



**City of Montgomery**  
**Financial Report**  
9/30/2022

**CITY OF MONTGOMERY**  
**ACCOUNT BALANCES 09-30-2022**  
**For Meeting of October 25, 2022**

	<u>CHECKING ACCT BALANCES</u>	<u>PRIOR MONTH END INVESTMENTS</u>	<u>TOTAL FUNDS AVAILABLE</u>
<b><u>GENERAL FUNDS</u></b>			
OPERATING FUND #1017375	\$ 927,330.05		\$ 927,330.05
HOME GRANT FUNDS /COPS UNIVERSAL #1032895	\$ 10.00		\$ 10.00
ESCROW FUND #1025873	\$ -		\$ -
PARK FUND #7014236	\$ -		\$ -
POLICE DRUG & MISC FUND #1025675	\$ 10,678.65		\$ 10,678.65
INVESTMENTS - GENERAL FUND		\$ -	\$ -
TEXPOOL - GENERAL FUND # 00003		\$ 1,219,102.76	\$ 1,219,102.76
TEXPOOL - RESERVE FUND # 00001		\$ 356,800.58	\$ 356,800.58
<b>TOTAL GENERAL FUND</b>	<b>\$ 938,018.70</b>	<b>\$ 1,575,903.34</b>	<b>\$ 2,513,922.04</b>
<b><u>CONSTRUCTION FUND</u></b>			
BUILDING FUND #1058528	\$ -		\$ -
CONSTRUCTION ACCOUNT #1058544	\$ 377,619.66		\$ 377,619.66
BOK FINANCIAL SERIES 2017A	\$ 103,345.65		\$ 103,345.65
BOK FINANCIAL SERIES 2017B	\$ 209,869.71		\$ 209,869.71
TEXPOOL - AMERICAN RESCUE PLAN # 00009		\$ 169,822.67	\$ 169,822.67
TEXPOOL - INFRASTRUCTURE # 0011		\$ 47,028.19	\$ 47,028.19
TEXPOOL - MOBILITY # 0012		\$ 10,070.20	\$ 10,070.20
TEXPOOL - BUILDING # 0013		\$ 717,355.10	\$ 717,355.10
INVESTMENTS - CONSTRUCTION		\$ -	\$ -
<b>TOTAL CONSTRUCTION FUND</b>	<b>\$ 690,835.02</b>	<b>\$ 944,276.16</b>	<b>\$ 1,635,111.18</b>
<b><u>DEBT SERVICE FUND</u></b>			
DEBT SERVICE FUND #7024730	\$ 108,555.70		\$ 108,555.70
TEXPOOL DEBT SERVICE # 00008	\$ -	\$ 520.86	\$ 520.86
<b>TOTAL DEBT SERVICE FUND</b>	<b>\$ 108,555.70</b>	<b>\$ 520.86</b>	<b>\$ 109,076.56</b>
<b><u>COURT SECURITY FUND</u> #1070580</b>			
	<b>\$ 3,438.08</b>	<b>\$ -</b>	<b>\$ 3,438.08</b>
<b><u>COURT TECHNICAL FUND</u> #1058361</b>			
	<b>\$ 37,857.49</b>	<b>\$ -</b>	<b>\$ 37,857.49</b>
<b><u>GRANT FUND</u></b>			
HOME GRANT ACCOUNT #1059104	\$ 10.00		\$ 10.00
GRANT ACCOUNT #1048479	\$ 10.00		\$ 10.00
<b>TOTAL GRANT FUND</b>	<b>\$ 20.00</b>	<b>\$ -</b>	<b>\$ 20.00</b>
<b><u>HOTEL OCCUPANCY TAX FUND</u> #1025253</b>			
	<b>\$ 20,418.03</b>	<b>\$ -</b>	<b>\$ 20,418.03</b>
<b><u>MEDC</u></b>			
CHECKING ACCOUNT #1017938	\$ 514,904.85		\$ 514,904.85
TEXPOOL - MEDC # 00006		\$ 1,072,071.56	\$ 1,072,071.56
TEXPOOL - MEDC # 00005		\$ 324,270.48	\$ 324,270.48
TEXPOOL - MEDC # 00010		\$ 201,419.64	\$ 201,419.64
<b>TOTAL MEDC</b>	<b>\$ 514,904.85</b>	<b>\$ 1,597,761.68</b>	<b>\$ 2,112,666.53</b>
<b><u>POLICE ASSET FORFEITURES</u> #1047745</b>			
	<b>\$ 13,256.80</b>		<b>\$ 13,256.80</b>
<b><u>UTILITY FUND</u></b>			
UTILITY FUND #1017383	\$ 727,027.55		\$ 727,027.55
INVESTMENTS - UTILITY FUND		\$ -	\$ -
TEXPOOL - UTILITY FUND # 00002		\$ 1,767,891.39	\$ 1,767,891.39
<b>TOTAL UTILITY FUND</b>	<b>\$ 727,027.55</b>	<b>\$ 1,767,891.39</b>	<b>\$ 2,494,918.94</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 3,054,332.22</b>	<b>\$ 5,886,353.43</b>	<b>\$ 8,940,685.65</b>
<b><u>INVESTMENTS</u></b>			
TEXPOOL - GENERAL FUND			\$ 1,575,903.34
INVESTMENTS - GENERAL FUND			\$ -
TEXPOOL - CONST # 00009			\$ 169,822.67
TEXPOOL - CONST # 00011			\$ 47,028.19
TEXPOOL - CONST # 00012			\$ 10,070.20
TEXPOOL - CONST # 00013			\$ 717,355.10
TEXPOOL - DEBT SERVICE # 00008			\$ 520.86
TEXPOOL - MEDC			\$ 1,072,071.56
INVESTMENTS - MEDC			\$ 324,270.48
INVESTMENTS - MEDC			\$ 201,419.64
TEXPOOL - UTILITY			\$ 1,767,891.39
INVESTMENTS - UTILITY			\$ -
<b>TOTAL ALL INVESTMENTS</b>			<b>\$ 5,886,353.43</b>

\*Note:

## List of Disbursements / Receipts - City of Montgomery for period 09/01 to 09/30/2022

Account  
Fund: 100 - General Fund  
Cash In Bank - General Fund

Post Date	Transaction Type / Check #	Description	Amount
09/30/2022	Deposit	Miscellaneous Deposits June 2022	\$ 106,736.11
09/30/2022	Deposit	Miscellaneous Deposits June 2022	\$ 19,327.00
09/30/2022	Deposit	Miscellaneous Deposits June 2022	\$ 650.00
09/08/2022	Transfer	September 2022 Sales Tax Allocation	\$ 351,555.11
09/08/2022	Transfer	September 2022 Admin MEDC Transfers	\$ 4,583.34
09/16/2022	Deposit	Beverage Tax September 2022	\$ 2,039.37
09/30/2022	Deposit	Tax Activity September 2022	\$ 6.32
09/30/2022	Deposit	Tax Activity September 2022	\$ 423.00
09/30/2022	Deposit	Tax Activity September 2022	\$ 29.37
09/30/2022	Deposit	Tax Activity September 2022	\$ 986.74
09/30/2022	Deposit	Court Deposits September 2022	\$ 26,216.19
09/30/2022	Deposit	Court Deposits September 2022 - O/S	\$ 832.80
09/30/2022	Transfer	September 2022 Admin MEDC Transfers	\$ 4,583.34
09/30/2022	Transfer	Transfer From MEDC	\$ 342.04
09/30/2022	Transfer	Transfer From Utility Fund	\$ 3,536.80
09/30/2022	Transfer	Transfer From Utility Fund	\$ 149.25
09/30/2022	Transfer	Transfer From Utility Fund	\$ 821.90
09/30/2022	Transfer	Transfer From Utility Fund	\$ 467.11
09/30/2022	Transfer	Transfer From Utility Fund	\$ 13,602.15
09/30/2022	Transfer	Transfer From Utility Fund	\$ 1,340.12
09/30/2022	Transfer	Transfer From Utility Fund	\$ 13,223.61
09/30/2022	Transfer	Transfer From Utility Fund	\$ 69.79
09/30/2022	Transfer	Transfer From Utility Fund	\$ 156.08
09/30/2022	Transfer	Transfer From Utility Fund	\$ 1,917.55
09/30/2022	Transfer	Transfer From Court Security	\$ 75.00
09/30/2022	Transfer	Reimbursement - PD Grant	\$ 6,209.90
09/30/2022	Transfer	American Rescue Plan Funds Deposit	\$ 168,827.44
09/30/2022	Deposit	Court Deposits September 2022	\$ 26,216.19
09/30/2022	Deposit	Court Deposits September 2022 - O/S	\$ 832.80
		Total Receipts	\$ 755,756.42
09/09/2022	DD	Payroll EFT	\$ (58,099.71)
09/09/2022	ACH	Office of the Attorney General	\$ (1,205.54)
09/14/2022	ACH	EFTPS	\$ (2,251.80)
09/14/2022	ACH	EFTPS	\$ (9,628.68)
09/14/2022	ACH	EFTPS	\$ (6,980.85)
09/21/2022	ACH	UBEO LLC	\$ (2,015.00)
09/23/2022	DD	Payroll EFT	\$ (59,844.70)
09/23/2022	ACH	Office of the Attorney General	\$ (1,205.54)
09/28/2022	ACH	EFTPS	\$ (2,333.26)
09/28/2022	ACH	EFTPS	\$ (9,976.92)
09/28/2022	ACH	EFTPS	\$ (7,537.82)
09/30/2022	Transfer	Transfer To Court Technology	\$ (35.02)
09/30/2022	Transfer	Transfer to Court Security	\$ (21.00)
09/30/2022	Transfer	MEDC September 2022 Sales Tax Entries	\$ (87,888.78)
09/30/2022	Transfer	Transfer to MEDC	\$ (275.00)
09/30/2022	Transfer	Bank Charges / Fees - September 2022	\$ (1,284.33)
09/30/2022	Transfer	Transfer to Debt Service Fund	\$ (525.19)
09/01/2022	32760	Cheatham Management, LLC	\$ (65,397.54)
09/01/2022	32761	Office Pride	\$ (826.93)
09/01/2022	32762	RCI Technologies Inc.	\$ (3,584.00)
09/09/2022	32763	Laurence Daspit	\$ (117.94)
09/07/2022	32764	Albert Chambers.	\$ (272.05)
09/07/2022	32765	Amazon Capital Services	\$ (12.28)
09/07/2022	32766	American Water Works Assn.	\$ (372.00)
09/07/2022	32767	Auto Trust Repairs	\$ (7.00)
09/07/2022	32768	Buckalew Chevrolet, L.P.	\$ (10.39)
09/07/2022	32769	CivicPlus	\$ (1,575.00)
09/07/2022	32770	Entergy	\$ (2,103.98)
09/07/2022	32771	Impact Promotional Services LLC	\$ (478.72)
09/07/2022	32772	K & K Construction, Inc.	\$ (118.30)
09/07/2022	32773	Kologik	\$ (7,080.00)
09/07/2022	32774	Northwest Pest Patrol	\$ (205.08)
09/07/2022	32775	OCS	\$ (4,000.00)
09/07/2022	32776	Pitney Bowes, Inc	\$ (111.99)
09/07/2022	32777	Pura Flo Corporation	\$ (17.05)
09/07/2022	32778	Southwest Solutions Group	\$ (197.15)
09/07/2022	32779	Stowe's Collision Repair LLC	\$ (95.75)

09/07/2022	32780	Thomas Printing & Publishing	\$ (119.50)
09/07/2022	32781	TML - IRP	\$ (8,283.29)
09/07/2022	32782	UniFirst Holdings, Inc.	\$ (572.19)
09/07/2022	32783	Verizon	\$ (372.95)
09/07/2022	32784	Wex Bank	\$ (1,515.48)
09/15/2022	32785	Amazon Capital Services	\$ (69.49)
09/15/2022	32786	Anthony Lasky	\$ (46.88)
09/15/2022	32787	Auto Trust Repairs	\$ (259.00)
09/15/2022	32788	Card Service Center	\$ (12,658.85)
09/15/2022	32789	CivicPlus	\$ (724.98)
09/15/2022	32790	Coburn's Conroe Inc.	\$ (750.00)
09/15/2022	32791	Cody's Lawn Service LLC	\$ (12,245.65)
09/15/2022	32792	Conroe Courier.	\$ (17.00)
09/15/2022	32793	Consolidated Communications	\$ (1,616.12)
09/15/2022	32794	Drew Eubanks	\$ (36.23)
09/15/2022	32795	Firestone Complete Auto Care Conroe	\$ (2,329.17)
09/15/2022	32796	Gullo Ford Mercury	\$ (4,441.75)
09/15/2022	32797	Houston Chronicle	\$ (251.60)
09/15/2022	32798	Jim's Hardware	\$ (1,016.35)
09/15/2022	32799	LDC	\$ (42.75)
09/15/2022	32800	Motorola	\$ (3,947.00)
09/15/2022	32801	NAPA Auto Parts	\$ (41.85)
09/15/2022	32802	Northwest Pest Patrol	\$ (580.00)
09/15/2022	32803	On Site Decals, LLC	\$ (1,095.00)
09/15/2022	32804	Optiquet Internet Services, Inc	\$ (567.90)
09/15/2022	32805	O'Reilly Auto Parts	\$ (4.99)
09/15/2022	32806	O'Reilly Automotive, Inc.	\$ (168.83)
09/15/2022	32807	Quiddity Engineering LLC	\$ (600.00)
09/15/2022	32808	Rick Hanna, CBO	\$ (11,213.33)
09/15/2022	32809	Southern Tire Mart	\$ (199.75)
09/15/2022	32810	Texas Department of Motor Vehicles	\$ (8.25)
09/15/2022	32811	The Payment Group, LLC	\$ (541.87)
09/15/2022	32812	Tyler Technologies	\$ (9,461.50)
09/15/2022	32813	UBEO, LLC	\$ (493.02)
09/15/2022	32814	Ultimate Lighting Solutions, LLC	\$ (12,582.17)
09/15/2022	32815	Wex Bank	\$ (1,549.30)
09/16/2022	32816	Gordon B. Dudley. Jr.	\$ (450.00)
09/16/2022	32817	Larry Evans	\$ (75.00)
09/23/2022	32818	Laurence Daspit	\$ (214.43)
09/22/2022	32819	Aflac	\$ (1,383.72)
09/22/2022	32820	Always Answer	\$ (65.42)
09/22/2022	32821	Amazon Capital Services	\$ (74.00)
09/22/2022	32822	Auto Trust Repairs	\$ (319.97)
09/22/2022	32823	Axon Enterprises, Inc.	\$ (2,800.00)
09/22/2022	32824	Buckalew Chevrolet, L.P.	\$ (82.65)
09/22/2022	32825	Chad Peace	\$ (1,000.00)
09/22/2022	32826	Conroe Courier.	\$ (17.00)
09/22/2022	32827	Entergy	\$ (1,189.31)
09/22/2022	32828	Houston Chronicle	\$ (568.50)
09/22/2022	32829	Impact Promotional Services LLC	\$ (1,581.39)
09/22/2022	32830	Johnson Petrov LLP	\$ (7,974.30)
09/22/2022	32831	McCoy's Building Supply Corporation	\$ (167.29)
09/22/2022	32832	Medical Air Services Association	\$ (140.00)
09/22/2022	32833	OCS	\$ (2,219.51)
09/22/2022	32834	Optiquet Internet Services, Inc	\$ (390.00)
09/22/2022	32835	O'Reilly Automotive Inc	\$ (20.97)
09/22/2022	32836	Pathmark Traffic Equipment	\$ (6,316.00)
09/22/2022	32837	Stowe's Collision Repair LLC	\$ (238.88)
09/22/2022	32838	TML-Health	\$ (25,206.42)
09/22/2022	32839	TMRS	\$ (26,900.06)
09/22/2022	32840	Verizon Connect NWF, Inc	\$ (80.95)
09/22/2022	32841	Wex Bank	\$ (4,191.92)
09/23/2022	32842	TML-Health	\$ (2,335.54)
		Total Disbursements	<u>\$(514,119.51)</u>

