

Account	Department	Description	Expenditure	Revenue
<u>Water Fund</u>				
02-300-31310	Revenue	Sewage - Agua SUD	\$ -	\$ 76,000
02-300-31400		Water Assessment		27,000
02-300-31500		Service Charge		20,000
02-300-33000		Misc Income		225,000
02-300-33282		TIRZ Reimbursement		1,028,373
02-300-36100		Interest on Demand Deposit		11,000
02-300-9000		Sale of City Assets		13,500
02-410-544800	Utility Admin	Internet Connection	2,000	-
02-410-54485		Cable	(1,500)	
02-410-54500		Travel & Training	(2,000)	
02-412-44625	Wa. Distribution	Repairs/Mntnce - Lift stations	325,000	
02-412-54470		Telephone	20,000	
02-412-64265		Safety Supplies	(3,000)	
02-412-64300		Motor Vehicle repairs	(6,000)	
02-412-64370		Road Material	(18,000)	
02-414-44610	Wastewater Treatment	Repairs/Mntnce - Bldg	(30,000)	
02-414-74935		Wastewater Plant	160,000	
02-414-74937		Lift Stations	1,500,000	
02-415-44570	Industrial Pre-Treatm	Electricity	(20,000)	
02-415-44640		Repairs/Mntnce - Machinery	15,000	
02-415-54500		Travel & Training	1,500	
02-415-64190		Lubricants	1,500	
02-416-44640	Utility Billing	Repairs/Mntnce - Machinery	12,000	
02-416-44660		Renta of Machinery	(3,000)	
02-416-54470		Telephone	2,600	
02-416-54500		Travel & Training	(2,000)	-
02-417-34420	Organizational Expens	Engineering/Architect	(40,000)	
02-417-34430		Legal	(10,000)	
02-417-54550		Auto, truck insurance	48,000	
02-417-54560		General Liability	13,000	
02-417-54590		Retiree Health Ins	(5,000)	
02-417-94710		Information and Credit Svcs	20,000	
02-417-94810		Contractual Svcs	(60,000)	
02-41794950		Contingency	(52,000)	
02-418-44640	Meter Readers	Repairs/Mntnce - Machinery	(50,750)	
02-430-54470	North Water Plant	Telephone	2,150	
02-430-64315		Repair/Mntnce Water Plant	(20,000)	
02-430-74940		Other Structures	(50,000)	
				-
			1,749,500	1,400,873
		Impact on Fund Balance	\$ 348,627	

Solid Waste Fund		
05-410-44570	Electricity	\$ 400
05-410-44640	Repair Machinery/Equipment	(1,000)
05-410-44645	Vehicle Repair/Mntnce	(100,000)
05-410-44660	Rental Machinery/Equipment	(150,000)
05-410-54560	General Liability Insurance	112,000
05-410-64180	Fuel	(100,000)
05-410-64190	Lubricants	(65,000)
05-410-64235	Garbage Cans	(50,000)
05-410-64390	Minor Equipment	(1,000)
05-410-74950	Machinery and Equipment	384,000
05-410-94810	Contractual Svc not other	(15,000)
05-410-94850	contingency	(60,000)
05-410-94899	Other	(8,500)
		(54,100) -
	Impact on Fund Balance	\$ (54,100)

OTHER FUND

Account	Department	Pri Description	Expenditure	Revenue
<u>Police Dept Special Fund</u>				
10-300-33130	Revenue	State Seizures	\$ -	\$ 8,687
10-300-36050		Interest Earned on Investment		1,471
10-300-36100		Interest Earned on Demand Deposit		50
10-300-39000		Sale of City Assets		15,921
			-	26,129
		Impact on Fund Balance	\$ (26,129)	

Account	Department	Pri Description	Expenditure	Revenue
<u>Police Federal Sharing</u>				
11-300-35300	Revenue	U.S. Justice - DEA	\$ -	\$ 84,635
11-300-35301		U.S. Justice - ICE		85,170
10-300-36100		Interest Earned on Demand Deposit		77
			-	169,882
		Impact on Fund Balance	\$ (169,882)	

<u>Designated Fund</u>		
15-300-33471	Better Cities	\$ 18,500
15-471-94675	Aid to Others	18,500
15-300-33448	Walmart Grant	1,000
15-448-64160	Library Recreational Supplies	1,000
15-300-33472	Petco	6,390
15-472-64390	Minor Equipment	6,390
15-300-33438	Ed Bryne Memorial Grant	61,964
15-438-74950	Machinery & Equipment	61,964
15-300-33439	Walmart Safe Neighborhood	50,000
15-439-94675	Aid to Others	50,000
15-300-33469	TNB Health Tool Grant	1,000
15-469-64390	Aid to Others	1,000
15-300-33702	La Cuchilla Drainage Project	987,264
15-402-34420	La Cuchilla Drainage Project	76,807
15-399-39901	La Cuchilla Drainage Project	9,972
15-402-34499	La Cuchilla Drainage Project	77,014
15-402-74930	La Cuchilla Drainage Project	843,415
15-300-33703	Astroland Drainage Project	989,170
15-399-39901	Astroland Drainage Project	9,992
15-403-34420	Astroland Drainage Project	76,954
15-403-34499	Astroland Drainage Project	77,163
15-403-74930	Astroland Drainage Project	845,045
15-300-33428	State Homeland Security Grant	58,544
15-428-74950	Machinery & Equipment	58,544
15-300-33470	PetLove Grant	26,653
15-470-64360	Other Repair & Mntnce Supplies	20,263
15-470-64390	Minor Equipment	6,390
15-300-33484	Keep Mission Beautiful	3,000
15-484-64140	Office Supplies	500
15-484-64210	Agricultural & Landscaping	2,000
15-484-64390	Minor Equipment	500
15-300-33491	2023 Stonegarden Grant	325,000
15-491-74950	Machinery & Equipment	228,282
15-491-14040	Overtime	80,337
15-491-24060	Social Security	6,146
15-491-24080	Retirement	6,901
15-491-24110	Workers Compensation	3,334
15-300-33420	Library	1,538
15-420-44640	Repairs/Mntnce - Machinery	1,538
		<u>2,549,989</u> <u>2,549,988</u>
	Impact on Fund Balance	\$ <u>(0)</u>