

**City of Angleton**

**FYE 2022-23**

**Year End Budget Amendment**

**Exhibit A**

<b>Fund</b>	<b>Account</b>	<b>Dept</b>	<b>Line</b>	<b>Current Budget</b>	<b>Adjustment - Increase (Decrease)</b>	<b>New Budget</b>
01	300-100	300	PROPERTY TAX - CURRENT	(7,281,393.00)	8,698.76	(7,290,091.76)
01	300-110	300	PROPERTY TAX - DELINQUENT	(50,000.00)	12,695.68	(62,695.68)
01	300-120	300	PROPERTY TAX - RENDITION	(3,000.00)	(2,530.11)	(469.89)
01	300-200	300	FRANCHISE FEES	(675,000.00)	(113,402.70)	(561,597.30)
01	300-205	300	INDUSTRIAL AGREEMENT	(104,170.00)	(5,251.61)	(98,918.39)
01	300-306	300	SALES TAX	(4,052,483.00)	(82,402.63)	(3,970,080.37)
01	300-400	300	PROPERTY TAX - PENALTIES	(75,000.00)	(20,531.55)	(54,468.45)
01	300-405	300	COURT FINES	(600,000.00)	116,104.47	(716,104.47)
01	300-406	300	COURT COLLECTION AGENCY FEES	(62,820.00)	(14,415.52)	(48,404.48)
01	300-407	300	COURT WEB PAY USER FEE	(9,100.00)	3,559.53	(12,659.53)
01	300-408	300	LOCAL TRUANCY PREVENTION FUND	(8,000.00)	5,118.54	(13,118.54)
01	300-409	300	COURT JUDICIAL EFFICIENCY	(2,400.00)	(1,822.73)	(577.27)
01	300-410	300	LOCAL MUNI JURY FUND	(179.00)	83.82	(262.82)
01	300-500	300	BUILDING PERMITS	(700,000.00)	(370,742.70)	(329,257.30)
01	300-501	300	FOOD INSPECTIONS PERMITS	(35,000.00)	(1,840.00)	(33,160.00)
01	300-504	300	FOOD-SERVICE HANDLER TRAINING	-	86.50	(86.50)
01	300-505	300	DEV SRVC SPECIAL PERMIT FEES	(170,000.00)	(113,938.60)	(56,061.40)
01	300-510	300	TRAILER PARK PERMIT FEES	(6,000.00)	(730.00)	(6,270.00)
01	300-511	300	BURGLAR ALARM PERMITS	(5,000.00)	475.00	(7,475.00)
01	300-512	300	ZONING/VARIANCE/PLATING FEES	(4,330.00)	37,208.90	(57,208.90)
01	300-513	300	PEDDLER PERMITS	-	100.00	(100.00)
01	300-515	300	ANIMAL CONTROL	(20,000.00)	(8,641.98)	(11,358.02)
01	300-519	300	MIXED BEVERAGE TAX	(55,000.00)	(1,789.86)	(53,210.14)
01	300-520	300	ALCOHOL LICENSES	(5,000.00)	(1,242.50)	(3,757.50)
01	300-523	300	PEDDLER BADGES	-	435.00	(435.00)
01	300-526	300	BCCA	-	1,320.00	(1,320.00)
01	300-530	300	FM/PERMITS	(500.00)	(500.00)	-
01	300-600	300	SOLID WASTE INCOME	(2,295,057.00)	73,672.89	(2,368,729.89)
01	300-700	300	REGISTRATION FEES	(500.00)	(500.00)	-
01	300-710	300	BALLFIELD RENTAL FEES	(6,000.00)	(1,225.00)	(4,775.00)
01	300-719	300	LEASE PURCHASE LOAN-REV CAP-TR	(330,784.00)	(330,784.00)	-
01	300-800	300	INTEREST INCOME	(5,000.00)	23,371.19	(28,371.19)
01	300-815	300	SPECIAL ASSESSMENTS	(10,000.00)	(8,646.06)	(1,353.94)
01	300-820	300	CASH OVER/SHORT	-	5.75	(5.75)
01	300-850	300	STATE FUNDS FOR POL TRAINING	(2,810.00)	(731.23)	(2,078.77)
01	300-856	300	COVID-19 REVENUE	-	(0.03)	(18,604.97)
01	300-861	300	POLICE GUN DEDUCTION	(12,000.00)	10,944.31	(22,944.31)
01	300-863	300	PD Training Registration	-	675.00	(675.00)
01	300-890	300	SALE OF FIXED ASSETS	(205,000.00)	(89,529.02)	(115,470.98)
01	300-899	300	MISCELLANEOUS	(20,975.00)	230,620.63	(251,595.63)
01	300-903	300	TRANSFER FROM WATER FUND	(1,231,709.00)	0.04	(1,231,709.04)
01	300-908	300	TRANSFER FROM FUND 08	(5,000.00)	0.04	(5,000.04)
01	300-924	300	TRANS FROM HOTEL FOR ADMIN	(25,000.00)	(0.04)	(24,999.96)
		<b>300 Total</b>		<b>(18,074,210.00)</b>	<b>(646,021.82)</b>	<b>(17,465,463.18)</b>
01	500-105	500	ADMIN - SALARIES	134,654.00	1,242.44	135,896.44
01	500-125	500	ADMIN - AUTO ALLOWANCE	7,200.00	(0.08)	7,199.92
01	500-126	500	ADMIN - CERTIFICATION	-	51.79	51.79
01	500-135	500	ADMIN - FICA	13,330.00	(2,404.83)	10,925.17
01	500-140	500	ADMIN - HEALTH INS	26.00	214.77	240.77
01	500-145	500	ADMIN - WORKERS COMP	425.00	(20.00)	405.00
01	500-155	500	ADMIN - RETIREMENT	20,753.00	(4,588.11)	16,164.89
01	500-185	500	ADMIN - PAYROLL ACCRUAL	-	1,555.54	1,555.54
01	500-203	500	ADMIN - APPAREL	1,000.00	(895.41)	104.59
01	500-205	500	ADMIN - GENERAL SUPPLIES	7,100.00	(1,203.07)	5,896.93

Fund	Account	Dept	Line	Current Budget	Adjustment - Increase (Decrease)	New Budget
01	500-305	500	ADMIN - R&M VEHICLE	-	6,000.00	6,000.00
01	500-405	500	ADMIN - PHONES	1,300.00	(608.56)	691.44
01	500-415	500	ADMIN - LEGAL/PROFESSIONAL	125,000.00	169,954.65	344,954.65
01	500-417	500	ADMIN - CONSULT FEE (PLAN/REV)	40,000.00	(13,949.69)	26,050.31
01	500-419	500	ADMIN - ATTORNEY FEES	200,000.00	(4,782.11)	195,217.89
01	500-419.02	500	GREENTRAILS- PRO FEES	-	1,819.50	1,819.50
01	500-419.03	500	RIVERWOOD RANCH-PRO FES	-	3,585.25	3,585.25
01	500-419.05	500	GREYSTONE DEV-PROF FEES	-	2,788.17	2,788.17
01	500-419.06	500	OPEN RECORDS-PROF FEES	-	84,642.47	84,642.47
01	500-419.09	500	CHARTER REVIEW	-	993.00	993.00
01	500-419.10	500	WINDROSE GREEN SUB	-	7,461.00	7,461.00
01	500-419.13	500	KIBER RESERVE	-	1,945.50	1,945.50
01	500-419.17	500	RIVERWOOD RANCH	-	6,921.00	6,921.00
01	500-419.21	500	AUSTIN COLONY LEGAL FEES	-	7,135.50	7,135.50
01	500-419.24	500	ASHLAND	-	23,354.64	23,354.64
01	500-419.25	500	Stasny Ranch	-	9,151.79	9,151.79
01	500-420	500	ADMIN - DUES/SUBSCRIPTIONS	5,000.00	958.53	5,958.53
01	500-425	500	ADMIN - TRAVEL/TRAINING	12,000.00	396.78	12,396.78
01	500-455	500	ADMIN - CONTRACT LABOR	-	13,842.00	13,842.00
01	500-503	500	ADMIN - SURETY/NOTARY FEE	-	350.00	350.00
01	500-510	500	ADMIN - EMP APPRECIATION	-	394.86	394.86
01	500-599	500	ADMIN - MISCELLANEOUS	3,000.00	636.83	3,636.83
		<b>500 Total</b>		570,788.00	316,944.15	937,732.15
01	501-203	501	COUNCIL - APPAREL	600.00	(519.00)	81.00
01	501-205	501	COUNCIL - GENERAL SUPPLIES	7,500.00	657.04	8,157.04
01	501-420	501	COUNCIL - DUES/SUBSCRIPTIONS	1,000.00	(950.00)	50.00
01	501-425	501	COUNCIL - TRAVEL/TRAINING	9,600.00	(760.61)	8,839.39
01	501-455	501	COUNCIL - OTHER SERVICES	2,500.00	754.98	3,254.98
01	501-599	501	COUNCIL - MISCELLANEOUS	-	40.00	40.00
		<b>501 Total</b>		21,200.00	(777.59)	20,422.41
01	502-105	502	HUM RES - SALARIES	159,352.00	1,897.64	161,249.64
01	502-110	502	HUM RES - OVERTIME	1,970.00	(1,648.21)	321.79
01	502-125	502	HR- AUTO ALLOWANCE	6,000.00	0.02	6,000.02
01	502-126	502	HUM RES - CERTIFICATION	900.00	165.08	1,065.08
01	502-135	502	HUM RES - FICA	15,846.00	(3,328.12)	12,517.88
01	502-140	502	HUM RES - HEALTH INS	37,901.00	(15,149.98)	22,751.02
01	502-145	502	HUM RES - WORKERS COMP	363.00	(17.00)	346.00
01	502-150	502	HUM RES - UNEMPLOYMENT	1,015.00	(1,015.00)	-
01	502-155	502	HUM RES - RETIREMENT	26,000.00	(5,952.28)	20,047.72
01	502-165	502	HUM RES - MEDICAL EXPENSE	55.00	(55.00)	-
01	502-185	502	HUM RES - PAYROLL ACCRUAL	-	1,351.46	1,351.46
01	502-203	502	HUM RES - APPAREL	296.00	(21.17)	274.83
01	502-205	502	HUM RES - GENERAL SUPPLIES	1,664.00	(895.01)	888.99
01	502-211	502	HUM RES - POSTAGE	800.00	(800.00)	-
01	502-405	502	HUM RES - PHONES	600.00	(77.52)	522.48
01	502-417	502	HUN RES PROFESSIONAL SERVICES	88,650.00	(3,452.95)	70,197.05
01	502-420	502	HUM RES - DUES/SUBSCRIPTIONS	800.00	929.50	1,729.50
01	502-425	502	HUM RES - TRAVEL/TRAINING	6,460.00	64.57	6,774.57
01	502-460	502	HUM RES - ANNUAL SOFTWARE FEE	-	190.00	15,190.00
01	502-510	502	HUM RES - EMP APPRECIATION	25,500.00	(2,013.27)	23,486.73
		<b>502 Total</b>		374,172.00	(29,827.24)	344,714.76
01	505-205	505	ATTORNEY - GENERAL SUPPLIES	-	63.91	63.91
01	505-510	505	ATTORNEY - EMP APPRECIATION	-	255.00	255.00
		<b>505 Total</b>		-	318.91	318.91
01	506-110	506	MAINT - OVERTIME	-	21.64	21.64
01	506-535	506	MAINT - LEASE PAYMENTS	-	2,731.68	2,731.68
		<b>506 Total</b>		-	2,753.32	2,753.32
01	510-105	510	CITY SEC - SALARIES	164,352.00	(54,479.51)	109,872.49

Fund	Account	Dept	Line	Current Budget	Adjustment - Increase (Decrease)	New Budget
01	510-115	510	CITY SEC - LONGEVITY	60.00	(60.00)	-
01	510-125	510	CITY SEC - AUTO ALLOWANCE	6,000.00	(3,115.25)	2,884.75
01	510-126	510	CITY SEC - CERTIFICATION	-	639.95	639.95
01	510-135	510	CITY SEC - FICA	12,801.00	(4,372.12)	8,428.88
01	510-140	510	CITY SEC - HEALTH INS	29,814.00	(2,947.46)	26,866.54
01	510-143	510	CITY SEC - PHONE ALLOWANCE	720.00	(373.75)	346.25
01	510-145	510	CITY SEC - WORKERS COMP	250.00	(12.00)	238.00
01	510-155	510	CITY SEC - RETIREMENT	20,548.00	(7,419.00)	13,129.00
01	510-185	510	CITY SEC - PAYROLL ACCRUAL	-	1,360.70	1,360.70
01	510-203	510	CITY SEC- APPAREL	-	174.07	174.07
01	510-205	510	CITY SEC - GENERAL SUPPLIES	2,500.00	(393.39)	3,306.61
01	510-310	510	CITY SEC - R&M EQUIPMENT	-	22,818.00	22,818.00
01	510-405	510	CITY SEC - PHONES	720.00	(720.00)	-
01	510-415	510	CITY SEC - LEGAL/PROFESSIONAL	69,168.00	(20,258.58)	48,909.42
01	510-416	510	CITY SEC - MANUALS	19,200.00	(18,599.50)	600.50
01	510-420	510	CITY SEC - DUES/SUBSCRIPTIONS	800.00	49.00	849.00
01	510-425	510	CITY SEC - TRAVEL/TRAINING	7,000.00	(139.38)	6,860.62
01	510-430	510	CITY SEC - ELECTION EXPENSE	9,000.00	(2,685.96)	6,314.04
01	510-455	510	CITY SEC - CONTRACT LABOR	20,000.00	41,068.00	61,068.00
01	510-503	510	CITY SEC - SURETY/NOTARY FEE	300.00	(29.06)	270.94
01	510-506	510	CITY SEC - BOARDS/COMMISSIONS	1,500.00	(150.00)	1,350.00
01	510-525	510	CITY SEC - BCCA DINNER	2,500.00	1,986.95	4,486.95
		<b>510 Total</b>		367,233.00	(47,658.29)	320,774.71
01	512-445	512	TAX - SPECIAL SERVICES	48,000.00	1,625.01	49,625.01
01	512-450	512	TAX - DATA PROCESSING	3,000.00	(205.76)	2,794.24
01	512-500	512	APPRAISAL COMMISSION RENDITION	-	3,736.62	3,736.62
		<b>512 Total</b>		51,000.00	5,155.87	56,155.87
01	513-105	513	EMC- SALARIES	71,407.00	40,182.09	111,589.09
01	513-126	513	EMC - CERTIFICATION	-	44.76	44.76
01	513-135	513	EMC - FICA	5,690.00	2,885.52	8,575.52
01	513-140	513	EMC - HEALTH INS	27.00	1,879.36	1,906.36
01	513-145	513	EMC - WORKERS COMP	145.00	(7.00)	138.00
01	513-155	513	EMC - RETIREMENT	8,911.00	4,567.85	13,478.85
01	513-165	513	EMC - MEDICAL EXPENSE	-	215.00	215.00
01	513-185	513	EMC - PAYROLL ACCRUAL	-	2,510.94	2,510.94
01	513-205	513	EMC - GENERAL SUPPLIES	1,000.00	195.40	1,195.40
01	513-216	513	EM - Fuel Expense	-	78.74	78.74
01	513-405	513	EMC - PHONES	600.00	(600.00)	-
01	513-425	513	EMC - TRAVEL/TRAINING	3,000.00	(73.10)	2,926.90
01	513-550	513	EMS-EMERGENCY MANAGEMENT	50,000.00	(31,528.99)	37,076.01
		<b>513 Total</b>		140,780.00	20,350.57	179,735.57
01	515-105	515	FINANCE - SALARIES	308,483.00	(25,780.07)	282,702.93
01	515-110	515	FINANCE - OVERTIME	1,942.00	592.98	2,534.98
01	515-125	515	FINANCE - AUTO ALLOWANCE	6,000.00	0.02	6,000.02
01	515-126	515	FINANCE - CERTIFICATION	3,000.00	(2,190.29)	809.71
01	515-135	515	FINANCE - FICA	26,088.00	(4,376.97)	21,711.03
01	515-140	515	FINANCE - HEALTH INS	59,628.00	(15,931.39)	43,696.61
01	515-143	515	FINANCE- PHONE ALLOWANCE	-	(0.06)	719.94
01	515-145	515	FINANCE - WORKERS COMP	550.00	(26.00)	524.00
01	515-155	515	FINANCE - RETIREMENT	40,615.00	(6,582.66)	34,032.34
01	515-165	515	FINANCE - MEDICAL EXPENSE	-	55.00	55.00
01	515-185	515	FINANCE - PAYROLL ACCRUAL	-	1,188.06	1,188.06
01	515-203	515	FINANCE - APPAREL	500.00	(500.00)	-
01	515-205	515	FINANCE - GENERAL SUPPLIES	3,000.00	1,110.14	5,110.14
01	515-211	515	FINANCE - POSTAGE	1,000.00	(972.10)	27.90
01	515-222	515	PUBLICATIONS	-	2,505.26	3,105.26
01	515-310	515	FINANCE - R&M EQUIPMENT	10,000.00	(4,544.43)	5,455.57
01	515-405	515	FINANCE - PHONES	2,000.00	(981.99)	1,018.01

