

Line Item	Description	Original Total Budget	Current Total Budget	Fiscal Activity	Year End Adjustment	Notes
Fund: 100 - General Fund Revenue						
100-00-14010-0000000	Mixed Beverage Tax	30,000.00	30,000.00	26,404.81	-3,595.19	Decrease to actual revenues received
100-00-14020-0000000	Franchise Tax	100,000.00	100,000.00	11,355.90	-88,644.10	Decrease to actual revenues received
100-00-14030-0000000	Ad Valorem Taxes - Current	1,334,025.00	1,334,025.00	1,310,007.79	-24,017.21	Decrease to actual revenues received
100-00-14050-0000000	Penalties & Interest - Current	10,000.00	10,000.00	9,744.72	-255.28	Decrease to actual revenues received
100-00-14060-0000000	Rendition Penalties	100.00	100.00	0.00	-100.00	No Rendition penalties received
100-00-14070-0000000	Sales Tax	2,443,911.00	2,443,911.00	2,389,602.30	-54,308.70	Decrease to actual revenues received
100-00-14080-0000000	Sales Tax ILO AdVal Tax	1,221,956.00	1,221,956.00	1,194,795.17	-27,160.83	Decrease to actual revenues received
100-00-14110-0000000	Building Permits/MEP	250,000.00	250,000.00	332,372.00	82,372.00	Increase in permits issued
100-00-14120-0000000	Vendor/Beverage Permits	2,500.00	2,500.00	2,395.00	-105.00	Decrease to actual revenues received
100-00-14130-0000000	Sign Fees	1,000.00	1,000.00	2,900.00	1,900.00	Increase to actual revenues received
100-00-14140-0000000	Plats, Zoning, Misc.	3,000.00	3,000.00	2,719.67	-280.33	Decrease to actual revenues received
100-00-14150-0000000	Culverts	3,000.00	3,000.00	1,950.00	-1,050.00	Decrease to actual revenues received
100-00-14210-0000000	Community Building Rental	10,000.00	10,000.00	15,225.00	5,225.00	Increase in rentals
100-00-14230-0000000	Right of Way Use Fees	5,000.00	5,000.00	6,070.32	1,070.32	Increase to actual revenues received
100-00-14310-0000000	Collection Fees	12,000.00	12,000.00	17,144.88	5,144.88	Increase to actual revenues received
100-00-14340-0000000	Child Belt/Safety	200.00	200.00	50.00	-150.00	Decrease to actual revenues received
100-00-14360-0000000	Fines	305,000.00	305,000.00	285,559.88	-19,440.12	Decrease to actual revenues received
100-00-14370-0000000	OMNI	1,200.00	1,200.00	1,040.59	-159.41	Decrease to actual revenues received
100-00-14400-0000000	Judicial Efficiency	100.00	100.00	83.53	-16.47	Decrease to actual revenues received
100-00-14530-0000000	Wrecker Service Fees	250.00	250.00	0.00	-250.00	No Wrecker Service Fees received
100-00-14570-0000000	Lease Funds - PD	1,300.00	1,300.00	1,070.37	-229.63	Decrease to actual revenues received
100-00-14600-0000000	Shop with a Cop	0.00	0.00	3,098.64	3,098.64	Line item added to reflect donations received
100-00-14650-0000000	Unanticipated Income	15,000.00	15,000.00	6,097.40	-8,902.60	Decrease to actual revenues received
100-00-14670-0000000	Interest Income	1,750.00	1,750.00	1,454.00	-296.00	Decrease to actual revenues received
100-00-14680-0000000	Interest on Investments	15,000.00	15,000.00	106,082.14	91,082.14	Higher than anticipated interest rates
100-00-14950-0000000	Admin from MEDC	55,000.00	55,000.00	55,000.00	0.00	n/a
100-00-14960-0000000	Admin from Court Security	1,500.00	1,500.00	0.00	-1,500.00	Bailiff expense recorded in fund 700 so no transfer made
100-00-14980-0000000	Admin from Capital Projects	0.00	35,000.00	23,333.36	-11,666.64	Transfer necessary was less than budget amendment
TOTAL REVENUE - 100		5,822,792.00	5,857,792.00	5,805,557.47	-52,234.53	
Expense						
Department: 10 - Administration						
100-10-16002-0000000	Health Insurance	74,984.00	74,984.00	54,670.59	-20,313.41	Decrease to reflect actual expense
100-10-16003-0000000	Unemployment Insurance	1,108.00	1,108.00	59.24	-1,048.76	Decrease to reflect actual expense
100-10-16004-0000000	Workers Comp	3,878.00	3,878.00	2,913.32	-964.68	Decrease to reflect actual expense
100-10-16005-0000000	Dental & Vision Insurance	5,040.00	5,040.00	3,846.07	-1,193.93	Decrease to reflect actual expense
100-10-16006-0000000	Life & AD&D Insurance	784.00	784.00	0.00	-784.00	Item included under Health Insurance line 16002
100-10-16008-0000000	Payroll Taxes	50,000.00	50,000.00	36,936.13	-13,063.87	Decrease to reflect actual expense
100-10-16009-0000000	Wages	500,000.00	500,000.00	498,794.04	-1,205.96	Decrease to reflect actual expense

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100-10-16010-0000000	Overtime	1,200.00	1,200.00	1,387.52	187.52	Increase to reflect actual expense
100-10-16011-0000000	Employee Assistance Program	500.00	500.00	900.00	400.00	Increase to reflect actual expense
100-10-16012-0000000	Retirement Expense	53,500.00	53,500.00	50,884.64	-2,615.36	Decrease to reflect actual expense
100-10-16013-0000000	MASA	400.00	400.00	0.00	-400.00	No expense as this is an employee deduction
100-10-16101-0000000	Advertising / Promotion	6,500.00	6,500.00	0.00	-6,500.00	No expense during fiscal
100-10-16102-0000000	Legal Notices & Publications	2,500.00	2,500.00	8,229.80	5,729.80	Increase to reflect actual expense
100-10-16103-0000000	Recording Fees	2,000.00	2,000.00	71.00	-1,929.00	Decrease to reflect actual expense
100-10-16104-0000000	Community Relations	4,000.00	4,000.00	1,022.97	-2,977.03	Decrease to reflect actual expense
100-10-16105-0000000	Codification	2,500.00	2,500.00	1,902.98	-597.02	Decrease to reflect actual expense
100-10-16106-0000000	Records Mgt / Retention	4,000.00	4,000.00	4,872.50	872.50	Increase to reflect actual expense
100-10-16107-0000000	Records Requests FOIA Program	5,205.00	5,205.00	5,205.00	0.00	n/a
100-10-16108-0000000	Vendor Subscriptions	2,000.00	2,000.00	1,737.17	-262.83	Decrease to reflect actual expense
100-10-16202-0000000	General Consultant Fees	25,000.00	71,000.00	58,299.89	-12,700.11	Decrease to reflect actual expense
100-10-16203-0000000	Sales Tax Tracking	16,800.00	16,800.00	16,800.00	0.00	n/a
100-10-16209-0000000	Records Shredding	600.00	600.00	741.37	141.37	Increase to reflect actual expense
100-10-16210-0000000	Inspections/Permits	195,000.00	195,000.00	227,718.90	32,718.90	Increase in permits resulted in increased expense
100-10-16213-0000000	Legal Fees	60,000.00	60,000.00	82,862.83	22,862.83	Increase to reflect actual expense
100-10-16216-0000000	Audit Fees	26,000.00	26,000.00	30,751.00	4,751.00	Increase to reflect actual expense
