

Account Number	Description	Budget	Actual	Balance	" +/-	New Budget	New Balance
10-400-010	AD VALORUM TAXES - CURRENT	345,890.00	279,493.61	66,396.39		345,890.00	66,396.39
10-400-015	AD VALORUM TAXES - DELINQUEI	5,000.00	29,704.44	(24,704.44)		5,000.00	(24,704.44)
10-400-020	AD VALORUM TAXES - ATT FEES	750.00	52.28	697.72		750.00	697.72
10-400-025	AD VALORUM TAXES - PEN & INT	2,000.00	873.40	1,126.60		2,000.00	1,126.60
10-400-030	AD VALORUM TAXES - TAX CERT	33.00	0.00	33.00		33.00	33.00
10-400-049	BALL FIELD USAGE	0.00	280.00	(280.00)		0.00	(280.00)
10-400-050	PARK USE INCOME	6,000.00	7,884.63	(1,884.63)		6,000.00	(1,884.63)
10-400-060	FOOD LICENSE INCOME	18,000.00	18,175.00	(175.00)		18,000.00	(175.00)
10-400-065	PERMITS	95,000.00	25,334.16	69,665.84		95,000.00	69,665.84
10-400-066	VARIANCE, ZONING, SUP REQUES	2,000.00	1,131.14	868.86		2,000.00	868.86
10-400-070	CREDIT CARD REWARD REVENUE	15,000.00	10,387.19	4,612.81		15,000.00	4,612.81
10-400-071	CONTRACTOR REGISTRATION	3,000.00	1,900.00	1,100.00		3,000.00	1,100.00
10-400-080	INTEREST INCOME	30,000.00	27,219.28	2,780.72		30,000.00	2,780.72
10-400-095	MISC INCOME	6,000.00	296.39	5,703.61		6,000.00	5,703.61
10-400-096	OPIOID SETTLEMENT	0.00	196.40	(196.40)		0.00	(196.40)
10-400-110	STATE SALES TAX	1,125,000.00	635,584.27	489,415.73		1,125,000.00	489,415.73
10-400-115	PROPERTY RELEIF SALES TAX	279,924.00	129,677.04	150,246.96		279,924.00	150,246.96
10-400-120	MIXED BEVERAGE TAX	25,000.00	15,772.48	9,227.52		25,000.00	9,227.52
10-400-125	NSF CHECK FEE	25.00	0.00	25.00		25.00	25.00
10-400-150	FRANCHISE TAX	78,000.00	65,969.72	12,030.28		78,000.00	12,030.28
10-400-151	AMERICAN TOWER LEASE	0.00	16,127.00	(16,127.00)	16,200.00	16,200.00	73.00
10-400-155	CERTIFICATE OF OCCUPANCY	3,000.00	2,425.00	575.00		3,000.00	575.00
10-400-156	LITTLE LEAGUE ANNUAL FEES	28,000.00	28,540.00	(540.00)		28,000.00	(540.00)
10-400-451	LEOSE TRAINING INCOME	950.00	2,526.71	(1,576.71)	1,600.00	2,550.00	23.29
10-400-455	PD NATIONAL NIGHT OUT	1,000.00	0.00	1,000.00		1,000.00	1,000.00
10-400-456	PD GOLF TOURNAMENT REVENUE		14,256.00	(14,256.00)	15,000.00	15,000.00	744.00
10-410-285	MISC INCOME	9,500.00	1,705.00	7,795.00		9,500.00	7,795.00
10-410-286	LVISD SRO OFFICER	253,670.00	203,536.96	50,133.04		253,670.00	50,133.04
10-410-296	COPS LVISD	40,000.00	12,246.50	27,753.50		40,000.00	27,753.50
10-410-297	LVISD ADMINISTRATION FEES	9,000.00	6,337.08	2,662.92		9,000.00	2,662.92
10-410-298	POLICE REPORTS	550.00	192.00	358.00		550.00	358.00
10-410-300	MDD OVERHEAD TRANSFER IN	60,000.00	60,000.00	0.00		60,000.00	0.00
10-415-315	INDINGENT DEFENSE FUND (IDF)	300.00	72.64	227.36		300.00	227.36
10-415-320	LOCAL TRAFFIC FINE	1,500.00	594.85	905.15		1,500.00	905.15
