

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	25,000.00	25,000.00	26,392.83	1,392.83	Increase to actual revenues received
100-00-14020-0000000	Franchise Tax	95,000.00	95,000.00	181,418.46	86,418.46	Increase to actual revenues received
100-00-14030-0000000	Ad Valorem Taxes - Current	1,414,900.00	1,414,900.00	1,418,342.11	3,442.11	Increase to actual revenues received
100-00-14035-0000000	Ad Valorem Taxes - Delinquent	-	-	10,791.49	10,791.49	Increase to actual revenues received
100-00-14050-0000000	Penalties & Interest - Current	10,000.00	10,000.00	11,700.91	1,700.91	Increase to actual revenues received
100-00-14055-0000000	Penalties & Interest - Delinquent	-	-	3,328.68	3,328.68	Increase to actual revenues received
100-00-14060-0000000	Rendition Penalties	100.00	100.00	661.81	561.81	Increase to actual revenues received
100-00-14070-0000000	Sales Tax	2,300,000.00	2,300,000.00	2,850,406.88	550,406.88	Increase to actual revenues received
100-00-14080-0000000	Sales Tax ILO AdVal Tax	1,100,000.00	1,100,000.00	1,425,203.42	325,203.42	Increase to actual revenues received
100-00-14110-0000000	Building Permits/MEP	395,000.00	395,000.00	461,526.00	66,526.00	Increase to actual revenues received
100-00-14120-0000000	Vendor/Beverage Permits	2,500.00	2,500.00	2,085.00	(415.00)	Decrease to reflect actual revenues
100-00-14130-0000000	Sign Fees	3,000.00	3,000.00	3,350.00	350.00	Increase to actual revenues received
100-00-14140-0000000	Plats, Zoning, Misc.	3,000.00	3,000.00	12,499.00	9,499.00	Increase to actual revenues received
100-00-14150-0000000	Culverts	1,000.00	1,000.00	126.75	(873.25)	Decrease to reflect actual revenues
100-00-14210-0000000	Community Building Rental	15,000.00	15,000.00	12,875.00	(2,125.00)	Decrease to reflect actual revenues
100-00-14230-0000000	Right of Way Use Fees	6,000.00	6,000.00	6,440.30	440.30	Increase to actual revenues received
100-00-14340-0000000	Child Belt/Safety	100.00	100.00	-	(100.00)	Item moved to SRF
100-00-14360-0000000	Fines	164,250.00	164,250.00	219,764.99	55,514.99	Increase to actual revenues received
100-00-14400-0000000	Judicial Efficiency	90.00	90.00	-	(90.00)	Item moved to SRF
100-00-14530-0000000	Wrecker Service Fees	250.00	250.00	-	(250.00)	Decrease to reflect actual revenues
100-00-14570-0000000	Lease Funds - PD	1,050.00	1,050.00	3,051.05	2,001.05	Increase to actual revenues received
100-00-14600-0000000	Shop with a Cop	2,500.00	2,500.00	6,338.00	3,838.00	Increase to actual revenues received
100-00-14650-0000000	Unanticipated Income	30,000.00	30,000.00	45,170.59	15,170.59	Increase to actual revenues received
100-00-14660-0000000	Credit Card Fees	-	-	4,492.42	4,492.42	Increase to actual revenues received
100-00-14670-0000000	Interest Income	1,500.00	1,500.00	10,169.20	8,669.20	Higher than anticipated interest rates
100-00-14680-0000000	Interest on Investments	40,000.00	40,000.00	147,990.14	107,990.14	Higher than anticipated interest rates
100-00-14820-0000000	Grant Revenue DWI Step	-	-	1,481.03	1,481.03	Increase to actual revenues received
100-00-14950-0000000	Admin from MEDC	275,000.00	275,000.00	275,000.00	-	n/a
100-00-14960-0000000	Admin from Court Security	1,500.00	1,500.00	-	(1,500.00)	No transfer made
100-00-14980-0000000	Admin from Capital Projects	35,000.00	35,000.00	-	(35,000.00)	No transfer made
TOTAL REVENUE - 100		5,921,740.00	5,921,740.00	7,140,606.06	1,218,866.06	

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Expense						
Department: 10 - Administration						
100-10-16002-0000000	Health Insurance	85,144.00	85,144.00	68,122.40	(17,021.60)	Decrease to reflect actual expense
100-10-16003-0000000	Unemployment Insurance	70.00	70.00	789.74	719.74	Increase due to state rate change
100-10-16004-0000000	Workers Comp	1,738.00	1,738.00	2,007.51	269.51	Increase due to WC audit
100-10-16008-0000000	Payroll Taxes	50,161.00	50,161.00	38,707.55	(11,453.45)	Decrease to reflect actual expense
100-10-16009-0000000	Wages	632,944.00	632,944.00	567,993.83	(64,950.17)	Decrease to reflect actual expense
100-10-16010-0000000	Overtime	697.00	697.00	224.01	(472.99)	Decrease to reflect actual expense
100-10-16011-0000000	Employee Assistance Program	500.00	500.00	718.75	218.75	Increase to reflect actual expense
100-10-16012-0000000	Retirement Expense	65,265.00	65,265.00	55,901.04	(9,363.96)	Decrease to reflect actual expense
100-10-16101-0000000	Advertising / Promotion	6,500.00	6,500.00	959.45	(5,540.55)	Decrease to reflect actual expense
100-10-16102-0000000	Legal Notices & Publications	3,500.00	3,500.00	14,214.38	10,714.38	Increase to reflect actual expense
100-10-16103-0000000	Recording Fees	2,000.00	2,000.00	2,000.00	-	n/a
100-10-16104-0000000	Community Relations	4,000.00	4,000.00	1,287.64	(2,712.36)	Decrease to reflect actual expense
100-10-16105-0000000	Codification	3,000.00	3,000.00	2,749.78	(250.22)	Decrease to reflect actual expense
100-10-16106-0000000	Records Mgt / Retention	2,000.00	2,000.00	2,112.00	112.00	Increase to reflect actual expense
100-10-16107-0000000	Records Requests FOIA Program	2,500.00	2,500.00	6,237.00	3,737.00	Increase to reflect rate increase for program
100-10-16108-0000000	Vendor Subscriptions	2,500.00	2,500.00	298.75	(2,201.25)	Decrease to reflect actual expense
100-10-16202-0000000	General Consultant Fees	150,000.00	150,000.00	172,916.87	22,916.87	Increase due to KKC project
100-10-16209-0000000	Records Shredding	1,000.00	1,000.00	632.02	(367.98)	Decrease to reflect actual expense
100-10-16210-0000000	Inspections/Permits	300,000.00	300,000.00	260,132.10	(39,867.90)	Decrease to reflect actual expense
100-10-16213-0000000	Legal Fees	90,000.00	90,000.00	156,705.98	66,705.98	Increase to reflect actual expense
100-10-16216-0000000	Audit Fees	36,000.00	36,000.00	31,395.00	(4,605.00)	Decrease to reflect actual expense
100-10-16239-0000000	Printing & Office supplies	7,000.00	7,000.00	3,212.40	(3,787.60)	Decrease to reflect expenses moved to Operating Expense
100-10-16242-0000000	Postage/Delivery	3,500.00	3,500.00	1,873.16	(1,626.84)	Decrease to reflect actual expense
100-10-16243-0000000	Telephone	12,000.00	12,000.00	7,675.68	(4,324.32)	Decrease to reflect actual expense
100-10-16244-0000000	Tax Assessor Fees	16,000.00	16,000.00	17,676.62	1,676.62	Increase to reflect actual expense
100-10-16245-0000000	Election	26,000.00	26,000.00	-	(26,000.00)	No election held in May
100-10-16246-0000000	Contract Services - Support Staff	-	-	458.31	458.31	Expense for PT help from staffing agency
100-10-16249-0000000	Computer/Technology	37,500.00	37,500.00	56,714.31	19,214.31	Increase due to additional IT needs
100-10-16254-0000000	Software Upgrades	11,000.00	11,000.00	9,492.00	(1,508.00)	Decrease to reflect actual expense
100-10-16257-0000000	Medical Exams & Testing	2,000.00	2,000.00	1,304.80	(695.20)	Decrease to reflect actual expense

