2,900.00	-55.79	
6155 · PD 2013 TRUCK LOAN/BRAZOS BANK	494.07	1,976.28	6,000.00	-4,023.72	
6156 · MEDICAL DIRECTOR FEES	0.00	0.00	3,600.00	-3,600.00	
6157 · POLICE DEPT TRUCK PURCHASE	0.00	0.00	7,000.00	-7,000.00	
8012 · PW SUPERVISOR	0.00	0.00	25,000.00	-25,000.00	
8101 · EMPLOYEE LABOR	4,690.50	21,204.00	60,000.00	-38,796.00	
8102 · OVERTIME LABOR PW	1,323.01	7,854.39	10,000.00	-2,145.61	
8103 · OIL/GAS/GREASE	720.84	2,638.98	13,000.00	-10,361.02	
8104 · SIGNS	92.30	2,421.27	4,000.00	-1,578.73	
8105 · TOOLS & EQ RENTAL	0.00	5,739.81	2,000.00	3,739.81	
8106 · STREET PAVING AND REPAIR	544.16	5,055.16	35,000.00	-29,944.84	
8107 · UTILITIES FT VELASCO BARN	47.70	153.75	650.00	-496.25	
8108 · STREET LIGHTS	753.96	2,420.90	6,500.00	-4,079.10	
8109 · DUMPSTER AT MTNCE BARN	1,080.00	1,700.00	5,000.00	-3,300.00	

					Notes
	207,191.88	0.00	207,191.88	159,611.90	
	-807,974.16	1,140,112.00	332,137.84	93,789.09	Total Expense
	-59,500.34	60,000.00	499.66	0.00	9108 · Line of Eq. Compass Ad Edge POD
	-10,918.67	15,000.00	4,081.33	1,936.39	9107 · STAHLMAN PARK GF EXPENSES PER B
	-24,800.00	24,800.00	0.00	0.00	9106 · CAPITAL IMP/RESERVE FUND
	-19,275.00	26,000.00	6,725.00	45.00	9104 · SUPPLEMENTAL FIRE DEPT
	-16,430.56	24,000.00	7,569.44	1,829.00	9103 · FIRE DEPT PORTION (2 of 5)
	-55,651.77	62,000.00	6,348.23	621.17	9102 · COMMERCIAL ROLL OFFS
	-51,644.78	83,000.00	31,355.22	14,523.14	9101 · HOUSEHOLD CARTS/DROP OFFS
New Brush Hog	-1,205.00	5,000.00	3,795.00	3,795.00	8127 · TWO MOWERS
	-2,738.16	4,300.00	1,561.84	390.46	8126 · PW SPVSR TRCK LOAN/BRAZOS BANK
	-3,500.00	3,500.00	0.00	0.00	8124 · VEHICLE/GOLF CART
	-12,086.76	18,000.00	5,913.24	1,478.31	8123 · BACKHOE '02
	-100.00	100.00	0.00	0.00	8122 · CULVERTS/MATERIAL DRIVEWAY
	-592.79	1,177.00	584.21	21.99	8121 · CONTINGENCY ~ PW
	-500.00	500.00	0.00	0.00	8120 · MISC EXPENSES
	-100.00	100.00	0.00	0.00	8119 · ANIMAL CONTROL EXPENSE
	-95.18	150.00	54.82	25.73	8118 · ELEC MAIN ENT AND PW BARN
	-8,385.24	10,000.00	1,614.76	452.04	8117 · REPAIRS ON VEHICLE AND EQ
	-10,304.69	10,500.00	195.31	107.35	8116 · REPAIRS @ CITY BARN
	-1,000.00	1,000.00	0.00	0.00	8115 · UNIFORMS
	-799.33	1,400.00	600.67	173.21	8114 · OFFICE SUPPLIES
	-2,500.00	2,500.00	0.00	0.00	8113 · PW LIABILTY INS/ WORK COMP
	-5,960.39	8,000.00	2,039.61	121.03	8112 · TOOL / EQUIPMENT PURCHASE
	-170.53	300.00	129.47	60.80	8111 · COPIER
	-5,015.46	6,200.00	1,184.54	386.54	8110 · TELEPHONE/PAGER/CELL
Sandra's Notes	Over / Under	Taging	Oct Jan	January	

1						
		January	Oct - Jan	Budget	Over / Under	Sandra Notes
In	Income					
	3100 · SALE OF WATER	32,739.41	125,849.08	380,000.00	-254,150.92	
	3121 · WATER TAP FEES	500.00	2,500.00	7,000.00	·4,500.00	
	3200 · SEWER SYSTEM REVENUES	12,315.00	50,784.81	140,000.00	-89,215.19	
	3600 · MISC INCOME/DEPOSITS	0.00	0.00	500.00	-500.00	
	3602 · INTEREST EARNED	0.00	0.00	100.00	-100.00	
	3605 · WATER LATE CHARGES	661.82	2,323.08	6,000.00	-3,676.92	
\neg	3630 · WATER RECONNECT FEE	200.00	200.00	2,000.00	-1,800.00	
	3650 · SEPTIC TANK PERMIT FEE	820.00	3,270.00	5,000.00	-1,730.00	
	3704 · SEWER TAP FEES	4,000.00	6,000.00	48,000.00	-42,000.00	
ĭ		51,236.23	190,926.97	588,600.00	-397,673.03	
		51,236.23	190,926.97	588,600.00	-397,673.03	
ਸ਼	Expense					
	9100 · PAYROLL	5,720.00	30,161.83	70,000.00	-39,838.17	
	9101 · PUBLIC WORKS SUPERVISOR	4,455.50	20,197.69	25,000.00	-4,802.31	
	9105 · PAYROLL CLERICAL	2,067.00	5,321.12	24,000.00	-18,678.88	
	9110 · ALL OVER TIME	1,865.45	8,411.42	10,000.00	-1,588.58	
	9140 · HEALTH/LIFE INSURANCE	3,418.37	5,675.25	22,500.00	-16,824.75	
	9150 · FICA MATCH/SUI	1,095.98	5,632.43	10,000.00	-4,367.57	
	9170 · WORK COMP INSURANCE	0.00	0.00	7,500.00	-7,500.00	
	9180 · TMRS CITY PORTION 2.22	80.38	571.16	2,000.00	-1,428.84	
	9200 · OFFICE SUPPLIES	119.95	1,087.83	2,000.00	-912.17	
	9220 · POSTAGE	0.00	1,296.06	4,500.00	-3,203.94	
	9230 · CHEMICAL EXPENSE	1,356.49	3,884.52	12,000.00	-8,115.48	
	9240 · FUEL	766.37	2,911.54	12,500.00	-9,588.46	
П	9250 · PLUMBING PARTS AND SUPPLIES	305.80	8,610.87	20,000.00	-11,389.13	
	9270 · UNIFORM EXPENSE	0.00	0.00	1,000.00	-1,000.00	
	9400 · LANDLEASE (WELL)	0.00	0.00	300.00	-300.00	
	9405 · REPAIRS VEHICLE/EQUIPTMENT	0.00	120.00	6,500.00	-6,380.00	
	9461 · WELL SERVICE REPAIR	0.00	1,574.79	15,000.00	-13,425.21	
	9465 · EQUIPTMENT RENTAL	0.00	263.41	2,500.00	-2,236.59	

