

Segments	Segments	2018	2019	Totals	
GL Account	Titles	Original - 2018	Original - 2019	Orig Diff 18-19	Percentage Diff
300020	WATER SALES	294000	394540	100540	74.52%
300050	SEWER SALES	233000	369540	136540	63.05%
300060	GARBAGE REVEN	282000	300550	18550	93.83%
300070	BURNS REDBANK	85000	155000	70000	54.84%
300400	TRANSFERIN	153298	151578	-1720	101.13%
301000	PROP TAX REV	431505	456587	25082	94.51%
301201	HISD SRO OFFICE	42000	37000	-5000	113.51%
301202	SRO PATROL CAR	0	5000	5000	0.00%
301500	PENALTIES INTER	15000	20000	5000	75.00%
301550	PENALTIES WATE	20000	20000	0	100.00%
302000	FRANCHISE TAXE	45000	40000	-5000	112.50%
302200	CITY SALES TAX	255000	240000	-15000	106.25%
303000	MUNICIPAL COU	35000	38000	3000	92.11%
304000	BUILDING PERMI	1000	1000	0	100.00%
305000	ELECTRICAL PERM	1000	1000	0	100.00%
305001	PLUMBING PERM	1000	1000	0	100.00%
305002	GAS PRESSURE IN	1000	1000	0	100.00%
305003	SAFETY INSPECTI	1000	1000	0	100.00%
305020	CONNECTION FEI	13000	13000	0	100.00%
305520	TAPP FEES	1200	500	-700	240.00%
305530	SEWER TAP FEES	500	500	0	100.00%
306000	SVC FEES RET CK	1000	700	-300	142.86%
307500	COMMISSION CR	6000	6000	0	100.00%
308000	SALES TAX	23300	22100	-1200	105.43%
309000	MISCELLANEOUS	10000	46813	36813	21.36%
309004	CONVENIENCE FE	1000	1000	0	100.00%
309200	PROPERTY TAX R	102198	252630	150432	40.45%
309600	WRECK REIMBUF	0	15000	15000	0.00%
390000	TRANSFER IN	0	151578	151578	0.00%
408000	SALES TAX EXPEN	23000	22100	-900	104.07%
410010	SALARIES	533959	538759	4800	99.11%
410011	FIRE CHIEF EXPE	1200	25000	23800	4.80%
410012	ASST FIRE CHIEF	600	600	0	100.00%
410013	FIRE MARSHALL I	1200	1200	0	100.00%
410020	MAYOR EXPENSE	2400	2400	0	100.00%
410030	ELECTION EXPEN	4000	4000	0	100.00%
410040	VOL FIRE FUND	2400	2400	0	100.00%
410050	RETIREMENT TM	69950	69734	-216	100.31%
410060	FICA	32870	32420	-450	101.39%
410065	MEDICARE TAX	7663	7590	-73	100.96%
410070	EMPLOYEE'S INSI	82600	85600	3000	96.50%
410080	TEXAS WORKFOR	2750	2750	0	100.00%
410110	TRAINING	1000	1250	250	80.00%
410130	FIRE MARSHALL T	250	0	-250	
420040	HEARTLAND FEES	3100	5000	1900	62.00%

