

Account #	Account Description	2021-2022 Current	2022-2023 Adopted	2022-2023 Current	Current YTD
10-4000	Sales Tax	\$ 1,500,000.00	\$ 1,600,000.00	\$ 1,600,000.00	\$ 1,112,845.28
10-4001	Mixed Drinks Tax	\$ 26,000.00	\$ 22,000.00	\$ 22,000.00	\$ 10,927.62
10-4002	Gross Receipts Tax	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 181,727.37
10-4005	Property Taxes	\$ 781,780.00	\$ 807,203.00	\$ 807,203.00	\$ 777,673.84
10-4006	Penalites & Interest	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 7,531.58
10-4010	Property Taxes (Delinquent)	\$ 17,000.00	\$ 20,000.00	\$ 20,000.00	\$ 11,012.80
10-4200	Permits	\$ 90,000.00	\$ 120,000.00	\$ 120,000.00	\$ 62,843.36
10-4300	Pound Fees	\$ 500.00	\$ 500.00	\$ 500.00	\$ 815.00
10-4301	Municipal Court Fine Revenue	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 22,810.29
10-4302	Municipal Arrest Fees	\$ -	\$ -	\$ -	\$ -
10-4303	Deferred Adjudication	\$ 19,000.00	\$ 14,000.00	\$ 14,000.00	\$ 4,600.00
10-4304	Court Dismissal Fees	\$ -	\$ -	\$ -	\$ -
10-4305	Time Payment Reimbursement Fee	\$ 500.00	\$ 500.00	\$ 500.00	\$ 220.00
10-4306	Judicial Support Fee	\$ -	\$ -	\$ -	\$ -
10-4308	Local Truancy Prevention and Diversion Fund	\$ -	\$ -	\$ -	\$ -
10-4310	Municipal Arrest Fee	\$ -	\$ -	\$ -	\$ -
10-4311	Municipal Jury Funds	\$ -	\$ -	\$ -	\$ -
10-4312	Municipal Court Technology Fund	\$ -	\$ -	\$ -	\$ -
10-4313	Child Safety -Muni Court	\$ -	\$ -	\$ -	\$ 75.00
10-4314	Municipal Court Building Security Fund	\$ -	\$ -	\$ -	\$ -
10-4316	Court Costs	\$ 16,500.00	\$ 13,000.00	\$ 13,000.00	\$ 4,411.91
10-4317	Ct Seat Belts	\$ -	\$ -	\$ -	\$ -
10-4318	Warrant Fee-Muni Court	\$ 200.00	\$ 1,000.00	\$ 1,000.00	\$ 700.00
10-4319	Omnibase Reimbursement Fee	\$ -	\$ -	\$ -	\$ 110.00
10-4320	Court Col Fee	\$ 200.00	\$ -	\$ -	\$ -
10-4322	Indigent Fee	\$ 550.00	\$ -	\$ -	\$ -
10-4324	Moving Violation Fee	\$ -	\$ -	\$ -	\$ -
10-4327	Management/Admin Fee	\$ -	\$ -	\$ -	\$ -
10-4328	State Traffic Fees	\$ -	\$ -	\$ -	\$ -
10-4329	Jury Reimbursement	\$ -	\$ -	\$ -	\$ -
10-4330	Donations	\$ 600.00	\$ 1,000.00	\$ 1,000.00	\$ 660.00
10-4331	Clear The Shelter	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
10-4332	County Res Impound Fee	\$ 1,000.00	\$ 1,900.00	\$ 1,900.00	\$ 2,185.00
10-4345	Quarantine Fee	\$ 350.00	\$ 350.00	\$ 350.00	\$ -
10-4346	Boarding Fee	\$ 200.00	\$ 200.00	\$ 200.00	\$ -

Account #	Account Description	2021-2022 Current	2022-2023 Adopted	2022-2023 Current	Current YTD
10-4347	Adopting Fee	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 2,868.00
10-4348	Euthanasia Fee	\$ 200.00	\$ 200.00	\$ 200.00	\$ 350.00
10-4349	Credit Card Fees	\$ -	\$ -	\$ -	\$ -
10-4351	AC Donations	\$ -	\$ -	\$ -	\$ -
10-4500	Interest Income	\$ 4,000.00	\$ 15,000.00	\$ 15,000.00	\$ 182,159.21
10-4700	Miscellaneous Income	\$ 15,000.00	\$ 11,500.00	\$ 11,500.00	\$ 8,397.05
10-4701	Admin Events	\$ -	\$ -	\$ -	\$ -
10-4703	Vrc Loan Repayment	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 7,500.00
10-4704	Glen Rose Wrecker	\$ 6,000.00	\$ 9,000.00	\$ 9,000.00	\$ 5,250.00
10-4705	Nextlink	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 12,000.00
10-4706	Cdbg Grant	\$ -	\$ -	\$ -	\$ -
10-4707	Safe Routes Grant & Cost Shar	\$ 1,059,494.00	\$ 230,000.00	\$ 230,000.00	\$ -
10-4709	Nrhp Grant	\$ 50,000.00	\$ 100,000.00	\$ 100,000.00	\$ -
10-4710	Transfer in Reserves	\$ 150,000.00	\$ 930,000.00	\$ 930,000.00	\$ -
10-4711	Sale Of Oakdale Park	\$ -	\$ -	\$ -	\$ -
10-4715	COVID-19 Relief	\$ -	\$ -	\$ -	\$ -
10-4999	Available	\$ -	\$ -	\$ -	\$ -
	Total	\$ 4,050,574.00	\$ 4,208,853.00	\$ 4,208,853.00	\$ 2,419,673.31
10-05-5030	COVID-19	\$ -	\$ -	\$ -	\$ -
