

Adopted 9-4-18

City of Hawkins
PO Box 329
Hawkins, Texas 75765
903-769-2224

FISCAL YEAR 2018-2019 ANNUAL MAINTENANCE AND OPERATING BUDGET

H.B. 3195 Notice

“This budget will raise more total property taxes than last year’s budget by \$51,947.85 and of the amount, \$658.55 is the tax revenue to be raised from new property added to the roll this year.”

Page 1 "Exhibit A"					
CITY OF HAWKINS 2018-2019 BUDGET SUMMARY					
8-13-18					
		2018 ADOPTED	2019 ADOPTED	NOTES	
100-10	ADMINISTRATION	322,165.65	307,329.57		
100-15	FIRE DEPARTMENT	158,439.44	111,360.15		
100-20	POLICE DEPARTMENT	239,083.00	197,044.70		
100-25	LIBRARY	69,802.85	70,680.98		
100-30	STREET DEPARTMENT	210,486.97	276,107.10	ASH STREET PROJECT	
100-35	PARK DEPARTMENT	22,500.00	25,000.00		
100-40	MUNICIPAL COURT	10,428.39	9,168.42		
SUB TOTAL		1,032,906.30	996,690.92		
200-55	SEWER DEPARTMENT	513,015.59	408,365.25		
200-50	WATER DEPARTMENT	528,006.38	520,420.00		
SUB TOTAL		1,041,021.97	928,785.25		
GRAND TOTAL EXPENSES		2,073,928.27	1,925,476.17		
	INCOME/REVENUE	1,608,855.00	1,725,409.80		
	BUDGET DEFICIT	-465,073.27	<u>-200,066.37</u>		

8-8-18	<u>CITY INCOME</u>	2018 ADOPTED	2019 ADOPTED
4000	CURRENT PROPERTY TAXES 2015	\$630,000.00	\$665,000.00
4010	DELINQUENT TAX P & I	\$9,000.00	\$9,000.00
4020	DELINQUENT TAX REVENUE	\$11,000.00	\$11,000.00
4030	SALE TAX REVENUE	\$190,000.00	\$142,000.00
4040	INVESTMENT INCOME	\$4,500.00	\$9,000.00
4060	POLICE	\$75.00	\$75.00
4070	COMMUNITY CENTER	\$1,500.00	\$1,500.00
4075	PAVILION RENT	\$300.00	\$200.00
4080	MISC REVENUES	\$2,500.00	\$300.00
4090	MUNICIPAL COURT FINES & FEES	\$15,000.00	\$15,000.00
4100	CHAMPION EMS - RENT	\$5,400.00	\$5,400.00
4110	WOOD CO. - LIBRARY REIMB.	\$8,000.00	\$8,000.00
4125	LIBRARY REVENUE & DONATIONS	\$2,500.00	\$4,000.00
4127	LIBRARY MEETING ROOM RENTAL	\$1,200.00	\$1,200.00
4130	PERMITS	\$200.00	\$100.00
4140	FRANCHISE FEES	\$32,000.00	\$58,000.00
4150	FIRE PROTECTION - WOOD CO.	\$40,680.00	\$42,000.00
4170	FIRE DEPARTMENT REVENUE & DONATIONS	\$6,000.00	\$6,000.00
4180	WATER INCOME	\$265,000.00	\$260,000.00
4190	SEWER INCOME	\$178,000.00	\$238,734.80
4200	GARBAGE INCOME	\$150,000.00	\$165,000.00
4210	USER FEE	\$34,000.00	\$37,000.00
4220	OTHER REVENUE / WATER SEWER	\$3,000.00	\$4,000.00
4230	PENALTIES - WATER/SEWER	\$17,000.00	\$23,000.00
4238	DONATIONS		\$5,000.00
4240	WATER TAPS	\$500.00	\$500.00
4250	SEWER TAPS	\$500.00	\$500.00
4260	MISC REVENUES WATER/SEWER	\$1,000.00	\$900.00
4310	HOTEL/MOTEL TAX REVENUE		\$5,000.00
4320	GRANT TEXAS FORESTERY SERVICE		\$8,000.00
TOTAL		\$1,608,855.00	\$1,725,409.80

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8-8-18					
	ADMINISTRATION	2018 ADOPTED	2019 ADOPTED	CHANGE +/-	Amended 2019
5010	SALARY	\$64,100.00	\$64,100.00		\$64,100.00
5015	SOCIAL SECURITY	\$4,903.65	\$4,903.65		\$4,903.65
5020	TX WORKFORCE COMMISSION	\$540.00	\$540.00		\$540.00
5025	LONGEVITY	\$600.00	\$600.00		\$600.00
5055	TMRS	\$6,993.00	\$6,795.00		\$6,795.00
5060	GROUP HEALTH	\$100,000.00	\$90,000.00		\$90,000.00
5105	NATURAL GAS	\$1,200.00	\$1,200.00		\$1,200.00
5110	ELECTRICITY	\$2,500.00	\$2,500.00		\$2,500.00
5115	TELEPHONE & INTERNET	\$2,400.00	\$2,900.00		\$2,900.00
5205	911 MAPPING\GIS MAPPING	\$2,000.00	\$1,500.00		\$1,500.00
5210	BUILDING MAINTENANCE	\$5,000.00	\$2,000.00		\$2,000.00
5235	SUPPLIES	\$4,000.00	\$3,000.00		\$3,000.00
5240	OFFICE SUPPLIES	\$10,000.00	\$9,000.00		\$9,000.00
5278	HOTEL MOTEL EXPENSE (CHAMBER)		\$5,000.00		\$5,000.00
5275	APPRAISAL DISTRICT	\$14,700.00	\$15,280.00		\$15,280.00
5280	AUDITOR FEES	\$26,000.00	\$26,000.00		\$26,000.00
5295	EDUCATION	\$1,200.00	\$1,200.00		\$1,200.00
5300	LIABILITY INSURANCE	\$25,929.00	\$14,336.00		\$14,336.00
5301	WORKER COMP	\$800.00	\$636.92		\$636.92
5302	PROPERTY INSURANCE		\$16,538.00		\$16,538.00
5305	CITY TAX COLLECTOR	\$13,000.00	\$13,000.00		\$13,000.00
5322	ATTORNEY FEES	\$22,000.00	\$10,000.00		\$10,000.00
5350	ELECTION EXPENSE	\$8,000.00	\$10,000.00		\$10,000.00
5355	ETCOG	\$1,000.00	\$1,000.00		\$1,000.00
5357	WOOD CO ECON DEVEL	\$2,100.00	\$2,100.00		\$2,100.00
5360	ADVERTISING	\$700.00	\$700.00		\$700.00
5365	EMERG. MGMT. EXP.	\$2,500.00	\$2,500.00		\$2,500.00
TOTAL		322,165.65	307,329.57	0.00	307,329.57

special tax distribution election

rate reduction 15.10%
\$12745.92 per employee (7 employees)