100-10-16223-0000000	Accounting Fees	15,000.00	15,000.00	1,035.28	-13,964.72	Bookkeeping services no longer used
100-10-16224-0000000	City Hall Cleaning	1,000.00	1,000.00	799.20	-200.80	Decrease to reflect actual expense
100-10-16239-0000000	Printing & Office supplies	9,000.00	9,000.00	6,753.66	-2,246.34	Decrease to reflect actual expense
100-10-16241-0000000	Computers/Website	2,500.00	2,500.00	2,283.56	-216.44	Decrease to reflect actual expense
100-10-16242-0000000	Postage/Delivery	3,000.00	3,000.00	1,884.52	-1,115.48	Decrease to reflect actual expense
100-10-16243-0000000	Telephone	12,000.00	12,000.00	6,185.50	-5,814.50	Decrease to reflect actual expense
100-10-16244-0000000	Tax Assessor Fees	10,000.00	10,000.00	13,664.41	3,664.41	Increase to reflect actual expense
100-10-16245-0000000	Election	16,000.00	16,000.00	25,073.00	9,073.00	Increase to reflect actual expense
100-10-16249-0000000	Computer/Technology	29,700.00	29,700.00	35,299.35	5,599.35	Increase to reflect actual expense
100-10-16254-0000000	Software Upgrades	25,000.00	25,000.00	7,109.00	-17,891.00	Decrease to reflect actual expense
100-10-16404-0000000	Copier/Fax Machine	11,000.00	11,000.00	11,114.60	114.60	Increase to reflect actual expense
100-10-16417-0000000	Capital Pur. Furniture	1,000.00	1,000.00	0.00	-1,000.00	No purchase during fiscal year
100-10-16502-0000000	Dues & Subscriptions	3,500.00	3,500.00	3,044.81	-455.19	Decrease to reflect actual expense
100-10-16503-0000000	Travel & Training Staff	10,000.00	10,000.00	7,538.58	-2,461.42	Decrease to reflect actual expense
100-10-16504-0000000	Travel & Training Council	5,000.00	5,000.00	3,768.37	-1,231.63	Decrease to reflect actual expense
100-10-16701-0000000	Insurance - Liability	7,756.00	7,756.00	6,703.50	-1,052.50	Decrease to reflect actual expense
100-10-16702-0000000	Insurance - Property	5,872.00	5,872.00	5,807.90	-64.10	Decrease to reflect actual expense
100-10-16703-0000000	Insurance - Bond	500.00	500.00	255.00	-245.00	Decrease to reflect actual expense
100-10-16915-0000000	Capital Outlay - Laserfische Software	14,000.00	14,000.00	13,393.91	-606.09	Decrease to reflect actual expense
100-10-17001-0000000	Misc Expenses - Other	1,000.00	1,000.00	8,460.41	7,460.41	Increase due to merchant services CC fees being recorded to GF

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100-10-17004-0000000	Misc Expenses - Captial Proj Trans Infra 24013	26,100.00	26,100.00	26,100.00	0.00	n/a
100-10-17020-0000000	Misc Expenses - Employee Appreciation	10,000.00	10,000.00	7,820.21	-2,179.79	Decrease to reflect actual expense
100-10-17180-0000000	Leases - Parks and Recreation - Adams Park	0.00	0.00	7,883.52	7,883.52	Unanticipated expense during fiscal
100-10-17310-KROGER0	Tax Abatement -Sales Tax Rebate	250,000.00	250,000.00	165,742.12	-84,257.88	Decrease to reflect actual expense
100-10-17320-380AGR0	Tax Abatement - 380 Ad Valorem Tax Rebate	140,300.00	140,300.00	143,103.74	2,803.74	Increase to reflect actual expense
	TOTAL EXPENSE - 10	1,652,727.00	1,698,727.00	1,601,431.11	-97,295.89	
Department: 11 - Police						
100-11-16002-0000000	Health Insurance	193,592.00	193,592.00	146,477.86	-47,114.14	Decrease to reflect actual expense
100-11-16003-0000000	Unemployment Insurance	2,504.00	2,504.00	177.47	-2,326.53	Decrease to reflect actual expense
100-11-16004-0000000	Workers Comp	29,916.00	29,916.00	40,099.05	10,183.05	Overage due to premium audit
100-11-16005-0000000	Dental & Vision Insurance	13,440.00	13,440.00	11,793.61	-1,646.39	Decrease to reflect actual expense
100-11-16006-0000000	Life & AD&D Insurance	4,704.00	4,704.00	0.00	-4,704.00	Item included under Health Insurance line 16002
100-11-16008-0000000	Payroll Taxes	125,000.00	125,000.00	89,861.44	-35,138.56	Decrease to reflect actual expense
100-11-16009-0000000	Wages	1,304,000.00	1,304,000.00	1,165,619.40	-138,380.60	Decrease to reflect actual expense
100-11-16010-0000000	Overtime	50,000.00	50,000.00	49,670.38	-329.62	Decrease to reflect actual expense
100-11-16011-0000000	Employee Assistance Program	1,020.00	1,020.00	900.00	-120.00	Decrease to reflect actual expense
100-11-16012-0000000	Retirement Expense	134,500.00	134,500.00	123,095.29	-11,404.71	Decrease to reflect actual expense
100-11-16013-0000000	MASA	850.00	850.00	0.00	-850.00	No expense as this is an employee deduction
100-11-16102-0000000	Legal Notices & Publications	0.00	0.00	306.00	306.00	Expense not originally budgeted
100-11-16104-0000000	Community Relations	6,000.00	6,000.00	12,724.97	6,724.97	Increase due to Shop w/a Cop, National Night out expense
100-11-16108-0000000	Vendor Subscriptions	0.00	0.00	561.35	561.35	Expense not originally budgeted
100-11-16209-0000000	Records Shredding	500.00	500.00	338.29	-161.71	Decrease to reflect actual expense
100-11-16227-0000000	Gas/Oil	45,000.00	45,000.00	42,929.64	-2,070.36	Decrease to reflect actual expense
100-11-16229-0000000	Auto Repairs	30,000.00	30,000.00	40,336.83	10,336.83	Increase in repairs during fiscal
100-11-16230-0000000	Equipment repairs	5,000.00	5,000.00	4,702.31	-297.69	Decrease to reflect actual expense
100-11-16239-0000000	Printing & Office supplies	4,000.00	4,000.00	4,265.91	265.91	Increase to reflect actual expense
100-11-16241-0000000	Computers/Website	6,500.00	6,500.00	3,309.31	-3,190.69	Decrease to reflect actual expense
100-11-16242-0000000	Postage/Delivery	500.00	500.00	611.59	111.59	Increase to reflect actual expense
100-11-16243-0000000	Telephone	10,000.00	10,000.00	8,788.13	-1,211.87	Decrease to reflect actual expense
100-11-16247-0000000	Mobile Data Terminals	14,000.00	14,000.00	9,250.22	-4,749.78	Decrease to reflect actual expense
100-11-16249-0000000	Computer/Technology	40,000.00	40,000.00	39,153.04	-846.96	Decrease to reflect actual expense
100-11-16401-0000000	Radio Fees	6,500.00	6,500.00	4,665.00	-1,835.00	Decrease to reflect actual expense
100-11-16402-0000000	Uniforms & Safety Equip	10,000.00	10,000.00	9,726.37	-273.63	Decrease to reflect actual expense
100-11-16403-0000000	Protective Gear	8,000.00	8,000.00	5,220.61	-2,779.39	Decrease to reflect actual expense

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100-11-16404-0000000	Copier/Fax Machine	6,000.00	6,000.00	5,916.44	-83.56	Decrease to reflect actual expense