Fund	Account	Dept	Line	Current Budget	Adjustment - Increase (Decrease)	New Budget
01	515-415	515	FINANCE - LEGAL/PROFESSIONAL	65,000.00	44,329.88	119,329.88
01	515-420	515	FINANCE - DUES/SUBSCRIPTIONS	2,500.00	815.00	3,315.00
01	515-425	515	FINANCE - TRAVEL/TRAINING	13,150.00	(4,265.90)	8,884.10
01	515-455	515	FINANCE - CONTRACT LABOR	5,000.00	(2,401.42)	4,098.58
01	515-460	515	Finance - Annual Software Fees	-	18,728.57	18,728.57
01	515-476	515	FINANCE - CREDIT CARD FEES	-	39.00	39.00
01	515-503	515	FINANCE - SURETY/NOTARY FEE	700.00	(350.00)	350.00
01	515-510	515	FINANCE - EMP APPRECIATION	500.00	(229.82)	270.18
		<b>515 Total</b>		549,656.00	230.81	563,706.81
01	520-105	520	COURT - SALARIES	260,574.00	15,810.91	276,384.91
01	520-110	520	COURT - OVERTIME	1,085.00	308.59	1,393.59
01	520-115	520	COURT - LONGEVITY	720.00	(660.00)	60.00
01	520-125	520	COURT - AUTO ALLOWANCE	-	2,884.50	2,884.50
01	520-126	520	COURT - CERTIFICATION	3,600.00	(2,737.21)	862.79
01	520-135	520	COURT - FICA	21,453.00	(244.58)	21,208.42
01	520-140	520	COURT - HEALTH INS	59,628.00	(22,023.10)	37,604.90
01	520-143	520	COURT- PHONE ALLOWANCE	-	346.00	346.00
01	520-155	520	COURT - RETIREMENT	34,436.00	(4,017.97)	30,418.03
01	520-165	520	COURT - MEDICAL EXPENSE	-	145.00	145.00
01	520-185	520	COURT - PAYROLL ACCRUAL	-	802.65	802.65
01	520-205	520	COURT - GENERAL SUPPLIES	4,000.00	(413.16)	5,086.84
01	520-211	520	COURT - POSTAGE	3,000.00	(3,000.00)	-
01	520-225	520	COURT - OMNIBASE SERVICE	6,500.00	(5,316.90)	1,183.10
01	520-226	520	COURT - SETCIC	4,850.00	(4,490.40)	359.60
01	520-310	520	COURT - R&M EQUIPMENT	37,600.00	(30,037.98)	7,562.02
01	520-405	520	COURT - PHONES	1,560.00	(540.22)	1,019.78
01	520-420	520	COURT - DUES/SUBSCRIPTIONS	2,640.00	(2,475.00)	165.00
01	520-425	520	COURT - TRAVEL/TRAINING	9,000.00	(5,301.30)	3,698.70
01	520-426	520	COURT - COLLECTION AGENCY FEE	75,000.00	(31,699.37)	81,300.63
01	520-455	520	COURT - CONTRACT LABOR	9,200.00	(9,200.00)	-
01	520-456	520	COURT - PROSECUTOR	67,320.00	1,177.76	68,497.76
01	520-460	520	Court - Annual Software Fees	-	14,430.07	14,430.07
01	520-476	520	COURT - CREDIT CARD FEES	9,600.00	(4,573.53)	5,026.47
01	520-477	520	COURT- INTERNET CC FEES	-	698.22	698.22
01	520-503	520	COURT - SURETY/NOTARY FEE	600.00	180.43	780.43
01	520-510	520	COURT - EMP APPRECIATION	420.00	(377.04)	42.96
01	520-535	520	COURT - LEASE PAYMENTS	4,560.00	(1,795.42)	2,764.58
01	520-741	520	COURT UNEMPLOYMENT	-	2,745.00	2,745.00
		<b>520 Total</b>		617,346.00	(89,374.05)	567,471.95
01	525-105	525	POLICE - SALARIES	2,839,449.00	148,579.04	2,988,028.04
01	525-106	525	POLICE - PT SALARIES	-	(3,000.00)	-
01	525-110	525	POLICE - OVERTIME	106,018.00	31,664.50	137,682.50
01	525-112	525	POLICE - OVERTIME DISP	53,492.00	10,935.32	64,427.32
01	525-115	525	POLICE - LONGEVITY	14,880.00	420.00	15,300.00
01	525-126	525	POLICE - CERTIFICATION	87,301.00	16,957.68	104,258.68
01	525-128	525	POLICE - SPECIAL JOB PAY	9,600.00	(9,600.00)	-
01	525-135	525	POLICE - FICA	279,110.00	(29,247.63)	249,862.37
01	525-140	525	POLICE - HEALTH INS	708,034.00	(212,912.10)	495,121.90
01	525-141	525	POLICE - INS SUBSIDY	-	68,253.10	68,253.10
01	525-143	525	POLICE- PHONE ALLOWANCE	-	609.18	609.18
01	525-145	525	POLICE - WORKERS COMP	55,000.00	22,616.62	77,616.62
01	525-150	525	POLICE - UNEMPLOYMENT	3,000.00	(3,000.00)	-
01	525-155	525	POLICE - RETIREMENT	437,090.00	(37,765.24)	399,324.76
01	525-165	525	POLICE - MEDICAL EXPENSE	-	2,125.00	2,125.00
01	525-185	525	POLICE - PAYROLL ACCRUAL	-	14,725.78	14,725.78
01	525-203	525	POLICE - APPAREL	76,140.00	(281.88)	32,658.12
01	525-205	525	POLICE - GENERAL SUPPLIES	15,000.00	221.14	15,221.14
01	525-210	525	POLICE - OFFICE SUPPLIES	16,500.00	972.47	17,472.47

Fund	Account	Dept	Line	Current Budget	Adjustment - Increase (Decrease)	New Budget
01	525-211	525	POLICE - POSTAGE	-	888.80	888.80
01	525-215	525	POLICE - VEHICLE SUPPLIES	10,000.00	8,713.09	18,713.09
01	525-216	525	POLICE - FUEL EXPENSE	112,806.00	27,414.28	140,220.28
01	525-220	525	POLICE - EQUIPMENT SUPPLIES	15,800.00	(398.96)	15,401.04
01	525-221	525	POLICE - SMALL EQUIPMENT	-	1,582.93	1,582.93
01	525-226	525	POLICE-FIRE ARMS	12,500.00	(3,316.56)	9,183.44
01	525-305	525	POLICE - R&M VEHICLES	65,100.00	15,665.93	80,765.93
01	525-310	525	POLICE - R&M EQUIPMENT	8,817.00	(5,248.44)	3,568.56
01	525-320	525	POLICE - R&M BUILDING	45,000.00	(4,917.12)	40,082.88
01	525-405	525	POLICE - PHONES	46,200.00	(2,585.78)	43,614.22
01	525-410	525	POLICE - UTILITIES	36,750.00	(11,918.35)	24,831.65
01	525-415	525	POLICE - LEGAL/PROFESSIONAL	-	1,139.50	1,139.50
01	525-420	525	POLICE - DUES/SUBSCRIPTIONS	4,350.00	(483.35)	3,866.65
01	525-425	525	POLICE - TRAVEL/TRAINING	50,490.00	(10,574.31)	39,915.69
01	525-460	525	POLICE - OTHER SERVICES	8,400.00	(3,909.35)	4,490.65
01	525-476	525	POLICE - CREDIT CARD FEES	3,000.00	(2,036.13)	963.87
01	525-503	525	POLICE - SURETY/NOTARY FEE	1,000.00	(112.48)	887.52
01	525-505	525	POLICE - INSURANCE	28,813.00	4,480.00	33,293.00
01	525-507	525	POLICE - BUILDING INSURANCE	35,189.00	41,215.31	76,404.31
01	525-510	525	POLICE - EMP APPRECIATION	1,550.00	(80.70)	1,469.30
01	525-514	525	POLICE - ENTERPRISE VEH LEASE	-	2,500.00	2,500.00
01	525-525	525	POLICE - PRISONER SUPPORT	7,000.00	(2,645.53)	4,354.47
01	525-535	525	POLICE-ANNUAL MAINT AGREEMENTS	252,290.00	2,310.98	254,600.98
01	525-540	525	POLICE - GUN PURCHASE PROG	45,000.00	(22,331.01)	22,668.99
01	525-541	525	POLICE - LEASE PAYMENTS	-	2,726.00	2,726.00
01	525-548	525	POLICE - VEHICLE IMPOUND	-	350.00	350.00
01	525-716	525	POLICE-TRANS TO GRANT MATCHES	16,032.00	(16,032.00)	-
		<b>525 Total</b>		5,506,701.00	44,669.73	5,511,170.73
01	526-105	526	ANIM CTRL - SALARIES	175,342.00	5,484.10	180,826.10
01	526-106	526	ANIM CTRL -PT SALARIES	-	652.50	652.50
01	526-110	526	ANIM CTRL - OVERTIME	2,328.00	5,208.97	7,536.97
01	526-115	526	ANIM CTRL - LONGEVITY	240.00	120.00	360.00
01	526-126	526	ANIM CTRL - CERTIFICATION	2,700.00	1,200.37	3,900.37
01	526-135	526	ANIM CTRL - FICA	18,209.00	(3,765.90)	14,443.10
01	526-140	526	ANIM CTRL - HEALTH INS	59,628.00	(12,537.99)	47,090.01
01	526-141	526	ANIM CTRL - INS SUBSIDY	-	2,009.17	2,009.17
01	526-145	526	ANIM CTRL - WORKERS COMP	10,154.00	(472.00)	9,682.00
01	526-155	526	ANIM CTRL - RETIREMENT	29,230.00	(6,719.88)	22,510.12
01	526-165	526	ANIM CTRL - MEDICAL EXPENSE	-	811.50	811.50
01	526-185	526	ANIM CTRL - PAYROLL ACCRUAL	-	1,483.77	1,483.77
01	526-203	526	ANIM CTRL - APPAREL	4,315.00	(2,063.64)	2,251.36
01	526-204	526	MEDICAL SUPPLIES & EQUIPMENT	11,600.00	487.73	12,087.73
01	526-205	526	ANIM CTRL - GENERAL SUPPLIES	14,675.00	(1,851.64)	12,823.36
01	526-206	526	A/C VETERINARY SERVICES	18,000.00	2,227.98	20,227.98
01	526-215	526	ANIM CTRL - VEHICLE SUPPLIES	2,500.00	(2,430.00)	70.00
01	526-216	526	ANIM CTRL - FUEL EXPENSE	2,625.00	(1,673.48)	951.52
01	526-220	526	ANIM CTRL - EQUIPMENT SUPPLIES	7,250.00	(3,675.87)	3,574.13
01	526-305	526	ANIM CTRL - R&M VEHICLES	3,000.00	(1,742.37)	1,257.63
01	526-310	526	ANIM CTRL - R&M EQUIPMENT	7,202.00	(6,624.70)	577.30
01	526-320	526	ANIM CTRL - R&M BUILDING	20,000.00	894.40	20,894.40
01	526-405	526	ANIM CTRL - PHONES	2,640.00	(1,140.26)	1,499.74
01	526-410	526	ANIM CTRL - UTILITIES	11,550.00	(3,038.90)	8,511.10
01	526-425	526	ANIM CTRL - TRAVEL/TRAINING	5,000.00	(3,617.48)	1,382.52
01	526-476	526	ANIM CTRL - CREDIT CARD FEES	-	572.20	572.20
01	526-506	526	ANIM CTRL - VEHICLE INSURANCE	7,850.00	(3,210.00)	4,640.00
01	526-507	526	ANIM CTRL - INSURANCE	-	8,791.25	8,791.25
01	526-510	526	ANIM CTRL - EMP APPRECIATION	500.00	(500.00)	-
01	526-655	526	AC - BUILDING IMPROVEMENTS	-	15,560.62	15,560.62