8-8-18						
	<u>FIRE DEPARTMENT</u>					
Page 4	"Exhibit A" City of Hawkins Budget 2018-2019					
		2018 ADOPTED	2019 ADOPTED	CHANGE +/-	Amended 2019	Amendments & Minutes Date
5005	HVFD-DISBURSEMENTS					
5010	SALARIES	\$15,000.00	\$12,000.00		\$12,000.00	
5015	FICA - FIRE	\$1,147.50	\$918.00		\$918.00	
5020	TWC	\$390.00	\$440.00		\$440.00	
5105	NATURAL GAS	\$580.00	\$580.00		\$580.00	
5110	ELECTRICITY	\$4,000.00	\$4,000.00		\$4,000.00	
5115	TELEPHONE & INTERNET	\$1,950.00	\$2,500.00		\$2,500.00	
5208	R & M PUMPS & EQUIPMENT	\$15,000.00	\$7,000.00		\$7,000.00	
5210	BUILDING MAINTANANCE	\$2,000.00	\$2,000.00		\$2,000.00	
5215	VEHICLE MAINTANANCE	\$11,500.00	\$5,000.00		\$5,000.00	
5235	SUPPLIES	\$8,300.00	\$5,300.00		\$5,300.00	
5240	OFFICE SUPPLIES	\$4,336.40	\$4,500.00		\$4,500.00	
5255	RADIO/RADAR/PAGERS	\$5,000.00	\$3,000.00		\$3,000.00	
5260	DRILLS/CALS	\$5,000.00	\$5,000.00		\$5,000.00	
5262	VOL FIRE DEPT RETIREMENT	\$7,500.00	\$2,500.00		\$2,500.00	
5295	EDUCATION/TRAINING	\$2,000.00	\$2,000.00		\$2,000.00	
5230	UNIFORMS	\$3,000.00	\$0.00		\$0.00	
5303	WORKERS COMP INSURANCE	\$1,996.62	\$1,592.30		\$1,592.30	
5335	ANALYSIS & EQUIPMENT	\$7,000.00	\$5,000.00		\$5,000.00	
5377	VEHICLE PAYMENTS	\$15,000.00	\$0.00		\$0.00	
5430	BUNKER GEAR	\$10,410.00	\$10,410.00		\$10,410.00	
9100	DEBT SERVICE EXPENSE	\$37,328.92	\$37,619.85		\$37,619.85	
TOTAL		158,439.44	111,360.15	0.00	111,360.15	

8-8-18						
	POLICE DEPARTMENT	2018 ADOPTED	2019 ADOPTED	CHANGE +/-	Amended 2019	Amendments & Minutes Date
5010	SALARY	\$160,000.00	\$125,000.00		\$125,000.00	2 police officers & chief
5015	FICA	\$12,247.00	\$9,562.50		\$9,562.50	
5020	TWC	\$1,200.00	\$1,000.00		\$1,000.00	
5025	LONGEVITY	\$1,850.00	\$1,200.00		\$1,200.00	
5055	TMRS	\$24,864.00	\$18,875.00		\$18,875.00	
5105	NATURAL GAS	\$600.00	\$600.00		\$600.00	
5110	ELECTRICITY	\$2,200.00	\$4,000.00		\$4,000.00	
5115	TELEPHONE & INTERNET	\$2,200.00	\$4,480.00		\$4,480.00	\$293.81 per mo: cell 45.00 per mo
5210	BUILDING MAINTENANCE	\$1,600.00	\$1,200.00		\$1,200.00	
5215	VEHICLE MAINTENANCE	\$12,000.00	\$11,000.00		\$11,000.00	
5230	UNIFORMS	\$800.00	\$800.00		\$800.00	
5235	SUPPLIES	\$3,400.00	\$3,300.00		\$3,300.00	
5241	INVESTIGATION EXPENSE	\$650.00	\$650.00		\$650.00	
5255	RADIO/RADAR/PAGERS	\$1,000.00	\$800.00		\$800.00	
5267	KENNEL	\$500.00	\$500.00		\$500.00	
5295	EDUCATION	\$500.00	\$500.00		\$500.00	
5300	LIABILITY	\$5,200.00	\$5,925.00		\$5,925.00	
5301	WORKER'S COMP	\$7,872.00	\$7,252.20		\$7,252.20	
9100	DEBT SERVICE EXPENSE	\$0.00	\$0.00		\$0.00	
5410	POLICE FORMS	\$400.00	\$400.00		\$400.00	
TOTAL		\$239,083.00	\$197,044.70		\$197,044.70	
2360***	EDUCATION-STATE FUNDING	\$1,163.59			\$1,163.59	<i>booked as payable designated funds</i>
	Total	\$240,246.59		Total	\$198,208.29	

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8-8-18						
	<u>LIBRARY</u>	2018 ADOPTED	2019 ADOPTED	CHANGE +/-	Amended 2019	Amendments & Minutes Date
5010	SALARY	\$36,500.00	\$36,500.00		\$36,500.00	
5015	FICA	\$2,792.25	\$2,792.25		\$2,792.25	
5020	TWC	\$693.50	\$324.00		\$324.00	
5025	LONGEVITY	\$600.00	\$660.00		\$660.00	
5055	TMRS	\$5,672.10	\$3,850.50		\$3,850.50	
5105	NATURAL GAS	\$800.00	\$800.00		\$800.00	
5110	ELECTRICITY	\$4,600.00	\$4,600.00		\$4,600.00	
5115	TELEPHONE & INTERNET	\$980.00	\$1,150.00		\$1,150.00	
5117	CATALOG AUTOMATION SYSTEM	\$1,145.00	\$1,145.00		\$1,145.00	
5210	BUILDING MAINTENANCE	\$2,000.00	\$4,000.00		\$4,000.00	
5236	INTERNET SOFTWARE	\$2,520.00	\$2,000.00		\$2,000.00	
5235	SUPPLIES	\$2,500.00	\$1,500.00		\$1,500.00	MEALS ON WHEELS
5240	OFFICE SUPPLIES	\$1,600.00	\$1,000.00		\$1,000.00	
5301	WORKERS COMP INSURANCE	\$200.00	\$159.23		\$159.23	
5310	LIBRARY BOOKS	\$7,000.00	\$7,000.00		\$7,000.00	
5312	DONATION PROGRAMS & PROJECTS	\$0.00	\$3,000.00		\$3,000.00	paid for with donation funds only
5315	LIBRARY SCHOOL	\$200.00	\$200.00		\$200.00	
TOTAL		69,802.85	70,680.98	0.00	70,680.98	