100-11-16405-0000000	Operating Supplies	7,000.00	7,000.00	7,759.98	759.98	Increase to reflect actual expense
100-11-16411-0000000	Tools, Etc,	300.00	300.00	259.78	-40.22	Decrease to reflect actual expense
100-11-16415-0000000	Emergency Equipment	18,800.00	18,800.00	17,569.48	-1,230.52	Decrease to reflect actual expense
100-11-16416-0000000	Radios	18,000.00	18,000.00	18,345.86	345.86	Increase to reflect actual expense
100-11-16417-0000000	Capital Pur. Furniture	2,000.00	2,000.00	1,845.39	-154.61	Decrease to reflect actual expense
100-11-16502-0000000	Dues & Subscriptions	2,500.00	2,500.00	2,337.65	-162.35	Decrease to reflect actual expense
100-11-16503-0000000	Travel & Training Staff	25,000.00	25,000.00	21,395.04	-3,604.96	Decrease to reflect actual expense
100-11-16701-0000000	Insurance - Liability	18,836.00	18,836.00	21,610.88	2,774.88	Increase to reflect actual expense
100-11-16702-0000000	Insurance - Property	5,540.00	5,540.00	7,237.43	1,697.43	Increase to reflect actual expense
100-11-16907-0000000	Capital Outlay - Emergency Lights, Decals	7,500.00	7,500.00	7,895.00	395.00	Increase to reflect actual expense
100-11-16910-0000000	Capital Outlay - Vehicle Replacement - CPF 24011	15,000.00	15,000.00	0.00	-15,000.00	Item to be booked during audit
100-11-16911-0000000	Capital Outlay - Computers Equipment	20,000.00	20,000.00	19,862.34	-137.66	Decrease to reflect actual expense
100-11-16912-0000000	Capital Outlay - Tyler Public Safety	8,500.00	8,500.00	7,382.21	-1,117.79	Decrease to reflect actual expense
100-11-16913-0000000	Capital Outlay - Radar	8,000.00	8,000.00	7,177.31	-822.69	Decrease to reflect actual expense
100-11-16916-0000000	Capital Outlay - Investigate & Testing Equipment	10,000.00	10,000.00	12,748.42	2,748.42	Increase to reflect actual expense
100-11-16917-0000000	Capital Outlay - Ballistic Vests & Shields	10,500.00	10,500.00	12,448.74	1,948.74	Increase to reflect actual expense
100-11-16919-0000000	Capital Outlay - Patrol Weapons	20,200.00	20,200.00	13,325.22	-6,874.78	Decrease to reflect actual expense
100-11-16920-0000000	Capital Outlay - Traffic Equipment	25,000.00	25,000.00	0.00	-25,000.00	No expense during fiscal
100-11-16921-0000000	Capital Outlay - Office Maintenance	11,800.00	11,800.00	8,889.55	-2,910.45	Decrease to reflect actual expense
	TOTAL EXPENSE - 11	2,286,002.00	2,286,002.00	2,008,590.79	-277,411.21	
Department: 12 - Public Works						
100-12-16002-0000000	Health Insurance	38,000.00	38,000.00	25,116.22	-12,883.78	Decrease to reflect actual expense
100-12-16003-0000000	Unemployment Insurance	550.00	550.00	62.59	-487.41	Decrease to reflect actual expense
100-12-16004-0000000	Workers Comp	8,000.00	8,000.00	8,327.21	327.21	Overage due to premium audit
100-12-16005-0000000	Dental & Vision Insurance	3,000.00	3,000.00	2,319.40	-680.60	Decrease to reflect actual expense
100-12-16006-0000000	Life & AD&D Insurance	400.00	400.00	0.00	-400.00	Item included under Health Insurance line 16002
100-12-16008-0000000	Payroll Taxes	16,500.00	16,500.00	13,919.48	-2,580.52	Decrease to reflect actual expense
100-12-16009-0000000	Wages	206,000.00	206,000.00	166,764.03	-39,235.97	Decrease to reflect actual expense
100-12-16010-0000000	Overtime	5,500.00	5,500.00	3,954.75	-1,545.25	Decrease to reflect actual expense
100-12-16011-0000000	Employee Assistance Program	500.00	500.00	900.00	400.00	Increase to reflect actual expense
100-12-16012-0000000	Retirement Expense	22,000.00	22,000.00	16,321.63	-5,678.37	Decrease to reflect actual expense

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100-12-16013-0000000	MASA	168.00	168.00	0.00	-168.00	No expense as this is an employee deduction
100-12-16101-0000000	Advertising / Promotion	500.00	500.00	343.59	-156.41	Decrease to reflect actual expense
100-12-16102-0000000	Legal Notices & Publications	1,500.00	1,500.00	0.00	-1,500.00	No expense during fiscal
100-12-16104-0000000	Community Relations	1,000.00	1,000.00	0.00	-1,000.00	No expense during fiscal
100-12-16108-0000000	Vendor Subscriptions	0.00	0.00	561.35	561.35	Expense not originally budgeted
100-12-16208-0000000	Mowing	127,600.00	127,600.00	113,271.25	-14,328.75	Decrease to reflect actual expense
100-12-16209-0000000	Records Shredding	150.00	150.00	0.00	-150.00	No expense during fiscal
100-12-16213-0000000	Legal Fees	2,500.00	2,500.00	0.00	-2,500.00	No expense during fiscal
100-12-16217-0000000	Engineering	107,000.00	107,000.00	142,224.57	35,224.57	Increase to reflect actual expense
100-12-16224-0000000	City Hall Cleaning	14,900.00	14,900.00	12,443.64	-2,456.36	Decrease to reflect actual expense
100-12-16225-0000000	Downtown Repairs	1,500.00	1,500.00	618.39	-881.61	Decrease to reflect actual expense
100-12-16226-0000000	Maint - Vehicles & Equipment	3,000.00	3,000.00	2,767.63	-232.37	Decrease to reflect actual expense
100-12-16227-0000000	Gas/Oil	14,000.00	14,000.00	12,507.39	-1,492.61	Decrease to reflect actual expense
100-12-16229-0000000	Auto Repairs	5,500.00	5,500.00	8,617.10	3,117.10	Increase in needed repairs
100-12-16230-0000000	Equipment repairs	6,000.00	6,000.00	4,797.94	-1,202.06	Decrease to reflect actual expense
100-12-16231-0000000	Bldg Repairs-City Hall	19,800.00	19,800.00	8,796.17	-11,003.83	Decrease to reflect actual expense
100-12-16232-0000000	Street Repairs - Minor	20,000.00	20,000.00	1,289.17	-18,710.83	Decrease to reflect actual expense
100-12-16233-0000000	Streets-Preventive Maintenance	7,700.00	7,700.00	0.00	-7,700.00	No expense during fiscal
100-12-16237-0000000	Mosquito Spraying	6,000.00	6,000.00	4,683.50	-1,316.50	Decrease to reflect actual expense
100-12-16238-0000000	Street Signs	3,300.00	3,300.00	2,025.61	-1,274.39	Decrease to reflect actual expense
100-12-16239-0000000	Printing & Office supplies	1,000.00	1,000.00	1,402.51	402.51	Increase to reflect actual expense
100-12-16241-0000000	Computers/Website	750.00	750.00	480.00	-270.00	Decrease to reflect actual expense
100-12-16242-0000000	Postage/Delivery	750.00	750.00	48.66	-701.34	Decrease to reflect actual expense
100-12-16243-0000000	Telephone	8,400.00	8,400.00	7,852.13	-547.87	Decrease to reflect actual expense
100-12-16249-0000000	Computer/Technology	10,500.00	10,500.00	16,311.47	5,811.47	Increase due to work order program subscription