Fund	Account	Dept	Line	Current Budget	Adjustment - Increase (Decrease)	New Budget
		<b>526 Total</b>		416,538.00	(9,559.55)	406,978.45
01	530-105	530	FIRE - SALARIES	349,933.00	7,334.37	357,267.37
01	530-110	530	FIRE - OVERTIME	7,930.00	4,214.72	12,144.72
01	530-115	530	FIRE - LONGEVITY	1,980.00	(660.00)	1,320.00
01	530-126	530	FIRE - CERTIFICATION	8,400.00	896.32	9,296.32
01	530-135	530	FIRE - FICA	29,493.00	(1,130.88)	28,362.12
01	530-140	530	FIRE - HEALTH INS	126,664.00	(51,787.58)	74,876.42
01	530-145	530	FIRE - WORKERS COMP	10,154.00	(466.00)	9,688.00
01	530-155	530	FIRE - RETIREMENT	47,344.00	(2,196.67)	45,147.33
01	530-160	530	FIRE - PENSION	74,418.00	6,763.60	81,181.60
01	530-165	530	FIRE - MEDICAL EXPENSE	110.00	1,980.00	2,090.00
01	530-185	530	FIRE - PAYROLL ACCRUAL	-	3,344.82	3,344.82
01	530-203	530	FIRE - APPAREL	4,000.00	(1,594.43)	2,405.57
01	530-205	530	FIRE - GENERAL SUPPLIES	8,000.00	(574.92)	7,425.08
01	530-210	530	FIRE - OFFICE SUPPLIES	5,460.00	(599.47)	4,860.53
01	530-215	530	FIRE - VEHICLE SUPPLIES	2,000.00	(1,818.89)	181.11
01	530-220	530	FIRE - EQUIPMENT SUPPLIES	22,000.00	(4,917.51)	17,082.49
01	530-305	530	FIRE - R&M VEHICLES	51,750.00	(14,109.50)	37,640.50
01	530-310	530	FIRE - R&M EQUIPMENT	17,540.00	5,646.86	23,186.86
01	530-320	530	FIRE - R&M BUILDING	61,000.00	(11,883.33)	49,116.67
01	530-405	530	FIRE - PHONES	6,576.00	(1,654.56)	4,921.44
01	530-410	530	FIRE - UTILITIES	18,000.00	(275.94)	17,724.06
01	530-415	530	FIRE - FUEL EXPENSE	25,000.00	6,302.36	31,302.36
01	530-420	530	FIRE - DUES/SUBSCRIPTIONS	13,303.00	(968.67)	12,334.33
01	530-425	530	FIRE - TRAVEL/TRAINING	8,500.00	189.97	8,689.97
01	530-455	530	FIRE - CONTRACT LABOR	25,200.00	(25,200.00)	-
01	530-506	530	FIRE - VEHICLE INSURANCE	39,097.00	21,902.59	60,999.59
01	530-507	530	FIRE - BUILDING INSURANCE	33,995.00	9,845.69	43,840.69
		<b>530 Total</b>		997,847.00	(51,417.05)	946,429.95
01	535-105	535	DEV SVC - SALARIES	539,919.00	(128,932.49)	410,986.51
01	535-110	535	DEV SVC - OVERTIME	2,519.00	(922.98)	1,596.02
01	535-115	535	DEV SVC - LONGEVITY	2,160.00	(240.00)	1,920.00
01	535-125	535	BLDG SVC - AUTO ALLOWANCE	6,000.00	(0.24)	5,999.76
01	535-126	535	DEV SVC - CERTIFICATION	15,000.00	(786.69)	14,213.31
01	535-128	535	DEV SVC - SPECIAL JOB PAY	3,600.00	(3,600.00)	-
01	535-135	535	DEV SVC - FICA	39,733.00	(7,282.42)	32,450.58
01	535-140	535	DEV SVC - HEALTH INS	104,350.00	(39,635.97)	64,714.03
01	535-143	535	DEV SRVC - PHONE ALLOWANCE	2,160.00	(1,133.49)	1,026.51
01	535-145	535	DEV SVC - WORKERS COMP	1,950.00	(91.00)	1,859.00
01	535-155	535	DEV SVC - RETIREMENT	63,781.00	(13,369.39)	50,411.61
01	535-165	535	DEV SVC - MEDICAL EXPENSE	-	485.00	485.00
01	535-185	535	DEV SVC - PAYROLL ACCRUAL	-	5,401.77	5,401.77
01	535-203	535	DEV SVC - APPAREL	3,200.00	(2,122.82)	1,077.18
01	535-205	535	DEV SVC - GENERAL SUPPLIES	5,000.00	(405.02)	4,594.98
01	535-210	535	DEV SVC - OFFICE SUPPLIES	2,500.00	(1,512.93)	987.07
01	535-215	535	DEV SVC - VEHICLE SUPPLIES	1,250.00	(794.56)	455.44
01	535-216	535	DEV SVC - FUEL EXPENSE	4,050.00	1,396.38	5,446.38
01	535-220	535	DEV SVC - EQUIPMENT SUPPLIES	3,000.00	(2,808.80)	191.20
01	535-221	535	POSTAGE USE	2,650.00	(2,650.00)	-
01	535-222	535	DS PUBLICATIONS	4,000.00	3,320.80	7,320.80
01	535-305	535	DEV SVC - R&M VEHICLES	3,000.00	3,190.25	6,190.25
01	535-310	535	DEV SVC - R&M EQUIPMENT	20,000.00	(1,621.46)	18,378.54
01	535-320	535	DS R&M BUILDING	45,000.00	(22,227.12)	22,772.88
01	535-405	535	DEV SVC - PHONES	3,000.00	(873.78)	2,126.22
01	535-410	535	DS UTILITIES	35,000.00	(1,854.49)	33,145.51
01	535-415	535	DEV SVC - PROFESSIONAL FEES	112,500.00	69,655.16	182,155.16
01	535-415.01	535	COUNTY ENG. FEES	-	48,182.00	48,182.00
01	535-419	535	DS ATTORNEY FEES	56,250.00	(41,103.50)	15,146.50

Fund	Account	Dept	Line	Current Budget	Adjustment - Increase (Decrease)	New Budget
01	535-419.06	535	WINDROSE GREEN	-	665.06	665.06
01	535-420	535	DEV SVC - DUES/SUBSCRIPTIONS	3,638.00	(2,622.78)	1,015.22
01	535-425	535	DEV SVC - TRAVEL/TRAINING	17,938.00	(11,736.54)	6,201.46
01	535-426	535	DEV SVC - FOOD HANDLING MAT	2,500.00	(2,500.00)	-
01	535-427	535	DEV SVC - DOCUMENT SCANNING	10,000.00	(10,000.00)	-
01	535-455	535	DEV SVC - CONTRACT LABOR	58,500.00	(11,171.68)	47,328.32
01	535-503	535	Dev Services - Surety / Notary	-	99.97	99.97
01	535-510	535	DEV SVC - EMP APPRECIATION	750.00	(325.84)	424.16
01	535-535	535	BLDG SVC - LEASE PAYMENTS	-	4,886.93	4,886.93
		<b>535 Total</b>		1,174,898.00	(175,042.67)	999,855.33
01	550-105	550	PARKS - SALARIES	486,879.00	117,850.15	604,729.15
01	550-110	550	PARKS - OVERTIME	15,000.00	1,139.35	16,139.35
01	550-115	550	PARKS - LONGEVITY	2,220.00	(720.00)	1,500.00
01	550-125	550	PARKS - AUTO ALLOWANCE	6,000.00	0.02	6,000.02
01	550-126	550	PARKS - CERTIFICATION	7,650.00	(268.06)	2,381.94
01	550-128	550	PARKS - SPECIAL JOB PAY	1,200.00	831.04	2,031.04
01	550-135	550	PARKS - FICA	47,324.00	771.17	48,095.17
01	550-140	550	PARKS - HEALTH INS	160,830.00	(30,589.50)	130,240.50
01	550-141	550	PARKS - INS SUBSIDY	-	(928.85)	(928.85)
01	550-143	550	PARKS- PHONE ALLOWANCE	3,600.00	51.19	1,051.19
01	550-145	550	PARKS - WORKERS COMP	7,350.00	(341.00)	7,009.00
01	550-155	550	PARKS - RETIREMENT	75,967.00	(1,401.31)	74,565.69
01	550-165	550	PARKS - MEDICAL EXPENSE	150.00	(370.00)	630.00
01	550-185	550	PARKS - PAYROLL ACCRUAL	-	8,927.60	8,927.60
01	550-203	550	PARKS - APPAREL	9,000.00	(1,773.20)	7,226.80
01	550-205	550	PARKS - GENERAL SUPPLIES	12,000.00	(744.11)	11,255.89
01	550-210	550	PARKS - OFFICE SUPPLIES	350.00	(204.71)	145.29
01	550-215	550	PARKS - VEHICLE SUPPLIES	2,000.00	(806.95)	1,193.05
01	550-216	550	PARKS - FUEL EXPENSE	15,350.00	6,709.10	22,059.10
01	550-220	550	PARKS - EQUIPMENT SUPPLIES	6,000.00	1,423.11	12,423.11
01	550-305	550	PARKS - R&M VEHICLES	2,000.00	4,930.83	5,930.83
01	550-310	550	PARKS - R&M EQUIPMENT	7,000.00	658.80	5,658.80
01	550-315	550	PARKS - R&M INFRASTRUCTURE	27,600.00	1,342.63	24,342.63
01	550-320	550	PARKS - R&M BUILDINGS	4,500.00	(1,098.19)	3,401.81
01	550-325	550	PARKS - R&M OTHER	12,000.00	(1,620.99)	10,379.01
01	550-330	550	PARKS - VEGETATION REPLACE	5,000.00	908.00	5,908.00
01	550-405	550	PARKS - PHONES	2,544.00	(608.01)	9,535.99
01	550-410	550	PARKS - UTILITIES	77,000.00	(11,580.60)	65,419.40
01	550-415	550	PARKS - LEGAL/PROFESSIONAL	-	2,250.00	2,250.00
01	550-420	550	PARKS - DUES/SUBSCRIPTIONS	13,344.00	(2,174.00)	1,370.00
01	550-425	550	PARKS - TRAVEL/TRAINING	8,819.00	(327.38)	8,491.62
01	550-440	550	PARKS - RENTAL EXPENSE	1,000.00	(175.21)	2,574.79
01	550-446	550	PARKS - ADVERTISING	1,000.00	(636.47)	363.53
01	550-456	550	PARKS - IRRIGATION	350.00	(133.31)	216.69
01	550-457	550	PARKS - BALLFIELD MAINTENANCE	30,000.00	(13,251.04)	16,748.96
01	550-460	550	PARKS - ANNUAL SOFTWARE FEE	-	5,400.00	15,200.00
01	550-506	550	PARKS - VEHICLE INSURANCE	9,400.00	(3,844.00)	5,556.00
01	550-510	550	PARKS - EMP APPRECIATION	1,000.00	(74.11)	925.89
01	550-538	550	BUILDING LEASE	-	7,104.57	7,104.57
		<b>550 Total</b>		1,061,427.00	86,626.56	1,148,053.56
01	555-105	555	INF TECH - SALARIES	261,872.00	(14,259.37)	244,476.63
01	555-106	555	INFO TECH PART TIME SALARIES	-	2,312.50	2,312.50
01	555-110	555	IT-OVERTIME	6,490.00	(3,465.62)	3,024.38
01	555-115	555	INF TECH - LONGEVITY	1,020.00	(120.00)	900.00
01	555-125	555	INF TECH - AUTO ALLOWANCE	6,000.00	0.02	6,000.02
01	555-126	555	INF TECH - CERTIFICATION	-	151.00	151.00
01	555-135	555	INF TECH - FICA	27,554.00	(8,022.44)	19,531.56
01	555-140	555	INF TECH - HEALTH INS	74,536.00	(53,777.52)	20,758.48

Fund	Account	Dept	Line	Current Budget	Adjustment - Increase (Decrease)	New Budget
01	555-145	555	INF TECH - WORKERS COMP	10,154.00	(472.00)	9,682.00
01	555-155	555	INF TECH - RETIREMENT	44,231.00	(14,428.24)	29,802.76
01	555-165	555	INF TECH - MEDICAL EXPENSE	-	55.00	55.00
01	555-185	555	INF TECH - PAYROLL ACCRUAL	-	3,427.28	3,427.28
01	555-203	555	IT APPAREL	300.00	(62.40)	237.60
01	555-205	555	INF TECH - GENERAL SUPPLIES	2,000.00	553.57	2,553.57
01	555-210	555	INF TECH - OFFICE SUPPLIES	200.00	114.82	914.82
01	555-216	555	INF TECH - FUEL EXPENSE	2,400.00	(625.25)	1,774.75
01	555-221	555	INF TECH - SMALL EQUIPMENT	-	(984.15)	2,415.85
01	555-305	555	R&M VEHICLES	500.00	(500.00)	-
01	555-310	555	INF TECH - R&M EQUIPMENT	53,900.00	1,586.75	8,054.75
01	555-405	555	INF TECH - PHONES	3,170.00	(1,146.99)	2,023.01
01	555-420	555	INF TECH - DUES/SUBSCRIPTIONS	905.00	(57.11)	847.89
01	555-421	555	IT- BACKUP VOICE & DATA	9,000.00	(9.79)	8,990.21
01	555-425	555	INF TECH - TRAVEL/TRAINING	6,000.00	13.05	8,013.05
01	555-446	555	IT ADVERTISING	500.00	(500.00)	-
01	555-455	555	INF TECH - CONTRACT LABOR	6,000.00	1,535.50	10,671.50
01	555-460	555	INF TECH - ANNUAL SOFTWARE	46,365.00	(32,807.98)	48,189.02
01	555-510	555	INF TECH - EMP APPRECIATION	500.00	(200.06)	299.94
01	555-538	555	BUILDING LEASE	-	17,752.70	17,752.70
01	555-555	555	INF TECH - EMAIL SERVICES	25,000.00	(1,938.47)	26,861.53
01	555-610	555	INF TECH - COMPUTER/SOFTWARE	-	678.97	678.97
01	555-625	555	INF TECH - EQUIPMENT CE	-	115.93	3,115.93
		<b>555 Total</b>		588,597.00	(105,080.30)	483,516.70
01	556-514	556	ENTERPRISE VEHICLE LEASE	537,067.00	(106,176.55)	430,890.45
01	556-519	556	TRANSFER FOR INTER-FUND LOAN	49,800.00	(49,800.00)	-
		<b>556 Total</b>		586,867.00	(155,976.55)	430,890.45
01	557-105	557	ECO DEV - SALARIES	26,838.00	5,734.28	32,572.28
01	557-115	557	ECO DEV - LONGEVITY	180.00	(7.20)	172.80
01	557-125	557	ECO DEV - AUTO ALLOWANCE	1,500.00	299.94	1,799.94
01	557-126	557	ECO DEV - CERTIFICATION	300.00	69.99	369.99
01	557-135	557	ECO DEV - FICA	2,058.00	605.35	2,663.35
01	557-140	557	ECO DEV - HEALTH INS	3,336.00	5,250.67	8,586.67
01	557-145	557	ECO DEV - WORKERS COMP	110.00	28.00	138.00
01	557-155	557	ECO DEV - RETIREMENT	3,223.00	711.07	3,934.07
01	557-185	557	ECO DEV - PAYROLL ACCRUAL	-	1,205.96	1,205.96
01	557-203	557	ECO DEV - APPAREL	200.00	(6.70)	193.30
01	557-205	557	ECO DEV - GENERAL SUPPLIES	500.00	(489.11)	10.89
01	557-415	557	ECO DEV - LEGAL/PROFESSIONAL	55,000.00	(14,560.00)	40,440.00
01	557-420	557	ECO DEV - DUES/SUBSCRIPTIONS	1,500.00	(857.11)	642.89
01	557-425	557	ECO DEV - TRAVEL/TRAINING	5,000.00	150.65	5,150.65
		<b>557 Total</b>		99,745.00	(1,864.21)	97,880.79
01	558-105	558	PW STR - SALARIES	419,735.00	86,293.68	506,028.68
01	558-106	558	PW STR - ON CALL	5,200.00	(2,118.75)	3,081.25
01	558-110	558	PW STR - OVERTIME	33,000.00	8,236.58	41,236.58
01	558-125	558	PW STR - AUTO ALLOWANCE	-	2,123.10	2,123.10
01	558-126	558	PW STR - CERTIFICATION	1,300.00	3,539.45	4,839.45
01	558-135	558	PW STR - FICA	38,383.00	3,173.57	41,556.57
01	558-140	558	PW STR - HEALTH INS	157,245.00	(29,211.99)	128,033.01
01	558-141	558	PW STR - INS SUBSIDY	-	6,871.74	6,871.74
01	558-143	558	PW STR - PHONE ALLOWANCE	400.00	164.96	564.96
01	558-145	558	PW STR - WORKERS COMP	10,154.00	24,603.54	34,757.54
01	558-150	558	PW STR - UNEMPLOYMENT	-	256.92	256.92
01	558-155	558	PW STR - RETIREMENT	61,614.00	4,895.59	66,509.59
01	558-165	558	PW STR - MEDICAL EXPENSE	5,300.00	(4,130.00)	1,170.00
01	558-185	558	PW STR - PAYROLL ACCRUAL	-	(2,034.44)	(2,034.44)
01	558-203	558	PW STR - APPAREL	5,000.00	(1.07)	8,738.93
01	558-205	558	PW STR - GENERAL SUPPLIES	10,000.00	1,578.57	11,578.57



