

Account #	Description	21-22 Current	22-23 Adopted	% Change 21-22	Current YTD	% Used	Projected YE	23-24 Working Budget	Inflation Budget	23-24 Prelim Budget	% Change 22-23	Requested Change	Explanation
10-4000	Sales Tax	\$1,500,000.00	\$1,600,000.00	6.67%	\$1,305,237.97	82%	\$1,735,966.50	\$1,735,966.50	\$1,822,764.83	\$1,822,764.83	14%		
10-4001	Mixed Drinks Tax	\$26,000.00	\$22,000.00	-15.38%	\$12,836.92	58%	\$17,073.10	\$17,073.10	\$17,926.76	\$17,926.76	-19%		
10-4002	Gross Receipts Tax	\$200,000.00	\$200,000.00	0.00%	\$189,400.12	95%	\$251,902.16	\$251,902.16	\$264,497.27	\$264,497.27	32%		
10-4005	Property Taxes	\$781,780.00	\$807,203.00	3.25%	\$777,673.84	96%	\$1,034,306.21	\$1,034,306.21	\$1,086,021.52	\$1,086,021.52	35%		
10-4006	Penalites & Interest	\$10,000.00	\$10,000.00	0.00%	\$7,531.58	75%	\$10,017.00	\$10,017.00	\$10,517.85	\$10,517.85	5%		
10-4010	Property Taxes (Delinquent)	\$17,000.00	\$20,000.00	17.65%	\$11,012.80	55%	\$14,647.02	\$14,647.02	\$15,379.38	\$15,379.38	-23%		
10-4200	Permits	\$90,000.00	\$120,000.00	33.33%	\$66,592.16	55%	\$88,567.57	\$88,567.57	\$92,995.95	\$92,995.95	-23%		
10-4300	Pound Fees	\$500.00	\$500.00	0.00%	\$815.00	163%	\$1,083.95	\$1,083.95	\$1,138.15	\$1,138.15	128%		
10-4301	Municipal Court Fine Revenue	\$70,000.00	\$70,000.00	0.00%	\$24,870.29	36%	\$33,077.49	\$33,077.49	\$34,731.36	\$34,731.36	-50%		
10-4302	Municipal Arrest Fees	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-4303	Deferred Adjudication	\$19,000.00	\$14,000.00	-26.32%	\$5,100.00	36%	\$6,783.00	\$6,783.00	\$7,122.15	\$7,122.15	-49%		
10-4304	Court Dismissal Fees	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-4305	Time Payment Reimbursement Fee	\$500.00	\$500.00	0.00%	\$225.00	45%	\$299.25	\$299.25	\$314.21	\$314.21	-37%		
10-4306	Judicial Support Fee	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-4308	Local Truancy Prevention and Diver	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-4310	Municipal Arrest Fee	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-4311	Municipal Jury Funds	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-4312	Municipal Court Technology Fund	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-4313	Child Safety -Muni Court	\$0.00	\$0.00	#DIV/0!	\$75.00	#DIV/0!	\$99.75	\$99.75	\$104.74	\$104.74	#DIV/0!		
10-4314	Municipal Court Building Security F	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-4316	Court Costs	\$16,500.00	\$13,000.00	-21.21%	\$4,875.41	38%	\$6,484.30	\$6,484.30	\$6,808.51	\$6,808.51	-48%		
10-4317	Ct Seat Belts	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-4318	Warrant Fee-Muni Court	\$200.00	\$1,000.00	400.00%	\$750.00	75%	\$997.50	\$997.50	\$1,047.38	\$1,047.38	5%		
10-4319	Omnibase Reimbursement Fee	\$0.00	\$0.00	#DIV/0!	\$120.00	#DIV/0!	\$159.60	\$159.60	\$167.58	\$167.58	#DIV/0!		
10-4320	Court Col Fee	\$200.00	\$0.00	-100.00%	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-4322	Indigent Fee	\$550.00	\$0.00	-100.00%	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-4324	Moving Violation Fee	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-4327	Management/Admin Fee	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-4328	State Traffic Fees	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-4329	Jury Reimbursement	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-4330	Donations	\$600.00	\$1,000.00	66.67%	\$720.00	72%	\$957.60	\$957.60	\$1,005.48	\$1,005.48	1%		
10-4331	Clear The Shelter	\$2,000.00	\$2,000.00	0.00%	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	-100%		
10-4332	County Res Impound Fee	\$1,000.00	\$1,900.00	90.00%	\$2,340.00	123%	\$3,112.20	\$3,112.20	\$3,267.81	\$3,267.81	72%		
10-4345	Quarantine Fee	\$350.00	\$350.00	0.00%	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	-100%		
10-4346	Boarding Fee	\$200.00	\$200.00	0.00%	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	-100%		
10-4347	Adopting Fee	\$1,500.00	\$1,500.00	0.00%	\$2,953.00	197%	\$3,927.49	\$3,927.49	\$4,123.86	\$4,123.86	175%		
10-4348	Euthanasia Fee	\$200.00	\$200.00	0.00%	\$350.00	175%	\$465.50	\$465.50	\$488.78	\$488.78	144%		
10-4349	Credit Card Fees	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-4351	AC Donations	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-4500	Interest Income	\$4,000.00	\$15,000.00	275.00%	\$193,338.53	1289%	\$257,140.24	\$257,140.24	\$269,997.26	\$269,997.26	1700%		
10-4700	Miscellaneous Income	\$15,000.00	\$11,500.00	-23.33%	\$11,097.05	96%	\$14,759.08	\$14,759.08	\$15,497.03	\$15,497.03	35%		
10-4701	Admin Events	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-4703	Vrc Loan Repayment	\$10,000.00	\$10,000.00	0.00%	\$7,500.00	75%	\$9,975.00	\$9,975.00	\$10,473.75	\$10,473.75	5%		
10-4704	Glen Rose Wrecker	\$6,000.00	\$9,000.00	50.00%	\$6,000.00	67%	\$7,980.00	\$7,980.00	\$8,379.00	\$8,379.00	-7%		

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10-4705	Nextlink	\$18,000.00	\$18,000.00	0.00%	\$13,500.00	75%	\$17,955.00	\$17,955.00	\$18,852.75	\$18,852.75	5%		
10-4706	Cdbg Grant	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-4707	Safe Routes Grant & Cost Shar	\$1,059,494.00	\$230,000.00	-78.29%	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	-100%		
10-4709	Nrhp Grant	\$50,000.00	\$100,000.00	100.00%	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	-100%		
10-4710	Transfer in Reserves	\$150,000.00	\$930,000.00	520.00%	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	-100%		
10-4711	Sale Of Oakdale Park	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-4715	COVID-19 Relief	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-4999	Available	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
	General Fund Revenue Total	\$4,050,574.00	\$4,208,853.00	3.91%	\$2,644,914.67	63%	\$3,517,736.51	\$3,517,736.51	\$3,693,623.34	\$3,693,623.34	-12%		
20-4100	Miscellaneous Water	\$6,800.00	\$10,000.00	47.06%	\$35.00	0%	\$46.55	\$46.55	\$48.88	\$48.88	-100%		
20-4101	Water Fees	\$1,100,000.00	\$1,100,000.00	0.00%	\$673,368.61	61%	\$895,580.25	\$895,580.25	\$940,359.26	\$940,359.26	-15%		
20-4102	Sewer Fees	\$627,000.00	\$628,000.00	0.16%	\$445,521.21	71%	\$592,543.21	\$592,543.21	\$622,170.37	\$622,170.37	-1%		
20-4103	Transfer from GF	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
20-4105	Trash	\$361,000.00	\$432,000.00	19.67%	\$297,469.12	69%	\$395,633.93	\$395,633.93	\$415,415.63	\$415,415.63	-4%		
20-4307	Reconnect Fee	\$1,000.00	\$5,700.00	470.00%	\$7,185.39	126%	\$9,556.57	\$9,556.57	\$10,034.40	\$10,034.40	76%		
20-4341	Tap Fees	\$10,000.00	\$20,000.00	100.00%	\$12,229.27	61%	\$16,264.93	\$16,264.93	\$17,078.18	\$17,078.18	-15%		
20-4342	Transfer Fees	\$1,100.00	\$0.00	-100.00%	\$105.00	#DIV/0!	\$139.65	\$139.65	\$146.63	\$146.63	#DIV/0!		
20-4343	Penalty Fees	\$23,500.00	\$18,000.00	-23.40%	\$12,988.95	72%	\$17,275.30	\$17,275.30	\$18,139.07	\$18,139.07	1%		
20-4349	Credit Card Fees	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
20-4500	Interest Income	\$1,600.00	\$4,000.00	150.00%	\$51,133.94	1278%	\$68,008.14	\$68,008.14	\$71,408.55	\$71,408.55	1685%		
20-4600	Domestic Ww Discharge Fee	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
20-4700	Miscellaneous Income	\$0.00	\$0.00	#DIV/0!	\$462.27	#DIV/0!	\$614.82	\$614.82	\$645.56	\$645.56	#DIV/0!		
20-4701	Transfer Of Edc Accounts	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
20-4710	Transfer in Reserves	\$1,620,000.00	\$2,561,300.00	58.10%	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	-100%		
20-4711	Twdb Edap For Grand Ave	\$0.00	\$1,024,000.00	#DIV/0!	\$96,349.47	9%	\$128,144.80	\$128,144.80	\$134,552.03	\$134,552.03	-87%		
20-4712	Tres Rios Lift Station Contr.	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
20-4713	Pipe Bursting Twdb Edap	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
20-4714	First Baptist Church Contr.	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
20-4715	COVID-19 Relief (American Rescue	\$334,387.00	\$0.00	-100.00%	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
20-4800	Construction Grant	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
20-4900	Transfers	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
	Utility Fund Revenue Total	\$4,086,387.00	\$5,803,000.00	42.01%	\$1,596,848.23	28%	\$2,123,808.15	\$2,123,808.15	\$2,229,998.55	\$2,229,998.55	-62%		

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30-4003	Hotel Occupancy Tax	\$400,000.00	\$400,000.00	0.00%	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	-100%		
30-4200	Ad Income	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
30-4201	Event Permits	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
30-4300	Cvb Events	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
30-4400	Grant Refunds	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
30-4500	Interest Income	\$0.00	\$0.00	#DIV/0!	\$0.88	#DIV/0!	\$1.17	\$1.17	\$1.23	\$1.23	#DIV/0!		
30-4710	Transfer In	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
		\$400,000.00	\$400,000.00	0.00%	\$0.88	0%	\$1.17	\$1.17	\$1.23	\$1.23	-100%		
40-2070	Payable From Grant	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
40-4309	Dump Fee	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
40-4315	Laundry	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
40-4333	Swimming Pool Fees	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
40-4335	Deposit Refund Fees	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
40-4337	Extra Vehicle Fees	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
40-4338	Cancellation Fees	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
40-4339	Dry Camp Fee	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
40-4340	Grill Rental	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
40-4399	Discount On Sales	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
40-4500	Interest Income	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
40-4600	Cabin Rental	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
40-4601	Rv Spaces	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
40-4603	Tent Spaces	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
40-4604	Day Building	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
40-4700	Miscellaneous Income	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
40-4706	Propane Sales	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
40-4708	Store Sales	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
40-4710	Transfer In	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
40-4900	Transfer In From General Fund	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
50-4000	Sales Tax	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
50-4500	Interest Income	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
50-4710	Transfer In	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
50-4900	Transfers	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
	CVB Revenue Total												