10-415-321	LOCAL CONSOLIDATED COURT C	1,000.00	375.84	624.16		1,000.00	624.16
10-415-325	MOVING VIOLATION FEE (MVF)	25.00	1.15	23.85		25.00	23.85
10-415-330	STATE JURY FEE (JRF)	500.00	121.29	378.71		500.00	378.71
10-415-331	LOCAL JURY	0.00	21.94	(21.94)	100.00	100.00	78.06
10-415-335	STATE JUDICIAL SUPPORT FUND	600.00	181.94	418.06		600.00	418.06

Account Number	Description	Budget	Actual	Balance	" +/-	New Budget	New Balance
10-415-340	STATE CONSOLIDATED COURT C	30,000.00	(3,565.31)	33,565.31		30,000.00	33,565.31
10-415-345	STATE TRAFFIC FINE (STF)	15,000.00	9,118.71	5,881.29		15,000.00	5,881.29
10-415-355	FINE	45,000.00	21,952.84	23,047.16		45,000.00	23,047.16
10-415-360	TIME PAYMENT FEE	750.00	173.38	576.62		750.00	576.62
10-415-365	WARRANT FEE	7,000.00	4,858.81	2,141.19		7,000.00	2,141.19
10-415-370	ADMINISTRATIVE FEE	800.00	540.00	260.00		800.00	260.00
10-415-371	DISMISSAL FEE	1,800.00	440.00	1,360.00		1,800.00	1,360.00
10-415-372	ARREST FEE	3,000.00	1,356.64	1,643.36		3,000.00	1,643.36
10-415-380	OMNI COLLECTION FEE	3,000.00	1,380.88	1,619.12		3,000.00	1,619.12
10-415-385	DEFERRED FEE	15,000.00	8,609.75	6,390.25		15,000.00	6,390.25
10-415-390	CHILD SAFETY FINE	50.00	0.00	50.00		50.00	50.00
10-415-391	SCHOOL ZONE VIOLATION FEE	750.00	977.90	(227.90)		750.00	(227.90)
10-415-392	TRUANCY PREVENTION FEE	2,000.00	1,147.49	852.51		2,000.00	852.51
10-415-393	SEATBELT FEE	400.00	(148.00)	548.00		400.00	548.00
10-415-394	LOCAL TRUANCY PREVENTION	20.00	0.00	20.00		20.00	20.00
10-415-395	RESTITUTION INCOME	0.00	200.00	(200.00)		0.00	(200.00)
				<b>Total</b>	<b>32,900.00</b>		
10-500-270	TECHNOLOGY/SOFTWARE UPGR/	8,000.00	0.00	8,000.00		8,000.00	8,000.00
10-500-300	CONTRACT SERVICES - BV	100,000.00	14,322.90	85,677.10		100,000.00	85,677.10
10-500-301	FIRE INSPECTIONS SERVICES	24,000.00	9,000.00	15,000.00		24,000.00	15,000.00
10-500-320	WORKERS COMP INSURANCE	500.00	457.00	43.00		500.00	43.00
10-500-410	LEGAL & PROFESSIONAL - ENGIN	30,000.00	15,842.50	14,157.50		30,000.00	14,157.50
10-500-425	MUNI CODES	5,500.00	354.00	5,146.00		5,500.00	5,146.00
10-510-010	WAGES - GENERAL	185,961.00	111,145.46	74,815.54		185,961.00	74,815.54
10-510-020	CAR/ PHONE ALLOWANCE	6,600.00	4,061.60	2,538.40		6,600.00	2,538.40
10-510-110	PAYROLL TAXES	14,226.00	8,707.28	5,518.72		14,226.00	5,518.72
10-510-115	TMRS	9,715.00	6,059.34	3,655.66		9,715.00	3,655.66
10-510-150	EMPLOYEE INSURANCE	24,100.00	15,437.55	8,662.45		24,100.00	8,662.45
10-510-210	OFFICE EXPENSE	4,000.00	946.64	3,053.36		4,000.00	3,053.36
10-510-212	OFFICE EQUIPMENT RENTALS	8,000.00	5,440.82	2,559.18		8,000.00	2,559.18
10-510-214	BUILDING EXPENSE - CH	15,000.00	32,755.40	(17,755.40)	18,000.00	33,000.00	244.60
10-510-215	OFFICE CLEANING	6,800.00	3,625.00	3,175.00		6,800.00	3,175.00
