

**CITY OF FALFURRIAS
2018
FISCAL YEAR
BUDGET**


The members of the governing body voted on the budget as follows:

FOR: FRANK NEVAREZ, MAYOR PRO-TEM
JUAN DOMINGO PEREZ, ALDERMAN
MANUEL PEREZ JR, ALDERMAN
JUSTO RAMIREZ, ALDERMAN

AGAINST: NONE

ABSENT: ISAAC HOMER SALINAS JR, ALDERMAN

APPROVED BY:



DAVID LONGORIA, MAYOR
DATED: SEPTEMBER 6, 2017

CITY OF
FALFURRIAS
GENERAL
FUND

CITY OF FALFURRIAS
Budget Name: City of Falfurrias-2018
For the Period From Jan 1, 2018 to Jan 31, 2018

Filter Criteria includes: 1) Active Accounts. Budget Description: Budget

Account I	Account Description	1/31/18	YTD Total
600401	Ad Valorem Taxes	425,000.00	425,000.00
603001	Penalty & Interest Taxes	24,000.00	24,000.00
604201	Franchise tax - CPL	130,000.00	130,000.00
604301	Franchise tax - Garbage	2,000.00	2,000.00
604401	Franchise tax - CableTV	48,000.00	48,000.00
604501	VTX TELECOM COMMUNICA	12,000.00	12,000.00
604601	Franchise tax - Telecom	14,000.00	14,000.00
605001	Sales Tax	700,000.00	700,000.00
605101	Alcoholic Beverage Permit/Tax	2,500.00	2,500.00
611001	Garbage Reinstmt Fee	300.00	300.00
626001	Mechanical Permits	2,500.00	2,500.00
627001	Building Permits	10,000.00	10,000.00
628001	Electrical Permits	6,000.00	6,000.00
630001	Vendor Permits	2,500.00	2,500.00
631001	Moving Permits	200.00	200.00
636001	Municipal Court Fines	400,000.00	400,000.00
637001	Police Reports Fees	500.00	500.00
641001	Utility Board Oprting Fee	390,000.00	390,000.00
651032	Garbage Collections	700,000.00	700,000.00
656101	Tow Truck Fees	200.00	200.00
657001	City Election Fees	10.00	10.00
667001	Animal Control Fees	700.00	700.00
673001	Interest Income	1,000.00	1,000.00
674001	Intergovernmental Revenue	30,000.00	30,000.00
674101	Emergency Management Subsi	9,000.00	9,000.00
680001	Miscellaneous Revenue	2,000.00	2,000.00
801001	Salaries & Wages	185,000.00	185,000.00
801005	Salaries & Wages	430,000.00	430,000.00
801006	Salaries & Wages	43,000.00	43,000.00
801015	Salaries & Wages	107,000.00	107,000.00
801020	Salaries & Wages	82,000.00	82,000.00
801025	Salaries & Wages	27,000.00	27,000.00
801026	Salaries & Wages	72,000.00	72,000.00
801028	Salaries & Wages	107,000.00	107,000.00
801030	Salaries & Wages	88,000.00	88,000.00
801501	Mayor /Alderman	21,600.00	21,600.00
801601	Certification Pay	6,000.00	6,000.00
801605	Certification Pay	2,000.00	2,000.00
801606	Certification Pay	720.00	720.00
801615	Certification Pay	2,080.00	2,080.00
801620	Certification Pay	2,080.00	2,080.00
801625	Certification Pay	2,080.00	2,080.00
801626	Certification Pay	3,500.00	3,500.00
801628	Certification Pay	11,000.00	11,000.00
801701	Overtime	1,000.00	1,000.00
801705	Overtime	45,000.00	45,000.00

CITY OF FALFURRIAS
Budget Name: City of Falfurrias-2018
For the Period From Jan 1, 2018 to Jan 31, 2018

Filter Criteria includes: 1) Active Accounts. Budget Description: Budget

Account I	Account Description	1/31/18	YTD Total
801706	Overtime	2,000.00	2,000.00
801715	Overtime	4,000.00	4,000.00
801720	Overtime	1,000.00	1,000.00
801725	Overtime	2,000.00	2,000.00
801726	Overtime	1,000.00	1,000.00
801728	Overtime	4,000.00	4,000.00
801730	Overtime	1,500.00	1,500.00
802001	Car Allowance	1,800.00	1,800.00
802030	Car Allowance	300.00	300.00
808001	Payroll Taxes	14,000.00	14,000.00
808005	Payroll Taxes	35,000.00	35,000.00
808006	Payroll Taxes	3,000.00	3,000.00
808015	Payroll Taxes	9,000.00	9,000.00
808020	Payroll Taxes	7,000.00	7,000.00
808025	Payroll Taxes	2,100.00	2,100.00
808026	Payroll Taxes	5,500.00	5,500.00
808028	Payroll Taxes	9,000.00	9,000.00
808030	Payroll Taxes	7,000.00	7,000.00
808501	Workers Compensation	3,000.00	3,000.00
808505	Workers Compensation	30,000.00	30,000.00
808515	Workers Compensation	12,000.00	12,000.00
808520	Workers Compensation	200.00	200.00
808525	Workers Compensation	2,000.00	2,000.00
808528	Workers Compensation	12,000.00	12,000.00
809001	TMRS	7,000.00	7,000.00
809005	TMRS	17,000.00	17,000.00
809006	TMRS	1,500.00	1,500.00
809015	TMRS	4,000.00	4,000.00
809020	TMRS	3,500.00	3,500.00
809025	TMRS	1,000.00	1,000.00
809026	TMRS	3,000.00	3,000.00
809028	TMRS	4,000.00	4,000.00
809030	TMRS	2,500.00	2,500.00
809101	Group Health/Life,Dental	25,000.00	25,000.00
809105	Group Health/Life, Dental	100,000.00	100,000.00
809106	Group Health/Life Dental	8,200.00	8,200.00
809115	Group Health/Life, Dental	33,000.00	33,000.00
809120	Group Health/Life, Dental	16,500.00	16,500.00
809125	Group Health/Life,Dental	8,500.00	8,500.00
809126	Group Health/Life, Dental	25,000.00	25,000.00
809128	Group Health/Life,Dental	33,000.00	33,000.00
809130	Group Health/Life,Dental	25,000.00	25,000.00
809505	Uniforms	8,000.00	8,000.00
809506	Uniforms	500.00	500.00
809515	Uniforms	1,600.00	1,600.00
809520	Uniforms	500.00	500.00

CITY OF FALFURRIAS
Budget Name: City of Falfurrias-2018
For the Period From Jan 1, 2018 to Jan 31, 2018

