

## CITY OF GLEN ROSE 2021-22 BUDGET PREPARATION

Account #	Account Description	2017-18 Adopted	2018-19 Adopted	2019-20 Adopted	2020-21 Adopted	ACTUAL THRU APRIL	2021-22 Proposed	2021 to 2022 % Change
<b>REVENUE</b>								
10-4000	Sales Tax	\$899,000.00	\$840,000.00	\$1,300,000.00	\$1,220,000.00	\$864,372.52	\$1,500,000.00	22.95%
10-4001	Mixed Drinks Tax	\$8,500.00	\$11,372.00	\$11,372.00	\$13,600.00	\$14,169.66	\$24,000.00	76.47%
10-4002	Gross Receipts Tax	\$200,000.00	\$291,020.00	\$200,000.00	\$200,000.00	\$148,919.11	\$200,000.00	0.00%
10-4005	Property Taxes	\$704,394.00	\$713,724.00	\$760,000.00	\$725,700.00	\$669,324.91	\$762,000.00	5.00%
10-4006	Penalites & Interest	\$0.00	\$5,000.00	\$5,000.00	\$7,500.00	\$7,070.73	\$7,500.00	0.00%
10-4010	Property Taxes (Delinquent)	\$7,500.00	\$7,200.00	\$7,200.00	\$9,900.00	\$15,070.41	\$15,000.00	51.52%
10-4200	Permits	\$27,500.00	\$30,000.00	\$35,000.00	\$50,000.00	\$63,574.06	\$80,000.00	60.00%
10-4300	Pound Fees	\$2,000.00	\$1,600.00	\$1,000.00	\$500.00	\$175.00	\$500.00	0.00%
10-4301	Municipal Court Fine Revenue	\$35,000.00	\$40,000.00	\$40,000.00	\$30,000.00	\$28,726.34	\$49,000.00	63.33%
10-4302	Municipal Arrest Fees	\$2,000.00	\$2,000.00	\$2,000.00	\$1,200.00	\$0.00	\$0.00	-100.00%
10-4303	Deferred Adjudication	\$7,500.00	\$7,500.00	\$7,500.00	\$6,000.00	\$0.00	\$0.00	-100.00%
10-4304	Court Dismissal Fees	\$1,000.00	\$600.00	\$250.00	\$50.00	\$0.00	\$0.00	-100.00%
10-4305	Time Payment Reimbursement Fee	\$600.00	\$600.00	\$600.00	\$500.00	\$306.00	\$500.00	0.00%
10-4306	Judicial Support Fee	\$2,500.00	\$1,700.00	\$1,700.00	\$1,500.00	\$0.00	\$0.00	-100.00%
10-4307	Child Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	
10-4308	Local Truancy Prevention and Diversion Fund	\$750.00	\$510.00	\$510.00	\$1,300.00	\$1,836.92	\$1,300.00	0.00%
10-4310	Municipal Arrest Fee	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	-100.00%
10-4311	Municipal Jury Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$36.72	\$0.00	
10-4312	Municipal Court Technology Fund	\$2,000.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00	-100.00%
10-4314	Municipal Court Building Security Fund	\$1,000.00	\$1,200.00	\$1,200.00	\$1,500.00	\$0.00	\$0.00	-100.00%
10-4316	Court Costs	\$15,000.00	\$10,000.00	\$11,000.00	\$17,000.00	\$13,958.37	\$17,000.00	0.00%
10-4318	Warrant Fee-Muni Court	\$1,500.00	\$1,500.00	\$1,200.00	\$200.00	\$450.00	\$200.00	0.00%
10-4320	Court Col Fee	\$3,750.00	\$2,100.00	\$1,600.00	\$200.00	\$0.00	\$200.00	0.00%
10-4322	Indigent Fee	\$750.00	\$550.00	\$550.00	\$550.00	\$0.00	\$550.00	0.00%
10-4324	Moving Violation Fee	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00	\$0.00	-100.00%
10-4326	Local traffic fee - muni court	\$1,000.00	\$1,200.00	\$1,100.00	\$700.00	\$0.00	\$0.00	
10-4327	Management/Admin Fee	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4328	State Traffic Fees	\$10,000.00	\$7,600.00	\$8,000.00	\$10,000.00	\$0.00	\$0.00	-100.00%
10-4329	Jury Reimbursement	\$1,500.00	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	0.00%
10-4330	Donations	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	0.00%
10-4331	Clear The Shelter	\$2,500.00	\$2,500.00	\$1,600.00	\$1,600.00	\$1,387.95	\$2,000.00	25.00%
10-4332	County Res Impound Fee	\$1,000.00	\$1,700.00	\$2,000.00	\$1,000.00	\$795.00	\$1,000.00	0.00%
10-4345	Quarantine Fee	\$0.00	\$160.00	\$250.00	\$350.00	\$0.00	\$350.00	0.00%
10-4346	Boarding Fee	\$0.00	\$150.00	\$400.00	\$200.00	\$15.00	\$200.00	0.00%
10-4347	Adopting Fee	\$0.00	\$2,300.00	\$2,100.00	\$1,500.00	\$1,215.00	\$1,500.00	0.00%
10-4348	Euthanasia Fee	\$0.00	\$100.00	\$100.00	\$100.00	\$175.00	\$200.00	100.00%
10-4349	Credit Card Fees	\$0.00	\$500.00	\$5,000.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
10-4500	Interest Income	\$12,500.00	\$20,000.00	\$20,000.00	\$20,000.00	\$2,234.02	\$4,000.00	-80.00%
10-4700	Miscellaneous Income	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$37,148.91	\$15,000.00	0.00%
10-4701	Admin Events	\$15,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4703	Vrc Loan Repayment	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$7,500.00	\$10,000.00	0.00%
10-4704	Glen Rose Wrecker	\$10,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$3,500.00	\$6,000.00	0.00%
10-4705	Nextlink	\$6,000.00	\$14,400.00	\$14,400.00	\$14,400.00	\$8,400.00	\$18,000.00	25.00%

10-4706	Cdbg Grant	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$399,188.30	\$0.00	-100.00%
10-4707	Safe Routes Grant & Cost Shar	\$0.00	\$0.00	\$1,000,000.00	\$1,059,494.00	\$0.00	\$1,059,494.00	0.00%
10-4709	Nrhp Grant	\$14,400.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
10-4710	Transfer in Reserves	\$0.00	\$1,278,514.00	\$150,000.00	\$1,985,500.00	\$0.00	\$276,000.00	-86.10%
10-4711	Sale Of Oakdale Park	\$0.00	\$0.00	\$2,500,000.00	\$1,420,050.00	\$0.00	\$0.00	-100.00%
10-4715	COVID-19 Relief	\$0.00	\$0.00	\$0.00	\$0.00	\$154,603.39	\$0.00	
	<b>REVENUE TOTAL</b>	<b>\$2,021,894.00</b>	<b>\$3,366,250.00</b>	<b>\$6,627,082.00</b>	<b>\$7,347,544.00</b>	<b>\$2,444,183.32</b>	<b>\$4,064,194.00</b>	<b>-44.69%</b>

**EXPENSES****LEGISLATIVE**

10-05-5055	Mayor & Council Pay	\$4,000.00	\$4,000.00	\$8,400.00	\$12,000.00	\$4,360.00	\$10,000.00	-16.67%
10-05-5145	Exp Mayor & Council	\$2,500.00	\$2,000.00	\$2,000.00	\$2,000.00	\$588.59	\$2,000.00	0.00%
10-05-5201	Attorney	\$10,000.00	\$12,500.00	\$12,500.00	\$20,000.00	\$5,000.00	\$20,000.00	0.00%
10-05-5240	Election Expense	\$8,500.00	\$7,000.00	\$9,000.00	\$14,500.00	\$11,672.49	\$10,000.00	-31.03%
10-05-5401	Telephone	\$0.00	\$0.00	\$789.00	\$789.00	\$0.00	\$789.00	0.00%
10-05-5502	Mayor & Council Travel	\$8,000.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
10-05-5503	Mayor & Council Training	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$370.00	\$2,500.00	0.00%
	<b>LEGISLATIVE TOTAL</b>	<b>\$35,500.00</b>	<b>\$35,500.00</b>	<b>\$42,689.00</b>	<b>\$59,289.00</b>	<b>\$21,991.08</b>	<b>\$52,789.00</b>	<b>-10.96%</b>