10-510-220	OFFICE SUPPLIES	3,000.00	1,951.29	1,048.71		3,000.00	1,048.71
10-510-230	DUES AND SUBSCRIPTIONS	2,300.00	1,280.93	1,019.07		2,300.00	1,019.07
10-510-240	TELEPHONE	13,500.00	4,675.93	8,824.07		13,500.00	8,824.07
10-510-250	UNIFORMS	200.00	0.00	200.00		200.00	200.00
10-510-260	POSTAGE	1,500.00	841.33	658.67		1,500.00	658.67

Account Number	Description	Budget	Actual	Balance	" +/-	New Budget	New Balance
10-510-270	TECHNOWLEDGE/SOFTWARE UPGR	48,300.00	26,891.36	21,408.64		48,300.00	21,408.64
10-510-290	UTILITIES	8,000.00	6,600.32	1,399.68		8,000.00	1,399.68
10-510-300	NATIONAL NIGHT EXPENSES	3,000.00	45.07	2,954.93		3,000.00	2,954.93
10-510-310	PROPERTY & LIABILITY INSURANC	16,700.00	16,699.92	0.08		16,700.00	0.08
10-510-320	WORKERS COMP INSURANCE	450.00	315.18	134.82		450.00	134.82
10-510-330	BONDING	50.00	0.00	50.00		50.00	50.00
10-510-420	LEGAL & PROFESSIONAL - LEGAL	15,000.00	6,490.92	8,509.08		15,000.00	8,509.08
10-510-421	LEGAL & PROFESSIONAL - COLLE	5,000.00	2,064.78	2,935.22		5,000.00	2,935.22
10-510-435	FOOD LICENSE EXPENSE	6,000.00	3,650.00	2,350.00		6,000.00	2,350.00
10-510-450	EMPLOYEE TRAINING	6,000.00	4,913.28	1,086.72		6,000.00	1,086.72
10-510-452	WCAC QUARTERLY PAYMENT	6,000.00	3,917.24	2,082.76		6,000.00	2,082.76
10-510-460	AUDIT EXPENSE	9,400.00	9,350.00	50.00		9,400.00	50.00
10-510-465	ELECTION EXPENSE	2,000.00	675.00	1,325.00		2,000.00	1,325.00
10-510-470	BANK SERVICE CHARGES	2,500.00	1,148.68	1,351.32		2,500.00	1,351.32
10-510-476	CONTRACT SERVICES - CSI	100.00	0.00	100.00		100.00	100.00
10-510-490	ADS	900.00	508.02	391.98		900.00	391.98
10-510-670	GENERAL SUPPLIES	250.00	0.00	250.00		250.00	250.00
10-510-700	LIBRARY DONATION	1,000.00	1,004.00	(4.00)		1,000.00	(4.00)
10-510-710	CHILD ADVOCACY	5,000.00	5,000.00	0.00		5,000.00	0.00
10-510-720	ANIMAL CONTROL CONTRACT	5,000.00	5,000.00	0.00		5,000.00	0.00
10-510-920	MISCELLANEOUS EXPENSE	3,500.00	3,359.99	140.01		3,500.00	140.01
				<b>Total</b>	<b>18,000.00</b>		
10-515-010	WAGES - COURT	48,500.00	29,793.60	18,706.40		48,500.00	18,706.40
10-515-110	PAYROLL TAXES	3,705.00	2,263.94	1,441.06		3,705.00	1,441.06
10-515-115	TMRS	2,170.00	1,362.13	807.87		2,170.00	807.87
10-515-150	EMPLOYEE INSURANCE	1,000.00	84.45	915.55		1,000.00	915.55
10-515-210	OFFICE EXPENSE	50.00	41.60	8.40		50.00	8.40
10-515-230	DUES AND SUBSCRIPTIONS	200.00	0.00	200.00		200.00	200.00
10-515-271	TECHNOLOGY/SOFTWARE UPGR	10,000.00	8,080.00	1,920.00		10,000.00	1,920.00
10-515-320	WORKERS COMP INSURANCE	104.00	70.34	33.66		104.00	33.66
10-515-415	PROSECUTOR SERVICES	7,500.00	400.00	7,100.00		7,500.00	7,100.00
10-515-420	JURY EXPENSE	200.00	0.00	200.00		200.00	200.00
10-515-450	EMPLOYEE TRAINING	600.00	350.00	250.00		600.00	250.00
10-515-474	OMNI COLLECTION	1,600.00	570.00	1,030.00		1,600.00	1,030.00