100-12-16255-0000000	Bldg Repairs - Comm Center	0.00	0.00	14,684.05	14,684.05	Unanticipated expense
100-12-16256-0000000	Bldg Repairs - 213 Prairie	0.00	35,000.00	25,133.70	-9,866.30	Expense less than anticipated at time of budget amendment
100-12-16402-0000000	Uniforms & Safety Equip	4,700.00	4,700.00	2,847.96	-1,852.04	Decrease to reflect actual expense
100-12-16405-0000000	Operating Supplies	9,900.00	9,900.00	4,868.58	-5,031.42	Decrease to reflect actual expense
100-12-16406-0000000	Streets & Drainage	3,500.00	3,500.00	0.00	-3,500.00	No expense during fiscal
100-12-16407-0000000	Supplies & Equipment - Cedar Break Park	6,500.00	6,500.00	592.25	-5,907.75	Decrease to reflect actual expense
100-12-16408-0000000	Supplies & Equipment - Homecoming Park	2,000.00	2,000.00	509.29	-1,490.71	Decrease to reflect actual expense
100-12-16409-0000000	Supplies & Equipment - Fernland Park	2,750.00	2,750.00	879.32	-1,870.68	Decrease to reflect actual expense
100-12-16410-0000000	Supplies & Equipment - Community Building	2,000.00	2,000.00	223.37	-1,776.63	Decrease to reflect actual expense
100-12-16411-0000000	Tools, Etc,	3,025.00	3,025.00	3,972.72	947.72	Increase to reflect actual expense

Line Item	Description	Original Total Budget	Current Total Budget	Fiscal Activity	Year End Adjustment	Notes
100-12-16412-0000000	Supplies & Equipment - Memory Park	2,000.00	2,000.00	442.88	-1,557.12	Decrease to reflect actual expense
100-12-16413-0000000	Culverts	3,000.00	3,000.00	1,714.80	-1,285.20	Decrease to reflect actual expense
100-12-16502-0000000	Dues & Subscriptions	2,000.00	2,000.00	2,431.61	431.61	Increase to reflect actual expense
100-12-16503-0000000	Travel & Training Staff	5,000.00	5,000.00	2,746.19	-2,253.81	Decrease to reflect actual expense
100-12-16601-0000000	Park Maint - Memory Pk	24,500.00	24,500.00	19,109.04	-5,390.96	Decrease to reflect actual expense
100-12-16602-0000000	Park Maint - Fernland	69,500.00	69,500.00	51,979.38	-17,520.62	Decrease to reflect actual expense
100-12-16603-0000000	Park Maint - Cedar Brake Park	24,500.00	24,500.00	10,866.73	-13,633.27	Decrease to reflect actual expense
100-12-16604-0000000	Park Maint - Homecoming Park	19,500.00	19,500.00	6,625.47	-12,874.53	Decrease to reflect actual expense
100-12-16701-0000000	Insurance - Liability	2,700.00	2,700.00	2,728.54	28.54	Increase to reflect actual expense
100-12-16702-0000000	Insurance - Property	1,500.00	1,500.00	1,448.67	-51.33	Decrease to reflect actual expense
100-12-16803-0000000	Utilities - Electronic Sign-City	1,500.00	1,500.00	839.09	-660.91	Decrease to reflect actual expense
100-12-16804-0000000	Utilities - Street Lights	13,200.00	13,200.00	13,950.54	750.54	Increase to reflect actual expense
100-12-16805-0000000	Utilities - Downtown Utilities	1,320.00	1,320.00	1,310.56	-9.44	Decrease to reflect actual expense
100-12-16806-0000000	Utilities - Cedar Brake Park	2,420.00	2,420.00	1,961.34	-458.66	Decrease to reflect actual expense
100-12-16807-0000000	Utilities - Homecoming Park	1,650.00	1,650.00	1,240.48	-409.52	Decrease to reflect actual expense
100-12-16808-0000000	Utilities - Fernland Park	6,380.00	6,380.00	5,779.30	-600.70	Decrease to reflect actual expense
100-12-16809-0000000	Utilities - City Hall	14,300.00	14,300.00	14,641.26	341.26	Increase to reflect actual expense
100-12-16811-0000000	Utilities - Community Center Building	5,500.00	5,500.00	6,334.81	834.81	Increase to reflect actual expense
100-12-16812-0000000	Utilities - Memory Park	8,000.00	8,000.00	9,329.39	1,329.39	Increase to reflect actual expense
100-12-16813-0000000	Utilities - 213 Prairie	15,600.00	15,600.00	1,791.93	-13,808.07	Decrease to reflect actual expense
100-12-16911-0000000	Capital Outlay - Computers Equipment	3,000.00	3,000.00	3,235.72	235.72	Increase to reflect actual expense
100-12-16922-0000000	Capital Outlay - Public Works Items	30,000.00	30,000.00	24,815.18	-5,184.82	Decrease to reflect actual expense
100-12-16923-0000000	Capital Outlay - General Improvements	150,000.00	150,000.00	67,771.74	-82,228.26	Decrease to reflect actual expense
100-12-16924-0000000	Capital Outlay - Drainage Improvements	10,000.00	10,000.00	2,474.92	-7,525.08	Decrease to reflect actual expense
100-12-17001-0000000	Misc Expenses - Other	1,000.00	1,000.00	-225.04	-1,225.04	Decrease to reflect actual expense
100-12-17150-0000000	Contract Labor - Streets	250,000.00	250,000.00	157,810.50	-92,189.50	Decrease to reflect actual expense
	TOTAL EXPENSE - 12	1,366,413.00	1,401,413.00	1,045,593.65	-355,819.35	
Department: 13 - Court						
100-13-16002-0000000	Health Insurance	44,632.00	44,632.00	27,963.45	-16,668.55	Decrease to reflect actual expense
100-13-16003-0000000	Unemployment Insurance	600.00	600.00	35.58	-564.42	Decrease to reflect actual expense
100-13-16004-0000000	Workers Comp	2,500.00	2,500.00	1,703.39	-796.61	Decrease to reflect actual expense
100-13-16005-0000000	Dental & Vision Insurance	3,000.00	3,000.00	2,098.82	-901.18	Decrease to reflect actual expense
100-13-16006-0000000	Life & AD&D Insurance	250.00	250.00	0.00	-250.00	Item included under Health Insurance line 16002
100-13-16007-0000000	Crime Insurance	700.00	700.00	488.52	-211.48	Decrease to reflect actual expense
100-13-16008-0000000	Payroll Taxes	18,000.00	18,000.00	12,991.15	-5,008.85	Decrease to reflect actual expense

Line Item	Description	Original Total Budget	Current Total Budget	Fiscal Activity	Year End Adjustment	Notes
100-13-16009-0000000	Wages	197,000.00	197,000.00	172,360.02	-24,639.98	Decrease to reflect actual expense
100-13-16010-0000000	Overtime	5,000.00	5,000.00	2,257.94	-2,742.06	Decrease to reflect actual expense
100-13-16011-0000000	Employee Assistance Program	150.00	150.00	900.00	750.00	Increase to reflect actual expense
100-13-16012-0000000	Retirement Expense	20,500.00	20,500.00	17,745.73	-2,754.27	Decrease to reflect actual expense
100-13-16013-0000000	MASA	350.00	350.00	0.00	-350.00	No expense as this is an employee deduction
100-13-16104-0000000	Community Relations	400.00	400.00	0.00	-400.00	No expense during fiscal
100-13-16202-0000000	General Consultant Fees	7,500.00	7,500.00	4,277.86	-3,222.14	Decrease to reflect actual expense
100-13-16205-0000000	Omni Expense	2,000.00	2,000.00	912.00	-1,088.00	Decrease to reflect actual expense