Fund: 200 - Capital Projects

Cash In Bank - Construction Fund

Post Date	Source Transaction	Description	Amount
09/12/2022	1401	R&B Group, Incorporated	\$(193,577.41)
09/15/2022	1402	Quiddity Engineering LLC	\$ (4,803.75)
		Total Disbursements	<u>\$(198,381.16)</u>

Fund: 300 - Water & Sewer

Cash In Bank - Water & Sewer

Post Date	Source Transaction	Description	Amount
09/30/2022	Deposit	September 2022 Utility Collections	\$ 149,787.90
09/30/2022	Deposit	September 2022 Utility Collections	\$ 64,171.29
09/30/2022	Deposit	September 2022 Utility Collections	\$ 16,202.67
09/30/2022	Deposit	September 2022 Utility Collections	\$ 53,367.53
		Total Receipts	\$ 283,529.39
09/30/2022	Transfer	Transfer to General Fund	\$ (821.90)
09/30/2022	Transfer	Transfer to General Fund	\$ (149.25)
09/30/2022	Transfer	Transfer to General Fund	\$ (156.08)
09/30/2022	Transfer	Transfer to General Fund	\$ (13,602.15)
09/30/2022	Transfer	Transfer to General Fund	\$ (13,223.61)
09/30/2022	Transfer	Transfer to General Fund	\$ (3,536.80)
09/30/2022	Transfer	Transfer to General Fund	\$ (1,340.12)
09/30/2022	Transfer	Transfer to General Fund	\$ (2,942.19)
09/30/2022	Transfer	Transfer to General Fund	\$ (69.79)
09/30/2022	Transfer	Transfer to General Fund	\$ (1,917.55)
09/30/2022	Transfer	Transfer to General Fund	\$ (467.11)
09/01/2022	ACH	State Comptroller	\$ (1,549.48)
09/07/2022	15933	Accurate Utility Supply, LLC	\$ (790.00)
09/07/2022	15934	Badger Meter	\$ (1,192.60)
09/07/2022	15935	Dataprose LLC	\$ (2,284.08)
09/07/2022	15936	Entergy	\$ (14,336.54)
09/07/2022	15937	Texas Excavation Safety System, Inc.	\$ (162.45)
09/15/2022	15938	Crisp Analytical, LLC	\$ (175.00)
09/15/2022	15939	DXI Industries Inc.	\$ (722.26)
09/15/2022	15940	LDC	\$ (87.98)
09/15/2022	15941	USA Blue Book	\$ (1,542.70)
09/22/2022	15942	Dataprose LLC	\$ (324.30)
09/22/2022	15943	DXI Industries Inc.	\$ (100.00)
09/23/2022	15944	Stylecraft Builders	\$ (94.78)
09/23/2022	15945	K Hovnanian Of Houston	\$ (51.00)
09/23/2022	15946	Anglia Homes, Lp	\$ (500.00)
09/23/2022	15947	Payton Palmer	\$ (71.87)
09/23/2022	15948	David & Cecilia Miller	\$ (62.93)
09/23/2022	15949	Opendoor Labs Inc	\$ (63.21)
09/23/2022	15950	Kelly Down Consulting LLC	\$ (474.50)
09/23/2022	15951	Lefco	\$ (238.00)
		Total Disbursements	\$ (63,050.23)

Fund: 400 - MEDC

Cash In Bank - MEDC Checking

Post Date	Source Transaction	Description	Amount
09/30/2022	Deposit	Quilt Walk Square Revenues	\$ 154.16
09/30/2022	Deposit	Quilt Walk Square Revenues	\$ 38.54
09/30/2022	Deposit	Quilt Walk Square Revenues	\$ 38.24
09/30/2022	Deposit	Quilt Walk Square Revenues	\$ 76.48
09/30/2022	Deposit	Quilt Walk Square Revenues	\$ 19.12
09/30/2022	Deposit	Quilt Walk Square Revenues	\$ 57.36
09/30/2022	Transfer	Refunded Wire Fee	\$ 25.00
09/30/2022	Transfer	MEDC September 2022 Sales Tax Entries	\$ 87,888.78
09/30/2022	Transfer	Transfer From General Fund	\$ 275.00
		Total Receipts	\$ 88,572.68
09/30/2022	Transfer	September 2022 Admin MEDC Transfers	\$ (4,583.34)
09/30/2022	Transfer	Transfer to General Fund	\$ (342.04)
09/01/2022	2229	Rebecca Huss	\$ (40.03)
09/13/2022	2230	Amazon Capital Services, Inc	\$ (58.09)
09/21/2022	2231	Amazon Capital Services, Inc	\$ (69.00)
09/21/2022	2232	Maria Machadoand	\$ (200.00)
09/21/2022	2233	Rileighs Outdoor, LLC	\$ (1,027.00)
09/22/2022	2234	Jacob McRae.	\$ (600.00)
09/23/2022	2235	Montgomery Quilt Company	\$ (50.00)
09/23/2022	2236	Threaded Lines	\$ (50.00)
		Total Disbursements	\$ (7,019.50)

Texpool - MEDC General

Transaction Type / Check #	Description	Amount
9/8/2022 Transfer	September 2022 MEDC Kroger Transfer	\$ (20,833.34)
	Total Disbursements	\$ (20,833.34)

Texpool - Reimbursement / Kroger

Transaction Type / Check #	Description	Amount
9/8/2022 Transfer	September 2022 MEDC Kroger Transfer	\$ 20,833.34
	Total Receipts	\$ 20,833.34

Fund: 500 - Debt Service  
Cash In Bank - Debt Service

Post Date	Transaction Type / Check #	Description	Amount
09/30/2022	Transfer	Tax Activity September 2022	\$ 525.19
		Total Receipts	\$ 525.19

Fund: 700 - Court Security  
Cash In Bank - Court Security

Post Date	Transaction Type / Check #	Description	Amount
09/30/2022	Transfer	Transfer From General Fund	\$ 21.00
		Total Receipts	\$ 21.00
09/30/2022	Transfer	Transfer To General Fund	\$ (75.00)
		Total Disbursements	\$ (75.00)

Fund: 750 - Court Technology  
Cash In Bank - Court Technology

Post Date	Transaction Type / Check #	Description	Amount
09/30/2022	Transfer	Transfer From General Fund	\$ 35.02
		Total Receipts	\$ 35.02

Fund: 800 - Hotel Occupancy - No Activity for Month of September

Fund: 850 - Police Asset - No Activity for Month of September

Interest on Bank Accounts :

		Amount
BOK Financial 2123	Series 2017B	\$ 249.23
BOK Financial 2124	Series 2017A	\$ 122.73
Texpool XXXX0001	General Fund - Reimb	\$ 706.09
Texpool XXXX0002	Utility Fund	\$ 3,498.80
Texpool XXXX0003	General Fund	\$ 2,412.73
Texpool XXXX0005	MEDC Fund - Reimb	\$ 635.42
Texpool XXXX0006	MEDC Fund	\$ 2,128.05
Texpool XXXX0008	Debt Service Fund	\$ 0.99
Texpool XXXX0009	Capital Projects - American Rescue Plan	\$ 336.09
Texpool XXXX0010	MEDC Fund - Downtown Development	\$ 398.64
Texpool XXXX0011	Capital Projects - Mobility	\$ 93.08
Texpool XXXX0012	Capital Projects - Infrastructure	\$ 19.94
Texpool XXXX0013	Capital Projects - Building	\$ 1,419.68
FFB XXXX7375	General Fund	\$ 142.71
FFB XXXX7383	Utility Fund	\$ 112.59
FFB XXXX7938	MEDC Fund	\$ 87.20
FFB XXXX0580	Court Security Fund	\$ 0.31
FFB XXXX8361	Court Tech Fund	\$ 4.98
FFB XXXX5253	Hotel Occupancy	\$ 2.69
FFB XXXX4730	Debt Service	\$ 52.17
FFB XXXX8544	Construction Fund	\$ 43.95
FFB XXXX7745	Police Asset Forfeiture	\$ 1.16
FFB XXXX5675	Police Drug & Misc	\$ 0.93