Water Fund

3949 - SEWER SYSTEM EXPENSEMANIT 1.431.81 9/081.59 3940 - FILLINING MAINTANCE 200.00 250.00 2.500.00 3941 - BUILDING MAINTANCE 200.00 287.00 1.000.00 2.500.00 3950 - TRAINING EXPENSE 200.00 287.00 1.000.00 2.01.00 3950 - TRAINING EXPENSE 40.00 887.00 1.000.00 2.01.00 3950 - SEWER CHAINEN 200.00 2.00.00 2.00.00 2.00.00 3950 - SEWER CHAINEN 200.00 2.00.00 2.00.00 2.00.00 3950 - SEWER CHAINEN 200.00 2.00.00 2.00.00 2.00.00 3957 - SEWER CHAINEN 200.00 2.00.00 2.00.00 2.00.00 3957 - SEWER TREATMENT O'NSTER CRK - Other 0.00 0.00 32,000.00 -1,000.00 3957 - SEWER TREATMENT O'NSTER CRK 0.00 0.00 32,000.00 -1,000.00 3957 - SEWER TREATMENT O'NSTER CRK 0.00 0.00 0.700.00 -1,000.00 3957 - SEWER TREATMENT O'NSTER CRK 0.00 0.00 0.700.00 -1,000.00 3957 - SEWER TREATMENT O'NSTER CRK 0.00 0.00 0.700.00 -1,000.00 3957 - SEWER TREATMENT O'NSTER CRK 0.00 0.00 0.000 0.000 -1,000.00 3957 - SEWER TREATMENT O'NSTER CRK 0.00 0.00 0.000 0.000 -1,000.00 3957 - SEWER TREATMENT O'NSTER CRK 0.00 0.00 0.000 0.000 -1,000.00 3957 - SEWER TREATMENT O'NSTER CRK 0.00 0.00 0.000 0.000 -1,000.00 3957 - SEWER TREATMENT O'NSTER CRK 0.00 0.00 0.000 0.000 -1,000.00 3957 - SEWER TREATMENT O'NSTER CRK 0.00 0.00 0.000 0.000 -1,000.00 3957 - SEWER TREATMENT O'NSTER CRK 0.00 0.00 0.000 0.000 -1,000.00 3957 - SEWER TREATMENT O'NSTER CRK 0.00 0.00 0.000 0.000 -1,000.00 3957 - SEWER TREATMENT O'NSTER CRK 0.00 0.00 0.000 0.000 0.000 0.000 0.000 3957 - SEWER TREATMENT O'NSTER CRK 0.00 0.00 0.000 0.000 0.000 0.000 0.000 3957 - SEWER TREATMENT O'NSTER CRK 0.00 0.00 0.000 0		44,352.06	0.00	44,352.06	9,728.23	
FER SYSTEM EXPENSE/MAINT 1,431.83 9,083.59 20,000.00 -10,916.41 LIDING MAINTANCE 0.00 0.00 0.00 2,500.00 -2,500.00 INTIRES 200.00 897.00 1,000.00 -10,702.79 FER UTILITIES 400.00 8,114.60 5,500.00 -2,500.00 FER UTILITIES 994.91 2,839.64 9,000.00 -2,500.00 FER UTILITIES 0.00 0.00 1,000.00 -1,000.00 FER UTILITIES 0.00 0.00 1,000.00 -2,500.00 FER UTILITIES 0.00 0.00 1,000.00 -2,500.00 FER UTILITIES 0.00 0.00 1,000.00 -1,640.36 FER UTILITIES 0.00 0.00 3,500.00 -3,500.00 FER UTILITIES 0.00 0.00 3,500.00 -1,640.24 176.81 0.00 0.00 0.00 -1,640.24 176.81 0.00 0.00 0.00 -1,000.00 110.81 1174.64.77 6,985.88 <td< th=""><th></th><th>44,352.06</th><th>0.00</th><th>44,352.06</th><th>9,728.23</th><th></th></td<>		44,352.06	0.00	44,352.06	9,728.23	
CE 1,431.83 9,083.59 20,000.00 -10,916.41 CE 0.00 0.00 2,500.00 -2,500.00 -2,500.00 CE 0.00 0.00 0.00 2,500.00 -2,500.00 -2,500.00 1,448.73 4,207.21 15,000.00 -10,792.79 1,448.73 4,207.21 15,000.00 -10,000.00 1,400.00 0.00 0.00 2,614.60 0.00 0.00 0.00 -1,000.00 -1,000.00 0.00 0.00 0.00 -1,000.00 -1,000.00 0.00 0.00 0.00 -1,000.00 -1,000.00 0.00 0.00 0.00 -1,000.00 -1,000.00 0.00 0.00 0.00 -1,000.00 -1,000.00 0.00 0.00 0.00 -1,000.00 -1,000.00 0.00 0.00 0.00 -1,000.00 -1,000.00 0.00 0.00 0.00 -1,000.00 -1,000.00 0.00 0.00 0.00 -1,000.00 -1,000.00 0.00 0.00 0.00 -1,000.00 -1,000.00 0.00 0.00 0.00 -1,000.00 -1,000.00 0.00 0.00 0.00 -1,000.00 -1,000.00 0.00 0.00 0.00 -1,000.00 -1,000.00 0.00 0.00 0.00 -1,000.00 -1,000.00 0.00 0.00 0.00 -1,000.00 -1,000.00 0.00 0.00 0.00 0.00 -1,000.00 0.00 0.00 0.00 -1,000.00 -1,000.00 0.00 0.00 0.00 0.00 -1,000.00 0.00 0.00 0.00 0.00 -1,000.00 0.00 0.00 0.00 -1,000.00 -1,000.00 0.00 0.00 0.00 0.00 -1,000.00 0.00 0.00 0.00 0.00 -1,000.00 0.00 0.00 0.00 0.00 -2,787.51 0.00 0.00 0.00 0.00 -2,787.51 0.00 0.00 0.00 0.00 -2,787.51 0.00 0.00 0.00 0.00 -2,000.00 0.00 0.00 0.00 0.00 -2,000.00 0.00 0.00 0.00 0.00 -2,000.00 0.00 0.00 0.00 0.00 -2,000.00 0.00 0.00 0.00 0.00 -2,000.00 0.00 0.00 0.00 0.00 -2,000.00 0.00 0.00 0.00 0.00 0.00 -2,000.00 0.00 0.00 0.00 0.00 0.00 -2,000.00 0.00 0.00 0.00 0.00 0.00 0.00 -2,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		-442,025.09	588,600.00	146,574.91	41,508.00	Total Expense
ENSE/MAINT 1,431.83 9,083.59 20,000.00 -10,916.41 CE	Balance after retainage	0.00	0.00	-1,303.04	-1,303.04	9906. CONSTR IN PROGRESS TWDB 06
ENSE/MAINT 1,431.83 9,083.59 20,000.00 -10,916.41	Due in Feb - Partial Ad Val Tax	-12,000.00	12,000.00	0.00	0.00	9820 · USDA LOAN PMT I AND 2
CE 1,431.83 9,083.59 20,000.00 -10,916.41 0.00 0.00 2,500.00 -2,500.00 0.2500.00	Due in Feb	-50,415.00	50,415.00	0.00	0.00	98II · TWDB 1997 BOND PAYMENTS
ENSE/MAINT 1,431.83 9,083.59 20,000.00 -10,916.41 CE	1	-68,500.00	68,500.00	0.00	0.00	9800 · TWDB RESERVE TEXPOOL
ENSE/MAINT 1,431.83 9,083.59 20,000.00 -10,916.41 ICE 0.00 2,500.00 2,500.00 -2,500.00 200.00 897.00 1,000.00 -103.00 200.00 897.00 1,000.00 -103.00 1,448.73 4,207.21 15,000.00 -2,164.60 400.00 8,114.60 5,500.00 -2,614.60 994.91 2,839.64 9,000.00 -1,000.00 1,000.00 0.00 0.00 0.00 -1,000.00 NT 73.76 357.76 2,000.00 -1,642.24 EORDER(NEWLINE) 1,746.47 6,985.88 21,000.00 -14,014.12 EORDER CRK - Other 0.00 0.00 53,000.00 -4542.24 EORDER CRK - Other 0.00 0.00 53,000.00 -45,000.00 ENSER 176.95 432.35 5,000.00 -4,567.65 853.28 1,938.73 5,000.00 -3,061.27 1,800.00 0.00 1,800.00 -1,800.00		-20,383.31	35,200.00	14,816.69	13,616.69	9756 · YUCCA WATER WELL LOAN
ENSE/MAINT 1,431.83 9,083.59 20,000.00 -10,916.41 ICE 0.00 2,500.00 2,500.00 -2,500.00 200.00 897.00 1,000.00 -103.00 200.00 897.00 1,000.00 -103.00 1,448.73 4,207.21 15,000.00 -0,160.36 400.00 8,114.60 5,500.00 -2,160.36 994.91 2,839,64 9,000.00 -1,000.00 1,000.00 0.00 3,500.00 -1,000.00 NT 73.76 357.76 2,000.00 -1,642.24 EORDER(NEWLINE) 1,746.47 6,985.88 21,000.00 -14,014.12 EORDER CRK - Other 0.00 0.00 53,000.00 -45,000.00 ENSTER CRK - Other 0.00 0.00 53,000.00 -47,000.00 ENSTER CRK - Other 0.00 0.00 67,000.00 -4,567.65 853.28 1,938.73 5,000.00 -4,567.65 859.28 1,938.73 5,000.00 -3,061.27		-2,787.51	3,000.00	212.49	181.51	9755 · TOOL & EQUIPMENT PURCHASES
ENSE/MAINT 1,431.83 9,083.59 20,000.00 -10,916.41 CEE 0.00 0.00 2,500.00 -2,500.00 -2,500.00 CEE 200.00 897.00 1,000.00 -10,300 -00.00 CEE 200.00 897.00 1,000.00 -10,792.79 -103.00 CEE 400.00 8,114.60 5,500.00 -2,616.36 -10,000.00 CORD 0.00 0.00 1,000.00 -4,600.36 -10,000.00 NIT 73.76 357.76 357.76 2,000.00 -1,642.24 EORDER(NEWLINE) 1,746.47 6,985.88 21,000.00 -14,000.00 ENIT OYSTER CRK - Other 0.00 0.00 53,000.00 -53,000.00 ENIT OYSTER CRK 176.95 432.35 5,000.00 -4,567.65 ENISER 176.95 432.35 5,000.00 -4,567.65 ENSER 15,938.73 5,000.00 -3,061.27 O.00 0.00 1,800.00 -1,000.00 ENSER <t< td=""><td></td><td>200.00</td><td>200.00</td><td>0.00</td><td>0.00</td><td>9726 · COPIER</td></t<>		200.00	200.00	0.00	0.00	9726 · COPIER
ENSE/MAINT 1,431.83 9,083.59 20,000.00 -10,916.41 CEE 0.00 0.00 2,500.00 -2,500.00 CEE 200.00 897.00 1,000.00 -2,500.00 CEE 200.00 897.00 1,000.00 -103.00 CEE 200.00 897.00 1,000.00 -10,792.79 CER 400.00 8,114.60 5,500.00 2,614.60 CER 400.00 8,114.60 5,500.00 -6,160.36 CER 400.00 0.00 1,000.00 -6,160.36 NIT 73.76 357.76 2,000.00 -1,4000.00 NIT 1,746.47 6,985.88 21,000.00 -1,4000.00 ENTOYSTIER CRK - Other 0.00 0.00 53,000.00 -67,000.00 MENTOYSTIER CRK 176.95 432.35 5,000.00 -4,567.65 S53.28 1,938.73 5,000.00 -3,061.27 NSURANCE 0.00 0.00 1,000.00 -1,800.00 0.00 0		-835.00	1,000.00	165.00	0.00	9708 · OFFICE HARDWARE/SOFTWARE EQ
ENSE/MAINT 1,431.83 9,083.59 20,000.00 -10,916.41 ICE 0.00 0.00 2,500.00 -2,500.00 CE 200.00 897.00 1,000.00 -103.00 200.00 897.00 1,000.00 -103.00 1,448.73 4,207.21 15,000.00 -10,792.79 400.00 8,114.60 5,500.00 -6,160.36 994.91 2,839.64 9,000.00 -6,160.36 NT 73.76 357.76 2,000.00 -1,000.00 NT 73.76 357.76 2,000.00 -1,642.24 EORDER(NEWLINE) 1,746.47 6,985.88 21,000.00 -14,014.12 EORDER(NEWLINE) 1,746.47 6,985.88 21,000.00 -14,014.12 EORDER(NEWLINE) 1,746.47 6,985.88 21,000.00 -14,014.12 EORDER(NEWLINE) 1,746.47 6,985.88 21,000.00 -45,000.00 SENCOYSTER CRK 0.00 0.00 53,000.00 -53,000.00 SENCOYSTER CRK 1,000		-1,171.68	3,000.00	1,828.32	435.62	9605 · BANK/CREDIT CARD CHGS
ENSE/MAINT 1,431.83 9,083.59 20,000.00 -10,916.41 ICE 0.00 0.00 2,500.00 -2,500.00 200.00 897.00 1,000.00 -103.00 200.00 897.00 1,000.00 -103.00 1,448.73 4,207.21 15,000.00 -10,792.79 200.00 8,114.60 5,500.00 -2,614.60 200.00 994.91 2,839.64 9,000.00 -6,160.36 NT 73.76 357.76 2,000.00 -1,642.24 EORDER(NEWLINE) 1,746.47 6,985.88 21,000.00 -14,000.00 ENT OYSTER CRK - Other 0.00 0.00 53,000.00 -53,000.00 ENSER 176.95 432.35 5,000.00 -4,567.65 ENSURANCE 0.00 0.00 1,800.00 -1,800.00 0.00 0.00 0.00 -1,800.00 -2,000.00 ENURANCE 0.00 278.77 500.00 -221.23		1,185.00	1,185.00	0.00	0.00	9604 · CONTINGENCY
ENSE/MAINT 1,431.83 9,083.59 20,000.00 -10,916.41 ICE 0.00 0.00 2,500.00 -2,500.00 200.00 897.00 1,000.00 -10,300 400.00 897.00 1,000.00 -10,300 1,448.73 4,207.21 15,000.00 -10,792.79 1,448.73 4,207.21 15,000.00 -2,614.60 2,94.91 2,839.64 9,000.00 -6,160.36 NT 73.76 357.76 2,000.00 -1,642.24 EORDER(NEWLINE) 1,746.47 6,985.88 21,000.00 -14,014.12 ENT OYSTER CRK - Other 0.00 0.00 14,000.00 -67,000.00 ENSER 176.95 432.35 5,000.00 -4,567.65 ENSER 176.95 432.35 5,000.00 -1,800.00 NSURANCE 0.00 0.00 1,000.00 -1,000.00 0.00 0.00 6,000.00 -6,000.00		-221.23	500.00	278.77	0.00	9603 · MISCELLANOUS
ENSE/MAINT 1,431.83 9,083.59 20,000.00 -10,916.41 ICE 0.00 0.00 2,500.00 -2,500.00 200.00 897.00 1,000.00 -103.00 1,448.73 4,207.21 15,000.00 -10,792.79 1,448.73 4,207.21 15,000.00 -10,792.79 1,448.73 4,207.21 15,000.00 -6,160.36 1,000 0.00 8,114.60 5,500.00 -6,160.36 1,000 0.00 0.00 1,000.00 -1,000.00 NT 73.76 357.76 2,000.00 -16,42.24 EORDER(NEWLINE) 1,746.47 6,985.88 21,000.00 -14,014.12 EORDER(NEWLINE) 1,746.47 6,985.88 21,000.00 -14,000.00 ENT OYSTER CRK - Other 0.00 0.00 53,000.00 -53,000.00 ENSER 176.95 432.35 5,000.00 -4,567.65 ENSER 176.95 432.35 5,000.00 -3,061.27 ENSTARD 0.00 0.00 <td></td> <td>-6,000.00</td> <td>6,000.00</td> <td>0.00</td> <td>0.00</td> <td>9602 · LIABILTY INSURANCE</td>		-6,000.00	6,000.00	0.00	0.00	9602 · LIABILTY INSURANCE
ENSE/MAINT 1,431.83 9,083.59 20,000.00 -10,916.41 ICE 0.00 0.00 2,500.00 -2,500.00 200.00 897.00 1,000.00 -2,500.00 200.00 897.00 1,000.00 -10,300 1,448.73 4,207.21 15,000.00 -10,792.79 400.00 8,114.60 5,500.00 -2,614.60 994.91 2,839.64 9,000.00 -6,160.36 NT 73.76 357.76 2,000.00 -1,000.00 2000 0.00 3,500.00 -3,500.00 -1,642.24 EORDER(NEWLINE) 1,746.47 6,985.88 21,000.00 -14,014.12 ENTOYSTER CRK 0.00 0.00 14,000.00 -53,000.00 400.00 0.00 53,000.00 -53,000.00 400.00 0.00 53,000.00 -4,567.65 ENISER 1,76.95 432.35 5,000.00 -4,567.65 853.28 1,938.73 5,000.00 -1,800.00 40.00 0.00 1,800.00 -1,800.00		-1,000.00	1,000.00	0.00	0.00	9601 · WINDSTORM/FIRE INSURANCE
ENSE/MAINT 1,431.83 9,083.59 20,000.00 -10,916.41 ICE 0.00 0.00 2,500.00 -2,500.00 200.00 897.00 1,000.00 -2,500.00 1,448.73 4,207.21 15,000.00 -10,792.79 400.00 8,114.60 5,500.00 -2,614.60 2,839.64 9,000.00 -6,160.36 994.91 2,839.64 9,000.00 -6,160.36 1,000.00 0.00 3,500.00 -3,500.00 NT 73.76 357.76 2,000.00 -1,642.24 EORDER(NEWLINE) 1,746.47 6,985.88 21,000.00 -14,000.00 eports Line 0.00 0.00 53,000.00 -4,000.00 MENT OYSTER CRK - Other 0.00 0.00 53,000.00 -4,567.65 ENSER 176.95 432.35 5,000.00 -3,061.27		1,800.00	1,800.00	0.00	0.00	9600 · BOND MAINT FEE
ENSE/MAINT 1,431.83 9,083.59 20,000.00 -10,916.41 ICE 0.00 0.00 2,500.00 -2,500.00 200.00 897.00 1,000.00 -103.00 400.00 897.00 1,000.00 -10,792.79 1,448.73 4,207.21 15,000.00 -10,792.79 200.00 8,114.60 5,500.00 -2,614.60 200.00 0.00 1,000.00 -6,160.36 200.00 0.00 1,000.00 -1,000.00 200.00 0.00 3,500.00 -3,500.00 200.00 73.76 357.76 2,000.00 -16,42.24 EORDER(NEWLINE) 1,746.47 6,985.88 21,000.00 -14,000.00 200.00 14,000.00 -14,000.00 -53,000.00 200.00 0.00 53,000.00 -67,000.00 200.00 -4,567.65 432.35 5,000.00 -4,567.65		-3,061.27	5,000.00	1,938.73	853.28	9590 · TELEPHONE
ENSE/MAINT 1,431.83 9,083.59 20,000.00 -10,916.41 ICE 0.00 0.00 2,500.00 -2,500.00 200.00 897.00 1,000.00 -103.00 1,448.73 4,207.21 15,000.00 -10,792.79 400.00 8,114.60 5,500.00 -2,614.60 994.91 2,839.64 9,000.00 -6,160.36 NT 73.76 357.76 2,000.00 -1,500.00 EORDER(NEWLINE) 1,746.47 6,985.88 21,000.00 -14,000.00 EORDER CRK - Other 0.00 0.00 53,000.00 -53,000.00 400.00 0.00 0.00 -6,985.88 21,000.00 -14,000.00 EORDER CRK - Other 0.00 0.00 67,000.00 -67,000.00		4,567.65	5,000.00	432.35	176.95	9567 · PUBLIC WATER DISPENSER
ENSE/MAINT 1,431.83 9,083.59 20,000.00 -10,916.41 ICE 0.00 0.00 2,500.00 -2,500.00 200.00 897.00 1,000.00 -103.00 1,448.73 4,207.21 15,000.00 -10,792.79 400.00 8,114.60 5,500.00 -2,614.60 994.91 2,839.64 9,000.00 -6,160.36 994.91 2,839.64 9,000.00 -1,000.00 NT 73.76 357.76 2,000.00 -1,642.24 EORDER(NEWLINE) 1,746.47 6,985.88 21,000.00 -14,000.00 eports Line 0.00 0.00 53,000.00 -53,000.00		-67,000.00	67,000.00	0.00	0.00	Total 9557 · SEWER TREATMENT OYSTER CRK
ENSE/MAINT 1,431.83 9,083.59 20,000.00 ICE 0.00 0.00 2,500.00 200.00 897.00 1,000.00 1,448.73 4,207.21 15,000.00 400.00 8,114.60 5,500.00 994.91 2,839.64 9,000.00 0.00 0.00 1,000.00 NT 73.76 357.76 2,000.00 EORDER(NEWLINE) 1,746.47 6,985.88 21,000.00 eports Line 0.00 0.00 14,000.00	Qtrly	-53,000.00	53,000.00	0.00	0.00	9557 · SEWER TREATMENT OYSTER CRK - Other
ENSE/MAINT 1,431.83 9,083.59 20,000.00 ICE 0.00 0.00 2,500.00 200.00 897.00 1,000.00 1,448.73 4,207.21 15,000.00 400.00 8,114.60 5,500.00 994.91 2,839.64 9,000.00 1,000.00 0.00 1,000.00 NI 73.76 357.76 2,000.00 1,746.47 6,985.88 21,000.00		-14,000.00	14,000.00	0.00	0.00	9557 A · Transmission Freeports Line
ENSE/MAINT 1,431.83 9,083.59 20,000.00 2,500.00 CE 0.00 0.00 2,500.00 2,500.00 200.00 897.00 1,000.00 1,000.00 1,448.73 4,207.21 15,000.00 400.00 400.00 8,114.60 5,500.00 5,500.00 994.91 2,839.64 9,000.00 1,000.00 0.00 0.00 0.00 3,500.00 NT 73.76 357.76 2,000.00		14,014.12	21,000.00	6,985.88	1,746.47	9555 · CRG SEWER CHANGE ORDER (NEWLINE)
ENSE/MAINT 1,431.83 9,083.59 20,000.00 CE 0.00 0.00 0.00 2,500.00 0.00 2,500.00 0.00 1,000.00 0.00 1,448.73 4,207.21 15,000.00 400.00 8,114.60 5,500.00 0.00 0.00 0.00 1,000.00 0.00 0.00		-1,642.24	2,000.00	357.76	73.76	9550 · HEALTH DEPARTMENT
ENSE/MAINT 1,431.83 9,083.59 20,000.00 CE 0.00 0.00 0.00 2,500.00 0.00 2,500.00 0.00 1,000.00 0.00 1,448.73 4,207.21 15,000.00 400.00 8,114.60 5,500.00 994.91 2,839.64 9,000.00 0.00 1,000.00 0.00 0.00 1,000.00 0.00		-3,500.00	3,500.00	0.00	0.00	9540 · AUDITOR
XPENSE/MAINT 1,431.83 9,083.59 20,000.00 ANCE 0.00 0.00 2,500.00 SE 200.00 897.00 1,000.00 1,448.73 4,207.21 15,000.00 400.00 8,114.60 5,500.00 994.91 2,839.64 9,000.00		-1,000.00	1,000.00	0.00	0.00	9520 · PROFESSIONAL FEES
EXPENSE/MAINT 1,431.83 9,083.59 20,000.00 FANCE 0.00 0.00 2,500.00 USE 200.00 897.00 1,000.00 1,448.73 4,207.21 15,000.00 400.00 8,114.60 5,500.00		-6,160.36	9,000.00	2,839.64	994.91	9504 · SEWER UTILITIES
1,431.83 9,083.59 20,000.00 0.00 0.00 2,500.00 0.00 2,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		2,614.60	5,500.00	8,114.60	400.00	9502 · FEES/TCEQ/MISC
1,431.83 9,083.59 20,000.00 0.00 0.00 2,500.00 2000.00 1,0000.00		-10,792.79	15,000.00	4,207.21	1,448.73	9501 · UTILITIES
1,431.83 9,083.59 20,000.00 0.00 0.00 2,500.00		-103.00	1,000.00	897.00	200.00	9500 · TRAINING EXPENSE
1,431.83 9,083.59 20,000.00		-2,500.00	2,500.00	0.00	0.00	9494 · BUILDING MAINTANCE
		-10,916.41	20,000.00	9,083.59	1,431.83	9490 · SEWER SYSTEM EXPENSE/MAINT