Fund	Account	Dept	Line	Current Budget	Adjustment - Increase (Decrease)	New Budget
01	558-210	558	PW STR - OFFICE SUPPLIES	500.00	(49.25)	450.75
01	558-213	558	PW STR - SIGN MATERIAL	21,500.00	(199.21)	21,300.79
01	558-215	558	PW STR - VEHICLE SUPPLIES	4,000.00	(139.61)	3,860.39
01	558-216	558	PW STR - FUEL EXPENSE	30,000.00	20,565.93	50,565.93
01	558-220	558	PW STR - EQUIPMENT SUPPLIES	12,000.00	(4,394.46)	7,605.54
01	558-221	558	PW STR - SMALL EQUIPMENT	3,000.00	(1,636.53)	1,363.47
01	558-223	558	PW STR - EQUIPMENT RENTAL	1,500.00	(850.00)	650.00
01	558-225	558	PW STR - CHEMICAL SUPPLIES	1,000.00	(32.75)	967.25
01	558-305	558	PW STR - R&M VEHICLES	3,000.00	(3.71)	2,996.29
01	558-310	558	PW STR - R&M EQUIPMENT	45,000.00	(15.73)	44,984.27
01	558-315	558	PW STR - R&M INFRASTRUCTURE	73,000.00	(28,559.67)	44,440.33
01	558-320	558	PW STR - R&M BUILDING	65,000.00	(52,817.33)	12,182.67
01	558-405	558	PW STR - PHONES	5,000.00	(508.49)	4,491.51
01	558-410	558	PW STR - UTILITIES	160,000.00	34,842.54	194,842.54
01	558-411	558	PW STR - LIGHTS	2,500.00	(2,500.00)	-
01	558-415	558	PW STR - LEGAL/PROFESSIONAL	45,000.00	(32,701.64)	12,298.36
01	558-420	558	PW STR - DUES/SUBSCRIPTIONS	1,000.00	(244.28)	755.72
01	558-425	558	PW STR - TRAVEL/TRAINING	5,000.00	(16.18)	4,983.82
01	558-465	558	PW STR - SPEC EVENTS/PROJECTS	2,000.00	(150.13)	1,849.87
01	558-499	558	PW STR - MISCELLANEOUS	15,000.00	0.04	15,000.04
01	558-503	558	Public Works - Surety / Notary	-	99.97	99.97
01	558-506	558	PW STR - VEHICLE INSURANCE	10,005.00	(4,092.00)	5,913.00
01	558-510	558	PW STR - EMP APPRECIATION	500.00	(7.51)	492.49
01	558-535	558	PW STR - LEASE PAYMENTS	-	1,773.71	1,773.71
01	558-538	558	BUILDING LEASE	-	17,752.71	17,752.71
01	558-612	558	PW STR - OVERLAYS	250,000.00	(34,320.52)	215,679.48
01	558-613	558	PW STR - SIDEWALKS	-	22,000.00	22,000.00
		<b>558 Total</b>		<b>1,502,836.00</b>	<b>38,037.35</b>	<b>1,544,613.35</b>
01	559-105	559	NON DEPT WAGE CHANGES	19,670.00	(19,670.00)	-
01	559-140	559	HEALTH INSURANCE	171,851.00	(174,806.00)	(2,955.00)
01	559-141	559	HEALTH INS-SUBSIDY	8,400.00	(16,032.59)	(7,632.59)
01	559-199	559	BUDGETED VACANCIES	409,702.00	(409,702.00)	-
01	559-405	559	TELEPHONE EXPENSE	30,000.00	38,239.14	68,239.14
01	559-422	559	CITY CONNECT	15,000.00	(2,130.00)	12,870.00
01	559-445	559	SPECIAL SERVICES	8,000.00	(8,000.00)	-
01	559-446	559	LIBRARY CONTRIBUTION	35,000.00	(2,500.00)	32,500.00
01	559-455	559	NON DEPT - CONTRACT LABOR	-	756.00	756.00
01	559-475	559	BANK CHARGES	7,000.00	(7,105.00)	(105.00)
01	559-479	559	DEVELOP-INCENTIVE TAX REBATE	8,000.00	(8,000.00)	-
01	559-480	559	SOLID WASTE COST	2,180,693.00	(92,139.44)	2,088,553.56
01	559-490	559	ANGLETON UNIVERSITY	6,000.00	(1,142.37)	4,857.63
01	559-499	559	NON-DEPT MISCELLANEOUS	7,000.00	(166,900.86)	(159,900.86)
01	559-505	559	GENERAL INSURANCE	21,813.00	25,481.47	47,294.47
01	559-506	559	VEHICLE INSURANCE	51,616.00	(20,885.54)	30,730.46
01	559-507	559	BUILDING INSURANCE	18,985.00	37,021.74	56,006.74
01	559-520	559	NON-DEPT-CONTINGENCY	46,247.00	(46,247.00)	-
01	559-538	559	Building Lease	-	10,648.16	10,648.16
01	559-555	559	BAD DEBT EXPENSE	30,000.00	(30,000.00)	-
01	559-741	559	TRANSFER TO UNEMPLYMNT FUND	50,000.00	0.04	50,000.04
		<b>559 Total</b>		<b>3,124,977.00</b>	<b>(893,114.25)</b>	<b>2,231,862.75</b>
01	563-105	563	PARK ROW - SALARIES	199,498.00	15,295.46	214,793.46
01	563-110	563	PARK ROW - OVERTIME	3,750.00	(1,874.23)	1,875.77
01	563-115	563	PARK ROW - LONGEVITY	3,540.00	(840.00)	2,700.00
01	563-126	563	PARK ROW - CERTIFICATION	-	72.30	72.30
01	563-128	563	PARK ROW - SPECIAL JOB PAY	1,200.00	(1,200.00)	-
01	563-135	563	PARK ROW - FICA	24,272.00	(7,544.87)	16,727.13
01	563-140	563	PARK ROW - HEALTH INS	102,347.00	(43,400.52)	58,946.48
01	563-143	563	PHONE ALLOWANCE	1,440.00	(84.16)	635.84

Fund	Account	Dept	Line	Current Budget	Adjustment - Increase (Decrease)	New Budget
01	563-145	563	PARK ROW - WORKERS COMP	3,150.00	(146.00)	3,004.00
01	563-155	563	PARK ROW - RETIREMENT	38,962.00	(12,854.82)	26,107.18
01	563-165	563	PARK ROW - MEDICAL EXPENSE	150.00	(5.00)	145.00
01	563-185	563	PARK ROW - PAYROLL ACCRUAL	-	1,016.61	1,016.61
01	563-215	563	PARK ROW - VEHICLE SUPPLIES	-	7.50	7.50
01	563-216	563	PARK ROW - FUEL EXPENSE	6,300.00	5,483.16	11,783.16
01	563-220	563	PARK ROW - EQUIPMENT SUPPLIES	6,500.00	359.05	4,859.05
01	563-310	563	PARK ROW - R&M EQUIPMENT	5,500.00	85.14	8,305.14
01	563-510	563	PARK ROW - EMP APPRECIATION	-	25.00	25.00
01	563-625	563	PARK ROW - EQUIPMENT CE	-	14,499.00	14,499.00
		<b>563 Total</b>		396,609.00	(31,106.38)	365,502.62
<b>01 Total</b>				75,007.00	(1,721,732.68)	(304,922.04)
02	300-800	300	INTEREST INCOME	(6,000.00)	12,273.05	(18,273.05)
02	300-902	300	TRANSFER FROM FUND BALANCE	(200,000.00)	(200,000.00)	-
		<b>300 Total</b>		(206,000.00)	(187,726.95)	(18,273.05)
02	558-530	558	STREET - CONTINGENCY	6,000.00	(6,000.00)	-
02	558-613	558	STREET - CE SIDEWALKS	100,000.00	(100,000.00)	-
02	558-615	558	STREET - CE INFRASTRUCTURE	100,000.00	(1,981.00)	98,019.00
		<b>558 Total</b>		206,000.00	(107,981.00)	98,019.00
<b>02 Total</b>				-	(295,707.95)	79,745.95
03	300-300	300	WATER INCOME	(6,154,200.00)	421,238.22	(6,575,438.22)
03	300-301	300	WATER REVENUE	(2,000.00)	(1,930.64)	(69.36)
03	300-303	300	CAF-WATER	(70,227.00)	(68,227.00)	(2,000.00)
03	300-305	300	SEWER INCOME	(2,705,092.00)	175,536.55	(2,880,628.55)
03	300-306	300	DOMESTIC SEWER	(255,387.00)	24,836.52	(280,223.52)
03	300-307	300	CAF-SEWER	(43,203.00)	(41,203.00)	(2,000.00)
03	300-311	300	RECYCLING INCOME	(3,000.00)	(328.20)	(2,671.80)
03	300-315	300	CONNECTION INCOME	(20,000.00)	2,500.00	(22,500.00)
03	300-320	300	PENALTY INCOME	(180,813.00)	49,754.66	(230,567.66)
03	300-325	300	WATER TAPS	(32,175.00)	49,421.14	(81,596.14)
03	300-330	300	SEWER TAPS	(28,600.00)	24,409.00	(53,009.00)
03	300-331	300	2-WEEK CLEAN UP FEE	(250.00)	70.00	(320.00)
03	300-333	300	TRANSFER FEES	(1,500.00)	(82.68)	(1,417.32)
03	300-334	300	RECONNECT FEE	(140,000.00)	(1,266.72)	(138,733.28)
03	300-337	300	LOCK REFUND	-	2,538.10	(2,538.10)
03	300-407	300	USER FEE REVENUE	(38,180.00)	(2,992.00)	(35,188.00)
03	300-800	300	INTEREST INCOME	(4,000.00)	(2,250.83)	(1,749.17)
03	300-820	300	CASH OVER/SHORT	-	(80.19)	80.19
03	300-892	300	MISCELLANEOUS REVENUE	-	1,250.22	(1,250.22)
03	300-895	300	CLEARWIRE AGREEMENT	(32,755.00)	(1,680.00)	(31,075.00)
03	300-896	300	DEVELOPER'S PARTICIPATION	-	515,834.52	(515,834.52)
03	300-899	300	MISCELLANEOUS	(10,000.00)	(12,365.72)	2,365.72
03	300-900	300	TRANSFER FROM FUND BALANCE	(1,138,503.00)	(1,138,503.00)	-
		<b>300 Total</b>		(10,859,885.00)	(3,521.05)	(10,856,363.95)
03	560-105	560	COLLECT - SALARIES	160,429.00	22,811.34	183,240.34
03	560-110	560	COLLECT - OVERTIME	1,646.00	713.74	2,359.74
03	560-126	560	COLLECT - CERTIFICATION	-	39.14	39.14
03	560-135	560	COLLECT - FICA	16,888.00	(3,393.44)	13,494.56
03	560-140	560	COLLECT - HEALTH INS	93,905.00	(28,605.86)	65,299.14
03	560-141	560	COLLECT - INS SUBSIDY	-	(37.85)	(37.85)
03	560-145	560	COLLECT - WORKERS COMP	250.00	(12.00)	238.00
03	560-150	560	COLLECT - UNEMPLOYMENT	-	(652.70)	1,347.30
03	560-155	560	COLLECT - RETIREMENT	41,605.00	(19,387.07)	22,217.93
03	560-185	560	COLLECT - PAYROLL ACCRUAL	-	3,163.24	3,163.24
03	560-203	560	COLLECT - APPAREL	1,000.00	(443.90)	823.10
03	560-205	560	COLLECT - GENERAL SUPPLIES	1,000.00	(19.09)	1,980.91
03	560-211	560	COLLECT - POSTAGE	47,000.00	1,990.00	48,990.00
03	560-216	560	COLLECT - FUEL EXPENSE	30,000.00	(27,492.37)	2,507.63

