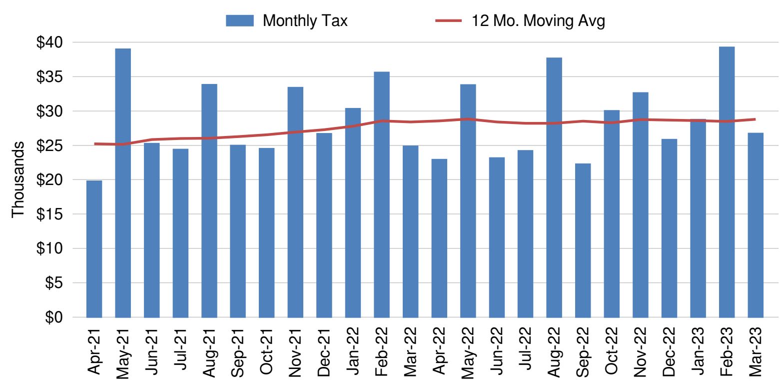
SALES TAX SNAPSHOT
Morgans Point Resort

Mar-23

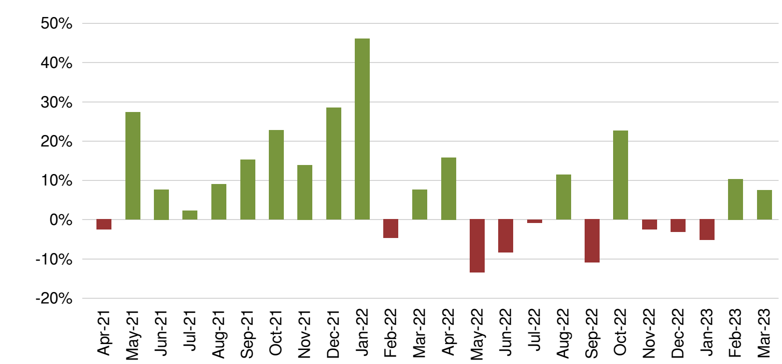
Sales Tax Net Payments

FY Mo.	FY2022	FY2023	YoY % Change
Oct	$ 24,509	$ 30,033	22.5%
Nov	$ 33,411	$ 32,611	-2.4%
Dec	$ 26,677	$ 25,838	-3.1%
Jan	$ 30,337	$ 28,754	-5.2%
Feb	$ 35,597	$ 39,255	10.3%
Mar	$ 24,887	$ 26,736	7.4%
Apr	$ 22,920		
May	$ 33,774		
Jun	$ 23,172		
Jul	$ 24,200		
Aug	$ 37,690		
Sep	$ 22,272		
FYTD	$ 175,418	$ 183,228	4.5%
FY Total	$ 339,445		

Sales Tax Net Payments Trend



Sales Tax Net Payments Change - YoY



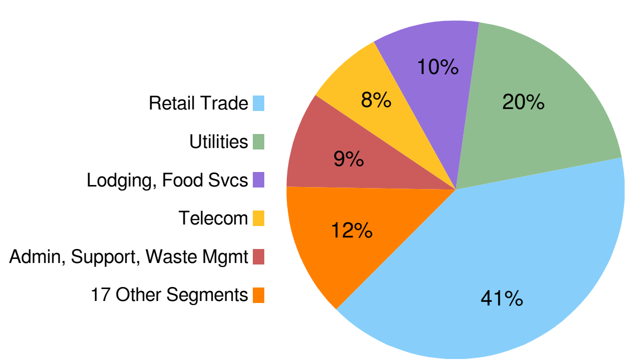
Top 10 Taxpayers

Rank	Company	FYTD Collections	% Total
1	AMAZON.COM SERVICES INC (MARKETPLACE)		
2	AMAZON.COM SERVICES LLC		
3	TXU ENERGY RETAIL COMPANY LLC		
4	DOLGENCORP OF TEXAS INC.		
5	THAT BRISKET LIFE LLC.		
6	SOL DE JALISCO INC		
7	TATUM GROUP LLC		
8	KEENE ROOFING INC.		
9	RELIANT ENERGY RETAIL SERVICES LLC		
10	NRG TEXAS POWER LLC		
Top 10	Companies	$ 86,632	46.3%
2122	Other Large Companies	$ 69,885	37.4%
	Small Companies/Other	$ 28,454	15.2%
	Single Local Tax Rate (SLT)	$ 2,088	1.1%
	Total	$ 187,059	100.0%

Industry Segment Collections Trend - YoY % Chg

SEGMENT	Oct	Nov	Dec	Jan	Feb	Mar
Retail Trade	19.7%	10.9%	10.2%	9.7%	11.5%	-100.0%
Utilities	-30.0%	-4.6%	-54.3%	-71.4%	9.0%	-100.0%
Lodging, Food Svcs	-2.3%	-4.7%	0.0%	-14.7%	-4.4%	-100.0%
Admin, Support, Waste Mgmt	32.3%	-44.6%	-37.1%	-4.9%	42.4%	-100.0%
Telecom	101.8%	27.6%	38.6%	87.8%	16.3%	-100.0%
All Others	159.5%	1.2%	38.3%	-5.9%	25.6%	-100.0%
Total Collections	23.2%	-2.8%	-3.2%	-5.3%	10.5%	7.3%

Sales Tax Collections by Industry Segment

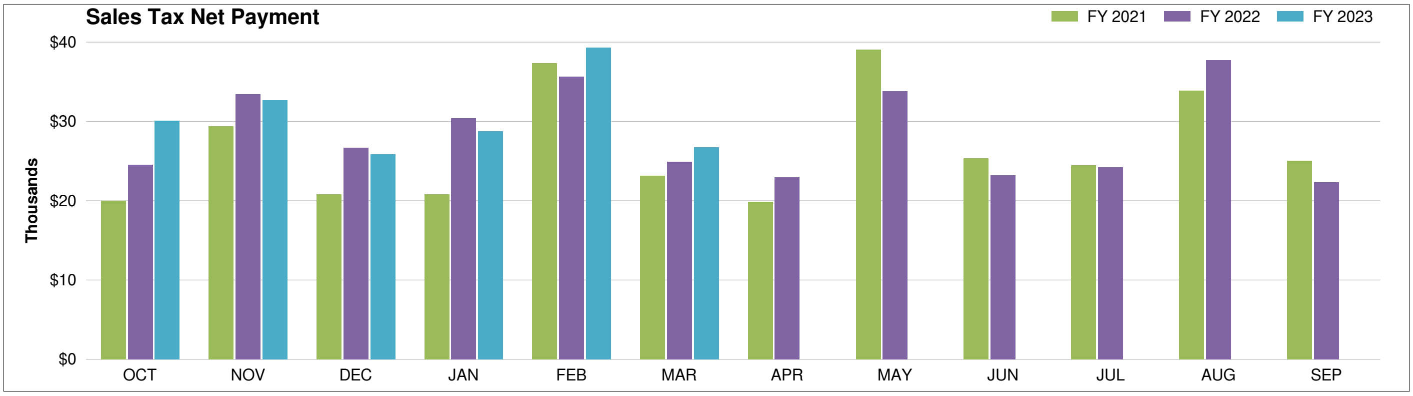


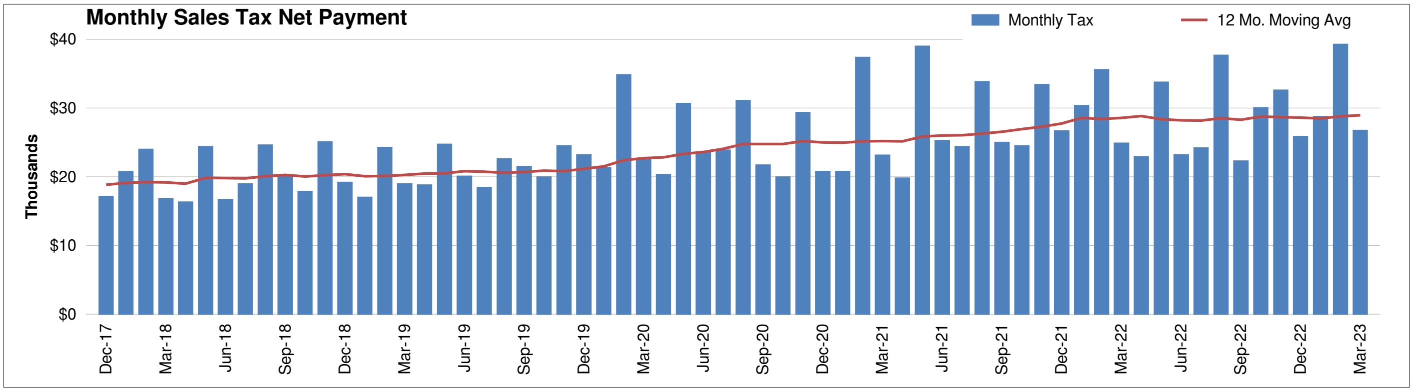
Data Source: Texas Comptroller of Public Accounts

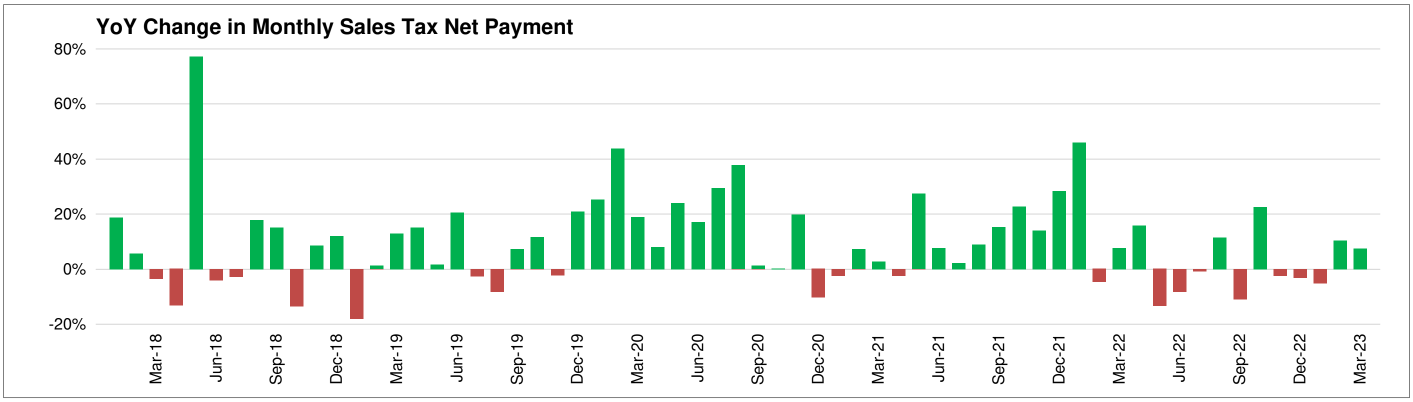
HdL Companies

Morgans Point Resort - Sales Tax Net Payment Trend

	FISCAL YEAR					Change: FY '23/'22			
						Month		Year-to-Date	
	2019	2020	2021	2022	2023	$	%	$	YTD %
Oct	$ 17,883	$ 19,944	$ 19,974	$ 24,509	$ 30,033	$ 5,525	22.5%	$ 5,525	22.5%
Nov	$ 25,068	$ 24,499	$ 29,331	$ 33,411	$ 32,611	$ (799)	-2.4%	$ 4,725	8.2%
Dec	$ 19,186	$ 23,167	$ 20,781	$ 26,677	$ 25,838	$ (839)	-3.1%	$ 3,886	4.6%
Jan	$ 17,018	$ 21,304	$ 20,777	$ 30,337	$ 28,754	$ (1,582)	-5.2%	$ 2,304	2.0%
Feb	$ 24,251	$ 34,859	$ 37,347	$ 35,597	$ 39,255	$ 3,658	10.3%	$ 5,962	4.0%
Mar	$ 18,948	$ 22,527	$ 23,137	$ 24,887	$ 26,736	$ 1,848	7.4%	$ 7,810	4.5%
Apr	$ 18,791	$ 20,292	$ 19,794	$ 22,920					
May	$ 24,738	$ 30,655	$ 39,008	$ 33,774					
Jun	$ 20,064	$ 23,480	$ 25,274	$ 23,172					
Jul	$ 18,458	$ 23,865	$ 24,395	$ 24,200					
Aug	$ 22,583	$ 31,079	$ 33,844	$ 37,690					
Sep	$ 21,455	$ 21,692	$ 24,996	$ 22,272					
YEAR	**$ 248,444**	**$ 297,361**	**$ 318,658**	**$ 339,445**	**$ 183,228**				
YoY Change		**19.7%**	**7.2%**	**6.5%**	**na**				