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8-13-18	STREET DEPARTMENT	2018 ADOPTED	2019 ADOPTED	CHANGE +/-	Amended 2019	Amendments & Minutes Date
5010	SALARY	\$60,734.00	\$20,000.00		\$20,000.00	Ronnie
5015	FICA	\$4,646.16	\$1,530.00		\$1,530.00	
5020	TWC	\$350.00	\$225.00		\$225.00	
5025	LONGEVITY	\$60.00	\$0.00		\$0.00	
5055	TMRS	\$6,394.71	\$0.00		\$0.00	
5110	ELECTRICITY	\$27,500.00	\$27,500.00		\$27,500.00	
5200	ROAD MAINT	\$100,000.00	\$100,000.00		\$100,000.00	
5208	STREET SIGNS	\$1,200.00	\$1,200.00		\$1,200.00	
9001	CAPITAL OUTLAY		\$120,000.00		\$120,000.00	ASH STREET PROJECT
5215	VEHICLE MAINT	\$3,000.00	\$2,000.00		\$2,000.00	
5230	UNIFORMS	\$450.00	\$0.00		\$0.00	
5235	SUPPLIES	\$3,000.00	\$3,000.00		\$3,000.00	
5301	WORKER COMP	\$3,152.10	\$652.10		\$652.10	
9100	DEBT SERVICE EXPENSE	\$0.00	\$0.00		\$0.00	
TOTAL		210,486.97	276,107.10	0.00	\$276,107.10	

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8-13-18	PARK DEPARTMENT	2018 ADOPTED	2019 ADOPTED	CHANGE +/-	Amended 2019	Amendment & Minutes Date
5110	ELECTRICITY	\$5,000.00	\$6,500.00	\$1,500.00	\$6,500.00	
5208	R&MAINT PUMPS & EQUIP	\$1,500.00	\$1,500.00		\$1,500.00	
5235	SUPPLIES	\$16,000.00	\$17,000.00	\$1,000.00	\$17,000.00	
TOTAL		22,500.00	25,000.00	2,500.00	25,000.00	

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8-8-18						
	<i>MUNICIPAL COURT</i>	2018 ADOPTED	2019 ADOPTED	CHANGE +/-	Amended 2019	Amendment & Minutes Date
5010	SALARY	6,659.00	6,659.00		\$6,659.00	
5015	FICA	509.42	509.42		\$509.42	
5055	TMRS	1,100.00	0.00		\$0.00	no retirement paid
5020	TWC	130.00	0.00		\$0.00	
5240	OFFICE SUPPLIES	1,000.00	1,200.00		\$1,200.00	
5295	EDUCATION	1,000.00	800.00		\$800.00	
5301	WORKER COMP	29.97	0.00		\$0.00	
TOTAL		10,428.39	9,168.42	0.00	\$9,168.42	

8-8-18					
	<u>SEWER DEPARTMENT</u>	<u>2018 ADOPTED</u>	<u>2019 ADOPTED</u>	<u>CHANGE +/-</u>	<u>Amended 2019</u>
5010	SALARY	\$99,973.20	\$101,500.00		\$101,500.00
5015	FICA	\$7,647.95	\$7,764.75		\$7,764.75
5020	TWC	\$400.00	\$450.00		\$450.00
5025	LONGEVITY	\$1,200.00	\$1,200.00		\$1,200.00
5055	TMRS	\$15,535.84	\$15,326.50		\$15,326.50
5105	NATURAL GAS	\$650.00	\$650.00		\$650.00
5110	ELECTRICITY	\$19,920.00	\$18,200.00		\$18,200.00
5115	TELEPHONE & INTERNET	\$4,800.00	\$1,274.00		\$1,274.00
5208	R&MAINT PUMPS & EQUIPMENT	\$25,000.00	\$25,000.00		\$25,000.00
5220	LINE REPAIRS	\$45,000.00	\$45,000.00		\$45,000.00
5230	UNIFORMS		\$400.00		\$400.00
5225	NEW LINES	\$200,000.00	\$100,000.00		\$100,000.00
5235	SUPPLIES	\$6,500.00	\$6,500.00		\$6,500.00
5240	OFFICE SUPPLIES	\$4,000.00	\$4,000.00		\$4,000.00
5295	EDUCATION/TRAINING	\$1,500.00	\$1,500.00		\$1,500.00
5301	WORKERS COMP	\$5,188.60	\$3,900.00		\$3,900.00
5320	ENGINEERING FEES	\$10,000.00	\$10,000.00		\$10,000.00
5330	LICENSES & PERMITS	\$8,000.00	\$8,000.00		\$8,000.00
5335	ANALYSIS AND EQUIPMENT	\$8,700.00	\$8,700.00		\$8,700.00
5345	CHLORINE	\$10,000.00	\$10,000.00		\$10,000.00
5367	SLUDGE DISPOSAL	\$39,000.00	\$39,000.00		\$39,000.00
9100	DEBT SERVICE EXPENSE	\$0.00	\$0.00		\$0.00
TOTAL		513,015.59	408,365.25	0.00	408,365.25

Amendment & Minutes Date

Page 11 "Exhibit A" City of Hawkins Budget 2018-2019						
8-8-18						
	WATER DEPARTMENT	2018 ADOPTED	2019 ADOPTED	CHANGE +/-	Amended 2019	Amendment & Minutes Date
5010	SALARY	\$85,026.00	\$88,000.00		\$88,000.00	
5015	FICA	\$6,504.49	\$6,732.00		\$6,732.00	
5020	TWC	\$400.00	\$450.00		\$450.00	
5025	LONGEVITY	\$1,200.00	\$1,200.00		\$1,200.00	
5055	TMRS	\$13,213.04	\$13,288.00		\$13,288.00	
5105	NATURAL GAS	\$900.00	\$900.00		\$900.00	
5110	ELECTRICITY	\$50,000.00	\$50,000.00		\$50,000.00	
5115	TELEPHONE & INTERNET	\$5,700.00	\$4,400.00		\$4,400.00	
5208	R&MAINT PUMPS & EQUIPMENT	\$45,000.00	\$73,500.00		\$73,500.00	
5215	VEHICLE MAINTENANCE	\$38,000.00	\$22,000.00		\$22,000.00	
5220	LINE REPAIRS	\$45,000.00	\$45,000.00		\$45,000.00	
5222	YARD EXPENSES	\$9,400.00	\$5,500.00		\$5,500.00	
5225	NEW WATER LINES	\$45,000.00	\$45,000.00		\$45,000.00	
5230	UNIFORMS	\$1,350.00	\$1,350.00		\$1,350.00	
5235	SUPPLIES	\$8,800.00	\$8,800.00		\$8,800.00	
5240	OFFICE SUPPLIES	\$5,000.00	\$6,000.00		\$6,000.00	
5295	EDUCATION/TRAINING	\$1,500.00	\$1,500.00		\$1,500.00	
5301	WORKER'S COMP	\$4,412.85	\$3,500.00		\$3,500.00	
5320	ENGINEERING FEES	\$10,000.00	\$5,000.00		\$5,000.00	
5325	GARBAGE	\$142,000.00	\$128,000.00		\$128,000.00	
5330	LICENSES AND PERMITS	\$3,800.00	\$4,500.00		\$4,500.00	
5345	CHLORINE	\$5,800.00	\$5,800.00		\$5,800.00	
9100	DEBT SERVICE EXPENSE	\$0.00	\$0.00		\$0.00	
TOTAL		528,006.38	520,420.00	0.00	520,420.00	