100-13-16207-0000000	Prosecutors Fees	14,000.00	14,000.00	9,450.00	-4,550.00	Decrease to reflect actual expense
100-13-16209-0000000	Records Shredding	250.00	250.00	0.00	-250.00	No expense during fiscal
100-13-16211-0000000	Judge's Fee	12,000.00	12,000.00	12,000.00	0.00	n/a
100-13-16222-0000000	Collection Agency	15,000.00	15,000.00	16,126.17	1,126.17	Increase to reflect actual expense
100-13-16239-0000000	Printing & Office supplies	1,400.00	1,400.00	842.05	-557.95	Decrease to reflect actual expense
100-13-16241-0000000	Computers/Website	4,500.00	4,500.00	480.00	-4,020.00	Decrease to reflect actual expense
100-13-16242-0000000	Postage/Delivery	2,300.00	2,300.00	4,274.58	1,974.58	Increase to reflect actual expense
100-13-16243-0000000	Telephone	4,000.00	4,000.00	663.94	-3,336.06	Decrease to reflect actual expense
100-13-16249-0000000	Computer/Technology	13,000.00	13,000.00	16,508.70	3,508.70	Increase due to new SETCIC program with Harris County for warrants
100-13-16251-0000000	State Portion of Fines/Payouts	130,000.00	130,000.00	103,150.84	-26,849.16	Decrease to reflect actual expense
100-13-16402-0000000	Uniforms & Safety Equip	100.00	100.00	0.00	-100.00	No expense during fiscal
100-13-16404-0000000	Copier/Fax Machine	8,800.00	8,800.00	10,003.95	1,203.95	Increase due to copy overages
100-13-16405-0000000	Operating Supplies	2,500.00	2,500.00	647.26	-1,852.74	Decrease to reflect actual expense
100-13-16417-0000000	Capital Pur. Furniture	3,000.00	3,000.00	0.00	-3,000.00	No expense during fiscal
100-13-16502-0000000	Dues & Subscriptions	500.00	500.00	354.20	-145.80	Decrease to reflect actual expense
100-13-16503-0000000	Travel & Training Staff	2,000.00	2,000.00	2,442.59	442.59	Increase to reflect actual expense
100-13-16701-0000000	Insurance - Liability	60.00	60.00	387.62	327.62	Increase to reflect actual expense
100-13-16702-0000000	Insurance - Property	1,300.00	1,300.00	363.00	-937.00	Decrease to reflect actual expense
100-13-17001-0000000	Misc Expenses - Other	100.00	100.00	0.00	-100.00	No expense during fiscal
	TOTAL EXPENSE - 13	517,392.00	517,392.00	421,429.36	-95,962.64	
Fund: 150 - Montgomery PID						
Revenue						
150-00-15000-0000000	Montgomery PID - Tax Revenue	41,100.00	41,100.00	40,807.37	-292.63	Decrease to reflect actual revenue
Expense						
150-15-17500-0000000	Montgomery PID - Property Tax Reimb	41,083.00	41,083.00	40,582.37	-500.63	Decrease to reflect actual expense
Fund: 200 - Capital Projects						

Line Item	Description	Original Total Budget	Current Total Budget	Fiscal Activity	Year End Adjustment	Notes
Revenue						
200-00-24003-0000000	Transfer from MEDC - Other	200,000.00	200,000.00	200,000.00	0.00	n/a
200-00-24005-0000000	Transfer From Utility Fund - Capital	503,500.00	503,500.00	803,525.50	300,025.50	Increase due to FY22 bank transfers recorded in FY23 - per auditors
200-00-24013-0000000	Transfer From General Fund - Infrastructure	26,100.00	26,100.00	26,100.00	0.00	n/a
200-00-24104-0000000	Other - Proceeds GLO	660,563.00	822,901.00	454,323.10	-368,577.90	Decrease to reflect actual revenue
200-00-24111-0000000	Redbird Meadows Deposit	1,375,000.00	1,375,000.00	110,000.00	-1,265,000.00	Decrease to reflect actual revenue, project delay
200-00-24112-0000000	Pulte Homes Deposit	0.00	48,000.00	48,000.00	0.00	n/a
200-00-24203-0000000	Impact Fees Transfer	1,000,000.00	1,000,000.00	0.00	-1,000,000.00	No impact fees received
200-00-24500-0000000	Interest Earned on Investments	1,500.00	36,500.00	51,084.87	14,584.87	Higher than anticipated interest rates
200-00-24501-0062715	Interest Earned on Investments - 2017A	50.00	50.00	3,996.54	3,946.54	Higher than anticipated interest rates
200-00-24502-0073740	Interest Earned on Investments - 2017B	150.00	150.00	7,682.88	7,532.88	Higher than anticipated interest rates
200-00-24600-0000000	Miscellaneous Income	0.00	0.00	1,659.26	1,659.26	Unanticipated Income
200-00-24700-0000000	Developer Contributions	1,138,900.00	1,138,900.00	0.00	-1,138,900.00	Use of surplus funds to be booked during audit to the extent needed
	TOTAL REVENUE - 200	4,905,763.00	5,151,101.00	1,706,372.15	-3,444,728.85	
Expense						
200-20-26003-017B366	Grant Admin Expenses - GLO All Projects	60,444.00	60,444.00	6,736.00	-53,708.00	Decrease to reflect actual expense
200-20-26101-0000000	Engineering - Lift Station 10 Expansion	0.00	0.00	2,982.50	2,982.50	Unanticipated expense
200-20-26102-0062715	Engineering - Water Plant #3 Imp - TWDB	0.00	0.00	7,876.44	7,876.44	Unanticipated expense
200-20-26117-017B366	Engineering - All GLO	45,000.00	45,000.00	14,859.00	-30,141.00	Decrease to reflect actual expense
200-20-26122-0000000	Engineering - Clepper Sidewalks	10,000.00	10,000.00	8,126.75	-1,873.25	Decrease to reflect actual expense
200-20-26123-0000000	Engineering - McCown St & Caroline St Wtr Rep	35,000.00	35,000.00	22,097.50	-12,902.50	Decrease to reflect actual expense
200-20-26124-0000000	Engineering - Downtown Sanitary Sewer Rehab	24,000.00	24,000.00	18,674.63	-5,325.37	Decrease to reflect actual expense
200-20-26125-0000000	Engineering - Old Plantersville Force Main Ext	75,000.00	75,000.00	32,000.00	-43,000.00	Decrease to reflect actual expense
200-20-26126-0000000	Engineering - Old Plantersville Waterline Ext	94,000.00	94,000.00	38,200.00	-55,800.00	Decrease to reflect actual expense
200-20-26127-0000000	Engineering - WP #4	375,000.00	375,000.00	0.00	-375,000.00	No expense during fiscal
200-20-26128-0000000	Engineering - WWTP Expansion	625,000.00	625,000.00	0.00	-625,000.00	No expense during fiscal

Line Item	Description	Original Total Budget	Current Total Budget	Fiscal Activity	Year End Adjustment	Notes
200-20-26130-0000000	Engineering - Sanitary Sewer & Manhole Rehab	60,000.00	60,000.00	41,227.85	-18,772.15	Decrease to reflect actual expense
200-20-26132-0000000	Engineering - Flagship Storm Sewer	35,000.00	35,000.00	54,284.48	19,284.48	Project expense higher than initially projected
200-20-26133-0000000	Engineering - College St. Drainage Repairs	15,000.00	15,000.00	0.00	-15,000.00	No expense during fiscal
200-20-26134-0000000	Engineering - Road Improvements	40,000.00	40,000.00	0.00	-40,000.00	No expense during fiscal