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70-4308	Local Truancy Prevention and Diver	\$4,574.00	\$4,574.00	0.00%	\$1,405.13	31%	\$1,868.82	\$1,868.82	\$1,962.26	\$1,962.26	-57%		
70-4311	Municipal Jury Funds	\$92.00	\$92.00	0.00%	\$28.08	31%	\$37.35	\$37.35	\$39.21	\$39.21	-57%		
70-4312	Municipal Court Technology Fund	\$3,673.00	\$3,673.00	0.00%	\$1,214.30	33%	\$1,615.02	\$1,615.02	\$1,695.77	\$1,695.77	-54%		
70-4314	Municipal Court Building Security F	\$4,500.00	\$4,500.00	0.00%	\$1,444.19	32%	\$1,920.77	\$1,920.77	\$2,016.81	\$2,016.81	-55%		
70-4500	Interest Income	\$0.00	\$0.00	#DIV/0!	\$248.42	#DIV/0!	\$330.40	\$330.40	\$346.92	\$346.92	#DIV/0!		
70-4601	Misc Rev	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
70-4710	Transfer In From Court Security Res	\$5,888.00	\$10,000.00	69.84%	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	-100%		
70-4716	Transfer in from Jury Fund	N/A	\$9,000.00	#VALUE!	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	-100%		
70-4900	Transfer in from Court Technology	\$5,860.00	\$9,700.00	65.53%	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	-100%		
70-4901	Transfer in from Jury Fund	\$71.00	\$160.00	125.35%	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	-100%		
	Municipal Court Revenue Total	\$24,658.00	\$41,699.00	69.11%	\$4,340.12	10%	\$5,772.36	\$5,772.36	\$6,060.98	\$6,060.98	-85%		
Legislative													
10-05-5030	COVID-19	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-05-5055	Mayor & Council Pay	\$10,000.00	\$14,750.00	47.50%	\$5,546.05	38%	\$7,376.25	\$7,376.25	\$7,745.06	\$7,745.06	-47%		
10-05-5145	Exp Mayor & Council	\$2,000.00	\$2,000.00	0.00%	\$511.65	26%	\$680.49	\$680.49	\$714.52	\$714.52	-64%		
10-05-5201	Attorney	\$72,000.00	\$36,000.00	-50.00%	\$52,124.75	145%	\$69,325.92	\$69,325.92	\$72,792.21	\$72,792.21	102%		
10-05-5240	Election Expense	\$15,000.00	\$15,000.00	0.00%	\$3,150.00	21%	\$4,189.50	\$4,189.50	\$4,398.98	\$4,398.98	-71%		
10-05-5401	Telephone	\$789.00	\$789.00	0.00%	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	-100%		
10-05-5407	Council Laptops	N/A	\$6,000.00	#VALUE!	\$6,335.75	106%	\$8,426.55	\$8,426.55	\$8,847.87	\$8,847.87	47%		
10-05-5502	Mayor & Council Travel	\$7,500.00	\$7,500.00	0.00%	\$7,223.71	96%	\$9,607.53	\$9,607.53	\$10,087.91	\$10,087.91	35%		
10-05-5503	Mayor & Council Training	\$4,500.00	\$2,500.00	-44.44%	\$1,435.00	57%	\$1,908.55	\$1,908.55	\$2,003.98	\$2,003.98	-20%		
	Legislative Expense Totals	\$111,789.00	\$84,539.00	-24.38%	\$76,326.91	90%	\$101,514.79	\$101,514.79	\$106,590.53	\$106,590.53	26%		
Streets													
10-40-5000	Wages Streets & Parks	\$141,786.00	\$111,012.00	-21.70%	\$52,598.72	47%	\$69,956.30	\$69,956.30	\$73,454.11	\$73,454.11	-34%		
10-40-5001	Overtime Streets & Parks	\$7,650.00	\$7,650.00	0.00%	\$1,281.49	17%	\$1,704.38	\$1,704.38	\$1,789.60	\$1,789.60	-77%		
10-40-5003	Payroll Taxes Streets/Pks	\$11,758.00	\$9,504.00	-19.17%	\$4,105.11	43%	\$5,459.80	\$5,459.80	\$5,732.79	\$5,732.79	-40%		
10-40-5004	Retirement	\$21,809.00	\$18,635.00	-14.55%	\$8,198.83	44%	\$10,904.44	\$10,904.44	\$11,449.67	\$11,449.67	-39%		
10-40-5005	Health Insurance	\$33,600.00	\$38,400.00	14.29%	\$13,896.00	36%	\$18,481.68	\$18,481.68	\$19,405.76	\$19,405.76	-49%		
10-40-5006	Life & Add Insurance	\$920.00	\$745.00	-19.02%	\$332.55	45%	\$442.29	\$442.29	\$464.41	\$464.41	-38%		
10-40-5007	Workers Comp Insurance	\$8,193.00	\$7,205.00	-12.06%	\$7,959.36	110%	\$10,585.95	\$10,585.95	\$11,115.25	\$11,115.25	54%		
10-40-5008	Twc	\$4,302.00	\$4,302.00	0.00%	\$34.74	1%	\$46.20	\$46.20	\$48.51	\$48.51	-99%		
10-40-5010	Longevity	\$2,200.00	\$1,400.00	-36.36%	\$700.00	50%	\$931.00	\$931.00	\$977.55	\$977.55	-30%		
10-40-5013	On Call	\$4,171.00	\$4,171.00	0.00%	\$1,500.00	36%	\$1,995.00	\$1,995.00	\$2,094.75	\$2,094.75	-50%		
10-40-5030	COVID-19	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-40-5100	Supplies	\$3,200.00	\$3,200.00	0.00%	\$1,377.71	43%	\$1,832.35	\$1,832.35	\$1,923.97	\$1,923.97	-40%		
10-40-5107	Janitorial Supplies	\$1,800.00	\$1,800.00	0.00%	\$81.08	5%	\$107.84	\$107.84	\$113.23	\$113.23	-94%		
10-40-5108	Uniforms	\$2,420.00	\$2,420.00	0.00%	\$525.37	22%	\$698.74	\$698.74	\$733.68	\$733.68	-70%		
10-40-5120	Tools	\$2,500.00	\$2,500.00	0.00%	\$1,133.25	45%	\$1,507.22	\$1,507.22	\$1,582.58	\$1,582.58	-37%		
10-40-5122	Crack Sealant	\$13,210.00	\$2,500.00	-81.07%	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	-100%		
10-40-5156	Asphalt	\$8,000.00	\$8,000.00	0.00%	\$2,050.90	26%	\$2,727.70	\$2,727.70	\$2,864.08	\$2,864.08	-64%		
10-40-5175	Herbicides & Insecticides	\$4,000.00	\$4,000.00	0.00%	\$189.99	5%	\$252.69	\$252.69	\$265.32	\$265.32	-93%		
10-40-5203	Contract Labor	\$7,500.00	\$45,803.00	510.71%	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	-100%		

Account #	Description	21-22 Current	22-23 Adopted	% Change 21-22	Current YTD	% Used	Projected YE	23-24 Working Budget	Inflation Budget	23-24 Prelim Budget	% Change 22-23	Requested Change	Explanation
10-40-5235	Drug Testing	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-40-5401	Telephone	\$3,500.00	\$3,500.00	0.00%	\$828.40	24%	\$1,101.77	\$1,101.77	\$1,156.86	\$1,156.86	-67%		
10-40-5403	Electric	\$8,000.00	\$10,000.00	25.00%	\$3,654.27	37%	\$4,860.18	\$4,860.18	\$5,103.19	\$5,103.19	-49%		
10-40-5404	Water	\$5,500.00	\$3,000.00	-45.45%	\$444.45	15%	\$591.12	\$591.12	\$620.67	\$620.67	-79%		
10-40-5405	Gas	\$2,500.00	\$2,500.00	0.00%	\$809.04	32%	\$1,076.02	\$1,076.02	\$1,129.82	\$1,129.82	-55%		
10-40-5421	Street Lighting	\$33,000.00	\$33,000.00	0.00%	\$18,356.59	56%	\$24,414.26	\$24,414.26	\$25,634.98	\$25,634.98	-22%		
10-40-5500	Training	\$250.00	\$250.00	0.00%	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	-100%		
10-40-5501	Travel	\$0.00	\$250.00	#DIV/0!	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	-100%		
10-40-5600	Vehicle Repair	\$6,000.00	\$6,000.00	0.00%	\$267.76	4%	\$356.12	\$356.12	\$373.93	\$373.93	-94%		
10-40-5602	Repair & Maint - Equip	\$7,000.00	\$10,000.00	42.86%	\$2,124.31	21%	\$2,825.33	\$2,825.33	\$2,966.60	\$2,966.60	-70%		
10-40-5604	Repair & Maint - Struct	\$10,000.00	\$10,000.00	0.00%	\$923.93	9%	\$1,228.83	\$1,228.83	\$1,290.27	\$1,290.27	-87%		
10-40-5608	Gas/Oil/Lube	\$7,500.00	\$10,000.00	33.33%	\$4,175.66	42%	\$5,553.63	\$5,553.63	\$5,831.31	\$5,831.31	-42%		
10-40-5611	Vehicle & Equipment Fund	\$40,000.00	\$0.00	-100.00%	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-40-5612	New Pickup PW	\$ -	\$52,000.00	#DIV/0!	\$51,387.43	99%	\$68,345.28	\$68,345.28	\$71,762.55	\$71,762.55	38%		
10-40-5621	Rock/Gravel/Stone	\$700.00	\$700.00	0.00%	\$586.55	84%	\$780.11	\$780.11	\$819.12	\$819.12	17%		
10-40-5626	Sidewalk	\$10,000.00	\$10,000.00	0.00%	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	-100%		
10-40-5636	Street Paint	\$1,500.00	\$1,500.00	0.00%	\$61.43	4%	\$81.70	\$81.70	\$85.79	\$85.79	-94%		
10-40-5637	Bridge Decorations	\$1,400.00	\$0.00	-100.00%	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-40-5655	Concrete	\$1,500.00	\$1,500.00	0.00%	\$327.06	22%	\$434.99	\$434.99	\$456.74	\$456.74	-70%		
10-40-5656	Drainage Pipe	\$1,500.00	\$1,500.00	0.00%	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	-100%		
10-40-5700	Capital Expenditures	\$413,000.00	\$450,000.00	8.96%	\$389,496.36	87%	\$518,030.16	\$518,030.16	\$543,931.67	\$543,931.67	21%		
10-40-5720	Park Development	\$7,500.00	\$7,500.00	0.00%	\$2,847.05	38%	\$3,786.58	\$3,786.58	\$3,975.91	\$3,975.91	-47%		
10-40-5721	Road Base	\$1,500.00	\$1,500.00	0.00%	\$144.18	10%	\$191.76	\$191.76	\$201.35	\$201.35	-87%		
10-40-5725	Bryan Street Project	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-40-5727	Stadium Dr Overlay	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-40-5735	Nancy Dr Project	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-40-5736	Engineering For Next Project	\$0.00	\$50,000.00	#DIV/0!	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	-100%		
10-40-5737	Cdbg Grant & Match	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-40-5738	Safe Routes School Grant&Match	\$1,129,982.00	\$345,000.00	-69.47%	\$60,071.11	17%	\$79,894.58	\$79,894.58	\$83,889.31	\$83,889.31	-76%		
10-40-5739	Barnard Street Sidewalk (900)	\$70,000.00	\$100,000.00	42.86%	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	-100%		
10-40-5740	Paving	\$179,791.00	\$250,000.00	39.05%	\$6,032.33	2%	\$8,023.00	\$8,023.00	\$8,424.15	\$8,424.15	-97%		
10-40-5801	Miscellaneous Exp	\$500.00	\$500.00	0.00%	\$400.00	80%	\$532.00	\$532.00	\$558.60	\$558.60	12%		
10-40-5804	Service Fees	\$30,000.00	\$30,000.00	0.00%	\$10,571.82	35%	\$14,060.52	\$14,060.52	\$14,763.55	\$14,763.55	-51%		
10-40-5850	Vehicle Replacement	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-40-5859	Street Signs	\$4,000.00	\$4,000.00	0.00%	\$2,201.20	55%	\$2,927.60	\$2,927.60	\$3,073.98	\$3,073.98	-23%		
Streets Expense Total		\$2,255,142.00	\$1,667,447.00	-26.06%	\$651,676.03	39%	\$866,729.12	\$866,729.12	\$910,065.58	\$910,065.58	-45%		