10-515-550	STATE COURT COSTS	40,000.00	7,918.40	32,081.60		40,000.00	32,081.60
10-520-010	WAGES - POLICE	928,635.00	514,240.89	414,394.11		928,635.00	414,394.11
10-520-011	CONTRACT LABOR	20,000.00	15,112.50	4,887.50		20,000.00	4,887.50
10-520-012	SHIFT DIFFERENTIAL	11,000.00	3,700.00	7,300.00		11,000.00	7,300.00

Account Number	Description	Budget	Actual	Balance	" +/-	New Budget	New Balance
10-520-015	OVERTIME	15,000.00	19,742.38	(4,742.38)	8,000.00	23,000.00	3,257.62
10-520-110	PAYROLL TAXES	71,041.00	40,148.30	30,892.70		71,041.00	30,892.70
10-520-115	TMRS	48,275.00	29,314.07	18,960.93		48,275.00	18,960.93
10-520-150	EMPLOYEE INSURANCE	125,065.00	75,693.46	49,371.54		125,065.00	49,371.54
10-520-160	MEDICAL COST	3,000.00	1,390.41	1,609.59		3,000.00	1,609.59
10-520-210	OFFICE EXPENSE	1,500.00	585.98	914.02		1,500.00	914.02
10-520-220	OFFICE SUPPLIES	1,500.00	1,246.07	253.93		1,500.00	253.93
10-520-240	TELEPHONE	8,500.00	9,112.60	(612.60)		8,500.00	(612.60)
10-520-250	UNIFORMS	12,500.00	12,032.34	467.66		12,500.00	467.66
10-520-270	TECHNOLOGY/SOFTWARE UPGR/	37,600.00	25,833.23	11,766.77		37,600.00	11,766.77
10-520-286	POLICE GOLF TOUR	0.00	0.00	0.00		0.00	0.00
10-520-287	POLICE GOLF TOUR EXPENSE		3,099.91	3,099.91	8,000.00	8,000.00	4,900.09
10-520-310	PROPERTY & LIABILITY INSURANC	15,700.00	15,656.17	43.83		15,700.00	43.83
10-520-320	WORKERS COMP INSURANCE	23,200.00	23,105.37	94.63		23,200.00	94.63
10-520-325	UNEMPLOYMENT TWC	0.00	(2,308.00)	2,308.00	2,400.00	2,400.00	4,708.00
10-520-330	BONDING	100.00	0.00	100.00		100.00	100.00
10-520-400	PROFESSIONAL FEES	500.00	0.00	500.00		500.00	500.00
10-520-450	EMPLOYEE TRAINING	6,000.00	11,807.55	(5,807.55)	6,000.00	12,000.00	192.45
10-520-451	LEOSE TRAINING EXPENSE	750.00	0.00	750.00		750.00	750.00
10-520-476	CONTRACT SERVICES CAMERA	16,000.00	16,300.00	(300.00)		16,000.00	(300.00)
10-520-477	LAB TEST	100.00	0.00	100.00		100.00	100.00
10-520-478	K-9 CONTRACT LABOR	4,000.00	1,049.48	2,950.52		4,000.00	2,950.52
10-520-479	COPS LVISD CONTRACT PAY	40,000.00	14,966.00	25,034.00		40,000.00	25,034.00
10-520-480	EVIDENCE SUPPLIES	2,000.00	1,055.86	944.14		2,000.00	944.14
10-520-485	EXPLORER PROGRAM	1,000.00	0.00	1,000.00		1,000.00	1,000.00
10-520-499	ADS - PUBLICATIONS	300.00	45.00	255.00		300.00	255.00
10-520-600	VEHICLE PURCHASE	3,600.00	3,517.00	83.00		3,600.00	83.00
10-520-610	VEHICLE FUEL	50,000.00	23,744.10	26,255.90		50,000.00	26,255.90
10-520-620	VEHICLE REPAIR	36,400.00	20,326.49	16,073.51		36,400.00	16,073.51
10-520-670	GENERAL SUPPLIES	2,500.00	541.88	1,958.12		2,500.00	1,958.12
10-520-690	EQUIPMENT PURCHASES	15,000.00	9,246.56	5,753.44		15,000.00	5,753.44
10-520-910	WCSD DISPATCH	3,000.00	3,000.00	0.00		3,000.00	0.00
