

10 -GENERAL FUND

REVENUES	(- - - - - 2020-2021 - - - - -) (- - - - - 2021-2022 - - - - -)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
310-110 CURRENT M&O (TAX LEVY - REAL	984,862	951,681	1,100,335	1,129,414	1,244,978	1,244,978	1,158,216	
318-300 SALES TAX	1,114,178	1,353,218	1,608,823	1,236,000	897,674	987,510	1,113,012	
318-301 STR/RD MAINT/REPAIR	181,141	251,784	62,587	123,600	75,724	81,460	97,752	
318-302 STR DRAINAGE	0	0	26,024	123,600	75,724	81,460	97,752	
318-400 FRANCHISE/GROSS RCPTS TAX	554,107	576,612	589,813	527,735	485,784	527,020	527,020	
318-409 FRANCHISE/GROSS TAX - DEL	0	0	390	0	0	0	0	
318-460 TV CABLE - CURRENT	0	382	1,228	500	969	969	500	
318-469 TV CABLE - DELINQUENT	0	0	0	0	474	474	0	
318-500 HOTEL/MOTEL TAX - CURRENT	120,086	151,133	102,288	115,580	31,625	37,950	45,540	
318-509 HOTEL/MOTEL TAX - DEL.	2,263	2,838	30,498	2,000	23,677	23,677	3,000	
318-600 MIX BEVERAGE TAX	2,510	4,836	3,734	3,000	4,526	4,888	4,500	
319-990 TELEPHONE/COMMUNICATIONS	46,775	36,846	31,419	30,000	29,713	29,090	30,000	
319-991 TELEPHONE COMM.-DELINQUENT	0	0	0	0	0	0	0	
320-000 LICENSE/PERMIT - BUSINESS	5,375	18,157	7,152	4,500	8,300	7,825	5,000	
321-000 LIC/PRMTS - NON-BUSINESS	4,160	6,039	5,640	4,000	6,575	6,575	4,500	
322-000 LITTLE LEAGUE	0	0	0	0	0	0	0	
323-000 H.K PARK	0	0	0	0	0	0	0	
350-100 COURT FINES - SVC CHARGE	724,057	681,781	535,711	722,855	518,276	608,575	669,432	
350-101 ARREST FEE	16,551	15,950	11,433	15,108	10,566	11,661	12,827	
350-102 ADMINISTRATION FEE	0	4	0	0	0	0	0	
350-103 TECH FEE	13,228	12,752	5,737	13,080	553	2,232	4,500	
350-200 BUILDING SECURITY SERVICE	9,054	9,069	4,044	9,516	449	1,140	2,860	
352-000 ANIMAL CONTROL INCOME	2,217	570	775	570	1,653	1,653	700	
354-000 PARK FEES	2,775	25,067	22,195	3,500	5,289	5,759	6,335	
354-002 SWIMMING POOL ADMISSION	6,216	6,244	0	6,200	2,159	2,159	6,200	
354-003 SWIMMING POOL CONCESSION	2,583	2,518	0	2,417	928	928	2,417	
360-100 INTEREST - GEN FUND MM	1,472	833	372	400	170	185	200	
360-200 INTEREST - V & E DEPREC.	127	196	225	220	213	226	227	
360-500 INTEREST - TOURISM	5	5	5	4	4	5	5	
360-600 INTEREST - HOTEL/MOTEL	320	289	435	425	494	532	535	
360-700 INTEREST - CASH CAPITAL IMPR	58	58	58	56	48	51	53	
360-701 INTEREST - PD - DRUG FUND	1	1	13	12	10	12	13	
360-702 INTEREST- PD	7	20	20	19	14	16	18	
360-903 INTEREST - CONSTRUCTION 1996	38	38	38	37	46	55	57	
360-905 INTEREST - CITY W/W DEPT.	48	53	58	66	885	62	64	
360-906 INTEREST-CONSTRUCTION 2004 C	7,150	15,643	0	0	0	0	0	
360-907 INTEREST-TR STREET DRAINAGE	515	505	604	586	682	749	753	
360-908 INTEREST-TR WATER PLANT DEPR	245	241	214	220	154	184	137	
360-912 INTEREST - MAINT/IMPROVEMENT	1,268	1,786	1,504	1,490	827	854	906	
360-913 INTEREST - VALERO ADMIN BLDG	0	0	944	935	647	731	735	
370-301 GURWITZ BLDG--EDC	0	0	0	0	0	0	3,000	
370-302 RIALTO--EDC	0	0	0	0	0	0	4,508	
370-400 MISCELLANEOUS REVENUE	250,255	23,340	29,192	0	4,702	4,702	0	
370-403 TX-DOT 281	0	0	0	0	0	0	0	
370-500 TRVFD DONATION--util bill (5,646)	1,386	0	0	4,979	5,427	5,427	
370-600 TR BOYS & GIRLS CLUB-UTIL B(5,208)	1,279	0	0	4,555	4,963	4,936	
370-701 PD DRUG FUND - REV.	0	0	10,021	0	1,554	1,554	0	
370-702 PD IMPOUNDMENT FUND	0	0	200	0	0	0	0	