**STREETS**

10-40-5000	Wages	\$164,808.00	\$168,857.00	\$154,754.00	\$151,618.00	\$96,605.66	\$156,187.00	3.01%
	On call (OT wages with overhead)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,400.00	
10-40-5001	Overtime Streets & Parks	\$7,500.00	\$7,500.00	\$7,500.00	\$4,000.00	\$4,230.51	\$7,500.00	87.50%
10-40-5002	Seasonal Employees	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-40-5003	Payroll Taxes Streets/Pks	\$13,564.00	\$13,491.00	\$11,839.00	\$11,905.00	\$6,759.92	\$12,522.00	5.18%
10-40-5004	Retirement	\$25,876.00	\$26,342.00	\$23,016.00	\$23,156.00	\$14,772.05	\$23,914.00	3.27%
10-40-5005	Health Insurance	\$44,800.00	\$44,800.00	\$36,400.00	\$36,400.00	\$21,459.68	\$36,400.00	0.00%
10-40-5006	Life & Add Insurance	\$1,013.00	\$1,013.00	\$1,013.00	\$1,013.00	\$496.40	\$1,013.00	0.00%
10-40-5007	Workers Comp Insurance	\$10,280.00	\$14,323.00	\$14,323.00	\$14,323.00	\$7,990.38	\$11,901.00	-16.91%
10-40-5008	Twc	\$177.00	\$864.00	\$864.00	\$864.00	\$666.71	\$864.00	0.00%
10-40-5010	Longevity	\$833.00	\$1,533.00	\$1,533.00	\$2,433.00	\$0.00	\$2,200.00	-9.58%
10-40-5100	Supplies	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$572.94	\$3,200.00	0.00%
10-40-5107	Janitorial Supplies	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,324.12	\$1,800.00	0.00%
10-40-5108	Uniforms	\$3,025.00	\$3,025.00	\$2,420.00	\$2,420.00	\$321.96	\$2,420.00	0.00%
10-40-5120	Tools	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$536.53	\$2,500.00	0.00%
10-40-5122	Crack Sealant	\$16,000.00	\$13,210.00	\$13,210.00	\$13,210.00	\$0.00	\$13,210.00	0.00%
10-40-5156	Asphalt	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$1,735.12	\$8,000.00	0.00%
10-40-5175	Herbicides & Insecticides	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
10-40-5203	Contract Labor	\$24,000.00	\$24,000.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
10-40-5235	Drug Testing	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-40-4000	Utilities	\$21,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-40-5401	Telephone	\$4,200.00	\$4,200.00	\$3,500.00	\$3,500.00	\$742.39	\$3,500.00	0.00%
10-40-5403	Electric	\$0.00	\$0.00	\$9,500.00	\$9,500.00	\$3,971.25	\$7,000.00	-26.32%
10-40-5404	Water	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,227.30	\$5,500.00	83.33%
10-40-5405	Gas	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$632.10	\$2,500.00	0.00%
10-40-5421	Street Lighting	\$25,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$14,184.47	\$33,000.00	0.00%
10-40-5500	Training	\$500.00	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0.00%

10-40-5501	Travel	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-40-5600	Vehicle Repair	\$3,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$1,763.57	\$6,000.00	0.00%
10-40-5602	Repair & Maint - Equip	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,417.91	\$7,000.00	0.00%
10-40-5604	Repair & Maint - Struct	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$4,776.04	\$10,000.00	0.00%
10-40-5608	Gas/Oil/Lube	\$8,000.00	\$7,500.00	\$7,500.00	\$7,500.00	\$2,271.84	\$7,500.00	0.00%
	Vehicle & Equipment Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
10-40-5621	Rock/Gravel/Stone	\$1,000.00	\$1,000.00	\$700.00	\$700.00	\$693.72	\$700.00	0.00%
10-40-5626	Sidewalk	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$3,670.90	\$10,000.00	0.00%
10-40-5636	Street Paint	\$2,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$428.00	\$1,500.00	0.00%
10-40-5655	Concrete	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$886.45	\$1,500.00	0.00%
10-40-5656	Drainage Pipe	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
10-40-5700	Capital Expenditures (Valley View Street)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,000.00	
10-40-5720	Park Development	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$1,773.64	\$7,500.00	0.00%
10-40-5721	Road Base	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
10-40-5735	Nancy Dr Project	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-40-5736	Engineering For Next Project	\$0.00	\$300,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	-100.00%
10-40-5737	Cdbg Grant & Match	\$0.00	\$0.00	\$550,000.00	\$578,439.00	\$371,813.57	\$0.00	-100.00%
10-40-5738	Safe Routes School Grant&Match	\$0.00	\$0.00	\$1,100,000.00	\$1,135,172.00	\$0.00	\$1,135,172.00	0.00%
	Barnard Street Sidewalk (900')	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	
	Splash Pad (location TBD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	
10-40-5740	Paving	\$0.00	\$0.00	\$180,000.00	\$151,561.00	\$26,500.00	\$200,000.00	31.96%
10-40-5801	Miscellaneous Exp	\$700.00	\$500.00	\$500.00	\$500.00	\$100.00	\$500.00	0.00%
10-40-5804	Service Fees	\$0.00	\$60,000.00	\$30,000.00	\$30,000.00	\$7,301.00	\$30,000.00	0.00%
10-40-5850	Vehicle Replacement	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-40-5859	Street Signs	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$566.17	\$4,000.00	0.00%
	<b>STREETS TOTAL</b>	<b>\$471,876.00</b>	<b>\$1,261,208.00</b>	<b>\$2,257,322.00</b>	<b>\$2,344,464.00</b>	<b>\$610,192.30</b>	<b>\$2,510,653.00</b>	<b>7.09%</b>
	<b>CODE ENFORCEMENT</b>							
10-50-5000	Wages	\$97,351.00	\$100,264.00	\$100,436.00	\$103,449.00	\$38,141.34	\$106,552.00	3.00%
10-50-5001	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$4,269.78	\$0.00	
10-50-5003	Payroll Taxes	\$7,448.00	\$7,670.00	\$7,683.00	\$7,914.00	\$3,227.95	\$8,151.00	2.99%
10-50-5004	Retirement	\$14,620.00	\$14,982.00	\$14,937.00	\$15,385.00	\$4,960.89	\$15,567.00	1.18%
10-50-5005	Health Insurance	\$16,800.00	\$16,800.00	\$16,800.00	\$16,800.00	\$4,900.02	\$16,800.00	0.00%
10-50-5006	Life & Add Insurance	\$480.00	\$480.00	\$500.00	\$500.00	\$118.02	\$500.00	0.00%
10-50-5007	Workers Comp Insurance	\$617.00	\$995.00	\$1,000.00	\$1,000.00	\$611.82	\$927.00	-7.30%
10-50-5008	Twc	\$97.00	\$324.00	\$3,000.00	\$3,000.00	\$198.28	\$3,000.00	0.00%
10-50-5010	Longevity	\$0.00	\$300.00	\$300.00	\$400.00	\$0.00	\$0.00	
10-50-5106	Postage	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$2,100.00	0.00%
10-50-5108	Uniforms	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	0.00%
10-50-5120	Instrument & Tools	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	0.00%
10-50-5202	Engineering	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
10-50-5203	Contract Labor	\$1,500.00	\$500.00	\$500.00	\$500.00	\$10,875.00	\$500.00	0.00%
10-50-5210	Legal Notices & Advertising	\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00	\$262.00	\$2,000.00	0.00%
10-50-5215	Code Replacement	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$200.00	\$1,000.00	0.00%
10-50-5219	Abatements	\$5,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
10-50-5224	It Support	\$0.00	\$0.00	\$200.00	\$200.00	\$52.50	\$0.00	-100.00%
10-50-5247	Mapping	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$4.40	\$3,000.00	0.00%

