

Account #	Description	2021-2022 Adopted	2021-2022 Current	Current YTD	2022-2023 Requested	% Change
GENERAL FUND REVENUE						
10-4000	Sales Tax	\$1,500,000.00	\$1,500,000.00	\$953,813.97	\$1,600,000.00	6.67%
10-4001	Mixed Drinks Tax	\$26,000.00	\$26,000.00	\$11,386.55	\$20,000.00	-23.08%
10-4002	Gross Receipts Tax	\$200,000.00	\$200,000.00	\$176,403.46	\$200,000.00	0.00%
10-4005	Property Taxes	\$781,780.00	\$781,780.00	\$727,716.78	\$830,000.00	6.17%
10-4006	Penalites & Interest	\$10,000.00	\$10,000.00	\$17,409.23	\$10,000.00	0.00%
10-4010	Property Taxes (Delinquent)	\$17,000.00	\$17,000.00	\$48,429.45	\$20,000.00	17.65%
10-4200	Permits	\$90,000.00	\$90,000.00	\$81,261.06	\$120,000.00	33.33%
10-4300	Pound Fees	\$500.00	\$500.00	\$385.00	\$500.00	0.00%
10-4301	Municipal Court Fine Revenue	\$70,000.00	\$70,000.00	\$21,546.74	\$70,000.00	0.00%
10-4303	Deferred Adjudication	\$19,000.00	\$19,000.00	\$4,409.24	\$14,000.00	-26.32%
10-4305	Time Payment Reimbursement Fee	\$500.00	\$500.00	\$339.00	\$500.00	0.00%
10-4316	Court Costs	\$16,500.00	\$16,500.00	\$4,336.62	\$13,000.00	-21.21%
10-4318	Warrant Fee-Muni Court	\$200.00	\$200.00	\$732.73	\$1,000.00	400.00%
10-4320	Court Col Fee	\$200.00	\$200.00	\$0.00	\$0.00	-100.00%
10-4322	Indigent Fee	\$550.00	\$550.00	\$0.00	\$0.00	-100.00%
10-4330	Donations	\$600.00	\$600.00	\$565.00	\$1,000.00	66.67%
10-4331	Clear The Shelter	\$2,000.00	\$2,000.00	\$829.00	\$2,000.00	0.00%
10-4332	County Res Impound Fee	\$1,000.00	\$1,000.00	\$1,155.00	\$1,900.00	90.00%
10-4345	Quarantine Fee	\$350.00	\$350.00	\$0.00	\$350.00	0.00%
10-4346	Boarding Fee	\$200.00	\$200.00	\$60.00	\$200.00	0.00%
10-4347	Adopting Fee	\$1,500.00	\$1,500.00	\$1,130.00	\$1,500.00	0.00%
10-4348	Euthanasia Fee	\$200.00	\$200.00	\$150.00	\$200.00	0.00%
10-4500	Interest Income	\$4,000.00	\$4,000.00	\$4,283.10	\$15,000.00	275.00%
10-4700	Miscellaneous Income	\$15,000.00	\$15,000.00	\$6,645.19	\$11,500.00	-23.33%
10-4703	VRC Loan Repayment	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	0.00%
10-4704	Glen Rose Wrecker	\$6,000.00	\$6,000.00	\$4,000.00	\$9,000.00	50.00%
10-4705	Nextlink	\$18,000.00	\$18,000.00	\$12,000.00	\$18,000.00	0.00%
10-4707	Safe Routes Cost Sharing (GRISD & CO.)	\$1,059,494.00	\$1,059,494.00	\$0.00	\$220,000.00	-79.24%
10-4709	NRHP Grant	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
10-4710	Transfer in Reserves	\$150,000.00	\$150,000.00	\$0.00	\$570,000.00	280.00%
TOTAL GENERAL FUND REVENUE		\$4,050,574.00	\$4,050,574.00	\$2,088,987.12	\$3,809,650.00	-5.95%
UTILITY FUND REVENUE						
20-4100	Miscellaneous Water	\$6,800.00	\$6,800.00	\$7,870.32	\$10,000.00	47.06%
20-4101	Water Fees	\$1,100,000.00	\$1,100,000.00	\$623,347.99	\$1,100,000.00	0.00%
20-4102	Sewer Fees	\$627,000.00	\$627,000.00	\$404,976.24	\$628,000.00	0.16%
20-4105	Trash	\$361,000.00	\$361,000.00	\$242,195.15	\$450,000.00	24.65%
20-4307	Reconnect Fee	\$1,000.00	\$1,000.00	\$3,300.00	\$5,700.00	470.00%