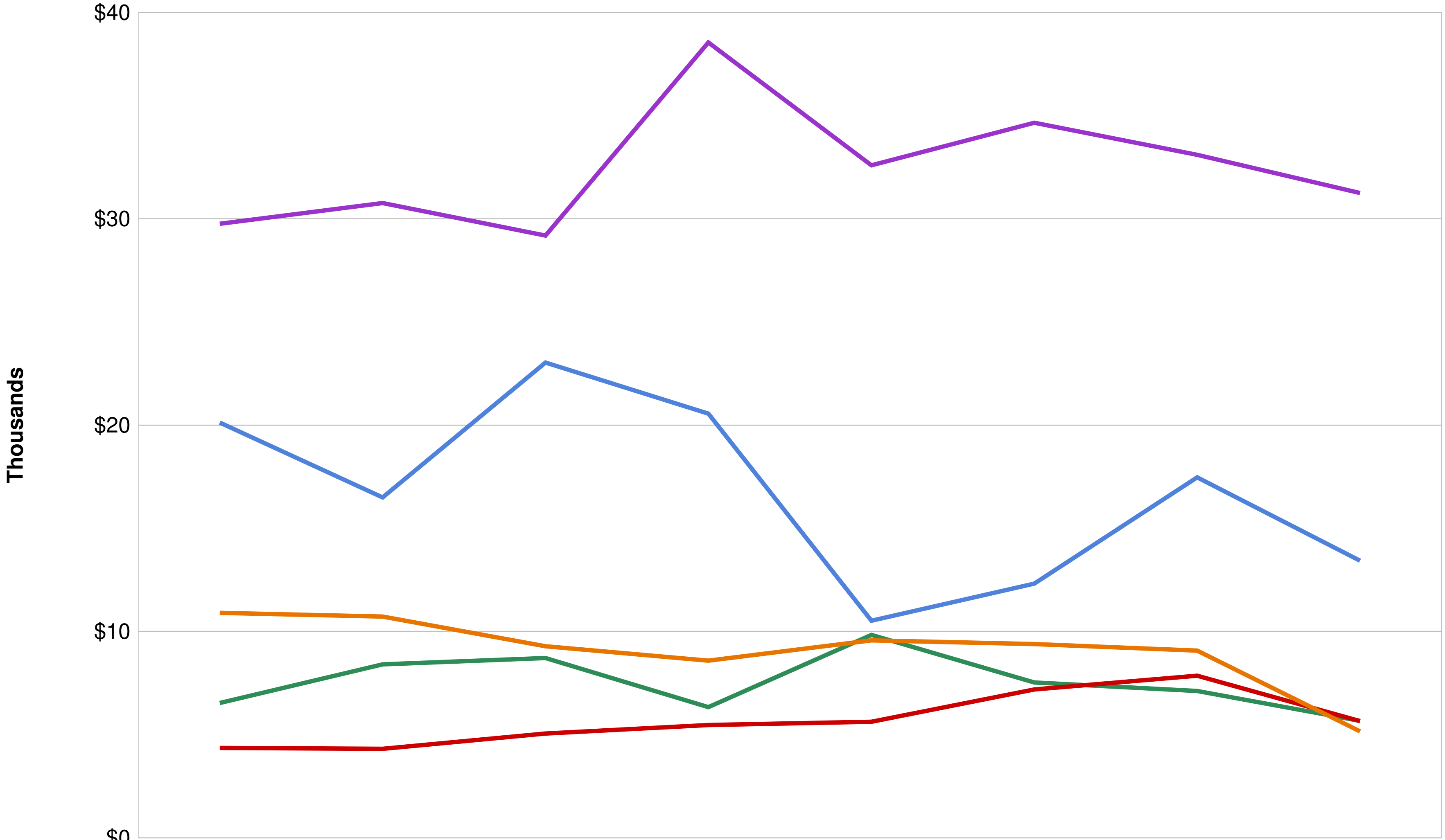


Data Source: Texas Comptroller of Public Accounts

HdL Companies

Morgans Point Resort

INDUSTRY SEGMENT SALES TAX TREND

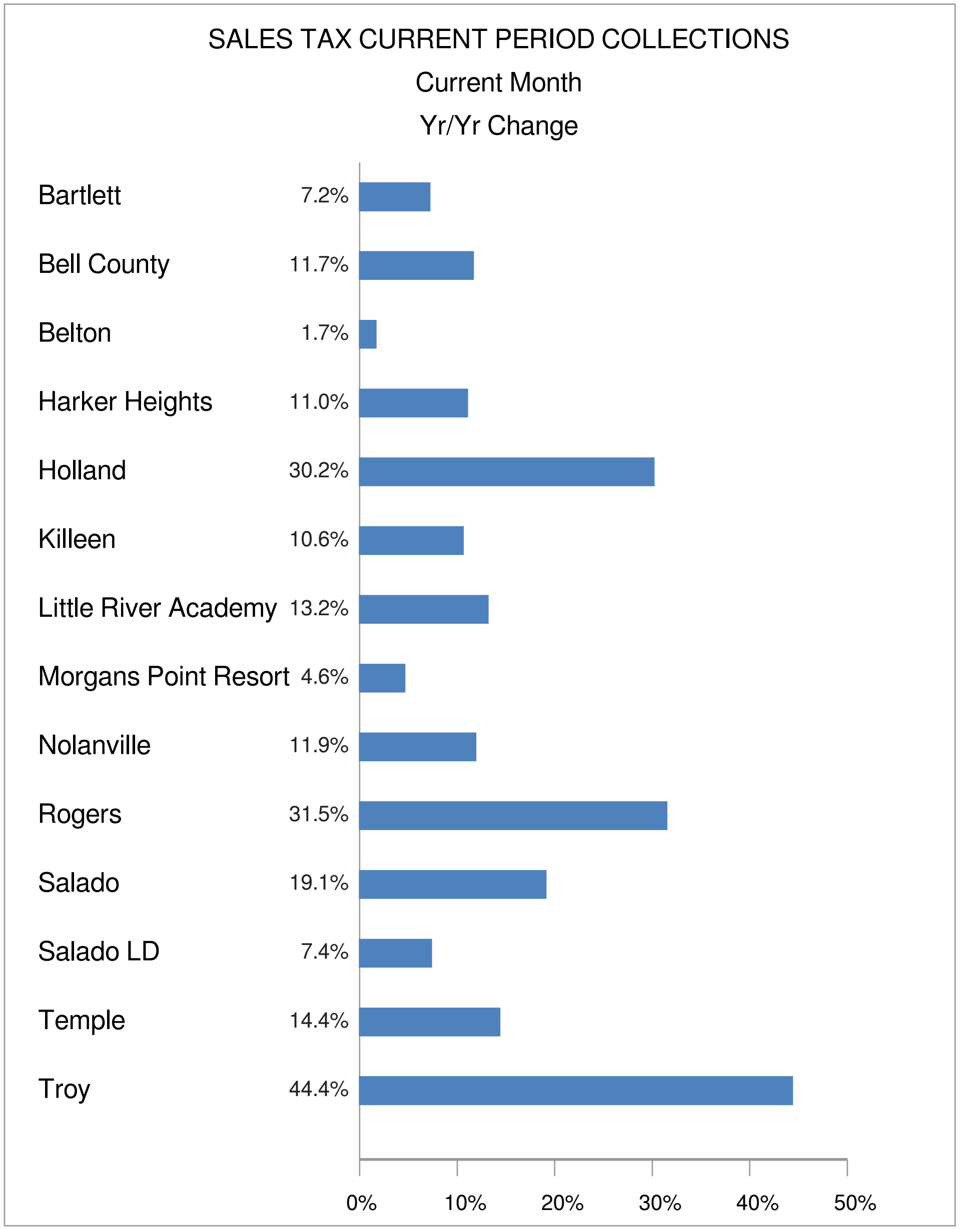


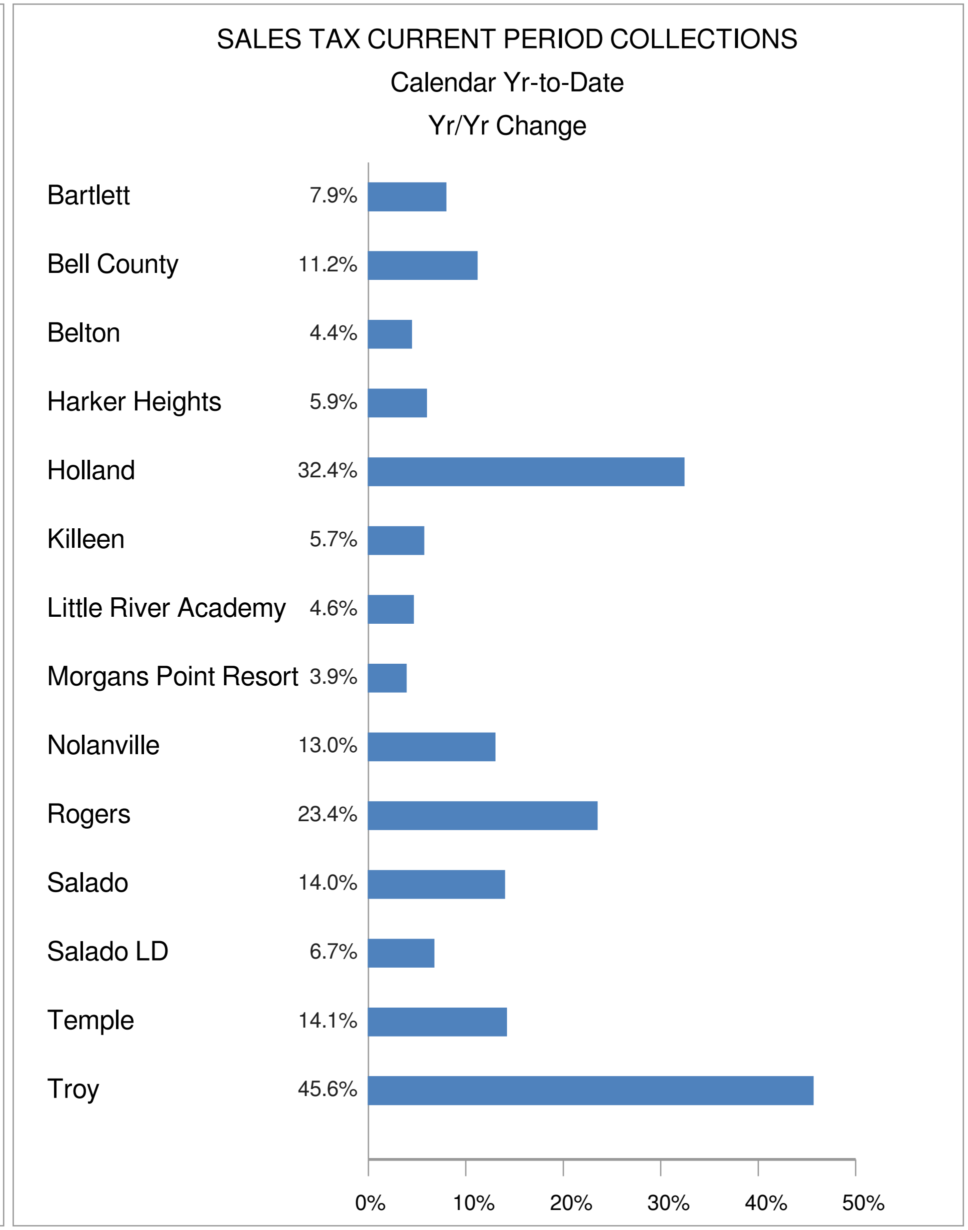
	2021 Q2	2021 Q3	2021 Q4	2022 Q1	2022 Q2	2022 Q3	2022 Q4	2023 Q1
Retail Trade	29,760	30,766	29,187	38,554	32,598	34,664	33,106	31,258
Utilities	20,129	16,499	23,036	20,559	10,527	12,321	17,468	13,437
Admin, Support, Waste Mgmt	6,535	8,408	8,715	6,334	9,841	7,530	7,122	5,674
Telecom	4,356	4,315	5,056	5,464	5,627	7,190	7,854	5,661
Lodging, Food Svcs	10,900	10,722	9,289	8,589	9,569	9,394	9,076	5,160

