



## FY 2022-23 BUDGET WORKSHEET

Account #	Description	2021-22 Adopted	2021-22 Amended	YTD THRU 7-31	YTD %	2022-23 Requested	% Change	REVISED 2022-23 Requested
<b>GENERAL FUND REVENUE</b>								
10-4000	Sales Tax	\$1,500,000.00	\$1,500,000.00	\$1,386,854.71	92%	\$1,600,000.00	7%	\$1,600,000.00
10-4001	Mixed Drinks Tax	\$26,000.00	\$26,000.00	\$18,450.37	71%	\$22,000.00	-15%	\$22,000.00
10-4002	Gross Receipts Tax	\$200,000.00	\$200,000.00	\$180,447.75	90%	\$200,000.00	0%	\$200,000.00
10-4005	Property Taxes	\$781,780.00	\$781,780.00	\$743,491.15	95%	\$807,203.00	3%	\$807,203.00
10-4006	Penalites & Interest	\$10,000.00	\$10,000.00	\$26,722.72	267%	\$10,000.00	0%	\$10,000.00
10-4010	Property Taxes (Delinquent)	\$17,000.00	\$17,000.00	\$59,692.66	351%	\$20,000.00	18%	\$20,000.00
10-4200	Permits	\$90,000.00	\$90,000.00	\$99,697.29	111%	\$120,000.00	33%	\$120,000.00
10-4300	Pound Fees	\$500.00	\$500.00	\$560.00	112%	\$500.00	0%	\$500.00
10-4301	Municipal Court Fine Revenue	\$70,000.00	\$70,000.00	\$36,509.62	52%	\$70,000.00	0%	\$70,000.00
10-4303	Deferred Adjudication	\$19,000.00	\$19,000.00	\$6,659.24	35%	\$14,000.00	-26%	\$14,000.00
10-4305	Time Payment Reimbursement Fee	\$500.00	\$500.00	\$504.00	101%	\$500.00	0%	\$500.00
10-4316	Court Costs	\$16,500.00	\$16,500.00	\$7,135.58	43%	\$13,000.00	-21%	\$13,000.00
10-4318	Warrant Fee-Muni Court	\$200.00	\$200.00	\$997.17	499%	\$1,000.00	400%	\$1,000.00
10-4320	Court Col Fee	\$200.00	\$200.00	\$0.00	0%	\$0.00	-100%	\$0.00
10-4322	Indigent Fee	\$550.00	\$550.00	\$0.00	0%	\$0.00	-100%	\$0.00
10-4330	Donations	\$600.00	\$600.00	\$565.00	94%	\$1,000.00	67%	\$1,000.00
10-4331	Clear The Shelter	\$2,000.00	\$2,000.00	\$929.00	46%	\$2,000.00	0%	\$2,000.00
10-4332	County Res Impound Fee	\$1,000.00	\$1,000.00	\$1,540.00	154%	\$1,900.00	90%	\$1,900.00
10-4345	Quarantine Fee	\$350.00	\$350.00	\$0.00	0%	\$350.00	0%	\$350.00
10-4346	Boarding Fee	\$200.00	\$200.00	\$60.00	30%	\$200.00	0%	\$200.00
10-4347	Adopting Fee	\$1,500.00	\$1,500.00	\$1,560.00	104%	\$1,500.00	0%	\$1,500.00
10-4348	Euthanasia Fee	\$200.00	\$200.00	\$325.00	163%	\$200.00	0%	\$200.00
10-4500	Interest Income	\$4,000.00	\$4,000.00	\$14,017.85	350%	\$15,000.00	275%	\$15,000.00
10-4700	Miscellaneous Income	\$15,000.00	\$15,000.00	\$30,184.42	201%	\$11,500.00	-23%	\$11,500.00
10-4703	VRC Loan Repayment	\$10,000.00	\$10,000.00	\$12,500.00	125%	\$10,000.00	0%	\$10,000.00
10-4704	Glen Rose Wrecker	\$6,000.00	\$6,000.00	\$6,250.00	104%	\$9,000.00	50%	\$9,000.00
10-4705	Nextlink	\$18,000.00	\$18,000.00	\$15,000.00	83%	\$18,000.00	0%	\$18,000.00
10-4707	Safe Routes Cost Sharing (GRISD & CO.)	\$1,059,494.00	\$1,059,494.00	\$0.00	0%	\$230,000.00	-78%	\$230,000.00
10-4709	NRHP Grant	\$50,000.00	\$50,000.00	\$0.00	0%	\$100,000.00	100%	\$100,000.00
10-4710	Transfer in Reserves	\$150,000.00	\$150,000.00	\$0.00	0%	\$880,000.00	487%	\$930,000.00
<b>TOTAL GENERAL FUND REVENUE</b>		<b>\$4,050,574.00</b>	<b>\$4,050,574.00</b>	<b>\$2,650,653.53</b>	<b>65%</b>	<b>\$4,158,853.00</b>	<b>3%</b>	<b>\$4,208,853.00</b>
<b>UTILITY FUND REVENUE</b>								
20-4100	Miscellaneous Water	\$6,800.00	\$6,800.00	\$7,948.32	117%	\$10,000.00	47%	\$10,000.00
20-4101	Water Fees	\$1,100,000.00	\$1,100,000.00	\$829,648.79	75%	\$1,100,000.00	0%	\$1,100,000.00
20-4102	Sewer Fees	\$627,000.00	\$627,000.00	\$519,999.46	83%	\$628,000.00	0%	\$628,000.00
20-4105	Trash	\$361,000.00	\$361,000.00	\$311,104.40	86%	\$450,000.00	25%	\$432,000.00
20-4307	Reconnect Fee	\$1,000.00	\$1,000.00	\$4,808.10	481%	\$5,700.00	470%	\$5,700.00
20-4341	Tap Fees	\$10,000.00	\$10,000.00	\$27,150.00	272%	\$20,000.00	100%	\$20,000.00
20-4342	Transfer Fees	\$1,100.00	\$1,100.00	\$35.00	3%	\$0.00	-100%	\$0.00
20-4343	Penalty Fees	\$23,500.00	\$23,500.00	\$14,119.56	60%	\$18,000.00	-23%	\$18,000.00
20-4500	Interest Income	\$1,600.00	\$1,600.00	\$4,690.63	293%	\$4,000.00	150%	\$4,000.00