10-05-5055	Mayor & Council Pay	\$ 10,000.00	\$ 14,750.00	\$ 14,750.00	\$ 5,546.05
10-05-5145	Exp Mayor & Council	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 380.45
10-05-5201	Attorney	\$ 72,000.00	\$ 36,000.00	\$ 114,000.00	\$ 48,989.75
10-05-5240	Election Expense	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 3,150.00
10-05-5401	Telephone	\$ 789.00	\$ 789.00	\$ 789.00	\$ -
10-05-5407	Council Laptops	N/A	\$ 6,000.00	\$ 6,248.00	\$ 6,335.75
10-05-5502	Mayor & Council Travel	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 6,851.74
10-05-5503	Mayor & Council Training	\$ 4,500.00	\$ 2,500.00	\$ 2,500.00	\$ 1,240.00
	Total	\$ 111,789.00	\$ 84,539.00	\$ 162,787.00	\$ 72,493.74
10-40-5000	Wages Streets & Parks	\$ 141,786.00	\$ 111,012.00	\$ 111,012.00	\$ 46,780.41
10-40-5001	Overtime Streets & Parks	\$ 7,650.00	\$ 7,650.00	\$ 7,650.00	\$ 1,181.61
10-40-5003	Payroll Taxes Streets/Pks	\$ 11,758.00	\$ 9,504.00	\$ 9,504.00	\$ 3,661.90
10-40-5004	Retirement	\$ 21,809.00	\$ 18,635.00	\$ 18,635.00	\$ 7,287.71
10-40-5005	Health Insurance	\$ 33,600.00	\$ 38,400.00	\$ 38,400.00	\$ 12,277.00
10-40-5006	Life & Add Insurance	\$ 920.00	\$ 745.00	\$ 745.00	\$ 292.95

Account #	Account Description	2021-2022 Current	2022-2023 Adopted	2022-2023 Current	Current YTD
10-40-5007	Workers Comp Insurance	\$ 8,193.00	\$ 7,205.00	\$ 7,960.00	\$ 7,959.36
10-40-5008	Twc	\$ 4,302.00	\$ 4,302.00	\$ 4,302.00	\$ 34.74
10-40-5010	Longevity	\$ 2,200.00	\$ 1,400.00	\$ 1,400.00	\$ 700.00
10-40-5013	On Call	\$ 4,171.00	\$ 4,171.00	\$ 4,171.00	\$ 1,340.00
10-40-5030	COVID-19	\$ -	\$ -	\$ -	\$ -
10-40-5100	Supplies	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 1,301.03
10-40-5107	Janitorial Supplies	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 81.08
10-40-5108	Uniforms	\$ 2,420.00	\$ 2,420.00	\$ 2,420.00	\$ 525.37
10-40-5120	Tools	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 1,133.25
10-40-5122	Crack Sealant	\$ 13,210.00	\$ 2,500.00	\$ 2,500.00	\$ -
10-40-5156	Asphalt	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 2,050.90
10-40-5175	Herbicides & Insecticides	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 189.99
10-40-5203	Contract Labor	\$ 7,500.00	\$ 45,803.00	\$ 45,803.00	\$ -
10-40-5235	Drug Testing	\$ -	\$ -	\$ -	\$ -
10-40-5401	Telephone	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 722.77
10-40-5403	Electric	\$ 8,000.00	\$ 10,000.00	\$ 10,000.00	\$ 3,654.27
10-40-5404	Water	\$ 5,500.00	\$ 3,000.00	\$ 3,000.00	\$ 396.38
10-40-5405	Gas	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 779.39
10-40-5421	Street Lighting	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00	\$ 15,731.69
10-40-5500	Training	\$ 250.00	\$ 250.00	\$ 250.00	\$ -
10-40-5501	Travel	\$ -	\$ 250.00	\$ 250.00	\$ -
10-40-5600	Vehicle Repair	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 250.76
10-40-5602	Repair & Maint - Equip	\$ 7,000.00	\$ 10,000.00	\$ 10,000.00	\$ 2,119.81
10-40-5604	Repair & Maint - Struct	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 923.93
10-40-5608	Gas/Oil/Lube	\$ 7,500.00	\$ 10,000.00	\$ 10,000.00	\$ 3,962.52
10-40-5611	Vehicle & Equipment Fund	\$ 40,000.00	\$ -	\$ -	\$ -
10-40-5612	New Pickup PW	N/A	\$ 52,000.00	\$ 52,000.00	\$ 50,558.73
10-40-5621	Rock/Gravel/Stone	\$ 700.00	\$ 700.00	\$ 700.00	\$ 586.55
10-40-5626	Sidewalk	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
10-40-5636	Street Paint	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 61.43
10-40-5637	Bridge Decorations	\$ 1,400.00	\$ -	\$ -	\$ -
10-40-5655	Concrete	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 327.06
10-40-5656	Drainage Pipe	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