CITY OF HAWKINS Profit & Loss

October 2017 through September 2018

Ordinary Income/Expense		Oct '17 - Sep 18
Income		
4000 · CURRENT PROP TAXES		617,944.24
4010 · DELINQ TAX P & I		10,308.43
4020 · DELINQ TAX REVENUES		15,075.49
4030 · SALES TAX REVENUES		130,429.28
4040 · INVESTMENT INCOME		8,886.85
4060 · POLICE		115.40
4070 · COMMUNITY CENTER		2,175.00
4075 · PAVILION RENT		125.00
4080 · MISC REVENUES		302.50
4085 · COURT RECEIPTS		0.00
4090 · MUNICIPAL COURT FINES & FEES		12,322.40
4100 · CHAMPION EMS - AMBULANCE RENT		4,950.00
4110 · WOOD CTY LIBRARY REVENUE		8,000.00
4120 · LIBRARY GRANT		2,415.00
4125 · LIBRARY DONATIONS/REVENUE		4,408.06
4127 · LIBRARY MEETING ROOM RENTAL		1,950.00
4130 · PERMITS		75.00
4140 · FRANCHISE FEES		49,618.15
4150 · FIRE PROTECTION		42,513.00
4170 · FIRE DEPT - RECEIPTS / DONATION		5,275.00
4180 · WATER INCOME		221,089.79
4190 · SEWER INCOME		158,377.27
4200 · GARBAGE INCOME		139,377.38
4210 · USER FEE		31,615.00
4220 · OTHER REVENUE-WATER/SEWER		3,681.56
4230 · PENALTIES-WATER/SEWER		20,357.86
4238 · DONATIONS		5,000.00
4240 · WATER TAPS		1,500.00
4260 · MISC REVENUES-WATER/SEWER		810.00
4310 · HOTEL TAX REVENUE		3,646.03
4320 · GRANT TEXAS FOREST SERVICE		20,000.00
6902 · DEPARTMENTAL TRANSFER IN REVENUE		0.00
Total Income		1,522,343.69
Gross Profit		1,522,343.69

2:10 PM

08/29/18

Accrual Basis

CITY OF HAWKINS Profit & Loss

October 2017 through September 2018

	Oct '17 - Sep 18
Expense	
5010 · SALARIES	439,522.97
5015 · FICA	33,199.37
5020 · TX WORKFORCE COMMISSION	2,281.37
5025 · LONGEVITY	5,420.00
5055 · TMRS	62,500.43
5060 · GROUP HEALTH INSURANCE	72,705.79
5105 · NATURAL GAS	3,818.05
5110 · ELECTRICITY	111,458.06
5115 · TELEPHONE & INTERNET	17,052.10
5117 · CATALOG AUTOMATION SYSTEM	1,145.00
5200 · ROAD MAINTENANCE	
9001 · CAPITAL OUTLAY - STREETS	9,177.00
5200 · ROAD MAINTENANCE - Other	95,118.63
Total 5200 · ROAD MAINTENANCE	104,295.63
5205 · 911 MAPPING/GIS MAPPING	
5208 · R & MAINT PUMPS & EQUIPMENT	1,200.00
9002 · CAPITAL OUTLAY - EQUIPMENT	18,586.00
5208 · R & MAINT PUMPS & EQUIPMENT - Other	205,433.44
Total 5208 · R & MAINT PUMPS & EQUIPMENT	224,019.44
5210 · BUILDING MAINTENANCE	17,864.04
5215 · VEHICLE MAINTENANCE	46,075.19
5220 · LINE REPAIRS	
5222 · YARD EXPENSES	119,704.63
5225 · NEW LINES	2,422.90
9005 · CAPITAL OUTLAY - LINES	259,880.19
5225 · NEW LINES - Other	35,699.00
Total 5225 · NEW LINES	295,579.19
5230 · UNIFORMS	
5235 · SUPPLIES	900.88
9102 · CAPITAL OUTLAY-SUPPLIES	6,985.00
5235 · SUPPLIES - Other	45,776.03
Total 5235 · SUPPLIES	52,761.03
5236 · INTERNET SOFTWARE	
5240 · OFFICE SUPPLIES	2,119.53
9103 · CAPITAL OUTLAY-OFFICE SUPPLIES	3,360.00
5240 · OFFICE SUPPLIES - Other	17,561.67
Total 5240 · OFFICE SUPPLIES	20,921.67

CITY OF HAWKINS

Profit & Loss

October 2017 through September 2018

	Oct '17 - Sep '18
5255 · RADIO/RADAR/PAGERS	2,343.96
5260 · DRILLS/CALLS	3,991.82
5267 · KENNEL EXPENSE	21.08
5275 · APPRAISAL DISTRICT	13,701.00
5278 · HOTEL MOTEL EXPENSE	3,646.03
5280 · AUDITOR FEES	22,781.96
5295 · EDUCATION / TRAINING	3,023.58
5300 · LIABILITY INSURANCE	28,080.48
5301 · WORKERS COMPENSATION INSURANCE	17,738.44
5305 · CITY TAX COLLECTOR	11,328.00
5310 · LIBRARY BOOKS	6,824.90
5315 · LIBRARY SCHOOL	113.00
5320 · ENGINEERING FEES	
5321 · SEWER PLANT PROJECT	14,125.00
5320 · ENGINEERING FEES - Other	10,853.62
Total 5320 · ENGINEERING FEES	24,978.62
5322 · ATTORNEY FEES	
5323 · ASH STREET ISSUE	11,663.75
5322 · ATTORNEY FEES - Other	7,010.00
Total 5322 · ATTORNEY FEES	18,673.75
5325 · GARBAGE	103,086.00
5330 · LICENSES & PERMITS	8,343.29
5335 · ANALYSIS & EQUIPMENT	8,492.67
5345 · CHLORINE	15,502.37
5351 · ELECTION EXPENSE	7,395.80
5355 · ETCOG	836.70
5357 · WOOD CO ECONOMIC DEVELOPMENT	2,006.46
5360 · ADVERTISING	651.00
5365 · EMERGENCY MGMT EXP	2,136.00
5367 · SLUDGE DISPOSAL	100.00
5377 · VEHICLE PAYMENTS	
9008 · CAPITAL OUTLAY - VEHICLES	35,117.64
Total 5377 · VEHICLE PAYMENTS	35,117.64
5430 · BUNKER GEAR	2,216.98
9100 · DEBT SERVICE PAYMENT	37,619.85
Total Expense	2,017,718.65
Net Ordinary Income	-495,374.96
Net Income	-495,374.96