Fund	Account	Dept	Line	Current Budget	Adjustment - Increase (Decrease)	New Budget
03	560-220	560	COLLECT - EQUIPMENT SUPPLIES	3,500.00	7.74	4,507.74
03	560-225	560	COLLECT - BILLING SUPPLIES	6,500.00	(937.85)	10,562.15
03	560-305	560	R&M VEHICLE	180.00	(135.95)	44.05
03	560-310	560	COLLECT - ANNUAL MAINT FEES	25,000.00	(748.05)	24,251.95
03	560-311	560	METER SUPPLIES	3,800.00	(2,441.56)	1,358.44
03	560-405	560	COLLECT - PHONES	-	704.64	1,304.64
03	560-415	560	COLLECT - LEGAL/PROFESSIONAL	1,250.00	(1,250.00)	-
03	560-425	560	COLLECT - TRAVEL/TRAINING	1,000.00	(988.47)	11.53
03	560-455	560	COLLECT - CONTRACT LABOR	-	(0.50)	2,932.50
03	560-460	560	Collect - Annual Software Fees	-	17,868.96	17,868.96
03	560-476	560	COLLECT - CREDIT CARD FEES	30,000.00	(13,722.48)	16,277.52
03	560-477	560	COLLECT - INTERNET CC FEES	50,000.00	7,297.81	57,297.81
03	560-506	560	VEHICLE INSURANCE	300.00	(123.00)	177.00
03	560-507	560	COLLECT - BUILDING INSURANCE	30,000.00	17,831.11	47,831.11
03	560-510	560	COLLECT - EMP APPRECIATION	375.00	(177.64)	197.36
03	560-535	560	COLLECT - LEASE PAYMENTS	3,400.00	(1,285.27)	2,114.73
03	560-555	560	COLLECT - BAD DEBT EXPENSE	70,000.00	(70,000.00)	-
03	560-701	560	WATER-TRANS TO CAPT-ENTERPRIS	35,800.00	(35,800.00)	-
03	560-702	560	TRANSFER TO GENERAL FUND	307,928.00	0.04	307,928.04
		<b>560 Total</b>		962,756.00	(135,227.29)	840,328.71
03	565-105	565	WATER - SALARIES	458,679.00	51,468.87	510,147.87
03	565-106	565	WATER - ON CALL	6,000.00	887.50	6,887.50
03	565-110	565	WATER - OVERTIME	30,000.00	33,966.18	63,966.18
03	565-125	565	WATER - AUTO ALLOWANCE	6,000.00	(3,046.12)	2,953.88
03	565-126	565	WATER - CERTIFICATION	3,725.00	4,327.65	8,052.65
03	565-128	565	WATER - SPECIAL JOB PAY	480.00	(480.00)	-
03	565-135	565	WATER - FICA	40,510.00	2,892.26	43,402.26
03	565-140	565	WATER - HEALTH INS	140,445.00	(33,744.78)	106,700.22
03	565-141	565	WATER - INS SUBSIDY	-	7,027.51	7,027.51
03	565-143	565	WATER- PHONE ALLOWANCE	720.00	(254.70)	465.30
03	565-145	565	WATER - WORKERS COMP	10,154.00	(472.00)	9,682.00
03	565-155	565	WATER - RETIREMENT	79,524.00	(10,841.41)	68,682.59
03	565-165	565	WATER - MEDICAL EXPENSE	-	285.00	285.00
03	565-185	565	WATER - PAYROLL ACCRUAL	-	8,534.69	8,534.69
03	565-203	565	WATER - APPAREL	4,000.00	817.13	4,817.13
03	565-205	565	WATER - GENERAL SUPPLIES	10,000.00	509.27	10,509.27
03	565-210	565	WATER - OFFICE SUPPLIES	5,000.00	(80.67)	4,919.33
03	565-215	565	WATER - VEHICLE SUPPLIES	3,500.00	(257.65)	3,242.35
03	565-216	565	WATER - FUEL EXPENSE	20,000.00	3,430.59	23,430.59
03	565-220	565	WATER - EQUIPMENT SUPPLIES	5,000.00	339.76	5,339.76
03	565-221	565	WATER - SMALL EQUIPMENT	3,000.00	(544.41)	2,455.59
03	565-224	565	WATER - WATER PURCHASES	3,175,000.00	43.17	3,175,043.17
03	565-225	565	WATER - CHEMICAL SUPPLIES	10,000.00	(3,408.26)	17,091.74
03	565-226	565	CHEMICALS	500.00	(234.67)	265.33
03	565-305	565	WATER - R&M VEHICLES	3,000.00	(1,710.63)	1,289.37
03	565-310	565	WATER - R&M EQUIPMENT	8,000.00	(109.95)	7,890.05
03	565-311	565	WATER - METERS	20,000.00	(8,760.00)	11,240.00
03	565-315	565	WATER - R&M INFRASTRUCTURE	593,310.00	38,779.11	618,589.11
03	565-320	565	WATER - R&M BUILDINGS	30,000.00	(21,736.48)	8,263.52
03	565-325	565	WATER - R&M OTHER	-	(4,814.83)	(4,814.83)
03	565-335	565	SOFTWARE	-	3,000.00	3,000.00
03	565-405	565	WATER - PHONES	10,000.00	12,700.34	22,700.34
03	565-410	565	WATER - UTILITIES	46,000.00	13,027.79	59,027.79
03	565-415	565	WATER - LEGAL/PROFESSIONAL	40,000.00	(23,395.17)	16,604.83
03	565-416	565	WATER - REGULATORY FEES	30,000.00	5,760.15	35,760.15
03	565-417	565	WATER - LABORATORY FEES	37,000.00	1,600.91	30,720.91
03	565-420	565	WATER - DUES/SUBSCRIPTIONS	5,000.00	(4,520.00)	480.00
03	565-425	565	WATER - TRAVEL/TRAINING	5,000.00	203.25	5,203.25

Fund	Account	Dept	Line	Current Budget	Adjustment - Increase (Decrease)	New Budget
03	565-440	565	WATER - EQUIPMENT RENTAL EXPEN	500.00	119.75	619.75
03	565-455	565	WATER - CONTRACT LABOR	7,000.00	(7,000.00)	-
03	565-460	565	WATER - ANNUAL SOFTWARE MAINT	-	79,800.28	79,800.28
03	565-506	565	WATER - VEHICLE INSURANCE	20,007.00	(8,182.00)	11,825.00
03	565-507	565	Water - Building Insurance	-	18,762.05	18,762.05
03	565-510	565	WATER - EMP APPRECIATION	300.00	(59.36)	240.64
03	565-535	565	WATER - LEASE PAYMENTS	3,000.00	2,206.40	5,206.40
03	565-550	565	WATER - EMERG MANAGEMENT	35,000.00	10,147.45	50,147.45
03	565-675	565	Water - Maint Projects	423,610.00	(423,610.00)	-
03	565-701	565	WATER-TRANSFER TO GENERAL	307,927.00	(0.02)	307,926.98
03	565-705	565	WATER TRANSFER TO DEBT SERVICE	636,271.00	(0.04)	636,270.96
		<b>565 Total</b>		6,273,162.00	(256,626.09)	6,010,655.91
03	570-105	570	SEWER - SALARIES	450,646.00	(30,112.30)	420,533.70
03	570-106	570	SEWER - ON CALL	6,000.00	(2,759.25)	3,240.75
03	570-110	570	SEWER - OVERTIME	38,000.00	14,687.17	52,687.17
03	570-115	570	SEWER - LONGEVITY	3,960.00	(330.00)	3,024.00
03	570-125	570	SEWER - AUTO ALLOWANCE	-	461.52	461.52
03	570-126	570	SEWER - CERTIFICATION	1,700.00	2,439.77	4,139.77
03	570-135	570	SEWER - FICA	39,480.00	(3,274.56)	36,205.44
03	570-140	570	SEWER - HEALTH INS	161,737.00	(70,568.65)	91,168.35
03	570-143	570	SEWER- PHONE ALLOWANCE	700.00	263.48	963.48
03	570-145	570	SEWER - WORKERS COMP	10,154.00	(472.00)	9,682.00
03	570-155	570	SEWER - RETIREMENT	77,872.00	(20,417.24)	57,454.76
03	570-165	570	SEWER - MEDICAL EXPENSE	-	553.00	553.00
03	570-185	570	SEWER - PAYROLL ACCRUAL	-	2,604.62	2,604.62
03	570-203	570	SEWER - APPAREL	4,000.00	(0.90)	4,359.10
03	570-205	570	SEWER - GENERAL SUPPLIES	4,500.00	2,153.93	6,653.93
03	570-210	570	SEWER - OFFICE SUPPLIES	350.00	(64.95)	285.05
03	570-215	570	SEWER - VEHICLE SUPPLIES	1,000.00	1,001.36	2,001.36
03	570-216	570	SEWER - FUEL EXPENSE	20,000.00	(1,612.54)	18,387.46
03	570-220	570	SEWER - EQUIPMENT SUPPLIES	6,000.00	(2,076.82)	3,923.18
03	570-221	570	SEWER - SMALL EQUIPMENT	1,000.00	(77.64)	922.36
03	570-223	570	SEWER - EQUIPMENT RENTAL	1,000.00	(1,000.00)	-
03	570-225	570	SEWER - CHEMICAL SUPPLIES	2,000.00	483.84	2,483.84
03	570-305	570	SEWER - R&M VEHICLES	3,000.00	1,319.26	4,319.26
03	570-315	570	SEWER - R&M INFRASTRUCTURE	563,130.00	(74,569.76)	486,424.24
03	570-320	570	SEWER - R&M BUILDINGS	6,000.00	(6,000.00)	-
03	570-405	570	SEWER - PHONES	2,160.00	(193.45)	1,966.55
03	570-410	570	SEWER - UTILITIES	62,000.00	18,934.99	80,934.99
03	570-415	570	SEWER - LEGAL/PROFESSIONAL	20,000.00	(17,292.61)	2,707.39
03	570-420	570	SEWER - DUES/SUBSCRIPTIONS	860.00	(700.00)	160.00
03	570-425	570	SEWER - TRAVEL/TRAINING	5,300.00	(1,456.21)	3,843.79
03	570-506	570	SEWER - VEHICLE INSURANCE	4,600.00	(1,881.00)	2,719.00
03	570-675	570	Sewer - Maint Projects	423,610.00	(423,610.00)	-
03	570-701	570	SEWER-TRANSFER TO GENERAL	307,927.00	(0.04)	307,926.96
03	570-705	570	SEWER TRANSFER TO DEBT SERVICE	636,271.00	(0.04)	636,270.96
		<b>570 Total</b>		2,864,957.00	(613,567.02)	2,249,007.98
03	571-105	571	PLANT OP - SALARIES	271,840.00	(39,275.04)	232,564.96
03	571-106	571	PLANT OP - ON CALL	2,700.00	1,387.52	4,087.52
03	571-110	571	PLANT OP - OVERTIME	25,000.00	26,635.03	51,635.03
03	571-115	571	PLANT OP - LONGEVITY	2,820.00	(360.00)	2,460.00
03	571-125	571	PLANT OP - AUTO ALLOWANCE	-	461.52	461.52
03	571-126	571	PLANT OP - CERTIFICATION	12,601.00	129.61	12,730.61
03	571-128	571	PLANT OP - SPECIAL JOB PAY	3,600.00	(3,600.00)	-
03	571-135	571	PLANT OP - FICA	26,304.00	(2,104.01)	24,199.99
03	571-140	571	PLANT OP - HEALTH INS	59,628.00	(10,453.14)	49,174.86
03	571-143	571	PHONE ALLOWANCE	1,440.00	(1,273.92)	166.08
03	571-145	571	PLANT OP - WORKERS COMP	10,154.00	(472.00)	9,682.00

Fund	Account	Dept	Line	Current Budget	Adjustment - Increase (Decrease)	New Budget
03	571-155	571	PLANT OP - RETIREMENT	56,721.00	(21,299.35)	35,421.65
03	571-165	571	PLANT OP - MEDICAL EXPENSE	5,300.00	(5,235.00)	65.00
03	571-185	571	PLANT OP - PAYROLL ACCRUAL	-	6,027.05	6,027.05
03	571-203	571	PLANT OP - APPAREL	2,000.00	(0.28)	3,035.72
03	571-205	571	PLANT OP - GENERAL SUPPLIES	5,200.00	(37.99)	5,162.01
03	571-210	571	PLANT OP - OFFICE SUPPLIES	1,500.00	(15.61)	1,484.39
03	571-215	571	PLANT OP - VEHICLE SUPPLIES	1,000.00	(536.29)	463.71
03	571-216	571	PLANT OP - FUEL EXPENSE	8,000.00	3,203.35	11,203.35
03	571-220	571	PLANT OP - EQUIPMENT SUPPLIES	2,000.00	1,277.16	3,277.16
03	571-221	571	PLANT OP - SMALL EQUIPMENT	1,000.00	(612.02)	387.98
03	571-223	571	PLANT OP - EQUIPMENT RENTAL	500.00	(500.00)	-
03	571-224	571	PLANT OP - LAB SUPPLIES	3,200.00	(959.27)	2,240.73
03	571-226	571	PLANT OP - CHEMICAL SUPPLIES	30,000.00	55,508.37	85,508.37
03	571-305	571	PLANT OP - R&M VEHICLES	2,000.00	(854.50)	1,145.50
03	571-310	571	PLANT OP - R&M EQUIPMENT	3,000.00	2,648.99	5,648.99
03	571-315	571	PLANT OP - R&M INFRASTRUCTURE	150,000.00	(2,711.06)	147,288.94
03	571-316	571	PLANT OP - SLUDGE	180,000.00	(36,793.27)	143,206.73
03	571-320	571	PLANT OP - R&M BUILDINGS	80,000.00	(885.08)	74,114.92
03	571-405	571	PLANT OP - PHONES	4,500.00	(2,574.60)	1,925.40
03	571-410	571	PLANT OP - UTILITIES	145,000.00	32,110.32	177,110.32
03	571-415	571	PLANT OP - LEGAL/PROFESSIONAL	50,000.00	3,864.51	53,864.51
03	571-416	571	PLANT OP - REGULATORY FEES	30,000.00	(1,048.79)	28,951.21
03	571-417	571	PLANT OP - LABORATORY FEES	42,000.00	13,037.57	62,917.57
03	571-420	571	PLANT OP - DUES/SUBSCRIPTIONS	860.00	(540.00)	320.00
03	571-425	571	PLANT OP - TRAVEL/TRAINING	4,500.00	(2,553.00)	1,947.00
03	571-455	571	PLANT OP - CONTRACT LABOR	-	269,257.56	269,257.56
03	571-506	571	PLANT OP - VEHICLE INSURANCE	2,300.00	(941.00)	1,359.00
03	571-507	571	Plant Op - Building Insurance	-	10,044.62	10,044.62
03	571-510	571	PLANT OP - EMP APPRECIATION	500.00	(500.00)	-
03	571-702	571	TRANSFER TO GENERAL FUND	307,927.00	(0.04)	307,926.96
		<b>571 Total</b>		1,535,095.00	289,457.92	1,828,468.92
<b>03 Total</b>				776,085.00	(719,483.53)	72,097.57
04	300-205	300	HOTEL/MOTEL TAX	(273,380.00)	(43,991.00)	(229,389.00)
04	300-800	300	INTEREST INCOME	(950.00)	1,224.04	(2,174.04)
04	300-892	300	SISTER CITY INITIATIVE	(5,000.00)	(5,000.00)	-
04	300-899	300	MISCELLANEOUS INCOME	-	305.80	(305.80)
04	300-900	300	TRANSFER FROM FUND BALANCE	(88,471.00)	(88,471.00)	-
		<b>300 Total</b>		(367,801.00)	(135,932.16)	(231,868.84)
04	575-105	575	HOT/MOT - SALARIES	128,461.00	287.51	128,748.51
04	575-110	575	HOT/MOT - OVERTIME	-	809.28	809.28
04	575-115	575	HOT/MOT - LONGEVITY	720.00	7.20	727.20
04	575-125	575	HOT/MOT - AUTO ALLOWANCE	4,500.00	(299.92)	4,200.08
04	575-126	575	HOT/MOT - CERTIFICATION	900.00	11.17	911.17
04	575-135	575	HOT/MOT - FICA	10,351.00	(8.20)	10,342.80
04	575-140	575	HOT/MOT - HEALTH INS	25,425.00	(11,260.65)	14,164.35
04	575-143	575	HOT MOT- PHONE ALLOWANCE	720.00	(0.48)	719.52
04	575-145	575	HOT/MOT - WORKERS COMP	35.00	(35.00)	-
04	575-155	575	HOT/MOT - RETIREMENT	16,209.00	(622.95)	15,586.05
04	575-185	575	HOT/MOT - PAYROLL ACCRUAL	-	135.29	135.29
04	575-205	575	HOT/MOT - GENERAL SUPPLIES	1,000.00	(4.24)	995.76
04	575-215	575	HOT-MURRALS-(ART WORK)	20,000.00	(5,178.55)	14,821.45
04	575-405	575	HOT/MOT - PHONES	480.00	163.90	643.90
04	575-420	575	HOT/MOT - DUES/SUBSCRIPTIONS	3,500.00	(283.27)	3,216.73
04	575-455	575	HOT/MOT - CONTRACT LABOR	-	6,300.00	6,300.00
04	575-460	575	HOT/MOT - SOFTWARE MAINT FEES	-	5,000.00	5,000.00
04	575-464	575	HOT/MOT - SPECIAL EVENTS	50,000.00	3,427.85	53,427.85
04	575-466	575	HOT/MOT - ADVERTISING	65,000.00	(1,509.59)	63,490.41
04	575-506	575	H/M - BUSINESS EXPENSE	500.00	23.58	523.58