Beach Fund

Income January Oct. Jan Badget Oct. Under Sandar Nate Income January Oct. Jan Badget Oct. Under Sandar Nate Income Jillo - StASONAL PERMIT SALES 0.00 0.00 22,000.00 22,000.00 23,000.00 23,000.00 230,000.00						
STATIE BEACH FUNDS 0.00 0.00 32,000,00 -32,000,00 SEASONAL PERMIT SALES 0.00 220,00 290,000,00 -290,000,00 S.PFRMIT SALES REtail 0.00 0.00 290,000,00 -290,000,00 O.OTHER INCOME 0.00 0.00 100,00 -290,000,00 SNOW-FENCE PURCHASES 180,00 230,00 1,500,00 -91,000,00 SNOW-FENCE PURCHASES 180,00 450,00 1,500,00 -91,000,00 SNOW-FENCE PURCHASES 180,00 450,00 143,600,00 -91,000,00 SNOW-FENCE PURCHASES 180,00 450,00 443,600,00 -91,000,00 SNOW-FENCE PURCHASES 180,00 450,00 443,600,00 -91,000,00 NAGES 180,00 450,00 443,600,00 -443,150,00 NAGES 200,00 1,465,85 35,000,00 -43,500,00 NAGES 200,00 1,465,85 35,000,00 -43,500,00 NAGES 200,00 13,401,6 71,000,00 -1590,72 1MINISTRATIVE		January	Oct - Jan	Budget	Over Under	Sandra Notes
STATE BEACH FUNDS 0.00 0.00 32,000.00 -32,000.00 SEASONAL PERMIT SALES 0.00 220.00 290,000.00 -289,780.00 SPERMIT SALES 0.00 0.00 290,000.00 -29,000.00 -OTHER INCOME 180.00 290,000.00 -29,000.00 -SNOW-FENCE PURCHASES 180.00 230.00 1,500.00 -1,270.00 -SNOW-FENCE PURCHASES 180.00 230.00 1,500.00 -1,270.00 -SNOW-FENCE PURCHASES 180.00 450.00 443,600.00 -443,150.00 -SNOW-FENCE PURCHASES 180.00 450.00 443,600.00 -443,150.00 -WAGES 260.03 1,465.85 35,000.00 -443,150.00 -WAGES 260.03 1,465.85 35,000.00 -33,534.15 -TMRS CITY PORTION 85.50 409.28 2,000.00 -33,500.00 -BEACH PATROL POLICE OFFICER 2,703.75 13,431.76 71,000.00 -57,568.24 -BEACH PATROL POLICE OFFICER 9,728.1 5,298.72 19,000.00 -3,500.00	Income					
SEASONAL PERMIT SALES 0.00 220.00 290,000.00 -289,780.00 S-PERMIT SALES REtail 0.00 0.00 0.00 290,000.00 -29,000.00 OTHER INCOME 0.00 0.00 1,500.00 1,500.00 -1,270.00 SNOW-FENCE PURCHASES 180.00 230.00 1,500.00 -1,270.00 TRANSFER FROM HOTEL FUND 180.00 450.00 443,600.00 -443,150.00	3100 · STATE BEACH FUNDS	0.00	0.00	32,000.00	-32,000.00	
S-PERMIT SALES REtail 0.00 0.00 29,000.00 -29,000.00 OOTHER INCOME 0.00 0.00 29,000.00 -29,000.00 -TRANSFER FROM HOTEL FUND 180.00 230.00 1,500.00 -1,270.00 SNOW-FENCE PURCHASES 180.00 450.00 1,500.00 -1,270.00 SNOW-FENCE PURCHASES 180.00 450.00 1,500.00 -1,270.00 SNOW-FENCE PURCHASES 180.00 450.00 443,600.00 -443,150.00 SNOW-FENCE PURCHASES 180.00 450.00 443,600.00 -443,150.00 SNOW-FENCE PURCHASES 260.03 1,465.85 35,000.00 -33,534.15 TARAS CITY PORTION 85.50 409.28 2,000.00 -1,350.72 TARAS CITY PORTION 85.50 409.28 2,000.00 -3,500.00 BEACH CLEANUP EMPLOYEE 2,733.73 13,431.76 71,000.00 -58,764.00 HEALTH INSURANCE 2,657.34 4,085.35 16,000.00 -3,500.00 -58,764.00 FORMIT DECALS 2,940.43 2,940.43 2,900	3110 · SEASONAL PERMIT SALES	0.00	220.00	290,000.00	-289,780.00	
OTHER INCOME 0.00 0.00 100.00 -100.00 SNOW-FENCE PURCHASES 180.00 230.00 1,500.00 -1,270.00 TRANSFER FROM HOTEL FUND 0.00 0.00 91,000.00 -91,000.00 2000 180.00 450.00 443,600.00 -443,150.00 2000 180.00 450.00 443,600.00 -443,150.00 2000 180.00 450.00 443,600.00 -443,150.00 2000 180.00 450.00 443,600.00 -443,150.00 2000 2000 1,465.85 35,000.00 -43,150.00 2000 2000 1,465.85 35,000.00 -33,534.15 2000 2000 0.00 3,500.00 -3,500.00 2000 2000 1,465.85 35,000.00 -3,500.00 2000 2000 0.00 3,500.00 -3,500.00 2000 2,703.75 13,431.76 71,000.00 -58,746.00 2000 141,236.00 100,000 3,500.00 -58,746.00 </td <td>3130 · S-PERMIT SALES REtail</td> <td>0.00</td> <td>0.00</td> <td>29,000.00</td> <td>-29,000.00</td> <td></td>	3130 · S-PERMIT SALES REtail	0.00	0.00	29,000.00	-29,000.00	
SNOW-FENCE PURCHASES 180.00 230.00 1,500.00 -1,270.00 -TRANSFER FROM HOTEL FUND 0.00 0.00 91,000.00 -91,000.00 -91,000.00 some 180.00 450.00 443,600.00 -443,150.00 -443,150.00 some 180.00 450.00 443,600.00 -443,150.00 -443,150.00 some 180.00 450.00 450.00 443,600.00 -443,150.00 some 180.00 450.00 450.00 443,600.00 -443,150.00 some 200.00 1,465.85 35,000.00 -43,500.00 -1,590.72 some 200.00 1,465.85 35,000.00 -1,590.72 -1,590.72 some 200.00 0.00 0.00 3,500.00 -3,500.00 seach Particle LABOR 0.00 0.00 3,500.00 -57,588.24 seach Particle Albor 2,703.75 13,431.76 71,000.00 -57,588.24 seach Particle Supplies 0.00 187.12 5,000.00 -3,500.00	3600 · OTHER INCOME	0.00	0.00	100.00	-100.00	
TRANSFER FROM HOTEL FUND 0.00 0.00 91,000.00 -91,000.00 come 180.00 180.00 450.00 443,600.00 -443,150.00 AVAGES 260.03 1,465.85 35,000.00 -443,150.00 ADMINISTRATIVE LABOR 0.00 0.00 3,500.00 -3,500.00 BEACH CLEANUP EMPLOYEE 2,703.75 13,431.76 71,000.00 -57,568.24 BEACH PATROL POLICE OFFICER 9,726.00 41,236.00 100,000.00 -57,568.24 BEACH PATROL POLICE OFFICER 2,657.34 4,085.35 16,000.00 -58,764.00 HEALTH INSURANCE 2,657.34 4,085.35 16,000.00 -3,500.00 OVER TIME BOOTH ATTENDANT 0.00 3,500.00 -3,500.00 PERMIT DECALS 0.00 39.34 5,500.00 -3,500.00 OPHICE SUPPLIES 0.00 39.34 5,500.00 -3,12.88 OPHICE SUPPLIES 0.00 30.00 3,000.00 -3,12.88 OPHICE SUPPLIES 0.00 30.00 3,000.00 -3,000.00	3601 · SNOW-FENCE PURCHASES	180.00	230.00	1,500.00	-1,270.00	
ODME 180.00 450.00 43,600.00 -WAGES 180.00 450.00 443,600.00 TMRS CITY PORTION 260.03 1,465.85 35,000.00 ADMINISTRATIVE LABOR 0.00 0.00 3,500.00 BEACH CLEANUP EMPLOYEE 2,703.75 13,431.76 71,000.00 BEACH PATROL POLICE OFFICER 9,726.00 40,85.35 16,000.00 OVERTIME BOOTH ATTENDANT 0.00 39.34 5,500.00 PICA MATCH/SUTA 972.81 5,298.72 19,000.00 OFFICE SUPPLIES 0.00 187.12 500.00 OPERMIT DECALS 2,940.43 2,940.43 5,000.00 PERMIT DECALS 2,940.43 2,940.43 5,000.00 ODO 0.00 0.00 187.12 500.00 OFFICE SUPPLIES 0.00 0.00 1,500.00 500.00 OPERMIT DECALS 2,940.43 2,940.43 5,000.00 1,500.00 ODO 0.00 0.00 0.00 3,000.00 ODO 0.00	3609 · TRANSFER FROM HOTEL FUND	0.00	0.00	91,000.00	-91,000.00	Will transfer as funds get low
• WAGES 260.03 1,465.85 35,000.00 • TMRS CITY PORTION 85.50 409.28 2,000.00 • BEACH CLEANUP EMPLOYEE 2,703.75 13,431.76 71,000.00 • BEACH PATROL POLICE OFFICER 9,726.00 40,928 2,000.00 • BEACH PATROL POLICE OFFICER 9,726.00 41,236.00 100,000.00 • HEALTH INSURANCE 2,657.34 4,085.35 16,000.00 • PERMIT DECALS 972.81 5,298.72 19,000.00 • PERMIT DECALS 0.00 187.12 5,000.00 • PERMIT DECALS 2,940.43 2,940.43 5,000.00 • PERMIT DECALS 0.00 0.00 187.12 500.00 • OFFICE SUPPLIES 0.00 0.00 187.12 500.00 • OFFICE SUPPLIES 0.00 0.00 1,500.00 500.00 • PERMIT DECALS 0.00 0.00 1,500.00 500.00 • PERMIT DECALS 0.00 0.00 0.00 1,500.00 • CABANAS 0.00 0.00 0.00 3,000.00 • CABANAS 0.00 0.00 3,000.00	Total Income	180.00	450.00	443,600.00	-443,150.00	
WAGES 260.03 1,465.85 35,000.00 TMRS CITY PORTION 85.50 409.28 2,000.00 ADMINISTRATIVE LABOR 0.00 0.00 3,500.00 BEACH CLEANUP EMPLOYEE 2,703.75 13,431.76 71,000.00 BEACH PATROL POLICE OFFICER 9,726.00 41,236.00 100,000.00 HEALTH INSURANCE 2,657.34 4,085.35 16,000.00 OVERTIME BOOTH ATTENDANT 0.00 39.34 5,500.00 OVERTIME BOOTH ATTENDANT 0.00 39.34 5,500.00 OFFICE SUPPLIES 0.00 187.12 500.00 OFFICE SUPPLIES 0.00 187.12 500.00 OPERMIT DECALS 2,940.43 2,940.43 5,000.00 OPERMIT DECALS 0.00 0.00 1,500.00 OPERMIT DECALS 0.00 0.00 3,000.00 OPERMIT DECALS 0.00 0.00 3,000.00 <td< td=""><td>Gross Profit</td><td>180.00</td><td>450.00</td><td>443,600.00</td><td>-443,150.00</td><td></td></td<>	Gross Profit	180.00	450.00	443,600.00	-443,150.00	
WAGES 260.03 1,465.85 35,000.00 TIMRS CITY PORTION 85.50 409.28 2,000.00 ADMINISTRATIVE LABOR 0.00 0.00 3,500.00 BEACH CLEANUP EMPLOYEE 2,703.75 13,431.76 71,000.00 BEACH PATROL POLICE OFFICER 9,726.00 41,236.00 100,000.00 HEALTH INSURANCE 2,657.34 4,885.35 16,000.00 OVERTIIME BOOTH ATTENDANT 0.00 39.34 5,500.00 VOVERTIIME BOOTH ATTENDANT 0.00 187.12 19,000.00 VOVERTIME BOOTH ATTENDANT 0.00 39.34 5,500.00 VOVERTIME BOOTH ATTENDANT 0.00 187.12 500.00 VOVERTIME BOOTH ATTENDANT 0.00 187.12 500.00 VORK COMP 0.00 0.00 5,000.00 VORK COMP 0.00 0.0	Expense					
BOR 0.00 409.28 2,000.00 PLOYEE 2,703.75 13,431.76 71,000.00 2 CE OFFICER 9,726.00 41,236.00 100,000.00 2 CE OFFICER 9,726.00 41,236.00 100,000.00 2 TENDANT 0.00 0.00 3,500.00 3 FORMANI 972.81 5,298.72 19,000.00 3 0.00 187.12 5,000.00 3 0.00 187.12 500.00 500.00 9ENSE 0.00 0.00 0.00 1,500.00 0.00 0.00 0.00 3,000.00 3,000.00 0.00 0.00 0.00 2,500.00 3,000.00 2CESS 0.00 0.00 1,500.00 1,500.00 0.00 0.00 0.00 2,500.00 1,500.00 0.00 0.00 0.00 2,500.00 1,500.00 0.00 0.00 0.00 2,500.00 1,500.00 0.00 0.00 0.00 2,500.00 1,500.00	7100 · WAGES	260.03	1,465.85	35,000.00	-33,534.15	
ELABOR 0.00 0.00 3,500.00 EMPLOYEE 2,703.75 13,431.76 71,000.00 2,000.00 OLICE OFFICER 9,726.00 41,236.00 100,000.00 2,000.00 NCE 2,657.34 4,085.35 16,000.00 2,000.00 H ATTENDANT 0.00 0.00 3,500.00 3,500.00 FA 972.81 5,298.72 19,000.00 3,500.00 S 0.00 187.12 500.00 500.00 EXPENSE 0.00 0.00 1,500.00 1,500.00 EACCESS 0.00 0.00 0.00 2,500.00 EACCESS 0.00 0.00 2,500.00	7101 · TMRS CITY PORTION	85.50	409.28	2,000.00	-1,590.72	
EMPLOYEE 2,703.75 13,431.76 71,000.00 OLICE OFFICER 9,726.00 41,236.00 100,000.00 NCE 2,657.34 4,085.35 16,000.00 H ATTENDANT 0.00 0.00 3,500.00 FA 972.81 5,298.72 19,000.00 S 0.00 39.34 5,500.00 S 0.00 187.12 500.00 EXPENSE 0.00 0.00 0.00 1,500.00 EXPENSE 0.00 0.00 3,000.00 3,000.00 EACCESS 0.00 0.00 125.00 2,500.00 EACCESS 0.00 0.00 2,500.00	7104 · ADMINISTRATIVE LABOR	0.00	0.00	3,500.00	-3,500.00	
OLICE OFFICER 9,726.00 41,236.00 100,000.00 NCE 2,657.34 4,085.35 16,000.00 H ATTENDANT 0.00 0.00 3,500.00 IFA 972.81 5,298.72 19,000.00 S 0.00 39.34 5,500.00 S 0.00 187.12 500.00 EXPENSE 0.00 0.00 0.00 1,500.00 EACCESS 0.00 0.00 0.00 2,500.00 EACCESS 0.00 0.00 2,500.00	7105 · BEACH CLEANUP EMPLOYEE	2,703.75	13,431.76	71,000.00	-57,568.24	
NCE 2,657.34 4,085.35 16,000.00 H ATTENDANT 0.00 0.00 3,500.00 IA 972.81 5,298.72 19,000.00 S 0.00 39.34 5,500.00 B 2,940.43 2,940.43 2,940.43 5,000.00 EXPENSE 0.00 0.00 0.00 3,000.00 USE 0.00 0.00 3,000.00 3,000.00 EACCESS 0.00 0.00 1,500.00 1,500.00	7106 · BEACH PATROL POLICE OFFICER	9,726.00	41,236.00	100,000.00	-58,764.00	
HATTENDANT 0.00 0.00 3,500.00 ITA 972.81 5,298.72 19,000.00 S 0.00 39.34 5,500.00 S 2,940.43 2,940.43 5,000.00 EXPENSE 0.00 0.00 1,500.00 USE 0.00 0.00 3,000.00 EACCESS 0.00 125.00 5,000.00 EACCESS 0.00 0.00 2,500.00	7108 · HEALTH INSURANCE	2,657.34	4,085.35	16,000.00	-11,914.65	
FA 972.81 5,298.72 19,000.00 39.34 5,500.00 39.34 5,500.00 5 0.00 187.12 500.00 2,940.43 2,940.43 5,000.00 500.00 1,500.00 0.00 0.00 1,500.00 1,500.00 0.00 0.00 3,000.00 1,500.00 0.00 0.00 2,500.00 1,500.00 0.00 1,500.00 1,500.00 1,500.00 0.00 1,500.00 1,500.00 1,500.00 0.00 0.00 2,500.00	7110 · OVERTIME BOOTH ATTENDANT	0.00	0.00	3,500.00	-3,500.00	
S 0.00 39.34 5,500.00 S 0.00 187.12 500.00 2,940.43 2,940.43 5,000.00 0.00 0.00 0.00 500.00 EXPENSE 0.00 0.00 3,000.00 0.00 0.00 0.00 300.00 VSE 0.00 0.00 2,500.00 EACCESS 0.00 125.00 5,000.00 0.00 0.00 2,500.00	7150 · FICA MATCH/SUTA	972.81	5,298.72	19,000.00	-13,701.28	
S 0.00 187.12 500.00 2,940.43 2,940.43 5,000.00 500.00 0.00 0.00 0.00 500.00 1,500.00 EXPENSE 0.00 0.00 3,000.00 300.00 0.00 0.00 0.00 2,500.00 EACCESS 0.00 0.00 1,500.00 0.00 0.00 2,500.00	7170 · WORK COMP	0.00	39.34	5,500.00	-5,460.66	
2,940.43 2,940.43 5,000.00 0.00 0.00 0.00 500.00 EXPENSE 0.00 0.00 3,000.00 0.00 0.00 0.00 3,000.00 0.00 0.00 0.00 2,500.00 EACCESS 0.00 0.00 1,500.00 0.00 0.00 2,500.00	7200 · OFFICE SUPPLIES	0.00	187.12	500.00	-312.88	
EXPENSE 0.00 0.00 500.00 USE 0.00 0.00 0.00 3,000.00 USE 0.00 0.00 300.00 300.00 0.00 0.00 0.00 2,500.00 EACCESS 0.00 0.00 1,500.00 0.00 0.00 2,500.00	7250 · PERMIT DECALS	2,940.43	2,940.43	5,000.00	-2,059.57	
EXPENSE 0.00 0.00 1,500.00 USE 0.00 0.00 3,000.00 0.00 0.00 300.00 300.00 0.00 0.00 2,500.00 2,500.00 EACCESS 0.00 0.00 1,500.00 0.00 0.00 2,500.00	7255 · TRASH BARRELS	0.00	0.00	500.00	-500.00	
EXPENSE 0.00 0.00 3,000.00 USE 0.00 0.00 300.00 0.00 0.00 2,500.00 0.00 125.00 5,000.00 E ACCESS 0.00 0.00 1,500.00 0.00 0.00 2,500.00	7256 · CABANAS	0.00	0.00	1,500.00	-1,500.00	
VISE 0.00 0.00 300.00 0.00 0.00 0.00 2,500.00 0.00 125.00 5,000.00 E ACCESS 0.00 0.00 1,500.00 0.00 0.00 2,500.00	7260 · SIGN/BARACADE EXPENSE	0.00	0.00	3,000.00	-3,000.00	
EACCESS 0.00 0.00 2,500.00 0.00 125.00 5,000.00 0.00 0.00 1,500.00 0.00 0.00 2,500.00	7270 · UNIFORM EXPENSE	0.00	0.00	300.00	-300.00	
ANCE ACCESS 0.00 125.00 5,000.00 0.00 0.00 1,500.00 0.00 0.00 2,500.00	7400 · S/PARK REPAIRS	0.00	0.00	2,500.00	-2,500.00	
ACCESS 0.00 0.00 1,500.00 0.00 0.00 2,500.00	7480 · EQ REPAIRS	0.00	125.00	5,000.00	-4,875.00	
0.00 0.00 2,500.00	7490 · MAIN ENTRANCE ACCESS	0.00	0.00	1,500.00	-1,500.00	
	7501 · PARK UTILITIES	0.00	0.00	2,500.00	-2,500.00	