10-40-5700	Capital Expenditures	\$ 413,000.00	\$ 450,000.00	\$ 453,521.00	\$ 388,706.36
10-40-5720	Park Development	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 2,847.05
10-40-5721	Road Base	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 144.18

Account #	Account Description	2021-2022 Current	2022-2023 Adopted	2022-2023 Current	Current YTD
10-40-5725	Bryan Street Project	\$ -	\$ -	\$ -	\$ -
10-40-5727	Stadium Dr Overlay	\$ -	\$ -	\$ -	\$ -
10-40-5735	Nancy Dr Project	\$ -	\$ -	\$ -	\$ -
10-40-5736	Engineering For Next Project	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -
10-40-5737	Cdbg Grant & Match	\$ -	\$ -	\$ -	\$ -
10-40-5738	Safe Routes School Grant&Match	\$ 1,129,982.00	\$ 345,000.00	\$ 345,000.00	\$ 60,071.11
10-40-5739	Barnard Street Sidewalk (900)	\$ 70,000.00	\$ 100,000.00	\$ 100,000.00	\$ -
10-40-5740	Paving	\$ 179,791.00	\$ 250,000.00	\$ 244,596.00	\$ 6,032.33
10-40-5801	Miscellaneous Exp	\$ 500.00	\$ 500.00	\$ 500.00	\$ 400.00
10-40-5804	Service Fees	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 8,387.82
10-40-5850	Vehicle Replacement	\$ -	\$ -	\$ -	\$ -
10-40-5859	Street Signs	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 2,021.50
	Total	\$ 2,255,142.00	\$ 1,667,447.00	\$ 1,666,319.00	\$ 635,482.94
10-50-5000	Wages Code Enforcement	\$ 148,451.00	\$ 112,927.00	\$ 112,927.00	\$ 41,546.79
10-50-5001	Overtime Code Enforcement	\$ 3,570.00	\$ 3,570.00	\$ 3,570.00	\$ 1,056.57
10-50-5003	Payroll Taxes Code Enf	\$ 11,915.00	\$ 9,191.00	\$ 9,191.00	\$ 3,366.70
10-50-5004	Retirement	\$ 22,116.00	\$ 12,521.00	\$ 12,521.00	\$ 6,542.18
10-50-5005	Health Insurance	\$ 25,200.00	\$ 20,000.00	\$ 20,000.00	\$ 12,405.48
10-50-5006	Life & Add Insurance	\$ 753.00	\$ 979.00	\$ 979.00	\$ 220.97
10-50-5007	Workers Comp Insurance	\$ 1,506.00	\$ 1,600.00	\$ 1,600.00	\$ 1,486.36
10-50-5008	Twc	\$ 4,358.00	\$ 4,893.00	\$ 4,893.00	\$ 1.21
10-50-5009	Other Insurance Tmlirp	\$ -	\$ -	\$ -	\$ -
10-50-5010	Longevity	\$ -	\$ -	\$ -	\$ -
10-50-5011	Teladoc Insurance	\$ -	\$ -	\$ -	\$ -
10-50-5013	On Call	\$ 3,650.00	\$ 3,650.00	\$ 3,650.00	\$ 2,240.00
10-50-5015	Dental Insurance	\$ -	\$ -	\$ -	\$ -
10-50-5020	Vision Insurance	\$ -	\$ -	\$ -	\$ -
10-50-5030	COVID-19	\$ -	\$ -	\$ -	\$ -
10-50-5106	Postage	\$ 2,600.00	\$ 2,500.00	\$ 2,500.00	\$ 1,379.03
10-50-5108	Uniforms	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
10-50-5109	Office Supplies	\$ -	\$ -	\$ -	\$ -
10-50-5120	Instrument & Tools	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
10-50-5202	Engineering	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
10-50-5203	Contract Labor	\$ 6,500.00	\$ 30,000.00	\$ 30,000.00	\$ 16,450.00
10-50-5208	Fire Marshall Services	N/A	\$ 5,000.00	\$ 5,000.00	\$ -

Account #	Account Description	2021-2022 Current	2022-2023 Adopted	2022-2023 Current	Current YTD
10-50-5210	Legal Notices & Advertising	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 448.36
10-50-5215	Code Replacement	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
10-50-5219	Abatements	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
10-50-5224	It Support	\$ -	\$ -	\$ -	\$ -
10-50-5247	Mapping	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
10-50-5400	Utilities	\$ -	\$ -	\$ -	\$ -
10-50-5401	Telephone	\$ 789.00	\$ 789.00	\$ 789.00	\$ 302.35
10-50-5402	Internet	\$ -	\$ -	\$ -	\$ -
10-50-5500	Training	\$ 4,000.00	\$ 4,750.00	\$ 4,750.00	\$ -
10-50-5501	Travel	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -
10-50-5600	Vehicle Repair	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 216.48
10-50-5601	System Repair	\$ -	\$ -	\$ -	\$ -