Account #	Description	2021-22 Adopted	2021-22 Amended	YTD THRU 7-31	YTD %	2022-23 Requested	% Change	2022-23 Requested
20-4700	Miscellaneous Income	\$0.00	\$0.00	\$5,812.68		\$0.00		\$0.00
20-4710	Transfer in Reserves	\$1,620,000.00	\$1,620,000.00	\$0.00	0%	\$1,965,000.00	21%	\$2,561,300.00
20-4711	TWDB EDAP	\$0.00	\$0.00	\$266,152.23		\$1,024,000.00		\$1,024,000.00
20-4715	COVID-19 Relief (American Rescue Plan)	\$334,387.00	\$334,387.00	\$0.00	0%	\$0.00	-100%	\$0.00
	<b>TOTAL UTILITY FUND REVENUE</b>	<b>\$4,086,387.00</b>	<b>\$4,086,387.00</b>	<b>\$1,991,469.17</b>	<b>49%</b>	<b>\$5,224,700.00</b>	<b>28%</b>	<b>\$5,803,000.00</b>
	<b>HOTEL OCCUPANCY TAX REVENUE</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>\$290,985.15</b>		<b>\$386,080.00</b>		<b>\$386,080.00</b>
	<b>DEDICATED COURT FUND REVENUE</b>							
70-4308	Local Truancy Prevention and Diversion Fund	\$4,574.00	\$4,574.00	\$2,077.06	45%	\$4,574.00	0%	\$4,574.00
70-4311	Municipal Jury Funds	\$92.00	\$92.00	\$41.54	45%	\$92.00	0%	\$92.00
70-4312	Municipal Court Technology Fund	\$3,673.00	\$3,673.00	\$1,802.94	49%	\$3,673.00	0%	\$3,673.00
70-4314	Municipal Court Building Security Fund	\$4,500.00	\$4,500.00	\$2,141.52	48%	\$4,500.00	0%	\$4,500.00
70-4500	Interest Income	\$0.00	\$0.00	\$47.70		\$0.00		\$0.00
70-4710	Transfer In From Court Security Reserves	\$5,888.00	\$5,888.00	\$0.00	0%	\$10,000.00	70%	\$10,000.00
	Transfer In from Truancy Fund	\$0.00	\$0.00	\$0.00		\$9,000.00		\$9,000.00
70-4900	Transfer in from Court Technology Reserves	\$5,860.00	\$5,860.00	\$0.00	0%	\$9,700.00	66%	\$9,700.00
70-4901	Transfer in from Jury Fund	\$71.00	\$71.00	\$0.00	0%	\$160.00	125%	\$160.00
	<b>TOTAL DEDICATED COURT FUND REVENUE</b>	<b>\$24,658.00</b>	<b>\$24,658.00</b>	<b>\$6,110.76</b>	<b>25%</b>	<b>\$41,699.00</b>	<b>69%</b>	<b>\$41,699.00</b>
	<b>GENERAL FUND EXPENDITURES</b>							
	<b>COUNCIL EXPENDITURES</b>							
10-05-5055	Mayor & Council Pay	\$10,000.00	\$10,000.00	\$6,550.00	66%	\$14,750.00	48%	\$14,750.00
10-05-5145	Exp Mayor & Council	\$2,000.00	\$2,000.00	\$794.69	40%	\$2,000.00	0%	\$2,000.00
10-05-5201	Attorney	\$20,000.00	\$65,000.00	\$56,041.57	86%	\$36,000.00	-45%	\$36,000.00
10-05-5240	Election Expense	\$15,000.00	\$15,000.00	\$11,360.90	76%	\$15,000.00	0%	\$15,000.00
10-05-5401	Telephone	\$789.00	\$789.00	\$0.00	0%	\$789.00	0%	\$789.00
10-05-5402	Laptops	\$0.00	\$0.00	\$0.00		\$6,000.00		\$6,000.00
10-05-5502	Mayor & Council Travel	\$7,500.00	\$7,500.00	\$6,407.99	85%	\$7,500.00	0%	\$7,500.00
10-05-5503	Mayor & Council Training	\$2,500.00	\$4,500.00	\$1,640.00	36%	\$2,500.00	-44%	\$2,500.00
		<b>\$57,789.00</b>	<b>\$104,789.00</b>	<b>\$82,795.15</b>	<b>79%</b>	<b>\$84,539.00</b>	<b>-19%</b>	<b>\$84,539.00</b>
	<b>STREET &amp; PARK EXPENDITURES</b>							
10-40-5000	Wages Streets & Parks	\$141,786.00	\$141,786.00	\$113,579.82	80%	\$111,012.00	-22%	\$111,012.00
10-40-5001	Overtime Streets & Parks	\$7,650.00	\$7,650.00	\$5,703.27	75%	\$7,650.00	0%	\$7,650.00
10-40-5003	Payroll Taxes Streets/Pks	\$11,758.00	\$11,758.00	\$8,845.81	75%	\$9,504.00	-19%	\$9,504.00
10-40-5004	Retirement	\$21,809.00	\$21,809.00	\$17,095.12	78%	\$18,635.00	-15%	\$18,635.00
10-40-5005	Health Insurance	\$33,600.00	\$33,600.00	\$25,626.58	76%	\$38,400.00	14%	\$38,400.00
10-40-5006	Life & Add Insurance	\$920.00	\$920.00	\$502.32	55%	\$745.00	-19%	\$745.00
10-40-5007	Workers Comp Insurance	\$8,193.00	\$8,193.00	\$5,374.06	66%	\$7,205.00	-12%	\$7,205.00
10-40-5008	TWC	\$4,302.00	\$4,302.00	\$71.04	2%	\$4,302.00	0%	\$4,302.00
10-40-5010	Longevity	\$2,200.00	\$2,200.00	\$0.00	0%	\$1,400.00	-36%	\$1,400.00
10-40-5013	On Call	\$4,171.00	\$4,171.00	\$0.00	0%	\$4,171.00	0%	\$4,171.00
10-40-5100	Supplies	\$3,200.00	\$3,200.00	\$1,642.43	51%	\$3,200.00	0%	\$3,200.00
10-40-5107	Janitorial Supplies	\$1,800.00	\$1,800.00	\$1,207.30	67%	\$1,800.00	0%	\$1,800.00

Account #	Description	2021-22 Adopted	2021-22 Amended	YTD THRU 7-31	YTD %	2022-23 Requested	% Change	2022-23 Requested
10-40-5108	Uniforms	\$2,420.00	\$2,420.00	\$1,292.32	53%	\$2,420.00	0%	\$2,420.00
10-40-5120	Tools	\$2,500.00	\$2,500.00	\$60.82	2%	\$2,500.00	0%	\$2,500.00
10-40-5122	Crack Sealant	\$13,210.00	\$13,210.00	\$0.00	0%	\$2,500.00	-81%	\$2,500.00
10-40-5156	Asphalt	\$8,000.00	\$8,000.00	\$2,188.96	27%	\$8,000.00	0%	\$8,000.00
10-40-5175	Herbicides & Insecticides	\$4,000.00	\$4,000.00	\$304.99	8%	\$4,000.00	0%	\$4,000.00
10-40-5203	Contract Labor	\$7,500.00	\$7,500.00	\$0.00	0%	\$45,803.00	511%	\$45,803.00
10-40-5401	Telephone	\$3,500.00	\$3,500.00	\$1,007.82	29%	\$3,500.00	0%	\$3,500.00
10-40-5403	Electric	\$7,000.00	\$7,000.00	\$6,471.18	92%	\$10,000.00	43%	\$10,000.00
10-40-5404	Water	\$5,500.00	\$5,500.00	\$524.24	10%	\$3,000.00	-45%	\$3,000.00
10-40-5405	Gas	\$2,500.00	\$2,500.00	\$836.26	33%	\$2,500.00	0%	\$2,500.00
10-40-5421	Street Lighting	\$33,000.00	\$33,000.00	\$23,308.46	71%	\$33,000.00	0%	\$33,000.00
10-40-5500	Training	\$250.00	\$250.00	\$0.00	0%	\$250.00	0%	\$250.00
10-40-5501	Travel	\$0.00	\$0.00	\$0.00		\$250.00		\$250.00
10-40-5600	Vehicle Repair	\$6,000.00	\$6,000.00	\$4,142.08	69%	\$6,000.00	0%	\$6,000.00
10-40-5602	Repair & Maint - Equip	\$7,000.00	\$7,000.00	\$3,700.96	53%	\$10,000.00	43%	\$10,000.00
10-40-5604	Repair & Maint - Struct	\$10,000.00	\$10,000.00	\$1,713.73	17%	\$10,000.00	0%	\$10,000.00
10-40-5608	Gas/Oil/Lube	\$7,500.00	\$7,500.00	\$6,117.25	82%	\$10,000.00	33%	\$10,000.00
10-40-5611	Vehicle & Equipment Fund	\$40,000.00	\$40,000.00	\$0.00	0%	\$0.00	-100%	\$0.00
10-40-5612	New Pickup	\$0.00	\$0.00	\$0.00		\$52,000.00		\$52,000.00
10-40-5621	Rock/Gravel/Stone	\$700.00	\$700.00	\$190.60	27%	\$700.00	0%	\$700.00
10-40-5626	Sidewalk	\$10,000.00	\$10,000.00	\$0.00	0%	\$10,000.00	0%	\$10,000.00
10-40-5636	Street Paint	\$1,500.00	\$1,500.00	\$379.09	25%	\$1,500.00	0%	\$1,500.00
10-40-5655	Concrete	\$1,500.00	\$1,500.00	\$810.66	54%	\$1,500.00	0%	\$1,500.00
10-40-5656	Drainage Pipe	\$1,500.00	\$1,500.00	\$0.00	0%	\$1,500.00	0%	\$1,500.00
10-40-5700	Capital Expenditures	\$413,000.00	\$413,000.00	\$23,500.00	6%	\$400,000.00	-3%	\$450,000.00
10-40-5720	Park Development	\$7,500.00	\$7,500.00	\$723.95	10%	\$7,500.00	0%	\$7,500.00
10-40-5721	Road Base	\$1,500.00	\$1,500.00	\$799.88	53%	\$1,500.00	0%	\$1,500.00
10-40-5736	Engineering For Next Project	\$0.00	\$0.00	\$0.00		\$50,000.00		\$50,000.00
10-40-5738	Safe Routes School Grant&Match	\$1,135,172.00	\$1,129,982.00	\$24,683.00	2%	\$345,000.00	-69%	\$345,000.00
10-40-5739	Barnard Street Sidewalk (900)	\$80,000.00	\$70,000.00	\$0.00	0%	\$100,000.00	43%	\$100,000.00
10-40-5740	Paving	\$200,000.00	\$187,700.00	\$0.00	0%	\$250,000.00	33%	\$250,000.00
10-40-5801	Miscellaneous Exp	\$500.00	\$500.00	\$100.00	20%	\$500.00	0%	\$500.00
10-40-5804	Service Fees	\$30,000.00	\$30,000.00	\$10,151.00	34%	\$30,000.00	0%	\$30,000.00
10-40-5859	Street Signs	\$4,000.00	\$4,000.00	\$1,473.00	37%	\$4,000.00	0%	\$4,000.00
		\$2,288,141.00	\$2,260,651.00	\$294,128.00	13%	\$1,617,447.00	-28%	\$1,667,447.00
<b>BUILDING &amp; CODE COMPLIANCE EXPENDTURES</b>								
10-50-5000	Wages Code Enforcement	\$148,451.00	\$148,451.00	\$111,985.08	75%	\$112,927.00	-24%	\$112,927.00
10-50-5001	Overtime Code Enforcement	\$3,570.00	\$3,570.00	\$775.94	22%	\$3,570.00	0%	\$3,570.00
10-50-5003	Payroll Taxes Code Enf	\$11,915.00	\$11,915.00	\$8,046.93	68%	\$9,191.00	-23%	\$9,191.00
10-50-5004	Retirement	\$22,116.00	\$22,116.00	\$15,300.47	69%	\$12,521.00	-43%	\$12,521.00
10-50-5005	Health Insurance	\$25,200.00	\$25,200.00	\$12,924.02	51%	\$20,000.00	-21%	\$20,000.00
10-50-5006	Life & Add Insurance	\$753.00	\$753.00	\$336.86	45%	\$979.00	30%	\$979.00
10-50-5007	Workers Comp Insurance	\$1,506.00	\$1,506.00	\$978.90	65%	\$1,600.00	6%	\$1,600.00
10-50-5008	TWC	\$4,358.00	\$4,358.00	\$258.02	6%	\$4,893.00	12%	\$4,893.00
10-50-5013	On Call	\$3,650.00	\$3,650.00	\$2,120.00	58%	\$3,650.00	0%	\$3,650.00
10-50-5106	Postage	\$2,100.00	\$2,100.00	\$2,290.07	109%	\$2,500.00	19%	\$2,500.00