Beach Fund

	Total Expense	7632 · PURCHASE OF VECHILE FOR BEACH	7631 · RESERVE/CAPITAL IMP	7630 · EQ PURCHASE / RENTAL	7614 · SANDFENCE	7613 · ROLLOFFS	7612 · FUEL	7611 · FLOOD INS S/PARK	7608 · S/PARK MISC	7607 · PORT O LET HOLDERS	7606 · CRAB PIER	7605 · BOOTHS	7604 · CONTINGENCY	7603 · BEACH MISC	7602 · LIABILTY INSURANCE	7601 · WIND INS S/PARK	7560 · PORTABLE TOILET SERVICE	7540 · AUDIT EXPENSE	7530 · WALKOVERS	7520 · TRASH BAGS
-24,594.91	24,774.91	660.00	2,170.00	1,079.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,520.00	0.00	0.00	0.00
-87,291.35	87,741.35	1,650.00	2,170.00	4,316.20	0.00	0.00	0.00	4,994.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,560.00	0.00	0.00	832.30
0.00	443,600.00	2,500.00	36,750.00	25,000.00	6,750.00	13,000.00	12,500.00	4,500.00	500.00	500.00	500.00	300.00	2,500.00	1,500.00	4,500.00	8,000.00	30,000.00	5,000.00	500.00	11,000.00
-87,291.35	-355,858.65	-850.00	-34,580.00	-20,683.80	-6,750.00	-13,000.00	-12,500.00	494.00	-500.00	-500.00	-500.00	-300.00	-2,500.00	-1,500.00	-4,500.00	-8,000.00	-25,440.00	-5,000.00	-500.00	-10,167.70
		Pmt to Bank - Tractor						May have to increase												

Historical Committee

0.00
834.13 0.00 19,602.66 165,000.00 29.25 0.00 0.00 10.00 20,466.04 165,010.00 920.40 0.00 416.66 5,000.00 0.00 2,500.00 0.00 21,000.00 0.00 20,000.00

	42 33	200.00	144 33	18.20	4102 · OVERTIME COURT CLERK
	-23,370.13	36,000.00	12,629.87	2,894.43	4100 · WAGES COURT CLERK
	-2,352.93	3,200.00	847.07	162.05	0050- TMRS CITY PORTION
	-22,160.92	31,500.00	9,339.08	6,324.31	0040 GROUP HEALTH/LIFE INS
	-3,649.94	4,500.00	850.06	37.85	0030 · TEXAS SUI EXPENSE
	-17,799.06	26,000.00	8,200.94	1,773.49	0020 · SOCIAL SECURITY EMPLOYER VOSB
	-3,799.02	5,900.00	2,100.98	414.74	0015 · MEDICARE EMPLOYER VOSB
			ē		Expense
	-600,782.28	1,140,112.00	539,329.72	253,400.99	
	-600,782.28	1,140,112.00	539,329.72	253,400.99	Total Income
	-100.00	100.00	0.00	0.00	3306 · RESTITUTION
Qtrly Transfer	-107,995.54	155,000.00	47,004.46	47,004.46	3132 · COLLECTED GARBAGE FEES FROM SF
Qtrly Transfer	-50,607.00	62,000.00	11,393.00	11,393.00	3131 · COLLECTED FEES EMS FRM SYS FUND
Annual	-9,000.00	9,000.00	0.00	0.00	3130 · BRAZORIA COUNTY EMS
	-1,000.00	1,000.00	0.00	0.00	3129 · POLICE EDUCATION FUND
	0.00	100.00	100.00	0.00	3128 · AUCTION REVENUE
	-2,600.67	3,000.00	399.33	120.10	3126 · OTHER REVENUE
	-711.00	1,000.00	289.00	100.00	3124 · TRASH BAG SALES
	-10.11	100.00	89.89	0.00	3123 · INTEREST EARNED
	-29,592.11	40,000.00	10,407.89	3,240.99	3120 · INSURANCE BILLING
***************************************	-35,200.00	50,000.00	14,800.00	5,350.00	3119 · S/PARK RENTAL FEES
JE	-1,750.00	1,750.00	0.00	0.00	3118 · BLDG PERMIT TECH FEE
	-31,230.62	40,000.00	8,769.38	3,855.00	3116 · BUILDING PERMIT INCOME
	-912.50	1,000.00	87.50	87.50	3115 · VILLAGE PERMIT INCOME
	-41,832.74	75,000.00	33,167.26	3,595.71	3113 · COURT FINE REVENEUES
	-15.00	25.00	10.00	0.00	3112 · POLICE REPORTS
	-55,875.12	80,000.00	24,124.88	3,934.34	3108 · SALES TAX COLLECTION
	-31,749.06	50,000.00	18,250.94	4,421.83	3107 · FRANCHISE TAX COLLECTION
Note worthy!	-1,038.95	3,500.00	2,461.05	2,461.05	3106 · MIXED BEVERAGE TAX COLLECTION
	-100.00	100.00	0.00	0.00	3104 · RENDITION PORTION OF AD VAL TAX
	-6,839.86	8,000.00	1,160.14	226.37	3101 · PENALTY/INTEREST AD VALOREM
	-192,622.00	559,437.00	366,815.00	167,610.64	3100 · AD VALOREM TAX COLLECTION
					Income
Sandra's Notes	Over / Under	Budget	Oct - Jan	January	