Account #	Description	21-22 Current	22-23 Adopted	% Change 21-22	Current YTD	% Used	Projected YE	23-24 Working Budget	Inflation Budget	23-24 Prelim Budget	% Change 22-23	Requested Change	Explanation
Code Enforcement													
10-50-5000	Wages Code Enforcement	\$148,451.00	\$112,927.00	-23.93%	\$46,749.05	41%	\$62,176.24	\$62,176.24	\$65,285.05	\$65,285.05	-42%		
10-50-5001	Overtime Code Enforcement	\$3,570.00	\$3,570.00	0.00%	\$1,139.37	32%	\$1,515.36	\$1,515.36	\$1,591.13	\$1,591.13	-55%		
10-50-5003	Payroll Taxes Code Enf	\$11,915.00	\$9,191.00	-22.86%	\$3,784.45	41%	\$5,033.32	\$5,033.32	\$5,284.98	\$5,284.98	-42%		
10-50-5004	Retirement	\$22,116.00	\$12,521.00	-43.38%	\$7,376.38	59%	\$9,810.59	\$9,810.59	\$10,301.11	\$10,301.11	-18%		
10-50-5005	Health Insurance	\$25,200.00	\$20,000.00	-20.63%	\$14,032.11	70%	\$18,662.71	\$18,662.71	\$19,595.84	\$19,595.84	-2%		
10-50-5006	Life & Add Insurance	\$753.00	\$979.00	30.01%	\$250.57	26%	\$333.26	\$333.26	\$349.92	\$349.92	-64%		
10-50-5007	Workers Comp Insurance	\$1,506.00	\$1,600.00	6.24%	\$1,486.36	93%	\$1,976.86	\$1,976.86	\$2,075.70	\$2,075.70	30%		
10-50-5008	Twc	\$4,358.00	\$4,893.00	12.28%	\$1.21	0%	\$1.61	\$1.61	\$1.69	\$1.69	-100%		
10-50-5009	Other Insurance Tmlirp	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-50-5010	Longevity	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-50-5011	Teladoc Insurance	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-50-5013	On Call	\$3,650.00	\$3,650.00	0.00%	\$2,520.00	69%	\$3,351.60	\$3,351.60	\$3,519.18	\$3,519.18	-4%		
10-50-5015	Dental Insurance	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-50-5020	Vision Insurance	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-50-5030	COVID-19	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-50-5106	Postage	\$2,600.00	\$2,500.00	-3.85%	\$1,379.03	55%	\$1,834.11	\$1,834.11	\$1,925.82	\$1,925.82	-23%		
10-50-5108	Uniforms	\$500.00	\$500.00	0.00%	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	-100%		
10-50-5109	Office Supplies	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-50-5120	Instrument & Tools	\$500.00	\$500.00	0.00%	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	-100%		
10-50-5202	Engineering	\$1,000.00	\$1,000.00	0.00%	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	-100%		
10-50-5203	Contract Labor	\$6,500.00	\$30,000.00	361.54%	\$16,450.00	55%	\$21,878.50	\$21,878.50	\$22,972.43	\$22,972.43	-23%		
10-50-5208	Fire Marshall Services	\$ -	\$5,000.00	#DIV/0!	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	-100%		
10-50-5210	Legal Notices & Advertising	\$2,000.00	\$2,000.00	0.00%	\$464.20	23%	\$617.39	\$617.39	\$648.26	\$648.26	-68%		
10-50-5215	Code Replacement	\$1,000.00	\$1,000.00	0.00%	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	-100%		
10-50-5219	Abatements	\$10,000.00	\$10,000.00	0.00%	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	-100%		
10-50-5224	It Support	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-50-5247	Mapping	\$3,000.00	\$3,000.00	0.00%	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	-100%		
10-50-5400	Utilities	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-50-5401	Telephone	\$789.00	\$789.00	0.00%	\$345.53	44%	\$459.55	\$459.55	\$482.53	\$482.53	-39%		
10-50-5402	Internet	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-50-5500	Training	\$4,000.00	\$4,750.00	18.75%	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	-100%		
10-50-5501	Travel	\$4,000.00	\$4,000.00	0.00%	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	-100%		
10-50-5600	Vehicle Repair	\$2,000.00	\$2,000.00	0.00%	\$216.48	11%	\$287.92	\$287.92	\$302.31	\$302.31	-85%		
10-50-5601	System Repair	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-50-5602	Repair & Maint - Equip	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-50-5604	Repair & Maint - Struct	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-50-5608	Gas/Oil/Lube	\$1,100.00	\$1,000.00	-9.09%	\$45.48	5%	\$60.49	\$60.49	\$63.51	\$63.51	-94%		
10-50-5801	Miscellaneous Exp	\$2,000.00	\$2,000.00	0.00%	\$70.00	4%	\$93.10	\$93.10	\$97.76	\$97.76	-95%		
10-50-5803	Software	\$3,000.00	\$4,800.00	60.00%	\$4,800.00	100%	\$6,384.00	\$6,384.00	\$6,703.20	\$6,703.20	40%		
10-50-5804	Service Fees	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-50-5837	License Renewal	\$400.00	\$400.00	0.00%	\$114.95	29%	\$152.88	\$152.88	\$160.53	\$160.53	-60%		
10-50-5850	Vehicle Replacement	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-50-5860	Hardware Replacement	\$500.00	\$500.00	0.00%	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	-100%		

Account #	Description	21-22 Current	22-23 Adopted	% Change 21-22	Current YTD	% Used	Projected YE	23-24 Working Budget	Inflation Budget	23-24 Prelim Budget	% Change 22-23	Requested Change	Explanation
Code Enforcement Expense Total		\$266,408.00	\$245,070.00	-8.01%	\$101,225.17	41%	\$134,629.48	\$134,629.48	\$141,360.95	\$141,360.95	-42%		
Animal Control													
10-55-5000	Wages Animal Control	\$36,237.00	\$38,049.00	5.00%	\$27,438.72	72%	\$36,493.50	\$36,493.50	\$38,318.17	\$38,318.17	1%		
10-55-5001	Overtime Animal Control	\$3,570.00	\$3,570.00	0.00%	\$617.88	17%	\$821.78	\$821.78	\$862.87	\$862.87	-76%		
10-55-5002	Part Time Help	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-55-5003	Payroll Taxes Animal Cont	\$3,330.00	\$3,494.00	4.92%	\$2,339.19	67%	\$3,111.12	\$3,111.12	\$3,266.68	\$3,266.68	-7%		
10-55-5004	Retirement	\$6,181.00	\$6,850.00	10.82%	\$4,474.46	65%	\$5,951.03	\$5,951.03	\$6,248.58	\$6,248.58	-9%		
10-55-5005	Health Insurance	\$8,400.00	\$9,600.00	14.29%	\$6,472.00	67%	\$8,607.76	\$8,607.76	\$9,038.15	\$9,038.15	-6%		
10-55-5006	Life & Add Insurance	\$286.00	\$300.00	4.90%	\$166.76	56%	\$221.79	\$221.79	\$232.88	\$232.88	-22%		
10-55-5007	Workers Comp Insurance	\$2,721.00	\$2,174.00	-20.10%	\$2,174.00	100%	\$2,891.42	\$2,891.42	\$3,035.99	\$3,035.99	40%		
10-55-5008	Twc	\$1,217.00	\$1,087.00	-10.68%	\$9.00	1%	\$11.97	\$11.97	\$12.57	\$12.57	-99%		
10-55-5009	Other Insurance Tmlirp	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-55-5010	Longevity	\$300.00	\$400.00	33.33%	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	-100%		
10-55-5011	Teladoc Insurance	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-55-5013	On Call	\$4,100.00	\$3,650.00	-10.98%	\$2,520.00	69%	\$3,351.60	\$3,351.60	\$3,519.18	\$3,519.18	-4%		
10-55-5015	Dental Insurance	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-55-5020	Vision Insurance	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-55-5030	COVID-19	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-55-5100	Supplies	\$1,500.00	\$2,000.00	33.33%	\$941.62	47%	\$1,252.35	\$1,252.35	\$1,314.97	\$1,314.97	-34%		
10-55-5108	Uniforms	\$1,200.00	\$1,200.00	0.00%	\$225.90	19%	\$300.45	\$300.45	\$315.47	\$315.47	-74%		
10-55-5109	Office Supplies	\$800.00	\$800.00	0.00%	\$343.96	43%	\$457.47	\$457.47	\$480.34	\$480.34	-40%		
10-55-5165	Euth. & Medication	\$2,000.00	\$2,000.00	0.00%	\$1,173.69	59%	\$1,561.01	\$1,561.01	\$1,639.06	\$1,639.06	-18%		
10-55-5203	Contract Labor	\$2,000.00	\$2,000.00	0.00%	\$1,240.00	62%	\$1,649.20	\$1,649.20	\$1,731.66	\$1,731.66	-13%		
10-55-5224	It Support	\$0.00	\$500.00	#DIV/0!	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	-100%		
10-55-5235	Drug Testing	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-55-5236	Employee Rabies Shots	\$1,600.00	\$1,600.00	0.00%	\$482.29	30%	\$641.45	\$641.45	\$673.52	\$673.52	-58%		
10-55-5237	Adoption Reimbursement	\$1,600.00	\$1,600.00	0.00%	\$450.00	28%	\$598.50	\$598.50	\$628.43	\$628.43	-61%		
10-55-5400	Utilities	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-55-5401	Telephone	\$2,000.00	\$2,000.00	0.00%	\$691.06	35%	\$919.11	\$919.11	\$965.07	\$965.07	-52%		
10-55-5402	Internet	\$1,400.00	\$1,400.00	0.00%	\$886.64	63%	\$1,179.23	\$1,179.23	\$1,238.19	\$1,238.19	-12%		
10-55-5403	Electric	\$5,600.00	\$5,600.00	0.00%	\$3,498.58	62%	\$4,653.11	\$4,653.11	\$4,885.77	\$4,885.77	-13%		
10-55-5500	Training	\$1,500.00	\$1,500.00	0.00%	\$450.00	30%	\$598.50	\$598.50	\$628.43	\$628.43	-58%		
10-55-5501	Travel	\$1,500.00	\$1,500.00	0.00%	\$141.44	9%	\$188.12	\$188.12	\$197.52	\$197.52	-87%		
10-55-5600	Vehicle Repair	\$3,000.00	\$3,000.00	0.00%	\$1,785.94	60%	\$2,375.30	\$2,375.30	\$2,494.07	\$2,494.07	-17%		
10-55-5601	System Repair	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-55-5602	Repair & Maint - Equip	\$10,000.00	\$2,000.00	-80.00%	\$280.00	14%	\$372.40	\$372.40	\$391.02	\$391.02	-80%		
10-55-5603	Equipment	\$1,000.00	\$1,000.00	0.00%	\$17.09	2%	\$22.73	\$22.73	\$23.87	\$23.87	-98%		
10-55-5604	Repair & Maint - Struct	\$4,000.00	\$6,000.00	50.00%	\$267.15	4%	\$355.31	\$355.31	\$373.07	\$373.07	-94%		
10-55-5608	Gas/Oil/Lube	\$4,000.00	\$5,000.00	25.00%	\$1,997.73	40%	\$2,656.98	\$2,656.98	\$2,789.83	\$2,789.83	-44%		
10-55-5700	Capital Improvements	\$500.00	\$0.00	-100.00%	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-55-5801	Miscellaneous Exp	\$600.00	\$600.00	0.00%	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	-100%		
10-55-5803	Software	\$700.00	\$450.00	-35.71%	\$380.00	84%	\$505.40	\$505.40	\$530.67	\$530.67	18%		
10-55-5804	Service Fees	\$300.00	\$300.00	0.00%	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	-100%		