Filter Criteria includes: 1) Active Accounts, Budget Description: Budget

Account I	Account Description	1/31/18	YTD Total
809525	Uniforms	500.00	500.00
809526	Uniforms	1,700.00	1,700.00
809528	Uniforms	2,000.00	2,000.00
821001	Office Supplies	10,000.00	10,000.00
821005	Office Supplies	5,000.00	5,000.00
821006	Office Supplies	500.00	500.00
821020	Office Supplies	500.00	500.00
821026	Office Supplies	500.00	500.00
821030	Office Supplies	2,500.00	2,500.00
822005	Gasoline	24,000.00	24,000.00
822006	Gasoline	2,500.00	2,500.00
822015	Gasoline	15,000.00	15,000.00
822020	Gasoline	1,500.00	1,500.00
822025	Gasoline	3,000.00	3,000.00
822026	Gasoline	3,500.00	3,500.00
822028	Gasoline	2,500.00	2,500.00
823001	Maint & Repair Supplies	30,000.00	30,000.00
823005	Maint. & Repair Supplies	2,500.00	2,500.00
823006	Maint. & Repair Supplies	2,000.00	2,000.00
823015	Maint. & Repair Supplies	20,000.00	20,000.00
823020	Maint. & Repair Supplies	500.00	500.00
823025	Maint. & Repair Supplies	1,500.00	1,500.00
823026	Maint. & Repair Supplies	10,000.00	10,000.00
823028	Maint. & Repair Supplies	14,000.00	14,000.00
823030	Maint. & Repair Supplies	1,000.00	1,000.00
824005	Small Tools & Minor Equip	2,000.00	2,000.00
824015	Small Tools & Minor Equip	1,000.00	1,000.00
824020	Small Tools & Minor Equip	500.00	500.00
824026	Small Tools & Minor Equip	3,000.00	3,000.00
824028	Small Tools & Minor Equip	1,000.00	1,000.00
825015	Chemicals	2,000.00	2,000.00
825025	Mosquito Control	4,000.00	4,000.00
825026	Chemicals	5,000.00	5,000.00
825028	Chemicals	1,000.00	1,000.00
825501	Postage	2,500.00	2,500.00
826001	Operating Supplies	4,000.00	4,000.00
826005	Operating Supplies	6,000.00	6,000.00
826006	Operating Supplies	500.00	500.00
826015	Operating Supplies	1,000.00	1,000.00
826020	Operating Supplies	3,000.00	3,000.00
826025	Operating Supplies	5,000.00	5,000.00
826026	Operating Supplies	6,000.00	6,000.00
826028	Operating Supplies	4,000.00	4,000.00
826030	Operating Supplies	9,000.00	9,000.00
830032	ABC Waste Collection	560,000.00	560,000.00
830526	Maint & Repair - Service	2,000.00	2,000.00

CITY OF FALFURRIAS
Budget Name: City of Falfurrias-2018
For the Period From Jan 1, 2018 to Jan 31, 2018

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Account I	Account Description	1/31/18	YTD Total
830528	Maint & Repair Service	1,000.00	1,000.00
831005	Veh Maint & Rep Svc	27,000.00	27,000.00
831006	Veh. Maint & Rep Svc	1,200.00	1,200.00
831015	Veh Maint & Rep Svc	20,000.00	20,000.00
831028	Veh Maint & Rep Svc	1,000.00	1,000.00
831501	Maint & Repair Equipment	7,000.00	7,000.00
831515	Maint. & Repair - Equip.	25,000.00	25,000.00
831528	Maint & Repair - Equip	1,000.00	1,000.00
839001	City Legal Consultant	70,000.00	70,000.00
840005	Pest Control Fees	360.00	360.00
840020	Pest Control Fees	360.00	360.00
840026	Pest Control Fees	600.00	600.00
841001	Telephone	3,000.00	3,000.00
841005	Telephone	6,000.00	6,000.00
841006	Telephone	850.00	850.00
841015	Telephone	500.00	500.00
841020	Telephone	3,000.00	3,000.00
841025	Telephone	1,000.00	1,000.00
841026	Telephone	1,700.00	1,700.00
841028	Telephone	2,000.00	2,000.00
841030	Telephone	3,000.00	3,000.00
841501	Electricity	500.00	500.00
841505	Electricity	8,000.00	8,000.00
841515	Electricity	65,000.00	65,000.00
841520	Electricity	3,500.00	3,500.00
841525	Electricity	600.00	600.00
841526	Electricity	12,000.00	12,000.00
841528	Electricity	25,000.00	25,000.00
842001	Accounting	65,000.00	65,000.00
843001	Professional Svc.-Other	14,000.00	14,000.00
843020	Professional Svc.- OTHER	5,000.00	5,000.00
843501	City Election Expense	7,500.00	7,500.00
844025	Veterinary Expense	2,500.00	2,500.00
845005	Medical Expense	4,000.00	4,000.00
845025	Medical Expense	100.00	100.00
845505	Prisoners Exp.(Pay Sher.)	10,000.00	10,000.00
847030	Del. M/C Attorney Fees	25,000.00	25,000.00
850005	Communications	21,000.00	21,000.00
856001	Travel & Training Expense	4,000.00	4,000.00
856005	Travel & Training Expense	5,000.00	5,000.00
856006	Travel & Training Expense	1,500.00	1,500.00
856015	Travel & Training Expense	1,000.00	1,000.00
856020	Travel & Training Expense	750.00	750.00
856025	Travel & Training Expense	1,000.00	1,000.00
856026	Travel & Training Expense	500.00	500.00
856028	Travel & Training Expense	1,000.00	1,000.00

CITY OF FALFURRIAS
Budget Name: City of Falfurrias-2018
For the Period From Jan 1, 2018 to Jan 31, 2018

Filter Criteria includes: 1) Active Accounts. Budget Description: Budget

Account I	Account Description	1/31/18	YTD Total
856030	Travel & Training Expense	500.00	500.00
857501	Fees,Reg., & Filing	2,000.00	2,000.00
857505	Fees,Reg., & Filing	2,000.00	2,000.00
857506	Fees, Reg., & Filing	500.00	500.00
857515	Fees,Reg.,& Filing	250.00	250.00
857520	Fees,Reg.,& Filing Fees	750.00	750.00
857525	Fees,Reg. & Filing	250.00	250.00
857530	Fees,Reg.,Filing	700.00	700.00
860001	Advertising	6,000.00	6,000.00
860005	Advertising	300.00	300.00
860006	Advertising	1,000.00	1,000.00
860026	Advertising	300.00	300.00
860028	Advertising	200.00	200.00
860501	Dues & Subscriptions	2,000.00	2,000.00
860505	Dues & Subscriptions	1,200.00	1,200.00
860506	Dues & Subscriptions	250.00	250.00
860526	Dues & Subscriptions	150.00	150.00
860530	Dues & Subscriptions	300.00	300.00
870001	Pro/Cau/Liab.Ins./Bonding	60,000.00	60,000.00
870005	Insurance & Bonding	250.00	250.00
870015	Insurance & Bonding	50.00	50.00
870020	Insurance & Bonding	20.00	20.00
870025	Insurance & Bonding	20.00	20.00
870028	Insurance & Bonding	100.00	100.00
891005	Equipment Rental - Xerox	3,000.00	3,000.00
891020	Equipment Rental-Xerox	2,400.00	2,400.00
891030	Equipment Rental-Xerox	3,000.00	3,000.00
892001	Equip Rent-Postage Meter	2,000.00	2,000.00
893501	Misc. - Other	4,000.00	4,000.00
893505	Misc-other	250.00	250.00
893506	Misc. - Other	250.00	250.00
893530	Misc. - Other	2,700.00	2,700.00
896530	Municipal Court Costs	110,000.00	110,000.00
910001	Brooks County/911 Subsidy	7,500.00	7,500.00
911001	Fire Dept Subsidy	17,200.00	17,200.00
954026	Cap Outlay - Mach & Equip	25,000.00	25,000.00
954028	Cap Outlay - Mach & Equip	1,000.00	1,000.00
967401	PRINCIPAL	235,000.00	235,000.00
967601	INTEREST	18,000.00	18,000.00
983005	Transfer In-Impound Fund	34,580.00	34,580.00
986001	Transfer In - Golf Course Fund	70,000.00	70,000.00
	Revenue	3,016,990.00	3,016,990.00
	- Expenses	-3,483,370.00	-3,483,370.00
	Net Income	-466,380.00	-466,380.00

ADMINISTRATION

CITY OF FALFURRIAS
Budget Name: City of Falfurrias-2018
For the Period From Jan 1, 2018 to Jan 31, 2018

Filter Criteria includes: 1) GL Account IDs Marked as DEPT 01 to 01, 2) Types: Income Statement Accounts, 3) Active Accounts. Budget Description: Budget