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20-4341	Tap Fees	\$10,000.00	\$10,000.00	\$21,450.00	\$20,000.00	100.00%
20-4342	Transfer Fees	\$1,100.00	\$1,100.00	\$0.00	\$0.00	-100.00%
20-4343	Penalty Fees	\$23,500.00	\$23,500.00	\$10,834.11	\$18,000.00	-23.40%
20-4500	Interest Income	\$1,600.00	\$1,600.00	\$1,408.29	\$4,000.00	150.00%
20-4700	Miscellaneous Income	\$0.00	\$0.00	\$5,589.91	\$0.00	
20-4710	Transfer in Reserves	\$1,620,000.00	\$1,620,000.00	\$0.00	\$1,920,000.00	18.52%
20-4711	TWDB EDAP	\$0.00	\$0.00	\$217,468.23	\$1,024,000.00	
20-4715	COVID-19 Relief (American Rescue Plan)	\$334,387.00	\$334,387.00	\$0.00	\$0.00	-100.00%
	TOTAL UTILITY FUND REVENUE	\$4,086,387.00	\$4,086,387.00	\$1,538,440.24	\$5,179,700.00	26.76%
	HOT REVENUE					
30-4003	Hotel Occupancy Tax	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	0.00%
	TOTAL HOT REVENUE	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	0.00%
	DEDICATED COURT FUND REVENUE					
70-4308	Local Truancy Prevention and Diversion Fund	\$4,574.00	\$4,574.00	\$1,221.83	\$4,574.00	0.00%
70-4311	Municipal Jury Funds	\$92.00	\$92.00	\$24.44	\$92.00	0.00%
70-4312	Municipal Court Technology Fund	\$3,673.00	\$3,673.00	\$1,077.59	\$3,673.00	0.00%
70-4314	Municipal Court Building Security Fund	\$4,500.00	\$4,500.00	\$1,272.56	\$4,500.00	0.00%
70-4710	Transfer In From Court Security Reserves	\$5,888.00	\$5,888.00	\$0.00	\$8,400.00	42.66%
	Transfer In from Truancy Fund	\$0.00	\$0.00	\$0.00	\$6,200.00	
70-4900	Transfer in from Court Technology Reserves	\$5,860.00	\$5,860.00	\$0.00	\$8,000.00	36.52%
70-4901	Transfer in from Jury Fund	\$71.00	\$71.00	\$0.00	\$120.00	69.01%
	TOTAL DEDICATED COURT FUND REVENUE	\$24,658.00	\$24,658.00	\$3,596.42	\$35,559.00	44.21%
	COUNCIL EXPENDITURES					
10-05-5055	Mayor & Council Pay	\$10,000.00	\$10,000.00	\$4,300.00	\$10,000.00	0.00%
10-05-5145	Exp Mayor & Council	\$2,000.00	\$2,000.00	\$708.45	\$2,000.00	0.00%
10-05-5201	Attorney	\$20,000.00	\$40,000.00	\$45,354.61	\$30,000.00	-25.00%
10-05-5240	Election Expense	\$15,000.00	\$15,000.00	\$1,790.90	\$15,000.00	0.00%
10-05-5401	Telephone	\$789.00	\$789.00	\$0.00	\$789.00	0.00%
10-05-5502	Mayor & Council Travel	\$7,500.00	\$7,500.00	\$4,441.79	\$7,500.00	0.00%
10-05-5503	Mayor & Council Training	\$2,500.00	\$2,500.00	\$1,640.00	\$2,500.00	0.00%
		\$57,789.00	\$77,789.00	\$58,235.75	\$67,789.00	-12.86%
	STREET & PARK EXPENDITURES					
10-40-5000	Wages Streets & Parks	\$141,786.00	\$141,786.00	\$91,162.47	\$105,726.00	-25.43%
10-40-5001	Overtime Streets & Parks	\$7,650.00	\$7,650.00	\$4,939.71	\$6,000.00	-21.57%
10-40-5003	Payroll Taxes Streets/Pks	\$11,758.00	\$11,758.00	\$7,141.48	\$8,894.00	-24.36%

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10-40-5004	Retirement	\$21,809.00	\$21,809.00	\$13,805.78	\$17,206.00	-21.11%
10-40-5005	Health Insurance	\$33,600.00	\$33,600.00	\$20,323.24	\$28,800.00	-14.29%
10-40-5006	Life & Add Insurance	\$920.00	\$920.00	\$376.75	\$686.00	-25.43%
10-40-5007	Workers Comp Insurance	\$8,193.00	\$8,193.00	\$5,374.06	\$6,109.00	-25.44%
10-40-5008	TWC	\$4,302.00	\$4,302.00	\$69.82	\$3,208.00	-25.43%
10-40-5010	Longevity	\$2,200.00	\$2,200.00	\$0.00	\$1,400.00	-36.36%
10-40-5013	On Call	\$4,171.00	\$4,171.00	\$0.00	\$3,129.00	-24.98%
10-40-5100	Supplies	\$3,200.00	\$3,200.00	\$1,379.02	\$3,200.00	0.00%
10-40-5107	Janitorial Supplies	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	0.00%
10-40-5108	Uniforms	\$2,420.00	\$2,420.00	\$1,292.32	\$2,420.00	0.00%
10-40-5120	Tools	\$2,500.00	\$2,500.00	\$60.82	\$2,500.00	0.00%
10-40-5122	Crack Sealant	\$13,210.00	\$13,210.00	\$0.00	\$2,500.00	-81.07%
10-40-5156	Asphalt	\$8,000.00	\$8,000.00	\$1,349.92	\$8,000.00	0.00%
10-40-5175	Herbicides & Insecticides	\$4,000.00	\$4,000.00	\$304.99	\$4,000.00	0.00%
10-40-5203	Contract Labor	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
10-40-5401	Telephone	\$3,500.00	\$3,500.00	\$738.61	\$3,500.00	0.00%
10-40-5403	Electric	\$7,000.00	\$7,000.00	\$5,131.53	\$10,000.00	42.86%
10-40-5404	Water	\$5,500.00	\$5,500.00	\$368.37	\$3,000.00	-45.45%
10-40-5405	Gas	\$2,500.00	\$2,500.00	\$780.15	\$2,500.00	0.00%
10-40-5421	Street Lighting	\$33,000.00	\$33,000.00	\$18,148.65	\$33,000.00	0.00%
10-40-5500	Training	\$250.00	\$250.00	\$0.00	\$250.00	0.00%
10-40-5501	Travel	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
10-40-5600	Vehicle Repair	\$6,000.00	\$6,000.00	\$242.08	\$6,000.00	0.00%
10-40-5602	Repair & Maint - Equip	\$7,000.00	\$7,000.00	\$2,446.51	\$10,000.00	42.86%
10-40-5604	Repair & Maint - Struct	\$10,000.00	\$10,000.00	\$426.03	\$10,000.00	0.00%
10-40-5608	Gas/Oil/Lube	\$7,500.00	\$7,500.00	\$4,715.92	\$10,000.00	33.33%
10-40-5611	Vehicle & Equipment Fund	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
10-40-5621	Rock/Gravel/Stone	\$700.00	\$700.00	\$190.60	\$700.00	0.00%
10-40-5626	Sidewalk	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
10-40-5636	Street Paint	\$1,500.00	\$1,500.00	\$333.75	\$1,500.00	0.00%
10-40-5655	Concrete	\$1,500.00	\$1,500.00	\$719.93	\$1,500.00	0.00%
10-40-5656	Drainage Pipe	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
10-40-5700	Capital Expenditures	\$413,000.00	\$413,000.00	\$11,000.00	\$948,200.00	129.59%
10-40-5720	Park Development	\$7,500.00	\$7,500.00	\$723.95	\$7,500.00	0.00%
10-40-5721	Road Base	\$1,500.00	\$1,500.00	\$799.88	\$1,500.00	0.00%
10-40-5736	Engineering For Next Project	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
10-40-5738	Safe Routes School Grant&Match	\$1,135,172.00	\$1,129,982.00	\$0.00	\$340,000.00	-69.91%
10-40-5739	Barnard Street Sidewalk (900)	\$80,000.00	\$70,000.00	\$0.00	\$100,000.00	42.86%
10-40-5740	Paving	\$200,000.00	\$200,000.00	\$0.00	\$150,000.00	-25.00%
10-40-5801	Miscellaneous Exp	\$500.00	\$500.00	\$0.00	\$500.00	0.00%