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100-10-16404-0000000	Copier/Fax Machine	11,000.00	11,000.00	1,558.08	(9,441.92)	Decrease to reflect actual expense, reported under Right to Use P&I
100-10-16405-0000000	Operating Supplies	-	-	2,247.62	2,247.62	Broken out from Printing & Office Supplies
100-10-16417-0000000	Capital Pur. Furniture	1,000.00	1,000.00	679.26	(320.74)	Decrease to reflect actual expense
100-10-16502-0000000	Dues & Subscriptions	4,000.00	4,000.00	4,724.51	724.51	Increase to reflect actual expense
100-10-16503-0000000	Travel & Training Staff	20,000.00	20,000.00	9,887.17	(10,112.83)	Decrease to reflect actual expense
100-10-16504-0000000	Travel & Training Council	2,500.00	2,500.00	1,780.05	(719.95)	Decrease to reflect actual expense
100-10-16701-0000000	Insurance - Liability	1,855.00	1,855.00	1,855.05	0.05	Increase to reflect actual expense
100-10-16702-0000000	Insurance - Property	2,579.00	2,579.00	2,578.68	(0.32)	Decrease to reflect actual expense
100-10-16703-0000000	Insurance - Bond	500.00	500.00	425.00	(75.00)	Decrease to reflect actual expense
100-10-16900-0000000	Right to use Principal	-	-	10,523.25	10,523.25	Copier lease principal payments
100-10-16901-0000000	Right to use Interest	-	-	346.75	346.75	Copier lease interest payments
100-10-17001-0000000	Misc Expenses - Other	1,000.00	1,000.00	778.44	(221.56)	Decrease to reflect actual expense
100-10-17006-0000000	Transfer to Surplus	183,109.00	183,109.00	-	(183,109.00)	Use of surplus funds to be reflected during audit to the extent needed
100-10-17020-0000000	Misc Expenses - Employee Appreciation	5,000.00	5,000.00	4,098.51	(901.49)	Decrease to reflect actual expense
100-10-17021-0000000	CC Merchant Fees	-	-	19,974.71	19,974.71	Previously recorded under W&S
100-10-17180-0000000	Leases - Parks and Recreation - Adams Park	-	-	4,338.21	4,338.21	Final out of agreement
100-10-17310-380AGR1	380 Sales Tax Rebate	250,000.00	250,000.00	175,883.71	(74,116.29)	Decrease to reflect actual expense
100-10-17320-380AGR0	380 Ad Valorem Tax Rebate	140,300.00	140,300.00	281,875.26	141,575.26	Increase due to "true-up" of agreements
	TOTAL EXPENSE - 10	2,177,362.00	2,177,362.00	2,008,067.34	(169,294.66)	
Department: 11 - Police						
100-11-16002-0000000	Health Insurance	225,774.00	225,774.00	181,871.04	(43,902.96)	Decrease to reflect actual expense
100-11-16003-0000000	Unemployment Insurance	162.00	162.00	2,114.22	1,952.22	Increase due to state rate change
100-11-16004-0000000	Workers Comp	33,127.00	33,127.00	52,629.68	19,502.68	Increase due to WC audit
100-11-16008-0000000	Payroll Taxes	106,538.00	106,538.00	93,369.59	(13,168.41)	Decrease to reflect actual expense
100-11-16009-0000000	Wages	1,332,656.00	1,332,656.00	1,273,664.35	(58,991.65)	Decrease to reflect actual expense
100-11-16010-0000000	Overtime	60,000.00	60,000.00	48,392.62	(11,607.38)	Decrease to reflect actual expense
100-11-16011-0000000	Employee Assistance Program	500.00	500.00	2,250.00	1,750.00	Increase to reflect actual expense
100-11-16012-0000000	Retirement Expense	143,444.00	143,444.00	130,160.29	(13,283.71)	Decrease to reflect actual expense
100-11-16104-0000000	Community Relations	6,000.00	6,000.00	14,405.57	8,405.57	Increase to reflect actual expense
100-11-16108-0000000	Vendor Subscriptions	561.00	561.00	-	(561.00)	Decrease to reflect actual expense