Fund	Account	Dept	Line	Current Budget	Adjustment - Increase (Decrease)	New Budget
04	575-520	575	HOT/MOT - CONTINGENCY	10,000.00	(10,000.00)	-
04	575-550	575	HOT/MOT - VISITOR CENTER	1,000.00	(923.23)	76.77
04	575-701	575	TRANSFER TO GF FOR ADMIN SERV	25,000.00	(0.04)	24,999.96
		<b>575 Total</b>		363,801.00	(13,960.34)	349,840.66
<b>04 Total</b>				(4,000.00)	(149,892.50)	117,971.82
041	300-800	300	SALES TAX	-	5,952,317.62	(5,952,317.62)
		<b>300 Total</b>		-	5,952,317.62	(5,952,317.62)
041	558-401	558	GENERAL FUND SALES TAX	-	3,970,080.37	3,970,080.37
041	558-440	558	ABLC'S SALES TAX PORTION	-	1,982,237.26	1,982,237.26
		<b>558 Total</b>		-	5,952,317.63	5,952,317.63
<b>041 Total</b>				-	11,904,635.25	0.01
05	300-100	300	CURRENT TAXES	(1,510,694.00)	(77,714.53)	(1,432,979.47)
05	300-110	300	PRIOR YEAR DELINQUENT	(5,000.00)	3,437.21	(8,437.21)
05	300-400	300	PENALTIES	-	9,701.22	(9,701.22)
05	300-800	300	INTEREST INCOME	(1,000.00)	2,377.03	(3,377.03)
05	300-903	300	TRANSFER FROM WATER FUND	(1,272,542.00)	0.04	(1,272,542.04)
05	300-940	300	TRANSFER FROM ABL	(536,583.00)	(163,161.02)	(373,421.98)
05	300-950	300	TRANSFER FROM OTHER SOURCE	(303,363.00)	4,860.00	(308,223.00)
		<b>300 Total</b>		(3,629,182.00)	(220,500.05)	(3,408,681.95)
05	580-415	580	DEBT-LEGAL & PROF FEES	7,375.00	(2,875.00)	4,500.00
05	580-416	580	NON-GOV-LEGAL & PROF	10,100.00	(9,350.00)	750.00
05	580-510	580	DEBT- INTEREST EXPENSE	362,004.00	931,693.54	1,293,697.54
05	580-511	580	DEBT-INTEREST EXPE-NON GOV	441,160.00	1,127,327.05	1,568,487.05
05	580-515	580	DEBT-PRINCIPAL	1,075,355.00	(1,075,355.00)	-
05	580-516	580	BOND ISSUANCE COSTS	200,000.00	(200,598.80)	(598.80)
05	580-517	580	DEBT-PRINC NON GOV	1,124,645.00	(759,645.00)	365,000.00
05	580-520	580	DEBT-CONTINGENCY	408,543.00	(408,543.00)	-
		<b>580 Total</b>		3,629,182.00	(397,346.21)	3,231,835.79
<b>05 Total</b>				-	(617,846.26)	(176,846.16)
07	300-407	300	MC-TECHNOLOGY FUND REVENUE	(10,000.00)	(8,470.24)	(1,529.76)
07	300-800	300	INTEREST INCOME	-	113.72	(113.72)
		<b>300 Total</b>		(10,000.00)	(8,356.52)	(1,643.48)
07	520-310	520	EQUIPMENT MAINTENANCE-FEE/YR	-	1,176.70	1,176.70
07	520-625	520	MC TECH EQUIPMENT	-	8,069.24	8,069.24
07	520-700	520	TRANSFER TO FUND BALANCE	10,000.00	(10,000.00)	-
		<b>520 Total</b>		10,000.00	(754.06)	9,245.94
<b>07 Total</b>				-	(9,110.58)	7,602.46
08	300-408	300	MC-BUILDING SECURITY REVENUE	(5,460.00)	7,927.83	(13,387.83)
08	300-800	300	INTEREST	(40.00)	269.43	(309.43)
		<b>300 Total</b>		(5,500.00)	8,197.26	(13,697.26)
08	520-220	520	POSTAGE	500.00	(500.00)	-
08	520-625	520	SECURITY FUND EQUIPMENT	-	226.50	226.50
08	520-701	520	TRANSFER TO GENERAL FUND	5,000.00	0.04	5,000.04
		<b>520 Total</b>		5,500.00	(273.46)	5,226.54
<b>08 Total</b>				-	7,923.80	(8,470.72)
09	300-300	300	TXDOT GRANT REVENUE	(12,000.00)	(11,319.36)	(680.64)
09	300-301	300	CITY MATCH-CMV	(3,028.00)	(3,028.00)	-
		<b>300 Total</b>		(15,028.00)	(14,347.36)	(680.64)
09	525-110	525	STEP CMV OVERTIME	12,510.00	(12,510.00)	-
09	525-135	525	STEP CMV FICA	957.00	(957.00)	-
09	525-155	525	STEP CMV -RETIREMENT	1,548.00	(1,548.00)	-
09	525-700	525	TRANSFER TO FUND BALANCE	13.00	(13.00)	-
		<b>525 Total</b>		15,028.00	(15,028.00)	-
<b>09 Total</b>				-	(29,375.36)	(680.64)
10	300-410	300	COURT FORFEITURES	-	48.12	(48.12)
10	300-420	300	DRUG CONFISCATION	-	1,750.00	(1,750.00)
10	300-800	300	INTEREST INCOME	(50.00)	186.09	(236.09)
10	300-899	300	MISCELLANEOUS	-	27,545.01	(27,545.01)

Fund	Account	Dept	Line	Current Budget	Adjustment - Increase (Decrease)	New Budget
10	300-995	300	TRANSF-FUND BALANCE	(950.00)	(950.00)	-
		<b>300 Total</b>		(1,000.00)	28,579.22	(29,579.22)
10	525-499	525	MISCELLANEOUS	1,000.00	(1,000.00)	-
10	525-625	525	CE-EQUIPMENT	-	24,386.29	24,386.29
		<b>525 Total</b>		1,000.00	23,386.29	24,386.29
<b>10 Total</b>				-	51,965.51	(5,192.93)
101	300-300	300	A/C DONATIONS	(7,000.00)	(6,677.38)	(322.62)
101	300-800	300	INTEREST INCOME	(5,000.00)	(5,000.00)	-
		<b>300 Total</b>		(12,000.00)	(11,677.38)	(322.62)
101	526-204	526	MEDICAL SUPPLIES & EQUIPMENT	5,000.00	(5,000.00)	-
101	526-205	526	A/C SUPPLIES	5,000.00	(5,000.00)	-
101	526-215	526	A/C EQUIPMENT	2,000.00	(2,000.00)	-
		<b>526 Total</b>		12,000.00	(12,000.00)	-
<b>101 Total</b>				-	(23,677.38)	(322.62)
105	300-300	300	OBJ-GRANT PROCEEDS	(58,518.00)	(64,875.34)	6,357.34
105	300-305	300	POLICE MATCH TRANSFER	(15,482.00)	(15,482.00)	-
105	300-306	300	IN KIND MATCH	(5,000.00)	(5,000.00)	-
		<b>300 Total</b>		(79,000.00)	(85,357.34)	6,357.34
105	500-185	500	VOCA - PAYROLL ACCRUAL	-	(53.49)	(53.49)
		<b>500 Total</b>		-	(53.49)	(53.49)
105	525-105	525	VOCA-SALARIES	45,677.00	887.73	46,564.73
105	525-110	525	VOCA-OVERTIME	457.00	(135.99)	321.01
105	525-115	525	LONGEVITY	60.00	(60.00)	-
105	525-126	525	VOCA-CERTIFICATION	1,200.00	335.06	1,535.06
105	525-135	525	VOCA-FICA	3,626.00	(436.46)	3,189.54
105	525-140	525	VOCA-HEALTH INS	13,344.00	3,102.90	16,446.90
105	525-145	525	VOCA-WORKERS COMP	100.00	(100.00)	-
105	525-155	525	VOCA-RETIREMENT	5,687.00	65.41	5,752.41
105	525-165	525	MEDICAL EXPENSE	5,678.00	(5,678.00)	-
105	525-205	525	VOCA-SUPPLIES	771.00	(771.00)	-
105	525-425	525	VOCA-TRAVEL & TRAINING	2,400.00	(2,400.00)	-
		<b>525 Total</b>		79,000.00	(5,190.35)	73,809.65
<b>105 Total</b>				-	(90,601.18)	80,113.50
107	300-800	300	REVENUE FROM ESD	(326,198.00)	(11,890.03)	(314,307.97)
107	300-801	300	INTEREST INCOME	(277.00)	(277.00)	-
		<b>300 Total</b>		(326,475.00)	(12,167.03)	(314,307.97)
107	530-203	530	FIRE ESD - APPAREL	5,300.00	(1,572.80)	3,727.20
107	530-205	530	FIRE ESD - GENERAL SUPPLIES	2,000.00	(1,255.86)	744.14
107	530-215	530	FIRE ESD - VEHICLE SUPPLIES	20,000.00	(770.05)	19,229.95
107	530-220	530	FIRE ESD - EQUIPMENT SUPPLIES	79,072.00	(60.81)	79,011.19
107	530-305	530	FIRE ESD - R&M VEHICLES	37,092.00	16,057.44	53,149.44
107	530-310	530	FIRE ESD - R&M EQUIPMENT	9,450.00	2,349.83	11,799.83
107	530-320	530	FIRE ESD - R&M BUILDINGS	33,284.00	(12,110.46)	21,173.54
107	530-425	530	FIRE ESD - TRAVEL/TRAINING	12,500.00	(16.28)	12,483.72
107	530-455	530	FIRE ESD - CONTRACT LABOR	4,500.00	0.23	4,500.23
107	530-599	530	FIRE ESD - MISCELLANEOUS	50,000.00	(19,214.16)	30,785.84
107	530-700	530	TRANSFER TO FUND BALANCE	73,277.00	(73,277.00)	-
		<b>530 Total</b>		326,475.00	(89,869.92)	236,605.08
<b>107 Total</b>				-	(102,036.95)	(77,702.89)
108	300-890	300	GRANT FUNDS	-	5,885.32	(5,885.32)
		<b>300 Total</b>		-	5,885.32	(5,885.32)
<b>108 Total</b>				-	5,885.32	(5,885.32)
109	300-800	300	GLO GRANT SIREN PROCEEDS	-	954.00	(954.00)
109	300-890	300	GLO GRANT WARNING SIREN REVENU	-	3,208.01	(3,208.01)
		<b>300 Total</b>		-	4,162.01	(4,162.01)
109	513-550	513	GLO - WARNING SIREN EXPENSE	-	7,124.00	7,124.00
		<b>513 Total</b>		-	7,124.00	7,124.00
<b>109 Total</b>				-	11,286.01	2,961.99