10-50-5401	Telephone	\$0.00	\$0.00	\$789.00	\$789.00	\$382.40	\$789.00	0.00%
10-50-5500	Training	\$4,500.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
10-50-5501	Travel	\$3,500.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
10-50-5600	Vehicle Repair	\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00	\$57.49	\$2,000.00	0.00%
10-50-5608	Gas/Oil/Lube	\$750.00	\$750.00	\$750.00	\$750.00	\$27.25	\$750.00	0.00%
10-50-5801	Miscellaneous Exp	\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00	\$410.09	\$2,000.00	0.00%
10-50-5803	Software	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$1,943.95	\$3,000.00	0.00%
10-50-5837	License Renewal	\$300.00	\$400.00	\$400.00	\$400.00	\$71.00	\$400.00	0.00%
10-50-5860	Hardware Replacement	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	0.00%
	<b>CODE ENFORCEMENT TOTAL</b>	<b>\$166,463.00</b>	<b>\$176,465.00</b>	<b>\$182,895.00</b>	<b>\$186,687.00</b>	<b>\$70,714.18</b>	<b>\$189,536.00</b>	<b>1.53%</b>
	<b>ANIMAL CONTROL</b>							
10-55-5000	Wages	\$70,249.00	\$71,053.00	\$74,256.00	\$58,188.00	\$41,766.94	\$35,526.00	-38.95%
	On-call (OT wages with overhead)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,300.00	
10-55-5001	Overtime	\$10,000.00	\$10,000.00	\$7,000.00	\$3,000.00	\$577.44	\$7,000.00	133.33%
10-55-5002	Part Time Help	\$0.00	\$1,000.00	\$0.00	\$6,000.00	\$0.00	\$15,778.00	162.97%
10-55-5003	Payroll Taxes	\$6,139.00	\$6,277.00	\$6,216.00	\$5,040.00	\$3,219.10	\$4,460.00	-11.51%
10-55-5004	Retirement	\$12,051.00	\$12,111.00	\$12,085.00	\$9,098.00	\$5,847.71	\$6,213.00	-31.71%
10-55-5005	Health Insurance	\$16,800.00	\$16,800.00	\$16,800.00	\$10,500.00	\$7,000.02	\$8,400.00	-20.00%
10-55-5006	Life & Add Insurance	\$410.00	\$410.00	\$430.00	\$430.00	\$162.30	\$430.00	0.00%
10-55-5007	Workers Comp Insurance	\$2,479.00	\$4,748.00	\$2,600.00	\$2,600.00	\$4,078.35	\$3,644.00	40.15%
10-55-5008	Twc	\$70.00	\$324.00	\$2,200.00	\$2,200.00	\$148.58	\$2,200.00	0.00%
10-55-5010	Longevity	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$300.00	-70.00%
10-55-5100	Supplies	\$1,700.00	\$1,500.00	\$1,500.00	\$1,500.00	\$447.03	\$1,500.00	0.00%
10-55-5108	Uniforms	\$400.00	\$600.00	\$600.00	\$1,200.00	\$574.98	\$1,200.00	0.00%
10-55-5109	Office Supplies	\$0.00	\$0.00	\$800.00	\$800.00	\$414.62	\$800.00	0.00%
10-55-5165	Euth. & Medication	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$681.31	\$2,000.00	0.00%
10-55-5203	Contract Labor	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$2,000.00	
10-55-5224	It Support	\$0.00	\$0.00	\$200.00	\$500.00	\$52.50	\$0.00	-100.00%
10-55-5235	Drug Testing	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-55-5236	Employee Rabies Shots	\$400.00	\$500.00	\$250.00	\$2,000.00	\$0.00	\$1,600.00	-20.00%
10-55-5237	Adoption Reimbursement	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	\$735.00	\$1,600.00	0.00%
10-55-5400	Utilities	\$5,600.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-55-5401	Telephone	\$3,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$566.82	\$2,000.00	0.00%
10-55-5402	Internet	\$700.00	\$840.00	\$1,400.00	\$1,400.00	\$775.81	\$1,400.00	0.00%
10-55-5403	Electric	\$0.00	\$0.00	\$5,600.00	\$5,600.00	\$2,162.12	\$5,600.00	0.00%
10-55-5500	Training	\$800.00	\$800.00	\$900.00	\$900.00	\$300.00	\$1,000.00	11.11%
10-55-5501	Travel	\$800.00	\$800.00	\$900.00	\$900.00	\$289.28	\$1,000.00	11.11%
10-55-5600	Vehicle Repair	\$3,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,970.00	\$3,000.00	50.00%
10-55-5602	Repair & Maint - Equip	\$4,000.00	\$3,000.00	\$2,000.00	\$2,000.00	\$237.48	\$2,000.00	0.00%
10-55-5603	Equipment	\$900.00	\$1,000.00	\$1,000.00	\$1,000.00	\$447.43	\$1,000.00	0.00%
10-55-5604	Repair & Maint - Struct	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$577.81	\$4,000.00	0.00%
10-55-5608	Gas/Oil/Lube	\$5,600.00	\$3,500.00	\$3,500.00	\$3,500.00	\$930.65	\$3,500.00	0.00%
10-55-5700	Capital Improvements	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	0.00%
10-55-5801	Miscellaneous Exp	\$500.00	\$500.00	\$600.00	\$600.00	\$280.08	\$600.00	0.00%
10-55-5803	Software	\$600.00	\$700.00	\$450.00	\$450.00	\$0.00	\$450.00	0.00%
10-55-5804	Service Fees	\$0.00	\$100.00	\$300.00	\$300.00	\$0.00	\$300.00	0.00%

10-55-5839	Rabies Test Fees	\$600.00	\$400.00	\$300.00	\$500.00	\$71.32	\$500.00	0.00%
10-55-5850	Vehicle Replacement	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-55-5860	Hardware Replacement	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	0.00%
10-55-5870	Office Equip/Furn	\$150.00	\$150.00	\$150.00	\$500.00	\$0.00	\$500.00	0.00%
	<b>ANIMAL CONTROL TOTAL</b>	<b>\$184,048.00</b>	<b>\$155,413.00</b>	<b>\$156,637.00</b>	<b>\$134,306.00</b>	<b>\$74,314.68</b>	<b>\$133,801.00</b>	<b>-0.38%</b>