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100-11-16209-0000000	Records Shredding	500.00	500.00	346.01	(153.99)	Decrease to reflect actual expense
100-11-16227-0000000	Gas/Oil	55,000.00	55,000.00	64,862.48	9,862.48	Increase to reflect actual expense
100-11-16229-0000000	Auto Repairs	35,000.00	35,000.00	52,720.00	17,720.00	Increase to reflect actual expense
100-11-16230-0000000	Equipment repairs	5,000.00	5,000.00	1,294.42	(3,705.58)	Decrease to reflect actual expense
100-11-16239-0000000	Printing & Office supplies	4,000.00	4,000.00	3,426.47	(573.53)	Decrease to reflect actual expense
100-11-16241-0000000	Computers/Website	6,500.00	6,500.00	-	(6,500.00)	Line not used
100-11-16242-0000000	Postage/Delivery	500.00	500.00	170.13	(329.87)	Decrease to reflect actual expense
100-11-16243-0000000	Telephone	10,000.00	10,000.00	11,690.86	1,690.86	Increase to reflect actual expense
100-11-16247-0000000	Mobile Data Terminals	14,000.00	14,000.00	10,122.67	(3,877.33)	Decrease to reflect actual expense
100-11-16249-0000000	Computer/Technology	45,000.00	45,000.00	40,063.59	(4,936.41)	Decrease to reflect actual expense
100-11-16252-0000000	Code Enforcement	-	-	2,500.00	2,500.00	Increase to reflect actual expense
100-11-16257-0000000	Medical Exams & Testing	1,000.00	1,000.00	2,435.13	1,435.13	Increase to reflect actual expense
100-11-16401-0000000	Radio Fees	6,500.00	6,500.00	3,060.00	(3,440.00)	Decrease to reflect actual expense
100-11-16402-0000000	Uniforms & Safety Equip	10,000.00	10,000.00	10,151.82	151.82	Increase to reflect actual expense
100-11-16403-0000000	Protective Gear	10,500.00	10,500.00	8,372.65	(2,127.35)	Decrease to reflect actual expense
100-11-16404-0000000	Copier/Fax Machine	6,000.00	6,000.00	472.85	(5,527.15)	Decrease to reflect actual expense, reported under Right to Use P&I
100-11-16405-0000000	Operating Supplies	6,000.00	6,000.00	4,697.93	(1,302.07)	Decrease to reflect actual expense
100-11-16411-0000000	Tools, Etc,	300.00	300.00	34.45	(265.55)	Decrease to reflect actual expense
100-11-16415-0000000	Emergency Equipment	22,500.00	22,500.00	22,506.01	6.01	Increase to reflect actual expense
100-11-16416-0000000	Radios	25,000.00	25,000.00	2,021.14	(22,978.86)	Decrease to reflect actual expense
100-11-16417-0000000	Capital Pur. Furniture	2,000.00	2,000.00	474.96	(1,525.04)	Decrease to reflect actual expense
100-11-16502-0000000	Dues & Subscriptions	2,500.00	2,500.00	2,012.65	(487.35)	Decrease to reflect actual expense
100-11-16503-0000000	Travel & Training Staff	25,000.00	25,000.00	32,295.54	7,295.54	Increase to reflect actual expense
100-11-16701-0000000	Insurance - Liability	25,355.00	25,355.00	25,354.68	(0.32)	Decrease to reflect actual expense
100-11-16702-0000000	Insurance - Property	10,006.00	10,006.00	10,006.16	0.16	Increase to reflect actual expense
100-11-16900-0000000	Right to use Principal	-	-	5,402.00	5,402.00	Copier lease principal payments
100-11-16901-0000000	Right to use Interest	-	-	178.00	178.00	Copier lease interest payments
100-11-16906-0000000	Capital Outlay - Police Cars	150,000.00	150,000.00	120,100.50	(29,899.50)	Decrease due to Enterprise leasing program
100-11-16907-0000000	Capital Outlay - Emergency Lights, Decals	7,000.00	7,000.00	2,915.00	(4,085.00)	Decrease to reflect actual expense
100-11-16910-0000000	Capital Outlay - Vehicle Replacement - CPF 24011	15,000.00	15,000.00	-	(15,000.00)	Decrease to reflect actual expense
100-11-16911-0000000	Capital Outlay - Computers Equipment	25,000.00	25,000.00	7,833.14	(17,166.86)	Decrease to reflect actual expense
100-11-16912-0000000	Public Safety Technology	17,622.00	17,622.00	29,557.60	11,935.60	Increase due to old Tyler bill that was unpaid

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100-11-16913-0000000	Capital Outlay - Radar	8,000.00	8,000.00	2,435.05	(5,564.95)	Decrease to reflect actual expense
100-11-16916-0000000	Capital Outlay - Investigate & Testing Equipment	14,000.00	14,000.00	13,207.97	(792.03)	Decrease to reflect actual expense
100-11-16917-0000000	Capital Outlay - Ballistic Vests & Shields	7,560.00	7,560.00	2,432.78	(5,127.22)	Decrease to reflect actual expense
100-11-16919-0000000	Capital Outlay - Patrol Weapons	41,871.00	41,871.00	40,155.01	(1,715.99)	Decrease to reflect actual expense
100-11-16920-0000000	Capital Outlay - Traffic Equipment	25,000.00	25,000.00	25,000.00	-	n/a
100-11-16921-0000000	Heavey Equipment Upkeep	11,800.00	11,800.00	23,982.35	12,182.35	Increase due to tower repairs
100-11-17001-0000000	Misc Expenses - Other	-	-	315.12	315.12	Late payment fees
	TOTAL EXPENSE - 11	2,559,776.00	2,559,776.00	2,383,464.48	(176,311.52)	
Department: 12 - Public Works						
100-12-16002-0000000	Health Insurance	36,907.00	36,907.00	26,111.31	(10,795.69)	Decrease to reflect actual expense
100-12-16003-0000000	Unemployment Insurance	68.00	68.00	592.89	524.89	Increase due to state rate change
100-12-16004-0000000	Workers Comp	3,937.00	3,937.00	5,004.58	1,067.58	Increase due to WC audit
100-12-16008-0000000	Payroll Taxes	14,546.00	14,546.00	12,284.79	(2,261.21)	Decrease to reflect actual expense
100-12-16009-0000000	Wages	184,644.00	184,644.00	164,828.06	(19,815.94)	Decrease to reflect actual expense
100-12-16010-0000000	Overtime	5,500.00	5,500.00	4,312.63	(1,187.37)	Decrease to reflect actual expense
100-12-16011-0000000	Employee Assistance Program	500.00	500.00	375.00	(125.00)	Decrease to reflect actual expense
100-12-16012-0000000	Retirement Expense	16,956.00	16,956.00	14,220.81	(2,735.19)	Decrease to reflect actual expense
100-12-16104-0000000	Community Relations	1,000.00	1,000.00	-	(1,000.00)	Decrease to reflect actual expense
100-12-16108-0000000	Vendor Subscriptions	561.00	561.00	-	(561.00)	Decrease to reflect actual expense
100-12-16208-0000000	Mowing	140,000.00	140,000.00	131,505.00	(8,495.00)	Decrease to reflect actual expense
100-12-16217-0000000	Engineering	110,000.00	110,000.00	243,254.94	133,254.94	Increase to reflect actual expense
100-12-16224-0000000	City Hall Cleaning	14,900.00	14,900.00	12,409.80	(2,490.20)	Decrease due to new cleaning contract
100-12-16225-0000000	Downtown Repairs	1,500.00	1,500.00	1,683.64	183.64	Increase to reflect actual expense
100-12-16226-0000000	Maint - Vehicles & Equipment	3,500.00	3,500.00	4,609.95	1,109.95	Increase to reflect actual expense
100-12-16227-0000000	Gas/Oil	14,000.00	14,000.00	11,024.74	(2,975.26)	Decrease to reflect actual expense
100-12-16229-0000000	Auto Repairs	6,000.00	6,000.00	5,858.81	(141.19)	Decrease to reflect actual expense
100-12-16230-0000000	Equipment repairs	4,000.00	4,000.00	24,685.63	20,685.63	Increase due to backhoe repairs
100-12-16231-0000000	Bldg Repairs-City Hall	18,000.00	18,000.00	12,908.35	(5,091.65)	Decrease to reflect actual expense
100-12-16232-0000000	Street Repairs - Minor	10,000.00	10,000.00	8,006.24	(1,993.76)	Decrease to reflect actual expense
100-12-16233-0000000	Streets-Preventive Maintenance	7,700.00	7,700.00	460.00	(7,240.00)	Decrease to reflect actual expense