10-50-5602	Repair & Maint - Equip	\$ -	\$ -	\$ -	\$ -
10-50-5604	Repair & Maint - Struct	\$ -	\$ -	\$ -	\$ -
10-50-5608	Gas/Oil/Lube	\$ 1,100.00	\$ 1,000.00	\$ 1,000.00	\$ 45.48
10-50-5801	Miscellaneous Exp	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 70.00
10-50-5803	Software	\$ 3,000.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00
10-50-5804	Service Fees	\$ -	\$ -	\$ -	\$ -
10-50-5837	License Renewal	\$ 400.00	\$ 400.00	\$ 400.00	\$ 114.95
10-50-5850	Vehicle Replacement	\$ -	\$ -	\$ -	\$ -
10-50-5860	Hardware Replacement	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
	Total	\$ 266,408.00	\$ 245,070.00	\$ 245,070.00	\$ 92,692.91
10-55-5000	Wages Animal Control	\$ 36,237.00	\$ 38,049.00	\$ 38,049.00	\$ 24,442.74
10-55-5001	Overtime Animal Control	\$ 3,570.00	\$ 3,570.00	\$ 3,570.00	\$ 393.19
10-55-5002	Part Time Help	\$ -	\$ -	\$ -	\$ -
10-55-5003	Payroll Taxes Animal Cont	\$ 3,330.00	\$ 3,494.00	\$ 3,494.00	\$ 2,071.39
10-55-5004	Retirement	\$ 6,181.00	\$ 6,850.00	\$ 6,850.00	\$ 3,949.71
10-55-5005	Health Insurance	\$ 8,400.00	\$ 9,600.00	\$ 9,600.00	\$ 5,672.00
10-55-5006	Life & Add Insurance	\$ 286.00	\$ 300.00	\$ 300.00	\$ 146.58
10-55-5007	Workers Comp Insurance	\$ 2,721.00	\$ 2,174.00	\$ 2,174.00	\$ 2,174.00
10-55-5008	Twc	\$ 1,217.00	\$ 1,087.00	\$ 1,087.00	\$ 9.00
10-55-5009	Other Insurance Tmlirp	\$ -	\$ -	\$ -	\$ -
10-55-5010	Longevity	\$ 300.00	\$ 400.00	\$ 400.00	\$ -
10-55-5011	Teladoc Insurance	\$ -	\$ -	\$ -	\$ -
10-55-5013	On Call	\$ 4,100.00	\$ 3,650.00	\$ 3,650.00	\$ 2,240.00

Account #	Account Description	2021-2022 Current	2022-2023 Adopted	2022-2023 Current	Current YTD
10-55-5015	Dental Insurance	\$ -	\$ -	\$ -	\$ -
10-55-5020	Vision Insurance	\$ -	\$ -	\$ -	\$ -
10-55-5030	COVID-19	\$ -	\$ -	\$ -	\$ -
10-55-5100	Supplies	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00	\$ 868.14
10-55-5108	Uniforms	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ -
10-55-5109	Office Supplies	\$ 800.00	\$ 800.00	\$ 800.00	\$ 343.96
10-55-5165	Euth. & Medication	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,173.69
10-55-5203	Contract Labor	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 935.00
10-55-5224	It Support	\$ -	\$ 500.00	\$ 500.00	\$ -
10-55-5235	Drug Testing	\$ -	\$ -	\$ -	\$ -
10-55-5236	Employee Rabies Shots	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 62.00
10-55-5237	Adoption Reimbursement	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 390.00
10-55-5400	Utilities	\$ -	\$ -	\$ -	\$ -
10-55-5401	Telephone	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 604.70
10-55-5402	Internet	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 775.81
10-55-5403	Electric	\$ 5,600.00	\$ 5,600.00	\$ 5,600.00	\$ 3,074.88
10-55-5500	Training	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 450.00
10-55-5501	Travel	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 141.44
10-55-5600	Vehicle Repair	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 1,785.94
10-55-5601	System Repair	\$ -	\$ -	\$ -	\$ -
10-55-5602	Repair & Maint - Equip	\$ 10,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
10-55-5603	Equipment	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 17.09
10-55-5604	Repair & Maint - Struct	\$ 4,000.00	\$ 6,000.00	\$ 6,000.00	\$ 267.15
10-55-5608	Gas/Oil/Lube	\$ 4,000.00	\$ 5,000.00	\$ 5,000.00	\$ 1,818.77
10-55-5700	Capital Improvements	\$ 500.00	\$ -	\$ -	\$ -
10-55-5801	Miscellaneous Exp	\$ 600.00	\$ 600.00	\$ 600.00	\$ -
10-55-5803	Software	\$ 700.00	\$ 450.00	\$ 450.00	\$ 380.00
10-55-5804	Service Fees	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