Account #	Description	2021-22 Adopted	2021-22 Amended	YTD THRU 7-31	YTD %	2022-23 Requested	% Change	2022-23 Requested
10-50-5108	Uniforms	\$500.00	\$500.00	\$82.16	16%	\$500.00	0%	\$500.00
10-50-5120	Instrument & Tools	\$500.00	\$500.00	\$0.00	0%	\$500.00	0%	\$500.00
10-50-5202	Engineering	\$1,000.00	\$1,000.00	\$0.00	0%	\$1,000.00	0%	\$1,000.00
10-50-5203	Contract Labor	\$500.00	\$6,500.00	\$1,550.00	24%	\$30,000.00	362%	\$30,000.00
10-50-5204	Fire Marshal Services	\$0.00	\$0.00	\$0.00		\$5,000.00		\$5,000.00
10-50-5210	Legal Notices & Advertising	\$2,000.00	\$2,000.00	\$827.00	41%	\$2,000.00	0%	\$2,000.00
10-50-5215	Code Replacement	\$1,000.00	\$1,000.00	\$0.00	0%	\$1,000.00	0%	\$1,000.00
10-50-5219	Abatements	\$10,000.00	\$10,000.00	\$0.00	0%	\$10,000.00	0%	\$10,000.00
10-50-5247	Mapping	\$3,000.00	\$3,000.00	\$0.00	0%	\$3,000.00	0%	\$3,000.00
10-50-5401	Telephone	\$789.00	\$789.00	\$494.02	63%	\$789.00	0%	\$789.00
10-50-5500	Training	\$4,000.00	\$4,000.00	\$673.05	17%	\$4,750.00	19%	\$4,750.00
10-50-5501	Travel	\$4,000.00	\$4,000.00	\$0.00	0%	\$4,000.00	0%	\$4,000.00
10-50-5600	Vehicle Repair	\$2,000.00	\$2,000.00	\$21.47	1%	\$2,000.00	0%	\$2,000.00
10-50-5608	Gas/Oil/Lube	\$750.00	\$750.00	\$911.11	121%	\$1,000.00	33%	\$1,000.00
10-50-5801	Miscellaneous Exp	\$2,000.00	\$2,000.00	\$263.86	13%	\$2,000.00	0%	\$2,000.00
10-50-5803	Software	\$3,000.00	\$3,000.00	\$1,800.00	60%	\$4,800.00	60%	\$4,800.00
10-50-5837	License Renewal	\$400.00	\$400.00	\$0.00	0%	\$400.00	0%	\$400.00
10-50-5860	Hardware Replacement	\$500.00	\$500.00	\$0.00	0%	\$500.00	0%	\$500.00
		\$259,558.00	\$265,558.00	\$161,638.96	61%	\$245,070.00	-8%	\$245,070.00
<b>ANIMAL CONTROL EXPENDITURES</b>								
10-55-5000	Wages Animal Control	\$36,237.00	\$36,237.00	\$31,268.54	86%	\$38,049.00	5%	\$38,049.00
10-55-5001	Overtime Animal Control	\$3,570.00	\$3,570.00	\$1,377.55	39%	\$3,570.00	0%	\$3,570.00
10-55-5003	Payroll Taxes Animal Cont	\$3,330.00	\$3,330.00	\$2,898.33	87%	\$3,494.00	5%	\$3,494.00
10-55-5004	Retirement	\$6,181.00	\$6,181.00	\$5,434.15	88%	\$6,850.00	11%	\$6,850.00
10-55-5005	Health Insurance	\$8,400.00	\$8,400.00	\$7,144.00	85%	\$9,600.00	14%	\$9,600.00
10-55-5006	Life & Add Insurance	\$286.00	\$286.00	\$201.09	70%	\$300.00	5%	\$300.00
10-55-5007	Workers Comp Insurance	\$2,721.00	\$2,721.00	\$1,621.51	60%	\$2,174.00	-20%	\$2,174.00
10-55-5008	TWC	\$1,217.00	\$1,217.00	\$9.00	1%	\$1,087.00	-11%	\$1,087.00
10-55-5010	Longevity	\$300.00	\$300.00	\$0.00	0%	\$400.00	33%	\$400.00
10-55-5013	On Call	\$3,650.00	\$3,650.00	\$3,620.00	99%	\$3,650.00	0%	\$3,650.00
10-55-5100	Supplies	\$1,500.00	\$1,500.00	\$1,296.33	86%	\$2,000.00	33%	\$2,000.00
10-55-5108	Uniforms	\$1,200.00	\$1,200.00	\$934.09	78%	\$1,200.00	0%	\$1,200.00
10-55-5109	Office Supplies	\$800.00	\$800.00	\$121.37	15%	\$800.00	0%	\$800.00
10-55-5165	Euth. & Medication	\$2,000.00	\$2,000.00	\$557.24	28%	\$2,000.00	0%	\$2,000.00
10-55-5203	Contract Labor	\$2,000.00	\$2,000.00	\$910.00	46%	\$2,000.00	0%	\$2,000.00
10-55-5224	It Support	\$0.00	\$0.00	\$352.48		\$500.00		\$500.00
10-55-5236	Employee Rabies Shots	\$1,600.00	\$1,600.00	\$1,524.00	95%	\$1,600.00	0%	\$1,600.00
10-55-5237	Adoption Reimbursement	\$1,600.00	\$1,600.00	\$710.00	44%	\$1,600.00	0%	\$1,600.00
10-55-5401	Telephone	\$2,000.00	\$2,000.00	\$704.78	35%	\$2,000.00	0%	\$2,000.00
10-55-5402	Internet	\$1,400.00	\$1,400.00	\$1,108.30	79%	\$1,400.00	0%	\$1,400.00
10-55-5403	Electric	\$5,600.00	\$5,600.00	\$3,632.46	65%	\$5,600.00	0%	\$5,600.00
10-55-5500	Training	\$1,500.00	\$1,500.00	\$1,303.00	87%	\$1,500.00	0%	\$1,500.00
10-55-5501	Travel	\$1,500.00	\$1,500.00	\$301.55	20%	\$1,500.00	0%	\$1,500.00
10-55-5600	Vehicle Repair	\$3,000.00	\$3,000.00	\$320.38	11%	\$3,000.00	0%	\$3,000.00
10-55-5602	Repair & Maint - Equip	\$2,000.00	\$10,000.00	\$9,355.30	94%	\$2,000.00	-80%	\$2,000.00
10-55-5603	Equipment	\$1,000.00	\$1,000.00	\$324.09	32%	\$1,000.00	0%	\$1,000.00