Account #	Description	21-22 Current	22-23 Adopted	% Change 21-22	Current YTD	% Used	Projected YE	23-24 Working Budget	Inflation Budget	23-24 Prelim Budget	% Change 22-23	Requested Change	Explanation
10-55-5839	Rabies Test Fees	\$500.00	\$500.00	0.00%	\$87.56	18%	\$116.45	\$116.45	\$122.28	\$122.28	-76%		
10-55-5850	Vehicle Replacement	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-55-5860	Hardware Replacement	\$500.00	\$500.00	0.00%	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	-100%		
10-55-5870	Office Equip/Furn	\$500.00	\$500.00	0.00%	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	-100%		
Animal Control Expense Total		\$114,642.00	\$112,724.00	-1.67%	\$61,552.66	55%	\$81,865.04	\$81,865.04	\$85,958.29	\$85,958.29	-24%		
Administration													
10-60-5000	Wages Administration	\$294,521.00	\$319,366.00	8.44%	\$241,252.18	76%	\$320,865.40	\$320,865.40	\$336,908.67	\$336,908.67	5%		
10-60-5003	Payroll Taxes Admin	\$22,850.00	\$24,432.00	6.92%	\$18,213.52	75%	\$24,223.98	\$24,223.98	\$25,435.18	\$25,435.18	4%		
10-60-5004	Retirement	\$42,387.00	\$47,905.00	13.02%	\$35,728.21	75%	\$47,518.52	\$47,518.52	\$49,894.45	\$49,894.45	4%		
10-60-5005	Health Insurance	\$33,600.00	\$38,400.00	14.29%	\$24,887.52	65%	\$33,100.40	\$33,100.40	\$34,755.42	\$34,755.42	-9%		
10-60-5006	Life & Add Insurance	\$1,247.00	\$1,309.00	4.97%	\$936.37	72%	\$1,245.37	\$1,245.37	\$1,307.64	\$1,307.64	0%		
10-60-5007	Workers Comp Insurance	\$1,221.00	\$1,258.00	3.03%	\$1,636.81	130%	\$2,176.96	\$2,176.96	\$2,285.81	\$2,285.81	82%		
10-60-5008	Twc	\$8,246.00	\$8,932.00	8.32%	\$36.00	0%	\$47.88	\$47.88	\$50.27	\$50.27	-99%		
10-60-5009	Other Insurance Tmlrp	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-60-5010	Longevity	\$4,100.00	\$3,800.00	-7.32%	\$2,400.00	63%	\$3,192.00	\$3,192.00	\$3,351.60	\$3,351.60	-12%		
10-60-5015	Dental Insurance	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-60-5030	COVID-19	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-60-5108	Uniforms	\$750.00	\$750.00	0.00%	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	-100%		
10-60-5109	Office Supplies	\$2,000.00	\$2,000.00	0.00%	\$2,026.47	101%	\$2,695.21	\$2,695.21	\$2,829.97	\$2,829.97	41%		
10-60-5201	Attorney	\$0.00	\$0.00	#DIV/0!	\$5,000.00	#DIV/0!	\$6,650.00	\$6,650.00	\$6,982.50	\$6,982.50	#DIV/0!		
10-60-5202	Engineering	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-60-5203	Contract Labor	\$6,000.00	\$101,000.00	1583.33%	\$31,840.00	32%	\$42,347.20	\$42,347.20	\$44,464.56	\$44,464.56	-56%		
10-60-5207	Intern program	\$500.00	\$6,500.00	1200.00%	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	-100%		
10-60-5210	Legal Notices & Advertising	\$3,000.00	\$3,000.00	0.00%	\$184.56	6%	\$245.46	\$245.46	\$257.74	\$257.74	-91%		
10-60-5217	Postage, Copier Machine Lease	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-60-5218	Legal Updates	\$7,500.00	\$7,500.00	0.00%	\$118.71	2%	\$157.88	\$157.88	\$165.78	\$165.78	-98%		
10-60-5224	It Support	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-60-5225	Janitorial Services	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-60-5235	Drug Testing	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-60-5240	Election Expense	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-60-5400	Utilities	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-60-5401	Telephone	\$2,200.00	\$2,200.00	0.00%	\$1,040.55	47%	\$1,383.93	\$1,383.93	\$1,453.13	\$1,453.13	-34%		
10-60-5402	Internet	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-60-5406	CVB/Oakdale Electric	\$0.00	\$0.00	#DIV/0!	\$774.50	#DIV/0!	\$1,030.09	\$1,030.09	\$1,081.59	\$1,081.59	#DIV/0!		
10-60-5500	Training	\$5,000.00	\$5,000.00	0.00%	\$3,104.00	62%	\$4,128.32	\$4,128.32	\$4,334.74	\$4,334.74	-13%		
10-60-5501	Travel	\$6,000.00	\$6,000.00	0.00%	\$4,208.30	70%	\$5,597.04	\$5,597.04	\$5,876.89	\$5,876.89	-2%		
10-60-5600	Vehicle Repair	\$4,000.00	\$4,000.00	0.00%	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	-100%		
10-60-5601	System Repair	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-60-5602	Repair & Maint - Equip	\$1,000.00	\$1,000.00	0.00%	\$190.26	19%	\$253.05	\$253.05	\$265.70	\$265.70	-73%		
10-60-5603	Repair & Maint - Yard	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-60-5604	Repair & Maint - Struct	\$10,000.00	\$10,000.00	0.00%	\$554.74	6%	\$737.80	\$737.80	\$774.69	\$774.69	-92%		
10-60-5608	Gas/Oil/Lube	\$1,000.00	\$1,000.00	0.00%	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	-100%		
10-60-5700	Capital Improvements	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		

Account #	Description	21-22 Current	22-23 Adopted	% Change 21-22	Current YTD	% Used	Projected YE	23-24 Working Budget	Inflation Budget	23-24 Prelim Budget	% Change 22-23	Requested Change	Explanation
10-60-5800	Dues	\$2,500.00	\$2,500.00	0.00%	\$4,321.17	173%	\$5,747.16	\$5,747.16	\$6,034.51	\$6,034.51	141%		
10-60-5801	Miscellaneous Exp	\$2,000.00	\$2,000.00	0.00%	\$342.78	17%	\$455.90	\$455.90	\$478.69	\$478.69	-76%		
10-60-5803	Software	\$12,000.00	\$12,000.00	0.00%	\$3,926.12	33%	\$5,221.74	\$5,221.74	\$5,482.83	\$5,482.83	-54%		
10-60-5804	Service Fees	\$15,000.00	\$15,000.00	0.00%	\$1,677.15	11%	\$2,230.61	\$2,230.61	\$2,342.14	\$2,342.14	-84%		
10-60-5805	Qrt Scad	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-60-5820	Sales Tax Exp	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-60-5832	Fire Dept Contribution	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-60-5833	Transit Contribution	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-60-5850	Vehicle Replacement	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-60-5860	Hardware Replacement	\$2,000.00	\$2,000.00	0.00%	\$2,000.00	100%	\$2,660.00	\$2,660.00	\$2,793.00	\$2,793.00	40%		
10-60-5870	Event Coordination	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-60-5871	Event Office Supplies	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-60-5880	Edc Type B Pass Through	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
Administration Expense Total		\$490,622.00	\$628,852.00	28.17%	\$386,399.92	61%	\$513,911.89	\$513,911.89	\$539,607.49	\$539,607.49	-14%		
Non-Departmental													
10-65-5009	Other Insurance Tmlirp	\$32,140.00	\$36,000.00	12.01%	\$32,105.12	89%	\$42,699.81	\$42,699.81	\$44,834.80	\$44,834.80	25%		
10-65-5012	Transfer to Utility Fund	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-65-5041	Employee Appreciation	\$3,500.00	\$3,500.00	0.00%	\$2,088.40	60%	\$2,777.57	\$2,777.57	\$2,916.45	\$2,916.45	-17%		
10-65-5100	Supplies	\$1,850.00	\$1,850.00	0.00%	\$96.12	5%	\$127.84	\$127.84	\$134.23	\$134.23	-93%		
10-65-5101	Bank Service Charges	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-65-5106	Postage	\$5,450.00	\$5,450.00	0.00%	\$572.59	11%	\$761.54	\$761.54	\$799.62	\$799.62	-85%		
10-65-5107	Janitorial Supplies	\$1,500.00	\$1,500.00	0.00%	\$659.84	44%	\$877.59	\$877.59	\$921.47	\$921.47	-39%		
10-65-5109	Office Supplies	\$6,000.00	\$5,000.00	-16.67%	\$773.87	15%	\$1,029.25	\$1,029.25	\$1,080.71	\$1,080.71	-78%		
10-65-5200	Audit	\$11,500.00	\$11,500.00	0.00%	\$10,897.18	95%	\$14,493.25	\$14,493.25	\$15,217.91	\$15,217.91	32%		
10-65-5202	Engineering	\$25,000.00	\$15,000.00	-40.00%	\$5,690.00	38%	\$7,567.70	\$7,567.70	\$7,946.09	\$7,946.09	-47%		
10-65-5217	Postage, Copier Lease	\$10,000.00	\$10,000.00	0.00%	\$3,888.41	39%	\$5,171.59	\$5,171.59	\$5,430.16	\$5,430.16	-46%		
10-65-5223	Accounting Software & Support	\$11,500.00	\$12,000.00	4.35%	\$1,050.00	9%	\$1,396.50	\$1,396.50	\$1,466.33	\$1,466.33	-88%		
10-65-5224	It Support	\$15,000.00	\$15,000.00	0.00%	\$4,572.39	30%	\$6,081.28	\$6,081.28	\$6,385.34	\$6,385.34	-57%		
10-65-5225	Janitorial Services	\$7,800.00	\$7,800.00	0.00%	\$5,200.00	67%	\$6,916.00	\$6,916.00	\$7,261.80	\$7,261.80	-7%		
10-65-5226	Cpa	\$6,000.00	\$6,000.00	0.00%	\$1,456.25	24%	\$1,936.81	\$1,936.81	\$2,033.65	\$2,033.65	-66%		
10-65-5227	Background Test	\$50.00	\$50.00	0.00%	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	-100%		
10-65-5228	Website/Email Management	\$12,500.00	\$14,000.00	12.00%	\$8,411.36	60%	\$11,187.11	\$11,187.11	\$11,746.46	\$11,746.46	-16%		
10-65-5230	Comprehensive Plan Consultant	\$121,000.00	\$42,000.00	-65.29%	\$22,589.50	54%	\$30,044.04	\$30,044.04	\$31,546.24	\$31,546.24	-25%		
10-65-5231	Laserfiche	\$ -	\$27,570.00	#DIV/0!	\$22,043.25	80%	\$29,317.52	\$29,317.52	\$30,783.40	\$30,783.40	12%		
10-65-5232	Impact Fee Study	\$ -	\$40,000.00	#DIV/0!	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	-100%		
10-65-5233	Parkland Dedication Development	\$ -	\$12,000.00	#DIV/0!	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	-100%		
10-65-5234	Strategic Plan	\$9,000.00	\$0.00	-100.00%	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-65-5235	Drug Testing	\$500.00	\$500.00	0.00%	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	-100%		
10-65-5239	CIP	\$ -	\$15,000.00	#DIV/0!	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	-100%		
10-65-5241	Amend Zoning & Subdivision Ordin	\$ -	\$30,000.00	#DIV/0!	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	-100%		
10-65-5242	Communications Plan	\$ -	\$16,000.00	#DIV/0!	\$2,240.00	14%	\$2,979.20	\$2,979.20	\$3,128.16	\$3,128.16	-80%		
10-65-5400	Utilities	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-65-5401	Telephone	\$13,500.00	\$13,500.00	0.00%	\$6,774.68	50%	\$9,010.32	\$9,010.32	\$9,460.84	\$9,460.84	-30%		