Data Source:
Texas Comptroller of Public Accounts

HdL Companies

SALES TAX TREND
BELL COUNTY
Mar-23





Data: Texas Comptroller of Public Accounts

City of Morgan's Point Resort Quarterly Grant Updates

March 2023

Hazard Mitigation Grant

$533,712.37

This grant was written to cover the cost of Emergency Generators at the City's current water facility and the new one soon to be under construction. The application for this grant was completed on April 29th and submitted. It has since been reviewed three times with the Texas Department of Emergency Management and is now under review with FEMA. The award is still pending sometime in 2023, ($59,301.38 will be the City share of expense).

Update: *TDEM has informed us, due to the overwhelming response FEMA is still a month behind on the award letter for Hazard Mitigation but assured us they are happy with our submission thus far.*

Safe Routes to School

$1,779,141.00

The TxDot program for sidewalk construction servicing K-8th grade students has resumed after a pause during the pandemic. The Pre-Application was submitted and a meeting regarding the feasibility of the project was held on March 3rd via phone. All questions presented by TxDot were answered and we will be notified on the 27th as to the next application round. The City engineer and I have already started looking at the material that will be needed for the detailed application, on June 5, 2023.

Portable Radios for Police

$30,367.00

The grant application requesting $30,367.00 has been submitted through eGrants by Chief Schuetze. We know the award will be announced sometime before October 2023. They will be accommodated as they notify us of the request for more material.

Update: *The resolution for this grant submission is included in this month's Council Packet. No match has been requested, so far and none has been offered.*

Music Venue for Summerfest

$5,000.00

I am currently writing a grant to cover the cost of Live Texas Music at this year's Summerfest. This funding is being offered and submitted on eGrants, through the Texas Music Office, Music Educational and Community Programs. A 501c3 can only apply for it, but we are partnering with the COPs group to sponsor the funding.

Bank and Investment Account Balances – City of Morgan's Point Resort February 2023

ACCOUNTS	BEGINNING BAL	ENDING BAL	INTEREST RATE	INTEREST EARNED THIS MONTH
Operating Account	$424,875.57	$395,089.46	4.71%	$1,171.04
Sweep Account	$8,470,034.02	$8,146,512.49	4.71%	$28,722.38
Open Edge (over counter)	$2,073.28	$3,553.83	0.30%	$2.50
Open Edge (online)	$3,535.01	$2,434.25	0.30%	$7.11
Sum of Cash Accounts	$8,880,329.31	$8,547,590.03		$29,903.03
Tex Pool Prime	$191,152.93	$191,846.91	4.73%	$693.98
Sum of Available Cash and Investments	$9,070,060.84	$8,739,436.94		$30,597.01
Tex Pool Interest & Sinking - Restricted	$20,407.85	$20,478.31	4.50%	$70.46

The open edge accounts have funds transferred to the operating account around the last day of the month.
No transfer of funds between the operating and sweep account will occur unless needed to maintain a minimum balance.

As always, please call me or come by to visit if you have any questions about anything related to the City's finances.
Y:\-Old Finance\Cary\Cash\2022 Cash Balances - Provided to Council.xlsx

Cash Balances Year over Year – City of Morgan's Point Resort February 2023

Sum of Available Cash and Investments as of February 28, 2023	**$8,739,436.94**
***Remaining Restricted Fund Balance per 9/30/2018 Audit**	**$0.00**
Less: 2021 Certificate of Obligation	**($2,075,000.00)**
Less: ARPA Funds received in 2021 & 2022	**($1,163,171.59)**
Less: Estimated Cash Needed to cover Ground Water Storage Tank	**($615,000.00)**
****Less: Restricted Use Funds (i.e. court revenue, child safety fee, road maint. sales tax)**	**($183,830.00)**
Unrestricted Cash on Hand as of February 31, 2023	**$4,702,435.35**
Less: YTD Revenues over Expenditures for FYE 2023	**($1,185,794.00)**
Projected Unrestricted Cash on Hand as of September 30, 2023	**$3,516,641.35**
Cash Balance per 9/30/2018 Audit	**$2,246,903.00**
Revenues over Expenditures for FYE 2019	**$250,319.00**
Revenues over Expenditures for FYE 2020	**$599,840.00**
Revenues over Expenditures for FYE 2021	**$1,434,602.00**
Revenues over Expenditures for FYE 2022	**$1,074,814.00**
YTD Revenues over Expenditures for FYE 2023	**$1,185,794.00**
Less: ARPA Funds received in 2021 & 2022	**($1,163,171.59)**
Less: Estimated Cash Needed to cover Ground Water Storage Tank	**($615,000.00)**
Less: Restricted Use Funds (i.e. court revenue, child safety fee, road maint. sales tax)	**($183,830.00)**
Less: 2023 March Enterprise Fund Revenue recorded on 2/28/23	**($187,767.51)**
Unaudited Cash Balance as of February 28, 2023	**$4,642,502.90**
Less: Unrestricted Cash on Hand as of February 31, 2022	**($4,702,435.35)**
Difference	**($59,932.45)**

GST @ EST #2 Contract Price	Funding Stream
3,678,319.00	
($1,900,000.00)	C.O. Less approx amounts spent on engineering
($1,163,171.59)	ARPA Funding
615,147.41	Amount needed from Unrestricted Cash
3,678,319.00	GST @ EST #2 Contract Price
($459,691.99)	Draw 1 Paid on 2/3/2023
3,218,627.01	

***Restricted Fund Balance per 9/30/2018 Audit was $60,000 for debt payments that were spent in FYE 9/30/2019.**
****Court revenue, child safety fee, road maint. sales tax are restricted revenues for the city and have to be spent on restricted items**

V:\-Old Finance\Cary\Cash\[2023 Cash Balances - Provided to Council.xlsx]Rev over Expenses

APPROVED BUDGET PROOF REPORT

AS OF: FEBRUARY 28TH, 2023

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 YEAR-TO-DATE ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 APPROVED BUDGET
02 -GENERAL							
TOTAL REVENUES	3,359,612	3,087,988	3,361,467	2,694,391	0	3,028,875	3,361,467
TOTAL EXPENSES	2,461,349	2,935,529	3,489,330	1,243,392	0	3,060,703	3,489,330
REVENUE OVER/(UNDER) EXPENSES	898,263	152,459	(127,863)	1,451,000	0	(31,828)	(127,863)
09 -INTEREST & SINKING							
TOTAL REVENUES	15	141	330,777	302,733	0	0	330,777
TOTAL EXPENSES	0	0	330,527	266,387	0	0	330,527
REVENUE OVER/(UNDER) EXPENSES	15	141	250	36,346	0	0	250
11 -WATER							
TOTAL REVENUES	2,163,900	2,382,086	2,245,500	917,968	0	2,065,000	2,245,500
TOTAL EXPENSES	1,823,527	2,018,704	2,163,179	742,961	0	2,029,656	2,163,179
REVENUE OVER/(UNDER) EXPENSES	340,373	363,381	82,321	175,007	0	35,344	82,321
13 -WASTEWATER							
TOTAL REVENUES	75,735	76,538	75,000	31,635	0	75,000	75,000
TOTAL EXPENSES	45,849	31,791	75,000	35,886	0	75,000	75,000
REVENUE OVER/(UNDER) EXPENSES	29,887	44,747	0	(4,250)	0	0	0
15 -MARINA							
TOTAL REVENUES	366,565	333,633	315,000	116,198	0	312,300	315,000
TOTAL EXPENSES	232,552	198,093	267,596	47,410	0	308,407	267,596
REVENUE OVER/(UNDER) EXPENSES	134,013	135,540	47,404	68,788	0	3,893	47,404
17 -HOTEL OCCUPANCY TAX							
TOTAL REVENUES	2,667	7,095	10,000	2,486	0	0	10,000
TOTAL EXPENSES	0	0	10,000	0	0	0	10,000
REVENUE OVER/(UNDER) EXPENSES	2,667	7,095	0	2,486	0	0	0
18 -FEDERAL GRANT FUNDING							
TOTAL REVENUES	206,888	582,733	0	0	0	0	0
TOTAL EXPENSES	115,185	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENSES	91,703	582,733	0	0	0	0	0
20 -CONSTRUCTION IN PROGRESS							
TOTAL EXPENSES	62,318	211,252	0	543,583	0	0	0
REVENUE OVER/(UNDER) EXPENSES	(62,318)	(211,252)	0	(543,583)	0	0	0
GRAND TOTAL REVENUES	6,175,382	6,470,214	6,337,744	4,065,412	0	5,481,175	6,337,744
GRAND TOTAL EXPENSES	4,740,780	5,395,370	6,335,632	2,879,619	0	5,473,765	6,335,632
REVENUE OVER/(UNDER) EXPENSES	1,434,602	1,074,844	2,112	1,185,794	0	7,410	2,112