420050 OFFICE EXPENSE	16900	17200	300	98.26%
420100 POSTAGE	8000	8000	0	100.00%
420110 POSTAGE METER	945	1400	455	67.50%
420121 SIREN MAINTEN/	0	6000	6000	0.00%
420126 SEWER JETTER M	3520	0	-3520	
420128 2016 FORD EXPE	2741	0	-2741	
420130 2017 EXPED 44	11671	5836	-5835	199.98%
420140 NEW TRUCK (41)	7368	9381	2013	78.54%
420150 FUEL	30700	30700	0	100.00%
420200 SUPPLIES	27500	28200	700	97.52%
420202 BUILDING FUND	1000	1000	0	100.00%
420203 EQUIPMENT CER	4000	4000	0	100.00%
420220 LP ADM COPIER	2500	2200	-300	113.64%
420230 CHEMICALS	12000	14000	2000	85.71%
420250 UNIFORMS	4400	3800	-600	115.79%
420300 TRAVEL EXPENSE	950	950	0	100.00%
420500 GENERAL INSUR/	40500	40500	0	100.00%
420600 COMPUTERS	3000	4000	1000	75.00%
430010 DUES FEES	4200	5000	800	84.00%
430050 FEES PERMITS	9500	9800	300	96.94%
430100 LEGAL FEES	12000	11400	-600	105.26%
430110 AUDIT	30000	30000	0	100.00%
430140 LAB FEES	8500	9000	500	94.44%
430200 PUBLIC NOTICES	850	650	-200	130.77%
430300 TRAINING	4800	6200	1400	77.42%
430400 SW COST SUPPOI	35882	7600	-28282	472.13%
440100 GAS ELECTRIC	86500	92500	6000	93.51%
440110 TELEPHONE	15100	12512	-2588	120.68%
440300 REPAIRS TO BLDG	0	2000	2000	0.00%
440600 CRT SW SUPP	1500	1500	0	100.00%
440900 BUILDING DEMO	2500	2500	0	100.00%
450000 BI STATE DETENT	5000	5000	0	100.00%
450050 RADAR EXPENSE	300	300	0	100.00%
450100 EQUIP REPAIR	16000	16000	0	100.00%
450150 TRUCK REPAIR	5500	6500	1000	84.62%
450200 RADIO EXPENSE	3500	3500	0	100.00%
450220 COMMUNICATIO	1000	1500	500	66.67%
450250 VEHICLE EXPENSI	3000	3000	0	100.00%
450401 WTP REPAIRS	19000	7000	-12000	271.43%
450600 FIRE TRUCK LOAN	9000	9000	0	100.00%
450650 NEW EQUIPMEN'	6500	6500	0	100.00%
450801 WASTE TRMT PL	37000	0	-37000	
460500 AGENT FEE	300	300	0	100.00%
460702 BOND ISSUANCE	98099	98953	854	99.14%
460703 INTEREST EXPEN'	4099	2953	-1146	138.81%
470150 STATE QTR PAYM	8500	8300	-200	102.41%
470225 CHILD SEAT BELT	100	100	0	100.00%

470230 SECURITY	0	500	500	0.00%
470235 TECH FUND	0	500	500	0.00%
470250 BOWIE CENTRAL	15000	15000	0	100.00%
470300 ANIMAL CONTRC	4500	4500	0	100.00%
470400 LIBRARY ALLOCA'	12000	0	-12000	
470450 ECONOMIC DEVE	60000	60000	0	100.00%
470451 CDC TYPE B	20000	20000	0	100.00%
470750 KUBOTA LOAN	5658	5658	0	100.00%
480100 CAPITALOUTLAY	1000	1000	0	100.00%
480109 FIRE STATION	6840	578	-6262	1183.39%
480250 2013 BOND PRIN	147149	148429	1280	99.14%
480550 2013 Bond	6149	4429	-1720	138.83%
490000 BUILDING INSPEC	3500	3500	0	100.00%
490300 COST OF WATER	149750	166200	16450	90.10%
490301 RIVERBEND COST	7238	253800	246562	2.85%
490302 RICHIE STEVENS	0	3600	3600	0.00%
490304 REPAIR TO DRIVE	0	5000	5000	0.00%
490305 METERS	0	10062	10062	0.00%
490306 2019 WTP BOND	0	50000	50000	0.00%
490307 2019 WTP INTER	0	28000	28000	0.00%
490308 HYDRANTS	0	16000	16000	0.00%
490309 TEX STAR/STREET	0	36813	36813	0.00%
490500 GARBAGE COLL E	249900	280000	30100	89.25%
490900 MISCELLANEOUS	2450	2450	0	100.00%