Account #	Description	2021-22 Adopted	2021-22 Amended	YTD THRU 7-31	YTD %	2022-23 Requested	% Change	2022-23 Requested
10-55-5604	Repair & Maint - Struct	\$4,000.00	\$4,000.00	\$651.04	16%	\$6,000.00	50%	\$6,000.00
10-55-5608	Gas/Oil/Lube	\$4,000.00	\$4,000.00	\$2,868.37	72%	\$5,000.00	25%	\$5,000.00
10-55-5700	Capital Improvements	\$500.00	\$500.00	\$0.00	0%	\$0.00	-100%	\$0.00
10-55-5801	Miscellaneous Exp	\$600.00	\$600.00	\$389.95	65%	\$600.00	0%	\$600.00
10-55-5803	Software	\$450.00	\$450.00	\$350.00	78%	\$450.00	0%	\$450.00
10-55-5804	Service Fees	\$300.00	\$300.00	\$0.00	0%	\$300.00	0%	\$300.00
10-55-5839	Rabies Test Fees	\$500.00	\$500.00	\$354.69	71%	\$500.00	0%	\$500.00
10-55-5860	Hardware Replacement	\$500.00	\$500.00	\$0.00	0%	\$500.00	0%	\$500.00
10-55-5870	Office Equip/Furn	\$500.00	\$500.00	\$0.00	0%	\$500.00	0%	\$500.00
		<b>\$105,942.00</b>	<b>\$113,942.00</b>	<b>\$81,643.59</b>	<b>72%</b>	<b>\$112,724.00</b>	<b>-1%</b>	<b>\$112,724.00</b>
<b>ADMINISTRATION EXPENDITURES</b>								
10-60-5000	Wages Administration	\$294,521.00	\$294,521.00	\$241,278.67	82%	\$319,366.00	8%	\$319,366.00
10-60-5003	Payroll Taxes Admin	\$22,850.00	\$22,850.00	\$18,077.24	79%	\$24,432.00	7%	\$24,432.00
10-60-5004	Retirement	\$42,387.00	\$42,387.00	\$35,198.60	83%	\$47,905.00	13%	\$47,905.00
10-60-5005	Health Insurance	\$33,600.00	\$33,600.00	\$25,204.43	75%	\$38,400.00	14%	\$38,400.00
10-60-5006	Life & Add Insurance	\$1,247.00	\$1,247.00	\$939.05	75%	\$1,309.00	5%	\$1,309.00
10-60-5007	Workers Comp Insurance	\$1,221.00	\$1,221.00	\$766.51	63%	\$1,258.00	3%	\$1,258.00
10-60-5008	TWC	\$8,246.00	\$8,246.00	\$41.23	1%	\$8,932.00	8%	\$8,932.00
10-60-5010	Longevity	\$4,100.00	\$4,100.00	\$0.00	0%	\$3,800.00	-7%	\$3,800.00
10-60-5108	Uniforms	\$750.00	\$750.00	\$128.76	17%	\$750.00	0%	\$750.00
10-60-5109	Office Supplies	\$2,000.00	\$2,000.00	\$359.35	18%	\$2,000.00	0%	\$2,000.00
10-60-5203	Contract Labor	\$101,000.00	\$6,000.00	\$1,610.00	27%	\$101,000.00	1583%	\$101,000.00
10-60-5204	Intern program	\$0.00	\$500.00	\$0.00		\$6,500.00		\$6,500.00
10-60-5210	Legal Notices & Advertising	\$3,000.00	\$3,000.00	\$1,029.86	34%	\$3,000.00	0%	\$3,000.00
10-60-5218	Legal Updates	\$7,500.00	\$7,500.00	\$146.24	2%	\$7,500.00	0%	\$7,500.00
10-60-5401	Telephone	\$2,200.00	\$2,200.00	\$963.12	44%	\$2,200.00	0%	\$2,200.00
10-60-5500	Training	\$5,000.00	\$5,000.00	\$2,370.00	47%	\$5,000.00	0%	\$5,000.00
10-60-5501	Travel	\$6,000.00	\$6,000.00	\$2,109.40	35%	\$6,000.00	0%	\$6,000.00
10-60-5600	Vehicle Repair	\$4,000.00	\$4,000.00	\$21.47	1%	\$4,000.00	0%	\$4,000.00
10-60-5602	Repair & Maint - Equip	\$1,000.00	\$1,000.00	\$285.12	29%	\$1,000.00	0%	\$1,000.00
10-60-5604	Repair & Maint - Struct	\$10,000.00	\$10,000.00	\$753.81	8%	\$10,000.00	0%	\$10,000.00
10-60-5608	Gas/Oil/Lube	\$1,000.00	\$1,000.00	\$99.11	10%	\$1,000.00	0%	\$1,000.00
10-60-5800	Dues	\$2,500.00	\$2,500.00	\$773.00	31%	\$2,500.00	0%	\$2,500.00
10-60-5801	Miscellaneous Exp	\$2,000.00	\$2,000.00	\$686.25	34%	\$2,000.00	0%	\$2,000.00
10-60-5803	Software	\$12,000.00	\$12,000.00	\$2,999.01	25%	\$12,000.00	0%	\$12,000.00
10-60-5804	Service Fees	\$15,000.00	\$15,000.00	\$5,641.93	38%	\$15,000.00	0%	\$15,000.00
10-60-5860	Hardware Replacement	\$2,000.00	\$2,000.00	\$0.00	0%	\$2,000.00	0%	\$2,000.00
		<b>\$585,122.00</b>	<b>\$490,622.00</b>	<b>\$341,482.16</b>	<b>70%</b>	<b>\$628,852.00</b>	<b>28%</b>	<b>\$628,852.00</b>
<b>NON-DEPARTMENTAL EXPENDITURES</b>								
10-65-5009	Other Insurance Tmlirp	\$36,000.00	\$32,140.00	\$32,139.42	100%	\$36,000.00	12%	\$36,000.00
10-65-5041	Employee Appreciation	\$3,500.00	\$3,500.00	\$1,611.64	46%	\$3,500.00	0%	\$3,500.00
10-65-5100	Supplies	\$1,850.00	\$1,850.00	\$298.12	16%	\$1,850.00	0%	\$1,850.00
10-65-5106	Postage	\$5,450.00	\$5,450.00	\$589.86	11%	\$5,450.00	0%	\$5,450.00
10-65-5107	Janitorial Supplies	\$1,500.00	\$1,500.00	\$531.84	35%	\$1,500.00	0%	\$1,500.00
10-65-5109	Office Supplies	\$5,000.00	\$5,000.00	\$5,674.89	113%	\$5,000.00	0%	\$5,000.00