BUDGET vs ACTUAL REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2023

02 -GENERAL

FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY								
02-00 GENERAL	3,242,172.00	270,180.98	273,912.49	1,350,905.14	2,548,122.75	1,197,217.61	694,049.25	78.59
02-20 POLICE	0.00	0.00	5,323.10	0.00	58,892.19	58,892.19	(58,892.19)	0.00
02-21 CODE ENFORCEMENT	150.00	12.50	0.00	62.50	25.00	(37.50)	125.00	16.67
02-30 MAINTENANCE	1,000.00	83.33	272.00	416.69	559.10	142.41	440.90	55.91
02-51 MUNICIPAL COURT	25,645.00	2,137.10	1,825.90	10,685.30	13,257.22	2,571.92	12,387.78	51.70
02-62 COM. CENTER & POOL	52,500.00	4,375.00	3,820.00	21,875.00	15,080.00	(6,795.00)	37,420.00	28.72
02-80 FIRE DEPT.	40,000.00	3,333.33	434.50	16,666.69	58,454.97	41,788.28	(18,454.97)	146.14
TOTAL REVENUES	3,361,467.00	280,122.24	285,587.99	1,400,611.32	2,694,391.23	1,293,779.91	667,075.77	80.16
EXPENDITURE SUMMARY								
02-00 GENERAL	0.00	0.00	(20.00)	0.00	(18.95)	(18.95)	18.95	0.00
02-10 ADMINISTRATION	941,966.02	78,497.17	78,651.85	392,485.83	388,735.75	(3,750.08)	553,230.27	41.27
02-20 POLICE	1,034,210.87	86,184.21	52,652.73	430,921.40	339,578.97	(91,342.43)	694,631.90	32.83
02-21 CODE ENFORCEMENT	87,735.66	7,311.29	5,619.68	36,556.63	30,424.92	(6,131.71)	57,310.74	34.68
02-30 MAINTENANCE	603,119.67	50,259.97	28,651.46	251,299.88	210,925.43	(40,374.45)	392,194.24	34.97
02-51 MUNICIPAL COURT	33,352.43	2,779.39	2,406.40	13,896.70	10,992.94	(2,903.76)	22,359.49	32.96
02-61 LIBRARY	11,250.00	937.50	62.57	4,687.50	2,321.12	(2,366.38)	8,928.88	20.63
02-62 COM. CENTER & POOL	84,321.00	7,026.76	569.74	35,133.68	4,584.46	(30,549.22)	79,736.54	5.44
02-63 PPF	110,400.00	9,200.00	1,632.66	46,000.00	23,314.42	(22,685.58)	87,085.58	21.12
02-80 FIRE DEPT.	552,349.81	46,029.13	50,476.25	230,145.90	214,447.24	(15,698.66)	337,902.57	38.82
02-90 PUBLIC SAFETY	30,625.00	2,552.08	5,031.31	12,760.44	18,085.23	5,324.79	12,539.77	59.05
TOTAL EXPENDITURES	3,489,330.46	290,777.50	225,734.65	1,453,887.96	1,243,391.53	(210,496.43)	2,245,938.93	35.63
REVENUES OVER/(UNDER) EXPENDITURES	(127,863.46)	(10,655.26)	59,853.34	(53,276.64)	1,450,999.70	1,504,276.34	(1,578,863.16)	1,134.80-

02 -GENERAL
REVENUES % OF YEAR COMPLETED: 41.67

02-00 GENERAL

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
TAXES								
02-00-4110.01.00 M&O Property Tax Reven	2,311,622.00	192,635.17	201,852.18	963,175.81	2,104,219.75	1,141,043.94	207,402.25	91.03
02-00-4110.03.00 BPP Property Tax Reven	0.00	0.00	10.14	0.00	17.16	17.16	(17.16)	0.00
02-00-4111.01.00 M&O Delinquent Propert	17,500.00	1,458.33	494.53	7,291.69	11,570.27	4,278.58	5,929.73	66.12
02-00-4111.03.00 BPP Delinquent Propert	0.00	0.00	0.00	0.00	1.56	1.56	(1.56)	0.00
02-00-4120.00.00 Sales Tax Revenue	220,000.00	18,333.33	26,166.97	91,666.69	104,316.72	12,650.03	115,683.28	47.42
02-00-4121.00.00 ROAD MAINTENANCE SALES	55,000.00	4,583.33	6,543.98	22,916.69	26,088.09	3,171.40	28,911.91	47.43
02-00-4130.00.00 Maintenance Fee Revenu	0.00	0.00	0.00	0.00	130.00	130.00	(130.00)	0.00
02-00-4140.00.00 Mixed Drink Tax	2,700.00	225.00	260.95	1,125.00	1,340.31	215.31	1,359.69	49.64
TOTAL TAXES	2,606,822.00	217,235.16	235,328.75	1,086,175.88	2,247,683.86	1,161,507.98	359,138.14	86.22
FRANCHISE/ROW								
02-00-4210.00.00 Electric Franchise Fee	103,000.00	8,583.33	0.00	42,916.69	102,898.07	59,981.38	101.93	99.90
02-00-4220.00.00 SBC Franchise Fees Tel	750.00	62.50	105.79	312.50	224.44	(88.06)	525.56	29.93
02-00-4230.00.00 CABLE TV Franchise Fee	28,000.00	2,333.33	6,509.84	11,666.69	12,796.35	1,129.66	15,203.65	45.70
02-00-4298.00.00 Water & Sewer "Franchi	150,000.00	12,500.00	0.00	62,500.00	0.00	(62,500.00)	150,000.00	0.00
TOTAL FRANCHISE/ROW	281,750.00	23,479.16	6,615.63	117,395.88	115,918.86	(1,477.02)	165,831.14	41.14
COURT								
OPERATING REVENUE								
INTEREST EARNED								
02-00-4410.00.00 Interest Earned - Chec	11,500.00	958.33	1,180.65	4,791.69	5,665.37	873.68	5,834.63	49.26
02-00-4411.00.00 Interest Earned - TexP	2,500.00	208.33	693.98	1,041.69	3,236.49	2,194.80	(736.49)	129.46
02-00-4414.00.00 Sweep Acct Interest Ea	307,500.00	25,625.00	28,722.38	128,125.00	125,987.71	(2,137.29)	181,512.29	40.97
TOTAL INTEREST EARNED	321,500.00	26,791.66	30,597.01	133,958.38	134,889.57	931.19	186,610.43	41.96
DONATIONS & OTHER CONT.								
02-00-4510.00.00 General Admin. Donatio	0.00	0.00	0.00	0.00	1,400.00	1,400.00	(1,400.00)	0.00
02-00-4510.63.00 COMMUNITY ACTIVITIES D	0.00	0.00	0.00	0.00	100.00	100.00	(100.00)	0.00
TOTAL DONATIONS & OTHER CONT.	0.00	0.00	0.00	0.00	1,500.00	1,500.00	(1,500.00)	0.00
LICENSES,FEES,& PERMITS								
02-00-4640.00.00 Pet Tags	250.00	20.83	15.00	104.19	60.00	(44.19)	190.00	24.00
02-00-4641.00.00 Copies, Notary, Fax Re	350.00	29.17	37.10	145.81	141.00	(4.81)	209.00	40.29
02-00-4670.00.00 Building Permit	31,500.00	2,625.00	1,314.00	13,125.00	15,726.46	2,601.46	15,773.54	49.93
TOTAL LICENSES,FEES,& PERMITS	32,100.00	2,675.00	1,366.10	13,375.00	15,927.46	2,552.46	16,172.54	49.62
OPERATING TRANSFERS IN								
GRANTS & INSURANCE CLAIM								

BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2023

02 -GENERAL
REVENUES

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
USER FEES								
02-00-4980.00.00 SALES OF ASSETS	0.00	0.00	0.00	0.00	32,178.00	32,178.00	(32,178.00)	0.00
02-00-4999.00.00 MISC	0.00	0.00	5.00	0.00	25.00	25.00	(25.00)	0.00
TOTAL USER FEES	0.00	0.00	5.00	0.00	32,203.00	32,203.00	(32,203.00)	0.00
TOTAL 02-00 GENERAL	3,242,172.00	270,180.98	273,912.49	1,350,905.14	2,548,122.75	1,197,217.61	694,049.25	78.59
02-10 ADMINISTRATION								
TAXES								
OPERATING REVENUE								
LICENSES,FEES,& PERMITS								
GRANTS & INSURANCE CLAIM								
USER FEES								
02-20 POLICE								
COURT								
OPERATING REVENUE								
DONATIONS & OTHER CONT.								
02-20-4510.00.00 POLICE DONATIONS	0.00	0.00	5,323.10	0.00	53,892.19	53,892.19	(53,892.19)	0.00
TOTAL DONATIONS & OTHER CONT.	0.00	0.00	5,323.10	0.00	53,892.19	53,892.19	(53,892.19)	0.00
GRANTS & INSURANCE CLAIM								
USER FEES								
02-20-4910.00.00 DIVE TEAM DONATIONS	0.00	0.00	0.00	0.00	5,000.00	5,000.00	(5,000.00)	0.00
TOTAL USER FEES	0.00	0.00	0.00	0.00	5,000.00	5,000.00	(5,000.00)	0.00
TOTAL 02-20 POLICE	0.00	0.00	5,323.10	0.00	58,892.19	58,892.19	(58,892.19)	0.00
02-21 CODE ENFORCEMENT								
COURT								

02 -GENERAL
REVENUES

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
USER FEES								
02-21-4997.00.00 ANIMAL IMPOUND	150.00	12.50	0.00	62.50	25.00	(37.50)	125.00	16.67
TOTAL USER FEES	150.00	12.50	0.00	62.50	25.00	(37.50)	125.00	16.67
TOTAL 02-21 CODE ENFORCEMENT	150.00	12.50	0.00	62.50	25.00	(37.50)	125.00	16.67
02-30 MAINTENANCE								
DONATIONS & OTHER CONT.								
USER FEES								
02-30-4990.00.00 RECYCLING SALES	1,000.00	83.33	272.00	416.69	559.10	142.41	440.90	55.91
TOTAL USER FEES	1,000.00	83.33	272.00	416.69	559.10	142.41	440.90	55.91
TOTAL 02-30 MAINTENANCE	1,000.00	83.33	272.00	416.69	559.10	142.41	440.90	55.91
02-51 MUNICIPAL COURT								
COURT								
02-51-4302.00.00 JUDICIAL FEE - CITY JF	25.00	2.08	1.10	10.44	1.70	(8.74)	23.30	6.80
02-51-4303.00.00 LOCAL OMNI BASE FEE TL	200.00	16.67	20.00	83.31	60.00	(23.31)	140.00	30.00
02-51-4306.00.00 ADMIN1 SPECIAL EXPENSE	400.00	33.33	0.00	166.69	58.80	(107.89)	341.20	14.70
02-51-4307.00.00 TIME PAYMENT FEE EFFIE	50.00	4.17	4.60	20.81	25.84	5.03	24.16	51.68
02-51-4308.00.00 TIME PAYMENT PLAN LOCA	150.00	12.50	18.39	62.50	103.34	40.84	46.66	68.89
02-51-4313.00.00 COURT FINES-Truancy Pr	800.00	66.67	70.45	333.31	341.01	7.70	458.99	42.63
02-51-4314.00.00 CHILD SAFETY FEE	5,000.00	416.67	0.00	2,083.31	5,215.89	3,132.58	(215.89)	104.32
02-51-4315.00.00 COURT FINES-TECH	850.00	70.83	63.71	354.19	284.30	(69.89)	565.70	33.45
02-51-4316.00.00 COURT FINES-COURT SECU	900.00	75.00	32.56	375.00	300.81	(74.19)	599.19	33.42
02-51-4317.00.00 COURT FINES- Jury Fund	20.00	1.67	1.41	8.31	6.83	(1.48)	13.17	34.15
02-51-4318.00.00 TFC	350.00	29.17	30.53	145.81	148.60	2.79	201.40	42.46
02-51-4320.00.00 CODE ENFORCEMENT FINES	350.00	29.17	61.00	145.81	109.00	(36.81)	241.00	31.14
02-51-4321.00.00 TIME PAYMENT PLAN-STAT	200.00	16.67	22.99	83.31	129.18	45.87	70.82	64.59
02-51-4321.00.01 TITLE 7 TRANS CODE FIN	2,000.00	166.67	798.41	833.31	2,063.51	1,230.20	(63.51)	103.18
02-51-4322.00.00 ARREST FEE AR	1,000.00	83.33	79.64	416.69	355.39	(61.30)	644.61	35.54
02-51-4324.00.00 CIVIL JUSTICE FEE CJFC	0.00	0.00	0.01	0.00	0.02	0.02	(0.02)	0.00
02-51-4327.00.00 DSC ADMIN FEE DSC	350.00	29.17	59.40	145.81	128.70	(17.11)	221.30	36.77
02-51-4329.00.00 COURT FINES	13,000.00	1,083.33	561.70	5,416.69	3,924.30	(1,492.39)	9,075.70	30.19
TOTAL COURT	25,645.00	2,137.10	1,825.90	10,685.30	13,257.22	2,571.92	12,387.78	51.70
OPERATING REVENUE								
TOTAL 02-51 MUNICIPAL COURT	25,645.00	2,137.10	1,825.90	10,685.30	13,257.22	2,571.92	12,387.78	51.70