Account #	Description	21-22 Current	22-23 Adopted	% Change 21-22	Current YTD	% Used	Projected YE	23-24 Working Budget	Inflation Budget	23-24 Prelim Budget	% Change 22-23	Requested Change	Explanation
10-65-5402	Internet	\$7,200.00	\$7,200.00	0.00%	\$2,539.63	35%	\$3,377.71	\$3,377.71	\$3,546.59	\$3,546.59	-51%		
10-65-5403	Electric	\$6,000.00	\$6,000.00	0.00%	\$2,635.39	44%	\$3,505.07	\$3,505.07	\$3,680.32	\$3,680.32	-39%		
10-65-5404	Water	\$6,800.00	\$5,000.00	-26.47%	\$2,547.13	51%	\$3,387.68	\$3,387.68	\$3,557.07	\$3,557.07	-29%		
10-65-5405	Gas	\$1,500.00	\$1,500.00	0.00%	\$1,184.28	79%	\$1,575.09	\$1,575.09	\$1,653.85	\$1,653.85	10%		
10-65-5419	COVID-19	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-65-5420	Commercial Umbrella Country Wood	\$1,000.00	\$1,000.00	0.00%	\$1,000.00	100%	\$1,330.00	\$1,330.00	\$1,396.50	\$1,396.50	40%		
10-65-5740	City Hall Renovation 3300Sqft	\$72,000.00	\$50,000.00	-30.56%	\$20,290.40	41%	\$26,986.23	\$26,986.23	\$28,335.54	\$28,335.54	-43%		
10-65-5744	Paint Historic Water Tower	\$ -	\$90,000.00	#DIV/0!	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	-100%		
10-65-5745	Building Fund	\$ -	\$300,000.00	#DIV/0!	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	-100%		
10-65-5746	Change Logos	\$ -	\$5,000.00	#DIV/0!	\$476.09	10%	\$633.20	\$633.20	\$664.86	\$664.86	-87%		
10-65-5747	Tuition Reimbursement	\$ -	\$6,000.00	#DIV/0!	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	-100%		
10-65-5748	Certification Pay	\$ -	\$13,680.00	#DIV/0!	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	-100%		
10-65-5749	Entrance Sign	\$ -	\$30,000.00	#DIV/0!	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	-100%		
10-65-5805	Qrt S.C.A.D.	\$13,157.00	\$15,210.00	15.60%	\$7,605.16	50%	\$10,114.86	\$10,114.86	\$10,620.61	\$10,620.61	-30%		
10-65-5807	Heritage Bldg/Purchase/Remodel	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-65-5810	Text My Gov & Archive Social	\$5,488.00	\$5,488.00	0.00%	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	-100%		
10-65-5832	Fire Department Contribution	\$2,500.00	\$2,500.00	0.00%	\$2,500.00	100%	\$3,325.00	\$3,325.00	\$3,491.25	\$3,491.25	40%		
10-65-5833	Transit Contribution	\$15,000.00	\$15,000.00	0.00%	\$15,000.00	100%	\$19,950.00	\$19,950.00	\$20,947.50	\$20,947.50	40%		
10-65-5834	Transfer To Oakdale Park	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-65-5835	Non Departmental Other	\$6,000.00	\$6,000.00	0.00%	\$1,216.92	20%	\$1,618.50	\$1,618.50	\$1,699.43	\$1,699.43	-72%		
10-65-5836	Bond Payment Oak/Riverwalk	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-65-5837	Contingency	\$0.00	\$22,867.00	#DIV/0!	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	-100%		
10-65-5838	Pay Off Park/Riverwalk	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-65-5841	Citizens Center	\$4,500.00	\$4,500.00	0.00%	\$4,500.00	100%	\$5,985.00	\$5,985.00	\$6,284.25	\$6,284.25	40%		
10-65-5870	Office Equip/Furn	\$7,500.00	\$5,000.00	-33.33%	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	-100%		
Non-Departmental Expense Total		\$442,435.00	\$933,165.00	110.92%	\$192,603.96	21%	\$256,163.27	\$256,163.27	\$268,971.43	\$268,971.43	-71%		

Account #	Description	21-22 Current	22-23 Adopted	% Change 21-22	Current YTD	% Used	Projected YE	23-24 Working Budget	Inflation Budget	23-24 Prelim Budget	% Change 22-23	Requested Change	Explanation
Municipal Court													
10-80-5000	Wages Court	\$36,723.00	\$38,559.00	5.00%	\$25,399.59	66%	\$33,781.45	\$33,781.45	\$35,470.53	\$35,470.53	-8%		
10-80-5003	Payroll Taxes Court	\$2,809.00	\$2,950.00	5.02%	\$1,924.44	65%	\$2,559.51	\$2,559.51	\$2,687.48	\$2,687.48	-9%		
10-80-5004	Retirement	\$5,215.00	\$5,784.00	10.91%	\$3,764.44	65%	\$5,006.71	\$5,006.71	\$5,257.04	\$5,257.04	-9%		
10-80-5005	Health Insurance	\$8,400.00	\$9,600.00	14.29%	\$6,948.02	72%	\$9,240.87	\$9,240.87	\$9,702.91	\$9,702.91	1%		
10-80-5006	Life & Add Insurance	\$202.00	\$232.00	14.85%	\$165.41	71%	\$220.00	\$220.00	\$231.00	\$231.00	0%		
10-80-5007	Workers Comp Insurance	\$139.00	\$231.00	66.19%	\$220.77	96%	\$293.62	\$293.62	\$308.31	\$308.31	33%		
10-80-5008	Twc	\$1,005.00	\$1,069.00	6.37%	\$9.00	1%	\$11.97	\$11.97	\$12.57	\$12.57	-99%		
10-80-5010	Longevity	\$0.00	\$300.00	#DIV/0!	\$300.00	100%	\$399.00	\$399.00	\$418.95	\$418.95	40%		
10-80-5011	Teladoc Insurance	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-80-5015	Dental Insurance	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-80-5020	Vision Insurance	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-80-5030	COVID-19	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-80-5100	Supplies	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-80-5106	Postage	\$1,250.00	\$1,400.00	12.00%	\$1,182.73	84%	\$1,573.03	\$1,573.03	\$1,651.68	\$1,651.68	18%		
10-80-5108	Uniforms	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-80-5109	Office Supplies	\$250.00	\$250.00	0.00%	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	-100%		
10-80-5201	Attorney Fees	\$2,800.00	\$2,800.00	0.00%	\$1,000.00	36%	\$1,330.00	\$1,330.00	\$1,396.50	\$1,396.50	-50%		
10-80-5203	Contract Labor	\$6,000.00	\$6,000.00	0.00%	\$4,000.00	67%	\$5,320.00	\$5,320.00	\$5,586.00	\$5,586.00	-7%		
10-80-5223	Accounting Software & Support	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-80-5224	FundView Support	\$6,000.00	\$6,000.00	0.00%	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	-100%		
10-80-5225	It Support	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-80-5285	Jail Services	\$500.00	\$500.00	0.00%	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	-100%		
10-80-5400	Utilities	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-80-5401	Telephone	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-80-5402	Internet	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-80-5500	Training	\$2,000.00	\$2,000.00	0.00%	\$550.00	28%	\$731.50	\$731.50	\$768.08	\$768.08	-62%		
10-80-5501	Travel	\$2,000.00	\$2,000.00	0.00%	\$265.12	13%	\$352.61	\$352.61	\$370.24	\$370.24	-81%		
10-80-5600	Vehicle Repair	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-80-5601	System Repair	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-80-5602	Repair & Maint - Equip	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-80-5604	Repair & Maint - Struct	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-80-5608	Gas/Oil/Lube	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-80-5800	Dues & Subscriptions	\$500.00	\$500.00	0.00%	\$110.00	22%	\$146.30	\$146.30	\$153.62	\$153.62	-69%		
10-80-5801	Miscellaneous Exp	\$1,000.00	\$1,000.00	0.00%	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	-100%		
10-80-5803	Software	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-80-5804	Service Fees Pioneer/Court	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-80-5806	Jury Service	\$500.00	\$500.00	0.00%	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	-100%		
10-80-5835	Court Technology	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-80-5836	Court Security	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-80-5860	Hardware Replacement	\$3,000.00	\$3,000.00	0.00%	\$1,432.56	48%	\$1,905.30	\$1,905.30	\$2,000.57	\$2,000.57	-33%		
10-80-5886	Court Fines And Fees	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
Municipal Court Expense Total		\$80,293.00	\$84,675.00	5.46%	\$47,272.08	56%	\$62,871.87	\$62,871.87	\$66,015.46	\$66,015.46	-22%		

Account #	Description	21-22 Current	22-23 Adopted	% Change 21-22	Current YTD	% Used	Projected YE	23-24 Working Budget	Inflation Budget	23-24 Prelim Budget	% Change 22-23	Requested Change	Explanation
Law Enforcement													
10-90-5000	Wages Law Enforcement	\$124,173.00	\$130,382.00	5.00%	\$89,428.15	69%	\$118,939.44	\$118,939.44	\$124,886.41	\$124,886.41	-4%		
10-90-5003	Payroll Taxes Law Enforcement	\$9,499.00	\$9,974.00	5.00%	\$6,873.33	69%	\$9,141.53	\$9,141.53	\$9,598.61	\$9,598.61	-4%		
10-90-5004	Retirement	\$17,632.00	\$19,557.00	10.92%	\$13,271.80	68%	\$17,651.49	\$17,651.49	\$18,534.07	\$18,534.07	-5%		
10-90-5005	Health Insurance	\$16,800.00	\$19,200.00	14.29%	\$13,918.08	72%	\$18,511.05	\$18,511.05	\$19,436.60	\$19,436.60	1%		
10-90-5006	Life & Add Insurance	\$561.00	\$589.00	4.99%	\$476.47	81%	\$633.71	\$633.71	\$665.39	\$665.39	13%		
10-90-5007	Workers Comp Insurance	\$5,457.00	\$8,977.00	64.50%	\$3,708.14	41%	\$4,931.83	\$4,931.83	\$5,178.42	\$5,178.42	-42%		
10-90-5008	Twc	\$3,478.00	\$3,652.00	5.00%	\$18.00	0%	\$23.94	\$23.94	\$25.14	\$25.14	-99%		
10-90-5010	Longevity	\$1,200.00	\$1,400.00	16.67%	\$1,300.00	93%	\$1,729.00	\$1,729.00	\$1,815.45	\$1,815.45	30%		
10-90-5011	Teladoc Insurance	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-90-5015	Dental Insurance	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-90-5020	Vision Insurance	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-90-5030	COVID-19	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-90-5100	Supplies	\$1,000.00	\$1,500.00	50.00%	\$301.20	20%	\$400.60	\$400.60	\$420.63	\$420.63	-72%		
10-90-5106	Postage	\$250.00	\$250.00	0.00%	\$139.29	56%	\$185.26	\$185.26	\$194.52	\$194.52	-22%		
10-90-5108	Uniforms	\$1,500.00	\$750.00	-50.00%	\$332.25	44%	\$441.89	\$441.89	\$463.99	\$463.99	-38%		
10-90-5109	Office Supplies	\$850.00	\$850.00	0.00%	\$336.97	40%	\$448.17	\$448.17	\$470.58	\$470.58	-45%		
10-90-5125	Ammunition	\$1,000.00	\$2,000.00	100.00%	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	-100%		
10-90-5225	Janitorial Services	\$3,000.00	\$3,000.00	0.00%	\$2,000.00	67%	\$2,660.00	\$2,660.00	\$2,793.00	\$2,793.00	-7%		
10-90-5400	Utilities	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-90-5401	Telephone	\$1,600.00	\$1,600.00	0.00%	\$1,441.06	90%	\$1,916.61	\$1,916.61	\$2,012.44	\$2,012.44	26%		
10-90-5402	Internet	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-90-5403	Electric	\$1,400.00	\$1,500.00	7.14%	\$1,061.95	71%	\$1,412.39	\$1,412.39	\$1,483.01	\$1,483.01	-1%		
10-90-5404	Water	\$1,250.00	\$1,250.00	0.00%	\$396.22	32%	\$526.97	\$526.97	\$553.32	\$553.32	-56%		
10-90-5500	Training	\$1,015.00	\$3,000.00	195.57%	\$376.00	13%	\$500.08	\$500.08	\$525.08	\$525.08	-82%		
10-90-5501	Travel	\$1,051.00	\$3,000.00	185.44%	\$91.46	3%	\$121.64	\$121.64	\$127.72	\$127.72	-96%		
10-90-5600	Vehicle Repair	\$2,500.00	\$3,500.00	40.00%	\$1,441.66	41%	\$1,917.41	\$1,917.41	\$2,013.28	\$2,013.28	-42%		
10-90-5601	System Repair	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-90-5602	Repair & Maint - Equip	\$2,000.00	\$2,000.00	0.00%	\$492.97	25%	\$655.65	\$655.65	\$688.43	\$688.43	-66%		
10-90-5603	Equipment	\$19,934.00	\$6,500.00	-67.39%	\$2,823.31	43%	\$3,755.00	\$3,755.00	\$3,942.75	\$3,942.75	-39%		
10-90-5604	Repair & Maint - Struct	\$1,000.00	\$1,000.00	0.00%	\$186.00	19%	\$247.38	\$247.38	\$259.75	\$259.75	-74%		
10-90-5608	Gas/Oil/Lube	\$4,500.00	\$6,500.00	44.44%	\$3,029.06	47%	\$4,028.65	\$4,028.65	\$4,230.08	\$4,230.08	-35%		
10-90-5700	Capital Improvements	\$0.00	\$1,000.00	#DIV/0!	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	-100%		
10-90-5801	Miscellaneous Exp	\$2,500.00	\$2,500.00	0.00%	\$1,225.90	49%	\$1,630.45	\$1,630.45	\$1,711.97	\$1,711.97	-32%		
10-90-5803	Software	\$640.00	\$500.00	-21.88%	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	-100%		
10-90-5804	Service Fees	\$400.00	\$2,200.00	450.00%	\$2,200.00	100%	\$2,926.00	\$2,926.00	\$3,072.30	\$3,072.30	40%		
10-90-5820	Events	\$1,500.00	\$2,000.00	33.33%	\$131.94	7%	\$175.48	\$175.48	\$184.25	\$184.25	-91%		
10-90-5860	Computer Hardware	\$2,300.00	\$2,100.00	-8.70%	\$52.50	3%	\$69.83	\$69.83	\$73.32	\$73.32	-97%		
Law Enforcement Expense Totals		\$229,990.00	\$242,231.00	5.32%	\$147,053.71	61%	\$195,581.43	\$195,581.43	\$205,360.51	\$205,360.51	-15%		