**ADMINISTRATION**

10-60-5000	Wages	\$337,787.00	\$344,822.00	\$267,000.00	\$280,312.00	\$184,300.85	\$288,746.00	3.01%
10-60-5003	Payroll Taxes	\$25,840.00	\$26,379.00	\$20,425.00	\$21,444.00	\$13,477.44	\$22,089.00	3.01%
10-60-5004	Retirement	\$50,727.00	\$51,525.00	\$39,710.00	\$41,710.00	\$27,220.36	\$42,186.00	1.14%
10-60-5005	Health Insurance	\$46,200.00	\$46,200.00	\$33,600.00	\$33,600.00	\$21,874.94	\$33,600.00	0.00%
10-60-5006	Life & Add Insurance	\$1,569.00	\$1,569.00	\$1,223.00	\$1,223.00	\$764.93	\$1,223.00	0.00%
10-60-5007	Workers Comp Insurance	\$933.00	\$1,552.00	\$1,100.00	\$1,100.00	\$948.51	\$1,183.00	7.55%
10-60-5008	Twc	\$338.00	\$899.00	\$8,000.00	\$8,000.00	\$576.00	\$8,000.00	0.00%
10-60-5010	Longevity	\$1,350.00	\$1,400.00	\$2,500.00	\$2,500.00	\$0.00	\$3,100.00	24.00%
10-60-5108	Uniforms	\$250.00	\$500.00	\$750.00	\$750.00	\$0.00	\$750.00	0.00%
10-60-5109	Office Supplies	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$95.87	\$2,000.00	0.00%
10-60-5203	Contract Labor	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$140.00	\$1,000.00	0.00%
10-60-5210	Legal Notices & Advertising	\$3,000.00	\$2,500.00	\$3,000.00	\$3,000.00	\$1,194.00	\$3,000.00	0.00%
10-60-5218	Legal Updates	\$5,000.00	\$5,000.00	\$5,000.00	\$7,500.00	\$350.00	\$7,500.00	0.00%
10-60-5224	It Support	\$0.00	\$0.00	\$400.00	\$1,000.00	\$147.50	\$0.00	-100.00%
10-60-5401	Telephone	\$0.00	\$0.00	\$2,367.00	\$2,367.00	\$589.47	\$2,200.00	-7.06%
10-60-5500	Training	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$730.66	\$5,000.00	-23.08%
10-60-5501	Travel	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$6,000.00	-20.00%
10-60-5600	Vehicle Repair	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$190.23	\$4,000.00	0.00%
10-60-5602	Repair & Maint - Equip	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
10-60-5604	Repair & Maint - Struct	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$518.89	\$10,000.00	0.00%
10-60-5608	Gas/Oil/Lube	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$51.13	\$1,000.00	0.00%
10-60-5800	Dues	\$3,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$278.00	\$2,500.00	0.00%
10-60-5801	Miscellaneous Exp	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$114.82	\$2,000.00	0.00%
10-60-5803	Software	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$171.34	\$12,000.00	0.00%
10-60-5804	Service Fees	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$140.88	\$15,000.00	0.00%
10-60-5860	Hardware Replacement	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	
10-60-5870	Event Coordination	\$85,000.00	\$85,000.00	\$15,000.00	\$18,000.00	\$0.00	\$15,000.00	
		<b>\$617,494.00</b>	<b>\$626,846.00</b>	<b>\$466,575.00</b>	<b>\$489,006.00</b>		<b>\$492,077.00</b>	

**NON-DEPARTMENTAL**

10-65-5009	Other Insurance Tmlrp	\$53,410.00	\$53,410.00	\$36,000.00	\$36,000.00	\$17,815.67	\$36,000.00	0.00%
10-65-5012	Transfer to Utility Fund	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$433,706.54	\$0.00	-100.00%
10-65-5041	Employee Appreciation	\$3,000.00	\$3,000.00	\$3,500.00	\$3,500.00	\$1,449.29	\$3,500.00	0.00%
10-65-5100	Supplies	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$165.38	\$1,850.00	0.00%
10-65-5101	Bank Service Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$1,024.33	\$0.00	
10-65-5106	Postage	\$5,450.00	\$5,450.00	\$5,450.00	\$5,450.00	\$440.46	\$5,450.00	0.00%
10-65-5107	Janitorial Supplies	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$446.17	\$1,500.00	0.00%
10-65-5109	Office Supplies	\$10,200.00	\$10,200.00	\$5,000.00	\$5,000.00	\$3,238.47	\$5,000.00	0.00%
10-65-5200	Audit	\$15,000.00	\$17,000.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	0.00%
10-65-5202	Engineering	\$5,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$2,450.00	\$15,000.00	0.00%

10-65-5217	Postage, Copier Lease	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$6,507.81	\$10,000.00	0.00%
10-65-5223	Accounting Software & Support	\$0.00	\$0.00	\$13,000.00	\$11,500.00	\$10,990.99	\$11,500.00	0.00%
10-65-5224	It Support	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$1,142.09	\$15,000.00	650.00%
10-65-5225	Janitorial Services	\$6,000.00	\$6,000.00	\$7,200.00	\$7,200.00	\$2,700.00	\$7,800.00	8.33%
10-65-5226	Cpa	\$0.00	\$0.00	\$3,500.00	\$6,000.00	\$3,900.00	\$6,000.00	0.00%
10-65-5227	Background Test	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	0.00%
10-65-5228	Website/Email Management	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$303.00	\$12,500.00	150.00%
10-65-5235	Drug Testing	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	0.00%
10-65-5400	Utilities	\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-65-5401	Telephone	\$16,500.00	\$16,500.00	\$13,500.00	\$13,500.00	\$6,741.36	\$13,500.00	0.00%
10-65-5402	Internet	\$5,000.00	\$7,200.00	\$7,200.00	\$7,200.00	\$3,631.90	\$7,200.00	0.00%
10-65-5403	Electric	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$1,768.19	\$6,000.00	0.00%
10-65-5404	Water	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,274.07	\$4,000.00	100.00%
10-65-5405	Gas	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$805.77	\$1,500.00	0.00%
10-65-5740	City Hall Renovation 3300Sqft	\$0.00	\$0.00	\$60,000.00	\$0.00	\$12,290.45	\$150,000.00	
10-65-5805	Qrt S.C.A.D.	\$10,000.00	\$10,000.00	\$12,000.00	\$14,955.00	\$9,287.64	\$13,157.00	-12.02%
10-65-5831	Crimestoppers Contribution	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	
10-65-5832	Fire Department Contribution	\$2,500.00	\$2,500.00	\$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	\$15,000.00	0.00%
10-65-5834	Transfer To Oakdale Park	\$0.00	\$633,397.00	\$250,000.00	\$87,000.00	\$0.00	\$0.00	-100.00%
10-65-5835	Non Departmental Other	\$0.00	\$0.00	\$0.00	\$0.00	\$2,746.15	\$0.00	
10-65-5836	Bond Payment Oak/Riverwalk	\$0.00	\$0.00	\$207,450.00	\$207,850.00	\$250.00	\$0.00	-100.00%
10-65-5837	Contingency	\$0.00	\$0.00	\$62,222.00	\$12,042.00	\$2,840.96	\$52,693.00	337.58%
10-65-5838	Pay Off Park/Riverwalk	\$0.00	\$0.00	\$2,500,000.00	\$1,860,550.00	\$725,773.28	\$0.00	-100.00%
10-65-5841	Citizens Center	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
10-65-5870	Office Equip/Furn	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$254.00	\$2,500.00	0.00%
	<b>NON-DEPARTMENTAL TOTAL</b>	<b>\$174,910.00</b>	<b>\$822,507.00</b>	<b>\$3,263,922.00</b>	<b>\$3,857,647.00</b>	<b>\$1,266,443.97</b>	<b>\$414,200.00</b>	<b>-89.26%</b>
	<b>MUNICIPAL COURT</b>							
10-80-5000	Wages	\$21,703.00	\$22,345.00	\$27,040.00	\$32,136.00	\$11,241.18	\$33,093.00	2.98%
10-80-5003	Payroll Taxes	\$1,660.00	\$1,709.00	\$2,069.00	\$2,457.00	\$849.51	\$2,532.00	3.05%
10-80-5004	Retirement	\$3,259.00	\$3,339.00	\$4,022.00	\$4,782.00	\$1,636.95	\$4,835.00	1.11%
10-80-5005	Health Insurance	\$4,200.00	\$4,200.00	\$8,400.00	\$8,400.00	\$2,625.06	\$8,400.00	0.00%
10-80-5006	Life & Add Insurance	\$108.00	\$108.00	\$180.00	\$180.00	\$54.60	\$180.00	0.00%
10-80-5007	Workers Comp Insurance	\$61.00	\$101.00	\$100.00	\$100.00	\$107.67	\$136.00	36.00%
10-80-5008	Twc	\$22.00	\$81.00	\$8,100.00	\$8,100.00	\$118.66	\$8,100.00	0.00%
10-80-5010	Longevity	\$350.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-80-5106	Postage	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
10-80-5109	Office Supplies	\$0.00	\$0.00	\$500.00	\$500.00	\$66.01	\$250.00	-50.00%
10-80-5201	Attorney Fees	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$500.00	\$2,800.00	0.00%
10-80-5203	Contract Labor	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$3,500.00	\$6,000.00	0.00%
10-80-5223	Accounting Software & Support	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
10-80-5224	FundView Support	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
10-80-5225	It Support	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	-100.00%
10-80-5285	Jail Services	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	0.00%
10-80-5500	Training	\$3,000.00	\$4,500.00	\$5,000.00	\$5,000.00	\$275.00	\$2,000.00	-60.00%
10-80-5501	Travel	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$129.80	\$2,000.00	0.00%