10 -GENERAL FUND
 700-SAFETY DEPT.
 EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 CURRENT BUDGET	(----- 2020-2021 Y-T-D ACTUAL	(----- 2020-2021 PROJECTED YEAR END	(----- 2021-2022 REQUESTED BUDGET	(----- 2021-2022 PROPOSED BUDGET
700-100 SF-SALARIES	0	0	0	0	0	0	0	
700-101 SF OVER TIMES SALARIES	0	0	0	0	0	0	0	
700-200 SF-PAYROLL TAXES	0	0	0	0	0	0	0	
700-210 SF-GROUP INSURANCE	0	0	0	0	0	0	0	
700-212 SF SAFETY RETIREMENT	0	0	0	0	0	0	0	
700-301 SF CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	
700-311 SF POSTAGE	0	0	0	100	0	100	100	
700-313 SF MATERIALS SUPPLIES	26	0	0	5,000	0	0	5,000	
700-315 SF HAZARD MATERIAL REPORT	0	0	0	0	0	0	0	
700-316 SF VIDEO RENTAL	0	0	0	0	0	0	0	
700-415 SF-TELEPHONE EXP	0	0	0	0	0	0	0	
700-422 SF-TIRE REPAIR	0	0	0	0	0	0	0	
700-423 SF GAS, OIL & CAR WASH	0	0	0	0	0	0	0	
700-424 SF TRAVEL EXPENSE	0	0	0	500	0	0	500	
700-448 SF REPAIRS & MAINTENANCE	0	0	0	300	0	0	300	
700-461 SF PHYSICAL EXAMS	0	0	0	800	0	0	800	
700-462 SF FIRST AID SUPPLIES	0	0	0	500	0	0	500	
700-463 SF SAFETY AWARDS	4,500	4,200	4,110	4,500	0	4,500	4,500	
700-464 SF ANTI-DRUG PROGRAM	2,288	1,997	1,784	2,400	1,892	2,400	2,400	
700-465 SF VEHICLE EQUIPMENT	0	0	0	0	0	0	0	
700-479 SF-WORKERS COMP	0	0	0	0	0	0	0	
700-481 SF-COMPUTER	0	0	0	0	0	0	0	
700-484 SF-UNIFORM ALLOWANCE	0	0	0	0	0	0	0	
700-487 SF TRAINING SCHOOL	0	0	0	500	0	0	500	
700-493 SF-CONDEMNED PROPERTIES	0	0	0	0	0	0	0	
700-494 SF VEHICLE MAINT	0	110	0	0	0	0	0	
700-497 SF MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	
TOTAL 700-SAFETY DEPT.	6,815	6,307	5,894	14,600	1,892	7,000	14,600	
OTHER USES								
700-900 SF TRANSFERS OUT	0	0	0	0	0	0	0	
TOTAL OTHER USES	0	0	0	0	0	0	0	
TOTAL EXPENDITURES & OTHER USES	3,896,479	4,643,806	4,766,855	4,578,779	3,480,322	3,976,063	3,739,202	
VENUE OVER/(UNDER) EXPENDITURES	148,055	(459,329)	(550,717)	(500,734)	53,544	41,962	74,835	

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