Account #	Description	2021-22 Adopted	2021-22 Amended	YTD THRU 7-31	YTD %	2022-23 Requested	% Change	2022-23 Requested
10-65-5200	Audit	\$11,500.00	\$11,500.00	\$11,500.00	100%	\$11,500.00	0%	\$11,500.00
10-65-5202	Engineering	\$15,000.00	\$20,000.00	\$22,069.05	110%	\$15,000.00	-25%	\$15,000.00
10-65-5217	Postage, Copier Lease	\$10,000.00	\$10,000.00	\$4,976.68	50%	\$10,000.00	0%	\$10,000.00
10-65-5223	Accounting Software & Support	\$11,500.00	\$11,500.00	\$1,000.00	9%	\$12,000.00	4%	\$12,000.00
10-65-5224	It Support	\$15,000.00	\$15,000.00	\$4,731.40	32%	\$15,000.00	0%	\$15,000.00
10-65-5225	Janitorial Services	\$7,800.00	\$7,800.00	\$5,850.00	75%	\$7,800.00	0%	\$7,800.00
10-65-5226	CPA	\$6,000.00	\$6,000.00	\$3,050.00	51%	\$6,000.00	0%	\$6,000.00
10-65-5227	Background Test	\$50.00	\$50.00	\$0.00	0%	\$50.00	0%	\$50.00
10-65-5228	Website/Email Management	\$12,500.00	\$12,500.00	\$7,915.00	63%	\$14,000.00	12%	\$14,000.00
10-65-5229	Laserfiche	\$0.00	\$0.00	\$0.00		\$27,570.00		\$27,570.00
10-65-5230	Comprehensive Plan	\$0.00	\$100,000.00	\$51,486.00	51%	\$42,000.00	-58%	\$42,000.00
10-65-5231	CIP	\$0.00	\$0.00	\$0.00		\$15,000.00		\$15,000.00
10-65-5232	Impact Fee Study	\$0.00	\$0.00	\$0.00		\$40,000.00		\$40,000.00
10-65-5233	Parkland Dedication Development Policy	\$0.00	\$0.00	\$0.00		\$12,000.00		\$12,000.00
10-65-5234	Strategic Plan	\$0.00	\$9,000.00	\$0.00		\$0.00		\$0.00
10-65-5235	Drug Testing	\$500.00	\$500.00	\$0.00	0%	\$500.00	0%	\$500.00
10-65-5236	Amend Zoning & Subdivision Ord	\$0.00	\$0.00	\$0.00		\$30,000.00		\$30,000.00
10-65-5237	Communications Plan					\$16,000.00		\$16,000.00
10-65-5401	Telephone	\$13,500.00	\$13,500.00	\$8,405.42	62%	\$13,500.00	0%	\$13,500.00
10-65-5402	Internet	\$7,200.00	\$7,200.00	\$3,553.02	49%	\$7,200.00	0%	\$7,200.00
10-65-5403	Electric	\$6,000.00	\$6,000.00	\$2,945.86	49%	\$6,000.00	0%	\$6,000.00
10-65-5404	Water	\$4,000.00	\$6,800.00	\$6,030.90	89%	\$5,000.00	-26%	\$5,000.00
10-65-5405	Gas	\$1,500.00	\$1,500.00	\$989.17	66%	\$1,500.00	0%	\$1,500.00
10-65-5420	Riverwalk Insurance	\$0.00	\$1,000.00	\$1,000.00	100%	\$1,000.00	0%	\$1,000.00
10-65-5740	City Hall Renovation 3300Sqft	\$100,000.00	\$100,000.00	\$0.00	0%	\$50,000.00	-50%	\$50,000.00
10-65-5741	Paint Historic Water Tower	\$0.00	\$0.00	\$0.00		\$90,000.00		\$90,000.00
10-65-5742	Tuition Reimbursement	\$0.00	\$0.00	\$0.00		\$6,000.00		\$6,000.00
10-65-5743	Certification Pay	\$0.00	\$0.00	\$0.00		\$13,680.00		\$13,680.00
10-65-5744	Entrance Sign	\$0.00	\$0.00	\$0.00		\$30,000.00		\$30,000.00
10-65-5745	Building Fund	\$0.00	\$0.00	\$0.00		\$300,000.00		\$300,000.00
10-65-5746	Change Logos	\$0.00	\$0.00	\$0.00		\$5,000.00		\$5,000.00
10-65-5805	Qrt S.C.A.D.	\$13,157.00	\$13,157.00	\$9,867.27	75%	\$15,210.00	16%	\$15,210.00
10-65-5810	Text My Gov & Archive Social	\$5,488.00	\$5,488.00	\$0.00	0%	\$5,488.00	0%	\$5,488.00
10-65-5832	Fire Department Contribution	\$2,500.00	\$2,500.00	\$0.00	0%	\$2,500.00	0%	\$2,500.00
10-65-5833	Transit Contribution	\$15,000.00	\$15,000.00	\$15,000.00	100%	\$15,000.00	0%	\$15,000.00
10-65-5835	Non Departmental Other	\$6,000.00	\$6,000.00	\$1,580.74	26%	\$6,000.00	0%	\$6,000.00
10-65-5837	Contingency	\$12,134.00	\$3,134.00	\$0.00	0%	\$22,867.00	630%	\$22,867.00
10-65-5841	Citizens Center	\$4,500.00	\$4,500.00	\$4,500.00	100%	\$4,500.00	0%	\$4,500.00
10-65-5870	Office Equip/Furn	\$2,500.00	\$7,500.00	\$0.00	0%	\$5,000.00	-33%	\$5,000.00
		\$336,629.00	\$446,569.00	\$207,296.28	46%	\$933,165.00	109%	\$933,165.00
<b>MUNICIPAL COURT EXPENDITURES</b>								
10-80-5000	Wages Court	\$35,876.00	\$36,723.00	\$29,722.88	81%	\$38,559.00	5%	\$38,559.00
10-80-5003	Payroll Taxes Court	\$2,745.00	\$2,809.00	\$2,246.65	80%	\$2,950.00	5%	\$2,950.00
10-80-5004	Retirement	\$5,095.00	\$5,215.00	\$4,255.60	82%	\$5,784.00	11%	\$5,784.00
10-80-5005	Health Insurance	\$8,400.00	\$8,400.00	\$7,072.03	84%	\$9,600.00	14%	\$9,600.00
10-80-5006	Life & Add Insurance	\$202.00	\$202.00	\$145.60	72%	\$232.00	15%	\$232.00

Account #	Description	2021-22 Adopted	2021-22 Amended	YTD THRU 7-31	YTD %	2022-23 Requested	% Change	2022-23 Requested
10-80-5007	Workers Comp Insurance	\$120.00	\$139.00	\$138.93	100%	\$231.00	66%	\$231.00
10-80-5008	TWC	\$1,005.00	\$1,005.00	\$9.00	1%	\$1,069.00	6%	\$1,069.00
10-80-5010	Longevity	\$0.00	\$0.00	\$0.00		\$300.00		\$300.00
10-80-5106	Postage	\$1,000.00	\$1,000.00	\$1,086.41	109%	\$1,400.00	40%	\$1,400.00
10-80-5109	Office Supplies	\$250.00	\$250.00	\$77.74	31%	\$250.00	0%	\$250.00
10-80-5201	Attorney Fees	\$2,800.00	\$2,800.00	\$1,500.00	54%	\$2,800.00	0%	\$2,800.00
10-80-5203	Contract Labor	\$6,000.00	\$6,000.00	\$5,000.00	83%	\$6,000.00	0%	\$6,000.00
10-80-5224	FundView Support	\$6,000.00	\$6,000.00	\$0.00	0%	\$6,000.00	0%	\$6,000.00
10-80-5285	Jail Services	\$500.00	\$500.00	\$0.00	0%	\$500.00	0%	\$500.00
10-80-5500	Training	\$2,000.00	\$2,000.00	\$200.00	10%	\$2,000.00	0%	\$2,000.00
10-80-5501	Travel	\$2,000.00	\$2,000.00	\$0.00	0%	\$2,000.00	0%	\$2,000.00
10-80-5800	Dues & Subscriptions	\$500.00	\$500.00	\$185.00	37%	\$500.00	0%	\$500.00
10-80-5801	Miscellaneous Exp	\$1,000.00	\$1,000.00	\$28.69	3%	\$1,000.00	0%	\$1,000.00
10-80-5806	Jury Service	\$500.00	\$500.00	\$0.00	0%	\$500.00	0%	\$500.00
10-80-5860	Hardware Replacement	\$3,000.00	\$3,000.00	\$0.00	0%	\$3,000.00	0%	\$3,000.00
		\$78,993.00	\$80,043.00	\$51,668.53	65%	\$84,675.00	6%	\$84,675.00
<b>LAW ENFORCEMENT EXPENDITURES</b>								
10-90-5000	Wages Law Enforcement	\$124,173.00	\$124,173.00	\$84,667.84	68%	\$130,382.00	5%	\$130,382.00
10-90-5003	Payroll Taxes Law Enforcement	\$9,499.00	\$9,499.00	\$6,427.54	68%	\$9,974.00	5%	\$9,974.00
10-90-5004	Retirement	\$17,632.00	\$17,632.00	\$12,103.12	69%	\$19,557.00	11%	\$19,557.00
10-90-5005	Health Insurance	\$16,800.00	\$16,800.00	\$10,026.83	60%	\$19,200.00	14%	\$19,200.00
10-90-5006	Life & Add Insurance	\$561.00	\$561.00	\$273.52	49%	\$589.00	5%	\$589.00
10-90-5007	Workers Comp Insurance	\$5,457.00	\$5,457.00	\$3,492.49	64%	\$8,977.00	65%	\$8,977.00
10-90-5008	TWC	\$3,478.00	\$3,478.00	\$18.01	1%	\$3,652.00	5%	\$3,652.00
10-90-5010	Longevity	\$1,000.00	\$1,000.00	\$0.00	0%	\$1,400.00	40%	\$1,400.00
10-90-5100	Supplies	\$1,000.00	\$1,000.00	\$781.44	78%	\$1,500.00	50%	\$1,500.00
10-90-5106	Postage	\$250.00	\$250.00	\$11.90	5%	\$250.00	0%	\$250.00
10-90-5108	Uniforms	\$1,500.00	\$1,500.00	\$1,281.53	85%	\$750.00	-50%	\$750.00
10-90-5109	Office Supplies	\$850.00	\$850.00	\$266.16	31%	\$850.00	0%	\$850.00
10-90-5125	Ammunition	\$1,000.00	\$1,000.00	\$0.00	0%	\$2,000.00	100%	\$2,000.00
10-90-5225	Janitorial Services	\$3,000.00	\$3,000.00	\$2,250.00	75%	\$3,000.00	0%	\$3,000.00
10-90-5401	Telephone	\$1,600.00	\$1,600.00	\$1,001.21	63%	\$1,600.00	0%	\$1,600.00
10-90-5403	Electric	\$1,200.00	\$1,200.00	\$1,163.86	97%	\$1,500.00	25%	\$1,500.00
10-90-5404	Water	\$1,250.00	\$1,250.00	\$612.76	49%	\$1,250.00	0%	\$1,250.00
10-90-5500	Training	\$3,000.00	\$1,015.00	\$15.00	1%	\$3,000.00	196%	\$3,000.00
10-90-5501	Travel	\$2,000.00	\$1,051.00	\$50.85	5%	\$3,000.00	185%	\$3,000.00
10-90-5600	Vehicle Repair	\$2,500.00	\$2,500.00	\$777.94	31%	\$3,500.00	40%	\$3,500.00
10-90-5602	Repair & Maint - Equip	\$2,000.00	\$2,000.00	\$295.23	15%	\$2,000.00	0%	\$2,000.00
10-90-5603	Equipment	\$17,000.00	\$19,934.00	\$16,444.29	82%	\$6,500.00	-67%	\$6,500.00
10-90-5604	Repair & Maint - Struct	\$1,000.00	\$1,000.00	\$140.00	14%	\$1,000.00	0%	\$1,000.00
10-90-5608	Gas/Oil/Lube	\$4,500.00	\$4,500.00	\$2,568.84	57%	\$6,500.00	44%	\$6,500.00
10-90-5700	Capital Improvements	\$0.00	\$0.00	\$0.00		\$1,000.00		\$1,000.00
10-90-5801	Miscellaneous Exp	\$2,500.00	\$2,500.00	\$1,954.85	78%	\$2,500.00	0%	\$2,500.00
10-90-5803	Software	\$500.00	\$500.00	\$634.99	127%	\$500.00	0%	\$500.00
10-90-5804	Service Fees	\$400.00	\$400.00	\$229.00	57%	\$2,200.00	450%	\$2,200.00
10-90-5820	Events	\$1,500.00	\$1,500.00	\$187.36	12%	\$2,000.00	33%	\$2,000.00