Account I	Account Description	1/31/18	YTD Total
600401	Ad Valorem Taxes	425,000.00	425,000.00
603001	Penalty & Interest Taxes	24,000.00	24,000.00
604201	Franchise tax - CPL	130,000.00	130,000.00
604301	Franchise tax - Garbage	2,000.00	2,000.00
604401	Franchise tax - CableTV	48,000.00	48,000.00
604501	VTX TELECOM COMMUNICA	12,000.00	12,000.00
604601	Franchise tax - Telecom	14,000.00	14,000.00
605001	Sales Tax	700,000.00	700,000.00
605101	Alcoholic Beverage Permit/Tax	2,500.00	2,500.00
611001	Garbage Reinstmt Fee	300.00	300.00
626001	Mechanical Permits	2,500.00	2,500.00
627001	Building Permits	10,000.00	10,000.00
628001	Electrical Permits	6,000.00	6,000.00
630001	Vendor Permits	2,500.00	2,500.00
631001	Moving Permits	200.00	200.00
636001	Municipal Court Fines	400,000.00	400,000.00
637001	Police Reports Fees	500.00	500.00
641001	Utility Board Oprting Fee	390,000.00	390,000.00
656101	Tow Truck Fees	200.00	200.00
657001	City Election Fees	10.00	10.00
667001	Animal Control Fees	700.00	700.00
673001	Interest Income	1,000.00	1,000.00
674001	Intergovenmental Revenue	30,000.00	30,000.00
674101	Emergency Management Subsi	9,000.00	9,000.00
680001	Miscellaneous Revenue	2,000.00	2,000.00
801001	Salaries & Wages	185,000.00	185,000.00
801501	Mayor /Alderman	21,600.00	21,600.00
801601	Certification Pay	6,000.00	6,000.00
801701	Overtime	1,000.00	1,000.00
802001	Car Allowance	1,800.00	1,800.00
808001	Payroll Taxes	14,000.00	14,000.00
808501	Workers Compensation	3,000.00	3,000.00
809001	TMRS	7,000.00	7,000.00
809101	Group Health/Life,Dental	25,000.00	25,000.00
821001	Office Supplies	10,000.00	10,000.00
823001	Maint & Repair Supplies	30,000.00	30,000.00
825501	Postage	2,500.00	2,500.00
826001	Operating Supplies	4,000.00	4,000.00
831501	Maint & Repair Equipment	7,000.00	7,000.00
839001	City Legal Consultant	70,000.00	70,000.00
841001	Telephone	3,000.00	3,000.00
841501	Electricity	500.00	500.00
842001	Accounting	65,000.00	65,000.00
843001	Professional Svc.-Other	14,000.00	14,000.00
843501	City Election Expense	7,500.00	7,500.00
856001	Travel & Training Expense	4,000.00	4,000.00

CITY OF FALFURRIAS
Budget Name: City of Falfurrias-2018
For the Period From Jan 1, 2018 to Jan 31, 2018

Filter Criteria includes: 1) GL Account IDs Marked as DEPT 01 to 01; 2) Types: Income Statement Accounts; 3) Active Accounts. Budget Description: Budget

Account I	Account Description	1/31/18	YTD Total
857501	Fees, Reg., & Filing	2,000.00	2,000.00
860001	Advertising	6,000.00	6,000.00
860501	Dues & Subscriptions	2,000.00	2,000.00
870001	Pro/Cau/Liab.Ins./Bonding	60,000.00	60,000.00
892001	Equip Rent-Postage Meter	2,000.00	2,000.00
893501	Misc. - Other	4,000.00	4,000.00
910001	Brooks County/911 Subsidy	7,500.00	7,500.00
911001	Fire Dept Subsidy	17,200.00	17,200.00
967401	PRINCIPAL	235,000.00	235,000.00
967601	INTEREST	18,000.00	18,000.00
986001	Transfer In - Golf Course Fund	70,000.00	70,000.00
	Revenue	2,282,410.00	2,282,410.00
	- Expenses	-835,600.00	-835,600.00
	Net Income	1,446,810.00	1,446,810.00

POLICE

CITY OF FALFURRIAS
Budget Name: City of Falfurrias-2018
For the Period From Jan 1, 2018 to Jan 31, 2018

Filter Criteria includes: 1) GL Account IDs Marked as DEPT 05 to 05; 2) Types: Income Statement Accounts; 3) Active Accounts. Budget Description: Budget

Account I	Account Description	1/31/18	YTD Total
801005	Salaries & Wages	430,000.00	430,000.00
801605	Certification Pay	2,000.00	2,000.00
801705	Overtime	45,000.00	45,000.00
808005	Payroll Taxes	35,000.00	35,000.00
808505	Workers Compensation	30,000.00	30,000.00
809005	TMRS	17,000.00	17,000.00
809105	Group Health/Life, Dental	100,000.00	100,000.00
809505	Uniforms	8,000.00	8,000.00
821005	Office Supplies	5,000.00	5,000.00
822005	Gasoline	24,000.00	24,000.00
823005	Maint. & Repair Supplies	2,500.00	2,500.00
824005	Small Tools & Minor Equip	2,000.00	2,000.00
826005	Operating Supplies	6,000.00	6,000.00
831005	Veh Maint & Rep Svc	27,000.00	27,000.00
840005	Pest Control Fees	360.00	360.00
841005	Telephone	6,000.00	6,000.00
841505	Electricity	8,000.00	8,000.00
845005	Medical Expense	4,000.00	4,000.00
845505	Prisoners Exp.(Pay Sher.)	10,000.00	10,000.00
850005	Communications	21,000.00	21,000.00
856005	Travel & Training Expense	5,000.00	5,000.00
857505	Fees,Reg., & Filing	2,000.00	2,000.00
860005	Advertising	300.00	300.00
860505	Dues & Subscriptions	1,200.00	1,200.00
870005	Insurance & Bonding	250.00	250.00
891005	Equipment Rental - Xerox	3,000.00	3,000.00
893505	Misc-other	250.00	250.00
983005	Transfer In-Impound Fund	34,580.00	34,580.00
	Revenue	34,580.00	34,580.00
	- Expenses	-794,860.00	-794,860.00
	Net Income	-760,280.00	-760,280.00

CODE ENFORCEMENT

CITY OF FALFURRIAS
Budget Name: City of Falfurrias-2018
For the Period From Jan 1, 2018 to Jan 31, 2018

Filter Criteria includes: 1) GL Account IDs Marked as DEPT 06 to 06, 2) Types: Income Statement Accounts, 3) Active Accounts. Budget Description: Budget

Account I	Account Description	1/31/18	YTD Total
801006	Salaries & Wages	43,000.00	43,000.00
801606	Certification Pay	720.00	720.00
801706	Overtime	2,000.00	2,000.00
808006	Payroll Taxes	3,000.00	3,000.00
809006	TMRS	1,500.00	1,500.00
809106	Group Health/Life Dental	8,200.00	8,200.00
809506	Uniforms	500.00	500.00
821006	Office Supplies	500.00	500.00
822006	Gasoline	2,500.00	2,500.00
823006	Maint. & Repair Supplies	2,000.00	2,000.00
826006	Operating Supplies	500.00	500.00
831006	Veh. Maint & Rep Svc	1,200.00	1,200.00
841006	Telephone	850.00	850.00
856006	Travel & Training Expense	1,500.00	1,500.00
857506	Fees. Reg., & Filing	500.00	500.00
860006	Advertising	1,000.00	1,000.00
860506	Dues & Subscriptions	250.00	250.00
893506	Misc. - Other	250.00	250.00
	Expenses	69,970.00	69,970.00

STREETS

CITY OF FALFURRIAS
Budget Name: City of Falfurrias-2018
For the Period From Jan 1, 2018 to Jan 31, 2018

Filter Criteria includes: 1) GL Account IDs Marked as DEPT 15 to 15, 2) Types: Income Statement Accounts, 3) Active Accounts. Budget Description: Budget