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10-40-5804	Service Fees	\$30,000.00	\$30,000.00	\$4,393.00	\$30,000.00	0.00%
10-40-5859	Street Signs	\$4,000.00	\$4,000.00	\$1,473.00	\$4,000.00	0.00%
		\$2,288,141.00	\$2,272,951.00	\$200,212.34	\$1,988,478.00	-12.52%
BUILDING & CODE COMPLIANCE EXPENDITURES						
10-50-5000	Wages Code Enforcement	\$148,451.00	\$148,451.00	\$86,335.24	\$148,451.00	0.00%
10-50-5001	Overtime Code Enforcement	\$3,570.00	\$3,570.00	\$537.44	\$3,570.00	0.00%
10-50-5003	Payroll Taxes Code Enf	\$11,915.00	\$11,915.00	\$6,178.52	\$11,915.00	0.00%
10-50-5004	Retirement	\$22,116.00	\$22,116.00	\$11,761.46	\$22,116.00	0.00%
10-50-5005	Health Insurance	\$25,200.00	\$25,200.00	\$6,835.44	\$28,800.00	14.29%
10-50-5006	Life & Add Insurance	\$753.00	\$753.00	\$205.14	\$753.00	0.00%
10-50-5007	Workers Comp Insurance	\$1,506.00	\$1,506.00	\$978.90	\$1,506.00	0.00%
10-50-5008	TWC	\$4,358.00	\$4,358.00	\$255.27	\$4,358.00	0.00%
10-50-5013	On Call	\$3,650.00	\$3,650.00	\$1,400.00	\$3,650.00	0.00%
10-50-5106	Postage	\$2,100.00	\$2,100.00	\$1,132.97	\$2,500.00	19.05%
10-50-5108	Uniforms	\$500.00	\$500.00	\$0.00	\$500.00	0.00%
10-50-5120	Instrument & Tools	\$500.00	\$500.00	\$0.00	\$500.00	0.00%
10-50-5202	Engineering	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
10-50-5203	Contract Labor	\$500.00	\$1,500.00	\$1,050.00	\$2,000.00	33.33%
10-50-5210	Legal Notices & Advertising	\$2,000.00	\$2,000.00	\$827.00	\$2,000.00	0.00%
10-50-5215	Code Replacement	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
10-50-5219	Abatements	\$10,000.00	\$10,000.00	\$500.00	\$10,000.00	0.00%
10-50-5247	Mapping	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
10-50-5401	Telephone	\$789.00	\$789.00	\$407.78	\$789.00	0.00%
10-50-5500	Training	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
10-50-5501	Travel	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
10-50-5600	Vehicle Repair	\$2,000.00	\$2,000.00	\$21.47	\$2,000.00	0.00%
10-50-5608	Gas/Oil/Lube	\$750.00	\$750.00	\$415.24	\$1,000.00	33.33%
10-50-5801	Miscellaneous Exp	\$2,000.00	\$2,000.00	\$198.00	\$2,000.00	0.00%
10-50-5803	Software	\$3,000.00	\$3,000.00	\$1,800.00	\$4,800.00	60.00%
10-50-5837	License Renewal	\$400.00	\$400.00	\$0.00	\$400.00	0.00%
10-50-5860	Hardware Replacement	\$500.00	\$500.00	\$0.00	\$500.00	0.00%
		\$259,558.00	\$260,558.00	\$120,839.87	\$267,108.00	2.51%
ANIMAL CONTROL EXPENDITURES						
10-55-5000	Wages Animal Control	\$36,237.00	\$36,237.00	\$27,174.42	\$36,237.00	0.00%
10-55-5001	Overtime Animal Control	\$3,570.00	\$3,570.00	\$1,063.81	\$3,570.00	0.00%
10-55-5003	Payroll Taxes Animal Cont	\$3,330.00	\$3,330.00	\$2,160.27	\$3,330.00	0.00%
10-55-5004	Retirement	\$6,181.00	\$6,181.00	\$4,058.32	\$6,181.00	0.00%
10-55-5005	Health Insurance	\$8,400.00	\$8,400.00	\$6,415.67	\$9,600.00	14.29%

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10-55-5006	Life & Add Insurance	\$286.00	\$286.00	\$157.94	\$286.00	0.00%
10-55-5007	Workers Comp Insurance	\$2,721.00	\$2,721.00	\$1,621.51	\$2,721.00	0.00%
10-55-5008	TWC	\$1,217.00	\$1,217.00	\$9.00	\$1,217.00	0.00%
10-55-5010	Longevity	\$300.00	\$300.00	\$0.00	\$400.00	33.33%
10-55-5011	Teladoc Insurance	\$0.00	\$0.00	\$0.00	\$0.00	
10-55-5013	On Call	\$3,650.00	\$3,650.00	\$0.00	\$3,650.00	0.00%
10-55-5100	Supplies	\$1,500.00	\$1,500.00	\$1,052.16	\$2,000.00	33.33%
10-55-5108	Uniforms	\$1,200.00	\$1,200.00	\$934.09	\$1,200.00	0.00%
10-55-5109	Office Supplies	\$800.00	\$800.00	\$121.37	\$800.00	0.00%
10-55-5165	Euth. & Medication	\$2,000.00	\$2,000.00	\$469.49	\$2,000.00	0.00%
10-55-5203	Contract Labor	\$2,000.00	\$2,000.00	\$260.00	\$2,000.00	0.00%
10-55-5224	It Support	\$0.00	\$0.00	\$352.48	\$500.00	
10-55-5236	Employee Rabies Shots	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00	0.00%
10-55-5237	Adoption Reimbursement	\$1,600.00	\$1,600.00	\$640.00	\$1,600.00	0.00%
10-55-5401	Telephone	\$2,000.00	\$2,000.00	\$532.30	\$2,000.00	0.00%
10-55-5402	Internet	\$1,400.00	\$1,400.00	\$775.81	\$1,400.00	0.00%
10-55-5403	Electric	\$5,600.00	\$5,600.00	\$2,837.66	\$5,600.00	0.00%
10-55-5500	Training	\$1,500.00	\$1,500.00	\$1,253.00	\$1,500.00	0.00%
10-55-5501	Travel	\$1,500.00	\$1,500.00	\$301.55	\$1,500.00	0.00%
10-55-5600	Vehicle Repair	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
10-55-5602	Repair & Maint - Equip	\$2,000.00	\$2,000.00	\$605.30	\$2,000.00	0.00%
10-55-5603	Equipment	\$1,000.00	\$1,000.00	\$324.09	\$1,000.00	0.00%
10-55-5604	Repair & Maint - Struct	\$4,000.00	\$4,000.00	\$400.00	\$6,000.00	50.00%
10-55-5608	Gas/Oil/Lube	\$4,000.00	\$4,000.00	\$1,723.28	\$5,000.00	25.00%
10-55-5700	Capital Improvements	\$500.00	\$500.00	\$0.00	\$0.00	-100.00%
10-55-5801	Miscellaneous Exp	\$600.00	\$600.00	\$15.99	\$600.00	0.00%
10-55-5803	Software	\$450.00	\$450.00	\$350.00	\$450.00	0.00%
10-55-5804	Service Fees	\$300.00	\$300.00	\$0.00	\$300.00	0.00%
10-55-5839	Rabies Test Fees	\$500.00	\$500.00	\$0.00	\$500.00	0.00%
10-55-5860	Hardware Replacement	\$500.00	\$500.00	\$0.00	\$500.00	0.00%
10-55-5870	Office Equip/Furn	\$500.00	\$500.00	\$0.00	\$500.00	0.00%
		\$105,942.00	\$105,942.00	\$55,609.51	\$110,742.00	4.53%
ADMINISTRATION EXPENDITURES						
10-60-5000	Wages Administration	\$294,521.00	\$294,521.00	\$185,409.67	\$304,158.00	3.27%
10-60-5003	Payroll Taxes Admin	\$22,850.00	\$22,850.00	\$13,949.50	\$23,268.00	1.83%
10-60-5004	Retirement	\$42,387.00	\$42,387.00	\$27,270.83	\$44,736.00	5.54%
10-60-5005	Health Insurance	\$33,600.00	\$33,600.00	\$19,538.08	\$38,400.00	14.29%
10-60-5006	Life & Add Insurance	\$1,247.00	\$1,247.00	\$711.91	\$1,247.00	0.00%
10-60-5007	Workers Comp Insurance	\$1,221.00	\$1,221.00	\$766.51	\$1,221.00	0.00%