10-80-5800	Dues & Subscriptions	\$300.00	\$400.00	\$500.00	\$500.00	\$110.00	\$500.00	0.00%
10-80-5801	Miscellaneous Exp	\$0.00	\$500.00	\$1,000.00	\$1,000.00	\$236.63	\$1,000.00	0.00%
10-80-5803	Software	\$18,000.00	\$19,400.00	\$0.00	\$0.00	\$469.46	\$0.00	
10-80-5804	Service Fees Pioneer/Court	\$2,500.00	\$2,500.00	\$2,500.00	\$2,850.00	\$0.00	\$0.00	-100.00%
10-80-5806	Jury Service	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	0.00%
10-80-5835	Court Technology	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00	0.00%
10-80-5836	Court Security	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
10-80-5860	Hardware Replacement	\$200.00	\$200.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
10-80-5886	Court Fines And Fees	\$27,000.00	\$27,000.00	\$27,000.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
<b>MUNICIPAL COURT TOTAL</b>		<b>\$92,163.00</b>	<b>\$99,383.00</b>	<b>\$110,211.00</b>	<b>\$130,805.00</b>	<b>\$21,920.53</b>	<b>\$125,626.00</b>	<b>-3.96%</b>

**LAW ENFORCEMENT**

10-90-5000	Wages	\$60,887.00	\$66,360.00	\$68,385.00	\$70,613.00	\$44,375.52	\$72,738.00	3.01%
10-90-5003	Payroll	\$4,658.00	\$5,077.00	\$5,231.00	\$5,401.00	\$3,368.91	\$5,564.00	3.02%
10-90-5004	Retirement	\$9,144.00	\$9,914.00	\$10,171.00	\$10,507.00	\$6,549.16	\$10,627.00	1.14%
10-90-5005	Health Insurance	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00	\$4,900.02	\$8,400.00	0.00%
10-90-5006	Life & Add Insurance	\$300.00	\$300.00	\$330.00	\$330.00	\$191.47	\$330.00	0.00%
10-90-5007	Workers Comp Insurance	\$1,650.00	\$3,065.00	\$2,800.00	\$2,800.00	\$2,544.51	\$3,164.00	13.00%
10-90-5008	Twc	\$61.00	\$162.00	\$2,000.00	\$2,000.00	\$144.00	\$2,000.00	0.00%
10-90-5010	Longevity	\$700.00	\$800.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
10-90-5100	Supplies	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	0.00%
10-90-5106	Postage	\$0.00	\$0.00	\$75.00	\$150.00	\$29.80	\$150.00	0.00%
10-90-5108	Uniforms	\$500.00	\$250.00	\$250.00	\$250.00	\$0.00	\$350.00	40.00%
10-90-5109	Office Supplies	\$0.00	\$0.00	\$500.00	\$500.00	\$149.30	\$500.00	0.00%
10-90-5125	Ammunition	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,000.00	-16.67%
10-90-5225	Janitorial Services	\$2,400.00	\$2,400.00	\$3,000.00	\$3,000.00	\$700.00	\$3,000.00	0.00%
10-90-5400	Utilities	\$1,200.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-90-5401	Telephone	\$1,400.00	\$1,200.00	\$789.00	\$789.00	\$512.91	\$789.00	0.00%
10-90-5403	Electric	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$641.80	\$1,200.00	0.00%
10-90-5404	Water	\$0.00	\$0.00	\$600.00	\$600.00	\$868.25	\$600.00	0.00%
10-90-5500	Training	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$15.00	\$1,000.00	0.00%
10-90-5501	Travel	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
10-90-5600	Vehicle Repair	\$2,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,498.31	\$1,500.00	0.00%
10-90-5601	System Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	
10-90-5602	Repair & Maint - Equip	\$2,000.00	\$1,500.00	\$1,000.00	\$1,000.00	\$120.00	\$1,000.00	0.00%
10-90-5603	Equipment	\$1,500.00	\$1,500.00	\$6,800.00	\$1,500.00	\$673.05	\$1,500.00	0.00%
10-90-5604	Repair & Maint - Struct	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	0.00%
10-90-5608	Gas/Oil/Lube	\$2,500.00	\$2,250.00	\$2,250.00	\$2,250.00	\$836.99	\$2,250.00	0.00%
10-90-5700	Capital Improvements	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-90-5801	Miscellaneous Exp	\$250.00	\$250.00	\$500.00	\$1,500.00	-\$200.00	\$1,500.00	0.00%
10-90-5803	Software	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	0.00%
10-90-5804	Service Fees	\$0.00	\$1,050.00	\$400.00	\$400.00	\$0.00	\$400.00	0.00%
10-90-5820	Events	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$716.96	\$1,500.00	0.00%
10-90-5860	Computer Hardware	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$2,100.00	0.00%
<b>LAW ENFORCEMENT TOTAL</b>		<b>\$103,950.00</b>	<b>\$167,078.00</b>	<b>\$125,181.00</b>	<b>\$123,690.00</b>	<b>\$68,860.96</b>	<b>\$126,362.00</b>	<b>2.16%</b>

**PRESERVATION BOARD**

10-96-5106	Postage	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	0.00%
10-96-5210	Legal Notices & Advertising	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	0.00%
10-96-5211	Promotional	\$1,000.00	\$750.00	\$750.00	\$750.00	\$0.00	\$750.00	0.00%
10-96-5500	Training	\$4,500.00	\$4,500.00	\$3,500.00	\$3,500.00	\$0.00	\$2,000.00	-42.86%
10-96-5501	Travel Expense	\$2,400.00	\$3,000.00	\$2,000.00	\$2,000.00	\$0.00	\$1,000.00	-50.00%
10-96-5700	Projects	\$1,500.00	\$1,500.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
10-96-5800	Dues & Subscriptions	\$400.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	0.00%
10-96-5849	Signage	\$2,800.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
10-96-5866	Grant Match - Nrhp	\$5,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	<b>PRESERVATION BOARD TOTAL</b>	<b>\$17,900.00</b>	<b>\$21,850.00</b>	<b>\$21,650.00</b>	<b>\$21,650.00</b>	<b>\$0.00</b>	<b>\$19,150.00</b>	<b>-11.55%</b>
	<b>GRAND TOTAL EXPENSES</b>	<b>\$1,864,304.00</b>	<b>\$3,366,250.00</b>	<b>\$6,627,082.00</b>	<b>\$7,347,544.00</b>	<b>\$2,134,437.70</b>	<b>\$4,064,194.00</b>	<b>-44.69%</b>
	<b>TOTAL REVENUES</b>	<b>\$2,021,894.00</b>	<b>\$3,366,250.00</b>	<b>\$6,627,082.00</b>	<b>\$7,347,544.00</b>	<b>\$2,444,183.32</b>	<b>\$4,064,194.00</b>	<b>-44.69%</b>
	<b>NET</b>	<b>\$157,590.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$309,745.62</b>	<b>\$0.00</b>	