Account I	Account Description	1/31/18	YTD Total
801015	Salaries & Wages	107,000.00	107,000.00
801615	Certification Pay	2,080.00	2,080.00
801715	Overtime	4,000.00	4,000.00
808015	Payroll Taxes	9,000.00	9,000.00
808515	Workers Compensation	12,000.00	12,000.00
809015	TMRS	4,000.00	4,000.00
809115	Group Health/Life, Dental	33,000.00	33,000.00
809515	Uniforms	1,600.00	1,600.00
822015	Gasoline	15,000.00	15,000.00
823015	Maint. & Repair Supplies	20,000.00	20,000.00
824015	Small Tools & Minor Equip	1,000.00	1,000.00
825015	Chemicals	2,000.00	2,000.00
826015	Operating Supplies	1,000.00	1,000.00
831015	Veh Maint & Rep Svc	20,000.00	20,000.00
831515	Maint. & Repair - Equip.	25,000.00	25,000.00
841015	Telephone	500.00	500.00
841515	Electricity	65,000.00	65,000.00
856015	Travel & Training Expense	1,000.00	1,000.00
857515	Fees, Reg., & Filing	250.00	250.00
870015	Insurance & Bonding	50.00	50.00
	Expenses	323,480.00	323,480.00

PUBLIC WORKS

CITY OF FALFURRIAS
Budget Name: City of Falfurrias-2018
For the Period From Jan 1, 2018 to Jan 31, 2018

Filter Criteria includes: 1) GL Account IDs Marked as DEPT 20 to 20; 2) Types: Income Statement Accounts; 3) Active Accounts. Budget Description: Budget

Account I	Account Description	1/31/18	YTD Total
801020	Salaries & Wages	82,000.00	82,000.00
801620	Certification Pay	2,080.00	2,080.00
801720	Overtime	1,000.00	1,000.00
808020	Payroll Taxes	7,000.00	7,000.00
808520	Workers Compensation	200.00	200.00
809020	TMRS	3,500.00	3,500.00
809120	Group Health/Life, Dental	16,500.00	16,500.00
809520	Uniforms	500.00	500.00
821020	Office Supplies	500.00	500.00
822020	Gasoline	1,500.00	1,500.00
823020	Maint. & Repair Supplies	500.00	500.00
824020	Small Tools & Minor Equip	500.00	500.00
826020	Operating Supplies	3,000.00	3,000.00
840020	Pest Control Fees	360.00	360.00
841020	Telephone	3,000.00	3,000.00
841520	Electricity	3,500.00	3,500.00
843020	Professional Svc.- OTHER	5,000.00	5,000.00
856020	Travel & Training Expense	750.00	750.00
857520	Fees,Reg.,& Filing Fees	750.00	750.00
870020	Insurance & Bonding	20.00	20.00
891020	Equipment Rental-Xerox	2,400.00	2,400.00
	Expenses	134,560.00	134,560.00

ANIMAL CONTROL

CITY OF FALFURRIAS
Budget Name: City of Falfurrias-2018
For the Period From Jan 1, 2018 to Jan 31, 2018

Filter Criteria includes: 1) GL Account IDs Marked as DEPT 25 to 25, 2) Types: Income Statement Accounts, 3) Active Accounts. Budget Description: Budget

Account I	Account Description	1/31/18	YTD Total
801025	Salaries & Wages	27,000.00	27,000.00
801625	Certification Pay	2,080.00	2,080.00
801725	Overtime	2,000.00	2,000.00
808025	Payroll Taxes	2,100.00	2,100.00
808525	Workers Compensation	2,000.00	2,000.00
809025	TMRS	1,000.00	1,000.00
809125	Group Health/Life,Dental	8,500.00	8,500.00
809525	Uniforms	500.00	500.00
822025	Gasoline	3,000.00	3,000.00
823025	Maint. & Repair Supplies	1,500.00	1,500.00
825025	Mosquito Control	4,000.00	4,000.00
826025	Operating Supplies	5,000.00	5,000.00
841025	Telephone	1,000.00	1,000.00
841525	Electricity	600.00	600.00
844025	Veterinary Expense	2,500.00	2,500.00
845025	Medical Expense	100.00	100.00
856025	Travel & Training Expense	1,000.00	1,000.00
857525	Fees,Reg. & Filing	250.00	250.00
870025	Insurance & Bonding	20.00	20.00
	Expenses	64,150.00	64,150.00

GOLF COURSE

CITY OF FALFURRIAS
Budget Name: City of Falfurrias-2018
For the Period From Jan 1, 2018 to Jan 31, 2018

Filter Criteria includes: 1) GL Account IDs Marked as DEPT 26 to 26; 2) Types: Income Statement Accounts; 3) Active Accounts. Budget Description: Budget

Account I	Account Description	1/31/18	YTD Total
801026	Salaries & Wages	72,000.00	72,000.00
801626	Certification Pay	3,500.00	3,500.00
801726	Overtime	1,000.00	1,000.00
808026	Payroll Taxes	5,500.00	5,500.00
809026	TMRS	3,000.00	3,000.00
809126	Group Health/Life, Dental	25,000.00	25,000.00
809526	Uniforms	1,700.00	1,700.00
821026	Office Supplies	500.00	500.00
822026	Gasoline	3,500.00	3,500.00
823026	Maint. & Repair Supplies	10,000.00	10,000.00
824026	Small Tools & Minor Equip	3,000.00	3,000.00
825026	Chemicals	5,000.00	5,000.00
826026	Operating Supplies	6,000.00	6,000.00
830526	Maint & Repair - Service	2,000.00	2,000.00
840026	Pest Control Fees	600.00	600.00
841026	Telephone	1,700.00	1,700.00
841526	Electricity	12,000.00	12,000.00
856026	Travel & Training Expense	500.00	500.00
860026	Advertising	300.00	300.00
860526	Dues & Subscriptions	150.00	150.00
954026	Cap Outlay - Mach & Equip	25,000.00	25,000.00
	Expenses	181,950.00	181,950.00

PARKS

CITY OF FALFURRIAS
Budget Name: City of Falfurrias-2018
For the Period From Jan 1, 2018 to Jan 31, 2018

Filter Criteria includes: 1) GL Account IDs Marked as DEPT 28 to 28; 2) Types: Income Statement Accounts; 3) Active Accounts. Budget Description: Budget

Account I	Account Description	1/31/18	YTD Total
801028	Salaries & Wages	107,000.00	107,000.00
801628	Certification Pay	11,000.00	11,000.00
801728	Overtime	4,000.00	4,000.00
808028	Payroll Taxes	9,000.00	9,000.00
808528	Workers Compensation	12,000.00	12,000.00
809028	TMRS	4,000.00	4,000.00
809128	Group Health/Life,Dental	33,000.00	33,000.00
809528	Uniforms	2,000.00	2,000.00
822028	Gasoline	2,500.00	2,500.00
823028	Maint. & Repair Supplies	14,000.00	14,000.00
824028	Small Tools & Minor Equip	1,000.00	1,000.00
825028	Chemicals	1,000.00	1,000.00
826028	Operating Supplies	4,000.00	4,000.00
830528	Maint & Repair Service	1,000.00	1,000.00
831028	Veh Maint & Rep Svc	1,000.00	1,000.00
831528	Maint & Repair - Equip	1,000.00	1,000.00
841028	Telephone	2,000.00	2,000.00
841528	Electricity	25,000.00	25,000.00
856028	Travel & Training Expense	1,000.00	1,000.00
860028	Advertising	200.00	200.00
870028	Insurance & Bonding	100.00	100.00
954028	Cap Outlay - Mach & Equip	1,000.00	1,000.00
	Expenses	236,800.00	236,800.00

MUNICIPAL
COURT

CITY OF FALFURRIAS
Budget Name: City of Falfurrias-2018
For the Period From Jan 1, 2018 to Jan 31, 2018

Filter Criteria includes: 1) GL Account IDs Marked as DEPT 30 to 30; 2) Types: Income Statement Accounts; 3) Active Accounts. Budget Description: Budget