02 -GENERAL
REVENUES % OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
02-53 CHILD SAFETY								
OPERATING REVENUE								
02-54 COURT SECURITY								
OPERATING REVENUE								
02-61 LIBRARY								
TAXES								
DONATIONS & OTHER CONT.								
LICENSES,FEES,& PERMITS								
USER FEES								
02-62 COM. CENTER & POOL								
OPERATING REVENUE								
02-62-4330.00.00 EVENT CENTER RENTAL	20,000.00	1,666.67	3,670.00	8,333.31	14,780.00	6,446.69	5,220.00	73.90
02-62-4331.00.00 POOL GATE, PASSES, REN	32,500.00	2,708.33	150.00	13,541.69	300.00	(13,241.69)	32,200.00	0.92
TOTAL OPERATING REVENUE	52,500.00	4,375.00	3,820.00	21,875.00	15,080.00	(6,795.00)	37,420.00	28.72
USER FEES								
TOTAL 02-62 COM. CENTER & POOL	52,500.00	4,375.00	3,820.00	21,875.00	15,080.00	(6,795.00)	37,420.00	28.72
02-63 PPF								
TAXES								
02-80 FIRE DEPT.								
OPERATING REVENUE								
02-80-4360.00.00 BELL COUNTY FD RESPONS	40,000.00	3,333.33	0.00	16,666.69	40,729.27	24,062.58	(729.27)	101.82
TOTAL OPERATING REVENUE	40,000.00	3,333.33	0.00	16,666.69	40,729.27	24,062.58	(729.27)	101.82

02 -GENERAL
REVENUES % OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
INTEREST EARNED								
DONATIONS & OTHER CONT.								
02-80-4510.00.00 FIRE DONATIONS	0.00	0.00	434.50	0.00	1,686.61	1,686.61	(1,686.61)	0.00
TOTAL DONATIONS & OTHER CONT.	0.00	0.00	434.50	0.00	1,686.61	1,686.61	(1,686.61)	0.00
LICENSES,FEES,& PERMITS								
GRANTS & INSURANCE CLAIM								
02-80-4810.00.00 Grant Revenue	0.00	0.00	0.00	0.00	7,039.09	7,039.09	(7,039.09)	0.00
TOTAL GRANTS & INSURANCE CLAIM	0.00	0.00	0.00	0.00	7,039.09	7,039.09	(7,039.09)	0.00
USER FEES								
02-80-4980.00.00 SALE OF ASSETS	0.00	0.00	0.00	0.00	9,000.00	9,000.00	(9,000.00)	0.00
TOTAL USER FEES	0.00	0.00	0.00	0.00	9,000.00	9,000.00	(9,000.00)	0.00
TOTAL 02-80 FIRE DEPT.	40,000.00	3,333.33	434.50	16,666.69	58,454.97	41,788.28	(18,454.97)	146.14
02-90 PUBLIC SAFETY								
USER FEES								
TOTAL REVENUES	3,361,467.00	280,122.24	285,587.99	1,400,611.32	2,694,391.23	1,293,779.91	667,075.77	80.16

02 -GENERAL
02-00 GENERAL % OF YEAR COMPLETED: 41.67
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
DEBT SERVICES								
PERSONNEL								
LEGAL/AUDIT								
CAPITAL EXPENDITURES								
OFFICE EQUIP & SUPPLIES								
02-00-6444.00.00 SHORT-CASH COLLECTIONS	0.00	0.00	(20.00)	0.00	(20.00)	(20.00)	20.00	0.00
TOTAL OFFICE EQUIP & SUPPLIES	0.00	0.00	(20.00)	0.00	(20.00)	(20.00)	20.00	0.00
BANK & FINANCE FEES								
02-00-6711.00.00 Late Fees for Any Purp	0.00	0.00	0.00	0.00	1.05	1.05	(1.05)	0.00
TOTAL BANK & FINANCE FEES	0.00	0.00	0.00	0.00	1.05	1.05	(1.05)	0.00
DEPR. & OPER. TRANSFERS								
OTHER								
TOTAL 02-00 GENERAL	0.00	0.00	(20.00)	0.00	(18.95)	(18.95)	18.95	0.00

02 -GENERAL
02-10 ADMINISTRATION % OF YEAR COMPLETED: 41.67
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
02-10-6110.00.00 Salaries	305,304.50	25,442.04	31,835.36	127,210.22	139,646.22	12,436.00	165,658.28	45.74
02-10-6111.00.00 Hourly	26,542.50	2,211.88	676.78	11,059.34	6,083.33	(4,976.01)	20,459.17	22.92
02-10-6111.01.00 Part-Time Hourly	5,000.00	416.67	1,219.99	2,083.31	3,125.58	1,042.27	1,874.42	62.51
02-10-6112.00.00 Overtime	4,000.00	333.33	0.00	1,666.69	22.50	(1,644.19)	3,977.50	0.56
02-10-6118.00.00 FICA	21,750.41	1,812.53	2,071.49	9,062.70	9,521.62	458.92	12,228.79	43.78
02-10-6118.01.00 MEDICARE	4,919.00	409.92	484.48	2,049.56	2,226.94	177.38	2,692.06	45.27
02-10-6119.00.00 Suta	1,526.00	127.17	0.00	635.81	0.60	(635.21)	1,525.40	0.04
02-10-6120.00.00 Health Insurance	33,108.44	2,759.04	2,502.10	13,795.16	10,107.44	(3,687.72)	23,001.00	30.53
02-10-6120.01.00 Health Insurance Consu	9,900.00	825.00	165.00	4,125.00	1,567.23	(2,557.77)	8,332.77	15.83
02-10-6121.00.00 Long Term Disablity	5,000.00	416.67	409.94	2,083.31	1,681.58	(401.73)	3,318.42	33.63
02-10-6122.00.00 Workers Comp	1,745.12	145.43	183.10	727.11	1,094.50	367.39	650.62	62.72
02-10-6124.00.00 TMRS	42,006.05	3,500.50	3,818.57	17,502.55	13,602.18	(3,900.37)	28,403.87	32.38
02-10-6127.00.00 Uniforms	1,000.00	83.33	0.00	416.69	0.00	(416.69)	1,000.00	0.00
02-10-6150.00.00 Meals	4,850.00	404.17	251.63	2,020.81	2,242.38	221.57	2,607.62	46.23
02-10-6160.00.00 Training	6,240.00	520.00	0.00	2,600.00	825.00	(1,775.00)	5,415.00	13.22
02-10-6162.00.00 Travel (for any purpos	9,063.00	755.25	15.00	3,776.25	2,394.84	(1,381.41)	6,668.16	26.42
02-10-6166.00.00 Dues/Subscriptions	5,221.00	435.08	769.98	2,175.44	2,746.43	570.99	2,474.57	52.60
02-10-6191.00.00 Drug Testing	300.00	25.00	0.00	125.00	0.00	(125.00)	300.00	0.00
TOTAL PERSONNEL	487,476.02	40,623.01	44,403.42	203,114.95	196,888.37	(6,226.58)	290,587.65	40.39
LEGAL/AUDIT								
02-10-6210.00.00 Legal Fees Retainer	13,800.00	1,150.00	1,150.00	5,750.00	5,750.00	0.00	8,050.00	41.67
02-10-6211.00.00 Legal Fees	15,000.00	1,250.00	75.00	6,250.00	4,267.50	(1,982.50)	10,732.50	28.45
02-10-6212.00.00 Audit Fees	110,000.00	9,166.67	0.00	45,833.31	0.00	(45,833.31)	110,000.00	0.00
02-10-6213.00.00 Engineering Fees	0.00	0.00	16,464.89	0.00	69,225.61	69,225.61	(69,225.61)	0.00
02-10-6214.00.00 Consulting	84,350.00	7,029.17	0.00	35,145.81	35,241.61	95.80	49,108.39	41.78
02-10-6254.00.00 Contract-Building Insp	28,800.00	2,400.00	4,000.00	12,000.00	10,000.00	(2,000.00)	18,800.00	34.72
02-10-6255.00.00 Records Retention & Di	1,500.00	125.00	0.00	625.00	0.00	(625.00)	1,500.00	0.00
TOTAL LEGAL/AUDIT	253,450.00	21,120.84	21,689.89	105,604.12	124,484.72	18,880.60	128,965.28	49.12
CAPITAL EXPENDITURES								
02-10-6307.00.00 COMPUTERS & SOFTWARE	6,200.00	516.67	450.00	2,583.31	9,432.15	6,848.84	(3,232.15)	152.13
TOTAL CAPITAL EXPENDITURES	6,200.00	516.67	450.00	2,583.31	9,432.15	6,848.84	(3,232.15)	152.13
OFFICE EQUIP & SUPPLIES								
02-10-6410.00.00 Office Supplies	10,000.00	833.33	415.59	4,166.69	1,245.19	(2,921.50)	8,754.81	12.45
02-10-6411.00.00 Printing & Stationery	300.00	25.00	0.00	125.00	0.00	(125.00)	300.00	0.00
02-10-6412.00.00 Postage, Freight, & De	9,500.00	791.67	(3,077.56)	3,958.31	2,210.38	(1,747.93)	7,289.62	23.27
02-10-6413.00.00 EXTRACO IT TECH SUPPOR	46,000.00	3,833.33	3,455.55	19,166.69	13,632.05	(5,534.64)	32,367.95	29.63
02-10-6414.00.00 TYLER COMPUTER SUPPORT	10,000.00	833.33	0.00	4,166.69	8,694.17	4,527.48	1,305.83	86.94
02-10-6415.00.00 TYLER IT LICENSE	50,000.00	4,166.67	0.00	20,833.31	2,545.68	(18,287.63)	47,454.32	5.09
02-10-6416.00.00 Advertising & Legal No	2,500.00	208.33	391.50	1,041.69	391.50	(650.19)	2,108.50	15.66
02-10-6417.00.00 OFFICE FURNITURE-EQUIP	12,740.00	1,061.67	6,399.04	5,308.31	7,383.18	2,074.87	5,356.82	57.95
02-10-6421.00.00 Telephones	10,000.00	833.33	955.96	4,166.69	4,835.08	668.39	5,164.92	48.35
02-10-6422.00.00 Cell Phones & Pagers	2,500.00	208.33	0.00	1,041.69	181.78	(859.91)	2,318.22	7.27
02-10-6423.00.00 Internet Service	2,500.00	208.33	292.37	1,041.69	968.26	(73.43)	1,531.74	38.73
02-10-6424.00.00 Electricity	4,000.00	333.33	477.43	1,666.69	2,229.81	563.12	1,770.19	55.75