	-26.25	1,000.00	973.75	23.75	5119 · PROFESSIONAL SERVICE FEES
	-1,600.00	1,600.00	0.00	0.00	5118 · ARMOR SERVICE
	-4,714.80	7,000.00	2,285.20	0.00	5116 · ELECTION COST
	167.12	650.00	817.12	630.72	5115 · FEES, TAX COLLECTION
	-4,135.46	8,000.00	3,864.54	1,398.91	5114 · UTILITIES CITY HALL
	-2,000.00	2,000.00	0.00	0.00	5113 · ADMIN TRAVEL
	50.00	350.00	400.00	40.00	5112 · JANITORIAL SERVICE CITY HALL/PD
	1,009.32	5,000.00	6,009.32	912.19	5110 · M & R CITY HALL
	-231.31	300.00	68.69	0.00	5109 · ADMIN COPY MACHINE
	-1,112.50	1,250.00	137.50	27.50	5108 · ADMIN COMPUTER REPAIRS
	-609.60	1,000.00	390.40	0.00	5107 · TRASH BAGS/CLEANING SUPPLIES CH
	-1,231.16	1,500.00	268.84	141.39	5106 · POSTAGE AND HANDLING EXPENSE
	-1,774.25	3,000.00	1,225.75	653.80	5105 · ADMIN OFFICE SUPPLIES
	0.00	550.00	550.00	550.00	5104 · ADMIN W/ COMPENSATION
	-12,895.04	28,300.00	15,404.96	3,547.82	5103 · WAGES BOOKKEEPER
	-13,350.10	22,000.00	8,649.90	1,611.40	5102 · CODE ENFORCEMENT
	-21,628.51	40,000.00	18,371.49	3,076.92	Total 5100 · CITY SECRETARY SALARY
	-23,613.13	40,000.00	16,386.87	3,076.92	5100 · CITY SECRETARY SALARY - Other
	1,984.62		1,984.62	0.00	5100A · CONSULTANT WAGES
	0.00				5100 · CITY SECRETARY SALARY
	-181.33	250.00	68.67	0.00	4118 · COURT COPY MACHINE
	-50.00	50.00	0.00	0.00	4116 · COURT MISCELLANEOUS
	<i>-</i> 400.00	400.00	0.00	0.00	4115 · COURT LIABILTY INSURANCE
	-100.00	100.00	0.00	0.00	4114 · OFFICE EQ REPAIRS/SERVICE
	-1,966.98	2,200.00	233.02	58.96	4113 · COURT TELEPHONE/CELL
	-1,334.36	2,000.00	665.64	0.00	4112 · COURT LEGAL FEES
	-150.00	150.00	0.00	0.00	4111 · COURT TRAINING AND CONFERENCES
	-250.00	250.00	0.00	0.00	4110 · JURY FEES
			5,450.41	231.76	4109. MCTF/MCSF QUALIFIED EXPENSE
	×300.00	300.00	0.00	0.00	4108 · TRAVEL JUDGES
	-400.00	400.00	0.00	0.00	4106 · COURT POSTAGE/SHIPPING
	-500.00	500.00	0.00	0.00	4105 · COURT PRINTING EXPENSE
	-127.05	500.00	372.95	117.95	4104 · COURT OFFICE SUPPLIES
	-3,400.00	5,200.00	1,800.00	400.00	4103 · FEES/ALTERNATE JUDGES
Sandra's Notes	Over / Under	Budget	Oct - Jan	anuary	

	lanuary	Oct - Jan	Budget	Over / Under	Sandra's Notes
5120 · EMAIL - INTERNET	201.66	401.56	2,500.00	-2,098.44	
5121 · ADMIN DUES AND PUBLICATIONS	0.00	1,236.00	2,000.00	-764.00	
5122 · ADMIN MEETINGS AND SEMINARS	55.12	135.12	2,000.00	-1,864.88	
5123 · ADMIN AUDIT EXPENSE	0.00	0.00	11,500.00	-11,500.00	
5124 · ADMIN LEGAL FEES	-583.29	767.81	8,000.00	-7,232.19	Reimbursement of Legal Fees from I NG
5125 · LEGAL ADVERTISING	0.00	0.00	1,000.00	-1,000.00	and an open and a second secon
5126 · TELEPHONE EXPENSE	234.64	803.26	3,500.00	-2,696.74	
5127 · APPRAISAL DISTRICT	0.00	1,286.50	5,000.00	-3,713.50	
5128 · ADMIN FIDELITY BONDS	0.00	200.00	400.00	-200.00	
5129 · BUILDING INS CITY HALL	6,000.00	6,000.00	6,000.00	0.00	
5130 · GENERAL LIABILTY INSURANCE	1,656.25	3,000.00	3,000.00	0.00	
5131 · MISCELLANEOUS	50.00	2,698.21	200.00	2,498.21	
5132 · ADMIN CONTINGENCY	99.00	219.00	100.00	119.00	
5133 · CREDIT CARD / BANK CHGS	1,353.13	5,436.33	10,000.00	-4,563.67	
5134 · HARDWARD/SOFTWARE/EQ PURCHASE	96.92	269.25	500.00	-230.75	
5135 · BLDG PERM TECH EXP LINE3403	73.50	647.65	0.00	647.65	
5144 · BCCA	40.00	40.00	1,000.00	-960.00	
6100 · SALARY POLICE CHIEF	4,406.54	19,829.43	57,285.00	-37,455.57	
6101 · WAGES POLICE DEPT	6,435.00	23,367.00	74,000.00	-50,633.00	
6110 · POLICE DEPT OVERTIME	0.00	334.50	1,000.00	-665.50	
6111 · EMS WORK COMP	1,000.00	1,000.00	1,000.00	0.00	
6112 · POLICE /EMS CONTRACT LABOR	0.00	0.00	7,000.00	-7,000.00	
6113 · EMS FUEL/OIL/WASH	0.00	0.00	3,750.00	-3,750.00	
6114 · EMS SUPPLIES	101.06	698.70	8,000.00	-7,301.30	
6115 · EMS UTILITIES	159.89	413.84	1,800.00	-1,386.16	
6118 · EMS DUES/BILLING FEES	73.00	1,738.58	5,250.00	-3,511.42	
6119 · EMS BLDG INSURANCE	0.00	0.00	200.00	-200.00	
6120 · EMS LIABILITY INSURANCE	0.00	0.00	1,200.00	-1,200.00	
6121 · POLICE DEPT WORK COMP	1,681.50	1,681.50	8,000.00	-6,318.50	
6122 · POLICE RESERVE WORK COMP	400.00	400.00	400.00	0.00	
6123 · PD OFFICE SUPPLIES	166.85	402.75	350.00	52.75	
6124 · POLICE DEPT SUPPLIES	49.26	515.97	1,000.00	-484.03	
6125 · PD OFFICE EQ SERVICE	0.00	0.00	100.00	-100.00	
6126 · RADIOS AND ACCESSORIES	361.59	361.59	20,750.00	-20,388.41	
6127 · GAS/OIL/GREASE PD CARS	1,675.07	6,506.11	30,000.00	-23,493.89	

	January	Oct - Jan	Budget	Over / Under	Sandra's Notes
6129 · BOAT MTNCE/FUEL PD	0.00	0.00	1,000.00	-1,000.00	
6130 · UNIFORMS PD/EMS	0.00	0.00	5,000.00	-5,000.00	
6131 · RESERVE UNIFORM ALLOWANCE PD	0.00	0.00	100.00	100.00	
6132 · EMS BARN M&R	0.00	59.91	100.00	-40.09	
6133 · PD COMPUTER REPAIRS	0.00	0.00	500.00	-500.00	
6134 · AMBULANCE REPAIRS	0.00	205.98	3,000.00	-2,794.02	
6135 · PD VEHICLE REPAIRS	2,807.16	5,181.32	4,000.00	1,181.32	
6136 · PD/EMS RADIO REPAIRS	0.00	0.00	1,500.00	-1,500.00	
6137 · PD DUES AND PUBLICATIONS	42.64	332.64	700.00	-367.36	
6138 · PD/EMS TRAINING AND CONFERENCES	0.00	196.00	3,500.00	-3,304.00	
6139 · FORENSIC TESTING	0.00	0.00	200.00	-200.00	
6140 · RADIO USER FEE	63.75	191.25	3,700.00	-3,508.75	
6141 · PD MISC EXPENSES	0.00	3.00	500.00	-497.00	
6142 · TELEPHONE/CELL	782.80	2,292.56	8,100.00	-5,807.44	
6143 · PD CONTINGENCY	0.00	77.94	500.00	-422.06	
6144 · PD FIDELITY BONDS	0.00	0.00	50.00	-50.00	
6145 · PD LIABILTY INS	0.00	10,000.00	10,000.00	0.00	
6146 · PD/EMS MISC EXPENSE	0.00	0.00	100.00	-100.00	
6149 · CAR LEASE-CHIEF	500.00	2,000.00	6,000.00	-4,000.00	
6150 · LEASE/PURCHASE PD VEHICLE	0.00	0.00	20,700.00	-20,700.00	
6153 · JAIL SERVICE FEES	200.00	825.00	1,800.00	-975.00	
6154 · EMERGENCY MANAGMENT	2,844.21	2,844.21	2,900.00	-55.79	
6155 · PD 2013 TRUCK LOAN/BRAZOS BANK	494.07	1,976.28	6,000.00	-4,023.72	
6156 · MEDICAL DIRECTOR FEES	0.00	0.00	3,600.00	-3,600.00	
6157 · POLICE DEPT TRUCK PURCHASE	0.00	0.00	7,000.00	-7,000.00	
8012 · PW SUPERVISOR	0.00	0.00	25,000.00	-25,000.00	
8101 · EMPLOYEE LABOR	4,690.50	21,204.00	60,000.00	-38,796.00	
8102 · OVERTIME LABOR PW	1,323.01	7,854.39	10,000.00	-2,145.61	
8103 · OIL/GAS/GREASE	720.84	2,638.98	13,000.00	-10,361.02	
8104 · SIGNS	92.30	2,421.27	4,000.00	-1.578.73	
8105 · TOOLS & EQ RENTAL	0.00	5,739.81	2,000.00	3,739.81	
8106 · STREET PAVING AND REPAIR	544.16	5,055.16	35,000.00	-29.944.84	
8107 · UTILITIES FT VELASCO BARN	47.70	153.75	650.00	-496.25	
8108 · STREET LIGHTS	753.96	2,420.90	6,500.00	-4,079.I0	
8109 · DUMPSTER AT MTNCE BARN	1,080.00	1,700.00	5,000.00	-3,300.00	