Account I	Account Description	1/31/18	YTD Total
801030	Salaries & Wages	88,000.00	88,000.00
801730	Overtime	1,500.00	1,500.00
802030	Car Allowance	300.00	300.00
808030	Payroll Taxes	7,000.00	7,000.00
809030	TMRS	2,500.00	2,500.00
809130	Group Health/Life,Dental	25,000.00	25,000.00
821030	Office Supplies	2,500.00	2,500.00
823030	Maint. & Repair Supplies	1,000.00	1,000.00
826030	Operating Supplies	9,000.00	9,000.00
841030	Telephone	3,000.00	3,000.00
847030	Del. M/C Attorney Fees	25,000.00	25,000.00
856030	Travel & Training Expense	500.00	500.00
857530	Fees,Reg.,Filing	700.00	700.00
860530	Dues & Subscriptions	300.00	300.00
891030	Equipment Rental-Xerox	3,000.00	3,000.00
893530	Misc. - Other	2,700.00	2,700.00
896530	Municipal Court Costs	110,000.00	110,000.00
	Expenses	282,000.00	282,000.00

GARBAGE

CITY OF FALFURRIAS
Budget Name: City of Falfurrias-2018
For the Period From Jan 1, 2018 to Jan 31, 2018

Filter Criteria includes: 1) GL Account IDs Marked as DEPT 32 to 32; 2) Types: Income Statement Accounts. Budget Description: Budget

Account I	Account Description	1/31/18	YTD Total
651032	Garbage Collections	700,000.00	700,000.00
830032	ABC Waste Collection	560,000.00	560,000.00
	Revenue	700,000.00	700,000.00
	- Expenses	-560,000.00	-560,000.00
	Net Income	140,000.00	140,000.00

UTILITES

City Of Falfurrias Utility Fund
Budget Name: City of Falfurrias-2018
For the Period From Jan 1, 2018 to Jan 31, 2018

Filter Criteria includes: 1) Types: Income Statement Accounts; 2) Active Accounts. Budget Description: Budget

Account I	Account Description	1/31/18	YTD Total
4010-01	Revenue from Water Dept.	1,300,000.00	1,300,000.00
4010-02	Revenue from Sewer Dept.	650,000.00	650,000.00
4010-03	Revenue from Gas Dept.	514,000.00	514,000.00
4030-01	Tap Revenue-Water	11,475.00	11,475.00
4030-02	Tap Revenue-Sewer	3,060.00	3,060.00
4030-03	Tap Revenue-Gas	510.00	510.00
4040-01	Inspection Fee Rev - wa	1,275.00	1,275.00
4040-02	Inspection Fee Rev - se	850.00	850.00
4040-03	Inspection Fee Rev - gs	255.00	255.00
4045-01	Bulk Water Sales	47,175.00	47,175.00
4065-01	Revenue From Late Fee - wate	17,850.00	17,850.00
4065-02	Revenue From Late Fee - sewe	9,520.00	9,520.00
4065-03	Revenue From Late Fee - gas	8,925.00	8,925.00
4081-02	NSF FEES - sewer	170.00	170.00
4081-03	NSF FEES - gas	255.00	255.00
4093-01	Phone Antenna Revenue	22,950.00	22,950.00
4100-01	Insurance Claims & Refunds-w	1,275.00	1,275.00
4130-01	Reconnect Fees - Water	8,925.00	8,925.00
4130-02	Reconnect Fees - sewer	510.00	510.00
4130-03	Reconnect Fees - Gas	8,670.00	8,670.00
4150-01	Installation Fees - water	3,825.00	3,825.00
4150-03	Installation Fees - gas	3,825.00	3,825.00
5050-01	Cost of Product - Water	140,000.00	140,000.00
5050-02	Cost of Product - Sewer	70,000.00	70,000.00
5050-03	Cost of Product - Gas	150,000.00	150,000.00
5120-01	Repairs & Maint. - Water	100,000.00	100,000.00
5120-02	Repairs & Maint. - Sewer	100,000.00	100,000.00
5120-03	Repairs & Maint. - Gas	150,000.00	150,000.00
5140-01	Vehicles - Gas & Maint. - WA	15,000.00	15,000.00
5140-02	Vehicles - Gas & Maint. - SE	15,000.00	15,000.00
5140-03	Vehicles - Gas & Maint. - GS	12,000.00	12,000.00
6000-01	Operational Fee - City of Fal.	215,022.50	215,022.50
6000-02	Operational Fee - City of Fal.	97,737.50	97,737.50
6000-03	Operational Fee - City of Fal.	78,190.00	78,190.00
6041-01	Office Expense - water	15,000.00	15,000.00
6041-02	office expense - sewer	10,000.00	10,000.00
6041-03	office expense - gas	10,000.00	10,000.00
6054-01	Plumbing Inspector - water	2,500.00	2,500.00
6054-02	Plumbing Inspector - sewer	1,000.00	1,000.00
6054-03	Plumbing Inspector - gas	500.00	500.00
6056-01	Prof Services - Study water	10,000.00	10,000.00
6056-02	Prof Services - Study sewer	5,000.00	5,000.00
6056-03	Prof Services - Study gas	10,000.00	10,000.00
6150-01	Dir Bonds/Public Emp Bonds-w	250.00	250.00
6150-02	Dir Bonds/Public Emp Bonds-s	250.00	250.00
6150-03	Dir Bonds/Public Emp Bonds-g	250.00	250.00

City Of Falfurrias Utility Fund
Budget Name: City of Falfurrias-2018
For the Period From Jan 1, 2018 to Jan 31, 2018

Filter Criteria includes: 1) Types: Income Statement Accounts; 2) Active Accounts. Budget Description: Budget

Account I	Account Description	1/31/18	YTD Total
6275-01	customer damages UB pays -	1,000.00	1,000.00
6275-02	customer damages UB pays - s	1,000.00	1,000.00
6275-03	CUSTOMER DAMAGES UB P	1,000.00	1,000.00
6730-01	Interest Revenue - water	2,550.00	2,550.00
6730-02	Interest Revenue - sewer	1,530.00	1,530.00
6730-03	Interest Revenue - gas	1,530.00	1,530.00
6800-01	Miscellaneous Revenue - water	10,200.00	10,200.00
6800-02	Miscellaneous Revenue - sewe	1,360.00	1,360.00
6800-03	Miscellaneous Revenue - gas	1,530.00	1,530.00
7240-01	Membership Dues/Fees - water	2,000.00	2,000.00
7240-02	Membership Dues/Fees - sewe	1,500.00	1,500.00
7240-03	Membership Dues/Fees - gas	1,500.00	1,500.00
7242-01	Subscription & Renewal Fees-	500.00	500.00
7242-02	Subscription & Renewal Fees-s	300.00	300.00
8000-03	Meters - Gas	20,000.00	20,000.00
8010-01	Salary & Wages - WA Dept.	253,000.00	253,000.00
8010-02	Salary & Wages - SE Dept.	115,000.00	115,000.00
8010-03	Salary & Wages - GS Dept	92,000.00	92,000.00
8016-01	Certification - WA Dept	22,550.00	22,550.00
8016-02	Certification - SE Dept	10,250.00	10,250.00
8016-03	Certification - GS Dept	8,200.00	8,200.00
8017-01	Wages - Overtime-Wa Dept	44,000.00	44,000.00
8017-02	Wages - Overtime-Se Dept	20,000.00	20,000.00
8017-03	Wages - Overtime-Gs Dept	16,000.00	16,000.00
8080-01	Payroll Tax Expensed - water	19,250.00	19,250.00
8080-02	Payroll Tax Expensed - sewer	8,750.00	8,750.00
8080-03	Payroll Tax Expensed - gas	7,000.00	7,000.00
8090-01	TMRS - Retire - Emp Benefit-w	11,000.00	11,000.00
8090-02	TMRS - Retire - Emp Benefit-se	5,000.00	5,000.00
8090-03	TMRS - Retire - Emp Benefit-gs	4,000.00	4,000.00
8091-01	Group Health/Life, Dental -wa	74,250.00	74,250.00
8091-02	Group Health/Life, Dental -se	33,750.00	33,750.00
8091-03	Group Health/Life, Dental -gs	27,000.00	27,000.00
8095-01	Uniforms - water	4,400.00	4,400.00
8095-02	Uniforms - sewer	2,000.00	2,000.00
8095-03	Uniforms - gas	1,600.00	1,600.00
8100-01	Minor Tools & apparatus - wa	2,500.00	2,500.00
8100-02	Minor Tools & apparatus - se	3,000.00	3,000.00
8100-03	Minor Tools & apparatus - gas	3,000.00	3,000.00
8200-01	Equipment Rental - water	2,500.00	2,500.00
8200-02	Equipment Rental - sewer	2,500.00	2,500.00
8200-03	Equipment Rental - gas	2,500.00	2,500.00
8210-01	Office Supplies - water	5,000.00	5,000.00
8210-02	office supplies - sewer	5,000.00	5,000.00
8210-03	office supplies - gas	5,000.00	5,000.00
8230-01	safety supplies - water	3,000.00	3,000.00