02 -GENERAL
02-10 ADMINISTRATION % OF YEAR COMPLETED: 41.67
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
02-10-6441.00.00 Computer Equipment	0.00	0.00	0.00	0.00	6.98	6.98	(6.98)	0.00
02-10-6446.00.00 Copier Lease	4,000.00	333.33	286.60	1,666.69	1,255.27	(411.42)	2,744.73	31.38
02-10-6447.00.00 Septic System Contract	500.00	41.67	0.00	208.31	0.00	(208.31)	500.00	0.00
TOTAL OFFICE EQUIP & SUPPLIES	164,540.00	13,711.65	9,596.48	68,558.45	45,579.33	(22,979.12)	118,960.67	27.70
FUEL & EQUIPMENT								
02-10-6511.00.00 Fuel & Oil	500.00	41.67	63.54	208.31	199.03	(9.28)	300.97	39.81
02-10-6519.00.00 Materials & Supplies	1,000.00	83.33	0.00	416.69	0.00	(416.69)	1,000.00	0.00
02-10-6530.00.00 Equipmt Rentals/Leases	300.00	25.00	0.00	125.00	0.00	(125.00)	300.00	0.00
TOTAL FUEL & EQUIPMENT	1,800.00	150.00	63.54	750.00	199.03	(550.97)	1,600.97	11.06
MAINTENANCE & REPAIRS								
02-10-6630.00.00 Equipment Maintenance	0.00	0.00	0.00	0.00	315.69	315.69	(315.69)	0.00
02-10-6640.00.00 Building & Structure M	1,500.00	125.00	1,227.52	625.00	1,426.75	801.75	73.25	95.12
02-10-6650.00.00 Janitorial Services &	17,000.00	1,416.67	1,200.00	7,083.31	6,674.51	(408.80)	10,325.49	39.26
TOTAL MAINTENANCE & REPAIRS	18,500.00	1,541.67	2,427.52	7,708.31	8,416.95	708.64	10,083.05	45.50
BANK & FINANCE FEES								
02-10-6750.00.00 Property & Liability I	10,000.00	833.33	0.00	4,166.69	3,714.20	(452.49)	6,285.80	37.14
TOTAL BANK & FINANCE FEES	10,000.00	833.33	0.00	4,166.69	3,714.20	(452.49)	6,285.80	37.14
OTHER								
02-10-6950.00.00 Associaton Dues	0.00	0.00	21.00	0.00	21.00	21.00	(21.00)	0.00
TOTAL OTHER	0.00	0.00	21.00	0.00	21.00	21.00	(21.00)	0.00
TOTAL 02-10 ADMINISTRATION	941,966.02	78,497.17	78,651.85	392,485.83	388,735.75	(3,750.08)	553,230.27	0.00

02 -GENERAL
02-20 POLICE
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
02-20-6110.00.00 Salaries	70,397.00	5,866.42	5,415.14	29,332.06	25,721.91	(3,610.15)	44,675.09	36.54
02-20-6111.00.00 Hourly	464,030.00	38,669.17	27,301.44	193,345.81	137,794.25	(55,551.56)	326,235.75	29.70
02-20-6112.00.00 Overtime	5,000.00	416.67	0.00	2,083.31	3,299.05	1,215.74	1,700.95	65.98
02-20-6113.00.00 Certificate Pay	11,413.00	951.08	877.90	4,755.44	4,210.03	(545.41)	7,202.97	36.89
02-20-6114.00.00 Incentive Pay	250.00	20.83	252.00	104.19	378.00	273.81	(128.00)	151.20
02-20-6115.00.00 Medical Certification	7,137.00	594.75	549.04	2,973.75	2,607.94	(365.81)	4,529.06	36.54
02-20-6118.00.00 FICA	35,210.67	2,934.22	1,991.06	14,671.13	10,429.73	(4,241.40)	24,780.94	29.62
02-20-6118.01.00 MEDICARE	8,189.77	682.48	465.65	3,412.41	2,439.21	(973.20)	5,750.56	29.78
02-20-6119.00.00 Suta	2,268.00	189.00	0.00	945.00	0.04	(944.96)	2,267.96	0.00
02-20-6120.00.00 Health Insurance	54,177.39	4,514.78	3,489.50	22,573.93	15,600.42	(6,973.51)	38,576.97	28.80
02-20-6120.01.00 Health Insurance Consu	0.00	0.00	220.00	0.00	598.79	598.79	(598.79)	0.00
02-20-6122.00.00 Workers Comp	22,782.26	1,898.52	855.63	9,492.62	15,371.39	5,878.77	7,410.87	67.47
02-20-6124.00.00 TMRS	68,831.18	5,735.93	4,544.52	28,679.67	17,033.80	(11,645.87)	51,797.38	24.75
02-20-6127.00.00 Uniforms	8,414.64	701.22	830.73	3,506.10	2,607.67	(898.43)	5,806.97	30.99
02-20-6150.00.00 Meals	750.00	62.50	112.85	312.50	673.42	360.92	76.58	89.79
02-20-6160.00.00 Training	9,085.00	757.08	35.00	3,785.44	925.21	(2,860.23)	8,159.79	10.18
02-20-6162.00.00 Travel (for any purpos	3,000.00	250.00	0.00	1,250.00	182.85	(1,067.15)	2,817.15	6.10
02-20-6166.00.00 Publications	678.00	56.50	159.12	282.50	364.52	82.02	313.48	53.76
TOTAL PERSONNEL	771,613.91	64,301.15	47,099.58	321,505.86	240,238.23	(81,267.63)	531,375.68	31.13
LEGAL/AUDIT								
02-20-6250.00.00 Inmate Lodging (Bell C	250.00	20.83	0.00	104.19	0.00	(104.19)	250.00	0.00
TOTAL LEGAL/AUDIT	250.00	20.83	0.00	104.19	0.00	(104.19)	250.00	0.00
CAPITAL EXPENDITURES								
02-20-6305.01.00 Capital Replacemnt - V	115,000.00	9,583.33	0.00	47,916.69	0.00	(47,916.69)	115,000.00	0.00
02-20-6307.00.00 COMPUTERS & SOFTWARE	15,448.00	1,287.33	0.00	6,436.69	5,724.94	(711.75)	9,723.06	37.06
TOTAL CAPITAL EXPENDITURES	130,448.00	10,870.66	0.00	54,353.38	5,724.94	(48,628.44)	124,723.06	4.39
OFFICE EQUIP & SUPPLIES								
02-20-6410.00.00 Office Supplies	1,500.00	125.00	112.14	625.00	698.98	73.98	801.02	46.60
02-20-6412.00.00 Postage, Freight, & De	150.00	12.50	1.14	62.50	14.03	(48.47)	135.97	9.35
02-20-6417.00.00 Office Equipment/ Furn	2,875.00	239.58	0.00	1,197.94	2,279.38	1,081.44	595.62	79.28
02-20-6422.00.00 Cell Phones & Pagers	6,800.00	566.67	0.00	2,833.31	1,497.11	(1,336.20)	5,302.89	22.02
02-20-6423.00.00 Internet Service	1,800.00	150.00	148.96	750.00	407.89	(342.11)	1,392.11	22.66
TOTAL OFFICE EQUIP & SUPPLIES	13,125.00	1,093.75	262.24	5,468.75	4,897.39	(571.36)	8,227.61	37.31
FUEL & EQUIPMENT								
02-20-6511.00.00 Fuel & Oil	30,000.00	2,500.00	2,180.14	12,500.00	6,929.21	(5,570.79)	23,070.79	23.10
02-20-6515.00.00 Body Armor	2,400.00	200.00	0.00	1,000.00	1,590.00	590.00	810.00	66.25
02-20-6516.00.00 Minor Equipment & Tool	500.00	41.67	0.00	208.31	813.54	605.23	(313.54)	162.71
02-20-6519.00.00 Materials & Supplies	4,000.00	333.33	0.00	1,666.69	1,801.82	135.13	2,198.18	45.05
02-20-6555.00.00 Medical Supplies	500.00	41.67	0.00	208.31	0.00	(208.31)	500.00	0.00
02-20-6560.00.00 Investigative Supplies	3,000.00	250.00	0.00	1,250.00	1,349.70	99.70	1,650.30	44.99
02-20-6570.00.00 Guns & Gun Supplies	7,300.00	608.33	0.00	3,041.69	958.34	(2,083.35)	6,341.66	13.13

02 -GENERAL
02-20 POLICE % OF YEAR COMPLETED: 41.67
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
02-20-6580.00.00 Fire Range Expenses	500.00	41.67	0.00	208.31	178.85	(29.46)	321.15	35.77
TOTAL FUEL & EQUIPMENT	48,200.00	4,016.67	2,180.14	20,083.31	13,621.46	(6,461.85)	34,578.54	28.26
MAINTENANCE & REPAIRS								
02-20-6610.00.00 Vehicle Maintenance &	9,166.00	763.83	23.00	3,819.19	4,472.06	652.87	4,693.94	48.79
02-20-6620.00.00 Radio Maintenance & Re	3,550.00	295.83	0.00	1,479.19	1,520.26	41.07	2,029.74	42.82
02-20-6621.00.00 Video Maintenance & Re	29,169.96	2,430.83	0.00	12,154.15	12,711.66	557.51	16,458.30	43.58
02-20-6625.00.00 MDT Repairs	8,320.00	693.33	143.98	3,466.69	1,166.94	(2,299.75)	7,153.06	14.03
02-20-6630.00.00 Equipment Maintenance	635.00	52.92	0.00	264.56	493.59	229.03	141.41	77.73
TOTAL MAINTENANCE & REPAIRS	50,840.96	4,236.74	166.98	21,183.78	20,364.51	(819.27)	30,476.45	40.06
BANK & FINANCE FEES								
02-20-6750.00.00 Property & Liability I	17,500.00	1,458.33	0.00	7,291.69	20,951.42	13,659.73	(3,451.42)	119.72
TOTAL BANK & FINANCE FEES	17,500.00	1,458.33	0.00	7,291.69	20,951.42	13,659.73	(3,451.42)	119.72
OTHER								
02-20-6920.00.00 Dive Team Expenses	0.00	0.00	0.00	0.00	480.34	480.34	(480.34)	0.00
02-20-6930.00.00 K9 Program	1.00	0.08	2,799.95	0.44	31,535.51	31,535.07	(31,534.51)	3,551.00
02-20-6950.00.00 Associaton Dues	2,232.00	186.00	64.00	930.00	255.00	(675.00)	1,977.00	11.42
02-20-6960.00.00 (COPS) COMMUNITY SER.	0.00	0.00	79.84	0.00	1,510.17	1,510.17	(1,510.17)	0.00
TOTAL OTHER	2,233.00	186.08	2,943.79	930.44	33,781.02	32,850.58	(31,548.02)	1,512.81
TOTAL 02-20 POLICE	1,034,210.87	86,184.21	52,652.73	430,921.40	339,578.97	(91,342.43)	694,631.90	0.00