City of Montgomery, TX

# Budget Report 09/2022

## Account Summary

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - General Fund</b>						
<b>Revenue</b>						
<a href="#">100-00-14010-0000000</a>	Taxes & Franchise Fees - Beverage Tax	\$ 31,000.00	\$ 31,000.00	\$ 2,039.37	\$ 26,863.05	\$ 4,136.95
<a href="#">100-00-14020-0000000</a>	Taxes & Franchise Fees - Franchise Tax	\$ 95,000.00	\$ 95,000.00	\$ 81,532.80	\$ 96,160.56	\$ (1,160.56)
<a href="#">100-00-14030-0000000</a>	Taxes & Franchise Fees - Ad Valorem Taxes	\$ 889,101.00	\$ 889,101.00	\$ 639.86	\$ 900,898.72	\$ (11,797.72)
<a href="#">100-00-14040-0000000</a>	Taxes & Franchise Fees - PID Tax Revenue	\$ 39,000.00	\$ 39,000.00	\$ -	\$ 38,564.38	\$ 435.62
<a href="#">100-00-14050-0000000</a>	Taxes & Franchise Fees - Penalties & Interest	\$ 10,000.00	\$ 10,000.00	\$ 274.06	\$ 4,575.76	\$ 5,424.24
<a href="#">100-00-14060-0000000</a>	Taxes & Franchise Fees - Rendition Penalties	\$ 100.00	\$ 100.00	\$ 6.32	\$ 69.26	\$ 30.74
<a href="#">100-00-14070-0000000</a>	Taxes & Franchise Fees - Sales Tax	\$ 2,305,576.00	\$ 2,305,576.00	\$ 175,777.55	\$ 2,324,054.92	\$ (18,478.92)
<a href="#">100-00-14080-0000000</a>	Taxes & Franchise Fees - Sales Tax ILO AdVal Tax	\$ 1,152,789.00	\$ 1,152,789.00	\$ 87,888.78	\$ 1,162,027.47	\$ (9,238.47)
<a href="#">100-00-14110-0000000</a>	Permits & Licenses - Building Permits/MEP	\$ 250,000.00	\$ 250,000.00	\$ 26,053.50	\$ 427,872.00	\$ (177,872.00)
<a href="#">100-00-14120-0000000</a>	Permits & Licenses - Vendor/Beverage Permits	\$ 1,500.00	\$ 1,500.00	\$ 965.00	\$ 3,965.00	\$ (2,465.00)
<a href="#">100-00-14130-0000000</a>	Permits & Licenses - Sign Fee	\$ 1,000.00	\$ 1,000.00	\$ 550.00	\$ 2,600.00	\$ (1,600.00)
<a href="#">100-00-14140-0000000</a>	Permits & Licenses - Plats, Zoning, Misc.	\$ 5,000.00	\$ 5,000.00	\$ 25.00	\$ 3,183.00	\$ 1,817.00
<a href="#">100-00-14150-0000000</a>	Permits & Licenses - Culverts	\$ -	\$ -	\$ -	\$ 2,472.78	\$ (2,472.78)
<a href="#">100-00-14210-0000000</a>	Fees for Service - Community Building Rental	\$ 16,000.00	\$ 16,000.00	\$ 1,625.00	\$ 13,050.00	\$ 2,950.00
<a href="#">100-00-14230-0000000</a>	Fees for Service - Right of Way Use Fees	\$ 5,000.00	\$ 5,000.00	\$ 0.81	\$ 6,232.18	\$ (1,232.18)
<a href="#">100-00-14310-0000000</a>	Court Fines & Forfeitures - Collection Fees	\$ 15,000.00	\$ 15,000.00	\$ 1,009.74	\$ 13,273.07	\$ 1,726.93
<a href="#">100-00-14320-0000000</a>	Court Fines & Forfeitures - Asset Forfeitures	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ 100.00
<a href="#">100-00-14340-0000000</a>	Court Fines & Forfeitures - Child Belt/Safety	\$ 500.00	\$ 500.00	\$ -	\$ 200.00	\$ 300.00
<a href="#">100-00-14360-0000000</a>	Court Fines & Forfeitures - Fines	\$ 300,000.00	\$ 300,000.00	\$ 25,342.18	\$ 320,739.18	\$ (20,739.18)
<a href="#">100-00-14370-0000000</a>	Court Fines & Forfeitures - OMNI	\$ 1,600.00	\$ 1,600.00	\$ 102.00	\$ 1,195.24	\$ 404.76
<a href="#">100-00-14390-0000000</a>	Court Fines & Forfeitures - Warrant Fees	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ 50.00
<a href="#">100-00-14400-0000000</a>	Court Fines & Forfeitures - Judicial Efficiency	\$ 700.00	\$ 700.00	\$ 4.20	\$ 88.62	\$ 611.38
<a href="#">100-00-14410-0000000</a>	Court Fines & Forfeitures - Accident Reports	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00
<a href="#">100-00-14530-0000000</a>	Other Revenues - Wrecker Service Fees	\$ 245.00	\$ 245.00	\$ -	\$ -	\$ 245.00
<a href="#">100-00-14570-0000000</a>	Other Revenues - Lose Funds - PD	\$ 1,300.00	\$ 1,300.00	\$ -	\$ 1,111.94	\$ 188.06
<a href="#">100-00-14650-0000000</a>	Other Revenues - Unanticipated Income	\$ 15,000.00	\$ 15,000.00	\$ (11,123.74)	\$ 10,370.24	\$ 4,629.76
<a href="#">100-00-14670-0000000</a>	Other Revenues - Interest Income	\$ 750.00	\$ 750.00	\$ 143.64	\$ 1,424.25	\$ (674.25)
<a href="#">100-00-14680-0000000</a>	Other Revenues - Interest on Investments	\$ 1,200.00	\$ 1,200.00	\$ 3,118.82	\$ 6,799.78	\$ (5,599.78)
<a href="#">100-00-14880-F4332DR</a>	Other Revenues - FEMA Reimb - Atkins Creek	\$ -	\$ -	\$ -	\$ 31,864.47	\$ (31,864.47)
<a href="#">100-00-14910-0000000</a>	Other Revenues - Grant Revenue - Police	\$ 42,075.00	\$ 42,075.00	\$ -	\$ 3,259.10	\$ 38,815.90
<a href="#">100-00-14930-0000000</a>	Other Revenues - American Rescue Plan Funds	\$ 168,494.00	\$ 168,494.00	\$ 168,827.44	\$ 168,827.44	\$ (333.44)
<a href="#">100-00-14950-0000000</a>	Transfers In - Admin from MEDC	\$ 55,000.00	\$ 55,000.00	\$ 4,583.35	\$ 55,000.00	\$ -
<a href="#">100-00-14960-0000000</a>	Transfers In - Admin from Court Security	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,425.00	\$ 75.00
	<b>Revenue Total:</b>	<b>\$ 5,406,080.00</b>	<b>\$ 5,406,080.00</b>	<b>\$ 569,385.68</b>	<b>\$ 5,629,167.41</b>	<b>\$ (223,087.41)</b>
<b>Expense</b>						
<a href="#">100-10-16002-0000000</a>	Personnel - Health Insurance	\$ 45,000.00	\$ 45,000.00	\$ 3,903.95	\$ 42,012.61	\$ 2,987.39
<a href="#">100-10-16003-0000000</a>	Personnel - Unemployment Insurance	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 121.38	\$ 878.62
<a href="#">100-10-16004-0000000</a>	Personnel - Workers Comp	\$ 3,500.00	\$ 3,500.00	\$ 99.87	\$ 3,835.53	\$ (335.53)
<a href="#">100-10-16005-0000000</a>	Personnel - Dental & Vision Insurance	\$ 4,500.00	\$ 4,500.00	\$ 269.28	\$ 3,953.85	\$ 546.15
<a href="#">100-10-16006-0000000</a>	Personnel - Life & AD&D Insurance	\$ 700.00	\$ 700.00	\$ -	\$ 257.20	\$ 442.80
<a href="#">100-10-16008-0000000</a>	Personnel - Payroll Taxes	\$ 35,000.00	\$ 35,000.00	\$ 2,120.00	\$ 39,176.79	\$ (4,176.79)
<a href="#">100-10-16009-0000000</a>	Personnel - Wages	\$ 465,500.00	\$ 465,500.00	\$ 33,595.96	\$ 542,769.36	\$ (77,269.36)
<a href="#">100-10-16010-0000000</a>	Personnel - Overtime	\$ 1,000.00	\$ 1,000.00	\$ 46.20	\$ 7,099.27	\$ (6,099.27)
<a href="#">100-10-16011-0000000</a>	Personnel - Employee Assistance Program	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00
<a href="#">100-10-16012-0000000</a>	Personnel - Retirement Expense	\$ 45,000.00	\$ 45,000.00	\$ 2,789.57	\$ 50,341.57	\$ (5,341.57)
<a href="#">100-10-16013-0000000</a>	Personnel - MASA	\$ 400.00	\$ 400.00	\$ 2.16	\$ 99.75	\$ 300.25
<a href="#">100-10-16014-0000000</a>	Personnel - COLA	\$ 8,961.00	\$ 8,961.00	\$ -	\$ -	\$ 8,961.00
<a href="#">100-10-16015-0000000</a>	Personnel - Dependent Insurance	\$ 21,950.00	\$ 21,950.00	\$ -	\$ -	\$ 21,950.00
<a href="#">100-10-16101-0000000</a>	Communications - Advertising / Promotion	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,182.08	\$ (182.08)
<a href="#">100-10-16102-0000000</a>	Communications - Legal Notices & Publications	\$ 5,000.00	\$ 5,000.00	\$ 496.00	\$ 6,247.48	\$ (1,247.48)
<a href="#">100-10-16103-0000000</a>	Communications - Recording Fees	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
<a href="#">100-10-16104-0000000</a>	Communications - Community Relations	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 1,439.50	\$ 2,560.50
<a href="#">100-10-16105-0000000</a>	Communications - Codification	\$ -	\$ -	\$ 724.98	\$ 1,699.98	\$ (1,699.98)
<a href="#">100-10-16106-0000000</a>	Communications - Records Mgt / Retention	\$ -	\$ -	\$ 3,584.00	\$ 3,584.00	\$ (3,584.00)
<a href="#">100-10-16108-0000000</a>	Communications - Vendor Subscriptions	\$ -	\$ -	\$ 90.57	\$ 271.71	\$ (271.71)
<a href="#">100-10-16202-0000000</a>	Contract Services - General Consultant Fees	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 13,012.22	\$ 6,987.78
<a href="#">100-10-16203-0000000</a>	Contract Services - Sales Tax Tracking	\$ 8,000.00	\$ 8,000.00	\$ 1,400.00	\$ 15,400.00	\$ (7,400.00)
<a href="#">100-10-16209-0000000</a>	Contract Services - Records Shredding	\$ 400.00	\$ 400.00	\$ 84.90	\$ 739.22	\$ (339.22)
<a href="#">100-10-16210-0000000</a>	Contract Services - Inspections Permits Backflows	\$ 195,000.00	\$ 195,000.00	\$ 24,194.45	\$ 257,465.66	\$ (62,465.66)
<a href="#">100-10-16213-0000000</a>	Contract Services - Legal Fees	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 71,081.08	\$ (31,081.08)
<a href="#">100-10-16216-0000000</a>	Contract Services - Audit Fees	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 32,774.00	\$ (7,774.00)
<a href="#">100-10-16217-0000000</a>	Contract Services - Engineering	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
<a href="#">100-10-16223-0000000</a>	Contract Services - Accounting Fees	\$ 35,000.00	\$ 35,000.00	\$ 3,814.74	\$ 62,334.98	\$ (27,334.98)
<a href="#">100-10-16224-0000000</a>	Contract Services - Repairs & Maintenance	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
<a href="#">100-10-16239-0000000</a>	Contract Services - Printing & Office supplies	\$ 5,000.00	\$ 5,000.00	\$ 270.05	\$ 5,230.29	\$ (230.29)
<a href="#">100-10-16241-0000000</a>	Contract Services - Computers/Website	\$ 2,500.00	\$ 2,500.00	\$ 1,674.43	\$ 4,232.05	\$ (1,732.05)
<a href="#">100-10-16242-0000000</a>	Contract Services - Postage/Delivery	\$ 2,000.00	\$ 2,000.00	\$ 111.99	\$ 1,477.23	\$ 522.77
<a href="#">100-10-16243-0000000</a>	Contract Services - Telephone	\$ 12,000.00	\$ 12,000.00	\$ 795.30	\$ 7,333.24	\$ 4,666.76
<a href="#">100-10-16244-0000000</a>	Contract Services - Tax Assessor Fees	\$ 10,000.00	\$ 10,000.00	\$ 2,430.67	\$ 9,722.68	\$ 277.32
<a href="#">100-10-16245-0000000</a>	Contract Services - Election	\$ 14,500.00	\$ 14,500.00	\$ -	\$ 15,183.72	\$ (683.72)
<a href="#">100-10-16249-0000000</a>	Contract Services - Computer/Technology	\$ 19,500.00	\$ 19,500.00	\$ 990.57	\$ 25,443.82	\$ (5,943.82)