CITY OF HAWKINS-INCOME

Profit & Loss Budget vs. Actual

October 2017 through September 2018

	Oct '17 - Sep 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · CURRENT PROP TAXES	617,944.24	630,000.00	-12,055.76	98.1%
4010 · DELINQ TAX P & I	10,308.43	9,000.00	1,308.43	114.5%
4020 · DELINQ TAX REVENUES	15,075.49	11,000.00	4,075.49	137.0%
4030 · SALES TAX REVENUES	130,429.28	190,000.00	-59,570.72	68.6%
4040 · INVESTMENT INCOME	8,886.85	4,500.00	4,386.85	197.5%
4060 · POLICE	115.40	75.00	40.40	153.9%
4070 · COMMUNITY CENTER	2,175.00	1,500.00	675.00	145.0%
4075 · PAVILION RENT	125.00	300.00	-175.00	41.7%
4080 · MISC REVENUES	302.50	2,500.00	-2,197.50	12.1%
4085 · COURT RECEIPTS	0.00			
4090 · MUNICIPAL COURT FINES & FEES	12,322.40	15,000.00	-2,677.60	82.1%
4100 · CHAMPION EMS - AMBULANCE RENT	4,950.00	5,400.00	-450.00	91.7%
4110 · WOOD CTY LIBRARY REVENUE	8,000.00	8,000.00	0.00	100.0%
4120 · LIBRARY GRANT	2,415.00			
4125 · LIBRARY DONATIONS/REVENUE	4,408.06	2,500.00	1,908.06	176.3%
4127 · LIBRARY MEETING ROOM RENTAL	1,950.00	1,200.00	750.00	162.5%
4130 · PERMITS	75.00	200.00	-125.00	37.5%
4140 · FRANCHISE FEES	49,618.15	32,000.00	17,618.15	155.1%
4150 · FIRE PROTECTION	42,513.00	40,680.00	1,833.00	104.5%
4170 · FIRE DEPT - RECEIPTS / DONATION	5,275.00	6,000.00	-725.00	87.9%
4180 · WATER INCOME	221,089.79	265,000.00	-43,910.21	83.4%
4190 · SEWER INCOME	158,377.27	178,000.00	-19,622.73	89.0%
4200 · GARBAGE INCOME	139,377.38	150,000.00	-10,622.62	92.9%
4210 · USER FEE	31,615.00	34,000.00	-2,385.00	93.0%
4220 · OTHER REVENUE-WATER/SEWER	3,681.56	3,000.00	681.56	122.7%
4230 · PENALTIES-WATER/SEWER	20,357.86	17,000.00	3,357.86	119.8%
4238 · DONATIONS	5,000.00			
4240 · WATER TAPS	1,000.00	500.00	500.00	200.0%
4250 · SEWER TAPS	0.00	500.00	-500.00	0.0%
4260 · MISC REVENUES-WATER/SEWER	810.00	1,000.00	-190.00	81.0%
4310 · HOTEL TAX REVENUE	3,646.03			
4320 · GRANT TEXAS FOREST SERVICE	20,000.00			
Total Income	1,521,843.69	1,608,855.00	-87,011.31	94.6%
Gross Profit	1,521,843.69	1,608,855.00	-87,011.31	94.6%
Net Ordinary Income	1,521,843.69	1,608,855.00	-87,011.31	94.6%
Net Income	1,521,843.69	1,608,855.00	-87,011.31	94.6%

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Accrual Basis

CITY OF HAWKINS-ADMINISTRATION
Profit & Loss Budget vs. Actual
October 2017 through September 2018

	Oct '17 - Sep 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5010 · SALARIES	59,530.88	64,100.00	-4,569.12	92.9%
5015 · FICA	4,424.68	4,903.65	-478.97	90.2%
5020 · TX WORKFORCE COMMISSION	259.43	540.00	-280.57	48.0%
5025 · LONGEVITY	600.00	600.00	0.00	100.0%
5055 · TMRS	6,308.97	6,993.00	-684.03	90.2%
5060 · GROUP HEALTH INSURANCE	72,705.79	100,000.00	-27,294.21	72.7%
5105 · NATURAL GAS	1,024.30	1,200.00	-175.70	85.4%
5110 · ELECTRICITY	2,586.75	2,500.00	86.75	103.5%
5115 · TELEPHONE & INTERNET	2,740.89	2,400.00	340.89	114.2%
5205 · 911 MAPPING/GIS MAPPING	1,200.00	2,000.00	-800.00	60.0%
5210 · BUILDING MAINTENANCE	2,928.28	5,000.00	-2,071.72	58.6%
5235 · SUPPLIES	3,824.46	4,000.00	-175.54	95.6%
5240 · OFFICE SUPPLIES	10,490.07	10,000.00	490.07	104.9%
5265 · LAND PURCHASE	0.00	0.00	0.00	0.0%
5275 · APPRAISAL DISTRICT	13,701.00	14,700.00	-999.00	93.2%
5278 · HOTEL MOTEL EXPENSE	3,646.03	0.00	3,646.03	100.0%
5280 · AUDITOR FEES	22,781.96	26,000.00	-3,218.04	87.6%
5295 · EDUCATION / TRAINING	1,079.38	1,200.00	-120.62	89.9%
5300 · LIABILITY INSURANCE	23,475.53	25,929.00	-2,453.47	90.5%
5301 · WORKERS COMPENSATION INSURANCE	510.92	800.00	-289.08	63.9%
5305 · CITY TAX COLLECTOR	11,328.00	13,000.00	-1,672.00	87.1%
5322 · ATTORNEY FEES				
5323 · ASH STREET ISSUE	11,663.75	0.00	11,663.75	100.0%
5322 · ATTORNEY FEES - Other	7,010.00	22,000.00	-14,990.00	31.9%
Total 5322 · ATTORNEY FEES	18,673.75	22,000.00	-3,326.25	84.9%
5351 · ELECTION EXPENSE	7,395.80	8,000.00	-604.20	92.4%
5355 · ETCOG	836.70	1,000.00	-163.30	83.7%
5357 · WOOD CO ECONOMIC DEVELOPMENT	2,006.46	2,100.00	-93.54	95.5%
5360 · ADVERTISING	651.00	700.00	-49.00	93.0%
5365 · EMERGENCY MGMT EXP	2,136.00	2,500.00	-364.00	85.4%
Total Expense	276,847.03	322,165.65	-45,318.62	85.9%
Net Ordinary Income	-276,847.03	-322,165.65	45,318.62	85.9%
Net Income	-276,847.03	-322,165.65	45,318.62	85.9%