10-520-920	MICELLAENOUS	5,000.00	610.99	4,389.01		5,000.00	4,389.01
				<b>Total</b>	<b>24,400.00</b>		
10-530-010	WAGES - PUBLIC WORKS	79,405.00	49,360.32	30,044.68		79,405.00	30,044.68
10-530-015	OVERTIME	6,000.00	3,046.69	2,953.31		6,000.00	2,953.31
10-530-110	PAYROLL TAXES	6,075.00	3,957.98	2,117.02		6,075.00	2,117.02
10-530-115	TMRS	4,145.00	2,770.93	1,374.07		4,145.00	1,374.07
10-530-120	ON CALL PAY	1,600.00	0.00	1,600.00		1,600.00	1,600.00

Account Number	Description	Budget	Actual	Balance	" +/-	New Budget	New Balance
10-530-150	EMPLOYEE INSURANCE	15,165.00	8,833.82	6,331.18		15,165.00	6,331.18
10-530-240	TELEPHONE	3,000.00	1,756.55	1,243.45		3,000.00	1,243.45
10-530-250	UNIFORMS	3,500.00	2,545.04	954.96		3,500.00	954.96
10-530-310	PROPERTY & LIABILITY INSURANCE	9,400.00	9,393.70	6.30		9,400.00	6.30
10-530-320	WORKERS COMP INSURANCE	3,500.00	1,043.75	2,456.25		3,500.00	2,456.25
10-530-450	EMPLOYEE TRAINING	400.00	0.00	400.00		400.00	400.00
10-530-610	VEHICLE FUEL	31,000.00	13,213.56	17,786.44		31,000.00	17,786.44
10-530-620	VEHICLE REPAIR	2,000.00	0.00	2,000.00		2,000.00	2,000.00
10-530-655	REPAIR AND MAINTENANCE	1,500.00	205.21	1,294.79		1,500.00	1,294.79
10-530-660	TOOLS	2,500.00	1,068.60	1,431.40		2,500.00	1,431.40
10-530-665	STREET REPAIR	15,000.00	6,540.31	8,459.69		15,000.00	8,459.69
10-530-670	GENERAL SUPPLIES	750.00	0.00	750.00		750.00	750.00
10-530-690	EQUIPMENT	4,000.00	360.50	3,639.50		4,000.00	3,639.50
10-530-791	EQUIPMENT - BIG ITEMS	3,600.00	3,516.00	84.00		3,600.00	84.00
10-580-010	WAGES - PARK DEPARTMENT	75,825.00	48,343.37	27,481.63		75,825.00	27,481.63
10-580-015	OVERTIME	4,000.00	3,732.68	267.32		4,000.00	267.32
10-580-110	PAYROLL TAXES	5,985.00	3,999.91	1,985.09		5,985.00	1,985.09
10-580-115	TMRS	4,085.00	2,923.41	1,161.59		4,085.00	1,161.59
10-580-150	EMPLOYEE INSURANCE	19,245.00	12,276.57	6,968.43		19,245.00	6,968.43
10-580-240	TELEPHONE	700.00	605.30	94.70		700.00	94.70
10-580-250	UNIFORMS	1,350.00	1,076.08	273.92		1,350.00	273.92
10-580-290	UTILITIES - PARK	8,000.00	6,638.74	1,361.26		8,000.00	1,361.26
10-580-310	PROPERTY & LIABILITY INSURANCE	6,000.00	5,218.73	781.27		6,000.00	781.27
10-580-320	WORKERS COMP INSURANCE	400.00	257.41	142.59		400.00	142.59
10-580-450	EMPLOYEE TRAINING	200.00	0.00	200.00		200.00	200.00
10-580-600	VEHICLE PURCHASE	210.00	209.96	0.04		210.00	0.04
10-580-610	VEHICLE FUEL	3,500.00	3,228.91	271.09		3,500.00	271.09
10-580-620	VEHICLE REPAIR	3,500.00	3,497.95	2.05		3,500.00	2.05
10-580-655	REPAIR AND MAINTENANCE	2,000.00	754.93	1,245.07		2,000.00	1,245.07
10-580-660	TOOLS	300.00	0.00	300.00		300.00	300.00
10-580-670	CITY PARK SUPPLIES	4,500.00	3,669.76	830.24		4,500.00	830.24
10-580-690	PARK EQUIPMENT	7,000.00	3,458.64	3,541.36		7,000.00	3,541.36