<a href="#">100-10-16252-0000000</a>	Contract Services- Code Enforcement	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 3,537.50	\$ 26,462.50
<a href="#">100-10-16254-0000000</a>	Contract Services - Software Upgrades	\$ 78,500.00	\$ 78,500.00	\$ -	\$ 74,502.71	\$ 3,997.29
<a href="#">100-10-16404-0000000</a>	Supplies & Equipment - Copier/Fax Machine	\$ 10,000.00	\$ 10,000.00	\$ 966.80	\$ 9,652.75	\$ 347.25
<a href="#">100-10-16405-0000000</a>	Supplies & Equipment - Operating Supplies	\$ 4,000.00	\$ 4,000.00	\$ 14.48	\$ 2,450.67	\$ 1,549.33
<a href="#">100-10-16417-0000000</a>	Supplies & Equipment - Capital Pur. Furniture	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 901.99	\$ 598.01
<a href="#">100-10-16502-0000000</a>	Staff Development - Dues & Subscriptions	\$ 5,000.00	\$ 5,000.00	\$ 421.00	\$ 2,292.90	\$ 2,707.10
<a href="#">100-10-16503-0000000</a>	Staff Development - Travel & Training Staff	\$ 10,000.00	\$ 10,000.00	\$ 939.86	\$ 10,837.80	\$ (837.80)
<a href="#">100-10-16504-0000000</a>	Staff Development - Travel & Training Council	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 4,787.49	\$ 212.51
<a href="#">100-10-16701-0000000</a>	Insurance - Liability	\$ 7,000.00	\$ 7,000.00	\$ 479.53	\$ 6,080.89	\$ 919.11
<a href="#">100-10-16702-0000000</a>	Insurance - Property	\$ 5,300.00	\$ 5,300.00	\$ 403.36	\$ 5,193.27	\$ 106.73
<a href="#">100-10-16703-0000000</a>	Insurance - Bond	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00
<a href="#">100-10-16806-0000000</a>	Utilities - Cedar Brake Park	\$ -	\$ -	\$ 125.53	\$ 125.53	\$ (125.53)
<a href="#">100-10-16915-0000000</a>	Capital Outlay - Laserfische Software	\$ 7,200.00	\$ 7,200.00	\$ -	\$ 7,132.80	\$ 67.20
<a href="#">100-10-16923-0000000</a>	Capital Outlay - General Improvements	\$ -	\$ -	\$ -	\$ 343.59	\$ (343.59)
<a href="#">100-10-17001-0000000</a>	Misc Expenses - Other	\$ 1,000.00	\$ 1,000.00	\$ 1,338.43	\$ 29,167.98	\$ (28,167.98)
<a href="#">100-10-17004-0000000</a>	Misc Expenses - Captial Proj Trans Infra 24013	\$ 349,809.00	\$ 349,809.00	\$ 168,827.44	\$ 168,827.44	\$ 180,981.56
<a href="#">100-10-17180-0000000</a>	Leases - Parks and Recreation - Adams Park	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 7,941.95	\$ 58.05
<a href="#">100-10-17310-KROGERO</a>	Tax Rebatement -Sales Tax Rebate	\$ 250,000.00	\$ 250,000.00	\$ 20,833.33	\$ 249,999.98	\$ 0.02
<a href="#">100-10-17320-380AGRO</a>	Tax Rebatement - 380 Ad Valorem Tax Rebate	\$ 115,000.00	\$ 115,000.00	\$ 9,583.33	\$ 114,999.98	\$ 0.02
<a href="#">100-10-17330-0000000</a>	Tax Rebatement - PID Property Tax Reimb	\$ 38,815.00	\$ 38,815.00	\$ -	\$ 38,364.40	\$ 450.60
	<b>Subtotal Administrative Expenses</b>	\$ 1,965,035.00	\$ 1,965,035.00	\$ 287,422.73	\$ 1,963,663.87	\$ 1,371.13
<a href="#">100-11-16002-0000000</a>	Personnel - Health Insurance	\$ 123,000.00	\$ 123,000.00	\$ 10,229.25	\$ 131,357.04	\$ (8,357.04)
<a href="#">100-11-16003-0000000</a>	Personnel - Unemployment Insurance	\$ 2,260.00	\$ 2,260.00	\$ -	\$ 278.12	\$ 1,981.88
<a href="#">100-11-16004-0000000</a>	Personnel - Workers Comp	\$ 27,000.00	\$ 27,000.00	\$ 1,522.18	\$ 22,953.80	\$ 4,046.20
<a href="#">100-11-16005-0000000</a>	Personnel - Dental & Vision Insurance	\$ 12,000.00	\$ 12,000.00	\$ 830.97	\$ 11,310.39	\$ 689.61
<a href="#">100-11-16006-0000000</a>	Personnel - Life & AD&D Insurance	\$ 4,200.00	\$ 4,200.00	\$ -	\$ 1,233.60	\$ 2,966.40
<a href="#">100-11-16008-0000000</a>	Personnel - Payroll Taxes	\$ 105,000.00	\$ 105,000.00	\$ 6,577.36	\$ 84,303.05	\$ 20,696.95
<a href="#">100-11-16009-0000000</a>	Personnel - Wages	\$ 965,000.00	\$ 965,000.00	\$ 94,982.45	\$ 1,164,611.95	\$ (199,611.95)
<a href="#">100-11-16010-0000000</a>	Personnel - Overtime	\$ 50,000.00	\$ 50,000.00	\$ 8,049.71	\$ 72,322.38	\$ (22,322.38)
<a href="#">100-11-16011-0000000</a>	Personnel - Employee Assistance Program	\$ 1,050.00	\$ 1,050.00	\$ -	\$ -	\$ 1,050.00
<a href="#">100-11-16012-0000000</a>	Personnel - Retirement Expense	\$ 90,000.00	\$ 90,000.00	\$ 8,608.27	\$ 109,810.26	\$ (19,810.26)
<a href="#">100-11-16013-0000000</a>	Personnel - MASA	\$ 850.00	\$ 850.00	\$ 5.40	\$ 304.89	\$ 545.11
<a href="#">100-11-16014-0000000</a>	Personnel - COLA	\$ 18,850.00	\$ 18,850.00	\$ -	\$ -	\$ 18,850.00
<a href="#">100-11-16015-0000000</a>	Personnel - Dependent Insurance	\$ 49,850.00	\$ 49,850.00	\$ -	\$ -	\$ 49,850.00
<a href="#">100-11-16104-0000000</a>	Communications - Community Relations	\$ 5,500.00	\$ 5,500.00	\$ 775.06	\$ 8,562.30	\$ (3,062.30)
<a href="#">100-11-16209-0000000</a>	Contract Services - Records Shredding	\$ 500.00	\$ 500.00	\$ 84.89	\$ 371.08	\$ 128.92
<a href="#">100-11-16226-0000000</a>	Contract Services - Maint - Vehicles & Equipment	\$ -	\$ -	\$ 8.25	\$ 33.70	\$ (33.70)
<a href="#">100-11-16227-0000000</a>	Contract Services - Gas/Oil	\$ 40,000.00	\$ 40,000.00	\$ 4,191.92	\$ 53,737.43	\$ (13,737.43)
<a href="#">100-11-16229-0000000</a>	Contract Services - Auto Repairs	\$ 27,000.00	\$ 27,000.00	\$ 5,432.19	\$ 35,979.87	\$ (8,979.87)
<a href="#">100-11-16230-0000000</a>	Contract Services - Equipment repairs	\$ 5,000.00	\$ 5,000.00	\$ 2,329.17	\$ 4,493.07	\$ 506.93
<a href="#">100-11-16239-0000000</a>	Contract Services - Printing & Office supplies	\$ 4,000.00	\$ 4,000.00	\$ 236.69	\$ 3,058.48	\$ 941.52
<a href="#">100-11-16241-0000000</a>	Contract Services - Computers/Website	\$ 8,000.00	\$ 8,000.00	\$ (6,110.46)	\$ 4,607.02	\$ 3,392.98
<a href="#">100-11-16242-0000000</a>	Contract Services - Postage/Delivery	\$ 500.00	\$ 500.00	\$ -	\$ 522.28	\$ (22.28)
<a href="#">100-11-16243-0000000</a>	Contract Services - Telephone	\$ 10,000.00	\$ 10,000.00	\$ 1,072.20	\$ 10,206.09	\$ (206.09)
<a href="#">100-11-16247-0000000</a>	Contract Services - Mobil Data Terminal	\$ 12,000.00	\$ 12,000.00	\$ 638.60	\$ 11,340.55	\$ 659.45
<a href="#">100-11-16249-0000000</a>	Contract Services - Computer/Technology	\$ 10,000.00	\$ 10,000.00	\$ 2,564.33	\$ 38,165.96	\$ (28,165.96)
<a href="#">100-11-16401-0000000</a>	Supplies & Equipment - Radio Fees	\$ 5,200.00	\$ 5,200.00	\$ -	\$ 4,079.88	\$ 1,120.12
<a href="#">100-11-16402-0000000</a>	Supplies & Equipment - Uniforms & Safety Equip	\$ 9,000.00	\$ 9,000.00	\$ 193.04	\$ 10,701.79	\$ (1,701.79)
<a href="#">100-11-16403-0000000</a>	Supplies & Equipment - Protective Gear	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 7,862.20	\$ (862.20)
<a href="#">100-11-16404-0000000</a>	Supplies & Equipment - Copier/Fax Machine	\$ 5,500.00	\$ 5,500.00	\$ 553.74	\$ 5,886.53	\$ (386.53)
<a href="#">100-11-16405-0000000</a>	Supplies & Equipment - Operating Supplies	\$ 7,000.00	\$ 7,000.00	\$ 1,205.30	\$ 10,293.77	\$ (3,293.77)
<a href="#">100-11-16411-0000000</a>	Supplies & Equipment - Tools, Etc,	\$ 300.00	\$ 300.00	\$ -	\$ 244.89	\$ 55.11
<a href="#">100-11-16415-0000000</a>	Supplies & Equipment - Emergency Equipment	\$ 15,000.00	\$ 15,000.00	\$ 3,552.23	\$ 15,321.91	\$ (321.91)
<a href="#">100-11-16416-0000000</a>	Supplies & Equipment - Radios	\$ 21,902.00	\$ 21,902.00	\$ -	\$ 5,117.00	\$ 16,785.00
<a href="#">100-11-16417-0000000</a>	Supplies & Equipment - Capital Pur. Furniture	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
<a href="#">100-11-16502-0000000</a>	Staff Development - Dues & Subscriptions	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 1,069.25	\$ 1,430.75
<a href="#">100-11-16503-0000000</a>	Staff Development - Travel & Training Staff	\$ 21,000.00	\$ 21,000.00	\$ -	\$ 24,768.62	\$ (3,768.62)
<a href="#">100-11-16701-0000000</a>	Insurance - Liability	\$ 17,000.00	\$ 17,000.00	\$ 1,607.45	\$ 22,065.41	\$ (5,065.41)
<a href="#">100-11-16702-0000000</a>	Insurance - Property	\$ 5,000.00	\$ 5,000.00	\$ 406.00	\$ 4,993.10	\$ 6.90
<a href="#">100-11-16906-0000000</a>	Capital Outlay - Police Cars	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 151,868.00	\$ (111,868.00)
<a href="#">100-11-16907-0000000</a>	Capital Outlay - Emergency Lights, Decals	\$ 7,500.00	\$ 7,500.00	\$ 1,095.00	\$ 8,047.37	\$ (547.37)
<a href="#">100-11-16910-0000000</a>	Capital Outlay - Vehicle Replacement - CPF 24011	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 14,018.92	\$ 981.08
<a href="#">100-11-16911-0000000</a>	Capital Outlay - Computers Equipment	\$ 18,000.00	\$ 18,000.00	\$ -	\$ 6,132.92	\$ 11,867.08
<a href="#">100-11-16912-0000000</a>	Capital Outlay - Copsync	\$ 7,000.00	\$ 7,000.00	\$ 7,080.00	\$ 8,278.00	\$ (1,278.00)
<a href="#">100-11-16913-0000000</a>	Capital Outlay - Radar	\$ 12,500.00	\$ 12,500.00	\$ -	\$ 11,571.00	\$ 929.00
<a href="#">100-11-16916-0000000</a>	Capital Outlay - Investigate & Testing Equipment	\$ 6,500.00	\$ 6,500.00	\$ -	\$ 7,011.22	\$ (511.22)
<a href="#">100-11-16917-0000000</a>	Capital Outlay - Ballistic Vests & Shields	\$ 14,000.00	\$ 14,000.00	\$ -	\$ 8,795.13	\$ 5,204.87
<a href="#">100-11-16919-0000000</a>	Capital Outlay - Patrol Weapons	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,359.93	\$ (359.93)
<a href="#">100-11-16920-0000000</a>	Capital Outlay - Traffic Equipment	\$ 27,000.00	\$ 27,000.00	\$ -	\$ 47,397.00	\$ (20,397.00)
<a href="#">100-11-16921-0000000</a>	Capital Outlay - Office Maintenance	\$ 11,800.00	\$ 11,800.00	\$ -	\$ 11,742.37	\$ 57.63
<a href="#">100-11-17001-0000000</a>	Misc Expenses - Other	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,197.12	\$ 302.88
<a href="#">100-11-17015-0000000</a>	Misc Expenses - Leose Funds	\$ -	\$ -	\$ 2,067.84	\$ 2,067.84	\$ (2,067.84)
	<b>Subtotal Police Expenses</b>	\$ 1,863,262.00	\$ 1,863,262.00	\$ 159,789.03	\$ 2,173,454.48	\$ (310,192.48)
<a href="#">100-12-16002-0000000</a>	Personnel - Health Insurance	\$ 23,000.00	\$ 23,000.00	\$ 1,905.19	\$ 19,851.67	\$ 3,148.33
<a href="#">100-12-16003-0000000</a>	Personnel - Unemployment Insurance	\$ 400.00	\$ 400.00	\$ 1.76	\$ 133.44	\$ 266.56
<a href="#">100-12-16004-0000000</a>	Personnel - Workers Comp	\$ 6,000.00	\$ 6,000.00	\$ 322.09	\$ 6,827.91	\$ (827.91)
<a href="#">100-12-16005-0000000</a>	Personnel - Dental & Vision Insurance	\$ 1,800.00	\$ 1,800.00	\$ 118.84	\$ 1,668.54	\$ 131.46
<a href="#">100-12-16006-0000000</a>	Personnel - Life & AD&D Insurance	\$ 300.00	\$ 300.00	\$ -	\$ 46.80	\$ 253.20
<a href="#">100-12-16008-0000000</a>	Personnel - Payroll Taxes	\$ 12,900.00	\$ 12,900.00	\$ 866.17	\$ 12,891.12	\$ 8.88
<a href="#">100-12-16009-0000000</a>	Personnel - Wages	\$ 155,800.00	\$ 155,800.00	\$ 13,284.25	\$ 171,686.79	\$ (15,886.79)
<a href="#">100-12-16010-0000000</a>	Personnel - Overtime	\$ 2,000.00	\$ 2,000.00	\$ 467.92	\$ 3,984.52	\$ (1,984.52)