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Accrual Basis

CITY OF HAWKINS-FIRE DEPT
Profit & Loss Budget vs. Actual
October 2017 through September 2018

	Oct '17 - Sep 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5005 · HVFD - DISBURSEMENTS	0.00	0.00	0.00	0.0%
5010 · SALARIES	11,000.00	15,000.00	-4,000.00	73.3%
5015 · FICA	1,143.68	1,147.50	-3.82	99.7%
5020 · TX WORKFORCE COMMISSION	243.11	390.00	-146.89	62.3%
5105 · NATURAL GAS	398.73	580.00	-181.27	68.7%
5110 · ELECTRICITY	3,443.12	4,000.00	-556.88	86.1%
5115 · TELEPHONE & INTERNET	2,000.78	1,950.00	50.78	102.6%
5208 · R & MAINT PUMPS & EQUIPMENT				
9002 · CAPITAL OUTLAY - EQUIPMENT	9,483.00			
5208 · R & MAINT PUMPS & EQUIPMENT - Other	2,045.92	11,000.00	-8,954.08	18.6%
Total 5208 · R & MAINT PUMPS & EQUIPMENT	11,528.92	11,000.00	528.92	104.8%
5210 · BUILDING MAINTENANCE	521.68	2,000.00	-1,478.32	26.1%
5215 · VEHICLE MAINTENANCE				
9004 · CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.0%
5215 · VEHICLE MAINTENANCE - Other	8,982.25	11,500.00	-2,517.75	78.1%
Total 5215 · VEHICLE MAINTENANCE	8,982.25	11,500.00	-2,517.75	78.1%
5230 · UNIFORMS	0.00	1,000.00	-1,000.00	0.0%
5235 · SUPPLIES	4,386.62	8,300.00	-3,913.38	52.9%
5240 · OFFICE SUPPLIES				
9103 · CAPITAL OUTLAY-OFFICE SUPPLIES	3,360.00			
5240 · OFFICE SUPPLIES - Other	-2,383.60	0.00	-2,383.60	100.0%
Total 5240 · OFFICE SUPPLIES	976.40	0.00	976.40	100.0%
5242 · JANITORIAL SUPPLIES	0.00	0.00	0.00	0.0%
5245 · FUEL-GAS/OIL/DIESEL	0.00	0.00	0.00	0.0%
5255 · RADIO/RADAR/PAGERS	2,183.96	5,000.00	-2,816.04	43.7%
5260 · DRILLS/CALLS	3,991.82	5,000.00	-1,008.18	79.8%
5262 · VOL FIRE DEPT RETIREMENT	0.00	6,007.97	-6,007.97	0.0%
5295 · EDUCATION / TRAINING	0.00	2,000.00	-2,000.00	0.0%
5297 · HEALTH/SAFETY	0.00	0.00	0.00	0.0%
5301 · WORKERS COMPENSATION INSURANCE	1,363.92	1,996.62	-632.70	68.3%
5335 · ANALYSIS & EQUIPMENT	1,393.67	5,000.00	-3,606.33	27.9%
5377 · VEHICLE PAYMENTS				
9008 · CAPITAL OUTLAY - VEHICLES	35,117.64			
5377 · VEHICLE PAYMENTS - Other	0.00	32,992.03	-32,992.03	0.0%
Total 5377 · VEHICLE PAYMENTS	35,117.64	32,992.03	2,125.61	106.4%
5430 · BUNKER GEAR	2,216.98	1,910.00	306.98	116.1%
9100 · DEBT SERVICE PAYMENT	37,619.85	37,328.92	290.93	100.8%
Total Expense	128,513.13	154,103.04	-25,589.91	83.4%
Net Ordinary Income	-128,513.13	-154,103.04	25,589.91	83.4%
Net Income	-128,513.13	-154,103.04	25,589.91	83.4%

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Accrual Basis

CITY OF HAWKINS-POLICE DEPT
Profit & Loss Budget vs. Actual
October 2017 through September 2018

	<u>Oct '17 - Sep 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5010 · SALARIES	146,453.24	160,000.00	-13,546.76	91.5%
5015 · FICA	11,051.17	12,247.00	-1,195.83	90.2%
5020 · TX WORKFORCE COMMISSION	648.00	1,200.00	-552.00	54.0%
5025 · LONGEVITY	1,820.00	1,850.00	-30.00	98.4%
5055 · TMRS	20,948.50	24,864.00	-3,915.50	84.3%
5105 · NATURAL GAS	541.85	600.00	-58.15	90.3%
5110 · ELECTRICITY	3,422.22	2,200.00	1,222.22	155.6%
5115 · TELEPHONE & INTERNET	2,855.65	2,200.00	655.65	129.8%
5210 · BUILDING MAINTENANCE	267.53	1,600.00	-1,332.47	16.7%
5215 · VEHICLE MAINTENANCE	8,245.64	12,000.00	-3,754.36	68.7%
5230 · UNIFORMS	42.92	800.00	-757.08	5.4%
5235 · SUPPLIES	3,405.19	3,400.00	5.19	100.2%
5240 · OFFICE SUPPLIES	0.00	0.00	0.00	0.0%
5241 · INVESTIGATION EXPENSES	0.00	650.00	-650.00	0.0%
5255 · RADIO/RADAR/PAGERS	160.00	1,000.00	-840.00	16.0%
5267 · KENNEL EXPENSE	21.08	500.00	-478.92	4.2%
5295 · EDUCATION / TRAINING	35.00	500.00	-465.00	7.0%
5296 · EDUCATION-STATE FUNDING	0.00	1,163.59	-1,163.59	0.0%
5300 · LIABILITY INSURANCE	4,604.95	5,200.00	-595.05	88.6%
5301 · WORKERS COMPENSATION INSURANCE	7,339.10	7,872.00	-532.90	93.2%
5410 · POLICE FORMS	0.00	400.00	-400.00	0.0%
Total Expense	<u>211,862.04</u>	<u>240,246.59</u>	<u>-28,384.55</u>	<u>88.2%</u>
Net Ordinary Income	<u>-211,862.04</u>	<u>-240,246.59</u>	<u>28,384.55</u>	<u>88.2%</u>
Net Income	<u><u>-211,862.04</u></u>	<u><u>-240,246.59</u></u>	<u><u>28,384.55</u></u>	<u><u>88.2%</u></u>

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Accrual Basis

CITY OF HAWKINS-LIBRARY
Profit & Loss Budget vs. Actual
October 2017 through September 2018