10-55-5839	Rabies Test Fees	\$ 500.00	\$ 500.00	\$ 500.00	\$ 87.56
10-55-5850	Vehicle Replacement	\$ -	\$ -	\$ -	\$ -
10-55-5860	Hardware Replacement	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
10-55-5870	Office Equip/Furn	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
	Total	\$ 114,642.00	\$ 112,724.00	\$ 112,724.00	\$ 54,274.74

Account #	Account Description	2021-2022 Current	2022-2023 Adopted	2022-2023 Current	Current YTD
10-60-5000	Wages Administration	\$ 294,521.00	\$ 319,366.00	\$ 319,366.00	\$ 225,081.41
10-60-5003	Payroll Taxes Admin	\$ 22,850.00	\$ 24,432.00	\$ 24,432.00	\$ 17,014.83
10-60-5004	Retirement	\$ 42,387.00	\$ 47,905.00	\$ 47,905.00	\$ 33,304.21
10-60-5005	Health Insurance	\$ 33,600.00	\$ 38,400.00	\$ 38,400.00	\$ 22,468.52
10-60-5006	Life & Add Insurance	\$ 1,247.00	\$ 1,309.00	\$ 1,309.00	\$ 843.91
10-60-5007	Workers Comp Insurance	\$ 1,221.00	\$ 1,258.00	\$ 1,638.00	\$ 1,636.81
10-60-5008	Twc	\$ 8,246.00	\$ 8,932.00	\$ 8,932.00	\$ 36.00
10-60-5009	Other Insurance Tmlirp	\$ -	\$ -	\$ -	\$ -
10-60-5010	Longevity	\$ 4,100.00	\$ 3,800.00	\$ 3,800.00	\$ 2,400.00
10-60-5015	Dental Insurance	\$ -	\$ -	\$ -	\$ -
10-60-5030	COVID-19	\$ -	\$ -	\$ -	\$ -
10-60-5108	Uniforms	\$ 750.00	\$ 750.00	\$ 750.00	\$ -
10-60-5109	Office Supplies	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,785.80
10-60-5201	Attorney	\$ -	\$ -	\$ -	\$ -
10-60-5202	Engineering	\$ -	\$ -	\$ -	\$ -
10-60-5203	Contract Labor	\$ 6,000.00	\$ 101,000.00	\$ 101,000.00	\$ 17,687.50
10-60-5207	Intern program	\$ 500.00	\$ 6,500.00	\$ 6,500.00	\$ -
10-60-5210	Legal Notices & Advertising	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 184.56
10-60-5217	Postage, Copier Machine Lease	\$ -	\$ -	\$ -	\$ 9.65
10-60-5218	Legal Updates	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 118.71
10-60-5224	It Support	\$ -	\$ -	\$ -	\$ -
10-60-5225	Janitorial Services	\$ -	\$ -	\$ -	\$ -
10-60-5235	Drug Testing	\$ -	\$ -	\$ -	\$ -
10-60-5240	Election Expense	\$ -	\$ -	\$ -	\$ -
10-60-5400	Utilities	\$ -	\$ -	\$ -	\$ -
10-60-5401	Telephone	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 911.01
10-60-5402	Internet	\$ -	\$ -	\$ -	\$ -
10-60-5406	CVB/Oakdale Electric	\$ -	\$ -	\$ -	\$ (4,415.69)
10-60-5500	Training	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 3,224.00
10-60-5501	Travel	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 2,727.93
10-60-5600	Vehicle Repair	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -
10-60-5601	System Repair	\$ -	\$ -	\$ -	\$ -
10-60-5602	Repair & Maint - Equip	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 110.72
10-60-5603	Repair & Maint - Yard	\$ -	\$ -	\$ -	\$ -
10-60-5604	Repair & Maint - Struct	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 554.74
10-60-5608	Gas/Oil/Lube	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -

Account #	Account Description	2021-2022 Current	2022-2023 Adopted	2022-2023 Current	Current YTD
10-60-5700	Capital Improvements	\$ -	\$ -	\$ -	\$ -
10-60-5800	Dues	\$ 2,500.00	\$ 2,500.00	\$ 5,000.00	\$ 4,121.28
10-60-5801	Miscellaneous Exp	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 252.93
10-60-5803	Software	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 3,855.43
10-60-5804	Service Fees	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 1,709.03
10-60-5805	Qrt Scad	\$ -	\$ -	\$ -	\$ -
10-60-5820	Sales Tax Exp	\$ -	\$ -	\$ -	\$ -
10-60-5832	Fire Dept Contribution	\$ -	\$ -	\$ -	\$ -
10-60-5833	Transit Contribution	\$ -	\$ -	\$ -	\$ -
10-60-5850	Vehicle Replacement	\$ -	\$ -	\$ -	\$ -
10-60-5860	Hardware Replacement	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,897.73