Account #	Description	2021-22 Adopted	2021-22 Amended	YTD THRU 7-31	YTD %	2022-23 Requested	% Change	2022-23 Requested
10-90-5860	Computer Hardware	\$2,100.00	\$2,100.00	\$2,215.55	106%	\$2,100.00	0%	\$2,100.00
		\$229,250.00	\$229,250.00	\$149,892.11	65%	\$242,231.00	6%	\$242,231.00
<b>HISTORIC PRESERVATION BOARD EXPENDITURES</b>								
10-96-5106	Postage	\$300.00	\$300.00	\$86.39	29%	\$300.00	0%	\$300.00
10-96-5210	Legal Notices & Advertising	\$300.00	\$300.00	\$0.00	0%	\$300.00	0%	\$300.00
10-96-5211	Promotional	\$750.00	\$750.00	\$852.12	114%	\$750.00	0%	\$750.00
10-96-5500	Training	\$2,000.00	\$2,000.00	\$389.00	19%	\$2,000.00	0%	\$2,000.00
10-96-5501	Travel Expense	\$1,000.00	\$1,000.00	\$651.29	65%	\$2,000.00	100%	\$2,000.00
10-96-5700	Projects	\$3,000.00	\$3,000.00	\$0.00	0%	\$3,000.00	0%	\$3,000.00
10-96-5800	Dues & Subscriptions	\$300.00	\$300.00	\$0.00	0%	\$300.00	0%	\$300.00
10-96-5849	Signage	\$1,500.00	\$1,500.00	\$0.00	0%	\$1,500.00	0%	\$1,500.00
10-96-5866	Grant Match - Nrhph	\$100,000.00	\$50,000.00	\$0.00	0%	\$200,000.00	300%	\$200,000.00
		\$109,150.00	\$59,150.00	\$1,978.80	3%	\$210,150.00	255%	\$210,150.00
<b>TOTAL GENERAL FUND EXPENDITURES</b>		\$4,050,574.00	\$4,050,574.00	\$1,372,523.58	34%	\$4,158,853.00	3%	\$4,208,853.00
<b>TOTAL GENERAL FUND REVENUE</b>		\$4,050,574.00	\$4,050,574.00	\$2,650,653.53	65%	\$4,158,853.00	3%	\$4,208,853.00
<b>NET</b>		\$0.00	\$0.00	\$1,278,129.95		\$0.00		\$0.00

**UTILITY FUND EXPENDITURES**

<b>WATER EXPENDITURES</b>								
20-10-5000	Wages Water	\$92,799.00	\$92,799.00	\$68,779.05	74%	\$117,063.00	26%	\$117,063.00
20-10-5001	Overtime Water	\$3,060.00	\$3,060.00	\$1,736.81	57%	\$4,590.00	50%	\$4,590.00
20-10-5003	Payroll Taxes Water	\$7,428.00	\$7,428.00	\$5,320.00	72%	\$9,826.00	32%	\$9,826.00
20-10-5004	Retirement	\$13,778.00	\$13,778.00	\$10,087.00	73%	\$19,266.00	40%	\$19,266.00
20-10-5005	Health Insurance	\$23,800.00	\$23,800.00	\$14,900.15	63%	\$28,800.00	21%	\$28,800.00
20-10-5006	Life & Add Insurance	\$449.00	\$449.00	\$377.25	84%	\$642.00	43%	\$642.00
20-10-5007	Workers Comp Insurance	\$3,070.00	\$3,070.00	\$1,820.43	59%	\$4,225.00	38%	\$4,225.00
20-10-5008	TWC	\$2,712.00	\$2,712.00	\$19.98	1%	\$3,716.00	37%	\$3,716.00
20-10-5010	Longevity	\$900.00	\$900.00	\$0.00	0%	\$2,300.00	156%	\$2,300.00
20-10-5013	On Call	\$1,043.00	\$1,043.00	\$0.00	0%	\$2,086.00	100%	\$2,086.00
20-10-5100	Supplies	\$1,600.00	\$1,600.00	\$451.73	28%	\$1,600.00	0%	\$1,600.00
20-10-5106	Postage	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
20-10-5107	Janitorial Supplies	\$300.00	\$300.00	\$0.00	0%	\$300.00	0%	\$300.00
20-10-5108	Uniforms	\$1,210.00	\$1,210.00	\$147.90	12%	\$1,210.00	0%	\$1,210.00
20-10-5120	Tools	\$1,000.00	\$1,000.00	\$68.03	7%	\$1,000.00	0%	\$1,000.00
20-10-5160	Process Chemicals	\$7,000.00	\$7,000.00	\$2,964.91	42%	\$7,000.00	0%	\$7,000.00
20-10-5238	Lab Fees	\$8,700.00	\$8,700.00	\$11,924.75	137%	\$8,700.00	0%	\$8,700.00
20-10-5298	Tank Cleaning	\$0.00	\$0.00	\$0.00		\$25,000.00		\$25,000.00
20-10-5299	Purchased Water	\$151,000.00	\$151,000.00	\$120,011.05	79%	\$150,000.00	-1%	\$150,000.00
20-10-5400	Utilities (Elec)	\$60,000.00	\$60,000.00	\$15,539.70	26%	\$60,000.00	0%	\$60,000.00
20-10-5401	Telephone	\$5,000.00	\$5,000.00	\$988.25	20%	\$5,000.00	0%	\$5,000.00
20-10-5405	Gas	\$3,000.00	\$1,500.00	\$836.25	56%	\$1,500.00	0%	\$1,500.00
20-10-5500	Training	\$1,880.00	\$1,880.00	\$1,647.00	88%	\$1,880.00	0%	\$1,880.00
20-10-5501	Travel	\$0.00	\$0.00	\$107.16		\$250.00		\$250.00
20-10-5505	Safety Program	\$100.00	\$100.00	\$0.00	0%	\$100.00	0%	\$100.00

Account #	Description	2021-22 Adopted	2021-22 Amended	YTD THRU 7-31	YTD %	2022-23 Requested	% Change	2022-23 Requested
20-10-5600	Vehicle Repair	\$1,000.00	\$1,000.00	\$443.88	44%	\$1,000.00	0%	\$1,000.00
20-10-5601	System Repair	\$45,000.00	\$45,000.00	\$30,695.64	68%	\$50,000.00	11%	\$50,000.00
20-10-5602	Repair & Maint - Equip	\$5,000.00	\$5,000.00	\$278.40	6%	\$12,000.00	140%	\$12,000.00
20-10-5604	Repair & Maint - Struct	\$2,000.00	\$2,000.00	\$740.69	37%	\$2,000.00	0%	\$2,000.00
20-10-5605	Repair & Maint - Tank	\$15,000.00	\$215,000.00	\$1,564.44	1%	\$15,000.00	-93%	\$15,000.00
20-10-5608	Gas/Oil/Lube	\$5,000.00	\$5,000.00	\$6,309.97	126%	\$7,500.00	50%	\$7,500.00
20-10-5609	Equipment Rental	\$1,000.00	\$1,000.00	\$0.00	0%	\$1,000.00	0%	\$1,000.00
20-10-5611	Vehicle & Equipment Fund	\$40,000.00	\$40,000.00	\$0.00	0%	\$40,000.00	0%	\$40,000.00
20-10-5652	Meters	\$15,000.00	\$15,000.00	\$8,920.00	59%	\$38,100.00	154%	\$38,100.00
20-10-5700	Capital Improvements (Spanish Oaks/Hereford)	\$825,000.00	\$455,500.00	\$91,671.72	20%	\$600,000.00	32%	\$850,000.00
20-10-5739	100000 Gallons tank on Bryan St.	\$120,000.00	\$81,000.00	\$80,915.00	100%	\$0.00	-100%	\$0.00
20-10-5741	Generator Quick Wire + Generators	\$0.00	\$40,000.00	\$6,678.41	17%	\$0.00		\$0.00
20-10-5743	Tank Replacement at Well #3	\$0.00	\$700,000.00	\$0.00	0%	\$700,000.00		\$850,000.00
20-10-5744	Well #5 Standpipe Renovation	\$0.00	\$0.00	\$0.00		\$0.00		\$178,300.00
20-10-5801	Miscellaneous	\$500.00	\$500.00	\$311.11	62%	\$500.00	0%	\$500.00
20-10-5804	Service Fees	\$6,800.00	\$6,800.00	\$6,800.00	100%	\$7,000.00	3%	\$7,000.00
20-10-5806	Meter Service Fees	\$2,800.00	\$2,800.00	\$0.00	0%	\$2,800.00	0%	\$2,800.00
20-10-5807	Prairielands Permit Fees	\$46,810.00	\$46,810.00	\$8,710.40	19%	\$46,810.00	0%	\$46,810.00
20-10-5846	Demurrage	\$1,320.00	\$1,320.00	\$536.28	41%	\$1,320.00	0%	\$1,320.00
20-10-5860	Hardware Replacement	\$1,500.00	\$1,500.00	\$0.00	0%	\$1,500.00	0%	\$1,500.00
20-10-5886	State Fees	\$4,000.00	\$4,000.00	\$3,784.12	95%	\$4,000.00	0%	\$4,000.00
		\$1,527,559.00	\$2,057,559.00	\$506,087.46	25%	\$1,986,584.00	-3%	\$2,564,884.00