	<u>Oct '17 - Sep 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5010 · SALARIES	29,697.32	36,500.00	-6,802.68	81.4%
5015 · FICA	2,225.30	2,792.25	-566.95	79.7%
5020 · TX WORKFORCE COMMISSION	287.00	693.50	-406.50	41.4%
5025 · LONGEVITY	600.00	600.00	0.00	100.0%
5055 · TMRS	3,053.61	5,672.10	-2,618.49	53.8%
5105 · NATURAL GAS	579.25	800.00	-220.75	72.4%
5110 · ELECTRICITY	4,236.07	4,600.00	-363.93	92.1%
5115 · TELEPHONE & INTERNET	1,188.46	980.00	208.46	121.3%
5117 · CATALOG AUTOMATION SYSTEM	1,145.00	1,145.00	0.00	100.0%
5210 · BUILDING MAINTENANCE	3,087.55	2,000.00	1,087.55	154.4%
5235 · SUPPLIES				
9102 · CAPITAL OUTLAY-SUPPLIES	2,785.00			
5235 · SUPPLIES - Other	5,841.68	2,500.00	3,341.68	233.7%
Total 5235 · SUPPLIES	8,626.68	2,500.00	6,126.68	345.1%
5236 · INTERNET SOFTWARE	2,119.53	2,520.00	-400.47	84.1%
5240 · OFFICE SUPPLIES	771.49	1,600.00	-828.51	48.2%
5301 · WORKERS COMPENSATION INSURA...	170.49	200.00	-29.51	85.2%
5310 · LIBRARY BOOKS	6,824.90	7,000.00	-175.10	97.5%
5315 · LIBRARY SCHOOL	113.00	200.00	-87.00	56.5%
5316 · WOOD CO LIBRARY BOOK FUND	0.00	0.00	0.00	0.0%
Total Expense	64,725.65	69,802.85	-5,077.20	92.7%
Net Ordinary Income	-64,725.65	-69,802.85	5,077.20	92.7%
Net Income	-64,725.65	-69,802.85	5,077.20	92.7%

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Accrual Basis

CITY OF HAWKINS-STREETS
Profit & Loss Budget vs. Actual
 October 2017 through September 2018

	Oct '17 - Sep 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5010 · SALARIES	10,292.98	60,734.00	-50,441.02	16.9%
5015 · FICA	775.72	4,646.16	-3,870.44	16.7%
5020 · TX WORKFORCE COMMISSION	132.56	350.00	-217.44	37.9%
5025 · LONGEVITY	0.00	60.00	-60.00	0.0%
5055 · TMRS	752.63	6,394.71	-5,642.08	11.8%
5110 · ELECTRICITY	22,353.91	27,500.00	-5,146.09	81.3%
5200 · ROAD MAINTENANCE				
9001 · CAPITAL OUTLAY - STREETS	9,177.00			
5200 · ROAD MAINTENANCE - Other	95,118.63	100,000.00	-4,881.37	95.1%
Total 5200 · ROAD MAINTENANCE	104,295.63	100,000.00	4,295.63	104.3%
5206 · STREET SIGNS	0.00	1,200.00	-1,200.00	0.0%
5215 · VEHICLE MAINTENANCE	977.96	3,000.00	-2,022.04	32.6%
5230 · UNIFORMS	0.00	450.00	-450.00	0.0%
5235 · SUPPLIES	2,741.45	3,000.00	-258.55	91.4%
5301 · WORKERS COMPENSATION INSURAN...	2,004.96	3,152.10	-1,147.14	63.6%
Total Expense	144,327.80	210,486.97	-66,159.17	68.6%
Net Ordinary Income	-144,327.80	-210,486.97	66,159.17	68.6%
Net Income	-144,327.80	-210,486.97	66,159.17	68.6%

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Accrual Basis

CITY OF HAWKINS-PARKS
Profit & Loss Budget vs. Actual
October 2017 through September 2018

	<u>Oct '17 - Sep 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5110 · ELECTRICITY	5,563.86	5,000.00	563.86	111.3%
5208 · R & MAINT PUMPS & EQUIPME...	617.00	1,500.00	-883.00	41.1%
5235 · SUPPLIES				
9102 · CAPITAL OUTLAY-SUPPLIES	4,200.00			
5235 · SUPPLIES - Other	12,075.86	16,000.00	-3,924.14	75.5%
Total 5235 · SUPPLIES	16,275.86	16,000.00	275.86	101.7%
Total Expense	22,456.72	22,500.00	-43.28	99.8%
Net Ordinary Income	-22,456.72	-22,500.00	43.28	99.8%
Net Income	<u>-22,456.72</u>	<u>-22,500.00</u>	<u>43.28</u>	<u>99.8%</u>

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Accrual Basis

CITY OF HAWKINS-COURT
Profit & Loss Budget vs. Actual
 October 2017 through September 2018

	<u>Oct '17 - Sep 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5010 · SALARIES	6,104.12	6,659.00	-554.88	91.7%
5015 · FICA	466.97	509.42	-42.45	91.7%
5020 · TX WORKFORCE COMMISSION	31.63	130.00	-98.37	24.3%
5055 · TMRS	855.66	1,100.00	-244.34	77.8%
5240 · OFFICE SUPPLIES	592.49	1,000.00	-407.51	59.2%
5295 · EDUCATION / TRAINING	699.20	1,000.00	-300.80	69.9%
5301 · WORKERS COMPENSATION INSURANCE	0.00	29.97	-29.97	0.0%
Total Expense	<u>8,750.07</u>	<u>10,428.39</u>	<u>-1,678.32</u>	<u>83.9%</u>
Net Ordinary Income	<u>-8,750.07</u>	<u>-10,428.39</u>	<u>1,678.32</u>	<u>83.9%</u>
Net Income	<u><u>-8,750.07</u></u>	<u><u>-10,428.39</u></u>	<u><u>1,678.32</u></u>	<u><u>83.9%</u></u>

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Accrual Basis

CITY OF HAWKINS-COMMUNITY CENTER

Profit & Loss Budget vs. Actual

October 2017 through September 2018

	<u>Oct '17 - Sep 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5105 · NATURAL GAS	0.00	700.00	-700.00	0.0%
5110 · ELECTRICITY	3,832.15	2,900.00	932.15	132.1%
5115 · TELEPHONE & INTERNET	723.27	900.00	-176.73	80.4%
5210 · BUILDING MAINTENANCE	11,059.00	10,000.00	1,059.00	110.6%
5235 · SUPPLIES	2,290.62	2,800.00	-509.38	81.8%
Total Expense	<u>17,905.04</u>	<u>17,300.00</u>	<u>605.04</u>	<u>103.5%</u>
Net Ordinary Income	<u>-17,905.04</u>	<u>-17,300.00</u>	<u>-605.04</u>	<u>103.5%</u>
Net Income	<u><u>-17,905.04</u></u>	<u><u>-17,300.00</u></u>	<u><u>-605.04</u></u>	<u><u>103.5%</u></u>