10-60-5870	Event Coordination	\$ -	\$ -	\$ -	\$ -
10-60-5871	Event Office Supplies	\$ -	\$ -	\$ -	\$ -
10-60-5880	Edc Type B Pass Through	\$ -	\$ -	\$ -	\$ -
	Total	\$ 490,622.00	\$ 628,852.00	\$ 631,732.00	\$ 337,521.02
10-65-5009	Other Insurance Tmlirp	\$ 32,140.00	\$ 36,000.00	\$ 36,000.00	\$ 32,105.12
10-65-5012	Transfer to Utility Fund	\$ -	\$ -	\$ -	\$ -
10-65-5041	Employee Appreciation	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 2,088.40
10-65-5100	Supplies	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00	\$ 96.12
10-65-5101	Bank Service Charges	\$ -	\$ -	\$ -	\$ -
10-65-5106	Postage	\$ 5,450.00	\$ 5,450.00	\$ 5,450.00	\$ 517.04
10-65-5107	Janitorial Supplies	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 659.84
10-65-5109	Office Supplies	\$ 6,000.00	\$ 5,000.00	\$ 5,000.00	\$ 613.89
10-65-5200	Audit	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00	\$ 10,897.18
10-65-5202	Engineering	\$ 25,000.00	\$ 15,000.00	\$ 15,000.00	\$ 5,290.00
10-65-5217	Postage, Copier Lease	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 3,127.29
10-65-5223	Accounting Software & Support	\$ 11,500.00	\$ 12,000.00	\$ 12,000.00	\$ 1,050.00
10-65-5224	It Support	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 4,572.39
10-65-5225	Janitorial Services	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	\$ 4,550.00
10-65-5226	Cpa	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 1,456.25
10-65-5227	Background Test	\$ 50.00	\$ 50.00	\$ 50.00	\$ -
10-65-5228	Website/Email Management	\$ 12,500.00	\$ 14,000.00	\$ 14,000.00	\$ 8,157.36
10-65-5230	Comprehensive Plan Consultant	\$ 121,000.00	\$ 42,000.00	\$ 42,000.00	\$ 18,609.50
10-65-5231	Laserfiche	N/A	\$ 27,570.00	\$ 27,570.00	\$ 7,057.00
10-65-5232	Impact Fee Study	N/A	\$ 40,000.00	\$ 40,000.00	\$ -

Account #	Account Description	2021-2022 Current	2022-2023 Adopted	2022-2023 Current	Current YTD
10-65-5233	Parkland Dedication Development Policy	N/A	\$ 12,000.00	\$ 12,000.00	\$ -
10-65-5234	Strategic Plan	\$ 9,000.00	\$ -	\$ -	\$ -
10-65-5235	Drug Testing	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
10-65-5239	CIP	N/A	\$ 15,000.00	\$ 15,000.00	\$ -
10-65-5241	Amend Zoning & Subdivision Ordinance	N/A	\$ 30,000.00	\$ 30,000.00	\$ -
10-65-5242	Communications Plan	N/A	\$ 16,000.00	\$ 16,000.00	\$ 2,240.00
10-65-5400	Utilities	\$ -	\$ -	\$ -	\$ -
10-65-5401	Telephone	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00	\$ 5,800.92
10-65-5402	Internet	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 2,041.39
10-65-5403	Electric	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 2,293.25
10-65-5404	Water	\$ 6,800.00	\$ 5,000.00	\$ 5,000.00	\$ 2,299.59
10-65-5405	Gas	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,117.66
10-65-5419	COVID-19	\$ -	\$ -	\$ -	\$ -
10-65-5420	Commercial Umbrella Country Woods	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
10-65-5740	City Hall Renovation 3300Sqft	\$ 72,000.00	\$ 50,000.00	\$ 50,000.00	\$ 20,290.40
10-65-5744	Paint Historic Water Tower	N/A	\$ 90,000.00	\$ 90,000.00	\$ -
10-65-5745	Building Fund	N/A	\$ 300,000.00	\$ 300,000.00	\$ -
10-65-5746	Change Logos	N/A	\$ 5,000.00	\$ 5,000.00	\$ 411.99
10-65-5747	Tuition Reimbursement	N/A	\$ 6,000.00	\$ 6,000.00	\$ -
10-65-5748	Certification Pay	N/A	\$ 13,680.00	\$ 13,680.00	\$ -
10-65-5749	Entrance Sign	N/A	\$ 30,000.00	\$ 30,000.00	\$ -
10-65-5805	Qrt S.C.A.D.	\$ 13,157.00	\$ 15,210.00	\$ 15,210.00	\$ 7,605.16
10-65-5807	Heritage Bldg/Purchase/Remodel	\$ -	\$ -	\$ -	\$ -
10-65-5810	Text My Gov & Archive Social	\$ 5,488.00	\$ 5,488.00	\$ 5,488.00	\$ -
10-65-5832	Fire Department Contribution	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