**SEWER EXPENDITURES**

20-20-5000	Wages Sewer	\$63,202.00	\$63,202.00	\$39,219.03	62%	\$87,273.00	38%	\$87,273.00
20-20-5001	Overtime Sewer	\$2,040.00	\$2,040.00	\$1,527.93	75%	\$4,000.00	96%	\$4,000.00
20-20-5003	Payroll Taxes Sewer	\$5,121.00	\$5,121.00	\$2,921.28	57%	\$7,341.00	43%	\$7,341.00
20-20-5004	Retirement	\$9,492.00	\$9,492.00	\$5,839.88	62%	\$14,394.00	52%	\$14,394.00
20-20-5005	Health Insurance	\$16,800.00	\$16,800.00	\$7,072.00	42%	\$19,200.00	14%	\$19,200.00
20-20-5006	Life & Add Insurance	\$465.00	\$465.00	\$186.40	40%	\$439.00	-6%	\$439.00
20-20-5007	Workers Comp Insurance	\$2,606.00	\$2,606.00	\$1,555.95	60%	\$4,361.00	67%	\$4,361.00
20-20-5008	TWC	\$1,888.00	\$1,888.00	\$9.00	0%	\$2,615.00	39%	\$2,615.00
20-20-5010	Longevity	\$1,400.00	\$1,400.00	\$0.00	0%	\$2,600.00	86%	\$2,600.00
20-20-5013	On Call	\$2,086.00	\$2,086.00	\$0.00	0%	\$2,086.00	0%	\$2,086.00
20-20-5100	Supplies	\$3,000.00	\$3,000.00	\$271.52	9%	\$3,000.00	0%	\$3,000.00
20-20-5108	Uniforms	\$1,210.00	\$1,210.00	\$0.00	0%	\$1,210.00	0%	\$1,210.00
20-20-5120	Tools	\$1,200.00	\$1,200.00	\$30.04	3%	\$1,200.00	0%	\$1,200.00
20-20-5160	Process Chemicals	\$2,700.00	\$2,700.00	\$175.00	6%	\$2,700.00	0%	\$2,700.00
20-20-5400	Utilities (Elec)	\$8,500.00	\$8,500.00	\$8,669.05	102%	\$9,500.00	12%	\$9,500.00
20-20-5401	Telephone	\$1,500.00	\$1,500.00	\$847.72	57%	\$1,500.00	0%	\$1,500.00
20-20-5405	Gas	\$0.00	\$1,500.00	\$836.25	56%	\$1,500.00	0%	\$1,500.00
20-20-5500	Training	\$1,545.00	\$1,545.00	\$111.00	7%	\$1,545.00	0%	\$1,545.00
20-20-5501	Travel	\$0.00	\$0.00	\$0.00		\$250.00		\$250.00
20-20-5600	Vehicle Repair	\$4,000.00	\$4,000.00	\$348.96	9%	\$4,000.00	0%	\$4,000.00
20-20-5601	System Repair	\$17,500.00	\$17,500.00	\$7,927.78	45%	\$25,500.00	46%	\$25,500.00
20-20-5602	Repair & Maint - Equip	\$7,500.00	\$7,500.00	\$2,760.71	37%	\$12,500.00	67%	\$12,500.00

Account #	Description	2021-22 Adopted	2021-22 Amended	YTD THRU 7-31	YTD %	2022-23 Requested	% Change	2022-23 Requested
20-20-5604	Repair & Maint - Struct	\$1,000.00	\$1,000.00	\$0.00	0%	\$1,000.00	0%	\$1,000.00
20-20-5608	Gas/Oil/Lube	\$4,500.00	\$4,500.00	\$5,034.54	112%	\$7,500.00	67%	\$7,500.00
20-20-5609	Equipment Rental	\$1,000.00	\$1,000.00	\$0.00	0%	\$1,000.00	0%	\$1,000.00
20-20-5655	Concrete	\$1,000.00	\$1,000.00	\$772.63	77%	\$1,000.00	0%	\$1,000.00
20-20-5700	Capital Improvements	\$800,000.00	\$456,120.00	\$483,540.01	106%	\$600,000.00	32%	\$600,000.00
20-20-5738	Grand Lift Station (Edap)	\$0.00	\$300,000.00	\$132,936.60	44%	\$0.00	-100%	\$0.00
20-20-5742	Golf Course Lift Station	\$500,000.00	\$0.00	\$0.00		\$0.00		\$0.00
20-20-5801	Miscellaneous Exp	\$500.00	\$500.00	\$0.00	0%	\$500.00	0%	\$500.00
20-20-5804	Service Fees	\$650.00	\$650.00	\$0.00	0%	\$10,000.00	1438%	\$10,000.00
		<b>\$1,462,405.00</b>	<b>\$920,025.00</b>	<b>\$702,593.28</b>	<b>76%</b>	<b>\$829,714.00</b>	<b>-10%</b>	<b>\$829,714.00</b>
<b>WWTP Expenditures</b>								
20-21-5000	Wages WWTP	\$99,885.00	\$99,885.00	\$89,885.85	90%	\$104,879.00	5%	\$104,879.00
20-21-5001	Overtime WWTP	\$6,120.00	\$8,000.00	\$7,005.76	88%	\$6,120.00	-24%	\$6,120.00
20-21-5003	Payroll Taxes WWTP	\$8,796.00	\$8,796.00	\$7,495.53	85%	\$9,188.00	4%	\$9,188.00
20-21-5004	Retirement	\$16,316.00	\$16,316.00	\$14,097.16	86%	\$16,316.00	0%	\$16,316.00
20-21-5005	Health Insurance	\$16,800.00	\$16,800.00	\$14,144.05	84%	\$19,200.00	14%	\$19,200.00
20-21-5006	Life & Add Insurance	\$465.00	\$465.00	\$380.00	82%	\$558.00	20%	\$558.00
20-21-5007	Workers Comp Insurance	\$4,507.00	\$4,507.00	\$2,639.52	59%	\$5,400.00	20%	\$5,400.00
20-21-5008	TWC	\$3,174.00	\$3,174.00	\$18.00	1%	\$3,600.00	13%	\$3,600.00
20-21-5010	Longevity	\$1,500.00	\$1,500.00	\$1,500.00	100%	\$1,800.00	20%	\$1,800.00
20-21-5013	On Call	\$7,300.00	\$7,300.00	\$0.00	0%	\$7,300.00	0%	\$7,300.00
20-21-5107	Supplies	\$3,100.00	\$3,100.00	\$279.01	9%	\$3,100.00	0%	\$3,100.00
20-21-5107	Janitorial Supplies	\$500.00	\$500.00	\$433.96	87%	\$500.00	0%	\$500.00
20-21-5108	Uniforms	\$1,300.00	\$1,300.00	\$535.44	41%	\$1,300.00	0%	\$1,300.00
20-21-5115	Chemical Supplies	\$25,000.00	\$25,000.00	\$6,730.08	27%	\$25,000.00	0%	\$25,000.00
20-21-5120	Tools	\$1,500.00	\$1,500.00	\$0.00	0%	\$1,500.00	0%	\$1,500.00
20-21-5202	Engineering	\$0.00	\$0.00	\$0.00		\$8,000.00		\$8,000.00
20-21-5238	Lab Fees	\$22,000.00	\$22,000.00	\$12,970.00	59%	\$22,000.00	0%	\$22,000.00
20-21-5259	Sludge Removal	\$16,200.00	\$16,200.00	\$0.00	0%	\$16,200.00	0%	\$16,200.00
20-21-5400	Utilities	\$38,000.00	\$64,000.00	\$50,881.99	80%	\$64,000.00	0%	\$64,000.00
20-21-5401	Telephone	\$5,000.00	\$5,000.00	\$2,382.71	48%	\$5,000.00	0%	\$5,000.00
20-21-5500	Training	\$1,040.00	\$1,040.00	\$111.00	11%	\$1,040.00	0%	\$1,040.00
20-21-5501	Travel	\$0.00	\$0.00	\$0.00		\$250.00		\$250.00
20-21-5600	Vehicle Repair	\$1,000.00	\$1,000.00	\$78.64	8%	\$1,000.00	0%	\$1,000.00
20-21-5601	System Repair	\$20,000.00	\$20,000.00	\$9,072.27	45%	\$20,000.00	0%	\$20,000.00
20-21-5602	Repair & Maint - Equip	\$4,000.00	\$4,000.00	\$3,055.17	76%	\$4,000.00	0%	\$4,000.00
20-21-5604	Repair & Maint - Struct	\$6,000.00	\$6,000.00	\$1,520.21	25%	\$6,000.00	0%	\$6,000.00
20-21-5608	Gas/Oil/Lube	\$4,800.00	\$4,800.00	\$1,208.90	25%	\$4,800.00	0%	\$4,800.00
20-21-5609	Equipment Rental	\$1,000.00	\$1,000.00	\$0.00	0%	\$1,000.00	0%	\$1,000.00
20-21-5700	Capital Improvements	\$152,340.00	\$152,340.00	\$0.00	0%	\$0.00	-100%	\$0.00
20-21-5702	Wwtp Expansion Grant	\$0.00	\$0.00	\$0.00		\$1,280,100.00		\$1,280,100.00
20-21-5708	Replacement Mower	\$14,000.00	\$14,000.00	\$13,700.00	98%	\$0.00	-100%	\$0.00
20-21-5804	Service Fees	\$6,900.00	\$6,900.00	\$0.00	0%	\$6,900.00	0%	\$6,900.00
20-21-5886	State Fees	\$5,600.00	\$5,600.00	\$5,507.46	98%	\$6,000.00	7%	\$6,000.00
		<b>\$494,643.00</b>	<b>\$522,523.00</b>	<b>\$245,632.71</b>	<b>47%</b>	<b>\$1,652,551.00</b>	<b>216%</b>	<b>\$1,652,551.00</b>