11-400-010	2024 SERIES COO PROCEEDS	0.00	1,250,000.00	(1,250,000.00)		0.00	(1,250,000.00)
11-400-015	BOND ADDITIONAL FEES	0.00	5,324.60	(5,324.60)		0.00	(5,324.60)
11-400-080	INTEREST INCOME	0.00	11,851.13	(11,851.13)	25,000.00	25,000.00	13,148.87
11-500-100	DRAINAGE PROJECT	0.00	48,400.00	(48,400.00)		0.00	(48,400.00)
11-510-100	ENGINEERING FEE	0.00	988.75	(988.75)		0.00	(988.75)
				<b>Total</b>	<b>25,000.00</b>		

Account Number	Description	Budget	Actual	Balance	" +/-	New Budget	New Balance
12-400-080	BANK INTEREST	4,500.00	15,286.21	(10,786.21)		4,500.00	(10,786.21)
12-400-110	SALES TAX	350,000.00	324,000.71	25,999.29		350,000.00	25,999.29
12-400-120	EVENT VENDORS/DONATIONS	7,500.00	12,800.00	(5,300.00)		7,500.00	(5,300.00)
12-500-010	WAGES - MDD	38,355.00	23,157.60	15,197.40		38,355.00	15,197.40
12-500-050	PAYROLL TAXES	2,935.00	1,771.58	1,163.42		2,935.00	1,163.42
12-500-115	TMRS	2,005.00	1,262.15	742.85		2,005.00	742.85
12-500-150	EMPLOYEE INSURANCE	9,625.00	442.35	9,182.65		9,625.00	9,182.65
12-500-220	OFFICE SUPPLIES	4,000.00	849.58	3,150.42		4,000.00	3,150.42
12-500-230	MEMBERSHIP/DUES	2,500.00	579.75	1,920.25		2,500.00	1,920.25
12-500-231	NEWS PUBLICATIONS/SUBSCRIPT	2,250.00	1,083.83	1,166.17		2,250.00	1,166.17
12-500-240	TELEPHONE	800.00	290.66	509.34		800.00	509.34
12-500-320	WORKERS COMP INSURANCE	200.00	67.80	132.20		200.00	132.20
12-500-400	FACILITY & OVERHEAD COST TO	60,000.00	60,000.00	0.00		60,000.00	0.00
12-500-410	ENGINEERING	5,000.00	545.00	4,455.00		5,000.00	4,455.00
12-500-420	LEGAL	3,000.00	19.00	2,981.00		3,000.00	2,981.00
12-500-450	TRAINING/CONFERENCE/TRAVEL	5,000.00	963.36	4,036.64		5,000.00	4,036.64
12-500-455	BUSINESS RECRUITMENT	100.00	0.00	100.00		100.00	100.00
12-500-456	ECONOMIC DEVELOPMENT	5,000.00	5,000.00	0.00		5,000.00	0.00
12-500-460	EVENT PLANNING	118,000.00	108,659.10	9,340.90		118,000.00	9,340.90
12-500-475	CONSULTING/PLANNING	15,000.00	162,208.00	(147,208.00)		15,000.00	(147,208.00)
12-500-476	ADVERTISING	7,500.00	(50.00)	7,550.00		7,500.00	7,550.00
12-500-477	FACADE/BEAR GRANTS	15,000.00	9,371.04	5,628.96		15,000.00	5,628.96
12-500-478	TRAFFIC STUDY	4,200.00	3,860.00	340.00		4,200.00	340.00
12-500-500	CONTINGENCY	263,030.00	0.00	263,030.00		263,030.00	263,030.00
14-400-010	STREET MAINTENANCE TAX	275,000.00	158,896.08	116,103.92		275,000.00	116,103.92
14-400-080	INTEREST INCOME	6,600.00	9,036.78	(2,436.78)		6,600.00	(2,436.78)
14-500-100	STREET REPAIR	266,600.00	483,497.42	(216,897.42)		266,600.00	(216,897.42)
14-500-410	PROFESSIONAL - ENGINEERING	15,000.00	22,346.05	(7,346.05)		15,000.00	(7,346.05)
15-400-080	INTEREST INCOME	900.00	1,100.68	(200.68)		900.00	(200.68)
15-400-100	HOTEL TAX REVENUE	70,000.00	33,804.15	36,195.85		70,000.00	36,195.85