Additional 2% pay increase for GF Budget

\$17,400.00

Account #	Account Description	2020-2021 Current	2021-2022 Working Amount	% Change	View Periods	Notes
20-4342	Transfer Fees	450	1100	0.00%		
20-4343	Penalty Fees	23500	23500	0.00%		
20-4349	Credit Card Fees	0	0	0.00%		
20-4500	Interest Income	10000	1600	0.00%		
20-4600	Domestic Ww Discharge Fee	0	0	0.00%		
20-4700	Miscellaneous Income	0	0	0.00%		
20-4701	Transfer Of Edc Accounts	0	0	0.00%		
20-4710	Transfer in Reserves	1092000	200000	10.64%		
20-4711	Twdb Edap For Grand Ave	347500	0	0.00%		
20-4712	Tres Rios Lift Station Contr.	130000	0	0.00%		
20-4713	Pipe Bursting Twdb Edap	0	0	0.00%		
20-4714	First Baptist Church Contr.	90000	0	0.00%		
20-4800	Construction Grant	0	0	0.00%		
20-4900	Transfers	0	0	0.00%		
20-4100	Miscellaneous Water	6800	6800	0.00%		
20-4101	Water Fees	1100000	1100000	0.00%		
20-4102	Sewer Fees	627000	627000	0.00%		
20-4105	Trash	423000	361000	0.00%		
20-4110	Trash Surcharge	0	0	0.00%		
20-4307	Reconnect Fee	1000	1000	0.00%		
20-4341	Tap Fees	6500	10000	0.00%		
20-4103	Transfer from GF	1500000		0.00%		
	<b>Total</b>	<b>5357750</b>	<b>2332000</b>	<b>0.00%</b>		
20-10-5601	System Repair	50000	50000	0.00%		
20-10-5602	Repair & Maint - Equip	4000	4000	0.00%		
20-10-5604	Repair & Maint - Struct	2000	2000	0.00%		
20-10-5605	Repair & Maint - Tank	25000	25000	0.00%		
20-10-5608	Gas/Oil/Lube	5000	5000	0.00%		
20-10-5609	Equipment Rental	1000	1000	0.00%		
20-10-5652	Meters	15000	15000	0.00%		

20-10-5700	Capital Improvements (SP OAKS)	424000	424000	0.00%
20-10-5701	Cdbg	0	0	0.00%
20-10-5702	Twdb Grant	0	0	0.00%
20-10-5737	Capital Improvement Well #4	19723	0	0.00%
20-10-5739	New Lines East Of Town	668290	0	24.06%
20-10-5740	Water Main Rumph To Gibbs	321500	0	0.00%
20-10-5801	Miscellaneous Exp	500	500	0.00%
20-10-5803	Software	0	0	0.00%
20-10-5804	Service Fees	0	0	0.00%
20-10-5000	Wages Water	88331	88331	0.00%
20-10-5001	Overtime Water	2000	2000	0.00%
20-10-5003	Payroll Taxes Water	6757	6757	0.00%
20-10-5004	Retirement	13144	13144	0.00%
20-10-5005	Health Insurance	15400	15400	0.00%
20-10-5006	Life & Add Insurance	440	440	0.00%
20-10-5007	Workers Comp Insurance	2800	2800	0.00%
20-10-5008	Twc	2200	2200	0.00%
20-10-5010	Longevity	1133	1133	0.00%
20-10-5011	Teladoc Insurance	0	0	0.00%
20-10-5015	Dental Insurance	0	0	0.00%
20-10-5020	Vision Insurance	0	0	0.00%
20-10-5100	Supplies	1600	1600	0.00%
20-10-5106	Postage	0	0	0.00%
20-10-5107	Janitorial Supplies	300	300	0.00%
20-10-5108	Uniforms	1210	1210	0.00%
20-10-5109	Office Supplies	0	0	0.00%
20-10-5120	Tools	1000	1000	0.00%
20-10-5160	Process Chemicals	7000	7000	0.00%
20-10-5235	Drug Testing	100	100	0.00%
20-10-5238	Lab Fees	9500	4500	-111.11%
20-10-5298	Tank Cleaning	0	0	0.00%
20-10-5299	Purchased Water	120000	120000	0.00%
20-10-5400	Utilities (Elec)	60000	60000	0.00%

20-10-5401	Telephone	5000	5000	0.00%
20-10-5403	Trash	0	0	0.00%
20-10-5405	Gas	5000	5000	0.00%
20-10-5500	Training	1880	1880	0.00%
20-10-5501	Travel	0	0	0.00%
20-10-5505	Safety Program	100	100	0.00%
20-10-5600	Vehicle Repair	700	500	-40.00%
20-10-5738	Loop For Wter Main E. Wwtp	0	0	0.00%
20-10-5806	Meter Service Fees	5000	2800	-78.57%
20-10-5900	Depreciation Expense	0	0	0.00%
20-10-5807	Prairielands Permit Fees	46810	46810	0.00%
20-10-5846	Demurrage	300	300	0.00%
20-10-5850	Vehicle Replacement	0	0	0.00%
20-10-5860	Hardware Replacement	1500	1500	0.00%
20-10-5885	Bad Debt Expense	0	0	0.00%
20-10-5886	State Fees	3500	3500	0.00%
	<b>Total</b>	<b>1938718</b>	<b>921805</b>	<b>8.69%</b>
20-20-5008	Twc	2250	2250	0.00%
20-20-5009	Other Insurance Tmlirp	0	0	0.00%
20-20-5010	Longevity	1333	1333	0.00%
20-20-5011	Teladoc Insurnace	0	0	0.00%
20-20-5015	Dental Insurance	0	0	0.00%
20-20-5100	Supplies	3000	3000	0.00%
20-20-5108	Uniforms	1210	1210	0.00%
20-20-5609	Equipment Rental	1000	1000	0.00%
20-20-5655	Concrete	1000	1000	0.00%
20-20-5700	Capital Improvements (Texas Dr)	1000000	405000	0.00%
20-20-5738	Grand Lift Station (Edap)	965639		0.00%
20-20-5739	Stoneview Lift Station	180779	0	0.00%
20-20-5740	Pipe Bursting (Edap)	0	0	0.00%
20-20-5801	Miscellaneous Exp	500	500	0.00%
20-20-5803	Software	0	0	0.00%

20-20-5804	Service Fees	0	0	0.00%
20-20-5850	Vehicle Replacement	0	0	0.00%
20-20-5886	State Fees	0	0	0.00%
20-20-5505	Safety Program	0	0	0.00%
20-20-5120	Tools	1200	1200	0.00%
20-20-5600	Vehicle Repair	4000	4000	0.00%
20-20-5160	Process Chemicals	2700	2700	0.00%
20-20-5601	System Repair	17500	17500	0.00%
20-20-5235	Drug Testing	100	100	0.00%
20-20-5602	Repair & Maint - Equip	7500	7500	0.00%
20-20-5400	Utilities (Elec)	8500	8500	0.00%
20-20-5604	Repair & Maint - Struct	1000	1000	0.00%
20-20-5401	Telephone	1500	1500	0.00%
20-20-5608	Gas/Oil/Lube	4500	4500	0.00%
20-20-5405	Gas	0	0	0.00%
20-20-5500	Training	1545	1545	0.00%
20-20-5501	Travel	0	0	0.00%
20-20-5000	Wages Sewer	60159	60159	0.00%
20-20-5001	Overtime Sewer	2000	2000	0.00%
20-20-5003	Payroll Taxes Sewer	4602	4602	0.00%
20-20-5004	Retirement	8952	8952	0.00%
20-20-5005	Health Insurance	15400	15400	0.00%
20-20-5006	Life & Add Insurance	456	456	0.00%
20-20-5007	Workers Comp Insurance	2180	2180	0.00%
	<b>Total</b>	<b>2300505</b>	<b>559087</b>	<b>-8.53%</b>
20-21-5605	Repair & Maint - Tank	0	0	0.00%
20-21-5608	Gas/Oil/Lube	4800	4800	0.00%
20-21-5609	Equipment Rental	1000	1000	0.00%
20-21-5700	Capital Improvements	127300	127300	0.00%
20-21-5702	Wwtp Expansion Grant	0	0	0.00%
20-21-5801	Miscellaneous Exp	500	500	0.00%
20-21-5803	Software	0	0	0.00%