<a href="#">100-12-16011-0000000</a>	Personnel - Employee Assistance Program	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00
<a href="#">100-12-16012-0000000</a>	Personnel - Retirement Expense	\$ 10,915.00	\$ 10,915.00	\$ 969.04	\$ 14,168.86	\$ (3,253.86)
<a href="#">100-12-16013-0000000</a>	Personnel - MASA	\$ -	\$ -	\$ -	\$ 30.16	\$ (30.16)
<a href="#">100-12-16014-0000000</a>	Personnel - COLA	\$ 2,806.00	\$ 2,806.00	\$ -	\$ -	\$ 2,806.00
<a href="#">100-12-16015-0000000</a>	Personnel - Dependent Insurance	\$ 5,400.00	\$ 5,400.00	\$ -	\$ -	\$ 5,400.00
<a href="#">100-12-16101-0000000</a>	Communications - Advertising / Promotion	\$ 500.00	\$ 500.00	\$ -	\$ 119.99	\$ 380.01
<a href="#">100-12-16102-0000000</a>	Communications - Legal Notices & Publications	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
<a href="#">100-12-16104-0000000</a>	Communications - Community Relations	\$ 1,000.00	\$ 1,000.00	\$ 248.81	\$ 248.81	\$ 751.19
<a href="#">100-12-16202-0000000</a>	Contract Services - General Consultant Fees	\$ -	\$ -	\$ -	\$ 53.65	\$ (53.65)
<a href="#">100-12-16206-0000000</a>	Contract Services - General Park Maintenance	\$ -	\$ -	\$ -	\$ 30.99	\$ (30.99)
<a href="#">100-12-16208-0000000</a>	Contract Services - Mowing	\$ 116,000.00	\$ 116,000.00	\$ 12,245.65	\$ 105,967.00	\$ 10,033.00
<a href="#">100-12-16209-0000000</a>	Contract Services - Records Shredding	\$ 150.00	\$ 150.00	\$ -	\$ -	\$ 150.00
<a href="#">100-12-16213-0000000</a>	Contract Services - Legal Fees	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
<a href="#">100-12-16217-0000000</a>	Contract Services - Engineering	\$ 85,000.00	\$ 85,000.00	\$ -	\$ 104,535.43	\$ (19,535.43)
<a href="#">100-12-16224-0000000</a>	Contract Services - Repairs & Maintenance	\$ 9,300.00	\$ 9,300.00	\$ 1,266.93	\$ 13,917.70	\$ (4,617.70)
<a href="#">100-12-16225-0000000</a>	Contract Services - Downtown Repairs	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 236.23	\$ 1,263.77
<a href="#">100-12-16226-0000000</a>	Contract Services - Maint - Vehicles & Equipment	\$ 3,000.00	\$ 3,000.00	\$ 483.42	\$ 1,805.78	\$ 1,194.22
<a href="#">100-12-16227-0000000</a>	Contract Services - Gas/Oil	\$ 7,750.00	\$ 7,750.00	\$ 1,532.39	\$ 10,442.26	\$ (2,692.26)
<a href="#">100-12-16229-0000000</a>	Contract Services - Auto Repairs	\$ 5,000.00	\$ 5,000.00	\$ 230.00	\$ 5,439.39	\$ (439.39)
<a href="#">100-12-16230-0000000</a>	Contract Services - Equipment repairs	\$ 5,500.00	\$ 5,500.00	\$ 6.99	\$ 1,666.59	\$ 3,833.41
<a href="#">100-12-16231-0000000</a>	Contract Services - Bldg Repairs-City Hall	\$ 18,000.00	\$ 18,000.00	\$ 690.58	\$ 12,628.87	\$ 5,371.13
<a href="#">100-12-16232-0000000</a>	Contract Services - Street Repairs - Minor	\$ 20,000.00	\$ 20,000.00	\$ 33.34	\$ 912.28	\$ 19,087.72
<a href="#">100-12-16233-0000000</a>	Contract Services - Streets-Preventive Maintenance	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 5,930.10	\$ 1,069.90
<a href="#">100-12-16234-0000000</a>	Contract Services - City Hall Cleaning - COVID 19	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 700.00	\$ 1,300.00
<a href="#">100-12-16237-0000000</a>	Contract Services - Mosquito Spraying	\$ 5,500.00	\$ 5,500.00	\$ 205.08	\$ 4,810.42	\$ 689.58
<a href="#">100-12-16238-0000000</a>	Contract Services - Street Signs	\$ 3,000.00	\$ 3,000.00	\$ 411.00	\$ 4,313.34	\$ (1,313.34)
<a href="#">100-12-16239-0000000</a>	Contract Services - Printing & Office supplies	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 1,172.61	\$ 27.39
<a href="#">100-12-16241-0000000</a>	Contract Services - Computers/Website	\$ 750.00	\$ 750.00	\$ 99.43	\$ 157.05	\$ 592.95
<a href="#">100-12-16242-0000000</a>	Contract Services - Postage/Delivery	\$ 750.00	\$ 750.00	\$ -	\$ 374.31	\$ 375.69
<a href="#">100-12-16243-0000000</a>	Contract Services - Telephone	\$ 8,400.00	\$ 8,400.00	\$ 967.90	\$ 7,433.26	\$ 966.74
<a href="#">100-12-16249-0000000</a>	Contract Services - Computer/Technology	\$ 18,000.00	\$ 18,000.00	\$ 1,014.33	\$ 18,655.94	\$ (655.94)
<a href="#">100-12-16255-0000000</a>	Contract Services - Bldg Repairs - Comm Center	\$ -	\$ -	\$ 72.00	\$ 112.58	\$ (112.58)
<a href="#">100-12-16256-0000000</a>	Contract Services - Bldg Repairs - 213 Prairie	\$ -	\$ -	\$ -	\$ 39.87	\$ (39.87)
<a href="#">100-12-16402-0000000</a>	Supplies & Equipment - Uniforms & Safety Equip	\$ 3,900.00	\$ 3,900.00	\$ 576.22	\$ 3,756.31	\$ 143.69
<a href="#">100-12-16405-0000000</a>	Supplies & Equipment - Operating Supplies	\$ 9,000.00	\$ 9,000.00	\$ 515.01	\$ 8,129.15	\$ 870.85
<a href="#">100-12-16406-0000000</a>	Supplies & Equipment - Streets & Drainage	\$ 3,500.00	\$ 3,500.00	\$ 5,905.00	\$ 5,961.67	\$ (2,461.67)
<a href="#">100-12-16407-0000000</a>	Supplies & Equipment - Cedar Break Park	\$ 6,500.00	\$ 6,500.00	\$ 271.03	\$ 1,248.05	\$ 5,251.95
<a href="#">100-12-16408-0000000</a>	Supplies & Equipment - Homecoming Park	\$ 2,000.00	\$ 2,000.00	\$ 37.50	\$ 998.33	\$ 1,001.67
<a href="#">100-12-16409-0000000</a>	Supplies & Equipment - Fernland Park	\$ 2,750.00	\$ 2,750.00	\$ 37.50	\$ 1,424.99	\$ 1,325.01
<a href="#">100-12-16410-0000000</a>	Supplies & Equipment - Community Building	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 423.39	\$ 1,576.61
<a href="#">100-12-16411-0000000</a>	Supplies & Equipment - Tools, Etc,	\$ 2,750.00	\$ 2,750.00	\$ 778.00	\$ 2,388.44	\$ 361.56
<a href="#">100-12-16412-0000000</a>	Supplies & Equipment - Memory Park	\$ 2,000.00	\$ 2,000.00	\$ 37.49	\$ 320.41	\$ 1,679.59
<a href="#">100-12-16413-0000000</a>	Supplies & Equipment - Culverts	\$ 3,000.00	\$ 3,000.00	\$ 904.53	\$ 2,956.03	\$ 43.97
<a href="#">100-12-16414-0000000</a>	Supplies & Equipment - Code Enforcement	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
<a href="#">100-12-16501-0000000</a>	Staff Development - Training & Education	\$ -	\$ -	\$ -	\$ 5.00	\$ (5.00)
<a href="#">100-12-16502-0000000</a>	Staff Development - Dues & Subscriptions	\$ 2,000.00	\$ 2,000.00	\$ 447.00	\$ 2,150.37	\$ (150.37)
<a href="#">100-12-16503-0000000</a>	Staff Development - Travel & Training Staff	\$ 5,000.00	\$ 5,000.00	\$ 253.00	\$ 3,672.69	\$ 1,327.31
<a href="#">100-12-16601-0000000</a>	Maintenance - Park Maint - Memory Pk	\$ 25,000.00	\$ 25,000.00	\$ 21,601.00	\$ 23,976.17	\$ 1,023.83
<a href="#">100-12-16602-0000000</a>	Maintenance - Park Maint - Fernland	\$ 20,000.00	\$ 20,000.00	\$ 302.06	\$ 36,734.49	\$ (16,734.49)
<a href="#">100-12-16603-0000000</a>	Maintenance - Park Maint - Cedar Brake Park	\$ 25,000.00	\$ 25,000.00	\$ 49.61	\$ 41,041.52	\$ (16,041.52)
<a href="#">100-12-16604-0000000</a>	Maintenance - Park Maint - Homecoming Park	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 10,507.16	\$ 9,492.84
<a href="#">100-12-16701-0000000</a>	Insurance - Liability	\$ 2,400.00	\$ 2,400.00	\$ 178.19	\$ 2,138.28	\$ 261.72
<a href="#">100-12-16702-0000000</a>	Insurance - Property	\$ 1,340.00	\$ 1,340.00	\$ 87.00	\$ 1,069.95	\$ 270.05
<a href="#">100-12-16803-0000000</a>	Utilities - Electronic Sign-City	\$ 1,000.00	\$ 1,000.00	\$ 164.94	\$ 1,217.21	\$ (217.21)
<a href="#">100-12-16804-0000000</a>	Utilities - Street Lights	\$ 12,000.00	\$ 12,000.00	\$ 1,189.31	\$ 12,438.56	\$ (438.56)
<a href="#">100-12-16805-0000000</a>	Utilities - Downtown Utilities	\$ 1,200.00	\$ 1,200.00	\$ 207.62	\$ 1,399.86	\$ (199.86)
<a href="#">100-12-16806-0000000</a>	Utilities - Cedar Brake Park	\$ 2,200.00	\$ 2,200.00	\$ 133.76	\$ 1,919.29	\$ 280.71
<a href="#">100-12-16807-0000000</a>	Utilities - Homecoming Park	\$ 1,500.00	\$ 1,500.00	\$ 204.07	\$ 1,524.45	\$ (24.45)
<a href="#">100-12-16808-0000000</a>	Utilities - Fernland Park	\$ 5,800.00	\$ 5,800.00	\$ 598.26	\$ 5,971.89	\$ (171.89)
<a href="#">100-12-16809-0000000</a>	Utilities - City Hall	\$ 13,000.00	\$ 13,000.00	\$ 2,770.67	\$ 15,198.50	\$ (2,198.50)
<a href="#">100-12-16811-0000000</a>	Utilities - Community Center Building	\$ 5,000.00	\$ 5,000.00	\$ 782.75	\$ 6,211.34	\$ (1,211.34)
<a href="#">100-12-16812-0000000</a>	Utilities - Memory Park	\$ 8,000.00	\$ 8,000.00	\$ 1,417.10	\$ 10,568.62	\$ (2,568.62)
<a href="#">100-12-16813-0000000</a>	Utilities - 213 Prairie	\$ -	\$ -	\$ 293.06	\$ 872.92	\$ (872.92)
<a href="#">100-12-16911-0000000</a>	Capital Outlay - Computers Equipment	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 2,306.44	\$ 1,693.56
<a href="#">100-12-16922-0000000</a>	Capital Outlay - Public Works Items	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 6,497.40	\$ 502.60
<a href="#">100-12-16923-0000000</a>	Capital Outlay - General Improvements	\$ 100,000.00	\$ 100,000.00	\$ 2,236.02	\$ 124,476.88	\$ (24,476.88)
<a href="#">100-12-16924-0000000</a>	Capital Outlay - Drainage Improvements	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 2,950.00	\$ 7,050.00
<a href="#">100-12-17001-0000000</a>	Misc Expenses - Other	\$ 4,000.00	\$ 4,000.00	\$ 74.00	\$ 5,709.46	\$ (1,709.46)
<a href="#">100-12-17150-0000000</a>	Contract Labor - Streets	\$ 220,000.00	\$ 220,000.00	\$ 88,975.16	\$ 120,521.36	\$ 99,478.64
	<b>Subtotal Public Works Expenses</b>	<b>\$ 1,078,961.00</b>	<b>\$ 1,078,961.00</b>	<b>\$ 168,469.97</b>	<b>\$ 1,001,680.84</b>	<b>\$ 77,280.16</b>
<a href="#">100-13-16002-0000000</a>	Personnel - Health Insurance	\$ 25,500.00	\$ 25,500.00	\$ 2,214.84	\$ 21,381.17	\$ 4,118.83
<a href="#">100-13-16003-0000000</a>	Personnel - Unemployment Insurance	\$ 500.00	\$ 500.00	\$ -	\$ 54.72	\$ 445.28
<a href="#">100-13-16004-0000000</a>	Personnel - Workers Comp	\$ 1,800.00	\$ 1,800.00	\$ 100.11	\$ 2,175.58	\$ (375.58)
<a href="#">100-13-16005-0000000</a>	Personnel - Dental & Vision Insurance	\$ 2,000.00	\$ 2,000.00	\$ 127.37	\$ 1,673.78	\$ 326.22
<a href="#">100-13-16006-0000000</a>	Personnel - Life & AD&D Insurance	\$ 200.00	\$ 200.00	\$ -	\$ 37.44	\$ 162.56
<a href="#">100-13-16007-0000000</a>	Personnel - Crime Insurance	\$ 600.00	\$ 600.00	\$ 40.71	\$ 488.52	\$ 111.48
<a href="#">100-13-16008-0000000</a>	Personnel - Payroll Taxes	\$ 14,500.00	\$ 14,500.00	\$ 821.66	\$ 12,368.41	\$ 2,131.59
<a href="#">100-13-16009-0000000</a>	Personnel - Wages	\$ 162,300.00	\$ 162,300.00	\$ 13,739.12	\$ 180,705.15	\$ (18,405.15)
<a href="#">100-13-16010-0000000</a>	Personnel - Overtime	\$ 3,750.00	\$ 3,750.00	\$ -	\$ 1,621.44	\$ 2,128.56
<a href="#">100-13-16011-0000000</a>	Personnel - Employee Assistance Program	\$ 150.00	\$ 150.00	\$ -	\$ -	\$ 150.00
<a href="#">100-13-16012-0000000</a>	Personnel - Retirement Expense	\$ 17,850.00	\$ 17,850.00	\$ 1,082.72	\$ 15,605.76	\$ 2,244.24
<a href="#">100-13-16013-0000000</a>	Personnel - MASA	\$ 350.00	\$ 350.00	\$ 2.16	\$ 121.95	\$ 228.05

<a href="#">100-13-16014-0000000</a>	Personnel - COLA	\$ 2,696.00	\$ 2,696.00	\$ -	\$ -	\$ 2,696.00
<a href="#">100-13-16015-0000000</a>	Personnel - Dependent Insurance	\$ 14,350.00	\$ 14,350.00	\$ -	\$ -	\$ 14,350.00
<a href="#">100-13-16104-0000000</a>	Communications - Community Relations	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ 400.00
<a href="#">100-13-16202-0000000</a>	Contract Services - General Consultant Fees	\$ 8,000.00	\$ 8,000.00	\$ 791.40	\$ 5,027.37	\$ 2,972.63
<a href="#">100-13-16205-0000000</a>	Contract Services - Omni Expense	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 1,272.00	\$ 1,228.00
<a href="#">100-13-16207-0000000</a>	Contract Services - Prosecutors Fees	\$ 14,000.00	\$ 14,000.00	\$ 450.00	\$ 10,800.00	\$ 3,200.00
<a href="#">100-13-16209-0000000</a>	Contract Services - Records Shredding	\$ 200.00	\$ 200.00	\$ -	\$ 195.99	\$ 4.01
<a href="#">100-13-16211-0000000</a>	Contract Services - Judge's Fee	\$ 12,000.00	\$ 12,000.00	\$ 1,000.00	\$ 13,000.00	\$ (1,000.00)
<a href="#">100-13-16222-0000000</a>	Contract Services - Collection Agency	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,330.21	\$ (330.21)
<a href="#">100-13-16239-0000000</a>	Contract Services - Printing & Office supplies	\$ 1,000.00	\$ 1,000.00	\$ 83.98	\$ 2,618.37	\$ (1,618.37)
<a href="#">100-13-16241-0000000</a>	Contract Services - Computers/Website	\$ 5,500.00	\$ 5,500.00	\$ 99.43	\$ 4,973.41	\$ 526.59
<a href="#">100-13-16242-0000000</a>	Contract Services - Postage/Delivery	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 1,951.04	\$ 48.96
<a href="#">100-13-16243-0000000</a>	Contract Services - Telephone	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 1,372.17	\$ 2,627.83
<a href="#">100-13-16249-0000000</a>	Contract Services - Computer/Technology	\$ 5,000.00	\$ 5,000.00	\$ 934.33	\$ 10,208.91	\$ (5,208.91)
<a href="#">100-13-16251-0000000</a>	Contract Services - State Portion of Fines/Payouts	\$ 160,000.00	\$ 160,000.00	\$ 26,668.03	\$ 114,872.68	\$ 45,127.32
<a href="#">100-13-16402-0000000</a>	Supplies & Equipment - Uniforms & Safety Equip	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ 100.00
<a href="#">100-13-16404-0000000</a>	Supplies & Equipment - Copier/Fax Machine	\$ 8,800.00	\$ 8,800.00	\$ 758.81	\$ 8,427.82	\$ 372.18
<a href="#">100-13-16405-0000000</a>	Supplies & Equipment - Operating Supplies	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 208.76	\$ 2,291.24
<a href="#">100-13-16417-0000000</a>	Supplies & Equipment - Capital Pur. Furniture	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00
<a href="#">100-13-16502-0000000</a>	Staff Development - Dues & Subscriptions	\$ 750.00	\$ 750.00	\$ -	\$ 45.00	\$ 705.00
<a href="#">100-13-16503-0000000</a>	Staff Development - Travel & Training Staff	\$ 6,500.00	\$ 6,500.00	\$ -	\$ 385.00	\$ 6,115.00
<a href="#">100-13-16701-0000000</a>	Insurance - Liability	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ 50.00
<a href="#">100-13-16702-0000000</a>	Insurance - Property	\$ 1,170.00	\$ 1,170.00	\$ -	\$ -	\$ 1,170.00
<a href="#">100-13-17001-0000000</a>	Misc Expenses - Other	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 43.90	\$ 956.10
	<b>Subtotal Court Expenses</b>	<b>\$ 497,516.00</b>	<b>\$ 497,516.00</b>	<b>\$ 48,914.67</b>	<b>\$ 426,966.55</b>	<b>\$ 70,549.45</b>
<a href="#">100-17-16400-0000000</a>	Supplies & Equipment	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00
<a href="#">100-17-16500-0000000</a>	Staff Development	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ 100.00
	<b>Subtotal Non Fund Expenses</b>	<b>\$ 600.00</b>	<b>\$ 600.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600.00</b>