200-20-26136-0000000	Engineering - LS #8 Force Main Repair	25,000.00	25,000.00	605.00	-24,395.00	Decrease to reflect actual expense
200-20-26314-0000000	Wastewater System - Downtown Sanitary Sewer Rehab	153,000.00	153,000.00	113,402.29	-39,597.71	Decrease to reflect actual expense
200-20-26315-0000000	Wastewater System - Old Plantersville Force Main	402,000.00	402,000.00	0.00	-402,000.00	No expense during fiscal
200-20-26317-0000000	Wastewater System - Lift Station 10 Improvements	0.00	0.00	19,248.75	19,248.75	Unanticipated expense
200-20-26318-0000000	Wastewater System - Sanitary Sewer & Manhole Rehab	500,000.00	500,000.00	0.00	-500,000.00	No expense during fiscal
200-20-26320-0000000	Wastewater System - LS #8 Force Main	75,000.00	75,000.00	21,360.00	-53,640.00	Decrease to reflect actual expense
200-20-26401-017B366	Water System - WP #3 Generator - GLO	368,469.00	368,469.00	410,596.48	42,127.48	Increase to reflect actual expense
200-20-26404-0062715	Water System - Water Plant #3 Imp TWDB	0.00	0.00	2,632.50	2,632.50	Unanticipated expense
200-20-26415-0000000	Water System - McCown St & Caroline St WL Rep	311,000.00	311,000.00	0.00	-311,000.00	No expense during fiscal
200-20-26416-0000000	Water System - Old Plantersville Waterline Ext	804,200.00	804,200.00	0.00	-804,200.00	No expense during fiscal
200-20-26509-0000000	Roadway System - Downtown Master Drainage Study	0.00	0.00	48,750.00	48,750.00	Unanticipated expense
200-20-26510-0000000	Roadway System - Clepper Sidewalks	78,000.00	78,000.00	0.00	-78,000.00	No expense during fiscal
200-20-26511-0000000	Roadway System - LS Pkwy & Buffalo Springs Dr Imp	265,000.00	265,000.00	0.00	-265,000.00	No expense during fiscal
200-20-26707-017B366	Capital Outlay - Baja / MLK GLO	180,650.00	180,650.00	376,659.00	196,009.00	Increase to reflect actual expense
200-20-26715-0000000	Capital Outlay - Flagship Storm Sewer	175,000.00	175,000.00	513,342.50	338,342.50	Project expense higher than initially projected
200-20-26716-0000000	Capital Outlay - College St. Drainage Repairs	75,000.00	75,000.00	0.00	-75,000.00	No expense during fiscal
200-20-26810-0000000	Transfer Out - PD / Admin Building	0.00	35,000.00	23,333.36	-11,666.64	Decrease to reflect actual expense
	TOTAL EXPENSE - 200	4,905,763.00	4,940,763.00	1,776,995.03	-3,163,767.97	

Line Item	Description	Original Total Budget	Current Total Budget	Fiscal Activity	Year End Adjustment	Notes
Fund: 300 - Water & Sewer Revenue						
300-00-34110-0000000	Water Revenue	845,000.00	845,000.00	979,506.75	134,506.75	Increase in accounts and consumption
300-00-34130-0000000	Lone Star Ground Water Revenue	8,500.00	8,500.00	11,366.47	2,866.47	Increase in accounts and consumption
300-00-34140-0000000	Application Fee	3,000.00	3,000.00	7,292.50	4,292.50	Increase in accounts
300-00-34150-0000000	Disconnect Reconnect	6,000.00	6,000.00	5,299.54	-700.46	Decrease to reflect actual revenue
300-00-34160-0000000	Sewer Revenue	818,000.00	818,000.00	905,217.62	87,217.62	Increase in accounts and consumption
300-00-34170-0000000	Tap Fees/Inspections	447,000.00	447,000.00	500,502.03	53,502.03	Increase in new accounts
300-00-34180-0000000	Grease Trap Inspections	20,000.00	20,000.00	29,964.87	9,964.87	Increase to reflect actual revenue
300-00-34190-0000000	Late Charges	18,200.00	18,200.00	14,136.86	-4,063.14	Decrease to reflect actual revenue
300-00-34200-0000000	Returned Check Fee	1,200.00	1,200.00	408.03	-791.97	Decrease to reflect actual revenue
300-00-34210-0000000	Backflow Testing	16,000.00	16,000.00	0.00	-16,000.00	No backflow testing revenue collected during fiscal
300-00-34220-0000000	Solid Waste Revenue	200,000.00	200,000.00	233,789.88	33,789.88	Increase in accounts
300-00-34310-0000000	Sales Tax Revenue for Solid Waste	16,600.00	16,600.00	19,172.09	2,572.09	Increase in accounts
300-00-34320-0000000	Groundwater Reduction Revenue	203,000.00	203,000.00	267,780.34	64,780.34	Increase in accounts and consumption
300-00-34410-0000000	Impact Fees - Other	1,000,000.00	1,000,000.00	0.00	-1,000,000.00	No impact fees collected during fiscal
300-00-34430-0000000	Interest Income	778.00	778.00	1,113.40	335.40	Higher than anticipated interest rates
300-00-34440-0000000	Interest earned on Investments	11,000.00	11,000.00	87,245.37	76,245.37	Higher than anticipated interest rates
300-00-34450-0000000	Meter Box Replacement	1,500.00	1,500.00	1,260.00	-240.00	Decrease to reflect actual revenue
300-00-34460-0000000	EndPoint Charge	500.00	500.00	2,155.00	1,655.00	Increase to reflect actual revenue
300-00-34470-0000000	Miscellaneous Revenue & ETS Revenue	11,000.00	11,000.00	6,083.51	-4,916.49	Decrease to reflect actual revenue
300-00-34500-0000000	Use of Surplus Funds	350,000.00	350,000.00	0.00	-350,000.00	Use of surplus funds to be booked during audit to the extent needed
300-00-34530-0000000	Utility Contracts	2,000.00	2,000.00	3,176.57	1,176.57	Increase to reflect actual revenue
	TOTAL REVENUE - 300	3,979,278.00	3,979,278.00	3,075,470.83	-903,807.17	
Expense						
300-30-16002-0000000	Health Insurance	61,000.00	61,000.00	55,713.61	-5,286.39	Decrease to reflect actual expense
300-30-16003-0000000	Unemployment Insurance	700.00	700.00	62.77	-637.23	Decrease to reflect actual expense
300-30-16004-0000000	Workers Comp	6,000.00	6,000.00	8,331.04	2,331.04	Overage due to premium audit
300-30-16006-0000000	Life & AD&D Insurance	1,150.00	1,150.00	0.00	-1,150.00	Item included under Health Insurance line 16002
300-30-16008-0000000	Payroll Taxes	29,000.00	29,000.00	26,564.85	-2,435.15	Decrease to reflect actual expense
300-30-16009-0000000	Wages	385,000.00	385,000.00	375,743.05	-9,256.95	Decrease to reflect actual expense
300-30-16010-0000000	Overtime	5,500.00	5,500.00	3,369.46	-2,130.54	Decrease to reflect actual expense
300-30-16011-0000000	Employee Assitance Program	0.00	0.00	400.00	400.00	Expense not originally budgeted
300-30-16012-0000000	Retirement Expense	40,000.00	40,000.00	36,592.97	-3,407.03	Decrease to reflect actual expense
300-30-36105-0000000	Dental & Vision Insurance	4,200.00	4,200.00	4,244.01	44.01	Increase to reflect actual expense

Line Item	Description	Original Total Budget	Current Total Budget	Fiscal Activity	Year End Adjustment	Notes