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100-12-16237-0000000	Mosquito Spraying	6,000.00	6,000.00	7,257.00	1,257.00	Increase due to new rates
100-12-16238-0000000	Street Signs	3,300.00	3,300.00	3,082.80	(217.20)	Decrease to reflect actual expense
100-12-16239-0000000	Printing & Office supplies	1,600.00	1,600.00	1,233.41	(366.59)	Decrease to reflect actual expense
100-12-16241-0000000	Computers/Website	750.00	750.00	-	(750.00)	Line not used
100-12-16242-0000000	Postage/Delivery	750.00	750.00	-	(750.00)	Decrease to reflect actual expense
100-12-16243-0000000	Telephone	9,000.00	9,000.00	8,030.61	(969.39)	Decrease to reflect actual expense
100-12-16249-0000000	Computer/Technology	18,000.00	18,000.00	22,847.24	4,847.24	Increase to reflect actual expense
100-12-16255-0000000	Bldg Repairs - Comm Center	5,000.00	5,000.00	12,328.96	7,328.96	Increase to reflect actual expense
100-12-16256-0000000	Bldg Repairs - 213 Prairie	-	-	19,824.07	19,824.07	Increase to reflect actual expense
100-12-16402-0000000	Uniforms & Safety Equip	4,700.00	4,700.00	3,457.89	(1,242.11)	Decrease to reflect actual expense
100-12-16405-0000000	Operating Supplies	10,900.00	10,900.00	3,409.23	(7,490.77)	Decrease to reflect actual expense
100-12-16406-0000000	Streets & Drainage	2,000.00	2,000.00	472.67	(1,527.33)	Decrease to reflect actual expense
100-12-16407-0000000	Supplies & Equipment - Cedar Break Park	2,000.00	2,000.00	1,016.65	(983.35)	Decrease to reflect actual expense
100-12-16408-0000000	Supplies & Equipment - Homecoming Park	2,000.00	2,000.00	771.41	(1,228.59)	Decrease to reflect actual expense
100-12-16409-0000000	Supplies & Equipment - Fernland Park	2,000.00	2,000.00	2,282.24	282.24	Increase to reflect actual expense
100-12-16410-0000000	Supplies & Equipment - Community Building	2,000.00	2,000.00	89.44	(1,910.56)	Decrease to reflect actual expense
100-12-16411-0000000	Tools, Etc,	3,300.00	3,300.00	3,737.64	437.64	Increase to reflect actual expense
100-12-16412-0000000	Supplies & Equipment - Memory Park	2,000.00	2,000.00	743.81	(1,256.19)	Decrease to reflect actual expense
100-12-16413-0000000	Culverts	3,000.00	3,000.00	179.78	(2,820.22)	Decrease to reflect actual expense
100-12-16502-0000000	Dues & Subscriptions	2,000.00	2,000.00	732.88	(1,267.12)	Decrease to reflect actual expense
100-12-16503-0000000	Travel & Training Staff	5,500.00	5,500.00	4,497.70	(1,002.30)	Decrease to reflect actual expense
100-12-16601-0000000	Park Maint - Memory Pk	10,000.00	10,000.00	16,744.30	6,744.30	Increase due to deck replacement
100-12-16602-0000000	Park Maint - Fernland	10,000.00	10,000.00	12,711.48	2,711.48	Increase due to storm damages
100-12-16603-0000000	Park Maint - Cedar Brake Park	10,000.00	10,000.00	7,916.32	(2,083.68)	Decrease to reflect actual expense
100-12-16604-0000000	Park Maint - Homecoming Park	10,000.00	10,000.00	3,147.74	(6,852.26)	Decrease to reflect actual expense
100-12-16701-0000000	Insurance - Liability	4,694.00	4,694.00	4,694.28	0.28	Increase to reflect actual expense
100-12-16702-0000000	Insurance - Property	1,427.00	1,427.00	1,427.28	0.28	Increase to reflect actual expense
100-12-16803-0000000	Utilities - Electronic Sign-City	1,500.00	1,500.00	870.07	(629.93)	Decrease to reflect actual expense
100-12-16804-0000000	Utilities - Street Lights	13,200.00	13,200.00	13,703.97	503.97	Increase to reflect actual expense
100-12-16805-0000000	Utilities - Downtown Utilities	1,320.00	1,320.00	1,356.18	36.18	Increase to reflect actual expense
100-12-16806-0000000	Utilities - Cedar Brake Park	2,420.00	2,420.00	1,915.48	(504.52)	Decrease to reflect actual expense
100-12-16807-0000000	Utilities - Homecoming Park	1,650.00	1,650.00	1,055.25	(594.75)	Decrease to reflect actual expense

Line Item	Description	Original Total Budget	Current Total Budget	Fiscal Activity	Year End Adjustment	Notes
100-12-16808-0000000	Utilities - Fernland Park	6,500.00	6,500.00	5,263.10	(1,236.90)	Decrease to reflect actual expense
100-12-16809-0000000	Utilities - City Hall	14,300.00	14,300.00	13,189.64	(1,110.36)	Decrease to reflect actual expense
100-12-16811-0000000	Utilities - Community Center Building	6,000.00	6,000.00	6,469.15	469.15	Increase to reflect actual expense
100-12-16812-0000000	Utilities - Memory Park	8,000.00	8,000.00	10,895.55	2,895.55	Increase to reflect actual expense
100-12-16813-0000000	Utilities - 213 Prairie	1,885.00	1,885.00	1,807.89	(77.11)	Decrease to reflect actual expense
100-12-16911-0000000	Capital Outlay - Computers Equipment	3,000.00	3,000.00	-	(3,000.00)	Line not used
100-12-16922-0000000	Capital Outlay - Public Works Items	10,000.00	10,000.00	3,519.49	(6,480.51)	Decrease to reflect actual expense
100-12-16923-0000000	Capital Outlay - General Improvements	20,000.00	20,000.00	4,500.12	(15,499.88)	Decrease to reflect actual expense
100-12-16924-0000000	Capital Outlay - Drainage Improvements	10,000.00	10,000.00	-	(10,000.00)	Decrease to reflect actual expense
100-12-16926-0000000	Capital Outlay - Park Improvements	40,000.00	40,000.00	27,900.00	(12,100.00)	Decrease to reflect actual expense
100-12-17001-0000000	Misc Expenses - Other	1,000.00	1,000.00	110.92	(889.08)	Decrease to reflect actual expense
100-12-17150-0000000	Contract Labor - Streets	-	-	10,350.00	10,350.00	Line not originally budgeted
	TOTAL EXPENSE - 12	866,915.00	866,915.00	929,680.81	62,765.81	
Department: 13 - Court						
100-13-16002-0000000	Health Insurance	34,433.00	34,433.00	29,679.88	(4,753.12)	Decrease to reflect actual expense
100-13-16003-0000000	Unemployment Insurance	27.00	27.00	804.65	777.65	Increase due to state rate change
100-13-16004-0000000	Workers Comp	452.00	452.00	667.91	215.91	Increase due to WC audit
100-13-16007-0000000	Crime Insurance	500.00	500.00	488.52	(11.48)	Decrease to reflect actual expense
100-13-16008-0000000	Payroll Taxes	12,890.00	12,890.00	11,565.08	(1,324.92)	Decrease to reflect actual expense
100-13-16009-0000000	Wages	166,096.00	166,096.00	162,833.28	(3,262.72)	Decrease to reflect actual expense
100-13-16010-0000000	Overtime	2,400.00	2,400.00	1,472.07	(927.93)	Decrease to reflect actual expense
100-13-16011-0000000	Employee Assistance Program	500.00	500.00	375.00	(125.00)	Decrease to reflect actual expense
100-13-16012-0000000	Retirement Expense	17,355.00	17,355.00	16,191.77	(1,163.23)	Decrease to reflect actual expense
100-13-16104-0000000	Community Relations	400.00	400.00	-	(400.00)	Decrease to reflect actual expense
100-13-16106-0000000	Communications - Records Mgt / Retention	-	-	1,512.00	1,512.00	Increase to reflect actual expense
100-13-16108-0000000	Vendor Subscriptions	250.00	250.00	-	(250.00)	Decrease to reflect actual expense
100-13-16202-0000000	General Consultant Fees	12,000.00	12,000.00	1,409.50	(10,590.50)	Decrease to reflect actual expense
100-13-16205-0000000	Omni Expense	-	-	198.00	198.00	Expense for Q3, prior to liability acct
100-13-16207-0000000	Prosecutors Fees	10,000.00	10,000.00	11,700.00	1,700.00	Increase to reflect actual expense
100-13-16209-0000000	Records Shredding	250.00	250.00	286.00	36.00	Increase to reflect actual expense