Account #	Description	21-22 Current	22-23 Adopted	% Change 21-22	Current YTD	% Used	Projected YE	23-24 Working Budget	Inflation Budget	23-24 Prelim Budget	% Change 22-23	Requested Change	Explanation
Historic Preservation Commission													
10-96-5100	Supplies	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-96-5106	Postage	\$300.00	\$300.00	0.00%	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	-100%		
10-96-5108	Uniforms	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-96-5109	Office Supplies	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-96-5210	Legal Notices & Advertising	\$300.00	\$300.00	0.00%	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	-100%		
10-96-5211	Promotional	\$853.00	\$750.00	-12.08%	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	-100%		
10-96-5400	Utilities	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-96-5401	Telephone	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-96-5402	Internet	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-96-5500	Training	\$2,000.00	\$2,000.00	0.00%	(\$335.00)	-17%	(\$445.55)	(\$445.55)	(\$467.83)	(\$467.83)	-123%		
10-96-5501	Travel Expense	\$1,000.00	\$2,000.00	100.00%	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	-100%		
10-96-5700	Projects	\$3,000.00	\$3,000.00	0.00%	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	-100%		
10-96-5800	Dues & Subscriptions	\$300.00	\$300.00	0.00%	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	-100%		
10-96-5801	Miscellaneous Exp	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-96-5803	software	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-96-5829	Public Presentations	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
10-96-5849	Signage	\$1,500.00	\$1,500.00	0.00%	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	-100%		
10-96-5866	Grant Match - Nrhpc	\$50,000.00	\$200,000.00	300.00%	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	-100%		
Historic Preservation Comm Expense Total		\$59,253.00	\$210,150.00	254.67%	(\$335.00)	0%	(\$445.55)	(\$445.55)	(\$467.83)	(\$467.83)	-100%		
Water													
20-10-5000	Wages Water	\$92,799.00	\$117,063.00	26.15%	\$76,936.33	66%	\$102,325.32	\$102,325.32	\$107,441.58	\$107,441.58	-8%		
20-10-5001	Overtime Water	\$3,060.00	\$4,590.00	50.00%	\$3,227.84	70%	\$4,293.03	\$4,293.03	\$4,507.68	\$4,507.68	-2%		
20-10-5003	Payroll Taxes Water	\$7,428.00	\$9,826.00	32.28%	\$6,171.70	63%	\$8,208.36	\$8,208.36	\$8,618.78	\$8,618.78	-12%		
20-10-5004	Retirement	\$13,778.00	\$19,266.00	39.83%	\$12,167.69	63%	\$16,183.03	\$16,183.03	\$16,992.18	\$16,992.18	-12%		
20-10-5005	Health Insurance	\$23,800.00	\$28,800.00	21.01%	\$20,844.00	72%	\$27,722.52	\$27,722.52	\$29,108.65	\$29,108.65	1%		
20-10-5006	Life & Add Insurance	\$449.00	\$642.00	42.98%	\$507.87	79%	\$675.47	\$675.47	\$709.24	\$709.24	10%		
20-10-5007	Workers Comp Insurance	\$3,070.00	\$4,225.00	37.62%	\$2,907.62	69%	\$3,867.13	\$3,867.13	\$4,060.49	\$4,060.49	-4%		
20-10-5008	Twc	\$2,712.00	\$3,716.00	37.02%	\$27.00	1%	\$35.91	\$35.91	\$37.71	\$37.71	-99%		
20-10-5010	Longevity	\$900.00	\$2,300.00	155.56%	\$1,300.00	57%	\$1,729.00	\$1,729.00	\$1,815.45	\$1,815.45	-21%		
20-10-5011	Teladoc Insurance	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
20-10-5013	On Call	\$1,043.00	\$2,086.00	100.00%	\$1,820.00	87%	\$2,420.60	\$2,420.60	\$2,541.63	\$2,541.63	22%		
20-10-5015	Dental Insurance	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
20-10-5020	Vision Insurance	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
20-10-5030	COVID-19	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
20-10-5100	Supplies	\$1,600.00	\$1,600.00	0.00%	\$244.45	15%	\$325.12	\$325.12	\$341.37	\$341.37	-79%		
20-10-5106	Postage	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
20-10-5107	Janitorial Supplies	\$300.00	\$300.00	0.00%	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	-100%		
20-10-5108	Uniforms	\$1,210.00	\$1,210.00	0.00%	\$623.14	51%	\$828.78	\$828.78	\$870.22	\$870.22	-28%		
20-10-5109	Office Supplies	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
20-10-5120	Tools	\$1,000.00	\$1,000.00	0.00%	\$445.13	45%	\$592.02	\$592.02	\$621.62	\$621.62	-38%		
20-10-5160	Process Chemicals	\$7,000.00	\$7,000.00	0.00%	\$4,607.19	66%	\$6,127.56	\$6,127.56	\$6,433.94	\$6,433.94	-8%		
20-10-5235	Drug Testing	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		

Account #	Description	21-22 Current	22-23 Adopted	% Change 21-22	Current YTD	% Used	Projected YE	23-24 Working Budget	Inflation Budget	23-24 Prelim Budget	% Change 22-23	Requested Change	Explanation
20-10-5238	Lab Fees	\$13,000.00	\$8,700.00	-33.08%	\$5,034.74	58%	\$6,696.20	\$6,696.20	\$7,031.01	\$7,031.01	-19%		
20-10-5298	Tank Cleaning	\$0.00	\$25,000.00	#DIV/0!	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	-100%		
20-10-5299	Purchased Water	\$151,000.00	\$150,000.00	-0.66%	\$40,460.00	27%	\$53,811.80	\$53,811.80	\$56,502.39	\$56,502.39	-62%		
20-10-5400	Utilities (Elec)	\$60,000.00	\$60,000.00	0.00%	\$26,200.13	44%	\$34,846.17	\$34,846.17	\$36,588.48	\$36,588.48	-39%		
20-10-5401	Telephone/Internet	\$5,000.00	\$5,000.00	0.00%	\$810.86	16%	\$1,078.44	\$1,078.44	\$1,132.37	\$1,132.37	-77%		
20-10-5403	Trash	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
20-10-5405	Gas	\$1,500.00	\$1,500.00	0.00%	\$809.04	54%	\$1,076.02	\$1,076.02	\$1,129.82	\$1,129.82	-25%		
20-10-5500	Training	\$1,880.00	\$1,880.00	0.00%	\$111.00	6%	\$147.63	\$147.63	\$155.01	\$155.01	-92%		
20-10-5501	Travel	\$0.00	\$250.00	#DIV/0!	\$11.99	5%	\$15.95	\$15.95	\$16.74	\$16.74	-93%		
20-10-5505	Safety Program	\$100.00	\$100.00	0.00%	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	-100%		
20-10-5600	Vehicle Repair	\$1,000.00	\$1,000.00	0.00%	\$1,112.55	111%	\$1,479.69	\$1,479.69	\$1,553.68	\$1,553.68	55%		
20-10-5601	System Repair	\$45,000.00	\$50,000.00	11.11%	\$24,497.08	49%	\$32,581.12	\$32,581.12	\$34,210.17	\$34,210.17	-32%		
20-10-5602	Repair & Maint - Equip	\$5,000.00	\$12,000.00	140.00%	\$1,529.07	13%	\$2,033.66	\$2,033.66	\$2,135.35	\$2,135.35	-82%		
20-10-5604	Repair & Maint - Struct	\$2,000.00	\$2,000.00	0.00%	\$748.67	37%	\$995.73	\$995.73	\$1,045.52	\$1,045.52	-48%		
20-10-5605	Repair & Maint - Tank	\$215,000.00	\$15,000.00	-93.02%	\$519.00	3%	\$690.27	\$690.27	\$724.78	\$724.78	-95%		
20-10-5608	Gas/Oil/Lube	\$6,800.00	\$7,500.00	10.29%	\$3,713.28	50%	\$4,938.66	\$4,938.66	\$5,185.60	\$5,185.60	-31%		
20-10-5609	Equipment Rental	\$1,000.00	\$1,000.00	0.00%	\$560.72	56%	\$745.76	\$745.76	\$783.05	\$783.05	-22%		
20-10-5611	Vehicle & Equipment Fund	\$40,000.00	\$40,000.00	0.00%	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	-100%		
20-10-5652	Meters	\$15,000.00	\$38,100.00	154.00%	\$10,399.86	27%	\$13,831.81	\$13,831.81	\$14,523.40	\$14,523.40	-62%		
20-10-5700	Capital Improvements	\$455,500.00	\$850,000.00	86.61%	(\$77,221.07)	-9%	(\$102,704.02)	(\$102,704.02)	(\$107,839.22)	(\$107,839.22)	-113%		
20-10-5701	Cdbg	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
20-10-5702	Twdb Grant	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
20-10-5737	Capital Improvement Well #4	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
20-10-5738	Loop For Wter Main E. Wwtp	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
20-10-5739	100000 Gallons tank on Bryan St.	\$81,000.00	\$0.00	-100.00%	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
20-10-5740	Water Main Rumph To Gibbs	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
20-10-5741	Generator Quick Wire + Generators	\$40,000.00	\$0.00	-100.00%	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
20-10-5743	Tank Replacement at Well # 3	\$700,000.00	\$850,000.00	21.43%	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	-100%		
20-10-5750	Well # 5 Standpipe Renovation	N/A	\$178,300.00	#VALUE!	\$178,300.00	100%	\$237,139.00	\$237,139.00	\$248,995.95	\$248,995.95	40%		
20-10-5801	Miscellaneous Exp	\$500.00	\$500.00	0.00%	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	-100%		
20-10-5803	Software	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
20-10-5804	Service Fees	\$6,800.00	\$7,000.00	2.94%	\$6,855.20	98%	\$9,117.42	\$9,117.42	\$9,573.29	\$9,573.29	37%		
20-10-5806	Meter Service Fees	\$2,800.00	\$2,800.00	0.00%	\$2,144.94	77%	\$2,852.77	\$2,852.77	\$2,995.41	\$2,995.41	7%		
20-10-5807	Prairielands Permit Fees	\$46,810.00	\$46,810.00	0.00%	\$17,420.80	37%	\$23,169.66	\$23,169.66	\$24,328.15	\$24,328.15	-48%		
20-10-5846	Demurrage	\$1,320.00	\$1,320.00	0.00%	\$576.00	44%	\$766.08	\$766.08	\$804.38	\$804.38	-39%		
20-10-5850	Vehicle Replacement	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
20-10-5860	Hardware Replacement	\$1,500.00	\$1,500.00	0.00%	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	-100%		
20-10-5885	Bad Debt Expense	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
20-10-5886	State Fees	\$4,000.00	\$4,000.00	0.00%	\$3,491.18	87%	\$4,643.27	\$4,643.27	\$4,875.43	\$4,875.43	22%		
20-10-5900	Depreciation Expense	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
Water Expense Total		\$2,063,659.00	\$2,564,884.00	24.29%	\$379,915.00	15%	\$505,286.95	\$505,286.95	\$530,551.30	\$530,551.30	-79%		