**Expense Total:** **\$ 5,405,374.00** **\$ 5,405,374.00** **\$ 664,596.40** **\$ 5,565,765.74** **\$ (160,391.74)**

**Fund: 100 - General Fund Surplus (Deficit):** **\$ 706.00** **\$ 706.00** **\$ (95,210.72)** **\$ 63,401.67**

**Fund: 200 - Capital Projects**

**Revenue**

<a href="#">200-00-24003-0000000</a>	Transfer from MEDC - Other	\$ 160,000.00	\$ 160,000.00	\$ -	\$ 200,000.00	\$ (40,000.00)
<a href="#">200-00-24005-0000000</a>	Transfer From Utility Fund - Capital	\$ 628,469.00	\$ 628,469.00	\$ -	\$ 50,000.00	\$ 578,469.00
<a href="#">200-00-24011-0000000</a>	Transfer From General Fund - Police Veh	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
<a href="#">200-00-24013-0000000</a>	Transfer From General Fund - Infrastructure	\$ 349,809.00	\$ 349,809.00	\$ 168,827.44	\$ 168,827.44	\$ 180,981.56
<a href="#">200-00-24104-0000000</a>	Other - Proceeds GLO	\$ 2,280,000.00	\$ 2,280,000.00	\$ -	\$ 255,646.50	\$ 2,024,353.50
<a href="#">200-00-24110-0000000</a>	Proceeds - Series 2022 Bonds	\$ -	\$ -	\$ -	\$ 1,705,190.97	\$ (1,705,190.97)
<a href="#">200-00-24203-0000000</a>	Revenue - Impact Fees	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 83,697.00	\$ 16,303.00
<a href="#">200-00-24302-7217320</a>	Grant Funds - CDBG Baja 7320	\$ 56,985.00	\$ 56,985.00	\$ -	\$ 79,257.26	\$ (22,272.26)
<a href="#">200-00-24500-0000000</a>	Interest Earned on Investments	\$ -	\$ -	\$ 1,912.74	\$ 6,316.93	\$ (6,316.93)
<a href="#">200-00-24501-0062715</a>	Interest Earned on Investments - 2017A	\$ 30.00	\$ 30.00	\$ 122.73	\$ 273.56	\$ (243.56)
<a href="#">200-00-24502-0073740</a>	Interest Earned on Investments - 2017B	\$ 70.00	\$ 70.00	\$ 249.23	\$ 897.12	\$ (827.12)
<a href="#">200-00-24700-0000000</a>	Use of Surplus Funds	\$ 942,612.00	\$ 942,612.00	\$ -	\$ -	\$ 942,612.00
	<b>Revenue Total:</b>	<b>\$ 4,532,975.00</b>	<b>\$ 4,532,975.00</b>	<b>\$ 171,112.14</b>	<b>\$ 2,550,106.78</b>	<b>\$ 1,982,868.22</b>

**Expense**

<a href="#">200-20-26002-7217320</a>	Grant Admin - Baja Project - CDBG 7320	\$ 3,325.00	\$ 3,325.00	\$ -	\$ 3,325.00	\$ -
<a href="#">200-20-26003-017B366</a>	Grant Admin Expenses - GLO All Projects	\$ 108,360.00	\$ 108,360.00	\$ -	\$ 47,548.00	\$ 60,812.00
<a href="#">200-20-26102-0062715</a>	Engineering - Water Plant #3 Imp - TWDB	\$ 34,000.00	\$ 34,000.00	\$ -	\$ 68,343.06	\$ (34,343.06)
<a href="#">200-20-26104-0000000</a>	Engineering - Waterline Replace Houston St	\$ -	\$ -	\$ -	\$ 12,899.90	\$ (12,899.90)
<a href="#">200-20-26107-0062715</a>	Engineering - Downtown SH 105 Imp - TWDB	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
<a href="#">200-20-26117-017B366</a>	Engineering - All GLO	\$ 175,000.00	\$ 175,000.00	\$ -	\$ 84,650.00	\$ 90,350.00
<a href="#">200-20-26120-0000000</a>	Engineering - WP Bleach Conversion 2&3	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
<a href="#">200-20-26123-0000000</a>	Engineering - McCown St & Caroline St Wtr Rep	\$ -	\$ -	\$ -	\$ 1,673.75	\$ (1,673.75)
<a href="#">200-20-26124-0000000</a>	Engineering - Downtown Sanitary Sewer Rehab	\$ -	\$ -	\$ -	\$ 1,860.00	\$ (1,860.00)
<a href="#">200-20-26401-017B366</a>	Water System - WP #3 Generator - GLO	\$ 501,000.00	\$ 501,000.00	\$ -	\$ -	\$ 501,000.00
<a href="#">200-20-26402-0062715</a>	Water System - Downtown SH 105 Water Line TWDB	\$ 91,300.00	\$ 91,300.00	\$ -	\$ 150,937.65	\$ (59,637.65)
<a href="#">200-20-26404-0062715</a>	Water System - Water Plant #3 Imp TWDB	\$ 996,550.00	\$ 996,550.00	\$ -	\$ 1,018,176.21	\$ (21,626.21)
<a href="#">200-20-26408-7217320</a>	Water System - Baja MLK Water & Drain 7320	\$ 38,000.00	\$ 38,000.00	\$ -	\$ 37,799.41	\$ 200.59
<a href="#">200-20-26409-0000000</a>	Water System - Bleach Conversion 2&3	\$ 311,000.00	\$ 311,000.00	\$ -	\$ -	\$ 311,000.00
<a href="#">200-20-26509-0000000</a>	Roadway System - Streets / Sidewalks	\$ 508,000.00	\$ 508,000.00	\$ -	\$ 38,425.93	\$ 469,574.07
<a href="#">200-20-26704-0000000</a>	Capital Outlay - Utility Projects Prev Maint	\$ 255,800.00	\$ 255,800.00	\$ -	\$ 28,964.58	\$ 226,835.42
<a href="#">200-20-26707-017B366</a>	Capital Outlay - Baja / MLK GLO	\$ 722,600.00	\$ 722,600.00	\$ -	\$ 62,165.00	\$ 660,435.00
<a href="#">200-20-26712-017B366</a>	Capital Outlay - Anders Branch GLO	\$ 668,040.00	\$ 668,040.00	\$ -	\$ -	\$ 668,040.00
<a href="#">200-20-26713-017B366</a>	Capital Outlay - GLO Environmental	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
<a href="#">200-20-26714-017B366</a>	Capital Outlay - GLO Acquisition - Land	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00
<a href="#">200-20-26810-0000000</a>	Transfer Out - PD / Admin Building	\$ -	\$ -	\$ -	\$ 992,404.49	\$ (992,404.49)
	<b>Expense Total:</b>	<b>\$ 4,532,975.00</b>	<b>\$ 4,532,975.00</b>	<b>\$ -</b>	<b>\$ 2,549,172.98</b>	<b>\$ 1,983,802.02</b>

**Fund: 200 - Capital Projects Surplus (Deficit):** **\$ -** **\$ -** **\$ 171,112.14** **\$ 933.80**

**Fund: 300 - Water & Sewer**

**Revenue**

<a href="#">300-00-34110-0000000</a>	Water Revenue	\$ 812,000.00	\$ 812,000.00	\$ 83,807.65	\$ 887,515.79	\$ (75,515.79)
<a href="#">300-00-34130-0000000</a>	Lone Star Ground Water Revenue	\$ 8,200.00	\$ 8,200.00	\$ 1,005.41	\$ 10,240.37	\$ (2,040.37)
<a href="#">300-00-34140-0000000</a>	Application Fee	\$ -	\$ -	\$ -	\$ 2,280.00	\$ (2,280.00)
<a href="#">300-00-34150-0000000</a>	Disconnect Reconnect	\$ 11,000.00	\$ 11,000.00	\$ 825.00	\$ 4,237.48	\$ 6,762.52
<a href="#">300-00-34160-0000000</a>	Sewer Revenue	\$ 787,700.00	\$ 787,700.00	\$ 65,532.05	\$ 806,442.16	\$ (18,742.16)
<a href="#">300-00-34170-0000000</a>	Tap Fees/Inspections	\$ 300,000.00	\$ 300,000.00	\$ -	\$ 423,547.68	\$ (123,547.68)
<a href="#">300-00-34180-0000000</a>	Grease Trap Inspections	\$ 19,300.00	\$ 19,300.00	\$ 2,050.00	\$ 23,050.00	\$ (3,750.00)
<a href="#">300-00-34190-0000000</a>	Late Charges	\$ 17,500.00	\$ 17,500.00	\$ 7,916.70	\$ 29,666.22	\$ (12,166.22)

<a href="#">300-00-34200-0000000</a>	Returned Check Fee	\$ 1,150.00	\$ 1,150.00	\$ -	\$ 1,403.81	\$ (253.81)
<a href="#">300-00-34210-0000000</a>	Backflow Testing	\$ 16,000.00	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00
<a href="#">300-00-34220-0000000</a>	Solid Waste Revenue	\$ 190,000.00	\$ 190,000.00	\$ 17,382.36	\$ 201,728.96	\$ (11,728.96)
<a href="#">300-00-34310-0000000</a>	Sales Tax Revenue for Solid Waste	\$ 15,000.00	\$ 15,000.00	\$ 1,426.25	\$ 16,552.86	\$ (1,552.86)
<a href="#">300-00-34320-0000000</a>	Groundwater Reduction Revenue	\$ 195,000.00	\$ 195,000.00	\$ 23,698.95	\$ 241,447.80	\$ (46,447.80)
<a href="#">300-00-34410-0000000</a>	Impact Fees - Other	\$ -	\$ 100,000.00	\$ -	\$ 83,697.00	\$ 16,303.00
<a href="#">300-00-34420-0000000</a>	Impact Fees - Capital Cost	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -
<a href="#">300-00-34430-0000000</a>	Interest Income	\$ 450.00	\$ 450.00	\$ 112.59	\$ 1,177.18	\$ (727.18)
<a href="#">300-00-34440-0000000</a>	Interest earned on Investments	\$ 500.00	\$ 500.00	\$ 3,498.80	\$ 8,316.69	\$ (7,816.69)
<a href="#">300-00-34450-0000000</a>	Meter Box Replacement	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,425.00	\$ 75.00
<a href="#">300-00-34460-0000000</a>	EndPoint Charge	\$ 500.00	\$ 500.00	\$ -	\$ 370.00	\$ 130.00
<a href="#">300-00-34470-0000000</a>	Miscellaneous Revenue & ETS Revenue	\$ 10,500.00	\$ 10,500.00	\$ (255.32)	\$ 9,531.42	\$ 968.58
<a href="#">300-00-34530-0000000</a>	Utility Contracts	\$ -	\$ -	\$ (811.42)	\$ 550.99	\$ (550.99)
	<b>Revenue Total:</b>	<b>\$ 2,486,300.00</b>	<b>\$ 2,486,300.00</b>	<b>\$ 206,189.02</b>	<b>\$ 2,753,181.41</b>	<b>\$ (266,881.41)</b>