City Of Falfurrias Utility Fund
Budget Name: City of Falfurrias-2018
For the Period From Jan 1, 2018 to Jan 31, 2018

Filter Criteria includes: 1) Types: Income Statement Accounts, 2) Active Accounts. Budget Description: Budget

Account I	Account Description	1/31/18	YTD Total
8230-02	safety supplies - sewer	3,000.00	3,000.00
8230-03	safety supplies - gas	3,000.00	3,000.00
8255-01	Freight & Postage - water	467.50	467.50
8255-02	Freight & Postage - sewer	212.50	212.50
8255-03	Freight & Postage - gas	170.00	170.00
8305-01	Maint. & Repairs Svc - Street	15,000.00	15,000.00
8305-02	Maintenance & Repairs - Street	15,000.00	15,000.00
8305-03	Maint. & Repairs Svc - Street	5,000.00	5,000.00
8355-01	warehouse repairs svc- water	5,000.00	5,000.00
8355-02	warehouse repairs svc- sewer	1,500.00	1,500.00
8355-03	warehouse repairs svc - gas	1,000.00	1,000.00
8395-01	Prof. Engineering Services	27,500.00	27,500.00
8395-02	Prof. Engineering Sewer Servic	12,500.00	12,500.00
8395-03	Pro Engineering Gas Dept	10,000.00	10,000.00
8410-01	Telephone Non-Department - w	6,325.00	6,325.00
8410-02	Telephone Non-Department -se	2,875.00	2,875.00
8410-03	Telephone Non-Department - g	2,300.00	2,300.00
8415-01	Utilities -water	367,000.00	367,000.00
8420-01	Prof. Accounting Services - wa	3,850.00	3,850.00
8420-02	Prof. Accounting Services - se	1,750.00	1,750.00
8420-03	Prof. Accounting Services - gs	1,400.00	1,400.00
8561-01	Travel Reimbursement - Water	2,000.00	2,000.00
8561-02	Travel Reimbursement - sewer	2,000.00	2,000.00
8561-03	Travel Reimbursement - gas	2,000.00	2,000.00
8570-01	Bank Card Fees - water	13,200.00	13,200.00
8570-02	Bank Card Fees - sewer	6,000.00	6,000.00
8570-03	Bank Card Fees - gas	4,800.00	4,800.00
8595-01	Bad Debts - water	1,000.00	1,000.00
8595-02	Bad Debts - sewer	500.00	500.00
8595-03	Bad Debts - gas	500.00	500.00
8600-01	Advertising Expense - water	500.00	500.00
8600-02	Advertising Expense - sewer	250.00	250.00
8600-03	Advertising Expense - gas	250.00	250.00
8700-01	Ins. - Liab. Prop. W/C - wa	25,000.00	25,000.00
8700-02	Ins. - Liab. Prop. W/C - se	15,000.00	15,000.00
8700-03	Ins. - Liab. Prop. W/C - gas	15,000.00	15,000.00
8910-01	Xerox Rental - water	3,300.00	3,300.00
8910-02	Xerox Rental - sewer	1,500.00	1,500.00
8910-03	Xerox Rental - gas	1,200.00	1,200.00
9000-01	Depreciation Expense - water	93,500.00	93,500.00
9000-02	Depreciation Expense - sewer	42,500.00	42,500.00
9000-03	Depreciation Expense - gas	34,000.00	34,000.00
9010-01	Interest Expense On Bonds	44,000.00	44,000.00
9010-02	Interest Expense On Bonds	20,000.00	20,000.00
9010-03	Interest Expense On Bonds	16,000.00	16,000.00

City Of Falfurrias Utility Fund
Budget Name: City of Falfurrias-2018
For the Period From Jan 1, 2018 to Jan 31, 2018

Filter Criteria includes: 1) Types: Income Statement Accounts; 2) Active Accounts. Budget Description: Budget

Account I	Account Description	1/31/18	YTD Total
	Revenue	2,634,000.00	2,634,000.00
	- Expenses	-2,878,350.0	-2,878,350.0
	Net Income	-244,350.00	-244,350.00

WATER

City Of Falfurrias Utility Fund
Budget Name: City of Falfurrias-2018
For the Period From Jan 1, 2018 to Jan 31, 2018

Filter Criteria includes: 1) GL Account IDs Marked as Dept 01 to 01, 2) Types: Income Statement Accounts, 3) Active Accounts. Budget Description: Budget

Account I	Account Description	1/31/18	YTD Total
4010-01	Revenue from Water Dept.	1,300,000.00	1,300,000.00
4030-01	Tap Revenue-Water	11,475.00	11,475.00
4040-01	Inspection Fee Rev - wa	1,275.00	1,275.00
4045-01	Bulk Water Sales	47,175.00	47,175.00
4065-01	Revenue From Late Fee - wate	17,850.00	17,850.00
4093-01	Phone Antenna Revenue	22,950.00	22,950.00
4100-01	Insurance Claims & Refunds-w	1,275.00	1,275.00
4130-01	Reconnect Fees - Water	8,925.00	8,925.00
4150-01	Installation Fees - water	3,825.00	3,825.00
5050-01	Cost of Product - Water	140,000.00	140,000.00
5120-01	Repairs & Maint. - Water	100,000.00	100,000.00
5140-01	Vehicles - Gas & Maint. - WA	15,000.00	15,000.00
6000-01	Operational Fee - City of Fal.	215,022.50	215,022.50
6041-01	Office Expense - water	15,000.00	15,000.00
6054-01	Plumbing Inspector - water	2,500.00	2,500.00
6056-01	Prof Services - Study water	10,000.00	10,000.00
6150-01	Dir Bonds/Public Emp Bonds-w	250.00	250.00
6275-01	customer damages UB pays -	1,000.00	1,000.00
6730-01	Interest Revenue - water	2,550.00	2,550.00
6800-01	Miscellaneous Revenue - water	10,200.00	10,200.00
7240-01	Membership Dues/Fees - water	2,000.00	2,000.00
7242-01	Subscription & Renewal Fees-	500.00	500.00
8010-01	Salary & Wages - WA Dept.	253,000.00	253,000.00
8016-01	Certification - WA Dept	22,550.00	22,550.00
8017-01	Wages - Overtime-Wa Dept	44,000.00	44,000.00
8080-01	Payroll Tax Expensed - water	19,250.00	19,250.00
8090-01	TMRS - Retire - Emp Benefit-w	11,000.00	11,000.00
8091-01	Group Health/Life, Dental -wa	74,250.00	74,250.00
8095-01	Uniforms - water	4,400.00	4,400.00
8100-01	Minor Tools & apparatus - wa	2,500.00	2,500.00
8200-01	Equipment Rental - water	2,500.00	2,500.00
8210-01	Office Supplies - water	5,000.00	5,000.00
8230-01	safety supplies - water	3,000.00	3,000.00
8255-01	Freight & Postage - water	467.50	467.50
8305-01	Maint. & Repairs Svc - Street	15,000.00	15,000.00
8355-01	warehouse repairs svc- water	5,000.00	5,000.00
8395-01	Prof. Engineering Services	27,500.00	27,500.00
8410-01	Telephone Non-Department - w	6,325.00	6,325.00
8415-01	Utilities -water	367,000.00	367,000.00
8420-01	Prof. Accounting Services - wa	3,850.00	3,850.00
8561-01	Travel Reimbursement - Water	2,000.00	2,000.00
8570-01	Bank Card Fees - water	13,200.00	13,200.00
8595-01	Bad Debts - water	1,000.00	1,000.00
8600-01	Advertising Expense - water	500.00	500.00
8700-01	Ins. - Liab. Prop. W/C - wa	25,000.00	25,000.00
8910-01	Xerox Rental - water	3,300.00	3,300.00