Account #	Description	21-22 Current	22-23 Adopted	% Change 21-22	Current YTD	% Used	Projected YE	23-24 Working Budget	Inflation Budget	23-24 Prelim Budget	% Change 22-23	Requested Change	Explanation
Wastewater													
20-20-5000	Wages Sewer	\$63,202.00	\$87,273.00	38.09%	\$62,943.98	72%	\$83,715.49	\$83,715.49	\$87,901.27	\$87,901.27	1%		
20-20-5001	Overtime Sewer	\$2,040.00	\$4,000.00	96.08%	\$2,223.30	56%	\$2,956.99	\$2,956.99	\$3,104.84	\$3,104.84	-22%		
20-20-5003	Payroll Taxes Sewer	\$5,121.00	\$7,341.00	43.35%	\$4,939.04	67%	\$6,568.92	\$6,568.92	\$6,897.37	\$6,897.37	-6%		
20-20-5004	Retirement	\$9,492.00	\$14,394.00	51.64%	\$9,778.54	68%	\$13,005.46	\$13,005.46	\$13,655.73	\$13,655.73	-5%		
20-20-5005	Health Insurance	\$16,800.00	\$19,200.00	14.29%	\$14,499.59	76%	\$19,284.45	\$19,284.45	\$20,248.68	\$20,248.68	5%		
20-20-5006	Life & Add Insurance	\$465.00	\$439.00	-5.59%	\$364.92	83%	\$485.34	\$485.34	\$509.61	\$509.61	16%		
20-20-5007	Workers Comp Insurance	\$2,606.00	\$4,361.00	67.34%	\$2,821.62	65%	\$3,752.75	\$3,752.75	\$3,940.39	\$3,940.39	-10%		
20-20-5008	Twc	\$1,888.00	\$2,615.00	38.51%	\$18.00	1%	\$23.94	\$23.94	\$25.14	\$25.14	-99%		
20-20-5009	Other Insurance Tmlirp	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
20-20-5010	Longevity	\$1,400.00	\$2,600.00	85.71%	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	-100%		
20-20-5011	Teladoc Insurnace	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
20-20-5013	On Call	\$2,086.00	\$2,086.00	0.00%	\$1,720.00	82%	\$2,287.60	\$2,287.60	\$2,401.98	\$2,401.98	15%		
20-20-5015	Dental Insurance	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
20-20-5030	COVID-19	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
20-20-5100	Supplies	\$3,000.00	\$3,000.00	0.00%	\$47.27	2%	\$62.87	\$62.87	\$66.01	\$66.01	-98%		
20-20-5108	Uniforms	\$1,210.00	\$1,210.00	0.00%	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	-100%		
20-20-5120	Tools	\$1,200.00	\$1,200.00	0.00%	\$131.56	11%	\$174.97	\$174.97	\$183.72	\$183.72	-85%		
20-20-5160	Process Chemicals	\$2,700.00	\$2,700.00	0.00%	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	-100%		
20-20-5235	Drug Testing	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
20-20-5400	Utilities (Elec)	\$13,000.00	\$9,500.00	-26.92%	\$11,800.45	124%	\$15,694.60	\$15,694.60	\$16,479.33	\$16,479.33	73%		
20-20-5401	Telephone	\$1,500.00	\$1,500.00	0.00%	\$678.83	45%	\$902.84	\$902.84	\$947.99	\$947.99	-37%		
20-20-5405	Gas	\$1,500.00	\$1,500.00	0.00%	\$809.05	54%	\$1,076.04	\$1,076.04	\$1,129.84	\$1,129.84	-25%		
20-20-5500	Training	\$1,545.00	\$1,545.00	0.00%	\$998.75	65%	\$1,328.34	\$1,328.34	\$1,394.75	\$1,394.75	-10%		
20-20-5501	Travel	\$0.00	\$250.00	#DIV/0!	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	-100%		
20-20-5505	Safety Program	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
20-20-5600	Vehicle Repair	\$4,000.00	\$4,000.00	0.00%	\$41.74	1%	\$55.51	\$55.51	\$58.29	\$58.29	-99%		
20-20-5601	System Repair	\$17,500.00	\$25,500.00	45.71%	\$7,706.42	30%	\$10,249.54	\$10,249.54	\$10,762.02	\$10,762.02	-58%		
20-20-5602	Repair & Maint - Equip	\$7,500.00	\$12,500.00	66.67%	\$159.99	1%	\$212.79	\$212.79	\$223.43	\$223.43	-98%		
20-20-5604	Repair & Maint - Struct	\$1,000.00	\$1,000.00	0.00%	\$83.98	8%	\$111.69	\$111.69	\$117.28	\$117.28	-88%		
20-20-5608	Gas/Oil/Lube	\$5,700.00	\$7,500.00	31.58%	\$1,668.76	22%	\$2,219.45	\$2,219.45	\$2,330.42	\$2,330.42	-69%		
20-20-5609	Equipment Rental	\$1,000.00	\$1,000.00	0.00%	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	-100%		
20-20-5655	Concrete	\$1,000.00	\$1,000.00	0.00%	\$59.47	6%	\$79.10	\$79.10	\$83.05	\$83.05	-92%		
20-20-5700	Capital Improvements	\$484,000.00	\$600,000.00	23.97%	\$96,171.07	16%	\$127,907.52	\$127,907.52	\$134,302.90	\$134,302.90	-78%		
20-20-5739	Stoneview Lift Station	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
20-20-5740	Pipe Bursting (Edap)	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
20-20-5742	Golf Course Lift Station	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
20-20-5801	Miscellaneous Exp	\$500.00	\$500.00	0.00%	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	-100%		
20-20-5803	Software	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
20-20-5804	Service Fees	\$650.00	\$10,000.00	1438.46%	\$2,276.25	23%	\$3,027.41	\$3,027.41	\$3,178.78	\$3,178.78	-68%		
20-20-5850	Vehicle Replacement	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
20-20-5886	State Fees	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
Wastewater Expense Totals		\$653,605.00	\$829,714.00	26.94%	\$221,942.58	27%	\$295,183.63	\$295,183.63	\$309,942.81	\$309,942.81	-63%		

Account #	Description	21-22 Current	22-23 Adopted	% Change 21-22	Current YTD	% Used	Projected YE	23-24 Working Budget	Inflation Budget	23-24 Prelim Budget	% Change 22-23	Requested Change	Explanation
Wastewater Treatment Plant													
20-21-5000	Wages Wwtp	\$99,885.00	\$104,879.00	5.00%	\$72,058.21	69%	\$95,837.42	\$95,837.42	\$100,629.29	\$100,629.29	-4%		
20-21-5001	Overtime Wwtp	\$8,000.00	\$6,120.00	-23.50%	\$6,006.94	98%	\$7,989.23	\$7,989.23	\$8,388.69	\$8,388.69	37%		
20-21-5003	Payroll Taxes Wwtp	\$8,796.00	\$9,188.00	4.46%	\$6,404.59	70%	\$8,518.10	\$8,518.10	\$8,944.01	\$8,944.01	-3%		
20-21-5004	Retirement	\$16,316.00	\$16,316.00	0.00%	\$12,299.16	75%	\$16,357.88	\$16,357.88	\$17,175.78	\$17,175.78	5%		
20-21-5005	Health Insurance	\$16,800.00	\$19,200.00	14.29%	\$13,848.67	72%	\$18,418.73	\$18,418.73	\$19,339.67	\$19,339.67	1%		
20-21-5006	Life & Add Insurance	\$465.00	\$558.00	20.00%	\$408.78	73%	\$543.68	\$543.68	\$570.86	\$570.86	2%		
20-21-5007	Workers Comp Insurance	\$4,507.00	\$5,400.00	19.81%	\$5,249.10	97%	\$6,981.30	\$6,981.30	\$7,330.37	\$7,330.37	36%		
20-21-5008	Twc	\$3,174.00	\$3,600.00	13.42%	\$18.00	1%	\$23.94	\$23.94	\$25.14	\$25.14	-99%		
20-21-5009	Other Insurance Tmlirp	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
20-21-5010	Longevity	\$1,500.00	\$1,800.00	20.00%	\$1,000.00	56%	\$1,330.00	\$1,330.00	\$1,396.50	\$1,396.50	-22%		
20-21-5011	Teladoc Insurance	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
20-21-5013	On Call	\$7,300.00	\$7,300.00	0.00%	\$5,040.00	69%	\$6,703.20	\$6,703.20	\$7,038.36	\$7,038.36	-4%		
20-21-5015	Dental Insurance	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
20-21-5020	Vision Insurance	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
20-21-5030	COVID-19	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
20-21-5100	Supplies	\$3,100.00	\$3,100.00	0.00%	\$1,035.31	33%	\$1,376.96	\$1,376.96	\$1,445.81	\$1,445.81	-53%		
20-21-5107	Janitorial Supplies	\$500.00	\$500.00	0.00%	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	-100%		
20-21-5108	Uniforms	\$1,300.00	\$1,300.00	0.00%	\$521.03	40%	\$692.97	\$692.97	\$727.62	\$727.62	-44%		
20-21-5109	Office Supplies	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
20-21-5115	Chemical Supplies	\$25,000.00	\$25,000.00	0.00%	\$9,993.66	40%	\$13,291.57	\$13,291.57	\$13,956.15	\$13,956.15	-44%		
20-21-5120	Tools	\$1,500.00	\$1,500.00	0.00%	\$736.74	49%	\$979.86	\$979.86	\$1,028.86	\$1,028.86	-31%		
20-21-5160	Process Chemicals	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
20-21-5202	Engineering	\$0.00	\$8,000.00	#DIV/0!	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	-100%		
20-21-5235	Drug Testing	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
20-21-5238	Lab Fees	\$22,000.00	\$22,000.00	0.00%	\$10,698.00	49%	\$14,228.34	\$14,228.34	\$14,939.76	\$14,939.76	-32%		
20-21-5259	Sludge Removal	\$16,200.00	\$16,200.00	0.00%	\$7,423.40	46%	\$9,873.12	\$9,873.12	\$10,366.78	\$10,366.78	-36%		
20-21-5300	Bond Payment & Fee	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
20-21-5400	Utilities	\$64,000.00	\$64,000.00	0.00%	\$46,697.73	73%	\$62,107.98	\$62,107.98	\$65,213.38	\$65,213.38	2%		
20-21-5401	Telephone	\$5,000.00	\$5,000.00	0.00%	\$2,083.22	42%	\$2,770.68	\$2,770.68	\$2,909.22	\$2,909.22	-42%		
20-21-5402	Internet	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
20-21-5421	Street Lighting	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
20-21-5500	Training	\$1,040.00	\$1,040.00	0.00%	\$711.00	68%	\$945.63	\$945.63	\$992.91	\$992.91	-5%		
20-21-5501	Travel	\$0.00	\$250.00	#DIV/0!	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	-100%		
20-21-5505	Safety Program	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
20-21-5600	Vehicle Repair	\$1,000.00	\$1,000.00	0.00%	\$75.67	8%	\$100.64	\$100.64	\$105.67	\$105.67	-89%		
20-21-5601	System Repair	\$20,000.00	\$20,000.00	0.00%	\$8,285.95	41%	\$11,020.31	\$11,020.31	\$11,571.33	\$11,571.33	-42%		
20-21-5602	Repair & Maint - Equip	\$4,000.00	\$4,000.00	0.00%	\$471.90	12%	\$627.63	\$627.63	\$659.01	\$659.01	-84%		
20-21-5604	Repair & Maint - Struct	\$6,000.00	\$6,000.00	0.00%	\$1,831.55	31%	\$2,435.96	\$2,435.96	\$2,557.76	\$2,557.76	-57%		
20-21-5605	Repair & Maint - Tank	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
20-21-5608	Gas/Oil/Lube	\$4,800.00	\$4,800.00	0.00%	\$2,948.70	61%	\$3,921.77	\$3,921.77	\$4,117.86	\$4,117.86	-14%		
20-21-5609	Equipment Rental	\$1,000.00	\$1,000.00	0.00%	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	-100%		
20-21-5700	Capital Improvements	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
20-21-5702	Wwtp Expansion Grant	\$50,000.00	\$1,280,100.00	2460.20%	\$11,026.69	1%	\$14,665.50	\$14,665.50	\$15,398.77	\$15,398.77	-99%		