Account #	Description	2021-22 Adopted	2021-22 Amended	YTD THRU 7-31	YTD %	2022-23 Requested	% Change	2022-23 Requested
<b>SANITATION EXPENDITURES</b>								
20-45-5403	Trash Pickup	\$309,000.00	\$309,000.00	\$291,340.16	94%	\$430,000.00	39%	\$430,000.00
		\$309,000.00	\$309,000.00	\$291,340.16	94%	\$430,000.00	39%	\$430,000.00
<b>NON-DEPARTMENTAL EXPENDITURES</b>								
20-65-5106	Postage	\$7,000.00	\$7,000.00	\$4,682.03	67%	\$7,000.00	0%	\$7,000.00
20-65-5109	Office Supplies	\$2,150.00	\$2,150.00	\$803.41	37%	\$2,150.00	0%	\$2,150.00
20-65-5110	Utility Billing Cards	\$2,600.00	\$2,600.00	\$1,947.40	75%	\$3,000.00	15%	\$3,000.00
20-65-5200	Audit	\$11,500.00	\$11,500.00	\$11,500.00	100%	\$11,500.00	0%	\$11,500.00
20-65-5225	Utility Billing System&Support	\$4,600.00	\$5,700.00	\$5,750.00	101%	\$6,000.00	5%	\$6,000.00
20-65-5226	CPA	\$6,000.00	\$6,000.00	\$2,125.00	35%	\$6,000.00	0%	\$6,000.00
20-65-5229	Bank Services Fee	\$0.00	\$100.00	\$40.78	41%	\$100.00	0%	\$100.00
20-65-5300	Bond Payment & Fee	\$238,680.00	\$238,680.00	\$237,723.00	100%	\$240,170.00	1%	\$240,170.00
20-65-5860	Hardware Replacement	\$1,000.00	\$1,000.00	\$149.90	15%	\$1,000.00	0%	\$1,000.00
20-65-5873	Contingency	\$19,250.00	\$2,550.00	\$0.00	0%	\$35,251.00	1282%	\$35,251.00
		\$292,780.00	\$277,280.00	\$264,721.52	95%	\$325,851.00	18%	\$325,851.00
<b>TOTAL UTILITY FUND EXPENDITURES</b>		<b>\$4,086,387.00</b>	<b>\$4,086,387.00</b>	<b>\$2,010,375.13</b>	<b>49%</b>	<b>\$5,224,700.00</b>	<b>28%</b>	<b>\$5,803,000.00</b>
<b>TOTAL UTILITY FUND REVENUE</b>		<b>\$4,086,387.00</b>	<b>\$4,086,387.00</b>	<b>\$1,991,469.17</b>	<b>49%</b>	<b>\$5,224,700.00</b>	<b>28%</b>	<b>\$5,803,000.00</b>
<b>NET</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$18,905.96</b>		<b>\$0.00</b>		<b>\$0.00</b>

YTD THRU 6-30

<b>HOTEL OCCUPANCY TAX EXPENDITURES</b>								
	Transfer to Somervell County	\$400,000.00	\$400,000.00	\$290,985.15	73%	\$386,080.00		\$386,080.00

Breakdown of How Funds Transferred to Somervell County Are to be Allocated

080-440-430	Hotel Tax Advertising					\$13,000.00		\$13,000.00
080-440-431	Hotel Tax Tourism Shows					\$13,750.00		\$13,750.00
080-440-434	Hotel Tax Joint Marketing					\$60,700.00		\$60,700.00
080-449-102	Tourism/Promo Director					\$63,000.00		\$63,000.00
080-449-103	Tourism/Promo Assist Salary					\$77,195.00		\$77,195.00
080-449-105	Tourism /Promo Part Time					\$5,000.00		\$5,000.00
080-449-201	Tourism/Promo Social Security					\$11,000.00		\$11,000.00
080-449-202	Tourism/Promo Group Insurance					\$29,500.00		\$29,500.00
080-449-203	Tourism/Promo Retirement					\$22,000.00		\$22,000.00
080-449-204	Tourism/Promo Workers Comp					\$1,000.00		\$1,000.00
080-449-310	Tourism/Promo Postage					\$10,000.00		\$10,000.00
080-449-400	Tourism/Promo Dues/Subscriptions					\$7,835.00		\$7,835.00
080-449-401	Tourism/Promo Seminars					\$4,100.00		\$4,100.00
080-449-435	Tourism/Promo Printing					\$1,000.00		\$1,000.00
080-449-453	Tourism/Promo Computer Maint					\$2,000.00		\$2,000.00
???	Council Directed HOT Authorized Projects					\$50,000.00		\$50,000.00
???	Tourism Promo Grants					\$15,000.00		\$15,000.00
<b>TOTAL</b>						<b>\$386,080.00</b>		<b>\$386,080.00</b>

Account #	Description	2021-22 Adopted	2021-22 Amended	YTD THRU 7-31	YTD %	2022-23 Requested	% Change	2022-23 Requested
<b>TOTAL HOTEL OCCUPANCY TAX EXPENDITURES</b>		\$400,000.00	\$400,000.00	\$290,985.15	73%	\$386,080.00		\$386,080.00
<b>TOTAL HOTEL OCCUPANCY TAX REVENUE</b>		\$400,000.00	\$400,000.00	\$290,985.15	73%	\$386,080.00		\$386,080.00
<b>NET</b>		\$0.00	\$0.00	\$0.00		\$0.00		\$0.00

YTD THRU 6-30

<b>DEDICATED COURT FUND EXPENDITURES</b>								
70-80-5806	Jury Reimbursements & Services	\$163.00	\$163.00	\$0.00	0%	\$252.00	55%	\$252.00
70-80-5836	Court Security	\$9,533.00	\$9,533.00	\$0.00	0%	\$14,500.00	52%	\$14,500.00
70-80-5842	Truancy and Prevention	\$4,574.00	\$4,574.00	\$0.00	0%	\$13,574.00	197%	\$13,574.00
		\$24,658.00	\$24,658.00	\$0.00	0%	\$41,699.00		\$41,699.00
<b>TOTAL DEDICATED COURT FUND EXPENDITURES</b>		\$24,658.00	\$24,658.00	\$0.00	0%	\$41,699.00	69%	\$41,699.00
<b>TOTAL DEDICATED COURT FUND REVENUE</b>		\$24,658.00	\$24,658.00	\$6,110.76	25%	\$41,699.00	69%	\$41,699.00
<b>NET</b>		\$0.00	\$0.00	\$6,110.76		\$0.00		\$0.00