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10-60-5008	TWC	\$8,246.00	\$8,246.00	\$36.00	\$8,246.00	0.00%
10-60-5010	Longevity	\$4,100.00	\$4,100.00	\$0.00	\$3,800.00	-7.32%
10-60-5108	Uniforms	\$750.00	\$750.00	\$0.00	\$750.00	0.00%
10-60-5109	Office Supplies	\$2,000.00	\$2,000.00	\$359.35	\$2,000.00	0.00%
10-60-5203	Contract Labor	\$101,000.00	\$6,000.00	\$1,610.00	\$101,000.00	1583.33%
10-60-5210	Legal Notices & Advertising	\$3,000.00	\$3,000.00	\$1,029.86	\$3,000.00	0.00%
10-60-5218	Legal Updates	\$7,500.00	\$7,500.00	\$146.24	\$7,500.00	0.00%
10-60-5401	Telephone	\$2,200.00	\$2,200.00	\$702.42	\$2,200.00	0.00%
10-60-5406	CVB/Oakdale Electric	\$0.00	\$0.00	\$610.49	\$0.00	
10-60-5500	Training	\$5,000.00	\$5,000.00	\$2,102.00	\$5,000.00	0.00%
10-60-5501	Travel	\$6,000.00	\$6,000.00	\$1,435.29	\$6,000.00	0.00%
10-60-5600	Vehicle Repair	\$4,000.00	\$4,000.00	\$21.47	\$4,000.00	0.00%
10-60-5602	Repair & Maint - Equip	\$1,000.00	\$1,000.00	\$285.12	\$1,000.00	0.00%
10-60-5604	Repair & Maint - Struct	\$10,000.00	\$10,000.00	\$582.57	\$10,000.00	0.00%
10-60-5608	Gas/Oil/Lube	\$1,000.00	\$1,000.00	\$99.11	\$1,000.00	0.00%
10-60-5800	Dues	\$2,500.00	\$2,500.00	\$651.00	\$2,500.00	0.00%
10-60-5801	Miscellaneous Exp	\$2,000.00	\$2,000.00	\$571.44	\$2,000.00	0.00%
10-60-5803	Software	\$12,000.00	\$12,000.00	\$566.55	\$12,000.00	0.00%
10-60-5804	Service Fees	\$15,000.00	\$15,000.00	\$4,825.42	\$15,000.00	0.00%
10-60-5860	Hardware Replacement	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
		\$585,122.00	\$490,122.00	\$263,280.83	\$602,026.00	22.83%

NON-DEPARTMENTAL EXPENDITURES

10-65-5009	Other Insurance Tmlirp	\$36,000.00	\$32,140.00	\$32,139.42	\$36,000.00	12.01%
10-65-5041	Employee Appreciation	\$3,500.00	\$3,500.00	\$1,611.64	\$3,500.00	0.00%
10-65-5100	Supplies	\$1,850.00	\$1,850.00	\$298.12	\$1,850.00	0.00%
10-65-5106	Postage	\$5,450.00	\$5,450.00	\$366.46	\$5,450.00	0.00%
10-65-5107	Janitorial Supplies	\$1,500.00	\$1,500.00	\$408.60	\$1,500.00	0.00%
10-65-5109	Office Supplies	\$5,000.00	\$5,000.00	\$3,394.68	\$5,000.00	0.00%
10-65-5200	Audit	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	0.00%
10-65-5202	Engineering	\$15,000.00	\$15,000.00	\$14,500.00	\$15,000.00	0.00%
10-65-5217	Postage, Copier Lease	\$10,000.00	\$10,000.00	\$3,361.54	\$10,000.00	0.00%
10-65-5223	Accounting Software & Support	\$11,500.00	\$11,500.00	\$1,000.00	\$11,500.00	0.00%
10-65-5224	It Support	\$15,000.00	\$15,000.00	\$3,446.50	\$15,000.00	0.00%
10-65-5225	Janitorial Services	\$7,800.00	\$7,800.00	\$4,550.00	\$7,800.00	0.00%
10-65-5226	CPA	\$6,000.00	\$6,000.00	\$2,350.00	\$6,000.00	0.00%
10-65-5227	Background Test	\$50.00	\$50.00	\$0.00	\$50.00	0.00%
10-65-5228	Website/Email Management	\$12,500.00	\$12,500.00	\$7,837.00	\$12,500.00	0.00%
10-65-5230	Comprehensive Plan	\$0.00	\$100,000.00	\$7,100.00	\$42,000.00	-58.00%
10-65-5235	Drug Testing	\$500.00	\$500.00	\$0.00	\$500.00	0.00%