Line Item	Description	Original Total Budget	Current Total Budget	Fiscal Activity	Year End Adjustment	Notes
100-13-16211-0000000	Judge's Fee	12,000.00	12,000.00	12,000.00	-	n/a
100-13-16222-0000000	Collection Agency	-	-	1,086.45	1,086.45	Collection fees prior to liability acct
100-13-16239-0000000	Printing & Office supplies	1,400.00	1,400.00	1,303.11	(96.89)	Decrease to reflect actual expense
100-13-16241-0000000	Computers/Website	4,500.00	4,500.00	-	(4,500.00)	Line not used
100-13-16242-0000000	Postage/Delivery	2,600.00	2,600.00	3,515.97	915.97	Increase to reflect actual expense
100-13-16243-0000000	Telephone	4,000.00	4,000.00	3,766.87	(233.13)	Decrease to reflect actual expense
100-13-16249-0000000	Computer/Technology	15,000.00	15,000.00	23,543.52	8,543.52	Increase to reflect actual expense
100-13-16402-0000000	Uniforms & Safety Equip	100.00	100.00	-	(100.00)	Decrease to reflect actual expense
100-13-16404-0000000	Copier/Fax Machine	8,000.00	8,000.00	475.62	(7,524.38)	Decrease to reflect actual expense, reported under Right to Use P&I
100-13-16405-0000000	Operating Supplies	2,500.00	2,500.00	1,592.62	(907.38)	Decrease to reflect actual expense
100-13-16417-0000000	Capital Pur. Furniture	3,000.00	3,000.00	-	(3,000.00)	Decrease to reflect actual expense
100-13-16502-0000000	Dues & Subscriptions	500.00	500.00	240.00	(260.00)	Decrease to reflect actual expense
100-13-16503-0000000	Travel & Training Staff	2,000.00	2,000.00	661.64	(1,338.36)	Decrease to reflect actual expense
100-13-16701-0000000	Insurance - Liability	1,855.00	1,855.00	1,855.08	0.08	Increase to reflect actual expense
100-13-16702-0000000	Insurance - Property	2,579.00	2,579.00	2,578.68	(0.32)	Decrease to reflect actual expense
100-13-16900-0000000	Right to use Principal	-	-	9,497.06	9,497.06	Copier lease principal payments
100-13-16901-0000000	Right to use Interest	-	-	312.94	312.94	Copier lease interest payments
100-13-17001-0000000	Misc Expenses - Other	100.00	100.00	-	(100.00)	Decrease to reflect actual expense
	TOTAL EXPENSE - 13	317,687.00	317,687.00	301,613.22	(16,073.78)	
Fund: 150 - Montgomery PID						
Revenue						
150-00-15000-0000000	Montgomery PID - Tax Revenue	40,000.00	40,000.00	46,594.35	6,594.35	Increase to actual revenues received
Expense						
150-15-17500-0000000	Montgomery PID - Property Tax Reimb	40,000.00	40,000.00	45,994.35	5,994.35	Increase to reflect actual expense
Fund: 200 - Capital Projects						
Revenue						
200-00-24003-0000000	Transfer from MEDC - Other	-	-	200,000.00	200,000.00	Increase to actual revenues received
200-00-24203-0000000	Impact Fees Transfer	-	-	681,666.00	681,666.00	Increase to actual revenues received
200-00-24500-0000000	Interest Earned on Investments	-	-	175,937.63	175,937.63	Increase to actual revenues received

Line Item	Description	Original Total Budget	Current Total Budget	Fiscal Activity	Year End Adjustment	Notes
200-00-24501-0062715	Interest Earned on Investments - 2017A	-	-	456.05	456.05	Increase to actual revenues received
200-00-24700-0000000	Developer Contributions	-	-	1,008,568.44	1,008,568.44	Increase to actual revenues received
200-20-14940-0000000	Transfer In	-	-	3,500,000.00	3,500,000.00	Increase to actual revenues received from Debt Issuance
	TOTAL REVENUE - 200	-	-	5,566,628.12	5,566,628.12	
Expense						
200-20-16217-0000400	Eng - Old Plantersville Waterline Ext	-	-	20,219.06	20,219.06	Increase to reflect actual expense
200-20-16217-0000500	Eng - Old Plantersville Force Main Ext	-	-	44,556.35	44,556.35	Increase to reflect actual expense
200-20-16217-0000600	Eng - DTD Master Drainage Study	-	-	7,250.00	7,250.00	Increase to reflect actual expense
200-20-16217-0001000	Eng - Flagship Storm Sewer	-	-	5,583.25	5,583.25	Increase to reflect actual expense
200-20-16217-0001100	Eng - Sanitary Sewer & Manhole Rehab	-	-	78,427.74	78,427.74	Increase to reflect actual expense
200-20-16217-0001200	Eng - LS 10 Expansion	-	-	38,599.61	38,599.61	Increase to reflect actual expense
200-20-16217-0001400	Eng - Buffalo Springs Dr. Road Impr.	-	-	153,194.56	153,194.56	Increase to reflect actual expense
200-20-16217-0001500	Eng - Buffalo Springs Dr & SH-105 Traffic Signal	-	-	40,531.03	40,531.03	Increase to reflect actual expense
200-20-16217-0001600	Eng - WP #2 Improvements	-	-	155,022.19	155,022.19	Increase to reflect actual expense
200-20-16217-0001700	Eng - FM 1097 Sanitary Sewer Improv	-	-	20,822.50	20,822.50	Increase to reflect actual expense
200-20-17001-0000500	Misc - Old Plantersville Force Main Ext	-	-	5,201.10	5,201.10	Increase to reflect actual expense
200-20-17350-0000000	Impact Fee 380 Reimbursements	-	-	113,935.00	113,935.00	Increase to reflect actual expense
200-20-26300-0000500	Cons - Old Plantersville Force Main	-	-	348,616.50	348,616.50	Increase to reflect actual expense
200-20-26300-0001100	Cons - Sanitary Sewer & Manhole Rehab	-	-	805,820.40	805,820.40	Increase to reflect actual expense
200-20-26300-0001101	Cons - 2023 Sanitary Sewer Rehab Phase 2	-	-	112,084.00	112,084.00	Increase to reflect actual expense
200-20-26300-0001200	Cons - LS 10 Expansion	-	-	403,924.00	403,924.00	Increase to reflect actual expense
200-20-26500-0001000	Cons - Flagship Storm Sewer	-	-	104,812.06	104,812.06	Increase to reflect actual expense
200-20-26500-0001400	Cons - Buffalo Springs Dr Road Impr	-	-	605,110.45	605,110.45	Increase to reflect actual expense