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Accrual Basis

CITY OF HAWKINS-FIRE MARSHALL

Profit & Loss Budget vs. Actual

October 2017 through September 2018

	Oct '17 - Sep 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5010 · SALARIES	6,104.12	6,659.00	-554.88	91.7%
5015 · FICA	466.96	510.00	-43.04	91.6%
5020 · TX WORKFORCE COMMISSION	31.63	145.00	-113.37	21.8%
5055 · TMRS	855.66	1,034.81	-179.15	82.7%
5235 · SUPPLIES	185.40	4,420.00	-4,234.60	4.2%
5295 · EDUCATION / TRAINING	0.00	3,000.00	-3,000.00	0.0%
5298 · CODE ENFORCEMENT	0.00	4,000.00	-4,000.00	0.0%
5301 · WORKERS COMPENSATION INSURANCE	0.00	462.14	-462.14	0.0%
Total Expense	7,643.77	20,230.95	-12,587.18	37.8%
Net Ordinary Income	-7,643.77	-20,230.95	12,587.18	37.8%
Net Income	-7,643.77	-20,230.95	12,587.18	37.8%

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Accrual Basis

CITY OF HAWKINS-WATER DEPT
Profit & Loss Budget vs. Actual
October 2017 through September 2018

	Oct '17 - Sep 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5010 · SALARIES	78,969.80	85,026.00	-6,056.20	92.9%
5015 · FICA	5,828.51	6,504.49	-675.98	89.6%
5020 · TX WORKFORCE COMMISSION	324.01	400.00	-75.99	81.0%
5025 · LONGEVITY	1,200.00	1,200.00	0.00	100.0%
5055 · TMRS	11,130.74	13,213.04	-2,082.30	84.2%
5105 · NATURAL GAS	754.52	900.00	-145.48	83.8%
5110 · ELECTRICITY	47,789.21	50,000.00	-2,210.79	95.6%
5115 · TELEPHONE & INTERNET	4,024.22	5,700.00	-1,675.78	70.6%
5208 · R & MAINT PUMPS & EQUIPMENT	22,957.35	45,000.00	-22,042.65	51.0%
5215 · VEHICLE MAINTENANCE	27,869.34	38,000.00	-10,130.66	73.3%
5220 · LINE REPAIRS	75,098.35	45,000.00	30,098.35	166.9%
5222 · YARD EXPENSES	2,422.90	9,400.00	-6,977.10	25.8%
5225 · NEW LINES				
9005 · CAPITAL OUTLAY - LINES	64,944.25			
5225 · NEW LINES - Other	6,361.34	45,000.00	-38,638.66	14.1%
Total 5225 · NEW LINES	71,305.59	45,000.00	26,305.59	158.5%
5230 · UNIFORMS	857.96	1,350.00	-492.04	63.6%
5235 · SUPPLIES	6,989.03	8,800.00	-1,810.97	79.4%
5240 · OFFICE SUPPLIES	4,974.71	5,000.00	-25.29	99.5%
5295 · EDUCATION / TRAINING	1,210.00	1,500.00	-290.00	80.7%
5301 · WORKERS COMPENSATION INSURANCE	2,923.90	4,412.85	-1,488.95	66.3%
5320 · ENGINEERING FEES	4,412.50	10,000.00	-5,587.50	44.1%
5325 · GARBAGE	103,086.00	142,000.00	-38,914.00	72.6%
5330 · LICENSES & PERMITS	4,482.79	3,800.00	682.79	118.0%
5345 · CHLORINE	6,110.92	5,800.00	310.92	105.4%
Total Expense	484,722.35	528,006.38	-43,284.03	91.8%
Net Ordinary Income	-484,722.35	-528,006.38	43,284.03	91.8%
Net Income	-484,722.35	-528,006.38	43,284.03	91.8%

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Accrual Basis

CITY OF HAWKINS-SEWER DEPT

Profit & Loss Budget vs. Actual

October 2017 through September 2018

	Oct '17 - Sep 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
5010 · SALARIES	91,370.51	99,973.20	-8,602.69	91.4%
5015 · FICA	6,816.38	7,647.95	-831.57	89.1%
5020 · TX WORKFORCE COMMISSION	324.00	400.00	-76.00	81.0%
5025 · LONGEVITY	1,200.00	1,200.00	0.00	100.0%
5055 · TMRS	12,912.34	15,535.84	-2,623.50	83.1%
5105 · NATURAL GAS	519.40	650.00	-130.60	79.9%
5110 · ELECTRICITY	18,230.77	19,920.00	-1,689.23	91.5%
5115 · TELEPHONE & INTERNET	3,518.83	4,800.00	-1,281.17	73.3%
5208 · R & MAINT PUMPS & EQUIPMENT				
9002 · CAPITAL OUTLAY - EQUIPMENT	9,103.00			
5208 · R & MAINT PUMPS & EQUIPMENT - Ot...	179,813.17	25,000.00	154,813.17	719.3%
Total 5208 · R & MAINT PUMPS & EQUIPMENT	188,916.17	25,000.00	163,916.17	755.7%
5220 · LINE REPAIRS	44,606.28	45,000.00	-393.72	99.1%
5225 · NEW LINES				
9005 · CAPITAL OUTLAY - LINES	194,935.94			
5225 · NEW LINES - Other	29,337.66	200,000.00	-170,662.34	14.7%
Total 5225 · NEW LINES	224,273.60	200,000.00	24,273.60	112.1%
5235 · SUPPLIES	4,035.72	6,500.00	-2,464.28	62.1%
5240 · OFFICE SUPPLIES	3,116.51	4,000.00	-883.49	77.9%
5295 · EDUCATION / TRAINING	0.00	1,500.00	-1,500.00	0.0%
5301 · WORKERS COMPENSATION INSURANCE	3,425.15	5,188.60	-1,763.45	66.0%
5320 · ENGINEERING FEES				
5321 · SEWER PLANT PROJECT	14,125.00			
5320 · ENGINEERING FEES - Other	6,441.12	10,000.00	-3,558.88	64.4%
Total 5320 · ENGINEERING FEES	20,566.12	10,000.00	10,566.12	205.7%
5330 · LICENSES & PERMITS	3,860.50	8,000.00	-4,139.50	48.3%
5335 · ANALYSIS & EQUIPMENT	7,099.00	8,700.00	-1,601.00	81.6%
5345 · CHLORINE	9,391.45	10,000.00	-608.55	93.9%
5367 · SLUDGE DISPOSAL	100.00	39,000.00	-38,900.00	0.3%
Total Expense	644,282.73	513,015.59	131,267.14	125.6%
Net Ordinary Income	-644,282.73	-513,015.59	-131,267.14	125.6%
Net Income	-644,282.73	-513,015.59	-131,267.14	125.6%