Account #	Description	2021-2022 Adopted	2021-2022 Current	Current YTD	2022-2023 Requested	% Change
10-65-5401	Telephone	\$13,500.00	\$13,500.00	\$6,492.51	\$13,500.00	0.00%
10-65-5402	Internet	\$7,200.00	\$7,200.00	\$2,648.11	\$7,200.00	0.00%
10-65-5403	Electric	\$6,000.00	\$6,000.00	\$2,336.84	\$6,000.00	0.00%
10-65-5404	Water	\$4,000.00	\$4,000.00	\$4,336.32	\$4,000.00	0.00%
10-65-5405	Gas	\$1,500.00	\$1,500.00	\$870.65	\$1,500.00	0.00%
10-65-5420	Riverwalk Insurance	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0.00%
10-65-5740	City Hall Renovation 3300Sqft	\$100,000.00	\$100,000.00	\$0.00	\$50,000.00	-50.00%
10-65-5805	Qrt S.C.A.D.	\$13,157.00	\$13,157.00	\$6,578.18	\$15,210.00	15.60%
10-65-5810	Text My Gov & Archive Social	\$5,488.00	\$5,488.00	\$0.00	\$5,488.00	0.00%
10-65-5832	Fire Department Contribution	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
10-65-5833	Transit Contribution	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	0.00%
10-65-5835	Non Departamental Other	\$6,000.00	\$6,000.00	\$614.61	\$6,000.00	0.00%
10-65-5837	Contingency	\$12,134.00	\$3,134.00	\$0.00	\$23,266.00	642.37%
10-65-5841	Citizens Center	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	0.00%
10-65-5870	Office Equip/Furn	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
		\$336,629.00	\$424,769.00	\$133,741.18	\$342,814.00	-19.29%

MUNICIPAL COURT EXPENDITURES

10-80-5000	Wages Court	\$35,876.00	\$36,723.00	\$23,222.88	\$36,723.00	0.00%
10-80-5003	Payroll Taxes Court	\$2,745.00	\$2,809.00	\$1,718.30	\$2,809.00	0.00%
10-80-5004	Retirement	\$5,095.00	\$5,215.00	\$3,262.30	\$5,215.00	0.00%
10-80-5005	Health Insurance	\$8,400.00	\$8,400.00	\$5,322.05	\$9,600.00	14.29%
10-80-5006	Life & Add Insurance	\$202.00	\$202.00	\$109.20	\$202.00	0.00%
10-80-5007	Workers Comp Insurance	\$120.00	\$139.00	\$138.93	\$139.00	0.00%
10-80-5008	TWC	\$1,005.00	\$1,005.00	\$8.10	\$1,005.00	0.00%
10-80-5010	Longevity	\$0.00	\$0.00	\$0.00	\$300.00	
10-80-5106	Postage	\$1,000.00	\$1,000.00	\$601.11	\$1,400.00	40.00%
10-80-5109	Office Supplies	\$250.00	\$250.00	\$77.74	\$250.00	0.00%
10-80-5201	Attorney Fees	\$2,800.00	\$2,800.00	\$500.00	\$2,800.00	0.00%
10-80-5203	Contract Labor	\$6,000.00	\$6,000.00	\$3,500.00	\$6,000.00	0.00%
10-80-5224	FundView Support	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
10-80-5285	Jail Services	\$500.00	\$500.00	\$0.00	\$500.00	0.00%
10-80-5500	Training	\$2,000.00	\$2,000.00	\$200.00	\$2,000.00	0.00%
10-80-5501	Travel	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
10-80-5800	Dues & Subscriptions	\$500.00	\$500.00	\$110.00	\$500.00	0.00%
10-80-5801	Miscellaneous Exp	\$1,000.00	\$1,000.00	\$28.69	\$1,000.00	0.00%
10-80-5806	Jury Service	\$500.00	\$500.00	\$0.00	\$500.00	0.00%
10-80-5860	Hardware Replacement	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
		\$78,993.00	\$80,043.00	\$38,799.30	\$81,943.00	2.37%

Account #	Description	2021-2022 Adopted	2021-2022 Current	Current YTD	2022-2023 Requested	% Change
LAW ENFORCEMENT EXPENDITURES						
10-90-5000	Wages Law Enforcement	\$124,173.00	\$124,173.00	\$60,976.80	\$124,173.00	0.00%
10-90-5003	Payroll Taxes Law Enforcement	\$9,499.00	\$9,499.00	\$4,625.07	\$9,499.00	0.00%
10-90-5004	Retirement	\$17,632.00	\$17,632.00	\$8,741.37	\$17,632.00	0.00%
10-90-5005	Health Insurance	\$16,800.00	\$16,800.00	\$5,744.03	\$19,200.00	14.29%
10-90-5006	Life & Add Insurance	\$561.00	\$561.00	\$205.15	\$561.00	0.00%
10-90-5007	Workers Comp Insurance	\$5,457.00	\$5,457.00	\$3,492.49	\$5,457.00	0.00%
10-90-5008	TWC	\$3,478.00	\$3,478.00	\$12.77	\$3,478.00	0.00%
10-90-5010	Longevity	\$1,000.00	\$1,000.00	\$0.00	\$1,400.00	40.00%
10-90-5100	Supplies	\$1,000.00	\$1,000.00	\$622.08	\$1,500.00	50.00%
10-90-5106	Postage	\$250.00	\$250.00	\$0.00	\$250.00	0.00%
10-90-5108	Uniforms	\$1,500.00	\$1,500.00	\$1,270.24	\$750.00	-50.00%
10-90-5109	Office Supplies	\$850.00	\$850.00	\$164.95	\$850.00	0.00%
10-90-5125	Ammunition	\$1,000.00	\$1,000.00	\$0.00	\$2,000.00	100.00%
10-90-5225	Janitorial Services	\$3,000.00	\$3,000.00	\$1,750.00	\$3,000.00	0.00%
10-90-5401	Telephone	\$1,600.00	\$1,600.00	\$703.73	\$1,600.00	0.00%
10-90-5403	Electric	\$1,200.00	\$1,200.00	\$972.11	\$1,500.00	25.00%
10-90-5404	Water	\$1,250.00	\$1,250.00	\$462.72	\$1,250.00	0.00%
10-90-5500	Training	\$3,000.00	\$3,000.00	\$15.00	\$3,000.00	0.00%
10-90-5501	Travel	\$2,000.00	\$2,000.00	\$50.85	\$3,000.00	50.00%
10-90-5600	Vehicle Repair	\$2,500.00	\$2,500.00	\$179.48	\$3,500.00	40.00%
10-90-5602	Repair & Maint - Equip	\$2,000.00	\$2,000.00	\$33.98	\$2,000.00	0.00%
10-90-5603	Equipment	\$17,000.00	\$17,000.00	\$13,772.74	\$17,000.00	0.00%
10-90-5604	Repair & Maint - Struct	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
10-90-5608	Gas/Oil/Lube	\$4,500.00	\$4,500.00	\$1,291.24	\$6,500.00	44.44%
10-90-5700	Capital Improvements	\$0.00	\$0.00	\$0.00	\$1,000.00	
10-90-5801	Miscellaneous Exp	\$2,500.00	\$2,500.00	\$1,018.57	\$2,500.00	0.00%
10-90-5803	Software	\$500.00	\$500.00	\$149.99	\$500.00	0.00%
10-90-5804	Service Fees	\$400.00	\$400.00	\$7.00	\$400.00	0.00%
10-90-5820	Events	\$1,500.00	\$1,500.00	\$187.36	\$2,000.00	33.33%
10-90-5860	Computer Hardware	\$2,100.00	\$2,100.00	\$2,215.55	\$2,100.00	0.00%
		\$229,250.00	\$229,250.00	\$108,665.27	\$238,600.00	4.08%
10-96-5106	Postage	\$300.00	\$300.00	\$0.00	\$300.00	0.00%
10-96-5210	Legal Notices & Advertising	\$300.00	\$300.00	\$0.00	\$300.00	0.00%
10-96-5211	Promotional	\$750.00	\$750.00	\$0.00	\$750.00	0.00%
10-96-5500	Training	\$2,000.00	\$2,000.00	\$389.00	\$2,000.00	0.00%
10-96-5501	Travel Expense	\$1,000.00	\$1,000.00	\$651.29	\$2,000.00	100.00%
10-96-5700	Projects	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
10-96-5800	Dues & Subscriptions	\$300.00	\$300.00	\$0.00	\$300.00	0.00%