City Of Falfurrias Utility Fund
Budget Name: City of Falfurrias-2018
For the Period From Jan 1, 2018 to Jan 31, 2018

Filter Criteria includes: 1) GL Account IDs Marked as Dept 01 to 01, 2) Types: Income Statement Accounts; 3) Active Accounts. Budget Description: Budget

Account I	Account Description	1/31/18	YTD Total
9000-01	Depreciation Expense - water	93,500.00	93,500.00
9010-01	Interest Expense On Bonds	44,000.00	44,000.00
	Revenue	1,427,500.00	1,427,500.00
	- Expenses	-1,550,365.0	-1,550,365.0
	Net Income	-122,865.00	-122,865.00

SEWER

City Of Falfurrias Utility Fund
Budget Name: City of Falfurrias-2018
For the Period From Jan 1, 2018 to Jan 31, 2018

Filter Criteria includes: 1) GL Account IDs Marked as Dept 02 to 02; 2) Types: Income Statement Accounts; 3) Active Accounts. Budget Description: Budget

Account I	Account Description	1/31/18	YTD Total
4010-02	Revenue from Sewer Dept.	650,000.00	650,000.00
4030-02	Tap Revenue-Sewer	3,060.00	3,060.00
4040-02	Inspection Fee Rev - se	850.00	850.00
4065-02	Revenue From Late Fee - sewe	9,520.00	9,520.00
4081-02	NSF FEES - sewer	170.00	170.00
4130-02	Reconnect Fees - sewer	510.00	510.00
5050-02	Cost of Product - Sewer	70,000.00	70,000.00
5120-02	Repairs & Maint. - Sewer	100,000.00	100,000.00
5140-02	Vehicles - Gas & Maint. - SE	15,000.00	15,000.00
6000-02	Operational Fee - City of Fal.	97,737.50	97,737.50
6041-02	office expense - sewer	10,000.00	10,000.00
6054-02	Plumbing Inspector - sewer	1,000.00	1,000.00
6056-02	Prof Services - Study sewer	5,000.00	5,000.00
6150-02	Dir Bonds/Public Emp Bonds-s	250.00	250.00
6275-02	customer damages UB pays - s	1,000.00	1,000.00
6730-02	Interest Revenue - sewer	1,530.00	1,530.00
6800-02	Miscellaneous Revenue - sewe	1,360.00	1,360.00
7240-02	Membership Dues/Fees - sewe	1,500.00	1,500.00
7242-02	Subscription & Renewal Fees-s	300.00	300.00
8010-02	Salary & Wages - SE Dept.	115,000.00	115,000.00
8016-02	Certification - SE Dept	10,250.00	10,250.00
8017-02	Wages - Overtime-Se Dept	20,000.00	20,000.00
8080-02	Payroll Tax Expensed - sewer	8,750.00	8,750.00
8090-02	TMRS - Retire - Emp Benefit-se	5,000.00	5,000.00
8091-02	Group Health/Life, Dental -se	33,750.00	33,750.00
8095-02	Uniforms - sewer	2,000.00	2,000.00
8100-02	Minor Tools & apparatus - se	3,000.00	3,000.00
8200-02	Equipment Rental - sewer	2,500.00	2,500.00
8210-02	office supplies - sewer	5,000.00	5,000.00
8230-02	safety supplies - sewer	3,000.00	3,000.00
8255-02	Freight & Postage - sewer	212.50	212.50
8305-02	Maintenance & Repairs - Street	15,000.00	15,000.00
8355-02	warehouse repairs svc- sewer	1,500.00	1,500.00
8395-02	Prof. Engineering Sewer Servic	12,500.00	12,500.00
8410-02	Telephone Non-Department -se	2,875.00	2,875.00
8420-02	Prof. Accounting Services - se	1,750.00	1,750.00
8561-02	Travel Reimbursement - sewer	2,000.00	2,000.00
8570-02	Bank Card Fees - sewer	6,000.00	6,000.00
8595-02	Bad Debts - sewer	500.00	500.00
8600-02	Advertising Expense - sewer	250.00	250.00
8700-02	Ins. - Liab. Prop. W/C - se	15,000.00	15,000.00
8910-02	Xerox Rental - sewer	1,500.00	1,500.00
9000-02	Depreciation Expense - sewer	42,500.00	42,500.00
9010-02	Interest Expense On Bonds	20,000.00	20,000.00
	Revenue	667,000.00	667,000.00

City Of Falfurrias Utility Fund
Budget Name: City of Falfurrias-2018
For the Period From Jan 1, 2018 to Jan 31, 2018

Filter Criteria includes: 1) GL Account IDs Marked as Dept 02 to 02; 2) Types: Income Statement Accounts; 3) Active Accounts. Budget Description: Budget

Account I	Account Description	1/31/18	YTD Total
	- Expenses	-631,625.00	-631,625.00
	Net Income	35,375.00	35,375.00

GAS

City Of Falfurrias Utility Fund
Budget Name: City of Falfurrias-2018
For the Period From Jan 1, 2018 to Jan 31, 2018

Filter Criteria includes: 1) GL Account IDs Marked as Dept 03 to 03; 2) Types: Income Statement Accounts; 3) Active Accounts. Budget Description: Budget