Line Item	Description	Original Total Budget	Current Total Budget	Fiscal Activity	Year End Adjustment	Notes
200-20-26500-0001500	Cons- Buffalo Springs Dr & SH 105 Traffic Signal	-	-	377,960.07	377,960.07	Increase to reflect actual expense
	TOTAL EXPENSE - 200	-	-	3,441,669.87	3,441,669.87	
Fund: 300 - Water & Sewer						
Revenue						
300-00-34110-0000000	Water Revenue	881,000.00	881,000.00	895,437.20	14,437.20	Increase to actual revenues received
300-00-34130-0000000	Lone Star Ground Water Revenue	9,000.00	9,000.00	10,235.61	1,235.61	Increase to actual revenues received
300-00-34140-0000000	Application Fee	6,000.00	6,000.00	6,717.50	717.50	Increase to actual revenues received
300-00-34150-0000000	Disconnect Reconnect	5,000.00	5,000.00	11,125.00	6,125.00	Increase to actual revenues received
300-00-34160-0000000	Sewer Revenue	853,000.00	853,000.00	841,741.25	(11,258.75)	Decrease to reflect actual revenues
300-00-34170-0000000	Tap Fees/Inspections	450,000.00	450,000.00	588,962.25	138,962.25	Increase to actual revenues received
300-00-34180-0000000	Grease Trap Inspections	25,000.00	25,000.00	41,043.59	16,043.59	Increase to actual revenues received
300-00-34190-0000000	Late Charges	18,200.00	18,200.00	17,028.80	(1,171.20)	Decrease to reflect actual revenues
300-00-34200-0000000	Returned Check Fee	1,000.00	1,000.00	1,430.00	430.00	Increase to actual revenues received
300-00-34210-0000000	Backflow Testing	16,000.00	16,000.00	-	(16,000.00)	Decrease to reflect actual revenues
300-00-34220-0000000	Solid Waste Revenue	229,500.00	229,500.00	275,613.21	46,113.21	Increase to actual revenues received
300-00-34320-0000000	Groundwater Reduction Revenue	205,000.00	205,000.00	241,267.95	36,267.95	Increase to actual revenues received
300-00-34420-0000000	Impact Fees - Capital Cost	1,500,000.00	1,500,000.00	681,666.00	(818,334.00)	Decrease to reflect actual revenues
300-00-34430-0000000	Interest Income	850.00	850.00	2,752.77	1,902.77	Higher than anticipated interest rates
300-00-34440-0000000	Interest earned on Investments	70,000.00	70,000.00	99,175.45	29,175.45	Higher than anticipated interest rates
300-00-34450-0000000	Meter Box Replacement	1,500.00	1,500.00	540.00	(960.00)	Decrease to reflect actual revenues
300-00-34460-0000000	EndPoint Charge	500.00	500.00	340.00	(160.00)	Decrease to reflect actual revenues
300-00-34470-0000000	Miscellaneous Revenue & ETS Revenue	8,000.00	8,000.00	50,158.94	42,158.94	Increase to actual revenues received
300-00-34530-0000000	Utility Contracts	2,000.00	2,000.00	(3,022.46)	(5,022.46)	Decrease to reflect actual revenues
	TOTAL REVENUE - 300	4,281,550.00	4,281,550.00	3,762,213.06	(519,336.94)	
Expense						
300-30-16002-0000000	Health Insurance	82,908.00	82,908.00	71,177.98	(11,730.02)	Decrease to reflect actual expense
300-30-16003-0000000	Unemployment Insurance	61.00	61.00	494.36	433.36	Increase due to state rate change
300-30-16004-0000000	Workers Comp	7,961.00	7,961.00	9,353.13	1,392.13	Increase due to WC audit
300-30-16008-0000000	Payroll Taxes	32,121.00	32,121.00	27,253.74	(4,867.26)	Decrease to reflect actual expense
300-30-16009-0000000	Wages	414,388.00	414,388.00	391,325.19	(23,062.81)	Decrease to reflect actual expense
300-30-16010-0000000	Overtime	5,500.00	5,500.00	4,332.59	(1,167.41)	Decrease to reflect actual expense
300-30-16011-0000000	Employee Assitance Program	-	-	781.25	781.25	Increase to reflect actual expense