10-65-5833	Transit Contribution	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
10-65-5834	Transfer To Oakdale Park	\$ -	\$ -	\$ -	\$ -
10-65-5835	Non Departamental Other	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 1,168.92
10-65-5836	Bond Payment Oak/Riverwalk	\$ -	\$ -	\$ -	\$ -
10-65-5837	Contingency	\$ -	\$ 22,867.00	\$ 22,867.00	\$ -
10-65-5838	Pay Off Park/Riverwalk	\$ -	\$ -	\$ -	\$ -
10-65-5841	Citizens Center	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
10-65-5870	Office Equip/Furn	\$ 7,500.00	\$ 5,000.00	\$ 5,000.00	\$ -
	Total	\$ 442,435.00	\$ 933,165.00	\$ 933,165.00	\$ 169,116.66

Account #	Account Description	2021-2022 Current	2022-2023 Adopted	2022-2023 Current	Current YTD
10-80-5000	Wages Court	\$ 36,723.00	\$ 38,559.00	\$ 38,559.00	\$ 22,457.92
10-80-5003	Payroll Taxes Court	\$ 2,809.00	\$ 2,950.00	\$ 2,950.00	\$ 1,704.02
10-80-5004	Retirement	\$ 5,215.00	\$ 5,784.00	\$ 5,784.00	\$ 3,323.48
10-80-5005	Health Insurance	\$ 8,400.00	\$ 9,600.00	\$ 9,600.00	\$ 6,138.52
10-80-5006	Life & Add Insurance	\$ 202.00	\$ 232.00	\$ 232.00	\$ 145.46
10-80-5007	Workers Comp Insurance	\$ 139.00	\$ 231.00	\$ 231.00	\$ 220.77
10-80-5008	Twc	\$ 1,005.00	\$ 1,069.00	\$ 1,069.00	\$ 9.00
10-80-5010	Longevity	\$ -	\$ 300.00	\$ 300.00	\$ 300.00
10-80-5011	Teladoc Insurance	\$ -	\$ -	\$ -	\$ -
10-80-5015	Dental Insurance	\$ -	\$ -	\$ -	\$ -
10-80-5020	Vision Insurance	\$ -	\$ -	\$ -	\$ -
10-80-5030	COVID-19	\$ -	\$ -	\$ -	\$ -
10-80-5100	Supplies	\$ -	\$ -	\$ -	\$ -
10-80-5106	Postage	\$ 1,250.00	\$ 1,400.00	\$ 1,400.00	\$ 1,182.73
10-80-5108	Uniforms	\$ -	\$ -	\$ -	\$ -
10-80-5109	Office Supplies	\$ 250.00	\$ 250.00	\$ 250.00	\$ -
10-80-5201	Attorney Fees	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 1,000.00
10-80-5203	Contract Labor	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 3,500.00
10-80-5223	Accounting Software & Support	\$ -	\$ -	\$ -	\$ -
10-80-5224	FundView Support	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -
10-80-5225	It Support	\$ -	\$ -	\$ -	\$ -
10-80-5285	Jail Services	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
10-80-5400	Utilities	\$ -	\$ -	\$ -	\$ -
10-80-5401	Telephone	\$ -	\$ -	\$ -	\$ -
10-80-5402	Internet	\$ -	\$ -	\$ -	\$ -
10-80-5500	Training	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 550.00
10-80-5501	Travel	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 265.12
10-80-5600	Vehicle Repair	\$ -	\$ -	\$ -	\$ -
10-80-5601	System Repair	\$ -	\$ -	\$ -	\$ -
10-80-5602	Repair & Maint - Equip	\$ -	\$ -	\$ -	\$ -
10-80-5604	Repair & Maint - Struct	\$ -	\$ -	\$ -	\$ -
10-80-5608	Gas/Oil/Lube	\$ -	\$ -	\$ -	\$ -
10-80-5800	Dues & Subscriptions	\$ 500.00	\$ 500.00	\$ 500.00	\$ 110.00
10-80-5801	Miscellaneous Exp	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
10-80-5803	Software	\$ -	\$ -	\$ -	\$ -
10-80-5804	Service Fees Pioneer/Court	\$ -	\$ -	\$ -	\$ -

Account #	Account Description	2021-2022 Current	2022-2023 Adopted	2022-2023 Current	Current YTD
10-80-5806	Jury Service	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
10-80-5835	Court Technology	\$ -	\$ -	\$ -	\$ -
10-80-5836	Court Security	\$ -	\$ -	\$ -	\$ -
10-80-5860	Hardware Replacement	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 1,432.56
10-80-5886	Court Fines And Fees	\$ -	\$ -	\$ -	\$ -
	Total	\$ 80,293.00	\$ 84,675.00	\$ 84,675.00	\$ 42,339.58
10-90-5000	Wages Law Enforcement	\$ 124,173.00	\$ 130,382.00	\$ 130,382.00	\$ 79,491.72
10-90-5003	Payroll Taxes Law Enforcement	\$ 9,499.00	\$ 9,974.00	\$ 9,974.00	\$ 6,121.12
10-90-5004	Retirement	\$ 17,632.00	\$ 19,557.00	\$ 19,557.00	\$ 11,782.32