Account I	Account Description	1/31/18	YTD Total
4010-03	Revenue from Gas Dept.	514,000.00	514,000.00
4030-03	Tap Revenue-Gas	510.00	510.00
4040-03	Inspection Fee Rev - gs	255.00	255.00
4065-03	Revenue From Late Fee - gas	8,925.00	8,925.00
4081-03	NSF FEES - gas	255.00	255.00
4130-03	Reconnect Fees - Gas	8,670.00	8,670.00
4150-03	Installation Fees - gas	3,825.00	3,825.00
5050-03	Cost of Product - Gas	150,000.00	150,000.00
5120-03	Repairs & Maint. - Gas	150,000.00	150,000.00
5140-03	Vehicles - Gas & Maint. - GS	12,000.00	12,000.00
6000-03	Operational Fee - City of Fal.	78,190.00	78,190.00
6041-03	office expense - gas	10,000.00	10,000.00
6054-03	Plumbing Inspector - gas	500.00	500.00
6056-03	Prof Services - Study gas	10,000.00	10,000.00
6150-03	Dir Bonds/Public Emp Bonds-g	250.00	250.00
6275-03	CUSTOMER DAMAGES UB P	1,000.00	1,000.00
6730-03	Interest Revenue - gas	1,530.00	1,530.00
6800-03	Miscellaneous Revenue - gas	1,530.00	1,530.00
7240-03	Membership Dues/Fees - gas	1,500.00	1,500.00
8000-03	Meters - Gas	20,000.00	20,000.00
8010-03	Salary & Wages - GS Dept	92,000.00	92,000.00
8016-03	Certification - GS Dept	8,200.00	8,200.00
8017-03	Wages - Overtime-Gs Dept	16,000.00	16,000.00
8080-03	Payroll Tax Expensed - gas	7,000.00	7,000.00
8090-03	TMRS - Retire - Emp Benefit-gs	4,000.00	4,000.00
8091-03	Group Health/Life, Dental -gs	27,000.00	27,000.00
8095-03	Uniforms - gas	1,600.00	1,600.00
8100-03	Minor Tools & apparatus - gas	3,000.00	3,000.00
8200-03	Equipment Rental - gas	2,500.00	2,500.00
8210-03	office supplies - gas	5,000.00	5,000.00
8230-03	safety supplies - gas	3,000.00	3,000.00
8255-03	Freight & Postage - gas	170.00	170.00
8305-03	Maint. & Repairs Svc - Street	5,000.00	5,000.00
8355-03	warehouse repairs svc - gas	1,000.00	1,000.00
8395-03	Pro Engineering Gas Dept	10,000.00	10,000.00
8410-03	Telephone Non-Department - g	2,300.00	2,300.00
8420-03	Prof. Accounting Services - gs	1,400.00	1,400.00
8561-03	Travel Reimbursement - gas	2,000.00	2,000.00
8570-03	Bank Card Fees - gas	4,800.00	4,800.00
8595-03	Bad Debts - gas	500.00	500.00
8600-03	Advertising Expense - gas	250.00	250.00
8700-03	Ins. - Liab. Prop. W/C - gas	15,000.00	15,000.00
8910-03	Xerox Rental - gas	1,200.00	1,200.00
9000-03	Depreciation Expense - gas	34,000.00	34,000.00
9010-03	Interest Expense On Bonds	16,000.00	16,000.00

City Of Falfurrias Utility Fund
Budget Name: City of Falfurrias-2018
For the Period From Jan 1, 2018 to Jan 31, 2018

Filter Criteria includes: 1) GL Account IDs Marked as Dept 03 to 03; 2) Types: Income Statement Accounts; 3) Active Accounts. Budget Description: Budget

Account I	Account Description	1/31/18	YTD Total
	Revenue	539,500.00	539,500.00
	- Expenses	-696,360.00	-696,360.00
	Net Income	-156,860.00	-156,860.00

MOTEL/HOTEL

SPECIAL REVENUE
Budget Name: City of Falfurrias 2018
For the Period From Jan 1, 2018 to Jan 31, 2018

Filter Criteria includes: 1) GL Account IDs Marked as Department 63 to 63; 2) Types: Income Statement Accounts. Budget Description: Special Revenue Budget

Account #	Account Description	1/31/18	YTD Total
603563	Occupancy Tax	71,500.00	71,500.00
673063	Interest Income	500.00	500.00
823063	Maint. & Repair Supp	500.00	500.00
824063	Small tools & minor e	500.00	500.00
856063	Fees, Reg., & Filing	1,000.00	1,000.00
857063	Travel Expense	2,500.00	2,500.00
860063	Advertising	10,000.00	10,000.00
861563	Heritage Museum	16,000.00	16,000.00
877063	Electricity	2,500.00	2,500.00
882063	Maint. & Repair Svc.	500.00	500.00
905063	Dues And Subscriptio	250.00	250.00
912063	Miscellaneous-Operati	500.00	500.00
	Revenue	72,000.00	72,000.00
	- Expenses	-34,250.0	-34,250.0
	Net Income	37,750.00	37,750.00

POLICE LAW
ENFORCEMENT
TRAINING

SPECIAL REVENUE
Budget Name: City of Falfurrias 2018
For the Period From Jan 1, 2018 to Jan 31, 2018

Filter Criteria includes: 1) GL Account IDs Marked as Department 67 to 67; 2) Types: Income Statement Accounts; 3) Active Accounts. Budget Description: Special Revenue Budget

Account I	Account Descriptio	1/31/18	YTD Total
661067	Training Grant	2,000.00	2,000.00
673067	Interest Income	1.00	1.00
856067	Travel Expense	1,500.00	1,500.00
859067	Training Fees	500.00	500.00
	Revenue	2,001.00	2,001.00
	- Expenses	-2,000.00	-2,000.00
	Net Income	1.00	1.00

IMPOUND

SPECIAL REVENUE
Budget Name: City of Falfurrias 2018
For the Period From Jan 1, 2018 to Jan 31, 2018

Filter Criteria includes: 1) GL Account IDs Marked as Department 68 to 68; 2) Types: Income Statement Accounts; 3) Active Accounts. Budget Description: Special Revenue Budget

Account I	Account Descriptio	1/31/18	YTD Total
636568	Impound Fees	10,000.00	10,000.00
673068	Interest Income	200.00	200.00
822068	Operating Supplies	247.00	247.00
836068	Wrecker Service	5,000.00	5,000.00
993068	Transfer Out	31,580.00	31,580.00
	Revenue	10,200.00	10,200.00
	- Expenses	-36,827.00	-36,827.00
	Net Income	-26,627.00	-26,627.00

POLICE SEIZURE

SPECIAL REVENUE
Budget Name: City of Falfurrias 2018
For the Period From Jan 1, 2018 to Jan 31, 2018

Filter Criteria includes: 1) GL Account IDs Marked as Department 70 to 70; 2) Types: Income Statement Accounts Budget Description: Special Revenue Budget

Account I	Account Descriptio	1/31/18	YTD Total
637570	Forfeitures	10,000.00	10,000.00
673070	Interest Income	50.00	50.00
821070	Office Supplies	500.00	500.00
822070	Operating Supplies	3,000.00	3,000.00
824070	Small Tools & Minor	3,000.00	3,000.00
837570	PD Veh Contract Rep	1,000.00	1,000.00
841570	Contracted Service	750.00	750.00
858570	Drug Free Programs	1,000.00	1,000.00
859570	Informant	5,000.00	5,000.00
912070	Miscellaneous-Opera	500.00	500.00
	Revenue	10,050.00	10,050.00
	- Expenses	-14,750.0	-14,750.0
	Net Income	-4,700.00	-4,700.00

MUNICIPAL TECHNOLOGY

SPECIAL REVENUE
Budget Name: City of Falfurrias 2018
For the Period From Jan 1, 2018 to Jan 31, 2018

Filter Criteria includes: 1) GL Account IDs Marked as Department 71 to 71; 2) Types: Income Statement Accounts; 3) Active Accounts. Budget Description: Special Revenue Budget

Account I	Account Descriptio	1/31/18	YTD Total
637571	Fines & Forfeitures	8,000.00	8,000.00
673071	Interest Income	4.00	4.00
821071	Office Supplies	500.00	500.00
822071	Operating Supplies	5,078.00	5,078.00
824071	Small Tools & Minor	1,640.00	1,640.00
831571	Maint. & Repair-Equi	364.00	364.00
	Revenue	8,004.00	8,004.00
	- Expenses	-7,582.00	-7,582.00
	Net Income	422.00	422.00

MUNICIPAL
BUILDING
SECURITY

SPECIAL REVENUE
Budget Name: City of Falfurrias 2018
For the Period From Jan 1, 2018 to Jan 31, 2018

Filter Criteria includes: 1) GL Account IDs Marked as Department 72 to 72; 2) Types: Income Statement Accounts, 3) Active Accounts. Budget Description: Special Revenue Budget

Account I	Account Descriptio	1/31/18	YTD Total
637572	Forefeitures	4,241.00	4,241.00
673072	Interest Income	48.00	48.00
823072	Maint. & Repair Supp	1,289.00	1,289.00
993072	Transfer Out to G/F (3,000.00	3,000.00
	Revenue	4,289.00	4,289.00
	- Expenses	-4,289.00	-4,289.00
	Net Income	0.00	0.00