**Expense**

<a href="#">300-30-36102-0000000</a>	Personnel - Health Insurance	\$ 43,000.00	\$ 43,000.00	\$ 4,191.47	\$ 45,354.00	\$ (2,354.00)
<a href="#">300-30-36103-0000000</a>	Personnel - Unemployment Insurance	\$ 500.00	\$ 500.00	\$ 1.47	\$ 45.15	\$ 454.85
<a href="#">300-30-36104-0000000</a>	Personnel - Workers Comp	\$ 5,200.00	\$ 5,200.00	\$ 322.32	\$ 5,039.79	\$ 160.21
<a href="#">300-30-36105-0000000</a>	Personnel - Dental & Vision Insurance	\$ 3,200.00	\$ 3,200.00	\$ 293.20	\$ 3,646.31	\$ (446.31)
<a href="#">300-30-36106-0000000</a>	Personnel - Life & AD&D Insurance	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 275.63	\$ 724.37
<a href="#">300-30-36107-0000000</a>	Personnel - Crime Insurance	\$ 500.00	\$ 500.00	\$ 40.71	\$ 488.52	\$ 11.48
<a href="#">300-30-36108-0000000</a>	Personnel - Retirement Expense	\$ 24,000.00	\$ 24,000.00	\$ 2,201.94	\$ 31,525.58	\$ (7,525.58)
<a href="#">300-30-36110-0000000</a>	Personnel - Payroll Taxes	\$ 21,000.00	\$ 21,000.00	\$ 1,682.60	\$ 24,114.38	\$ (3,114.38)
<a href="#">300-30-36111-0000000</a>	Personnel - Wages	\$ 314,000.00	\$ 314,000.00	\$ 26,357.42	\$ 376,795.28	\$ (62,795.28)
<a href="#">300-30-36112-0000000</a>	Personnel - Overtime	\$ 5,000.00	\$ 5,000.00	\$ 467.84	\$ 4,189.11	\$ 810.89
<a href="#">300-30-36113-0000000</a>	Personnel - COLA	\$ 5,600.00	\$ 5,600.00	\$ -	\$ -	\$ 5,600.00
<a href="#">300-30-36114-0000000</a>	Personnel - Dependent Insurance	\$ 16,200.00	\$ 16,200.00	\$ -	\$ -	\$ 16,200.00
<a href="#">300-30-36202-0000000</a>	Contract Services - General Consultant Fees	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 25.00	\$ 9,975.00
<a href="#">300-30-36203-0000000</a>	Contract Services - Legal Fees	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
<a href="#">300-30-36204-0000000</a>	Contract Services - Engineering	\$ 75,000.00	\$ 75,000.00	\$ -	\$ 161,859.16	\$ (86,859.16)
<a href="#">300-30-36208-0000000</a>	Contract Services - Operator	\$ 115,000.00	\$ 115,000.00	\$ -	\$ 94,450.00	\$ 20,550.00
<a href="#">300-30-36209-0000000</a>	Contract Services - Billing & Collections	\$ 33,000.00	\$ 33,000.00	\$ 3,830.37	\$ 32,858.22	\$ 141.78
<a href="#">300-30-36210-0000000</a>	Contract Services - Backflow Testing	\$ 16,000.00	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00
<a href="#">300-30-36211-0000000</a>	Contract Services - Testing	\$ 15,000.00	\$ 15,000.00	\$ 175.00	\$ 10,482.93	\$ 4,517.07
<a href="#">300-30-36212-0000000</a>	Contract Services - Sales Tax for Solid Waste	\$ 15,000.00	\$ 15,000.00	\$ 1,551.37	\$ 18,179.94	\$ (3,179.94)
<a href="#">300-30-36214-0000000</a>	Contract Services - Sludge Hauling	\$ 34,000.00	\$ 34,000.00	\$ 3,992.63	\$ 42,017.63	\$ (8,017.63)
<a href="#">300-30-36215-0000000</a>	Contract Services - Printing	\$ 600.00	\$ 600.00	\$ -	\$ 689.58	\$ (89.58)
<a href="#">300-30-36216-0000000</a>	Contract Services - Postage	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 394.35	\$ 605.65
<a href="#">300-30-36217-0000000</a>	Contract Services - Telephone	\$ 9,500.00	\$ 9,500.00	\$ 1,368.58	\$ 9,146.39	\$ 353.61
<a href="#">300-30-36218-0000000</a>	Contract Services - Tap Fees & Inspections	\$ 75,000.00	\$ 75,000.00	\$ 16.34	\$ 33,083.62	\$ 41,916.38
<a href="#">300-30-36221-0000000</a>	Contract Services - Garbage Pickup	\$ 185,000.00	\$ 185,000.00	\$ 18,675.11	\$ 210,678.09	\$ (25,678.09)
<a href="#">300-30-36302-0000000</a>	Communications - Advertising/Promotion	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
<a href="#">300-30-36303-0000000</a>	Permits & Licenses	\$ 46,000.00	\$ 46,000.00	\$ -	\$ 19,114.36	\$ 26,885.64
<a href="#">300-30-36307-0000000</a>	Dues & Subscriptions	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 329.50	\$ 1,670.50
<a href="#">300-30-36400-0000000</a>	Supplies & Equipment	\$ 600.00	\$ 600.00	\$ -	\$ 174.09	\$ 425.91
<a href="#">300-30-36401-0000000</a>	Supplies & Equipment - Chemicals	\$ 34,000.00	\$ 34,000.00	\$ 822.26	\$ 31,065.17	\$ 2,934.83
<a href="#">300-30-36402-0000000</a>	Supplies & Equipment - Copier / Fax Machine	\$ 2,000.00	\$ 2,000.00	\$ 228.67	\$ 1,642.99	\$ 357.01
<a href="#">300-30-36403-0000000</a>	Supplies & Equipment - Operating Supplies	\$ 80,000.00	\$ 80,000.00	\$ 2,816.63	\$ 77,374.46	\$ 2,625.54
<a href="#">300-30-36404-0000000</a>	Supplies & Equipment - Uniforms	\$ 4,500.00	\$ 4,500.00	\$ 576.21	\$ 3,468.62	\$ 1,031.38
<a href="#">300-30-36406-0000000</a>	Supplies & Equipment - Computer Technology	\$ 28,000.00	\$ 28,000.00	\$ 1,023.77	\$ 10,010.85	\$ 17,989.15
<a href="#">300-30-36407-0000000</a>	Groundwater Reduction Expenses	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ 100.00
<a href="#">300-30-36502-0000000</a>	Staff Development - Travel & Training	\$ 5,500.00	\$ 5,500.00	\$ 253.00	\$ 2,698.74	\$ 2,801.26
<a href="#">300-30-36503-0000000</a>	Staff Development - Employee Relations	\$ 1,000.00	\$ 1,000.00	\$ 23.99	\$ 438.83	\$ 561.17
<a href="#">300-30-36601-0000000</a>	Maintenance - Repairs & Maintenance	\$ 175,000.00	\$ 175,000.00	\$ 730.50	\$ 313,426.86	\$ (138,426.86)
<a href="#">300-30-36602-0000000</a>	Maintenance - Vehicle Repair and Maint.	\$ 3,000.00	\$ 3,000.00	\$ 474.60	\$ 2,065.00	\$ 935.00
<a href="#">300-30-36604-0000000</a>	Maintenance - Water & Sewer Items	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 11,134.86	\$ (1,134.86)
<a href="#">300-30-36605-0000000</a>	Maintenance - Gas & Oil	\$ 7,750.00	\$ 7,750.00	\$ 1,532.39	\$ 10,520.67	\$ (2,770.67)
<a href="#">300-30-36701-0000000</a>	Insurance Expense - Liability Insurance	\$ 3,800.00	\$ 3,800.00	\$ 228.64	\$ 3,053.83	\$ 746.17
<a href="#">300-30-36702-0000000</a>	Insurance Expense - Property Insurance	\$ 30,000.00	\$ 30,000.00	\$ 2,445.13	\$ 31,367.68	\$ (1,367.68)
<a href="#">300-30-36801-0000000</a>	Utilities Expense - Gas For Generators	\$ 1,200.00	\$ 1,200.00	\$ 87.98	\$ 1,257.50	\$ (57.50)
<a href="#">300-30-36802-0000000</a>	Utilities Expense - Water Plants	\$ 82,000.00	\$ 82,000.00	\$ 18,378.67	\$ 97,879.80	\$ (15,879.80)
<a href="#">300-30-36803-0000000</a>	Utilities Expense - WWTP	\$ 60,000.00	\$ 60,000.00	\$ 10,500.37	\$ 40,738.20	\$ 19,261.80
<a href="#">300-30-36804-0000000</a>	Utilities Expense - Lift Stations	\$ 20,000.00	\$ 20,000.00	\$ 2,993.90	\$ 18,937.91	\$ 1,062.09
<a href="#">300-30-36900-0000000</a>	Capital Outlay	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 9,565.00	\$ 435.00
<a href="#">300-30-37000-0000000</a>	Utility Projects - Prev Maint	\$ 76,581.00	\$ 76,581.00	\$ -	\$ 43,396.44	\$ 33,184.56
<a href="#">300-30-37003-0000000</a>	Utility Projects - Impact Fees Transfer to CPF	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 83,697.00	\$ 16,303.00
<a href="#">300-30-37101-0000000</a>	Miscellaneous Expenses - Misc	\$ -	\$ -	\$ 1.08	\$ 135.91	\$ (135.91)
<a href="#">300-30-37102-0000000</a>	Miscellaneous Expenses - Bank Charges	\$ 35,000.00	\$ 35,000.00	\$ 2,942.19	\$ 20,095.33	\$ 14,904.67
<a href="#">300-30-37202-0000000</a>	Other Expense - Transfer to Debt Service	\$ -	\$ -	\$ -	\$ 67,815.25	\$ (67,815.25)
<a href="#">300-30-37205-0000000</a>	Other Expense - Transfer to Captial Projects	\$ 628,469.00	\$ 628,469.00	\$ -	\$ 50,000.00	\$ 578,469.00
	<b>Expense Total:</b>	<b>\$ 2,486,300.00</b>	<b>\$ 2,486,300.00</b>	<b>\$ 111,228.35</b>	<b>\$ 2,056,743.51</b>	<b>\$ 429,556.49</b>

**Fund: 300 - Water & Sewer Surplus (Deficit):** \$ - \$ - \$ 94,960.67 \$ 696,437.90

**Fund: 400 - MEDC**

**Revenue**

<a href="#">400-00-44110-0000000</a>	Sales Tax Revenue	\$ 1,000,000.00	\$ 1,000,000.00	\$ 87,888.78	\$ 1,162,027.41	\$ (162,027.41)
<a href="#">400-00-44230-0000000</a>	Interest Income	\$ 4,000.00	\$ 4,000.00	\$ 3,249.31	\$ 9,258.60	\$ (5,258.60)
<a href="#">400-00-44240-0000000</a>	Miscellaneous Income	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ 250.00
<a href="#">400-00-44300-0000000</a>	Events Revenue	\$ -	\$ -	\$ 2,708.00	\$ 16,795.50	\$ (16,795.50)
	<b>Revenue Total:</b>	<b>\$ 1,004,250.00</b>	<b>\$ 1,004,250.00</b>	<b>\$ 93,846.09</b>	<b>\$ 1,188,081.51</b>	<b>\$ (183,831.51)</b>

**Expense**

<a href="#">400-40-46103-0000000</a>	Public Infrastructure - Downtown Dev. Imp.	\$ 172,250.00	\$ 172,250.00	\$ 150,000.00	\$ 153,566.05	\$ 18,683.95
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<a href="#">400-40-46104-0000000</a>	Public Infrastructure - Utility Extensions	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
<a href="#">400-40-46107-0000000</a>	Public Infrastructure - Transfer to Capital Proj	\$ 160,000.00	\$ 160,000.00	\$ -	\$ 160,000.00	\$ -
<a href="#">400-40-46111-0000000</a>	Public Infrastructure - Streets & Sidewalks	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	\$ -
<a href="#">400-40-46112-0000000</a>	Public Infrastructure - Land Investments	\$ -	\$ -	\$ -	\$ 598,848.24	\$ (598,848.24)
<a href="#">400-40-46205-0000000</a>	Business & Development - Sales Tax Reimb	\$ 250,000.00	\$ 250,000.00	\$ 20,833.34	\$ 250,000.00	\$ -
<a href="#">400-40-46206-0000000</a>	Business & Development - Econ Dev Grant Prog	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 9,000.00	\$ 11,000.00
<a href="#">400-40-46302-0000000</a>	Quality of Life - Removal of Blight	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
<a href="#">400-40-46303-0000000</a>	Quality of Life - Events	\$ 40,000.00	\$ 32,000.00	\$ -	\$ 2,559.36	\$ 29,440.64
<a href="#">400-40-46304-0000000</a>	Quality of Life - Neighborhood Water Party	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,597.52	\$ (97.52)
<a href="#">400-40-46308-0000000</a>	Quality of Life - Light up Montgomery	\$ 4,000.00	\$ 2,848.99	\$ -	\$ 2,848.99	\$ -
<a href="#">400-40-46310-0000000</a>	Quality of Life - Mudbugs and Music	\$ -	\$ 8,000.00	\$ -	\$ 8,300.00	\$ (300.00)
<a href="#">400-40-46311-0000000</a>	Quality of Life - Christmas Parade	\$ 10,000.00	\$ 6,826.47	\$ -	\$ 6,826.47	\$ -
<a href="#">400-40-46312-0000000</a>	Quality of Life - Contests / Prizes	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 31.05	\$ 3,968.95
<a href="#">400-40-46313-0000000</a>	Quality of Life - Events - Equipment	\$ 10,000.00	\$ 19,956.85	\$ 1,125.11	\$ 6,469.97	\$ 13,486.88
<a href="#">400-40-46314-0000000</a>	Quality of Life - Montgomery Quilt Walk	\$ 10,000.00	\$ 10,000.00	\$ 1,637.51	\$ 2,519.19	\$ 7,480.81
<a href="#">400-40-46315-0000000</a>	Quality of Life - Montgomery Antiques Festival	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 11,615.97	\$ (1,615.97)
<a href="#">400-40-46316-0000000</a>	Quality of Life - Movie Night	\$ 2,500.00	\$ 2,500.00	\$ 16.02	\$ 2,629.09	\$ (129.09)
<a href="#">400-40-46318-0000000</a>	Quality of Life - Pet Parade	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 1,344.47	\$ 3,655.53
<a href="#">400-40-46319-0000000</a>	Quality of Life - Montgomery Fall Festival	\$ -	\$ -	\$ -	\$ 8,000.00	\$ (8,000.00)
<a href="#">400-40-46320-0000000</a>	Quality of Life - Snow in Historic Mont TX	\$ 20,000.00	\$ 14,367.69	\$ -	\$ 14,367.69	\$ -
<a href="#">400-40-46321-0000000</a>	Quality of Life - Lonestar Flag Fest	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 2,922.87	\$ 7,077.13
<a href="#">400-40-46322-0000000</a>	Quality of Life - Downtown Enhancement Proj	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
<a href="#">400-40-46338-0000000</a>	Quality of Life - Fall Heritage Festival	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
<a href="#">400-40-46339-0000000</a>	Quality of Life - Trick or Treat Historic Mont.	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 1,441.08	\$ 3,558.92
<a href="#">400-40-46505-0000000</a>	Marketing and Tourism - Brochures / Printed Lit	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 2,783.28	\$ 1,216.72
<a href="#">400-40-46511-0000000</a>	Marketing and Tourism - Website	\$ 6,500.00	\$ 6,500.00	\$ -	\$ 935.34	\$ 5,564.66
<a href="#">400-40-46514-0000000</a>	Marketing and Tourism - Social Media Advertising	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 777.00	\$ 2,223.00
<a href="#">400-40-46515-0000000</a>	Marketing and Tourism - Historical Signage	\$ 5,000.00	\$ 5,000.00	\$ 1,450.00	\$ 1,550.00	\$ 3,450.00
<a href="#">400-40-46601-0000000</a>	Administration - Transfers to General Fund	\$ 55,000.00	\$ 55,000.00	\$ 4,583.35	\$ 55,000.00	\$ -
<a href="#">400-40-46603-0000000</a>	Administration - Miscellaneous Expenses	\$ 500.00	\$ 500.00	\$ (25.00)	\$ 186.73	\$ 313.27
<a href="#">400-40-46604-0000000</a>	Administration - Consulting/Professional Serv	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 46,721.02	\$ (6,721.02)
<a href="#">400-40-46607-0000000</a>	Administration - Travel & Trainings Expenses	\$ 10,000.00	\$ 10,000.00	\$ 200.00	\$ 2,494.54	\$ 7,505.46
<a href="#">400-40-46611-0000000</a>	Administration - Legal Notices	\$ -	\$ -	\$ -	\$ 304.20	\$ (304.20)
	<b>Expense Total:</b>	<b>\$ 1,004,250.00</b>	<b>\$ 1,004,250.00</b>	<b>\$ 179,820.33</b>	<b>\$ 1,396,640.12</b>	<b>\$ (392,390.12)</b>