02 -GENERAL
02-21 CODE ENFORCEMENT % OF YEAR COMPLETED: 41.67
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
02-21-6110.00.00 Salaries	50,695.00	4,224.58	3,895.60	21,122.94	18,506.10	(2,616.84)	32,188.90	36.50
02-21-6118.00.00 FICA	3,143.09	261.92	241.52	1,309.65	1,206.91	(102.74)	1,936.18	38.40
02-21-6118.01.00 MEDICARE	735.08	61.26	56.48	306.26	282.24	(24.02)	452.84	38.40
02-21-6119.00.00 Suta	252.00	21.00	0.00	105.00	0.00	(105.00)	252.00	0.00
02-21-6120.00.00 Health Insurance	6,019.71	501.64	498.50	2,508.23	2,111.50	(396.73)	3,908.21	35.08
02-21-6120.01.00 Health Insurance Consu	0.00	0.00	27.50	0.00	81.61	81.61	(81.61)	0.00
02-21-6122.00.00 Workers Comp	441.05	36.75	0.00	183.80	249.90	66.10	191.15	56.66
02-21-6124.00.00 TMRS	6,144.23	512.02	484.22	2,560.09	1,782.85	(777.24)	4,361.38	29.02
02-21-6127.00.00 Uniforms	400.00	33.33	0.00	166.69	0.00	(166.69)	400.00	0.00
02-21-6160.00.00 Training	600.00	50.00	0.00	250.00	0.00	(250.00)	600.00	0.00
TOTAL PERSONNEL	68,430.16	5,702.50	5,203.82	28,512.66	24,221.11	(4,291.55)	44,209.05	35.40
LEGAL/AUDIT								
02-21-6251.00.00 Animal Lodging & Vet	4,680.00	390.00	334.87	1,950.00	3,808.25	1,858.25	871.75	81.37
TOTAL LEGAL/AUDIT	4,680.00	390.00	334.87	1,950.00	3,808.25	1,858.25	871.75	81.37
CAPITAL EXPENDITURES								
02-21-6305.00.00 Capital Replacement	7,500.00	625.00	0.00	3,125.00	0.00	(3,125.00)	7,500.00	0.00
TOTAL CAPITAL EXPENDITURES	7,500.00	625.00	0.00	3,125.00	0.00	(3,125.00)	7,500.00	0.00
OFFICE EQUIP & SUPPLIES								
02-21-6412.00.00 Postage, Freight, & De	600.00	50.00	0.00	250.00	187.44	(62.56)	412.56	31.24
02-21-6421.00.00 Telephones	0.00	0.00	14.12	0.00	70.60	70.60	(70.60)	0.00
02-21-6422.00.00 Cell Phones & Pagers	550.00	45.83	0.00	229.19	41.73	(187.46)	508.27	7.59
02-21-6424.00.00 Electricity	150.00	12.50	0.00	62.50	0.00	(62.50)	150.00	0.00
TOTAL OFFICE EQUIP & SUPPLIES	1,300.00	108.33	14.12	541.69	299.77	(241.92)	1,000.23	23.06
FUEL & EQUIPMENT								
02-21-6511.00.00 Fuel & Oil	2,000.00	166.67	66.87	833.31	208.03	(625.28)	1,791.97	10.40
TOTAL FUEL & EQUIPMENT	2,000.00	166.67	66.87	833.31	208.03	(625.28)	1,791.97	10.40
MAINTENANCE & REPAIRS								
02-21-6610.00.00 Vehicle Maintenance &	2,025.50	168.79	0.00	843.97	1,640.80	796.83	384.70	81.01
TOTAL MAINTENANCE & REPAIRS	2,025.50	168.79	0.00	843.97	1,640.80	796.83	384.70	81.01
BANK & FINANCE FEES								
02-21-6750.00.00 PROPERTY AND LIABILITY	1,800.00	150.00	0.00	750.00	246.96	(503.04)	1,553.04	13.72
TOTAL BANK & FINANCE FEES	1,800.00	150.00	0.00	750.00	246.96	(503.04)	1,553.04	13.72
OTHER								
TOTAL 02-21 CODE ENFORCEMENT	87,735.66	7,311.29	5,619.68	36,556.63	30,424.92	(6,131.71)	57,310.74	0.00

02 -GENERAL
02-30 MAINTENANCE
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
02-30-6110.00.00 Salaries	78,777.00	6,564.75	6,059.76	32,823.75	28,783.86	(4,039.89)	49,993.14	36.54
02-30-6111.00.00 Hourly	183,679.00	15,306.58	12,142.01	76,532.94	62,854.09	(13,678.85)	120,824.91	34.22
02-30-6112.00.00 Overtime	2,000.00	166.67	0.00	833.31	119.88	(713.43)	1,880.12	5.99
02-30-6118.00.00 FICA	16,272.27	1,356.02	1,110.20	6,780.13	5,857.82	(922.31)	10,414.45	36.00
02-30-6118.01.00 MEDICARE	3,805.62	317.14	259.65	1,585.64	1,369.98	(215.66)	2,435.64	36.00
02-30-6119.00.00 Suta	1,764.00	147.00	0.00	735.00	0.00	(735.00)	1,764.00	0.00
02-30-6120.00.00 Health Insurance	30,098.55	2,508.21	1,994.00	12,541.08	8,494.55	(4,046.53)	21,604.00	28.22
02-30-6120.01.00 Health Insurance Consu	0.00	0.00	110.00	0.00	380.53	380.53	(380.53)	0.00
02-30-6122.00.00 Workers Comp	8,263.32	688.61	492.63	3,443.05	5,856.17	2,413.12	2,407.15	70.87
02-30-6124.00.00 TMRS	30,609.91	2,550.83	2,058.49	12,754.10	7,660.82	(5,093.28)	22,949.09	25.03
02-30-6127.00.00 Uniforms	2,500.00	208.33	0.00	1,041.69	1,553.06	511.37	946.94	62.12
02-30-6160.00.00 Training	3,000.00	250.00	0.00	1,250.00	0.00	(1,250.00)	3,000.00	0.00
02-30-6162.00.00 Travel (for any purpos	1,500.00	125.00	0.00	625.00	0.00	(625.00)	1,500.00	0.00
TOTAL PERSONNEL	362,269.67	30,189.14	24,226.74	150,945.69	122,930.76	(28,014.93)	239,338.91	33.93
LEGAL/AUDIT								
CAPITAL EXPENDITURES								
02-30-6300.00.00 Capital Improvement	10,000.00	833.33	0.00	4,166.69	0.00	(4,166.69)	10,000.00	0.00
02-30-6300.01.00 Road Construction & Re	60,000.00	5,000.00	0.00	25,000.00	0.00	(25,000.00)	60,000.00	0.00
02-30-6300.02.00 Sales Tax Funded Road	55,000.00	4,583.33	0.00	22,916.69	37,428.00	14,511.31	17,572.00	68.05
TOTAL CAPITAL EXPENDITURES	125,000.00	10,416.66	0.00	52,083.38	37,428.00	(14,655.38)	87,572.00	29.94
OFFICE EQUIP & SUPPLIES								
02-30-6421.00.00 Telephones	1,000.00	83.33	28.24	416.69	196.01	(220.68)	803.99	19.60
02-30-6422.00.00 Cell Phones	1,000.00	83.33	0.00	416.69	83.46	(333.23)	916.54	8.35
02-30-6423.00.00 Internet Service	2,000.00	166.67	123.48	833.31	370.44	(462.87)	1,629.56	18.52
02-30-6424.00.00 Electricity	5,000.00	416.67	644.54	2,083.31	2,906.98	823.67	2,093.02	58.14
02-30-6425.00.00 Garbage Dumpsters	25,000.00	2,083.33	288.84	10,416.69	7,007.02	(3,409.67)	17,992.98	28.03
02-30-6446.00.00 Copier Lease	350.00	29.17	0.00	145.81	0.00	(145.81)	350.00	0.00
TOTAL OFFICE EQUIP & SUPPLIES	34,350.00	2,862.50	1,085.10	14,312.50	10,563.91	(3,748.59)	23,786.09	30.75
FUEL & EQUIPMENT								
02-30-6511.00.00 Fuel & Oil	17,500.00	1,458.33	1,146.12	7,291.69	3,578.02	(3,713.67)	13,921.98	20.45
02-30-6514.00.00 Signs & Supplies	2,000.00	166.67	0.00	833.31	0.00	(833.31)	2,000.00	0.00
02-30-6516.00.00 Minor Equipment	1,000.00	83.33	585.15	416.69	975.18	558.49	24.82	97.52
02-30-6519.00.00 Materials & Supplies	4,000.00	333.33	245.94	1,666.69	1,480.58	(186.11)	2,519.42	37.01
02-30-6520.00.00 Minor Tools	500.00	41.67	0.00	208.31	0.00	(208.31)	500.00	0.00
02-30-6530.00.00 Equipment Rental/Lease	5,000.00	416.67	0.00	2,083.31	0.00	(2,083.31)	5,000.00	0.00
02-30-6540.00.00 Safety Equipment	1,000.00	83.33	0.00	416.69	0.00	(416.69)	1,000.00	0.00
TOTAL FUEL & EQUIPMENT	31,000.00	2,583.33	1,977.21	12,916.69	6,033.78	(6,882.91)	24,966.22	19.46

02 -GENERAL
02-30 MAINTENANCE % OF YEAR COMPLETED: 41.67
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
MAINTENANCE & REPAIRS								
02-30-6610.00.00 Vehicle Maintenance &	5,000.00	416.67	211.83	2,083.31	1,965.16	(118.15)	3,034.84	39.30
02-30-6630.00.00 Equipment Maintenance	20,000.00	1,666.67	82.13	8,333.31	7,054.61	(1,278.70)	12,945.39	35.27
02-30-6640.00.00 Building & Structure M	5,000.00	416.67	1,068.45	2,083.31	2,018.29	(65.02)	2,981.71	40.37
02-30-6641.00.00 Parks, Recreation & Gr	10,000.00	833.33	0.00	4,166.69	2,820.84	(1,345.85)	7,179.16	28.21
02-30-6655.00.00 Demolition/ Brush Serv	2,500.00	208.33	0.00	1,041.69	11,000.00	9,958.31	(8,500.00)	440.00
TOTAL MAINTENANCE & REPAIRS	42,500.00	3,541.67	1,362.41	17,708.31	24,858.90	7,150.59	17,641.10	58.49
BANK & FINANCE FEES								
02-30-6750.00.00 Property & Liability I	8,000.00	666.67	0.00	3,333.31	9,110.08	5,776.77	(1,110.08)	113.88
TOTAL BANK & FINANCE FEES	8,000.00	666.67	0.00	3,333.31	9,110.08	5,776.77	(1,110.08)	113.88
OTHER								
TOTAL 02-30 MAINTENANCE	603,119.67	50,259.97	28,651.46	251,299.88	210,925.43	(40,374.45)	392,194.24	0.00

02 -GENERAL
02-51 MUNICIPAL COURT
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
02-51-6110.00.00 Salaries	21,571.75	1,797.65	1,659.36	8,988.20	7,689.65	(1,298.55)	13,882.10	35.65
02-51-6118.00.00 FICA	1,337.46	111.46	104.56	557.24	513.54	(43.70)	823.92	38.40
02-51-6118.01.00 MEDICARE	312.79	26.07	24.47	130.30	120.18	(10.12)	192.61	38.42
02-51-6119.00.00 Suta	306.00	25.50	0.00	127.50	2.69	(124.81)	303.31	0.88
02-51-6120.00.00 Health Insurance	1,504.93	125.41	124.66	627.06	498.64	(128.42)	1,006.29	33.13
02-51-6120.01.00 Health Insurance Consu	0.00	0.00	0.00	0.00	54.11	54.11	(54.11)	0.00
02-51-6122.00.00 Workers Comp	117.00	9.75	0.00	48.75	0.00	(48.75)	117.00	0.00
02-51-6124.00.00 TMRS	1,402.50	116.88	110.64	584.34	407.31	(177.03)	995.19	29.04
02-51-6160.00.00 Training	400.00	33.33	75.00	166.69	381.00	214.31	19.00	95.25
02-51-6162.00.00 Travel (for any purpos	600.00	50.00	0.00	250.00	0.00	(250.00)	600.00	0.00
TOTAL PERSONNEL	27,552.43	2,296.05	2,098.69	11,480.08	9,667.12	(1,812.96)	17,885.31	35.09
LEGAL/AUDIT								
02-51-6210.00.00 Legal Fees-prosecutor	2,000.00	166.67	0.00	833.31	150.00	(683.31)	1,850.00	7.50
02-51-6290.00.00 STATE COURT COST AND F	0.00	0.00	0.00	0.00	12.50	12.50	(12.50)	0.00
TOTAL LEGAL/AUDIT	2,000.00	166.67	0.00	833.31	162.50	(670.81)	1,837.50	8.13
CAPITAL EXPENDITURES								
OFFICE EQUIP & SUPPLIES								
02-51-6410.00.00 Office Supplies	300.00	25.00	0.00	125.00	6.97	(118.03)	293.03	2.32
02-51-6412.00.00 Postage, Freight, & De	500.00	41.67	105.87	208.31	269.20	60.89	230.80	53.84
02-51-6421.00.00 Telephones	1,000.00	83.33	14.12	416.69	70.60	(346.09)	929.40	7.06
02-51-6424.00.00 Electricity	2,000.00	166.67	187.72	833.31	816.55	(16.76)	1,183.45	40.83
TOTAL OFFICE EQUIP & SUPPLIES	3,800.00	316.67	307.71	1,583.31	1,163.32	(419.99)	2,636.68	30.61
FUEL & EQUIPMENT								
MAINTENANCE & REPAIRS								
BANK & FINANCE FEES								
OTHER								
TOTAL 02-51 MUNICIPAL COURT	33,352.43	2,779.39	2,406.40	13,896.70	10,992.94	(2,903.76)	22,359.49	0.00