121.03 2,039.61 8,000.00 0.00 0.00 2,500.00 173.21 600.67 1,400.00 107.35 195.31 10,500.00 107.35 195.31 10,500.00 452.04 1,614.76 10,000.00 0.00 0.00 100.00 0.00 0.00 100.00 0.00 0.00 100.00 1,478.31 5,913.24 18,000.00 1,478.31 5,913.24 18,000.00 1,478.31 5,913.24 18,000.00 1,478.31 5,913.24 18,000.00 3,795.00 3,795.00 3,500.00 3,795.00 3,795.00 5,000.00 1,523.14 31,355.22 83,000.00 1,829.00 7,569.44 24,000.00 1,936.39 4,081.33 15,000.00 2,4800.00 2,000.00 2,948.00 2,000.00 3,789.09 332,137.84 1,140,112.00 2,948.00 2,000.00 2,9	1500 1000
121.03 2,039.61 8,000.00 -5,960.39 0.00 0.00 2,500.00 -5,960.39 173.21 600.67 1,400.00 -2,500.00 107.35 195.31 10,500.00 -10,000.00 452.04 1,614.76 10,000.00 -95.18 0.00 0.00 100.00 -95.18 0.00 0.00 100.00 -95.18 0.00 0.00 100.00 -95.18 0.00 0.00 100.00 -500.00 21.99 584.21 1,177.00 -500.00 1,478.31 5,913.24 18,000.00 -100.00 1,478.31 5,913.24 18,000.00 -12,086.76 0.00 0.00 3,500.00 -3,500.00 14,523.14 31,355.22 83,000.00 -1,205.00 1,829.00 7,569.44 24,000.00 -16,447.78 621.17 6,348.23 62,000.00 -15,430.56 45.00 6,725.00 26,000.00 -10,918.67	MMERCIAL ROIL OFFS E DEPT PORTION (2 of 5) PLEMENTAL FIRE DEPT ITAL IMP/RESERVE FUND HILMAN PARK GF EXPENSES PER B of Eq. Compass Ad Edge POD
121.03 2,039.61 8,000.00 -5,960.39 0.00 0.00 2,500.00 -2,500.00 173.21 600.67 1,400.00 -799.33 0.00 1,000.00 -1,000.00 -10,304.69 452.04 1,614.76 10,000.00 -10,304.69 452.04 1,614.76 10,000.00 -95.18 0.00 0.00 100.00 -95.18 0.00 0.00 100.00 -95.18 0.00 0.00 100.00 -95.18 0.00 0.00 100.00 -500.00 21.99 584.21 1,177.00 -592.79 0.00 0.00 100.00 -100.00 1,478.31 5,913.24 18,000.00 -12,086.76 0.00 3,795.00 3,500.00 -27,38.16 3,795.00 3,795.00 3,500.00 -12,086.76 45.00 3,750.00 -55,651.77 1,829.00 7,569.44 24,000.00 -16,430.56 45.00 -7,559.44 </th <th>MMERCIAL ROIL OFFS E DEPT PORTION (2 of 5) PLEMENTAL FIRE DEPT ITAL IMP/RESERVE FUND HILMAN PARK GF EXPENSES PER B of Eq. Compass Ad Edge POD</th>	MMERCIAL ROIL OFFS E DEPT PORTION (2 of 5) PLEMENTAL FIRE DEPT ITAL IMP/RESERVE FUND HILMAN PARK GF EXPENSES PER B of Eq. Compass Ad Edge POD
121.03 2,039,61 8,000,00 -5,960,39 0,00 0,00 2,500,00 -2,500,00 173.21 600,67 1,400,00 -799,33 0,00 0,00 1,000,00 -1,000,00 107.35 195.31 10,500,00 -10,304,69 452.04 1,614.76 10,000,00 -10,304,69 452.73 54.82 150,00 -95.18 0.00 0.00 100,00 -100,00 0.00 0.00 500,00 -500,00 21.99 584.21 1,177.00 -592.79 0.00 0.00 100,00 -100,00 1,478.31 5,913.24 18,000,00 -12,086.76 0.00 1,561.84 4,300,00 -2,738.16 3,795.00 3,795.00 5,000,00 -1,205.00 14,523.14 31,355.22 83,000,00 -51,644.78 621.17 6,348.23 62,000,00 -55,651.77 1,829.00 7,569.44 24,000,00 -16,430.56	MMERCIAL ROIL OFFS E DEPT PORTION (2 of 5) PLEMENTAL FIRE DEPT PLEMENTAL FIRE DEPT HITAL IMP/RESERVE FUND HILMAN PARK GF EXPENSES PER B of Eq. Compass Ad Edge POD
121.03 2,039.61 8,000.00 -5,960.39 0.00 0.00 2,500.00 -2,500.00 173.21 6606.67 1,400.00 -799.33 0.00 1,000.00 -1,000.00 -1,000.00 107.35 195.31 10,500.00 -10,304.69 452.04 1,614.76 10,000.00 -8,385.24 25.73 54.82 150.00 -95.18 0.00 0.00 100.00 -95.18 0.00 0.00 100.00 -95.18 0.00 0.00 100.00 -500.00 1,478.31 5,913.24 18,000.00 -12,086.76 0.00 3,795.00 3,500.00 -12,086.76 14,523.14 31,355.22 83,000.00 -12,086.76 1,829.00 7,569.44 24,000.00 -16,430.56 45.00 6,725.00 26,000.00 -19,275.00 1,936.39 4,081.33 15,000.00 -55,651.77 1,896.00 499.66 60,000.00 -59,500.34	COMMERCIAL ROLL OFFS FIRE DEPT PORTION (2 of 5) SUPPLEMENTAL FIRE DEPT CAPITAL IMP/RESERVE FUND STAHLMAN PARK GF EXPENSES PER B Line of Eq. Compass Ad Edge POD
121.03 2,039.61 8,000.00 -5,960.39 0.00 0.00 2,500.00 -2,500.00 173.21 660.67 1,400.00 -1,000.00 107.35 195.31 10,500.00 -10,304.69 452.04 1,614.76 10,000.00 -8,385.24 25.73 54.82 150.00 -95.18 0.00 0.00 100.00 -100.00 21.99 584.21 1,177.00 -592.79 0.00 0.00 100.00 -100.00 1,478.31 5,913.24 18,000.00 -100.00 1,478.31 5,913.24 18,000.00 -27,38.16 3,795.00 3,795.00 3,500.00 -22,738.16 3,795.00 3,795.00 5,000.00 -1,205.00 14,523.14 31,355.22 83,000.00 -51,644.78 621.17 6,348.23 62,000.00 -51,644.78 621.80 6,725.00 26,000.00 -16,430.56 45.00 6,725.00 24,800.00 -10,918.67	COMMERCIAL ROLL OFFS FIRE DEPT PORTION (2 of 5) SUPPLEMENTAL FIRE DEPT CAPITAL IMP/RESERVE FUND STAHLMAN PARK GF EXPENSES PER B
121.03 2,039.61 8,000.00 -5,960.39 121.03 2,039.61 8,000.00 -5,960.39 0.00 0.00 2,500.00 -2,500.00 173.21 660.67 1,400.00 -7,99.33 0.00 0.00 1,000.00 -1,000.00 107.35 195.31 10,500.00 -10,304.69 452.04 1,614.76 10,000.00 -8,385.24 25.73 54.82 150.00 -95.18 0.00 0.00 100.00 -100.00 0.00 0.00 100.00 -500.00 21.99 584.21 1,177.00 -592.79 0.00 0.00 100.00 -100.00 1,478.31 5,913.24 18,000.00 -12,086.76 0.00 390.46 1,561.84 4,300.00 -3,500.00 3,795.00 3,795.00 5,000.00 -1,205.00 14,523.14 31,355.22 83,000.00 -16,430.56 45.00 6,725.00 26,000.00 -16,430.56 45.00 6,725.00 24,800.00 -24,800.00 <td>COMMERCIAL ROLL OFFS FIRE DEPT PORTION (2 of 5) SUPPLEMENTAL FIRE DEPT CAPITAL IMP/RESERVE FUND</td>	COMMERCIAL ROLL OFFS FIRE DEPT PORTION (2 of 5) SUPPLEMENTAL FIRE DEPT CAPITAL IMP/RESERVE FUND
121.03 2,039.61 8,000.00 -5,960.39 121.03 2,039.61 8,000.00 -5,960.39 0.00 0.00 2,500.00 -2,500.00 173.21 600.67 1,400.00 -799.33 0.00 0.00 1,000.00 -1,000.00 107.35 195.31 10,500.00 -10,304.69 452.04 1,614.76 10,000.00 -8,385.24 25.73 54.82 150.00 -95.18 0.00 0.00 500.00 -500.00 21.99 584.21 1,177.00 -592.79 0.00 0.00 100.00 -100.00 1,478.31 5,913.24 18,000.00 -12,086.76 0.00 0.00 3,500.00 -3,500.00 390.46 1,561.84 4,300.00 -2,738.16 3,795.00 3,795.00 5,000.00 -1,205.00 14,523.14 31,355.22 83,000.00 -51,644.78 621.17 6,348.23 62,000.00 -55,651.77	COMMERCIAL ROLL OFFS FIRE DEPT PORTION (2 of 5) SUPPLEMENTAL FIRE DEPT
121.03 2,039.61 8,000.00 -5,960.39 0.00 0.00 2,500.00 -5,960.39 173.21 600.67 1,400.00 -7,99.33 0.00 0.00 1,000.00 -1,000.00 107.35 195.31 10,500.00 -10,304.69 452.04 1,614.76 10,000.00 -8,385.24 25.73 54.82 150.00 -95.18 0.00 0.00 500.00 -95.18 0.00 0.00 500.00 -500.00 21.99 584.21 1,177.00 -592.79 0.00 0.00 100.00 -100.00 1,478.31 5,913.24 18,000.00 -12,086.76 0.00 0.00 3,500.00 -2,738.16 3,795.00 3,795.00 5,000.00 -1,205.00 14,523.14 31,355.22 83,000.00 -51,644.78 621.17 6,348.23 62,000.00 -55,651.77 1,829.00 7,569.44 24,000.00 -16,430.56	COMMERCIAL ROLL OFFS FIRE DEPT PORTION (2 of 5)
121.03 2,039.61 8,000.00 -5,960.39 0.00 0.00 2,500.00 -2,500.00 173.21 600.67 1,400.00 -799.33 0.00 1,000.00 -1,000.00 -1,000.00 107.35 195.31 10,500.00 -10,304.69 452.04 1,614.76 10,000.00 -8,385.24 25.73 54.82 150.00 -95.18 0.00 0.00 100.00 -500.00 21.99 584.21 1,177.00 -502.79 0.00 0.00 100.00 -100.00 1,478.31 5,913.24 18,000.00 -12,086.76 0.00 3,795.00 3,500.00 -2,738.16 3,795.00 3,795.00 5,000.00 -51,644.78 621.17 6,348.23 62,000.00 -55,651.77	COMMERCIAL ROLL OFFS
121.03 2,039.61 8,000.00 -5,960.39 0.00 0.00 2,500.00 -2,500.00 173.21 600.67 1,400.00 -799.33 0.00 0.00 1,000.00 -1,000.00 107.35 195.31 10,500.00 -10,304.69 452.04 1,614.76 10,000.00 -8,385.24 25.73 54.82 150.00 -95.18 0.00 0.00 100.00 -95.18 0.00 0.00 500.00 -500.00 21.99 584.21 1,177.00 -592.79 0.00 0.00 100.00 -100.00 1,478.31 5,913.24 18,000.00 -12,086.76 0.00 3,795.00 3,500.00 -2,738.16 3,795.00 3,795.00 5,000.00 -1,205.00 14,523.14 31,355.22 83,000.00 -51,644.78	
121.03 2,039.61 8,000.00 -5,960.39 0.00 0.00 2,500.00 -2,500.00 173.21 600.67 1,400.00 -799.33 0.00 0.00 1,000.00 -1,000.00 107.35 195.31 10,500.00 -10,304.69 452.04 1,614.76 10,000.00 -8,385.24 25.73 54.82 150.00 -95.18 0.00 0.00 100.00 -100.00 21.99 584.21 1,177.00 -592.79 0.00 0.00 100.00 -100.00 1,478.31 5,913.24 18,000.00 -12,086.76 0.00 0.00 3,500.00 -2,738.16 3,795.00 3,795.00 5,000.00 -1,205.00	
121.03 2,039.61 8,000.00 0.00 0.00 2,500.00 173.21 600.67 1,400.00 107.35 195.31 10,500.00 452.04 1,614.76 10,000.00 25.73 54.82 150.00 0.00 0.00 100.00 21.99 584.21 1,177.00 0.00 0.00 100.00 1,478.31 5,913.24 18,000.00 390.46 1,561.84 4,300.00	8127 · TWO MOWERS 3,
2,039.61 8,000.00 0.00 2,500.00 600.67 1,400.00 195.31 10,500.00 1,614.76 10,000.00 54.82 150.00 0.00 500.00 584.21 1,177.00 0.00 5,913.24 18,000.00 5,913.24 18,000.00	8126 · PW SPVSR TRCK LOAN/BRAZOS BANK 3
2,039,61 8,000.00 0.00 2,500.00 600.67 1,400.00 1,9500.00 1,000.00 195.31 10,500.00 1,614.76 10,000.00 54.82 150.00 0.00 100.00 584.21 1,177.00 5,913.24 18,000.00	8124 · VEHICLE/GOLF CART
2,039.61 8,000.00 0.00 2,500.00 600.67 1,400.00 0.00 1,000.00 195.31 10,500.00 1,614.76 10,000.00 54.82 150.00 0.00 500.00 584.21 1,177.00 0.00 100.00	8123 · BACKHOE '02 l,
2,039.61 8,000.00 0.00 2,500.00 600.67 1,400.00 0.00 1,000.00 195.31 10,500.00 54.82 150.00 0.00 500.00 584.21 1,177.00	8122 · CULVERTS/MATERIAL DRIVEWAY
2,039.61 8,000.00 0.00 2,500.00 600.67 1,400.00 0.00 1,000.00 195.31 10,500.00 1,614.76 10,000.00 54.82 150.00 0.00 100.00 500.00 500.00	8121 · CONTINGENCY - PW
2,039.61 8,000.00 0.00 2,500.00 600.67 1,400.00 0.00 1,000.00 195.31 10,500.00 54.82 150.00 0.00 100.00	
2,039.61 8,000.00 0.00 2,500.00 600.67 1,400.00 0.00 1,000.00 195.31 10,500.00 54.82 150.00	8119 · ANIMAL CONTROL EXPENSE
2,039.61 8,000.00 0.00 2,500.00 600.67 1,400.00 0.00 1,000.00 195.31 10,500.00	8118 · ELEC MAIN ENT AND PW BARN
2,039.61 8,000.00 0.00 2,500.00 600.67 1,400.00 0.00 1,000.00 195.31 10,500.00	8117 · REPAIRS ON VEHICLE AND EQ
2,039.61 8,000.00 0.00 2,500.00 600.67 1,400.00 0.00 1,000.00	8116 · REPAIRS @ CITY BARN
2,039.61 8,000.00 0.00 2,500.00 600.67 1,400.00	8115 · UNIFORMS
2,039.61 8,000.00 0.00 2,500.00	8114 · OFFICE SUPPLIES
2,039.61 8,000.00	8113 · PW LIABILTY INS/ WORK COMP
100000	8112 · TOOL / EQUIPMENT PURCHASE
300.00	8111 · COPIER
386.54 1,184.54 6,200.00 -5,015.46	8110 · TELEPHONE/PAGER/CELL
January Oct Jan Budget Over/Under Sandra's Notes	ltes.

MARIAN M		-2,236.59	2,500.00	263.41	0.00	9465 · EQUIPTMENT RENTAL	
SALL-Jail DAMBERS LAWELL LABOR		-13.425.21	15,000.00	1.574.79	0.00	9461 · WELL SERVICE REPAIR	
		-6,380.00	6,500.00	120.00	0.00	9405 · REPAIRS VEHICLE/EQUIPTMENT	
		-300.00	300.00	0.00	0.00	9400 · LANDLEASE (WELL)	
		-1,000.00	1,000.00	0.00	0.00	9270 · UNIFORM EXPENSE	
Maintain Maintain		-11,389.13	20,000.00	8,610.87	305.80	9250 · PLUMBING PARTS AND SUPPLIES	
SALL PAIN DRINGET CANCEL AND		-9,588.46	12,500.00	2,911.54	766.37	9240 · FUEL	
SALL PAIN DRINGET CANCEL PAIN		-8,115.48	12,000.00	3,884.52	1,356.49	9230 · CHEMICAL EXPENSE	
		-3,203.94	4,500.00	1,296.06	0.00	9220 · POSTAGE	
SALL BAIL SALL		-912.17	2,000.00	1,087.83	119.95	9200 · OFFICE SUPPLIES	
SALL JAM DAMASET LANGET LANGET		-1,428.84	2,000.00	571.16	80.38	9180 · TMRS CITY PORTION 2.22	
Mariana Mari		-7,500.00	7,500.00	0.00	0.00	9170 · WORK COMP INSURANCE	
Mariana Mari		-4,367.57	10,000.00	5,632.43	1,095.98	9150 · FICA MATCH/SUI	
Mariana Mari		-16,824.75	22,500.00	5,675.25	3,418.37	9140 · HEALTH/LIFE INSURANCE	
Mathematical Math		-1,588.58	10,000.00	8,411.42	1,865.45	9110 · ALL OVER TIME	
32,739.41 125,849.08 380,000.00 -254,150.92 500.00 2,500.00 7,000.00 -4,500.00 -4,500.00 12,315.00 50,784.81 140,000.00 -89,215.19 0.00 0.00 0.00 100.00 -100.00 -100.00 0.00 2,000.00 -2,000.00 -3,676.92 -2,000.00 2,000.00 -1,800.00 -1,730.00 4,000.00 4,000.00 4,000.00 48,000.00 -42,000.00 -397,673.03 51,236.23 190,926.97 588,600.00 -397,673.03 5,720.00 30,161.83 70,000.00 -3,838.17 4,455.50 20,197.69 25,000.00 -4,802.31		-18,678.88	24,000.00	5,321.12	2,067.00	9105 · PAYROLL CLERICAL	
32,739,41 125,849,08 380,000,00 -254,150.92 500.00 2,500.00 7,000.00 -4,500.00 12,315.00 50,784.81 140,000.00 -89,215.19 0.00 0.00 0.00 500.00 -500.00 -500.00 0.00 661.82 2,323.08 6,000.00 -1,800.00 2,000.00 2,000.00 -1,800.00 820.00 3,270.00 5,000.00 -42,000.00 51,236.23 190,926.97 588,600.00 -397,673.03 51,236.23 190,926.97 588,600.00 -397,673.03 5,720.00 30,161.83 70,000.00 -39,838.17		·4,802.31	25,000.00	20,197.69	4,455.50	9101 · PUBLIC WORKS SUPERVISOR	
12,739,41 125,849.08 380,000.00 -254,150.92 500.00 2,500.00 7,000.00 -4,500.00 12,315.00 50,784.81 140,000.00 -89,215.19 0.00 0.00 0.00 500.00 -500.00 661.82 2,323.08 6,000.00 -3,676.92 200.00 2,000.00 -1,800.00 4,000.00 6,000.00 -1,730.00 51,236.23 190,926.97 588,600.00 -397,673.03 51,236.23 190,926.97 588,600.00 -397,673.03		-39,838.17	70,000.00	30,161.83	5,720.00	9100 · PAYROLL	
Surger Cyef / Under Cyef / Under						Expense	Ex
12,315.00 2,500.00 7,000.00 -4,500.00 12,315.00 50,784.81 140,000.00 -500.00 -500.00 0.000 0.0		-397,673.03	588,600.00	190,926.97	51,236.23		
14mmary 125,849.08 380,000.00 -254,150.92 500.00 2,500.00 7,000.00 -4,500.00 12,315.00 50,784.81 140,000.00 -89,215.19 0.00 0.00 0.00 500.00 -100.00 661.82 2,323.08 6,000.00 -3,676.92 200.00 3,270.00 5,000.00 -1,730.00 -1,730.00 4,000.00 6,000.00 48,000.00 -42,000.00 -42,000.00		-397,673.03	588,600.00	190,926.97	51,236.23	Total Income	To
Sect Sunger Cyef Chart		-42,000.00	48,000.00	6,000.00	4,000.00	3704 · SEWER TAP FEES	
Serial Diaget Over / Order		-1,730.00	5,000.00	3,270.00	820.00	3650 · SEPTIC TANK PERMIT FEE	
32,739.41 125,849.08 380,000.00 -254,150.92 500.00 2,500.00 7,000.00 -4,500.00 12,315.00 50,784.81 140,000.00 -89,215.19 0.00 0.00 500.00 -100.00 -100.00 661.82 2,323.08 6,000.00 -3,676.92		-1,800.00	2,000.00	200.00	200.00	3630 · WATER RECONNECT FEE	
32,739.41 125,849.08 380,000.00 -254,150.92 500.00 2,500.00 7,000.00 -4,500.00 12,315.00 50,784.81 140,000.00 -500.00 -500.00 0.00 0.00 0.00 100.00 -100.00 -100.00		-3,676.92	6,000.00	2,323.08	661.82	3605 · WATER LATE CHARGES	
32,739.41 125,849.08 380,000.00 -254,150.92 500.00 2,500.00 7,000.00 -4,500.00 12,315.00 50,784.81 140,000.00 -89,215.19 0.00 500.00 -500.00		-100.00	100.00	0.00	0.00	3602 · INTEREST EARNED	
12,315.00 2,500.00		-500.00	500.00	0.00	0.00	3600 · MISC INCOME/DEPOSITS	
32,739.41 125,849.08 380,000.00 -254,150.92 500.00 2,500.00 7,000.00 -4,500.00		-89,215.19	140,000.00	50,784.81	12,315.00	3200 · SEWER SYSTEM REVENUES	
32,739.41 125,849.08 380,000.00 -254,150.92		-4,500.00	7,000.00	2,500.00	500.00	3121 · WATER TAP FEES	
OCL Jam Dudget Over / Onder		-254,150.92	380,000.00	125,849.08	32,739.41	3100 · SALE OF WATER	
Oct Jan budget Over / Under						Income	Inc
Oct an budget Over/ Under							
Oct In Budget Over / Index	Sandra Notes	Over / Under	Budget	Oct - Jan	January		