Account #	Description	2021-2022 Adopted	2021-2022 Current	Current YTD	2022-2023 Requested	% Change
10-96-5849	Signage	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
10-96-5866	Grant Match - Nrhp	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
		\$109,150.00	\$109,150.00	\$1,040.29	\$110,150.00	0.92%
TOTAL GENERAL FUND EXPENDITURES		\$4,050,574.00	\$4,050,574.00	\$980,424.34	\$3,809,650.00	-5.95%
TOTAL GENERAL FUND REVENUE		\$4,050,574.00	\$4,050,574.00	\$2,088,987.12	\$3,809,650.00	-5.95%
		\$0.00	\$0.00	\$1,108,562.78	\$0.00	
WATER EXPENDITURES						
20-10-5000	Wages Water	\$92,799.00	\$92,799.00	\$49,278.35	\$111,488.00	20.14%
20-10-5001	Overtime Water	\$3,060.00	\$3,060.00	\$1,351.76	\$4,000.00	30.72%
20-10-5003	Payroll Taxes Water	\$7,428.00	\$7,428.00	\$3,811.15	\$9,170.00	23.45%
20-10-5004	Retirement	\$13,778.00	\$13,778.00	\$7,265.21	\$17,741.00	28.76%
20-10-5005	Health Insurance	\$23,800.00	\$23,800.00	\$10,644.06	\$28,800.00	21.01%
20-10-5006	Life & Add Insurance	\$449.00	\$449.00	\$242.65	\$539.00	20.04%
20-10-5007	Workers Comp Insurance	\$3,070.00	\$3,070.00	\$1,820.43	\$3,688.00	20.13%
20-10-5008	TWC	\$2,712.00	\$2,712.00	\$17.08	\$3,242.00	19.54%
20-10-5010	Longevity	\$900.00	\$900.00	\$0.00	\$1,300.00	44.44%
20-10-5013	On Call	\$1,043.00	\$1,043.00	\$0.00	\$2,086.00	100.00%
20-10-5100	Supplies	\$1,600.00	\$1,600.00	\$380.97	\$1,600.00	0.00%
20-10-5106	Postage	\$0.00	\$0.00	\$0.00	\$0.00	
20-10-5107	Janitorial Supplies	\$300.00	\$300.00	\$0.00	\$300.00	0.00%
20-10-5108	Uniforms	\$1,210.00	\$1,210.00	\$147.90	\$1,210.00	0.00%
20-10-5120	Tools	\$1,000.00	\$1,000.00	\$68.03	\$1,000.00	0.00%
20-10-5160	Process Chemicals	\$7,000.00	\$7,000.00	\$1,348.56	\$7,000.00	0.00%
20-10-5238	Lab Fees	\$8,700.00	\$8,700.00	\$5,469.62	\$8,700.00	0.00%
20-10-5298	Tank Cleaning	\$0.00	\$0.00	\$0.00	\$25,000.00	
20-10-5299	Purchased Water	\$151,000.00	\$151,000.00	\$119,953.30	\$150,000.00	-0.66%
20-10-5400	Utilities (Elec)	\$60,000.00	\$60,000.00	\$11,766.57	\$60,000.00	0.00%
20-10-5401	Telephone	\$5,000.00	\$5,000.00	\$723.33	\$5,000.00	0.00%
20-10-5405	Gas	\$3,000.00	\$1,500.00	\$780.14	\$1,500.00	0.00%
20-10-5500	Training	\$1,880.00	\$1,880.00	\$1,075.00	\$1,880.00	0.00%
20-10-5501	Travel	\$0.00	\$0.00	\$0.00	\$250.00	
20-10-5505	Safety Program	\$100.00	\$100.00	\$0.00	\$100.00	0.00%
20-10-5600	Vehicle Repair	\$1,000.00	\$1,000.00	\$300.93	\$1,000.00	0.00%
20-10-5601	System Repair	\$45,000.00	\$45,000.00	\$15,906.47	\$50,000.00	11.11%
20-10-5602	Repair & Maint - Equip	\$5,000.00	\$5,000.00	\$278.40	\$12,000.00	140.00%
20-10-5604	Repair & Maint - Struct	\$2,000.00	\$2,000.00	\$740.69	\$2,000.00	0.00%
20-10-5605	Repair & Maint - Tank	\$15,000.00	\$215,000.00	\$1,564.44	\$15,000.00	-93.02%