Account #	Description	21-22 Current	22-23 Adopted	% Change 21-22	Current YTD	% Used	Projected YE	23-24 Working Budget	Inflation Budget	23-24 Prelim Budget	% Change 22-23	Requested Change	Explanation
20-21-5708	Replacement Mower	\$14,000.00	\$0.00	-100.00%	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
20-21-5801	Miscellaneous Exp	\$500.00	\$500.00	0.00%	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	-100%		
20-21-5803	Software	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
20-21-5804	Service Fees	\$6,900.00	\$6,900.00	0.00%	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	-100%		
20-21-5846	Demurrage	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
20-21-5850	Vehicle Replacement	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
20-21-5860	Hardware Replacement	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
20-21-5886	State Fees	\$5,600.00	\$6,000.00	7.14%	\$5,507.46	92%	\$7,324.92	\$7,324.92	\$7,691.17	\$7,691.17	28%		
WWTP Expense Total		\$420,183.00	\$1,652,551.00	293.29%	\$232,381.46	14%	\$309,067.34	\$309,067.34	\$324,520.71	\$324,520.71	-80%		
20-45-5030	COVID-19	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
20-45-5403	Trash Pickup	\$393,000.00	\$430,000.00	9.41%	\$278,249.26	65%	\$370,071.52	\$370,071.52	\$388,575.09	\$388,575.09	-10%		
Utility Non - Departmental													
20-65-5106	Postage	\$7,000.00	\$7,000.00	0.00%	\$4,981.73	71%	\$6,625.70	\$6,625.70	\$6,956.99	\$6,956.99	-1%		
20-65-5109	Office Supplies	\$2,150.00	\$2,150.00	0.00%	\$115.34	5%	\$153.40	\$153.40	\$161.07	\$161.07	-93%		
20-65-5110	Utility Billing Cards	\$2,600.00	\$3,000.00	15.38%	\$1,688.76	56%	\$2,246.05	\$2,246.05	\$2,358.35	\$2,358.35	-21%		
20-65-5200	Audit	\$11,500.00	\$11,500.00	0.00%	\$10,897.18	95%	\$14,493.25	\$14,493.25	\$15,217.91	\$15,217.91	32%		
20-65-5223	Accounting System & Support	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
20-65-5224	It	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
20-65-5225	Utility Billing System&Support	\$5,700.00	\$6,000.00	5.26%	\$6,037.50	101%	\$8,029.88	\$8,029.88	\$8,431.37	\$8,431.37	41%		
20-65-5226	Cpa	\$6,000.00	\$6,000.00	0.00%	\$1,318.75	22%	\$1,753.94	\$1,753.94	\$1,841.63	\$1,841.63	-69%		
20-65-5229	Bank Services Fee	\$100.00	\$100.00	0.00%	\$36.85	37%	\$49.01	\$49.01	\$51.46	\$51.46	-49%		
20-65-5300	Bond Payment & Fee	\$238,680.00	\$240,170.00	0.62%	\$40,335.00	17%	\$53,645.55	\$53,645.55	\$56,327.83	\$56,327.83	-77%		
20-65-5748	Certification Pay	N/A	\$13,680.00	#VALUE!	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	-100%		
20-65-5801	Miscellaneous Exp	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
20-65-5860	Hardware Replacement	\$1,000.00	\$1,000.00	0.00%	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	-100%		
20-65-5872	5% Franchise Fee To General	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
20-65-5873	Contingency	\$9,090.00	\$35,251.00	287.80%	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	-100%		
Utility Non-Departmental Expense Total		\$283,820.00	\$325,851.00	14.81%	\$65,411.11	20%	\$86,996.78	\$86,996.78	\$91,346.62	\$91,346.62	-72%		
30-70-5000	Wages Cvb	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
30-70-5003	Payroll Taxes Cvb	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
30-70-5004	Retirement	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
30-70-5005	Health Insurance	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
30-70-5006	Life & Add Insurance	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
30-70-5007	Workers Comp Insurance	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
30-70-5008	Twc	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
30-70-5009	Other Insurance Tmlrp	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
30-70-5010	Longevity	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
30-70-5011	Teladoc Insurance	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		

Account #	Description	21-22 Current	22-23 Adopted	% Change 21-22	Current YTD	% Used	Projected YE	23-24 Working Budget	Inflation Budget	23-24 Prelim Budget	% Change 22-23	Requested Change	Explanation
30-70-5015	Dental Insurance	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
30-70-5020	Vision Insurance	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
30-70-5030	COVID-19	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
30-70-5100	Supplies	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
30-70-5106	Postage	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
30-70-5108	Uniforms	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
30-70-5109	Office Supplies	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
30-70-5210	Advertising	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
30-70-5211	Tourism Promotion	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
30-70-5224	It Support	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
30-70-5225	Janitorial Services	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
30-70-5400	Utilities	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
30-70-5401	Telephone	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
30-70-5402	Internet	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
30-70-5403	Electric	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
30-70-5404	Water	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
30-70-5405	Gas	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
30-70-5500	Training	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
30-70-5501	Travel	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
30-70-5600	Vehicle Repair	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
30-70-5601	System Repair	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
30-70-5602	Repair & Maint - Equip	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
30-70-5603	Equipment	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
30-70-5604	Rent Repair & Maint - Struct	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
30-70-5608	Gas/Oil/Lube	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
30-70-5609	Equipment Rental	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
30-70-5800	Dues & Subscriptions	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
30-70-5801	Miscellaneous Exp	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
30-70-5803	Software	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
30-70-5804	Service Fees	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
30-70-5818	Transfer to county	\$400,000.00	\$400,000.00	0.00%	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	-100%		
30-70-5820	Admin	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
30-70-5830	Arts & Historical Funding	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
30-70-5850	Project Applications	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
30-70-5860	Events	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
30-70-5873	Contingency	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
40-98-5000	Wages Oakdale	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
40-98-5001	Overtime Oakdale	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
40-98-5002	Salary Seasonal	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
40-98-5003	Payroll Taxes Oakdale	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
40-98-5004	Retirement	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
40-98-5005	Health Insurance	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
40-98-5006	Life & Add Insurance	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
40-98-5007	Workers Comp Insurance	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		

Account #	Description	21-22 Current	22-23 Adopted	% Change 21-22	Current YTD	% Used	Projected YE	23-24 Working Budget	Inflation Budget	23-24 Prelim Budget	% Change 22-23	Requested Change	Explanation
40-98-5008	Twc	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
40-98-5009	Other Insurance Tmlirp	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
40-98-5010	Longevity	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
40-98-5011	Teladoc Insurance	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
40-98-5020	Vision Insurance	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
40-98-5030	COVID-19	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
40-98-5100	Supplies	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
40-98-5102	Store Supplies	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
40-98-5103	Snack Bar Supplies	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
40-98-5104	Linens	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
40-98-5105	Pool Supplies	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
40-98-5106	Postage	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
40-98-5107	Janitorial Supplies	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
40-98-5108	Uniforms	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
40-98-5109	Office Supplies	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
40-98-5110	Propane	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
40-98-5120	Tools	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
40-98-5200	Audit	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
40-98-5203	Contract Labor	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
40-98-5204	Online Booking & Website	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
40-98-5205	Annual Bmi License	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
40-98-5206	Pesticide Services	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
40-98-5210	Advertising	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
40-98-5211	Promotions	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
40-98-5300	Bond Payment & Fee	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
40-98-5400	Utilities	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
40-98-5401	Telephone	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
40-98-5402	Internet	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
40-98-5500	Training	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
40-98-5501	Travel	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
40-98-5600	Vehicle Repair	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
40-98-5601	System Repair	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
40-98-5602	Repair & Maint - Equip	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
40-98-5603	Recreational Equipment	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
40-98-5604	Repair & Maint - Struct	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
40-98-5606	Pool Maint	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
40-98-5607	Landscaping	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
40-98-5608	Gas/Oil/Lube	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
40-98-5609	Equipment Rental	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
40-98-5610	Streets	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
40-98-5700	Capital Improvements	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
40-98-5703	Skating Project	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
40-98-5704	Pool Chemical Bldg	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
40-98-5705	Laundry Change & Soap Machine	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		

Account #	Description	21-22 Current	22-23 Adopted	% Change 21-22	Current YTD	% Used	Projected YE	23-24 Working Budget	Inflation Budget	23-24 Prelim Budget	% Change 22-23	Requested Change	Explanation
40-98-5706	Recreational Rental Equipment	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
40-98-5707	Women's Bathroom Remodel	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
40-98-5709	Finish Front Of Storage Bldg	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
40-98-5710	Diving Board	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
40-98-5711	Oakdale Park Painting	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
40-98-5712	Swimming Pool Project	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
40-98-5713	Reebuild Pool Deck	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
40-98-5714	Park Entrance	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
40-98-5715	Wall & Fence Contract	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
40-98-5716	Propane Fill Station	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
40-98-5737	Edc Funded Project	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
40-98-5739	Misc Capital Projects	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
40-98-5800	Dues & Subscriptions	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
40-98-5801	Miscellaneous Exp	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
40-98-5802	Park Development & Events	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
40-98-5803	Software	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
40-98-5804	Service Fees- Credit Cards	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
40-98-5850	Vehicle Replacement	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
40-98-5860	Hardware Replacement	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
40-98-5895	Playground/Equipment Odp	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
50-95-5009	Other Ins Tmlirp Liability	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
50-95-5100	Supplies	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
50-95-5108	Uniforms	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
50-95-5109	Office Supplies	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
50-95-5200	Audit	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
50-95-5201	Attorney	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
50-95-5210	Legal Notices & Advertising	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
50-95-5211	Promotions	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
50-95-5300	Bond Payment & Fee	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
50-95-5400	Utilities	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
50-95-5401	Telephone	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
50-95-5402	Internet	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
50-95-5500	Training	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
50-95-5501	Travel	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
50-95-5600	Vehicle Repair	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
50-95-5601	System Repair	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
50-95-5602	Repair & Maint - Equip	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
50-95-5608	Gas/Oil/Lube	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
50-95-5700	Projects	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
50-95-5801	Miscellaneous Exp	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
50-95-5803	Software	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
50-95-5804	Service Fees	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
50-95-5819	Transfer To Utility Fund	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
50-95-5820	Admin	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		

Account #	Description	21-22 Current	22-23 Adopted	% Change 21-22	Current YTD	% Used	Projected YE	23-24 Working Budget	Inflation Budget	23-24 Prelim Budget	% Change 22-23	Requested Change	Explanation
50-95-5874	Add To Reserves	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
50-98-5205	Annual Bmi License	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
50-98-5206	Pesticide Services	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
60-40-5011	Teladoc Insurance	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
60-55-5840	Clear The Shelter	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
70-40-5011	Teladoc Insurance	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
70-80-5101	Bank Service Charges	\$0.00	\$0.00	#DIV/0!	\$1.40	#DIV/0!	\$1.86	\$1.86	\$1.96	\$1.96	#DIV/0!		
70-80-5806	Jury Reimbursements & Services	\$163.00	\$252.00	54.60%	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	-100%		
70-80-5835	Court Technology Purchases	\$10,388.00	\$10,388.00	0.00%	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	-100%		
70-80-5836	Court Security	\$9,533.00	\$14,500.00	52.10%	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	-100%		
70-80-5842	Truancy and Prevention	\$4,574.00	\$13,574.00	196.76%	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	-100%		
70-98-5205	Annual Bmi License	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
70-98-5206	Pesticide Services	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		