Fund	Account	Dept	Line	Current Budget	Adjustment - Increase (Decrease)	New Budget
11	300-701	300	TRANSFER FROM GF	(21,900.00)	(21,900.00)	-
11	300-800	300	MARKET DAYS REV-NOVEMBER	(48,500.00)	61,550.00	(110,050.00)
11	300-801	300	INTEREST INCOME	(100.00)	231.64	(331.64)
11	300-805	300	MARKET DAYS REV-MARCH	(53,000.00)	(24,975.00)	(28,025.00)
11	300-810	300	Event Sponsorship	(10,000.00)	(2,300.00)	(7,700.00)
11	300-815	300	HOC-VENDORS	(13,000.00)	(8,600.00)	(4,400.00)
11	300-820	300	OTHER EVENTS REVENUE	-	176.00	(176.00)
		<b>300 Total</b>		(146,500.00)	4,182.64	(150,682.64)
11	557-105	557	EVENTS - SALARIES	-	1,190.00	1,190.00
11	557-205	557	EVENTS - GENERAL SUPPLIES	1,000.00	(1,000.00)	-
11	557-212	557	EVENTS - MAYORS APP DINNER	16,000.00	(16,000.00)	-
11	557-316	557	HOC-CHARITABLE CONTRIBUTION	13,000.00	(13,000.00)	-
11	557-427	557	CONCERT IN THE PARK	40,000.00	2,920.83	42,920.83
11	557-463	557	MARKET DAYS EXPENSE	10,000.00	(9,750.00)	250.00
11	557-464	557	HEART OF CHRISTMAS	20,000.00	1,329.02	21,329.02
11	557-465	557	FREEDOM FIREWORKS FESTIVAL	32,000.00	1,619.90	33,619.90
11	557-721	557	TRANSFER TO FUND BALANCE	9,500.00	(9,500.00)	-
		<b>557 Total</b>		141,500.00	(42,190.25)	99,309.75
<b>11 Total</b>				(5,000.00)	(38,007.61)	(51,372.89)
114	300-301	300	TRANSFERRED REV-GENERAL FUND	(49,800.00)	(49,800.00)	-
114	300-303	300	TRANSFER-WATER FUND	(10,200.00)	(10,200.00)	-
		<b>300 Total</b>		(60,000.00)	(60,000.00)	-
114	556-701	556	TRANS-TO GENERAL FUND	60,000.00	(60,000.00)	-
		<b>556 Total</b>		60,000.00	(60,000.00)	-
<b>114 Total</b>				-	(120,000.00)	-
117	300-300	300	DONATION REVENUE	-	3,141.48	(3,141.48)
117	300-800	300	INTEREST INCOME	-	53.46	(53.46)
117	300-900	300	TRANSFER FROM FUND BALANCE	(10,000.00)	(10,000.00)	-
		<b>300 Total</b>		(10,000.00)	(6,805.06)	(3,194.94)
117	500-425	500	DOWNTOWN-AWARDS	10,000.00	(10,000.00)	-
		<b>500 Total</b>		10,000.00	(10,000.00)	-
<b>117 Total</b>				-	(16,805.06)	(3,194.94)
119	300-700	300	TRANSFER FROM FUND BALANCE	(176,212.00)	(176,212.00)	-
		<b>300 Total</b>		(176,212.00)	(176,212.00)	-
119	558-419	558	TRANSFER TO FUND BALANCE	55,000.00	(55,000.00)	-
119	558-427	558	PARK-DESIGN	121,212.00	(78,181.17)	43,030.83
		<b>558 Total</b>		176,212.00	(133,181.17)	43,030.83
<b>119 Total</b>				-	(309,393.17)	43,030.83
12	300-401	300	COURT REVENUE	(2,025.00)	2,587.26	(4,612.26)
12	300-800	300	INTEREST	-	86.17	(86.17)
		<b>300 Total</b>		(2,025.00)	2,673.43	(4,698.43)
<b>12 Total</b>				(2,025.00)	2,673.43	(4,698.43)
120	300-800	300	INEREST INCOME	-	61,295.05	(61,295.05)
		<b>300 Total</b>		-	61,295.05	(61,295.05)
120	570-505.02	570	SCADA SYSTEM	-	1,697.00	1,697.00
		<b>570 Total</b>		-	1,697.00	1,697.00
<b>120 Total</b>				-	62,992.05	(59,598.05)
121	300-700	300	TRANSFER FROM FUND BALANCE	(2,000,000.00)	(2,000,000.00)	-
		<b>300 Total</b>		(2,000,000.00)	(2,000,000.00)	-
121	557-502	557	STREET IMPROVEMENTS	2,000,000.00	107,984.93	2,107,984.93
121	557-505	557	STREET IMP ENGINEERING	-	124,868.00	124,868.00
		<b>557 Total</b>		2,000,000.00	232,852.93	2,232,852.93
<b>121 Total</b>				-	(1,767,147.07)	2,232,852.93
122	300-800	300	INTEREST INCOME	-	124,497.44	(124,497.44)
		<b>300 Total</b>		-	124,497.44	(124,497.44)
122	500-501	500	2022 BOND-AOC CONSTRUCTION	-	64,633.50	64,633.50
122	500-575	500	City Hall Annex	-	21,528.74	21,528.74
		<b>500 Total</b>		-	86,162.24	86,162.24



Fund	Account	Dept	Line	Current Budget	Adjustment - Increase (Decrease)	New Budget
122	530-450	530	Fire Dept - Building	-	41,908.66	41,908.66
		<b>530 Total</b>		-	41,908.66	41,908.66
122	571-608	571	Equipment Purchase	-	189,786.43	189,786.43
		<b>571 Total</b>		-	189,786.43	189,786.43
<b>122 Total</b>				-	442,354.77	193,359.89
124	300-300	300	288 IND. PARK IMPACT FEE	-	4,537.66	(4,537.66)
		<b>300 Total</b>		-	4,537.66	(4,537.66)
<b>124 Total</b>				-	4,537.66	(4,537.66)
126	300-800	300	INTEREST INCOME	-	8.55	(8.55)
		<b>300 Total</b>		-	8.55	(8.55)
<b>126 Total</b>				-	8.55	(8.55)
128	300-300	300	WATER FEES REVENUE	(165,000.00)	7,136.80	(172,136.80)
128	300-305	300	SEWER FEES REVENUE	(160,000.00)	3,531.67	(163,531.67)
		<b>300 Total</b>		(325,000.00)	10,668.47	(335,668.47)
128	570-515	570	SCADA SYSTEM WWTP	-	20,919.44	20,919.44
128	570-600	570	Capital Outlay	-	1,232.98	1,232.98
128	570-700	570	TRANSFER TO FUND BALANCE	21,637.00	(21,637.00)	-
128	570-725.01	570	TRANSF TO DS 220 IMPACT FEE	303,363.00	4,860.18	308,223.18
		<b>570 Total</b>		325,000.00	5,375.60	330,375.60
<b>128 Total</b>				-	16,044.07	(5,292.87)
129	300-800	300	INTEREST	-	11,828.61	(11,828.61)
		<b>300 Total</b>		-	11,828.61	(11,828.61)
129	570-501	570	WATER TREATMENT PLANT	-	66,319.19	66,319.19
129	570-502	570	WATER METERS-ELECTRONIC	-	127,405.30	127,405.30
129	570-503	570	FREEDOM PARK-WELL	-	1,053,624.50	1,053,624.50
		<b>570 Total</b>		-	1,247,348.99	1,247,348.99
<b>129 Total</b>				-	1,259,177.60	1,235,520.38
13	300-306	300	TRASH BAG REVENUE	(4,500.00)	3,419.00	(7,919.00)
13	300-800	300	INTEREST INCOME	(100.00)	351.60	(451.60)
13	300-804	300	KAB DONATIONS	(22,000.00)	15,861.50	(37,861.50)
13	300-805	300	DONATIONS	(4,450.00)	(4,450.00)	-
13	300-900	300	TRANSFER FROM FUND BALANCE	(15,000.00)	(19,292.00)	-
		<b>300 Total</b>		(46,050.00)	(4,109.90)	(46,232.10)
13	500-203	500	KAB - APPAREL	400.00	(400.00)	-
13	500-205	500	KAB - GENERAL SUPPLIES	1,500.00	(1,475.39)	24.61
13	500-207	500	KAB - AWARDS & RECOGNITION	400.00	(400.00)	-
13	500-406	500	KAB - CLEAN UP COST	11,250.00	309.18	11,559.18
13	500-407	500	KAB - BEAUTIFICATION	10,000.00	985.52	10,985.52
13	500-408	500	KAB - EDUCATION	500.00	(255.92)	244.08
13	500-420	500	KAB - DUES & SUBSCRIPTIONS	400.00	1,238.00	1,638.00
13	500-425	500	KAB - TRAVEL & TRAINING	8,500.00	(2,754.40)	5,745.60
13	500-430	500	KAB - PLANTER MAINTENANCE	2,000.00	(820.00)	1,180.00
13	500-466	500	KAB - ADVERTISING	1,600.00	280.24	1,880.24
13	500-525	500	KAB - APPRECIATION BOARD	500.00	(500.00)	-
13	500-615	500	INFRASTRUCTURE CE	15,000.00	(1,042.00)	18,250.00
13	500-625	500	EQUIPMENT CE	25,200.00	(7,200.00)	18,000.00
		<b>500 Total</b>		77,250.00	(12,034.77)	69,507.23
<b>13 Total</b>				31,200.00	(16,144.67)	23,275.13
130	300-700	300	TRANSFER FROM FUND BALANCE	(3,039,262.65)	(3,039,262.65)	-
130	300-800	300	INTEREST REVENUE	-	26,467.90	(26,467.90)
130	300-850	300	OTHER FINANCE SOURCE	(71,737.35)	(71,737.35)	-
		<b>300 Total</b>		(3,111,000.00)	(3,084,532.10)	(26,467.90)
130	506-502	506	CONSTRUCTIONS FEES	3,150,000.00	(1,950,500.34)	1,199,499.66
		<b>506 Total</b>		3,150,000.00	(1,950,500.34)	1,199,499.66
<b>130 Total</b>				39,000.00	(5,035,032.44)	1,173,031.76
132	300-800	300	INTEREST INCOME	-	28,105.26	(28,105.26)
		<b>300 Total</b>		-	28,105.26	(28,105.26)
132	565-415	565	ENGINEERING FEES	-	1,149,357.12	1,149,357.12

Fund	Account	Dept	Line	Current Budget	Adjustment - Increase (Decrease)	New Budget
132	565-416	565	CONSTRUCTION - CHENANGO WTR PL	-	1,199,281.46	1,199,281.46
		<b>565 Total</b>		-	2,348,638.58	2,348,638.58
<b>132 Total</b>				-	2,376,743.84	2,320,533.32
16	300-800	300	INTEREST	-	1,106.04	(1,106.04)
16	300-830	300	GRANT REVENUE	(12,000.00)	(4,222.75)	(7,777.25)
16	300-831	300	CITY'S MATCH-TRANSFER	(3,028.00)	(3,028.00)	-
		<b>300 Total</b>		(15,028.00)	(6,144.71)	(8,883.29)
16	525-110	525	ADP STEP OT COMP	12,510.00	(2,714.82)	9,795.18
16	525-135	525	STEP -FICA	970.00	(970.00)	-
16	525-155	525	STEP-RETIREMENT	1,548.00	(1,548.00)	-
		<b>525 Total</b>		15,028.00	(5,232.82)	9,795.18
<b>16 Total</b>				-	(11,377.53)	911.89
19	300-800	300	INTEREST REVENUE	(500.00)	3,540.68	(4,040.68)
		<b>300 Total</b>		(500.00)	3,540.68	(4,040.68)
19	556-419	556	TRANSFER TO FUND BALANCE	10,700.00	(10,700.00)	-
		<b>556 Total</b>		10,700.00	(10,700.00)	-
<b>19 Total</b>				10,200.00	(7,159.32)	(4,040.68)
40	300-800	300	INTEREST INCOME	(4,500.00)	(3,733.43)	(766.57)
40	300-801	300	SALES TAX PORTION	(1,844,985.00)	137,252.26	(1,982,237.26)
		<b>300 Total</b>		(1,849,485.00)	133,518.83	(1,983,003.83)
40	506-415	506	ABL-LEGAL & PROFESSIONAL	2,650.00	1,095.00	3,745.00
40	506-425	506	TRAVEL AND TRAINING	1,000.00	(1,000.00)	-
40	506-520	506	ABL-CONTINGENCY	160,099.00	(28,306.78)	131,792.22
40	506-705	506	TRANSFER TO DEBT SERVICE	536,583.00	(163,161.00)	373,422.00
40	506-760	506	TRANSFER TO ACT CTR OP FUND	461,723.00	0.04	461,723.04
40	506-761	506	TRANSFER TO REC OP FUND	372,703.00	(0.02)	372,702.98
		<b>506 Total</b>		1,534,758.00	(191,372.76)	1,343,385.24
<b>40 Total</b>				(314,727.00)	(57,853.93)	(639,618.59)
41	300-520	300	TRANSF COURT	(50,000.00)	0.04	(50,000.04)
41	300-800	300	INTEREST INCOME	-	199.37	(199.37)
		<b>300 Total</b>		(50,000.00)	199.41	(50,199.41)
41	500-423	500	UNEMPLOYMENT EXPENSE	5,000.00	(5,000.00)	-
41	500-424	500	PTO-EXPENSE	45,000.00	(45,000.00)	-
		<b>500 Total</b>		50,000.00	(50,000.00)	-
<b>41 Total</b>				-	(49,800.59)	(50,199.41)
45	525-625	525	POLICE EQUIPMENT	-	125,000.00	125,000.00
		<b>525 Total</b>		-	125,000.00	125,000.00
<b>45 Total</b>				-	125,000.00	125,000.00
50	300-740	300	TRANSFER FROM ABLC FUND BALAN	(372,703.00)	(0.04)	(372,702.96)
50	300-811	300	GENERAL PROGRAMS	(2,500.00)	(2,312.12)	(187.88)
50	300-813	300	YOUTH CAMPS	(25,350.00)	(20,578.11)	(4,771.89)
50	300-814	300	COMMUNITY SPECIAL EVENTS	(800.00)	1,365.00	(2,165.00)
50	300-815	300	FATHER DAUGHTER DANCE/MOTHER S	(4,500.00)	(530.00)	(3,970.00)
50	300-816	300	HEALTH & WELLNESS	(2,000.00)	(2,000.00)	-
50	300-817	300	SENIOR PROGRAMS	(5,800.00)	(1,253.00)	(4,547.00)
50	300-818	300	MISCELLANEOUS PROGRAMS	(300.00)	3,816.00	(4,116.00)
50	300-899	300	MISCELLANEOUS	(4,176.00)	(4,176.00)	-
		<b>300 Total</b>		(418,129.00)	(25,668.27)	(392,460.73)
50	506-105	506	SALARIES	201,548.00	(42,195.22)	159,352.78
50	506-106	506	PART TIME EARNINGS	17,756.00	(6,495.50)	11,260.50
50	506-110	506	OVERTIME	7,180.00	(5,215.65)	1,964.35
50	506-115	506	LONGEVITY	860.00	(860.00)	-
50	506-126	506	CERTIFICATION	3,600.00	(2,026.58)	1,573.42
50	506-135	506	FICA	17,265.00	(4,063.71)	13,201.29
50	506-140	506	HEALTH INSURANCE	64,054.00	(37,392.78)	26,661.22
50	506-143	506	PHONE ALLOWANCE	720.00	(60.00)	660.00
50	506-145	506	WORKERS COMP	4,425.00	(206.00)	4,219.00
50	506-155	506	RETIREMENT	25,533.00	(6,266.24)	19,266.76