15-500-200	HOTEL ABATEMENT EXPENSE	60,000.00	0.00	60,000.00		60,000.00	60,000.00
16-400-010	FORFEITURES	0.00	7,159.13	(7,159.13)		0.00	(7,159.13)
16-400-080	INTEREST	0.00	8.32	(8.32)		0.00	(8.32)
18-517-100	PD/FIRE RADIO GRANT	0.00	53.00	(53.00)		0.00	(53.00)
18-570-100	ACOG 2023 GRANT PD	0.00	40,682.10	(40,682.10)		0.00	(40,682.10)
25-400-080	INTEREST	15.00	4.00	11.00		15.00	11.00
25-410-210	COURTHOUSE SECURITY FEES	2,006.00	1,164.90	841.10		2,006.00	841.10
25-500-100	COURT BAILIFF	200.00	0.00	200.00		200.00	200.00

Account Number	Description	Budget	Actual	Balance	" +/-	New Budget	New Balance
25-500-200	BUILDING SECURITY	0.00	5,366.69	(5,366.69)		0.00	(5,366.69)
35-400-080	INTEREST	80.00	104.20	(24.20)		80.00	(24.20)
35-410-270	STATE COURT COST - TECH FEE	2,660.00	998.76	1,661.24		2,660.00	1,661.24
35-900-100	ANNUAL SOFTWARE MAINTENANCE	10,000.00	0.00	10,000.00		10,000.00	10,000.00
40-400-080	INTEREST INCOME	1,000.00	32.94	967.06		1,000.00	967.06
40-400-095	MISC INCOME	1,000.00	0.00	1,000.00		1,000.00	1,000.00
40-400-125	NSF CHECK FEE	200.00	420.00	(220.00)		200.00	(220.00)
40-400-505	SALES TAX INCOME	28,000.00	17,568.12	10,431.88		28,000.00	10,431.88
40-400-510	WATER SALES	785,000.00	484,396.46	300,603.54		785,000.00	300,603.54
40-400-520	SEWER SALES	245,000.00	159,472.69	85,527.31		245,000.00	85,527.31
40-400-530	PENALTIES	7,000.00	6,262.94	737.06		7,000.00	737.06
40-400-535	METER TAMPERING FEE	0.00	75.00	(75.00)		0.00	(75.00)
40-400-540	OPER & MAINTENANCE	30,000.00	20,545.01	9,454.99		30,000.00	9,454.99
40-400-550	GARBAGE SALES	380,000.00	267,213.10	112,786.90		380,000.00	112,786.90
40-400-555	OVERPAYMENT	8,000.00	5,509.96	2,490.04		8,000.00	2,490.04
40-400-560	NEW WATER METER FEES	13,000.00	2,574.00	10,426.00		13,000.00	10,426.00
40-400-562	NEW WATER CONSTRUCTIONS FEES	8,000.00	0.00	8,000.00		8,000.00	8,000.00
40-400-565	NEW SEWER CONSTRUCTION FEES	3,000.00	0.00	3,000.00		3,000.00	3,000.00
40-400-570	RECONNECTIONS	4,000.00	1,929.80	2,070.20		4,000.00	2,070.20
40-400-590	WATER DEPOSITS	18,000.00	9,874.41	8,125.59		18,000.00	8,125.59
40-400-591	ADMIN FEE	5,000.00	1,800.00	3,200.00		5,000.00	3,200.00
40-400-592	GREASE TRAP PERMITS	500.00	0.00	500.00		500.00	500.00
40-400-595	ADJUSTMENTS	1,000.00	556.25	443.75		1,000.00	443.75
40-540-010	WAGES	169,860.00	96,627.51	73,232.49		169,860.00	73,232.49
40-540-015	OVERTIME	12,000.00	8,404.83	3,595.17		12,000.00	3,595.17
40-540-110	PAYROLL TAXES	13,000.00	7,960.64	5,039.36		13,000.00	5,039.36
40-540-115	TMRS	8,870.00	5,724.25	3,145.75		8,870.00	3,145.75
40-540-120	ON CALL PAY	1,600.00	1,200.00	400.00		1,600.00	400.00
40-540-150	EMPLOYEE INSURANCE	29,597.00	18,640.85	10,956.15		29,597.00	10,956.15
40-540-210	OFFICE EXPENSE	1,750.00	36.44	1,713.56		1,750.00	1,713.56