Line Item	Description	Original Total Budget	Current Total Budget	Fiscal Activity	Year End Adjustment	Notes
300-30-16012-0000000	Retirement Expense	43,248.00	43,248.00	38,851.67	(4,396.33)	Decrease to reflect actual expense
300-30-16900-0000000	Right to use Principal	-	-	1,568.32	1,568.32	Copier lease principal payments
300-30-16901-0000000	Right to use Interest	-	-	51.68	51.68	Copier lease interest payments
300-30-36107-0000000	Crime Insurance	500.00	500.00	488.52	(11.48)	Decrease to reflect actual expense
300-30-36204-0000000	Engineering	133,000.00	133,000.00	233,651.30	100,651.30	Increase to reflect actual expense
300-30-36208-0000000	Operator	126,500.00	126,500.00	59,690.00	(66,810.00)	Decrease due to new contractor splitting items out
300-30-36209-0000000	Billing & Collections	35,000.00	35,000.00	33,620.12	(1,379.88)	Decrease to reflect actual expense
300-30-36210-0000000	Backflow Testing	16,000.00	16,000.00	-	(16,000.00)	No backflow testing expense during fiscal
300-30-36211-0000000	Testing	15,000.00	15,000.00	26,692.87	11,692.87	Increase due to new contractor splitting items out
300-30-36214-0000000	Sludge Hauling	100,000.00	100,000.00	58,338.22	(41,661.78)	Decrease to reflect actual expense
300-30-36215-0000000	Printing & Office Supplies	1,200.00	1,200.00	138.33	(1,061.67)	Decrease to reflect actual expense
300-30-36216-0000000	Postage	2,000.00	2,000.00	728.60	(1,271.40)	Decrease to reflect actual expense
300-30-36217-0000000	Telephone	10,500.00	10,500.00	12,657.10	2,157.10	Increase to reflect actual expense
300-30-36218-0000000	Tap Fees & Inspections	75,000.00	75,000.00	200,895.26	125,895.26	Increase to reflect actual expense
300-30-36221-0000000	Garbage Pickup	225,000.00	225,000.00	250,205.92	25,205.92	Increase to reflect actual expense
300-30-36302-0000000	Advertising/Promotion	1,500.00	1,500.00	-	(1,500.00)	Decrease to reflect actual expense
300-30-36303-0000000	Permits & Licenses	25,000.00	25,000.00	41,889.40	16,889.40	Increase to reflect actual expense
300-30-36307-0000000	Dues & Subscriptions	2,000.00	2,000.00	732.87	(1,267.13)	Decrease to reflect actual expense
300-30-36400-0000000	Supplies & Equipment	1,500.00	1,500.00	181.58	(1,318.42)	Decrease to reflect actual expense
300-30-36401-0000000	Chemicals	45,000.00	45,000.00	59,855.28	14,855.28	Increase to reflect actual expense
300-30-36402-0000000	Copier / Fax Machine	3,000.00	3,000.00	251.99	(2,748.01)	Decrease to reflect actual expense, reported under Right to Use P&I
300-30-36403-0000000	Operating Supplies	80,000.00	80,000.00	70,422.19	(9,577.81)	Decrease to reflect actual expense
300-30-36404-0000000	Uniforms	4,700.00	4,700.00	3,131.85	(1,568.15)	Decrease to reflect actual expense
300-30-36406-0000000	Computer Technology	24,000.00	24,000.00	22,828.93	(1,171.07)	Decrease to reflect actual expense
300-30-36502-0000000	Travel & Training	5,500.00	5,500.00	5,370.21	(129.79)	Decrease to reflect actual expense
300-30-36503-0000000	Employee Relations	2,000.00	2,000.00	1,928.09	(71.91)	Decrease to reflect actual expense
300-30-36601-0000000	Repairs & Maintenance	300,000.00	300,000.00	631,894.95	331,894.95	Increase to reflect actual expense
300-30-36602-0000000	Vehicle Repair and Maint.	3,500.00	3,500.00	4,599.95	1,099.95	Increase to reflect actual expense
300-30-36604-0000000	Water & Sewer Items	9,708.00	9,708.00	3,589.19	(6,118.81)	Decrease to reflect actual expense
300-30-36605-0000000	Gas & Oil	14,000.00	14,000.00	11,024.67	(2,975.33)	Decrease to reflect actual expense
300-30-36701-0000000	Liability Insurance	4,694.00	4,694.00	9,694.28	5,000.28	Increase to reflect actual expense
300-30-36702-0000000	Property Insurance	45,677.00	45,677.00	45,677.22	0.22	Increase to reflect actual expense
300-30-36801-0000000	Gas For Generators	1,320.00	1,320.00	919.71	(400.29)	Decrease to reflect actual expense
300-30-36802-0000000	Water Plants	110,000.00	110,000.00	94,119.34	(15,880.66)	Decrease to reflect actual expense

Line Item	Description	Original Total Budget	Current Total Budget	Fiscal Activity	Year End Adjustment	Notes
300-30-36803-0000000	WWTP	73,000.00	73,000.00	74,280.74	1,280.74	Increase to reflect actual expense
300-30-36804-0000000	Lift Stations	24,200.00	24,200.00	19,888.68	(4,311.32)	Decrease to reflect actual expense
300-30-37000-0000000	Utility Projects - Prev Maint	150,000.00	150,000.00	60,804.85	(89,195.15)	Decrease to reflect actual expense
300-30-37003-0000000	Utility Projects - Impact Fees Transfer to CPF	1,500,000.00	1,500,000.00	681,666.00	(818,334.00)	Decrease to reflect actual expense
300-30-37101-0000000	Miscellaneous Expenses - Misc	1,000.00	1,000.00	-	(1,000.00)	Decrease to reflect actual expense
300-30-37102-0000000	Miscellaneous Expenses - Bank Charges	35,000.00	35,000.00	33,644.73	(1,355.27)	Decrease to reflect actual expense
300-30-37202-0000000	Other Expense - Transfer to Debt Service	425,500.00	425,500.00	520,468.75	94,968.75	Increase due to new Debt Issuance
300-30-37206-0000000	Transfer to Surplus	63,764.00	63,764.00	-	(63,764.00)	Use of surplus funds to be reflected during audit to the extent needed
	TOTAL EXPENSE - 300	4,281,450.00	4,281,450.00	3,821,161.60	(460,288.40)	
Fund: 400 - MEDC						
Revenue						
400-00-44110-0000000	Sales Tax Revenue	1,100,000.00	1,100,000.00	1,425,203.42	325,203.42	Increase to actual revenues received
400-00-44230-0000000	Interest Income	60,000.00	60,000.00	107,109.23	47,109.23	Higher than anticipated interest rates
400-00-44300-0000000	Events Revenue	7,000.00	7,000.00	7,176.34	176.34	Increase to actual revenues received
	TOTAL REVENUE - 400	1,167,000.00	1,167,000.00	1,539,488.99	372,488.99	
Expense						
400-40-46103-0000000	Downtown Dev. Imp.	90,000.00	90,000.00	25,957.50	(64,042.50)	Decrease to reflect actual expense
400-40-46104-0000000	Utility Extensions	50,000.00	50,000.00	-	(50,000.00)	Decrease to reflect actual expense
400-40-46107-0000000	Transfer to Capital Proj	200,000.00	200,000.00	200,000.00	-	n/a
400-40-46111-0000000	Streets & Sidewalks	40,000.00	40,000.00	-	(40,000.00)	Decrease to reflect actual expense
400-40-46205-0000000	Sales Tax Reimb	250,000.00	250,000.00	163,785.01	(86,214.99)	Decrease to reflect actual expense
400-40-46206-0000000	Econ Dev Grant Prog	20,000.00	20,000.00	6,300.00	(13,700.00)	Decrease to reflect actual expense
400-40-46209-0000000	Dntwn & Cor. Fac & Env Enh.	50,000.00	50,000.00	-	(50,000.00)	Decrease to reflect actual expense
400-40-46213-0000000	Legal Fees	-	-	1,150.00	(1,150.00)	Increase to reflect actual expense
400-40-46303-0000000	Quality of Life - Events	113,200.00	113,200.00	48,562.75	(64,637.25)	Decrease to reflect actual expense
400-40-46505-0000000	Brochures / Printed Lit	4,000.00	4,000.00	998.08	(3,001.92)	Decrease to reflect actual expense
400-40-46511-0000000	Website	6,500.00	6,500.00	1,376.94	(5,123.06)	Decrease to reflect actual expense
400-40-46514-0000000	Social Media Advertising	3,000.00	3,000.00	693.02	(2,306.98)	Decrease to reflect actual expense
400-40-46515-0000000	Historical Signage	5,000.00	5,000.00	-	(5,000.00)	Decrease to reflect actual expense
400-40-46601-0000000	Transfers to General Fund	275,000.00	275,000.00	275,000.00	-	n/a
400-40-46603-0000000	Miscellaneous Expenses	500.00	500.00	930.00	430.00	Increase to reflect actual expense