20-21-5804	Service Fees	2100	2100	0.00%
20-21-5846	Demurrage	100	100	0.00%
20-21-5850	Vehicle Replacement	0	0	0.00%
20-21-5860	Hardware Replacement	0	0	0.00%
20-21-5886	State Fees	5560	5560	0.00%
20-21-5000	Wages Wwtp	95079	95079	0.00%
20-21-5001	Overtime Wwtp	2000	2000	0.00%
20-21-5003	Payroll Taxes Wwtp	7427	7427	0.00%
20-21-5004	Retirement	14426	14426	0.00%
20-21-5005	Health Insurance	16800	16800	0.00%
20-21-5006	Life & Add Insurance	456	456	0.00%
20-21-5007	Workers Comp Insurance	3144	3144	0.00%
20-21-5008	Twc	2940	2940	0.00%
20-21-5009	Other Insurance Tmlirp	0	0	0.00%
20-21-5010	Longevity	1300	1300	0.00%
20-21-5011	Teladoc Insurance	0	0	0.00%
20-21-5015	Dental Insurance	0	0	0.00%
20-21-5020	Vision Insurance	0	0	0.00%
20-21-5100	Supplies	3100	3100	0.00%
20-21-5107	Janitorial Supplies	500	500	0.00%
20-21-5108	Uniforms	1300	1300	0.00%
20-21-5109	Office Supplies	0	0	0.00%
20-21-5115	Chemical Supplies	25000	25000	0.00%
20-21-5120	Tools	3000	3000	0.00%
20-21-5160	Process Chemicals	0	0	0.00%
20-21-5202	Engineering	0	0	0.00%
20-21-5235	Drug Testing	100	100	0.00%
20-21-5238	Lab Fees	22000	22000	0.00%
20-21-5259	Sludge Removal	16200	16200	0.00%
20-21-5501	Travel	0	0	0.00%
20-21-5505	Safety Program	0	0	0.00%
20-21-5300	Bond Payment & Fee	0	0	0.00%
20-21-5600	Vehicle Repair	500	500	0.00%

20-21-5400	Utilities	38000	38000	0.00%
20-21-5601	System Repair	12000	12000	0.00%
20-21-5401	Telephone	5000	5000	0.00%
20-21-5602	Repair & Maint - Equip	4000	4000	0.00%
20-21-5402	Internet	0	0	0.00%
20-21-5604	Repair & Maint - Struct	6000	6000	0.00%
20-21-5421	Street Lighting	0	0	0.00%
20-21-5500	Training	1040	1040	0.00%
	<b>Total</b>	<b>422672</b>	<b>422672</b>	<b>0.00%</b>
20-45-5403	Trash Pickup	400000	309000	0.00%
	<b>Total</b>	<b>400000</b>	<b>309000</b>	<b>0.00%</b>
20-65-5106	Postage	5500	5000	-10.00%
20-65-5109	Office Supplies	2150	2150	0.00%
20-65-5110	Utility Billing Cards	5000	5000	0.00%
20-65-5200	Audit	11500	11500	0.00%
20-65-5223	Accounting System & Support	0	0	0.00%
20-65-5224	It	1000	1000	0.00%
20-65-5225	Utility Billing System&Support	4600	4600	0.00%
20-65-5226	Cpa	6000	6000	0.00%
20-65-5300	Bond Payment & Fee	237409	237409	0.00%
20-65-5801	Miscellaneous Exp	0	0	0.00%
20-65-5860	Hardware Replacement	1000	1000	0.00%
20-65-5872	5% Franchise Fee To General	0	0	0.00%
20-65-5873	Contingency	18388	18388	0.00%
20-65-5229	Bank Services Fee	0	0	0.00%
	<b>Total</b>	<b>292547</b>	<b>292047</b>	<b>-0.17%</b>
	<b>GRAND TOTAL EXPENDITURES</b>		2212564	
	REVENUE		2332000	
			119436	

Account #	Account Description	2020-2021 Current	2021-2022 Working Amount	% Change	View Periods	Notes
30-4003	Hotel Occupancy Tax	256000	256000	0.00%		
30-4200	Ad Income	0	0	0.00%		
30-4201	Event Permits	5000	5000	0.00%		
30-4300	Cvb Events	0	0	0.00%		
30-4500	Interest Income	0	0	0.00%		
30-4710	Transfer In	0	0	0.00%		
30-4400	Grant Refunds	0	0	0.00%		
	<b>Total</b>	<b>261000</b>	<b>261000</b>	<b>0.00%</b>		
30-70-5500	Training	2000	2000	0.00%		
30-70-5501	Travel	2200	2200	0.00%		
30-70-5600	Vehicle Repair	0	0	0.00%		
30-70-5601	System Repair	0	0	0.00%		
30-70-5000	Wages Cvb	101646	113976	10.82%		
30-70-5003	Payroll Taxes Cvb	7776	8719	10.82%		
30-70-5004	Retirement	15232	16959	10.18%		
30-70-5005	Health Insurance	25200	25200	0.00%		
30-70-5006	Life & Add Insurance	600	600	0.00%		
30-70-5007	Workers Comp Insurance	500	500	0.00%		
30-70-5008	Twc	2436	2436	0.00%		
30-70-5009	Other Insurance Tmlirp	0	0	0.00%		
30-70-5010	Longevity	300	300	0.00%		
30-70-5011	Teladoc Insurance	0	0	0.00%		
30-70-5015	Dental Insurance	0	0	0.00%		
30-70-5020	Vision Insurance	0	0	0.00%		
30-70-5100	Supplies	300	300	0.00%		
30-70-5106	Postage	3000	3000	0.00%		
30-70-5108	Uniforms	0	0	0.00%		
30-70-5109	Office Supplies	1000	1000	0.00%		
30-70-5210	Advertising	60000	45000	-33.33%		
30-70-5211	Tourism Promotion	15000	15000	0.00%		

30-70-5224	It Support	400	400	0.00%
30-70-5225	Janitorial Services	1200	1200	0.00%
30-70-5400	Utilities	0	0	0.00%
30-70-5401	Telephone	789	789	0.00%
30-70-5402	Internet	1200	1200	0.00%
30-70-5403	Electric	3000	3000	0.00%
30-70-5404	Water	1000	1000	0.00%
30-70-5405	Gas	2000	2000	0.00%
30-70-5850	Project Applications	0	0	0.00%
30-70-5602	Repair & Maint - Equip	0	0	0.00%
30-70-5860	Events	0	0	0.00%
30-70-5603	Equipment	0	0	0.00%
30-70-5873	Contingency	1621	1621	0.00%
30-70-5604	Rent Repair & Maint - Struct	4000	4000	0.00%
30-70-5608	Gas/Oil/Lube	0	0	0.00%
30-70-5609	Equipment Rental	2000	2000	0.00%
30-70-5800	Dues & Subscriptions	1800	1800	0.00%
30-70-5801	Miscellaneous Exp	0	0	0.00%
30-70-5803	Software	800	800	0.00%
30-70-5804	Service Fees	0	0	0.00%
30-70-5820	Admin	0	0	0.00%
30-70-5830	Arts & Historical Funding	4000	4000	0.00%
	<b>Total</b>	<b>261000</b>	<b>261000</b>	<b>0.00%</b>

Account #	Account Description	2020-2021 Current	2021-2022 Working Amount	% Change	View Periods	Notes
40-4309	Dump Fee	200	200	0.00%		
40-4315	Laundry	6000	6000	0.00%		
40-4333	Swimming Pool Fees	65000	65000	0.00%		
40-4335	Deposit Refund Fees	2400	2400	0.00%		
40-4337	Extra Vehicle Fees	120	120	0.00%		
40-2070	Payable From Grant	0	0	0.00%		
40-4338	Cancellation Fees	4000	4000	0.00%		
40-4339	Dry Camp Fee	300	300	0.00%		
40-4340	Grill Rental	200	200	0.00%		
40-4399	Discount On Sales	25000	25000	0.00%		
40-4500	Interest Income	0	0	0.00%		
40-4600	Cabin Rental	160000	160000	0.00%		
40-4601	Rv Spaces	400000	400000	0.00%		
40-4603	Tent Spaces	10000	10000	0.00%		
40-4604	Day Building	15000	15000	0.00%		
40-4700	Miscellaneous Income	0	0	0.00%		
40-4706	Propane Sales	12000	12000	0.00%		
40-4708	Store Sales	15000	15000	0.00%		
40-4710	Transfer In	0	0	0.00%		
40-4900	Transfer In From General Fund	87000	87000	0.00%		
	<b>Total</b>	<b>802220</b>	<b>802220</b>	<b>0.00%</b>		
40-98-5205	Annual Bmi License	1200	1200	0.00%		
40-98-5206	Pesticide Services	4000	4000	0.00%		
40-98-5210	Advertising	5000	5000	0.00%		
40-98-5211	Promotions	4000	4000	0.00%		
40-98-5300	Bond Payment & Fee	0	0	0.00%		
40-98-5400	Utilities	125000	125000	0.00%		
40-98-5401	Telephone	2400	2400	0.00%		
40-98-5402	Internet	2500	2500	0.00%		
40-98-5500	Training	2500	2500	0.00%		