Fund	Account	Dept	Line	Current Budget	Adjustment - Increase (Decrease)	New Budget
50	506-165	506	MEDICAL EXPENSE	1,322.00	(892.00)	430.00
50	506-185	506	PAYROLL ACCRUAL	-	6,406.76	6,406.76
50	506-203	506	APPAREL	850.00	(522.60)	327.40
50	506-205	506	GENERAL SUPPLIES	1,200.00	(696.05)	503.95
50	506-210	506	OFFICE SUPPLIES	4,120.00	(2,577.91)	1,542.09
50	506-216	506	VEHICLE SUPPLIES	3,000.00	(101.99)	2,898.01
50	506-317	506	VEHICLE REPAIRS	3,000.00	717.76	3,717.76
50	506-405	506	PHONES	200.00	(200.00)	-
50	506-412	506	GENERAL PROGRAMS	500.00	(380.74)	119.26
50	506-413	506	YOUTH CAMPS	5,000.00	(2,981.69)	2,018.31
50	506-414	506	COMMUNITY EVENTS	3,800.00	(1,848.13)	1,503.87
50	506-415	506	FATHER DD/COMMUNITY DANCES	3,000.00	(427.46)	2,572.54
50	506-416	506	HEALTH & WELLNESS	1,170.00	(0.21)	2,317.79
50	506-417	506	SENIOR PROGRAMS	11,000.00	(171.34)	10,828.66
50	506-418	506	MISC/GENERAL PROGRAMS	3,000.00	(1,247.10)	1,752.90
50	506-420	506	DUES/SUBSCRIPTIONS	2,069.00	(18.27)	2,050.73
50	506-425	506	TRAVEL/TRAINING	6,769.00	(1,003.34)	5,765.66
50	506-446	506	ADVERTISING	12,600.00	(2,983.79)	9,616.21
50	506-477	506	SCHOLARSHIP FUND	3,000.00	(3,000.00)	-
50	506-485	506	CONTRACT LEAGUE FEES/CHARGES	2,088.00	(1,754.10)	333.90
50	506-503	506	SURETY & NOTARY INSURANCE	200.00	(200.00)	-
50	506-506	506	VEHICLE INSURANCE	2,200.00	(900.00)	1,300.00
50	506-510	506	EMPLOYEE APPRECIATION	400.00	19.40	419.40
50	506-535	506	REC CENTER - LEASE PAYMENTS	-	1,940.70	1,940.70
		<b>506 Total</b>		413,429.00	(117,603.78)	296,525.22
<b>50 Total</b>				(4,700.00)	(143,272.05)	(95,935.51)
58	300-100	300	CURRENT TAX	(18,807.00)	(18,807.00)	-
58	300-101	300	REVENUE FROM ANGLETON DRAINAGE	(1,633.00)	(1,633.00)	-
58	300-800	300	INTEREST INCOME	(25.00)	52.94	(77.94)
		<b>300 Total</b>		(20,465.00)	(20,387.06)	(77.94)
58	500-416	500	REIMBURSEMENT TO PARTNERS	20,440.00	(20,440.00)	-
58	500-499	500	TRANSFER TO FUND BALANCE	25.00	(25.00)	-
		<b>500 Total</b>		20,465.00	(20,465.00)	-
<b>58 Total</b>				-	(40,852.06)	(77.94)
60	300-711	300	FAMILY MEMBERSHIP	(107,892.00)	77,996.50	(185,888.50)
60	300-712	300	INDIVIDUAL MEMBERSHIP	(91,907.00)	(9,247.00)	(82,660.00)
60	300-713	300	SENIOR MEMBERSHIPS	-	16,312.00	(16,312.00)
60	300-715	300	ROOM RENTAL FEES	(42,358.00)	739.50	(43,097.50)
60	300-716	300	DAILY ENTRY FEE	(143,017.00)	47,135.00	(190,152.00)
60	300-717	300	OTHER	(872.00)	(416.00)	(456.00)
60	300-719	300	MILITARY MEMBERSHIPS	-	150.00	(150.00)
60	300-740	300	TRANSFER FROM ABLC	(461,723.00)	0.04	(461,723.04)
60	300-800	300	INTEREST	(415.00)	1,010.03	(1,425.03)
60	300-815	300	FATHER DAUGHTER DANCE	-	195.00	(195.00)
60	300-820	300	CASH OVER/SHORT	-	64.37	(64.37)
60	300-899	300	MISCELLANEOUS	-	39.00	(39.00)
		<b>300 Total</b>		(848,184.00)	133,978.44	(982,162.44)
60	506-105	506	REC CENTER - SALARIES	194,050.00	18,335.08	212,385.08
60	506-106	506	REC CENTER - PT SALARIES	160,081.00	(10,708.25)	149,372.75
60	506-110	506	REC CENTER - OVERTIME	5,395.00	(79.61)	5,315.39
60	506-115	506	REC CENTER - LONGEVITY	720.00	810.00	1,530.00
60	506-126	506	REC CENTER - CERTIFICATION	5,400.00	(4,100.46)	1,299.54
60	506-135	506	REC CENTER - FICA	27,761.00	283.96	28,044.96
60	506-140	506	REC CENTER - HEALTH INS	53,378.00	(15,476.83)	37,901.17
60	506-143	506	REC CENTER- PHONE ALLOWANCE	1,440.00	(1,440.00)	-
60	506-145	506	REC CENTER - WORKER'S COMP	4,425.00	(206.00)	4,219.00
60	506-150	506	REC CENTER - UNEMPLOYMENT	-	77.12	77.12
60	506-155	506	REC CENTER - RETIREMENT	24,905.00	(2,579.44)	22,325.56

Fund	Account	Dept	Line	Current Budget	Adjustment - Increase (Decrease)	New Budget
60	506-165	506	REC CENTER - MEDICAL EXPENSE	1,322.00	218.00	1,540.00
60	506-185	506	REC CENTER - PAYROLL ACCRUAL	-	(1,717.78)	(1,717.78)
60	506-203	506	REC CENT - APPAREL	2,100.00	(108.90)	1,991.10
60	506-205	506	GENERAL SUPPLIES	3,825.00	(139.43)	3,685.57
60	506-206	506	CHEMICAL SUPPLIES	23,560.00	(2,338.88)	24,221.12
60	506-210	506	OFFICE SUPPLIES	2,000.00	(221.68)	1,778.32
60	506-212	506	CLEANING SUPPLIES	8,170.00	2,165.23	10,335.23
60	506-215	506	POOL SUPPLIES	3,500.00	1,478.73	4,978.73
60	506-220	506	EQUIPMENT SUPPLIES	4,500.00	(2,229.87)	2,270.13
60	506-221	506	AAC - SMALL EQUIPMENT	-	(0.01)	169.99
60	506-310	506	EQUIPMENT	27,000.00	12,982.72	39,982.72
60	506-315	506	POOL MAINTENANCE	21,000.00	(3,012.61)	14,987.39
60	506-316	506	COMPUTER MAINTENANCE	18,910.00	(4,964.28)	1,365.72
60	506-320	506	BUILDING	43,000.00	(12,490.49)	30,509.51
60	506-410	506	UTILITIES	90,000.00	6,535.73	96,535.73
60	506-412	506	GENERAL PROGRAMS	-	82.00	82.00
60	506-420	506	DUES & SUBSCRIPTIONS	3,081.00	454.45	3,535.45
60	506-425	506	TRAVEL & TRAINING	5,560.00	(1,072.70)	4,487.30
60	506-446	506	ADVERTISING	200.00	(125.00)	75.00
60	506-456	506	CONTRACT LABOR-CLEANING	-	11,724.00	11,724.00
60	506-457	506	CONTRACT LABOR-INSTRUCTORS	39,000.00	(6,690.00)	32,310.00
60	506-458	506	CONTRACT LABOR-MISC	1,130.00	635.00	1,765.00
60	506-461	506	REC CENTER-ANNUAL SOFTWARE FEE	-	(0.02)	7,939.98
60	506-476	506	BANK CREDIT CARD CHARGES	3,000.00	7,974.62	10,974.62
60	506-477	506	SCHOLARSHIP FUND	1,000.00	(1,000.00)	-
60	506-503	506	SURETY & NOTARY INS	-	199.94	199.94
60	506-505	506	INSURANCE	4,600.00	(4,600.00)	-
60	506-507	506	BUILDING INSURANCE	62,671.00	18,604.00	81,275.00
60	506-510	506	EMPLOYEE APPRECIATION	500.00	(67.04)	432.96
60	506-525	506	REC CENTER REFUNDS	1,000.00	(400.00)	600.00
60	506-535	506	REC CENTER -LEASE PAYMENTS	-	(375.03)	4,094.97
		<b>506 Total</b>		848,184.00	6,416.27	854,600.27
<b>60 Total</b>				-	140,394.71	(127,562.17)
80	300-306	300	DONATIONS-SHOP WITH A COP	(5,000.00)	30,132.00	(35,132.00)
80	300-800	300	INTEREST INCOME	(25.00)	224.01	(249.01)
80	300-899	300	MISCELLANEOUS	-	200.00	(200.00)
80	300-995	300	TRANSFER FROM FUND BALANCE	(11,275.00)	(11,275.00)	-
		<b>300 Total</b>		(16,300.00)	19,281.01	(35,581.01)
80	525-454	525	SHOP WITH A COP PROGRAM	16,300.00	(1,031.87)	15,268.13
		<b>525 Total</b>		16,300.00	(1,031.87)	15,268.13
<b>80 Total</b>				-	18,249.14	(20,312.88)
82	300-800	300	INTEREST	-	64.62	(64.62)
		<b>300 Total</b>		-	64.62	(64.62)
<b>82 Total</b>				-	64.62	(64.62)
96	300-815	300	Elm Estates	-	45,920.00	(45,920.00)
96	300-815.01	300	Elm Estates Parkland Fees	-	17,250.00	(17,250.00)
96	300-870	300	Windrose Green	-	57,119.48	(57,119.48)
96	300-880	300	Park Memorials	-	200.00	(200.00)
96	300-887	300	Recreation Donations	-	5.00	(5.00)
96	300-898	300	FRIENDS OF LIBRARY	-	3,010.30	(3,010.30)
		<b>300 Total</b>		-	123,504.78	(123,504.78)
96	500-503	500	KIBER RESERVE	-	77,518.68	77,518.68
96	500-503.02	500	KIBER RES SEC 2 PARK EXP	-	8,740.00	8,740.00
96	500-507	500	RIVERWOOD EXPENSES	-	1,026.88	1,026.88
96	500-507.01	500	RIVERWOOD PARK EXP	-	60,922.60	60,922.60
96	500-508	500	ANGLETON VILLAGE APTS	-	136,894.48	136,894.48
96	500-509	500	HERITAGE OAKS S7 CAF EXP	-	4,746.30	4,746.30
96	500-510	500	GREYSTONE	-	81,931.47	81,931.47

Fund	Account	Dept	Line	Current Budget	Adjustment - Increase (Decrease)	New Budget
96	500-512	500	KING SUBDIV EXP	-	6,029.60	6,029.60
96	500-514	500	BAYOU BEND EXPENSES	-	7,492.08	7,492.08
96	500-514.01	500	BAYOU BEND PARK EXPENSES	-	20,700.00	20,700.00
96	500-519	500	WINDROSE GREEN SUBDIVISON	-	207,119.48	207,119.48
96	500-591	500	GIFFORD ROAD MEADOWS	-	55,547.38	55,547.38
96	500-595	500	CRADLE OF TX-EXPENDITURES	-	3,010.30	3,010.30
96	500-599.01	500	OTHER PARKLAND EXPENSE	-	1,150.00	1,150.00
		<b>500 Total</b>		-	672,829.25	672,829.25
<b>96 Total</b>				-	796,334.03	549,324.47
961	300-105	300	Assessments - Current	-	4,304.16	(4,304.16)
		<b>300 Total</b>		-	4,304.16	(4,304.16)
<b>961 Total</b>				-	4,304.16	(4,304.16)
962	300-105	300	Assessments - Current	-	114,486.51	(114,486.51)
962	300-402	300	Assessments - Penalties	-	92.83	(92.83)
962	300-800	300	Interest Revenue	-	2.95	(2.95)
		<b>300 Total</b>		-	114,582.29	(114,582.29)
<b>962 Total</b>				-	114,582.29	(114,582.29)
963	300-105	300	Assessments - Current	-	120,330.32	(120,330.32)
963	300-402	300	Assessments - Penalties	-	269.64	(269.64)
963	300-800	300	Interest Revenue	-	4.52	(4.52)
		<b>300 Total</b>		-	120,604.48	(120,604.48)
963	500-696	500	Distribution to Developers	-	103,438.10	103,438.10
		<b>500 Total</b>		-	103,438.10	103,438.10
<b>963 Total</b>				-	224,042.58	(17,166.38)
964	300-105	300	Assessments - Current	-	328,765.31	(328,765.31)
964	300-402	300	Assessments - Penalties	-	108.19	(108.19)
964	300-800	300	Interest Revenue	-	14.37	(14.37)
		<b>300 Total</b>		-	328,887.87	(328,887.87)
964	500-696	500	Distribution to Developers	-	302,200.00	302,200.00
		<b>500 Total</b>		-	302,200.00	302,200.00
<b>964 Total</b>				-	631,087.87	(26,687.87)
97	500-600	500	ANGLETON OPS CENTER	-	7,007.00	7,007.00
		<b>500 Total</b>		-	7,007.00	7,007.00
97	513-550	513	Emergency Management	-	42,479.82	42,479.82
		<b>513 Total</b>		-	42,479.82	42,479.82
97	550-315	550	PARKS-INFRASTRUCTURE	-	4,440.00	4,440.00
		<b>550 Total</b>		-	4,440.00	4,440.00
97	555-625	555	Inf Tech - Equipment CE	-	11,695.58	11,695.58
		<b>555 Total</b>		-	11,695.58	11,695.58
97	558-600	558	STREET-CAPITAL SOLAR LGTS	-	91,398.80	91,398.80
97	558-601	558	SIDEWALKS	-	85,246.70	85,246.70
		<b>558 Total</b>		-	176,645.50	176,645.50
97	570-315	570	SEWER INFRANSTRUCTURE	-	87,393.33	87,393.33
97	570-600	570	SEWER-CAPITAL	-	956.97	956.97
		<b>570 Total</b>		-	88,350.30	88,350.30
97	571-600	571	WASTEWATER-CAPITAL	-	1,627,776.67	1,627,776.67
		<b>571 Total</b>		-	1,627,776.67	1,627,776.67
<b>97 Total</b>				-	1,958,394.87	1,958,394.87