300-30-36107-0000000	Crime Insurance	500.00	500.00	488.52	-11.48	Decrease to reflect actual expense
300-30-36116-0000000	MASA	168.00	168.00	0.00	-168.00	No expense as this is an employee deduction
300-30-36202-0000000	General Consultant Fees	10,000.00	10,000.00	214.62	-9,785.38	Decrease to reflect actual expense
300-30-36203-0000000	Legal Fees	15,000.00	15,000.00	0.00	-15,000.00	No legal fee expense during fiscal
300-30-36204-0000000	Engineering	133,000.00	133,000.00	173,564.59	40,564.59	Increase to reflect actual expense
300-30-36208-0000000	Operator	126,500.00	126,500.00	103,895.00	-22,605.00	Decrease to reflect actual expense
300-30-36209-0000000	Billing & Collections	35,000.00	35,000.00	30,225.71	-4,774.29	Decrease to reflect actual expense
300-30-36210-0000000	Backflow Testing	16,000.00	16,000.00	0.00	-16,000.00	No backflow testing expense during fiscal
300-30-36211-0000000	Testing	15,000.00	15,000.00	10,838.62	-4,161.38	Decrease to reflect actual expense
300-30-36212-0000000	Sales Tax for Solid Waste	20,000.00	20,000.00	19,962.98	-37.02	Decrease to reflect actual expense
300-30-36214-0000000	Sludge Hauling	41,500.00	41,500.00	55,138.19	13,638.19	Increase to reflect actual expense
300-30-36215-0000000	Printing	1,200.00	1,200.00	0.00	-1,200.00	No printing expense during fiscal
300-30-36216-0000000	Postage	1,100.00	1,100.00	1,110.84	10.84	Increase to reflect actual expense
300-30-36217-0000000	Telephone	9,500.00	9,500.00	10,291.09	791.09	Increase to reflect actual expense
300-30-36218-0000000	Tap Fees & Inspections	75,000.00	75,000.00	111,053.68	36,053.68	Increase due to increased new accounts
300-30-36221-0000000	Garbage Pickup	200,000.00	200,000.00	254,800.51	54,800.51	Increase due to increased new accounts
300-30-36302-0000000	Advertising/Promotion	1,500.00	1,500.00	520.20	-979.80	Decrease to reflect actual expense
300-30-36303-0000000	Permits & Licenses	25,000.00	25,000.00	25,452.36	452.36	Increase to reflect actual expense
300-30-36307-0000000	Dues & Subscriptions	2,000.00	2,000.00	1,502.57	-497.43	Decrease to reflect actual expense
300-30-36400-0000000	Supplies & Equipment	1,000.00	1,000.00	1,274.48	274.48	Increase to reflect actual expense
300-30-36401-0000000	Chemicals	37,400.00	37,400.00	61,300.69	23,900.69	Increase to reflect actual expense
300-30-36402-0000000	Copier / Fax Machine	3,000.00	3,000.00	1,956.48	-1,043.52	Decrease to reflect actual expense
300-30-36403-0000000	Operating Supplies	80,000.00	80,000.00	62,252.93	-17,747.07	Decrease to reflect actual expense
300-30-36404-0000000	Uniforms	4,700.00	4,700.00	2,847.94	-1,852.06	Decrease to reflect actual expense
300-30-36406-0000000	Computer Technology	24,000.00	24,000.00	20,391.88	-3,608.12	Decrease to reflect actual expense
300-30-36407-0000000	Groundwater Reduction Expenses	100.00	100.00	0.00	-100.00	No expense during fiscal
300-30-36502-0000000	Travel & Training	5,500.00	5,500.00	5,170.76	-329.24	Decrease to reflect actual expense
300-30-36503-0000000	Employee Relations	1,000.00	1,000.00	1,514.10	514.10	Increase to reflect actual expense
300-30-36601-0000000	Repairs & Maintenance	250,000.00	250,000.00	322,721.82	72,721.82	Increase to reflect actual expense
300-30-36602-0000000	Vehicle Repair and Maint.	3,000.00	3,000.00	1,923.25	-1,076.75	Decrease to reflect actual expense
300-30-36604-0000000	Water & Sewer Items	30,000.00	30,000.00	24,815.15	-5,184.85	Decrease to reflect actual expense
300-30-36605-0000000	Gas & Oil	14,000.00	14,000.00	12,507.39	-1,492.61	Decrease to reflect actual expense
300-30-36701-0000000	Liability Insurance	4,250.00	4,250.00	3,774.53	-475.47	Decrease to reflect actual expense
300-30-36702-0000000	Property Insurance	33,250.00	33,250.00	39,416.02	6,166.02	Increase to reflect actual expense
300-30-36801-0000000	Gas For Generators	1,320.00	1,320.00	1,751.26	431.26	Increase to reflect actual expense
300-30-36802-0000000	Water Plants	90,200.00	90,200.00	102,878.64	12,678.64	Increase to reflect actual expense
300-30-36803-0000000	WWTP	66,000.00	66,000.00	60,150.86	-5,849.14	Decrease to reflect actual expense
300-30-36804-0000000	Lift Stations	22,000.00	22,000.00	19,285.77	-2,714.23	Decrease to reflect actual expense
300-30-37000-0000000	Utility Projects - Prev Maint	85,000.00	85,000.00	180,655.77	95,655.77	Increase to reflect actual expense
300-30-37003-0000000	Utility Projects - Impact Fees Transfer to CPF	1,000,000.00	1,000,000.00	0.00	-1,000,000.00	No impact fees collected during fiscal resulting in no transfer being made

Line Item	Description	Original Total Budget	Current Total Budget	Fiscal Activity	Year End Adjustment	Notes
300-30-37102-0000000	Miscellaneous Expenses - Bank Charges	35,000.00	35,000.00	20,334.25	-14,665.75	Decrease to reflect actual expense
300-30-37202-0000000	Other Expense - Transfer to Debt Service	424,540.00	424,540.00	424,540.00	0.00	n/a
300-30-37205-0000000	Other Expense - Transfer to Caipial Projects	503,500.00	503,500.00	803,525.50	300,025.50	Increase due to FY22 bank transfers recorded in FY23 - per auditors
	TOTAL EXPENSE - 300	3,979,278.00	3,979,278.00	3,485,070.71	-494,207.29	
Fund: 400 - MEDC						
Revenue						
400-00-44110-0000000	Sales Tax Revenue	1,200,749.00	1,200,749.00	1,194,795.12	-5,953.88	Decrease to reflect actual revenue
400-00-44230-0000000	Interest Income	1,500.00	1,500.00	86,320.11	84,820.11	Higher than anticipated interest rates
400-00-44300-0000000	Events Revenue	8,500.00	8,500.00	7,135.68	-1,364.32	Decrease to reflect actual revenue
	TOTAL REVENUE - 400	1,210,749.00	1,210,749.00	1,288,250.91	77,501.91	
Expense						
400-40-46103-0000000	Public Infrastructure - Downtown Dev. Imp.	280,249.00	280,249.00	39,956.33	-240,292.67	Decrease to reflect actual expense
400-40-46104-0000000	Public Infrastructure - Utility Extensions	50,000.00	50,000.00	0.00	-50,000.00	No expense during fiscal
400-40-46107-0000000	Public Infrastructure - Transfer to Capital Proj	200,000.00	200,000.00	200,000.00	0.00	n/a
400-40-46111-0000000	Public Infrastructure - Streets & Sidewalks	40,000.00	40,000.00	0.00	-40,000.00	No expense during fiscal
400-40-46205-0000000	Business & Development - Sales Tax Reimb	250,000.00	250,000.00	153,708.12	-96,291.88	Decrease to reflect actual expense
400-40-46206-0000000	Business & Development - Econ Dev Grant Prog	20,000.00	20,000.00	0.00	-20,000.00	No expense during fiscal