40-98-5501	Travel	1500	1500	0.00%
40-98-5600	Vehicle Repair	7500	7500	0.00%
40-98-5601	System Repair	0	0	0.00%
40-98-5602	Repair & Maint - Equip	8000	8000	0.00%
40-98-5603	Recreational Equipment	3000	3000	0.00%
40-98-5604	Repair & Maint - Struct	47000	47000	0.00%
40-98-5606	Pool Maint	10000	10000	0.00%
40-98-5700	Capital Improvements	0	0	0.00%
40-98-5703	Skating Project	0	0	0.00%
40-98-5711	Oakdale Park Painting	0	0	0.00%
40-98-5704	Pool Chemical Bldg	0	0	0.00%
40-98-5712	Swimming Pool Project	60000	60000	0.00%
40-98-5713	Reebuild Pool Deck	0	0	0.00%
40-98-5714	Park Entrance	0	0	0.00%
40-98-5715	Wall & Fence Contract	0	0	0.00%
40-98-5716	Propane Fill Station	0	0	0.00%
40-98-5737	Edc Funded Project	0	0	0.00%
40-98-5739	Misc Capital Projects	0	0	0.00%
40-98-5705	Laundry Change & Soap Machine	0	0	0.00%
40-98-5706	Recreational Rental Equipment	0	0	0.00%
40-98-5707	Women's Bathroom Remodel	0	0	0.00%
40-98-5709	Finish Front Of Storage Bldg	0	0	0.00%
40-98-5710	Diving Board	0	0	0.00%
40-98-5008	Twc	8900	8900	0.00%
40-98-5009	Other Insurance Tmlirp	0	0	0.00%
40-98-5010	Longevity	1200	1200	0.00%
40-98-5011	Teladoc Insurance	0	0	0.00%
40-98-5020	Vision Insurance	0	0	0.00%
40-98-5100	Supplies	1700	1700	0.00%
40-98-5102	Store Supplies	15000	15000	0.00%
40-98-5103	Snack Bar Supplies	0	0	0.00%
40-98-5104	Linens	8000	8000	0.00%
40-98-5105	Pool Supplies	22000	22000	0.00%

40-98-5106	Postage	100	100	0.00%
40-98-5607	Landscaping	5000	5000	0.00%
40-98-5608	Gas/Oil/Lube	3000	3000	0.00%
40-98-5609	Equipment Rental	1500	1500	0.00%
40-98-5610	Streets	2000	2000	0.00%
40-98-5000	Wages Oakdale	186003	186003	0.00%
40-98-5001	Overtime Oakdale	15000	15000	0.00%
40-98-5002	Salary Seasonal	96500	96500	0.00%
40-98-5003	Payroll Taxes Oakdale	22760	22760	0.00%
40-98-5004	Retirement	29894	29894	0.00%
40-98-5005	Health Insurance	42000	42000	0.00%
40-98-5803	Software	1000	1000	0.00%
40-98-5804	Service Fees- Credit Cards	14000	14000	0.00%
40-98-5850	Vehicle Replacement	0	0	0.00%
40-98-5860	Hardware Replacement	1000	1000	0.00%
40-98-5895	Playground/Equipment Odp	0	0	0.00%
40-98-5006	Life & Add Insurance	980	980	0.00%
40-98-5007	Workers Comp Insurance	2900	2900	0.00%
40-98-5107	Janitorial Supplies	9000	9000	0.00%
40-98-5108	Uniforms	2500	2500	0.00%
40-98-5109	Office Supplies	3000	3000	0.00%
40-98-5110	Propane	8000	8000	0.00%
40-98-5120	Tools	3200	3200	0.00%
40-98-5200	Audit	0	0	0.00%
40-98-5203	Contract Labor	1000	1000	0.00%
40-98-5204	Online Booking & Website	5500	5500	0.00%
40-98-5800	Dues & Subscriptions	3000	3000	0.00%
40-98-5801	Miscellaneous Exp	2983	2983	0.00%
40-98-5802	Park Development & Events	0	0	0.00%
	<b>Total</b>	<b>802220</b>	<b>802220</b>	<b>0.00%</b>

Account #	Account Description	2020-2021 Current	2021-2022 Working Amount	% Change	View Periods	Notes
50-4710	Transfer In	0	0	0.00%		
50-4900	Transfers	0	0	0.00%		
50-4000	Sales Tax	0	0	0.00%		
50-4500	Interest Income	0	0	0.00%		
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>		
50-95-5200	Audit	0	0	0.00%		
50-95-5201	Attorney	0	0	0.00%		
50-95-5210	Legal Notices & Advertising	0	0	0.00%		
50-95-5211	Promotions	0	0	0.00%		
50-95-5300	Bond Payment & Fee	0	0	0.00%		
50-95-5402	Internet	0	0	0.00%		
50-95-5500	Training	0	0	0.00%		
50-95-5501	Travel	0	0	0.00%		
50-95-5600	Vehicle Repair	0	0	0.00%		
50-95-5601	System Repair	0	0	0.00%		
50-95-5602	Repair & Maint - Equip	0	0	0.00%		
50-95-5608	Gas/Oil/Lube	0	0	0.00%		
50-95-5700	Projects	0	0	0.00%		
50-95-5819	Transfer To Utility Fund	740000	740000	0.00%		
50-95-5820	Admin	0	0	0.00%		
50-95-5874	Add To Reserves	0	0	0.00%		
50-95-5400	Utilities	0	0	0.00%		
50-95-5401	Telephone	0	0	0.00%		
50-95-5009	Other Ins Tmlirp Liability	0	0	0.00%		
50-95-5100	Supplies	0	0	0.00%		
50-95-5108	Uniforms	0	0	0.00%		
50-95-5109	Office Supplies	0	0	0.00%		
50-95-5801	Miscellaneous Exp	0	0	0.00%		
50-95-5803	Software	0	0	0.00%		
50-95-5804	Service Fees	0	0	0.00%		

	<b>Total</b>	<b>740000</b>	<b>740000</b>	<b>0.00%</b>
50-98-5205	Annual Bmi License	0	0	0.00%
50-98-5206	Pesticide Services	0	0	0.00%
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

Account #	Account Description	2020-2021 Current	2021-2022 Working Amount	% Change	View Periods	Notes
60-55-5840	Clear The Shelter	0	0	0.00%		
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>		
60-40-5011	Teladoc Insurance	0	0	0.00%		
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>		

Account #	Account Description	2020-2021 Current	2021-2022 Working Amount	% Change	View Periods	Notes
70-4601	Misc Rev	0	0	0.00%		
70-4500	Interest Income	0	0	0.00%		
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>		
70-40-5011	Teladoc Insurance	0	0	0.00%		
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>		
70-98-5206	Pesticide Services	0	0	0.00%		
70-98-5205	Annual Bmi License	0	0	0.00%		
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>		

Account #	Account Description	2020-2021 Current	2021-2022 Working Amount	% Change	View Periods	Notes
80-80-5726	Bryan St Drainage Study	0	0	0.00%		
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>		