10-90-5005	Health Insurance	\$ 16,800.00	\$ 19,200.00	\$ 19,200.00	\$ 12,299.08
10-90-5006	Life & Add Insurance	\$ 561.00	\$ 589.00	\$ 589.00	\$ 418.58
10-90-5007	Workers Comp Insurance	\$ 5,457.00	\$ 8,977.00	\$ 8,977.00	\$ 3,708.14
10-90-5008	Twc	\$ 3,478.00	\$ 3,652.00	\$ 3,652.00	\$ 18.00
10-90-5010	Longevity	\$ 1,200.00	\$ 1,400.00	\$ 1,400.00	\$ 1,300.00
10-90-5011	Teladoc Insurance	\$ -	\$ -	\$ -	\$ -
10-90-5015	Dental Insurance	\$ -	\$ -	\$ -	\$ -
10-90-5020	Vision Insurance	\$ -	\$ -	\$ -	\$ -
10-90-5030	COVID-19	\$ -	\$ -	\$ -	\$ -
10-90-5100	Supplies	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	\$ 6.22
10-90-5106	Postage	\$ 250.00	\$ 250.00	\$ 250.00	\$ 139.29
10-90-5108	Uniforms	\$ 1,500.00	\$ 750.00	\$ 750.00	\$ 332.25
10-90-5109	Office Supplies	\$ 850.00	\$ 850.00	\$ 850.00	\$ 336.97
10-90-5125	Ammunition	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
10-90-5225	Janitorial Services	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 1,750.00
10-90-5400	Utilities	\$ -	\$ -	\$ -	\$ -
10-90-5401	Telephone	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,260.95
10-90-5402	Internet	\$ -	\$ -	\$ -	\$ -
10-90-5403	Electric	\$ 1,400.00	\$ 1,500.00	\$ 1,500.00	\$ 940.90
10-90-5404	Water	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 348.15
10-90-5500	Training	\$ 1,015.00	\$ 3,000.00	\$ 3,000.00	\$ 376.00
10-90-5501	Travel	\$ 1,051.00	\$ 3,000.00	\$ 3,000.00	\$ 59.04
10-90-5600	Vehicle Repair	\$ 2,500.00	\$ 3,500.00	\$ 3,500.00	\$ 1,251.66
10-90-5601	System Repair	\$ -	\$ -	\$ -	\$ -
10-90-5602	Repair & Maint - Equip	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 392.97
10-90-5603	Equipment	\$ 19,934.00	\$ 6,500.00	\$ 6,500.00	\$ 2,823.31

Account #	Account Description	2021-2022 Current	2022-2023 Adopted	2022-2023 Current	Current YTD
10-90-5604	Repair & Maint - Struct	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 186.00
10-90-5608	Gas/Oil/Lube	\$ 4,500.00	\$ 6,500.00	\$ 6,500.00	\$ 2,536.32
10-90-5700	Capital Improvements	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
10-90-5801	Miscellaneous Exp	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 1,225.90
10-90-5803	Software	\$ 640.00	\$ 500.00	\$ 500.00	\$ -
10-90-5804	Service Fees	\$ 400.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
10-90-5820	Events	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00	\$ 131.94
10-90-5860	Computer Hardware	\$ 2,300.00	\$ 2,100.00	\$ 2,100.00	\$ 52.50
	Total	\$ 229,990.00	\$ 242,231.00	\$ 242,231.00	\$ 131,489.33
10-96-5100	Supplies	\$ -	\$ -	\$ -	\$ -
10-96-5106	Postage	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
10-96-5108	Uniforms	\$ -	\$ -	\$ -	\$ -
10-96-5109	Office Supplies	\$ -	\$ -	\$ -	\$ -
10-96-5210	Legal Notices & Advertising	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
10-96-5211	Promotional	\$ 853.00	\$ 750.00	\$ 750.00	\$ -
10-96-5400	Utilities	\$ -	\$ -	\$ -	\$ -
10-96-5401	Telephone	\$ -	\$ -	\$ -	\$ -
10-96-5402	Internet	\$ -	\$ -	\$ -	\$ -
10-96-5500	Training	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ (335.00)
10-96-5501	Travel Expense	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
10-96-5700	Projects	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
10-96-5800	Dues & Subscriptions	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
10-96-5801	Miscellaneous Exp	\$ -	\$ -	\$ -	\$ -
10-96-5803	Software	\$ -	\$ -	\$ -	\$ -
10-96-5829	Public Presentations	\$ -	\$ -	\$ -	\$ -
10-96-5849	Signage	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
10-96-5866	Grant Match - Nrhp	\$ 50,000.00	\$ 200,000.00	\$ 120,000.00	\$ -
	Total	\$ 59,253.00	\$ 210,150.00	\$ 130,150.00	\$ (335.00)