Account #	Description	2021-2022 Adopted	2021-2022 Current	Current YTD	2022-2023 Requested	% Change
20-10-5608	Gas/Oil/Lube	\$5,000.00	\$5,000.00	\$4,465.84	\$7,500.00	50.00%
20-10-5609	Equipment Rental	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
20-10-5611	Vehicle & Equipment Fund	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
20-10-5652	Meters	\$15,000.00	\$15,000.00	\$8,920.00	\$38,100.00	154.00%
20-10-5700	Capital Improvements	\$825,000.00	\$455,500.00	\$74,171.07	\$600,000.00	31.72%
20-10-5701	Cdbg	\$0.00	\$0.00	\$2,025.00	\$0.00	
20-10-5737	Capital Improvement Well #4	\$0.00	\$0.00	\$4,587.09	\$0.00	
20-10-5739	100000 Gallons tank on Bryan St.	\$120,000.00	\$81,000.00	\$80,915.00	\$0.00	-100.00%
20-10-5741	Generator Quick Wire + Generators	\$0.00	\$40,000.00	\$66.32	\$0.00	-100.00%
20-10-5743	Tank Replacement at Well #3	\$0.00	\$700,000.00	\$0.00	\$700,000.00	
20-10-5801	Miscellaneous Exp	\$500.00	\$500.00	\$311.11	\$500.00	0.00%
20-10-5804	Service Fees	\$6,800.00	\$6,800.00	\$6,800.00	\$7,000.00	2.94%
20-10-5806	Meter Service Fees	\$2,800.00	\$2,800.00	\$0.00	\$2,800.00	0.00%
20-10-5807	Prairielands Permit Fees	\$46,810.00	\$46,810.00	\$0.00	\$46,810.00	0.00%
20-10-5846	Demurrage	\$1,320.00	\$1,320.00	\$204.00	\$1,320.00	0.00%
20-10-5860	Hardware Replacement	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
20-10-5886	State Fees	\$4,000.00	\$4,000.00	\$3,784.12	\$4,000.00	0.00%
		\$1,527,559.00	\$2,057,559.00	\$421,184.59	\$1,976,124.00	-3.96%

SEWER EXPENDITURES

20-20-5000	Wages Sewer	\$63,202.00	\$63,202.00	\$30,595.48	\$83,117.00	31.51%
20-20-5001	Overtime Sewer	\$2,040.00	\$2,040.00	\$1,183.70	\$4,000.00	96.08%
20-20-5003	Payroll Taxes Sewer	\$5,121.00	\$5,121.00	\$2,284.75	\$7,023.00	37.14%
20-20-5004	Retirement	\$9,492.00	\$9,492.00	\$4,567.35	\$13,586.00	43.13%
20-20-5005	Health Insurance	\$16,800.00	\$16,800.00	\$5,322.00	\$16,800.00	0.00%
20-20-5006	Life & Add Insurance	\$465.00	\$465.00	\$139.80	\$765.00	64.52%
20-20-5007	Workers Comp Insurance	\$2,606.00	\$2,606.00	\$1,555.95	\$3,332.00	27.86%
20-20-5008	TWC	\$1,888.00	\$1,888.00	\$9.00	\$2,483.00	31.51%
20-20-5010	Longevity	\$1,400.00	\$1,400.00	\$0.00	\$2,600.00	85.71%
20-20-5013	On Call	\$2,086.00	\$2,086.00	\$0.00	\$2,086.00	0.00%
20-20-5100	Supplies	\$3,000.00	\$3,000.00	\$13.84	\$3,000.00	0.00%
20-20-5108	Uniforms	\$1,210.00	\$1,210.00	\$0.00	\$1,210.00	0.00%
20-20-5120	Tools	\$1,200.00	\$1,200.00	\$30.04	\$1,200.00	0.00%
20-20-5160	Process Chemicals	\$2,700.00	\$2,700.00	\$175.00	\$2,700.00	0.00%
20-20-5400	Utilities (Elec)	\$8,500.00	\$8,500.00	\$6,403.77	\$9,500.00	11.76%
20-20-5401	Telephone	\$1,500.00	\$1,500.00	\$590.55	\$1,500.00	0.00%
20-20-5405	Gas	\$0.00	\$1,500.00	\$780.13	\$1,500.00	0.00%
20-20-5500	Training	\$1,545.00	\$1,545.00	\$111.00	\$1,545.00	0.00%
20-20-5501	Travel	\$0.00	\$0.00	\$0.00	\$250.00	
20-20-5600	Vehicle Repair	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	0.00%

Account #	Description	2021-2022 Adopted	2021-2022 Current	Current YTD	2022-2023 Requested	% Change
20-20-5601	System Repair	\$17,500.00	\$17,500.00	\$4,692.83	\$25,500.00	45.71%
20-20-5602	Repair & Maint - Equip	\$7,500.00	\$7,500.00	\$251.72	\$12,500.00	66.67%
20-20-5604	Repair & Maint - Struct	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
20-20-5608	Gas/Oil/Lube	\$4,500.00	\$4,500.00	\$4,041.46	\$7,500.00	66.67%
20-20-5609	Equipment Rental	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
20-20-5655	Concrete	\$1,000.00	\$1,000.00	\$8.38	\$1,000.00	0.00%
20-20-5700	Capital Improvements	\$800,000.00	\$484,000.00	\$483,540.01	\$600,000.00	23.97%
20-20-5738	Grand Lift Station (Edap)	\$0.00	\$300,000.00	\$130,164.60	\$0.00	-100.00%
20-20-5742	Golf Course Lift Station	\$500,000.00	\$0.00	\$0.00	\$0.00	
20-20-5801	Miscellaneous Exp	\$500.00	\$500.00	\$0.00	\$500.00	0.00%
20-20-5804	Service Fees	\$650.00	\$650.00	\$0.00	\$10,000.00	1438.46%
		\$1,462,405.00	\$947,905.00	\$676,461.36	\$821,197.00	-13.37%
WWTP Exenditures						
20-21-5000	Wages WWTP	\$99,885.00	\$99,885.00	\$70,911.57	\$99,885.00	0.00%
20-21-5001	Overtime Wwtp	\$6,120.00	\$6,120.00	\$5,367.27	\$6,120.00	0.00%
20-21-5003	Payroll Taxes Wwtp	\$8,796.00	\$8,796.00	\$5,811.04	\$8,796.00	0.00%
20-21-5004	Retirement	\$16,316.00	\$16,316.00	\$10,959.38	\$16,316.00	0.00%
20-21-5005	Health Insurance	\$16,800.00	\$16,800.00	\$10,644.07	\$16,800.00	0.00%
20-21-5006	Life & Add Insurance	\$465.00	\$465.00	\$285.00	\$465.00	0.00%
20-21-5007	Workers Comp Insurance	\$4,507.00	\$4,507.00	\$2,639.52	\$4,507.00	0.00%
20-21-5008	TWC	\$3,174.00	\$3,174.00	\$18.00	\$3,174.00	0.00%
20-21-5010	Longevity	\$1,500.00	\$1,500.00	\$0.00	\$1,800.00	20.00%
20-21-5013	On Call	\$7,300.00	\$7,300.00	\$0.00	\$7,300.00	0.00%
20-21-5100	Supplies	\$3,100.00	\$3,100.00	\$112.07	\$3,100.00	0.00%
20-21-5107	Janitorial Supplies	\$500.00	\$500.00	\$433.96	\$500.00	0.00%
20-21-5108	Uniforms	\$1,300.00	\$1,300.00	\$535.44	\$1,300.00	0.00%
20-21-5115	Chemical Supplies	\$25,000.00	\$25,000.00	\$5,275.36	\$25,000.00	0.00%
20-21-5120	Tools	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
20-21-5202	Engineering	\$0.00	\$0.00	\$0.00	\$8,000.00	
20-21-5238	Lab Fees	\$22,000.00	\$22,000.00	\$10,299.00	\$22,000.00	0.00%
20-21-5259	Sludge Removal	\$16,200.00	\$16,200.00	\$0.00	\$16,200.00	0.00%
20-21-5400	Utilities	\$38,000.00	\$38,000.00	\$31,683.84	\$60,000.00	57.89%
20-21-5401	Telephone	\$5,000.00	\$5,000.00	\$1,812.03	\$5,000.00	0.00%
20-21-5500	Training	\$1,040.00	\$1,040.00	\$111.00	\$1,040.00	0.00%
20-21-5501	Travel	\$0.00	\$0.00	\$0.00	\$250.00	
20-21-5600	Vehicle Repair	\$1,000.00	\$1,000.00	\$15.50	\$1,000.00	0.00%
20-21-5601	System Repair	\$20,000.00	\$20,000.00	\$6,067.28	\$20,000.00	0.00%
20-21-5602	Repair & Maint - Equip	\$4,000.00	\$4,000.00	\$2,663.18	\$4,000.00	0.00%
20-21-5604	Repair & Maint - Struct	\$6,000.00	\$6,000.00	\$1,020.25	\$6,000.00	0.00%