400-40-46209-0000000	Business Development - Dntwn & Cor. Fac & Env Enh.	50,000.00	50,000.00	0.00	-50,000.00	No expense during fiscal
400-40-46210-0000000	Business Development - Invest Incentives Growth	20,000.00	20,000.00	0.00	-20,000.00	No expense during fiscal
400-40-46302-0000000	Quality of Life - Removal of Blight	15,000.00	15,000.00	175.29	-14,824.71	Decrease to reflect actual expense
400-40-46303-0000000	Quality of Life - Events	40,000.00	40,000.00	13,215.72	-26,784.28	Decrease to reflect actual expense
400-40-46304-0000000	Quality of Life - Neighborhood Water Party	3,000.00	3,000.00	2,634.71	-365.29	Decrease to reflect actual expense
400-40-46308-0000000	Quality of Life - Light up Montgomery	4,000.00	4,000.00	3,598.78	-401.22	Decrease to reflect actual expense
400-40-46310-0000000	Quality of Life - Mudbugs and Music	8,000.00	8,000.00	8,000.00	0.00	n/a
400-40-46311-0000000	Quality of Life - Christmas Parade	10,000.00	10,000.00	10,245.20	245.20	Increase to reflect actual expense

Line Item	Description	Original Total Budget	Current Total Budget	Fiscal Activity	Year End Adjustment	Notes
400-40-46312-0000000	Quality of Life - Contests / Prizes	1,000.00	1,000.00	0.00	-1,000.00	No expense during fiscal
400-40-46313-0000000	Quality of Life - Events - Equipment	10,000.00	10,000.00	383.58	-9,616.42	Decrease to reflect actual expense
400-40-46314-0000000	Quality of Life - Montgomery Quilt Walk	7,000.00	7,000.00	5,327.18	-1,672.82	Decrease to reflect actual expense
400-40-46315-0000000	Quality of Life - Montgomery Antiques Festival	12,000.00	12,000.00	0.00	-12,000.00	No expense during fiscal
400-40-46316-0000000	Quality of Life - Movie Night	3,000.00	3,000.00	2,903.70	-96.30	Decrease to reflect actual expense
400-40-46318-0000000	Quality of Life - Pet Parade	5,000.00	5,000.00	0.00	-5,000.00	No expense during fiscal
400-40-46319-0000000	Quality of Life - Montgomery Fall Festival	8,000.00	8,000.00	8,000.00	0.00	n/a
400-40-46320-0000000	Quality of Life - Snow in Historic Mont TX	20,000.00	20,000.00	13,222.94	-6,777.06	Decrease to reflect actual expense
400-40-46321-0000000	Quality of Life - Lonestar Flag Fest	5,000.00	5,000.00	1,000.00	-4,000.00	Decrease to reflect actual expense
400-40-46322-0000000	Quality of Life - Downtown Enhancement Proj	30,000.00	30,000.00	0.00	-30,000.00	No expense during fiscal
400-40-46339-0000000	Quality of Life - Trick or Treat Historic Mont.	5,000.00	5,000.00	4,897.62	-102.38	Decrease to reflect actual expense
400-40-46340-0000000	Quality of Life - Ruck for Veterans	500.00	500.00	500.00	0.00	n/a
400-40-46505-0000000	Marketing and Tourism - Brochures / Printed Lit	4,000.00	4,000.00	980.10	-3,019.90	Decrease to reflect actual expense
400-40-46511-0000000	Marketing and Tourism - Website	6,500.00	6,500.00	1,222.80	-5,277.20	Decrease to reflect actual expense
400-40-46514-0000000	Marketing and Tourism - Social Media Advertising	3,000.00	3,000.00	1,380.22	-1,619.78	Decrease to reflect actual expense
400-40-46515-0000000	Marketing and Tourism - Historical Signage	5,000.00	5,000.00	0.00	-5,000.00	No expense during fiscal
400-40-46601-0000000	Administration - Transfers to General Fund	55,000.00	55,000.00	55,000.00	0.00	n/a
400-40-46603-0000000	Administration - Miscellaneous Expenses	500.00	500.00	195.00	-305.00	Decrease to reflect actual expense
400-40-46607-0000000	Administration - Travel & Trainings Expenses	5,000.00	5,000.00	3,985.12	-1,014.88	Decrease to reflect actual expense
400-40-46612-0000000	Administration - Trf to Gen Parks & Rec Salary	35,000.00	35,000.00	34,007.87	-992.13	Decrease to reflect actual expense
	TOTAL EXPENSE - 400	1,210,749.00	1,210,749.00	564,540.28	-646,208.72	
Fund: 500 - Debt Service Revenue						
500-00-54110-0000000	Ad Valorem Taxes - Current	474,822.00	474,822.00	468,602.35	-6,219.65	Decrease to reflect actual revenue
500-00-54120-0000000	Penalty & Interest - Current	3,000.00	3,000.00	4,811.66	1,811.66	Increase to reflect actual revenue

Line Item	Description	Original Total Budget	Current Total Budget	Fiscal Activity	Year End Adjustment	Notes
500-00-54220-0000000	Transfers - Water & Sewer Funds	424,540.00	424,540.00	424,540.00	0.00	n/a
500-00-54410-0000000	Other Revenues - Interest on Checking	0.00	0.00	694.76	694.76	Higher than anticipated interest rates
500-00-54420-0000000	Other Revenues - Interest on Investments	119.00	119.00	1,760.28	1,641.28	Higher than anticipated interest rates
500-00-54500-0000000	Use of Surplus Funds	54,258.00	54,258.00	0.00	-54,258.00	Use of surplus funds to be booked during audit to the extent needed
	TOTAL REVENUE - 500	956,739.00	956,739.00	900,409.05	-56,329.95	
Expense						
500-50-56220-0000000	Debt Service Payments - Int. Payments on Note	254,739.00	254,739.00	254,738.50	-0.50	Decrease to reflect actual expense
500-50-56230-0000000	Debt Service Payments - Paying Agent Fees	2,000.00	2,000.00	1,700.99	-299.01	Decrease to reflect actual expense
500-50-56250-0000000	Debt Service Payments - Principal Payments	700,000.00	700,000.00	700,000.00	0.00	n/a
	TOTAL EXPENSE - 500	956,739.00	956,739.00	956,439.49	-299.51	
Fund: 600 - Grant Acct Revenue						
600-00-64220-0000000	Interest Income	0.00	0.00	0.04	0.04	Unanticipated interest revenue
Fund: 700 - Court Security Revenue						
700-00-74110-0000000	Court Fines & Forfeitures - Court Security Fees	1,500.00	1,500.00	392.14	-1,107.86	Decrease to reflect actual revenue
700-00-74210-0000000	Other Revenues - Interest Income	10.00	10.00	4.89	-5.11	Decrease to reflect actual revenue
	TOTAL REVENUE - 700	1,510.00	1,510.00	397.03	-1,112.97	
Expense						
700-70-76320-0000000	Miscellaneous Expenses	0.00	0.00	0.00	0.00	n/a
700-70-76340-0000000	Baliff Transfer to General Fund	1,500.00	1,500.00	600.00	-900.00	Decrease to reflect actual expense, paid to bailiff and not transferred to GF
	TOTAL EXPENSE - 700	1,500.00	1,500.00	600.00	-900.00	
Fund: 750 - Court Technology Revenue						
750-00-74120-0000000	Court Technology Fees	1,000.00	1,000.00	534.89	-465.11	Decrease to reflect actual revenue
750-00-74210-0000000	Interest Income	60.00	60.00	55.14	-4.86	Decrease to reflect actual revenue
	TOTAL REVENUE - 750	1,060.00	1,060.00	590.03	-469.97	