**Fund: 400 - MEDC Surplus (Deficit):** \$ - \$ - \$ (85,974.24) \$ (208,558.61)

**Fund: 500 - Debt Service**

**Revenue**

<a href="#">500-00-54110-0000000</a>	Taxes & Franchise Fees - Ad Valorem Taxes	\$ 485,090.00	\$ 485,090.00	\$ 376.25	\$ 493,382.36	\$ (8,292.36)
<a href="#">500-00-54120-0000000</a>	Taxes & Franchise Fees - Penalty & Interest	\$ 5,000.00	\$ 5,000.00	\$ 148.94	\$ 1,706.99	\$ 3,293.01
<a href="#">500-00-54220-0000000</a>	Transfers - Water & Sewer Funds	\$ -	\$ -	\$ -	\$ 67,815.25	\$ (67,815.25)
<a href="#">500-00-54420-0000000</a>	Other Revenues - Interest on Investments	\$ -	\$ -	\$ 53.16	\$ 243.80	\$ (243.80)
<a href="#">500-00-54500-0000000</a>	Use of Surplus Funds	\$ 135,660.00	\$ 135,660.00	\$ -	\$ -	\$ 135,660.00
	<b>Revenue Total:</b>	<b>\$ 625,750.00</b>	<b>\$ 625,750.00</b>	<b>\$ 578.35</b>	<b>\$ 563,148.40</b>	<b>\$ 62,601.60</b>

**Expense**

<a href="#">500-50-56220-0000000</a>	Debt Service Payments - Int. Payments on Note	\$ 193,250.00	\$ 193,250.00	\$ -	\$ 218,687.14	\$ (25,437.14)
<a href="#">500-50-56230-0000000</a>	Debt Service Payments - Paying Agent Fees	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 489.91	\$ 2,010.09
<a href="#">500-50-56250-0000000</a>	Debt Service Payments - Principal Payments	\$ 430,000.00	\$ 430,000.00	\$ -	\$ 430,000.00	\$ -
	<b>Expense Total:</b>	<b>\$ 625,750.00</b>	<b>\$ 625,750.00</b>	<b>\$ -</b>	<b>\$ 649,177.05</b>	<b>\$ (23,427.05)</b>

**Fund: 500 - Debt Service Surplus (Deficit):** \$ - \$ - \$ 578.35 \$ (86,028.65)

**Fund: 700 - Court Security**

**Revenue**

<a href="#">700-00-74110-0000000</a>	Court Fines & Forfeitures - Court Security Fees	\$ 3,500.00	\$ 3,500.00	\$ 21.00	\$ 783.63	\$ 2,716.37
<a href="#">700-00-74210-0000000</a>	Other Revenues - Interest Income	\$ -	\$ -	\$ 0.31	\$ 1.32	\$ (1.32)
	<b>Revenue Total:</b>	<b>\$ 3,500.00</b>	<b>\$ 3,500.00</b>	<b>\$ 21.31</b>	<b>\$ 784.95</b>	<b>\$ 2,715.05</b>

**Expense**

<a href="#">700-70-76340-0000000</a>	Baliff Transfer to General Fund	\$ 2,500.00	\$ 2,500.00	\$ 75.00	\$ 2,500.00	\$ -
	<b>Expense Total:</b>	<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>	<b>\$ 75.00</b>	<b>\$ 2,500.00</b>	<b>\$ -</b>

**Fund: 700 - Court Security Surplus (Deficit):** \$ 1,000.00 \$ 1,000.00 \$ (53.69) \$ (1,715.05)

**Fund: 750 - Court Technology**

**Revenue**

<a href="#">750-00-74120-0000000</a>	Court Technology Fees	\$ 5,000.00	\$ 5,000.00	\$ 28.00	\$ 609.85	\$ 4,390.15
<a href="#">750-00-74210-0000000</a>	Interest Income	\$ -	\$ -	\$ 4.98	\$ 22.71	\$ (22.71)
<a href="#">750-00-74500-0000000</a>	Use of Surplus Funds	\$ 7,710.00	\$ 7,710.00	\$ -	\$ -	\$ 7,710.00
	<b>Revenue Total:</b>	<b>\$ 12,710.00</b>	<b>\$ 12,710.00</b>	<b>\$ 32.98</b>	<b>\$ 632.56</b>	<b>\$ 12,077.44</b>

**Expense**

<a href="#">750-75-76240-0000000</a>	Contract Services - Computer Website Services	\$ 12,710.00	\$ 12,710.00	\$ -	\$ 3,400.00	\$ 9,310.00
	<b>Expense Total:</b>	<b>\$ 12,710.00</b>	<b>\$ 12,710.00</b>	<b>\$ -</b>	<b>\$ 3,400.00</b>	<b>\$ 9,310.00</b>

**Fund: 750 - Court Technology Surplus (Deficit):** \$ - \$ - \$ 32.98 \$ (2,767.44)

**Fund: 800 - Hotel Occupancy**

**Revenue**

<a href="#">800-00-84100-0000000</a>	Taxes and Franchise Fees	\$ -	\$ -	\$ -	\$ 395.53	\$ (395.53)
<a href="#">800-00-84110-0000000</a>	Taxes and Franchise Fees - Hotel Occupancy Taxes	\$ 12,500.00	\$ 12,500.00	\$ -	\$ 2,619.00	\$ 9,881.00
<a href="#">800-00-84210-0000000</a>	Other Revenues - Interest on Checking	\$ 3.00	\$ 3.00	\$ 2.69	\$ 11.29	\$ (8.29)
	<b>Revenue Total:</b>	<b>\$ 12,503.00</b>	<b>\$ 12,503.00</b>	<b>\$ 2.69</b>	<b>\$ 3,025.82</b>	<b>\$ 9,477.18</b>

**Expense**

<a href="#">800-80-86200-0000000</a>	Tourism Expenses	\$ 7,800.00	\$ 7,800.00	\$ -	\$ -	\$ 7,800.00
<a href="#">800-80-86300-0000000</a>	Miscellaneous Expenses	\$ 4,700.00	\$ 4,700.00	\$ -	\$ -	\$ 4,700.00
	<b>Expense Total:</b>	<b>\$ 12,500.00</b>	<b>\$ 12,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,500.00</b>

**Fund: 800 - Hotel Occupancy Surplus (Deficit):** \$ 3.00 \$ 3.00 \$ 2.69 \$ 3,025.82

**Fund: 850 - Police Asset Revenue**

<a href="#">850-00-84110-0000000</a>	Police Asset Forfeitures - Revenue	\$ -	\$ -	\$ -	\$ 1,168.84	\$ (1,168.84)
<a href="#">850-00-84130-0000000</a>	Police Asset Forfeitures - Interest	\$ -	\$ -	\$ 1.16	\$ 1.16	\$ (1.16)
<b>Revenue Total:</b>		\$ -	\$ -	\$ 1.16	\$ 1,170.00	\$ (1,170.00)
<b>Fund: 850 - Police Asset Total:</b>		\$ -	\$ -	\$ 1.16	\$ 1,170.00	\$ (1,170.00)
<b>Total Surplus (Deficit):</b>		\$ 1,709.00	\$ 1,709.00	\$ 85,449.34	\$ 465,899.44	

**Group Summary**

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - General Fund</b>					
Revenue	\$ 5,406,080.00	\$ 5,406,080.00	\$ 569,385.68	\$ 5,629,167.41	\$ (223,087.41)
Expense	\$ 5,405,374.00	\$ 5,405,374.00	\$ 664,596.40	\$ 5,565,765.74	\$ (160,391.74)
<b>Fund: 100 - General Fund Surplus (Deficit):</b>	<b>\$ 706.00</b>	<b>\$ 706.00</b>	<b>\$ (95,210.72)</b>	<b>\$ 63,401.67</b>	<b>\$ (62,695.67)</b>
<b>Fund: 200 - Capital Projects</b>					
Revenue	\$ 4,532,975.00	\$ 4,532,975.00	\$ 171,112.14	\$ 2,550,106.78	\$ 1,982,868.22
Expense	\$ 4,532,975.00	\$ 4,532,975.00	\$ -	\$ 2,549,172.98	\$ 1,983,802.02
<b>Fund: 200 - Capital Projects Surplus (Deficit):</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 171,112.14</b>	<b>\$ 933.80</b>	<b>\$ (933.80)</b>
<b>Fund: 300 - Water &amp; Sewer</b>					
Revenue	\$ 2,486,300.00	\$ 2,486,300.00	\$ 206,189.02	\$ 2,753,181.41	\$ (266,881.41)
Expense	\$ 2,486,300.00	\$ 2,486,300.00	\$ 111,228.35	\$ 2,056,743.51	\$ 429,556.49
<b>Fund: 300 - Water &amp; Sewer Surplus (Deficit):</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 94,960.67</b>	<b>\$ 696,437.90</b>	<b>\$ (696,437.90)</b>
<b>Fund: 400 - MEDC</b>					
Revenue	\$ 1,004,250.00	\$ 1,004,250.00	\$ 93,846.09	\$ 1,188,081.51	\$ (183,831.51)
Expense	\$ 1,004,250.00	\$ 1,004,250.00	\$ 179,820.33	\$ 1,396,640.12	\$ (392,390.12)
<b>Fund: 400 - MEDC Surplus (Deficit):</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (85,974.24)</b>	<b>\$ (208,558.61)</b>	<b>\$ 208,558.61</b>
<b>Fund: 500 - Debt Service</b>					
Revenue	\$ 625,750.00	\$ 625,750.00	\$ 578.35	\$ 563,148.40	\$ 62,601.60
Expense	\$ 625,750.00	\$ 625,750.00	\$ -	\$ 649,177.05	\$ (23,427.05)
<b>Fund: 500 - Debt Service Surplus (Deficit):</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 578.35</b>	<b>\$ (86,028.65)</b>	<b>\$ 86,028.65</b>
<b>Fund: 700 - Court Security</b>					
Revenue	\$ 3,500.00	\$ 3,500.00	\$ 21.31	\$ 784.95	\$ 2,715.05
Expense	\$ 2,500.00	\$ 2,500.00	\$ 75.00	\$ 2,500.00	\$ -
<b>Fund: 700 - Court Security Surplus (Deficit):</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ (53.69)</b>	<b>\$ (1,715.05)</b>	<b>\$ 2,715.05</b>
<b>Fund: 750 - Court Technology</b>					
Revenue	\$ 12,710.00	\$ 12,710.00	\$ 32.98	\$ 632.56	\$ 12,077.44
Expense	\$ 12,710.00	\$ 12,710.00	\$ -	\$ 3,400.00	\$ 9,310.00
<b>Fund: 750 - Court Technology Surplus (Deficit):</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 32.98</b>	<b>\$ (2,767.44)</b>	<b>\$ 2,767.44</b>
<b>Fund: 800 - Hotel Occupancy</b>					
Revenue	\$ 12,503.00	\$ 12,503.00	\$ 2.69	\$ 3,025.82	\$ 9,477.18
Expense	\$ 12,500.00	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00
<b>Fund: 800 - Hotel Occupancy Surplus (Deficit):</b>	<b>\$ 3.00</b>	<b>\$ 3.00</b>	<b>\$ 2.69</b>	<b>\$ 3,025.82</b>	<b>\$ (3,022.82)</b>
<b>Fund: 850 - Police Asset</b>					
Revenue	\$ -	\$ -	\$ 1.16	\$ 1,170.00	\$ (1,170.00)
<b>Fund: 850 - Police Asset Total:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1.16</b>	<b>\$ 1,170.00</b>	<b>\$ (1,170.00)</b>
<b>Total Surplus (Deficit):</b>	<b>\$ 1,709.00</b>	<b>\$ 1,709.00</b>	<b>\$ 85,449.34</b>	<b>\$ 465,899.44</b>	

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - General Fund	\$ 706.00	\$ 706.00	\$ (95,210.72)	\$ 63,401.67	\$ (62,695.67)
200 - Capital Projects	\$ -	\$ -	\$ 171,112.14	\$ 933.80	\$ (933.80)
300 - Water & Sewer	\$ -	\$ -	\$ 94,960.67	\$ 696,437.90	\$ (696,437.90)
400 - MEDC	\$ -	\$ -	\$ (85,974.24)	\$ (208,558.61)	\$ 208,558.61
500 - Debt Service	\$ -	\$ -	\$ 578.35	\$ (86,028.65)	\$ 86,028.65
700 - Court Security	\$ 1,000.00	\$ 1,000.00	\$ (53.69)	\$ (1,715.05)	\$ 2,715.05
750 - Court Technology	\$ -	\$ -	\$ 32.98	\$ (2,767.44)	\$ 2,767.44
800 - Hotel Occupancy	\$ 3.00	\$ 3.00	\$ 2.69	\$ 3,025.82	\$ (3,022.82)
850 - Police Asset	\$ -	\$ -	\$ 1.16	\$ 1,170.00	\$ (1,170.00)
<b>Total Surplus (Deficit):</b>	<b>\$ 1,709.00</b>	<b>\$ 1,709.00</b>	<b>\$ 85,449.34</b>	<b>\$ 465,899.44</b>	



# City of Montgomery

## Debt Service Payments 10/01/2022 - 10/01/2023

### Debt Service Payment Due 03/01/2023

	Series	Date Due	Date Paid	Principal	Interest	Total Due
First National Bank of Huntsville	2015 - Refunding	03/01/2023		90,000.00	3,647.50	93,647.50
Bank of Texas	2017A - WS&D	03/01/2023		50,000.00	4,742.25	54,742.25
Bank of Texas	2017B - WS&D	03/01/2023		80,000.00	9,521.25	89,521.25
Amegy Bank of Texas	2021 - Refunding	03/01/2023		230,000.00	75,425.00	305,425.00
Bank of Texas	2022 - Tax Notes	03/01/2023		250,000.00	40,750.00	290,750.00
<b>Total Due 03/01/2023</b>				<b>700,000.00</b>	<b>134,086.00</b>	<b>834,086.00</b>

### Debt Service Payment Due 09/01/2022

	Series	Date Due	Date Paid	Principal	Interest	Total Due
First National Bank of Huntsville	2015 - Refunding	09/01/2023		0.00	2,522.50	2,522.50
Bank of Texas	2017A - WS&D	09/01/2023		0.00	4,669.75	4,669.75
Bank of Texas	2017B - WS&D	09/01/2023		0.00	9,285.25	9,285.25
Amegy Bank of Texas	2021 - Refunding	09/01/2023		0.00	69,675.00	69,675.00
Bank of Texas	2022 - Tax Notes	09/01/2023		0.00	34,500.00	34,500.00
<b>Total Due 09/01/2023</b>				<b>0.00</b>	<b>120,652.50</b>	<b>120,652.50</b>
<b>City Grand Total Due</b>				<b>\$700,000.00</b>	<b>\$254,738.50</b>	<b>\$954,738.50</b>