Account #	Description	2021-2022 Adopted	2021-2022 Current	Current YTD	2022-2023 Requested	% Change
20-21-5608	Gas/Oil/Lube	\$4,800.00	\$4,800.00	\$679.36	\$4,800.00	0.00%
20-21-5609	Equipment Rental	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
20-21-5700	Capital Improvements	\$152,340.00	\$152,340.00	\$0.00	\$0.00	-100.00%
20-21-5702	Wwtp Expansion Grant	\$0.00	\$0.00	\$0.00	\$1,280,100.00	
20-21-5708	Replacement Mower	\$14,000.00	\$14,000.00	\$13,700.00	\$0.00	-100.00%
20-21-5801	Miscellaneous Exp	\$500.00	\$500.00	\$0.00	\$500.00	0.00%
20-21-5804	Service Fees	\$6,900.00	\$6,900.00	\$0.00	\$6,900.00	0.00%
20-21-5886	State Fees	\$5,600.00	\$5,600.00	\$5,507.46	\$6,000.00	7.14%
		\$494,643.00	\$494,643.00	\$186,551.58	\$1,639,353.00	231.42%
SANITATION EXPENDITURES						
20-45-5403	Trash Pickup	\$309,000.00	\$309,000.00	\$224,396.72	\$450,000.00	45.63%
		\$309,000.00	\$309,000.00	\$224,396.72	\$450,000.00	45.63%
NON-DEPARTMENTAL EXPENDITURES						
20-65-5106	Postage	\$7,000.00	\$7,000.00	\$3,573.07	\$7,000.00	0.00%
20-65-5109	Office Supplies	\$2,150.00	\$2,150.00	\$0.00	\$2,150.00	0.00%
20-65-5110	Utility Billing Cards	\$2,600.00	\$2,600.00	\$1,634.31	\$3,000.00	15.38%
20-65-5200	Audit	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	0.00%
20-65-5225	Utility Billing System&Support	\$4,600.00	\$5,700.00	\$5,750.00	\$5,750.00	0.88%
20-65-5226	CPA	\$6,000.00	\$6,000.00	\$1,212.50	\$6,000.00	0.00%
20-65-5229	Bank Services Fee	\$0.00	\$100.00	\$31.42	\$100.00	0.00%
20-65-5300	Bond Payment & Fee	\$238,680.00	\$238,680.00	\$41,936.50	\$240,170.00	0.62%
20-65-5860	Hardware Replacement	\$1,000.00	\$1,000.00	\$149.90	\$1,000.00	0.00%
20-65-5873	Contingency	\$19,250.00	\$2,550.00	\$0.00	\$16,356.00	541.41%
		\$292,780.00	\$277,280.00	\$65,787.70	\$293,026.00	5.68%
	TOTAL UTILITY FUND EXPENDITURES	\$4,086,387.00	\$4,086,387.00	\$1,574,381.95	\$5,179,700.00	26.76%
	TOTAL UTILITY FUND REVENUE	\$4,086,387.00	\$4,086,387.00	\$1,538,440.24	\$5,179,700.00	26.76%
	NET	\$0.00	\$0.00	-\$35,941.71	\$0.00	
HOT EXPENDITURES						
30-70-5818	Transfer to County	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	0.00%
		\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	0.00%
	TOTAL HOT EXPENDITURES	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	0.00%
	TOTAL HOT REVENUE	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	0.00%
	NET	\$0.00	\$0.00	\$0.00	\$0.00	

Account #	Description	2021-2022 Adopted	2021-2022 Current	Current YTD	2022-2023 Requested	% Change
DEDICATED COURT FUND EXPENDITURES						
70-80-5806	Jury Reimbursements & Services	\$163.00	\$163.00	\$0.00	\$212.00	30.06%
70-80-5835	Court Technology Purchases	\$10,388.00	\$10,388.00	\$0.00	\$11,673.00	12.37%
70-80-5836	Court Security	\$9,533.00	\$9,533.00	\$0.00	\$12,900.00	35.32%
70-80-5842	Truancy and Prevention	\$4,574.00	\$4,574.00	\$0.00	\$10,774.00	135.55%
		\$24,658.00	\$24,658.00	\$0.00	\$35,559.00	44.21%
	TOTAL DEDICATED COURT FUND EXPEND.	\$24,658.00	\$24,658.00	\$0.00	\$35,559.00	44.21%
	TOTAL DEDICATED COURT FUND REVENUE	\$24,658.00	\$24,658.00	\$3,596.42	\$35,559.00	44.21%
	NET					
		\$0.00	\$0.00	\$3,596.42	\$0.00	