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		Total Expense	19906. CONSTR IN PROGRESS TWDB 06	9820 · USDA LOAN PMT I AND 2	9811 · TWDB 1997 BOND PAYMENTS	9800 · TWDB RESERVE TEXPOOL	9756 · YUCCA WATER WELL LOAN	9755 · TOOL & EQUIPMENT PURCHASES	9726 · COPIER	9708 · OFFICE HARDWARE/SOFTWARE EQ	9605 · BANK/CREDIT CARD CHGS	9604 · CONTINGENCY	9603 · MISCELLANOUS	9602 · LIABILTY INSURANCE	9601 · WINDSTORM/FIRE INSURANCE	9600 · BOND MAINT FEE	9590 · TELEPHONE	9567 · PUBLIC WATER DISPENSER	Total 9557 · SEWER TREATMENT OYSTER CRK	9557 · SEWER TREATMENT OYSTER CRK - Other	9557 A · Transmission Freeports Line	9555 · CRG SEWER CHANGE ORDER (NEWLINE)	9550 · HEALTH DEPARTMENT	9540 · AUDITOR	9520 · PROFESSIONAL FEES	9504 · SEWER UTILITIES	9502 · FEES/TCEQ/MISC	9501 · UTILITIES	9500 · TRAINING EXPENSE	9494 · BUILDING MAINTANCE	9490 · SEWER SYSTEM EXPENSE/MAINT
9,728.23	9,728.23	41,508.00	-1,303.04	0.00	0.00	0.00	13,616.69	181.51	0.00	0.00	435.62	0.00	0.00	0.00	0.00	0.00	853.28	176.95	0.00	0.00	0.00	1,746.47	73.76	0.00	0.00	994.91	400.00	1,448.73	200.00	0.00	1,431.83
44,352.06	44,352.06	146,574.91	-1,303.04	0.00	0.00	0.00	14,816.69	212.49	0.00	165.00	1,828.32	0.00	278.77	0.00	0.00	0.00	1,938.73	432.35	0.00	0.00	0.00	6,985.88	357.76	0.00	0.00	2,839.64	8,114.60	4,207.21	897.00	0.00	9,083.59
0.00	0.00	588,600.00	0.00	12,000.00	50,415.00	68,500.00	35,200.00	3,000.00	200.00	1,000.00	3,000.00	1,185.00	500.00	6,000.00	1,000.00	1,800.00	5,000.00	5,000.00	67,000.00	53,000.00	14,000.00	21,000.00	2,000.00	3,500.00	1,000.00	9,000.00	5,500.00	15,000.00	1,000.00	2,500.00	20,000.00
44.352.06	44,352.06	-442,025.09	0.00	-12,000.00	-50,415.00	-68,500.00	-20,383.31	-2,787.51	-200.00	-835.00	-1,171.68	-1,185.00	-221.23	-6,000.00	-1,000.00	-1,800.00	-3,061.27	-4,567.65	-67,000.00	-53,000.00	-14,000.00	-14,014.12	-1,642.24	-3,500.00	-1,000.00	-6,160.36	2,614.60	-10,792.79	-103.00	-2,500.00	-10,916.41
			Balance after retainage	Due in Feb - Partial Ad Val Tax	Due in Feb															Qtrly											

	lanuary	Oct - Jan	Budget	Over Under	Sandra Notes
Income					
3100 · STATE BEACH FUNDS	0.00	0.00	32,000.00	-32,000.00	
3110 · SEASONAL PERMIT SALES	0.00	220.00	290,000.00	-289,780.00	
3130 · S-PERMIT SALES REtail	0.00	0.00	29,000.00	-29,000.00	
3600 · OTHER INCOME	0.00	0.00	100.00	-100.00	
3601 · SNOW-FENCE PURCHASES	180.00	230.00	1,500.00	-1,270.00	
3609 · TRANSFER FROM HOTEL FUND	0.00	0.00	91,000.00	-91,000.00	Will transfer as funds get low
Total Income	180.00	450.00	443,600.00	-443,150.00	
Gross Profit	180.00	450.00	443,600.00	-443,150.00	
Expense					
7101 · TAIDS CITY DODTION	260.03	1,465.85	35,000.00	-33,534.15	
7104 · ADMINISTRATIVE I ABOR	000	0000	3 500 00	3 500 00	
7105 · BEACH CLEANUP EMPLOYEE	2,703.75	13,431.76	71,000.00	-57,568.24	
7106 · BEACH PATROL POLICE OFFICER	9,726.00	41,236.00	100,000.00	-58,764.00	
7108 · HEALTH INSURANCE	2,657.34	4,085.35	16,000.00	-11,914.65	
7110 · OVERTIME BOOTH ATTENDANT	0.00	0.00	3,500.00	-3,500.00	
7150 · FICA MATCH/SUTA	972.81	5,298.72	19,000.00	-13,701.28	
7170 · WORK COMP	0.00	39.34	5,500.00	-5,460.66	
7200 · OFFICE SUPPLIES	0.00	187.12	500.00	-312.88	
7250 · PERMIT DECALS	2,940.43	2,940.43	5,000.00	-2,059.57	
7255 · TRASH BARRELS	0.00	0.00	500.00	-500.00	
7256 · CABANAS	0.00	0.00	1,500.00	-1,500.00	
7260 · SIGN/BARACADE EXPENSE	0.00	0.00	3,000.00	-3,000.00	
7270 · UNIFORM EXPENSE	0.00	0.00	300.00	-300.00	
7400 · S/PARK REPAIRS	0.00	0.00	2,500.00	-2,500.00	
7480 · EQ REPAIRS	0.00	125.00	5,000.00	-4,875.00	
7490 · MAIN ENTRANCE ACCESS	0.00	0.00	1,500.00	-1,500.00	
7501 · PARK UTILITIES	0.00	0.00	2,500.00	-2,500.00	

Beach Fund

	Total	76	76	76	76	76	76	76	76	76	76	76	76	76	76	76	7:	7:	7:	7:
	Total Expense	7632 · PURCHASE OF VECHILE FOR BEACH	7631 · RESERVE/CAPITAL IMP	7630 · EQ PURCHASE / RENTAL	7614 · SANDFENCE	7613 · ROLLOFFS	7612 · FUEL	7611 · FLOOD INS S/PARK	7608 · S/PARK MISC	7607 · PORT O LET HOLDERS	7606 · CRAB PIER	7605 · BOOTHS	7604 · CONTINGENCY	7603 · BEACH MISC	7602 · LIABILTY INSURANCE	7601 · WIND INS S/PARK	7560 · PORTABLE TOILET SERVICE	7540 · AUDIT EXPENSE	7530 · WALKOVERS	7520 · TRASH BAGS
-24,594.91	24,774.91	660.00	2,170.00	1,079.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,520.00	0.00	0.00	0.00
-87,291.35	87,741.35	1,650.00	2,170.00	4,316.20	0.00	0.00	0.00	4,994.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,560.00	0.00	0.00	832.30
0.00	443,600.00	2,500.00	36,750.00	25,000.00	6,750.00	13,000.00	12,500.00	4,500.00	500.00	500.00	500.00	300.00	2,500.00	1,500.00	4,500.00	8,000.00	30,000.00	5,000.00	500.00	11,000.00
-87,291.35	-355,858.65	-850.00	-34,580.00	-20,683.80	-6,750.00	-13,000.00	-12,500.00	494.00	-500.00	-500.00	-500.00	-300.00	-2,500.00	-1,500.00	-4,500.00	-8,000.00	-25,440.00	-5,000.00	-500.00	-10,167.70
		Pmt to Bank - Tractor						May have to increase												

Historical Committee

	<u> Jan 13</u>	Oct - Jan 13	Annual Budget	Sandra Notes
Income				
3303 FT VELASCO DONATIONS	0.00	834.13	0.00	
3305 · HOTEL/MOTEL 2013-2014	19,195.66	19,602.66	165,000.00	
3404 · MISCELLANEOUS DONATIONS	0.00	29.25	0.00	
3602 · INTEREST EARNED	0.00	0.00	10.00	
Total Income	19,195.66	20,466.04	165,010.00	
Expense				
FT VELASCO DINNER EXPENSE	0.00	920.40	0.00	
4400 · BEAUTIFICATION PROJECT	572.38	416.66	5,000.00	
4410 · PARK LANDSCAPE	0.00	0.00	2,500.00	
4420 · BEACH MAINTENANCE	0.00	0.00	21,000.00	
4430 · STAHLMAN PARK	0.00	0.00	20,000.00	
4440 · BEACH SECURITY	0.00	0.00	50,000.00	
4450 · FLAG EXPENSE	0.00	0.00	1,000.00	
4480 · PARK IMP/NATURE TRAIL	0.00	0.00	5,000.00	
4510 · ADVERTISING EXPENSE	125.00	18,348.00	20,000.00	
4530 · BRAZOSPORT CHAMBER	2,000.00	10,000.00	10,000.00	
4540 · AUDIT EXPENSE	0.00	0.00	4,000.00	
4550 · MUSEUM EXPENSE	0.00	0.00	3,000.00	
4560 · SPECIAL EVENTS/PROJECTS	0.00	0.00	1,000.00	
4570 · WEB MASTER	0.00	1,200.00	3,200.00	
4602 · TML LIABILTY INSURANCE	0.00	0.00	200.00	
4603 · MISCELLANEOUS	0.00	85.00	200.00	
4604 · CONTINGENCY FUND	0.00	400.00	500.00	
4700 · RESERVE TEXPOOL EXPENSE	0.00	0.00	3,410.00	
4713 · BOAT RAMP · MTNCE/UPKEEP	55.96	170.00	15,000.00	
Total Expense	2,753.34	31,540.06	165,010.00	
соте	16,442.32	-11,074.02	0.00	
	Income 3303 FT VELASCO DONATIONS 3305 · HOTEL/MOTEL 2013-2014 3404 · MISCELLANEOUS DONATIONS 3602 · INTEREST EARNED Total Income Expense FT VELASCO DINNER EXPENSE 4400 · BEAUTIFICATION PROJECT 4410 · PARK LANDSCAPE 4420 · SEACH MAINTENANCE 4430 · STAHLMAN PARK 4440 · PARK IMP/NATURE TRAIL 4510 · ADVERTISING EXPENSE 4530 · BRAZOSPORT CHAMBER 4540 · AUDIT EXPENSE 4550 · MUSEUM EXPENSE 4550 · SPECIAL EVENTS/PROJECTS 4603 · MISCELLANEOUS 4604 · CONTINGENCY FUND 4700 · RESERVE TEXPOOL EXPENSE 4713 · BOAT RAMP · MTNCE/UPKEEP Total Expense Net Income	303 FT VELASCO DONATIONS 305 · HOTEL/MOTEL 2013-2014 3404 · MISCELLANEOUS DONATIONS 3602 · INTEREST EARNED d Income ense ense 4400 · BEAUTIFICATION PROJECT 4410 · PARK LANDSCAPE 4420 · BEACH MAINTENANCE 4430 · STAHLMAN PARK 1440 · BEACH SECURITY 450 · FLAG EXPENSE 1510 · ADVERTISING EXPENSE 1510 · ADVERTISING EXPENSE 1530 · MUSEUM EXPENSE 1540 · AUDIT EXPENSE 1550 · MUSEUM EXPENSE 1560 · SPECIAL EVENTS/PROJECTS 1570 · WEB MASTER 1602 · TML LIABILTY INSURANCE 1603 · MISCELLANEOUS 1604 · CONTINGENCY FUND 1700 · RESERVE TEXPOOL EXPENSE 11 Expense	Ian 13 Ian 14 Ian 15 Ian 16 Ian 17 Ian 18 I	me 3303 FI VELASCO DONATIONS 3303 · HOTEL/MOTEL 2013-2014 3305 · HOTEL/MOTEL 2013-2014 3404 · MISCELLANEOUS DONATIONS 400.00 400.00 410-0-BEAUTIFICATION PROJECT 420 · BEACH MAINTENANCE 440 · BEACH SECURITY 440 · BEACH SECURITY 430 · STAHLMAN PARK 440 · CANTINGE EXPENSE 550 · MUSEIM EXPENSE 570 · MUSEIM EXPENSE 570 · MUSEIM EXPENSE 570 · MUSEIM EXPENSE 570 · WEB MASTER 602 · TML LIABILTY INSURANCE 603 · GRESERVE TEXPOLECTS 604 · CONTINGENCY FUND 605 · CONTINGENCY FUND 606 · CONTINGENCY FUND 607 · RESERVE TEXPOLE EXPENSE 608 · MISCELLANEOUS 609 · MISCELLANEOUS 600 · MISCELLANEOUS 600 · MISCELLANEOUS 601 · CONTINGENCY FUND 602 · MISCELLANEOUS 603 · MISCELLANEOUS 604 · CONTINGENCY FUND 605 · MISCELLANEOUS 605 · MISCELLANEOUS 606 · CONTINGENCY FUND 607 · RESERVE TEXPOLL EXPENSE 607 · MISCELLANEOUS 608 · MISCELLANEOUS 609 · MISCELLANEOUS 600 · MISCELLANEOUS 6