Line Item	Description	Original Total Budget	Current Total Budget	Fiscal Activity	Year End Adjustment	Notes
400-40-46604-0000000	Consulting/Professional Serv	51,800.00	51,800.00	96,400.00	44,600.00	Increase to reflect actual expense
400-40-46607-0000000	Travel & Trainings Expenses	8,000.00	8,000.00	3,271.62	(4,728.38)	Decrease to reflect actual expense
	TOTAL EXPENSE - 400	1,167,000.00	1,167,000.00	824,424.92	(344,875.08)	
Fund: 500 - Debt Service Revenue						
500-00-54110-0000000	Ad Valorem Taxes - Current	471,847.00	471,847.00	459,093.67	(12,753.33)	Decrease to reflect actual revenues
500-00-54115-0000000	Ad Valorem Taxes - Delinquent	-	-	3,995.00	3,995.00	Increase to actual revenues received
500-00-54120-0000000	Penalty & Interest - Current	3,000.00	3,000.00	2,685.87	(314.13)	Decrease to reflect actual revenues
500-00-54125-0000000	Penalty & Interest - Delinquent	-	-	1,299.76	1,299.76	Increase to actual revenues received
500-00-54220-0000000	Transfers - Water & Sewer Funds	425,000.00	425,000.00	520,468.75	95,468.75	Increase to actual revenues received
500-00-54325-0020240	Cert of Obligation Proceeds - Series 2024	-	-	3,500,000.00	3,500,000.00	Line item added for 2024 Debt Issuance
500-00-54400-0000000	Other Revenues	-	-	3,638.60	3,638.60	Increase to actual revenues received
500-00-54410-0000000	Interest Income	-	-	4,216.23	4,216.23	Increase to actual revenues received
500-00-54420-0000000	Interest on Investments	-	-	885.43	885.43	Increase to actual revenues received
	TOTAL REVENUE - 500	899,847.00	899,847.00	4,496,283.31	3,596,436.31	
Expense						
500-50-17151-0000000	Transfer Out	-	-	3,500,000.00	3,500,000.00	Line item added for 2024 Debt Issuance
500-50-56220-0000000	Debt Service Payments - Int. Payments on Note	228,557.00	228,557.00	324,024.25	95,467.25	Increase due 2024 Debt Issuance
500-50-56230-0000000	Debt Service Payments - Paying Agent Fees	2,000.00	2,000.00	1,780.00	(220.00)	Decrease to reflect actual expense
500-50-56250-0000000	Debt Service Payments - Principal Payments	665,000.00	665,000.00	665,000.00	-	n/a
	TOTAL EXPENSE - 500	895,557.00	895,557.00	4,490,804.25	3,595,247.25	
Fund: 600 - Grant Acct Revenue						
600-00-64220-0000000	Interest Income	-	-	0.06	0.06	Unanticipated interest revenue
Fund: 700 - Court Security Revenue						
700-00-74110-0000000	Court Fines & Forfeitures - Court Security Fees	1,500.00	1,500.00	7,651.27	6,151.27	Increase to actual revenues received

Line Item	Description	Original Total Budget	Current Total Budget	Fiscal Activity	Year End Adjustment	Notes
700-00-74210-0000000	Interest Income	-	-	7.53	7.53	Increase to actual revenues received
700-00-74300-0000000	Transfers	(1,500.00)	-	-	-	Incorrect line item used for transfer out, moved to expense line
	TOTAL REVENUE - 700	-	1,500.00	7,658.80	6,158.80	
Expense						
700-70-76120-0000000	Contracted Services - Security Services	-	-	300.00	300.00	Increase to reflect actual expense
700-70-76340-0000000	Bailiff Transfer to General Fund	-	1,500.00	-	(1,500.00)	No transfer to GF needed as expense was recorded in this fund
	TOTAL EXPENSE - 700	-	1,500.00	300.00	(1,200.00)	
Fund: 710 - Child Safety						
Revenue						
710-00-14340-0000000	MC-Child Safety Fees	-	-	125.00	125.00	Increase to actual revenues received
Fund: 720 - Truancy Prevention						
Revenue						
720-00-14341-0000000	MC-Truancy Prevention Fees	-	-	7,609.64	7,609.64	Increase to actual revenues received
Fund: 750 - Court Technology						
Revenue						
750-00-74120-0000000	Court Technology Fees	650.00	650.00	6,449.14	5,799.14	Increase to actual revenues received
750-00-74210-0000000	Interest Income	40.00	40.00	72.42	32.42	Increase to actual revenues received
	TOTAL REVENUE - 750	690.00	690.00	6,521.56	5,831.56	
Expense						
750-75-76320-0000000	Computer Technology	-	-	952.00	952.00	Increase to reflect actual expense, item previously budgeted in GF
Fund: 800 - Hotel Occupancy						
Revenue						
800-00-84100-0000000	Taxes and Franchise Fees	5,000.00	5,000.00	-	(5,000.00)	Incorrect line item used
800-00-84110-0000000	Taxes and Franchise Fees - Hotel Occupancy Taxes	-	-	3,318.28	3,318.28	Increase to actual revenues received
800-00-84210-0000000	Interest Income	30.00	30.00	68.15	38.15	Increase to actual revenues received
	TOTAL REVENUE - 800	5,030.00	5,030.00	3,386.43	(1,643.57)	

Line Item	Description	Original Total Budget	Current Total Budget	Fiscal Activity	Year End Adjustment	Notes
Expense						
800-80-86200-0000000	Tourism Expenses	5,000.00	5,000.00	-	(5,000.00)	Decrease to reflect actual expense
800-80-86300-0000000	Miscellaneous Expenses	-	-	176.00	176.00	Increase to reflect actual expense
	TOTAL EXPENSE - 800	5,000.00	5,000.00	176.00	(4,824.00)	
Fund: 850 - Police Asset						
Revenue						
850-00-84110-0000000	Police Asset Forfeitures - Revenue	-	-	1,672.94	1,672.94	Increase to actual revenues received
850-00-84130-0000000	Interest Income	-	-	29.93	29.93	Increase to actual revenues received
	TOTAL REVENUE - 850	-	-	1,702.87	1,702.87	
	Fund	Original Total Budget	Current Total Budget	Fiscal Activity	Year End Surplus (Deficit)	
	100 - General Fund	-	-	1,517,780.21	1,517,780.21	
	150 - Montgomery PID	-	-	600.00	600.00	
	200 - Capital Projects	-	-	2,124,958.25	2,124,958.25	
	300 - Water & Sewer	100.00	100.00	(58,948.54)	(59,048.54)	
	400 - MEDC	-	-	715,064.07	715,064.07	
	500 - Debt Service	4,290.00	4,290.00	5,479.06	1,189.06	
	600 - Grant Acct	-	-	0.06	0.06	
	700 - Court Security	-	-	7,358.80	7,358.80	
	710 - Child Safety	-	-	125.00	125.00	
	720 - Truancy Prevention	-	-	7,609.64	7,609.64	
	750 - Court Technology	690.00	690.00	5,569.56	4,879.56	
	800 - Hotel Occupancy	30.00	30.00	3,210.43	3,180.43	
	850 - Police Asset	-	-	1,702.87	1,702.87	
	TOTAL	5,110.00	5,110.00	4,330,509.41	4,325,399.41	
Original Total Budget - projected year end surplus/(deficit)						
Current Total Budget - projected year end surplus/(deficit) after budget amendments						
Fiscal Activity - unaudited surplus/(deficit) based on revenue and expenses						
Year End Surplus/(Deficit) - difference between Current Total Budget and Fiscal Activity						