40-540-230	DUES AND SUBSCRIPTIONS	4,000.00	1,803.75	2,196.25		4,000.00	2,196.25
40-540-240	TELEPHONE	4,500.00	2,795.39	1,704.61		4,500.00	1,704.61
40-540-260	POSTAGE	3,500.00	2,011.17	1,488.83		3,500.00	1,488.83
40-540-270	TECHNOLOGY/SOFTWARE UPGRD	2,800.00	0.00	2,800.00		2,800.00	2,800.00
40-540-281	DEPOSIT REFUND	4,500.00	4,149.50	350.50		4,500.00	350.50
40-540-284	APPLIED DEPOSIT REIMBURSEME	7,500.00	4,439.48	3,060.52		7,500.00	3,060.52
40-540-290	UTILITIES	74,053.00	60,059.53	13,993.47		74,053.00	13,993.47
40-540-310	PROPERTY & LIABILITY INSURANCE	10,200.00	10,124.32	75.68		10,200.00	75.68
40-540-320	WORKERS COMP INSURANCE	6,000.00	1,253.15	4,746.85		6,000.00	4,746.85
40-540-400	PROFESSIONAL FEES	4,000.00	0.00	4,000.00		4,000.00	4,000.00

Account Number	Description	Budget	Actual	Balance	" +/-	New Budget	New Balance
40-540-411	PERMITS & INSPECTIONS	6,000.00	4,908.78	1,091.22		6,000.00	1,091.22
40-540-450	EMPLOYEE TRAINING & LICENSIN	3,000.00	1,755.98	1,244.02		3,000.00	1,244.02
40-540-455	CRWA MEETING REIMBURSEMEN	300.00	0.00	300.00		300.00	300.00
40-540-460	AUDIT EXPENSE	9,400.00	9,350.00	50.00		9,400.00	50.00
40-540-471	PAYCLIX EXPENSE	9,000.00	8,788.53	211.47		9,000.00	211.47
40-540-490	ADS	250.00	0.00	250.00		250.00	250.00
40-540-610	VEHICLE FUEL	500.00	20.00	480.00		500.00	480.00
40-540-620	VEHICLE REPAIR	10,000.00	29,659.12	(19,659.12)	0.00	10,000.00	(19,659.12)
40-540-710	GARBAGE COLLECTION EXPENSE	275,000.00	219,733.37	55,266.63		275,000.00	55,266.63
40-540-720	SALES TAX EXPENSE	28,000.00	17,843.45	10,156.55		28,000.00	10,156.55
40-540-810	SUPPLIES AND REPAIRS	232,500.00	78,466.08	154,033.92		232,500.00	154,033.92
40-540-820	WWTP OPERATION	165,000.00	301,665.58	(136,665.58)	250,000.00	415,000.00	113,334.42
40-540-830	WATER ANALYSIS LAB	7,000.00	5,159.00	1,841.00		7,000.00	1,841.00
40-540-840	CHEMICALS	18,000.00	16,608.57	1,391.43		18,000.00	1,391.43
40-540-880	BULK WATER PURCHASE	45,000.00	29,380.40	15,619.60		45,000.00	15,619.60
40-540-902	LAND LEASE	45,000.00	14,578.00	30,422.00		45,000.00	30,422.00
40-540-906	EQUIPMENT PURCHASE	1,500.00	668.71	831.29		1,500.00	831.29
40-540-909	C OF O 2011 PRINCIPAL	48,000.00	48,000.00	0.00		48,000.00	0.00
40-540-910	SARA LOAN PRINCIPAL	36,985.00	0.00	36,985.00		36,985.00	36,985.00
40-540-912	C OF O 2011 INTEREST	8,524.00	4,513.77	4,010.23		8,524.00	4,010.23
40-540-913	SARA LOAN INTEREST	9,061.00	0.00	9,061.00		9,061.00	9,061.00
40-540-916 -	2016 SERIES BOND PAYMENT	135,000.00	0.00	135,000.00		135,000.00	135,000.00
40-540-917	2016 SERIES - INTEREST PAYMEN	86,250.00	43,125.00	43,125.00		86,250.00	43,125.00
40-540-918	2016 SERIES BOND - ADMIN FEE	200.00	200.00	0.00		200.00	0.00
40-540-920	MISCELLANEOUS EXPENSE	500.00	0.00	500.00		500.00	500.00
				<b>Total</b>	<b>250,000.00</b>		