BUYBOARD #430-13

Vehicles and Heavy Duty Trucks PRODUCT PRICING SUMMARY BASED ON CONTRACT

VENDOR: SILSBEE FORD & SILSBEE TOYOTA

1211 U.S. HWY 96N SILSBEE, TX 77656

End U	Jser: CITY OF SURSIDE BEACH				Silsbee Rep: KEN DURBIN MO # 4	09-2	84-1009
Conta	ct: GARY PHILLIPS O-979-233-153	1		1	Phone/email: KDURBIN.COWBO	YFI	LEET@GM/
Phone	e/email: CHIEF@SURFSIDETX.ORG			OK	Date: Tuesday, February 11, 2	2014	
Produ	ct Description: 2014 FORD	1	(5	- 2		
Α.	Bid Series: 113		10) X	A. Base Price	. [s	16,513.00
В.	Published Options [Itemize each below]	-		MA	2256	. [4	10,010.00
Code			Bid Price	Code	Options	T	Bid Price
99F	5.0L ENGINE	Τ			WHITE EXT.	\vdash	Didiffice
446	6-SPEED AUTO TRASMISSION	\$	-		40/20/40 VINYL SEAT	\top	
W1	SUPER CREW UPGRADE	\$	6,519.00		UNIT IN STOCK		
1	POWER GROUP / WINDOWS & LOCK	\$	-				
1E	4 X 4 UPGRADE PKG.	\$	2,845.00	1	JOTTO DESK CONSOLE FOR W1E	\$	385.00
X9L	3.55 ELECTRONIC LOCKING AXLE	\$	442.00	1	SATINA CAGE & SIDE MOUNTS	\$	585.00
535	TRAILER TOW PKG. / CLASS # 3	\$	372.00	3	OUTLET POWER SUPPLY	\$	85.00
1	18# ALL TERRION TIRES	\$	345.00	1	BLACK GRILL GUARD	\$	585.00
6	LED CORNING LIGHTS	\$	385.00	2	DUAL SHOOT GUN RACK	\$	345.00
1	WHELEN LED LIGHTBAR W1E	\$	1,885.00				
	SIREN SWITCHBOX COMBO & SPEA						
					Total of B. Published Options:	\$	14,778.00
C.	Unpublished Options [Itemize each below	w, n	ot to excee	d 25%1	\$= 6.5	0/0	
	Options		id Price		Options	_	Bid Price
RADIO	SUPPRESSION PKG.	\$	90.00	979-373-0			-
TINT V	VINDOWS	\$	145.00				
EQ. SE	RVICES	\$	1,445.00				
LEFT S	POTLIGHT	\$	345.00				
	* ·						
					Total of C. Unpublished Options:	\$	2,025.00
D.	Pre-delivery Inspection:					\$	
and the same of th					× -	φ	
E.	Texas State Inspection:					\$	21.75
F.	Manufacturer Destination/Delivery:				÷	\$	1,095.00
G.	Floor Plan Interest (for in-stock and/or ed	quip	ped vehicl	les):	8	\$	445.00
H	Lot Insurance (for in-stock and/or equipp	oed	vehicles):			\$	95.05
Į.	Contract Price Adjustment:	5,60	0 GVRW E	DISCOUN'	г	\$	(2,155.00)
J.	Additional Delivery Charge:	,		miles			
K.	_		150	innes	L I	\$	225.00
	Subtotal:				L	\$	33,042.80
L.	Quantity Ordered 1	K	=			\$	33,042.80
М.	Trade in:						
٧.	BUYBOARD Administrative Fee (\$400 pe	er p	urchase or	der)	Γ	S	400.00

33,442.80

Chief Gary Phillips

rom:

sandra@surfsidetx.org

Sent:

Thursday, January 09, 2014 12:29 PM

To:

Gary Phillips

Subject:

FW: New Car Loan

From: Alan Kinsey [mailto:akinsey@brazosbank.com]

Sent: Thursday, January 09, 2014 11:43 AM

To: <u>sandra@surfsidetx.org</u> **Subject:** RE: New Car Loan

4.9% is the interest rate

From: Alan Kinsey [mailto:akinsey@brazosbank.com]

Sent: Thursday, January 09, 2014 10:50 AM

To: 'Glenna Makovy'

Subject: RE: New Car Loan

ssuming 30 days to first payment

36

\$935.27

48

\$718.31

Let me know if you need anything else.

Alan Kinsey 2300 Brazosport Blvd Richwood, Texas 77531 (V) 979-265-1911 (F) 979-265-5901





BUYBOARD #430-13

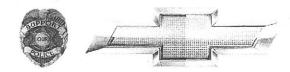
Vehicles and Heavy Duty Trucks PRODUCT PRICING SUMMARY BASED ON CONTRACT

VENDOR: SILSBEE FORD & SILSBEE TOYOTA

1211 U.S. HWY 96N SILSBEE, TX 77656

End Us	ser: CITY OF SURSIDE BEACH				Silsbee Rep: KEN DURBIN MO # 4	09-28	84-1009
Contac	t: GARY PHILLIPS O-979-233-153	1			Phone/email: KDURBIN.COWBC	YFL	.EET@GMA
Phone/	email: CHIEF@SURFSIDETX.ORG				Date: Tuesday, February 11, 2	2014	
Produc	t Description: 2014 FORD				_		
A.	Bid Series: 113				A. Base Price	: \$	16,513.00
B.	Published Options [Itemize each below]						
Code	Options]	Bid Price	Code	Options		Bid Price
99F	5.0L ENGINE				WHITE EXT.		
446	6-SPEED AUTO TRASMISSION	\$	-		40/20/40 VINYL SEAT		
W1	SUPER CREW UPGRADE	\$	6,519.00		UNIT IN STOCK		
1	POWER GROUP / WINDOWS & LOCK	\$					
1E	4 X 4 UPGRADE PKG.	\$	2,845.00	1	JOTTO DESK CONSOLE FOR WIE	\$	385.00
X9L	3.55 ELECTRONIC LOCKING AXLE	\$	442.00	1	SATINA CAGE & SIDE MOUNTS	\$	585.00
535	TRAILER TOW PKG. / CLASS # 3	\$	372.00	3	OUTLET POWER SUPPLY	\$	85.00
1	18# ALL TERRION TIRES	\$	345.00	1	BLACK GRILL GUARD	\$	585.00
6	LED CORNING LIGHTS	\$	385.00	2	DUAL SHOOT GUN RACK	\$	345.00
1	WHELEN LED LIGHTBAR W1E	\$	1,885.00			_	
	SIREN SWITCHBOX COMBO & SPEA			<u> </u>	L	_	
					Total of B. Published Options:	\$	14,778.00
C.	Unpublished Options [Itemize each below	w, r	ot to excee	ed 25%]	\$= 6.5	%	
	Options	F	Bid Price		Options	$\overline{}$	Bid Price
RADIO	SUPPRESSION PKG.	\$	90.00	979-373-	0699		
TINT W	INDOWS	\$	145.00				
EQ. SER	VICES	\$	1,445.00				
LEFT SF	POTLIGHT	\$	345.00				
					Total of C. Unpublished Options:	\$	2,025.00
D.	Pre-delivery Inspection:					\$	
Δ.	Tre-delivery inspection.					3	
E.	Texas State Inspection:					\$	21.75
F.	Manufacturer Destination/Delivery:					\$	1,095.00
G.	Floor Plan Interest (for in-stock and/or e	qui	pped vehic	les):		\$	445.00
Н	Lot Insurance (for in-stock and/or equip	ped	vehicles):			\$	95.05
[,	Contract Price Adjustment:	5,60	0 GVRW I	DISCOUN	Т	\$	(2,155.00)
J.	Additional Delivery Charge:		150	miles		\$	225.00
	Subtotal:					\$	
		. 1/	_				33,042.80
		K	_		l	\$	33,042.80
	Trade in:						
V. 1	BUYBOARD Administrative Fee (\$400 pe	er n	urchase or	der)	1	\$	400 00

33,442.80



RELIABLE CHEVROLET HOME OF THE ENFORCER POLICE PACKAGE

December 27, 2013

REMIT ADDRESS:

800 North Central Expressway Richardson, Texas 75080 Phone: 972-952-1561 Fax: 972-952-8172 Email: dadams@reliablechevrolet.com

THIS QUOTE IS BASED ON:

STATE OF TEXAS CONTRACT 071-072-A1

2014 CK15543 ORDER

WHITE - CLOTH

QUOTE GOOD FOR AS LONG AS

UNIT AVAILABLE AND CONTRACT IS GOOD CITY OF SURFSIDE BEACH PD

LT DUNLAP 979-482-4997

NOTE: ORDER CUTOFF FOR 2014 TAHOE PPV IS AUGUST 22, 2013

Estimated time of delivery to dealer of 2013 after receipt of PO is 85-105 days for all but Caprice

Estimated time of delivery to dealer of 2013 after receipt of PO is 145-160 days for Caprice Turnkey estimated time of delivery of unit being upfitted is 5-7 weeks after receipt of vehicle

DESCRIPTION **AMOUNT** (1) 2014 CC15543 - 1/2 TON CREW CAB WITH 5.5' BED WITH V8 - ITEM 864C 24837.00 INCLUDES ALL THE STD EQUIPMENT ON MODEL PLUS: POWER WINDOWS/LOCKS/MIRRORS, AM/FM, A/C, TILT/CRUISE, CLOTH, SPARE included PLUS THE FOLLOWING OPTIONS ON STOCK UNITS: **UPGRADE TO 4X4** 2462.00 G80 - REAR LOCKING DIFFERENTIAL 347.60 RC3 - ALL TERRAIN TIRES 176.00 AKO - DEEP TINT GLASS 176.00 PCR - WT FLEET PACKAGE INCLUDES KEYLESS ENTRY 281.60 C49 - REAR WINDOW DEFOGGER 154.00 9G3 - Z71 OFF ROAD SUSPENSION 374.00 NQH - ROTARY DIAL 4X4 ON DASH 176.00 PLUS THE FOLLOWING REQUESTED OPTIONS NOT ON CONTRACT: NONE Consula I INVITE YOU TO INVESTIGATE THE SI-2000 ONLINE SERVICE FROM GM FOR MANUALS THIS SERVICE IS AVAILABLE AT NO COST TO FLEETS AND IS REAL TIME INFO.

CREATE YOUR PO AT WWW.WINDOW.STATE.TX.US OR WWW.TXSMARTBUY.COM. HELP DESK 888-479-7602.

DELIVERY INCLUDED WHEN PURCHASING OFF OF STATE CONTRACT \$ 28,984.20 STOCK UNITS CANNOT BE HELD WITHOUT LETTER OF INTENT TO PURCHASE or PO 0.00% Make all checks payable to RELIABLE CHEVROLET. If you have any questions concerning this invoice, contact:

TOTAL

28,984.20

Doug Adams, Fleet and Commercial Manager 972-952-1561 direct line, 972-952-8172 fax, dadams@reliablechevrolet.com



Fleet Safety Equipment, Inc.

5858 Waltrip Houston, TX 77087

Quote

Date	Estimate #
2/3/2014	30375

Name / Address		
Reliable Chevrolet	, , , , , , , , , , , , , , , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
800 North Central Expressway		
Richardson, Texas 75080-1240		

			P.O. No.	Terms	Rep	Project
			100	NET 30	JAG	
Qty	Item	,	Description		Your Cost	Total
1	IX13UFX	INNER EDGI	E XLP 12-LT TAHOE		597.00	597.00
4	IONJ	ION LIGHT RED/BLUE [Grill]			103.20	412.80
4	IONSMJ	SURFACE MT ION LT RED/BLU [2-Side Mirrors]		103.20	412.80	
- W	1	[2-LP]		22		
1	C-1400	CON, CS, 14TMS, 0DG, HC, W-VMT,			180.61	180.61
1	C-TMW-GMC-02		e, Trak mount, 8' Wide,		96.02	96.02
			, Chevrolet Tahoe/GMC			
91	VTX609J		PER-LED SPLIT RED/		75.00	300.00
1	AVN2RB	DUAL AVENGER SUPER-LED RED/BLU [Rear			205.20	205.20
		Window]				
1	PK0121CHT10SCA			543.21	543.21	
			H SIDE CURTAIN AIR			
177	WK0595CHT07	WINDOW BARS FOR 07 CHEVY 1500			156.00	156.00
1	7900	The RadioRay 7900 from GoLight is a wireless, remote		314.20	314.20	
_			rtable search light# F			
1	ANT-00111	MOBILE MARK DOME 694-894/1700-2700MHZ, 15'		149.00	149.00	
_			, 3DB-SURFACE MOU	INT		
1	ETRA8063	800 MHz Antenna			36.81	73.62
	*S & H - D4	Shipping and Handling			250.00	250.00
1	Fee-Dealer Admin				66.00	66.00
				, , , , , , , , , , , , , , , , , , ,		
				77 - XXXX VXXX VXXX	(a)	
nis Quote is Good fo	or 30 Days					
Sul			Subt	btotal		

	* ***		Subtotal	
			Sales Tax (8.25%)	
			Total	
Phone #	Fax#	E-mail	Web Site	
866-829-8900	713-228-8904	dlindon@fleetsafety.com	www.fleetsafety.com	