02 -GENERAL
02-53 CHILD SAFETY % OF YEAR COMPLETED: 41.67
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
OTHER								

02 -GENERAL
02-54 COURT SECURITY % OF YEAR COMPLETED: 41.67
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								

02 -GENERAL
02-55 COURT TECH
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
OTHER								

02 -GENERAL
02-61 LIBRARY % OF YEAR COMPLETED: 41.67
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
LEGAL/AUDIT								
CAPITAL EXPENDITURES								
02-61-6307.00.00 COMPUTERS & SOFTWARE	2,000.00	166.67	0.00	833.31	1,458.00	624.69	542.00	72.90
TOTAL CAPITAL EXPENDITURES	2,000.00	166.67	0.00	833.31	1,458.00	624.69	542.00	72.90
OFFICE EQUIP & SUPPLIES								
02-61-6413.00.00 Computer Program Suppo	1,850.00	154.17	0.00	770.81	0.00	(770.81)	1,850.00	0.00
02-61-6416.00.00 COMPUTER SOFTWARE/CATA	850.00	70.83	0.00	354.19	0.00	(354.19)	850.00	0.00
02-61-6416.01.00 TexShare Online Catalo	250.00	20.83	0.00	104.19	0.00	(104.19)	250.00	0.00
02-61-6424.00.00 Electricity	750.00	62.50	62.57	312.50	272.19	(40.31)	477.81	36.29
TOTAL OFFICE EQUIP & SUPPLIES	3,700.00	308.33	62.57	1,541.69	272.19	(1,269.50)	3,427.81	7.36
FUEL & EQUIPMENT								
02-61-6519.00.00 Materials & Supplies	1,250.00	104.17	0.00	520.81	0.00	(520.81)	1,250.00	0.00
TOTAL FUEL & EQUIPMENT	1,250.00	104.17	0.00	520.81	0.00	(520.81)	1,250.00	0.00
MAINTENANCE & REPAIRS								
BANK & FINANCE FEES								
OTHER								
02-61-6930.00.00 BOOKS/DVD'S/VIDEOS	1,800.00	150.00	0.00	750.00	0.00	(750.00)	1,800.00	0.00
02-61-6999.00.00 Summer Reading/Misc Ex	2,500.00	208.33	0.00	1,041.69	590.93	(450.76)	1,909.07	23.64
TOTAL OTHER	4,300.00	358.33	0.00	1,791.69	590.93	(1,200.76)	3,709.07	13.74
TOTAL 02-61 LIBRARY	11,250.00	937.50	62.57	4,687.50	2,321.12	(2,366.38)	8,928.88	0.00

02 -GENERAL
02-62 COM. CENTER & POOL % OF YEAR COMPLETED: 41.67
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
02-62-6111.00.00 Hourly	22,000.00	1,833.33	0.00	9,166.69	0.00	(9,166.69)	22,000.00	0.00
02-62-6118.00.00 FICA	1,364.00	113.67	0.00	568.31	0.00	(568.31)	1,364.00	0.00
02-62-6118.01.00 MEDICARE	319.00	26.58	0.00	132.94	0.00	(132.94)	319.00	0.00
02-62-6119.00.00 Suta	560.00	46.67	0.00	233.31	16.63	(216.68)	543.37	2.97
02-62-6122.00.00 Workers Comp	600.00	50.00	0.00	250.00	0.00	(250.00)	600.00	0.00
02-62-6127.00.00 Uniforms	879.00	73.25	0.00	366.25	0.00	(366.25)	879.00	0.00
02-62-6160.00.00 Training	624.00	52.00	0.00	260.00	0.00	(260.00)	624.00	0.00
02-62-6166.00.00 Dues/Fees/Subscription	750.00	62.50	0.00	312.50	0.00	(312.50)	750.00	0.00
TOTAL PERSONNEL	27,096.00	2,258.00	0.00	11,290.00	16.63	(11,273.37)	27,079.37	0.06
LEGAL/AUDIT								
CAPITAL EXPENDITURES								
02-62-6300.00.00 CAPITAL IMPROVEMENT	20,000.00	1,666.67	0.00	8,333.31	0.00	(8,333.31)	20,000.00	0.00
02-62-6305.00.00 CAPITAL REPLACEMENT	22,375.00	1,864.58	0.00	9,322.94	0.00	(9,322.94)	22,375.00	0.00
TOTAL CAPITAL EXPENDITURES	42,375.00	3,531.25	0.00	17,656.25	0.00	(17,656.25)	42,375.00	0.00
OFFICE EQUIP & SUPPLIES								
02-62-6410.00.00 Office Supplies	650.00	54.17	0.00	270.81	0.00	(270.81)	650.00	0.00
02-62-6416.00.00 ADVERTISEMENT AND LEGA	300.00	25.00	0.00	125.00	0.00	(125.00)	300.00	0.00
02-62-6423.00.00 IT & Internet Service	1,850.00	154.17	59.98	770.81	229.28	(541.53)	1,620.72	12.39
02-62-6424.00.00 Electricity	5,500.00	458.33	509.76	2,291.69	2,522.16	230.47	2,977.84	45.86
02-62-6425.00.00 SOLID WASTE	1,350.00	112.50	0.00	562.50	372.51	(189.99)	977.49	27.59
TOTAL OFFICE EQUIP & SUPPLIES	9,650.00	804.17	569.74	4,020.81	3,123.95	(896.86)	6,526.05	32.37
FUEL & EQUIPMENT								
02-62-6519.00.00 Materials & Supplies	450.00	37.50	0.00	187.50	40.00	(147.50)	410.00	8.89
TOTAL FUEL & EQUIPMENT	450.00	37.50	0.00	187.50	40.00	(147.50)	410.00	8.89
MAINTENANCE & REPAIRS								
02-62-6630.00.00 Equipment Maintenance	2,000.00	166.67	0.00	833.31	0.00	(833.31)	2,000.00	0.00
02-62-6640.00.00 Building & Structure M	2,000.00	166.67	0.00	833.31	320.00	(513.31)	1,680.00	16.00
TOTAL MAINTENANCE & REPAIRS	4,000.00	333.34	0.00	1,666.62	320.00	(1,346.62)	3,680.00	8.00
BANK & FINANCE FEES								
02-62-6750.00.00 PROPERTY AND LIABILITY	650.00	54.17	0.00	270.81	1,083.88	813.07	(433.88)	166.75
TOTAL BANK & FINANCE FEES	650.00	54.17	0.00	270.81	1,083.88	813.07	(433.88)	166.75
OTHER								
02-62-6917.00.00 Vending Machine / Snac	100.00	8.33	0.00	41.69	0.00	(41.69)	100.00	0.00
TOTAL OTHER	100.00	8.33	0.00	41.69	0.00	(41.69)	100.00	0.00
TOTAL 02-62 COM. CENTER & POOL	84,321.00	7,026.76	569.74	35,133.68	4,584.46	(30,549.22)	79,736.54	0.00

02 -GENERAL
02-63 PPF
% OF YEAR COMPLETED: 41.67
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
02-63-6111.00.00 ELECTION HOURLY	1,600.00	133.33	0.00	666.69	0.00	(666.69)	1,600.00	0.00
02-63-6160.00.00 CITY COUNCIL TRAINING	1,350.00	112.50	0.00	562.50	0.00	(562.50)	1,350.00	0.00
02-63-6161.00.00 CITY COUNCIL TRAVEL &	1,950.00	162.50	0.00	812.50	1,885.01	1,072.51	64.99	96.67
TOTAL PERSONNEL	4,900.00	408.33	0.00	2,041.69	1,885.01	(156.68)	3,014.99	38.47
LEGAL/AUDIT								
02-63-6219.00.00 BELL COUNTY ELECTION S	15,000.00	1,250.00	0.00	6,250.00	8,320.78	2,070.78	6,679.22	55.47
02-63-6258.00.00 HEALTH DEPARTMENT FEES	12,500.00	1,041.67	0.00	5,208.31	0.00	(5,208.31)	12,500.00	0.00
02-63-6259.00.00 Appraisal District Fee	26,000.00	2,166.67	0.00	10,833.31	5,123.00	(5,710.31)	20,877.00	19.70
TOTAL LEGAL/AUDIT	53,500.00	4,458.34	0.00	22,291.62	13,443.78	(8,847.84)	40,056.22	25.13
CAPITAL EXPENDITURES								
02-63-6307.00.00 COMPUTERS AND SOFTWARE	25,000.00	2,083.33	0.00	10,416.69	0.00	(10,416.69)	25,000.00	0.00
TOTAL CAPITAL EXPENDITURES	25,000.00	2,083.33	0.00	10,416.69	0.00	(10,416.69)	25,000.00	0.00
OFFICE EQUIP & SUPPLIES								
02-63-6424.00.00 ELECTRICITY (STREET LI	17,000.00	1,416.67	1,307.01	7,083.31	6,509.28	(574.03)	10,490.72	38.29
TOTAL OFFICE EQUIP & SUPPLIES	17,000.00	1,416.67	1,307.01	7,083.31	6,509.28	(574.03)	10,490.72	38.29
OTHER								
02-63-6940.00.00 COMMUNITY ACTIVITIES	10,000.00	833.33	325.65	4,166.69	1,476.35	(2,690.34)	8,523.65	14.76
TOTAL OTHER	10,000.00	833.33	325.65	4,166.69	1,476.35	(2,690.34)	8,523.65	14.76
TOTAL 02-63 PPF	110,400.00	9,200.00	1,632.66	46,000.00	23,314.42	(22,685.58)	87,085.58	0.00

02 -GENERAL
02-80 FIRE DEPT. % OF YEAR COMPLETED: 41.67
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
DEBT SERVICES								
PERSONNEL								
02-80-6110.00.00 Salaries	131,664.00	10,972.00	10,127.98	54,860.00	48,107.91	(6,752.09)	83,556.09	36.54
02-80-6111.00.00 Hourly	96,660.00	8,055.00	7,678.84	40,275.00	34,542.60	(5,732.40)	62,117.40	35.74
02-80-6111.01.00 Part-Time Hourly	35,360.00	2,946.67	1,962.89	14,733.31	8,769.08	(5,964.23)	26,590.92	24.80
02-80-6112.00.00 Overtime	6,864.00	572.00	441.15	2,860.00	1,560.13	(1,299.87)	5,303.87	22.73
02-80-6113.00.00 Certificate Pay	3,640.00	303.33	280.00	1,516.69	1,330.00	(186.69)	2,310.00	36.54
02-80-6115.00.00 Medical Certificate	3,640.00	303.33	280.00	1,516.69	1,330.00	(186.69)	2,310.00	36.54
02-80-6118.00.00 FICA	16,605.15	1,383.76	1,238.24	6,918.83	5,958.84	(959.99)	10,646.31	35.89
02-80-6118.01.00 MEDICARE	3,883.46	323.62	289.61	1,618.12	1,393.67	(224.45)	2,489.79	35.89
02-80-6119.00.00 Suta	2,394.11	199.51	0.00	997.54	8.36	(989.18)	2,385.75	0.35
02-80-6120.00.00 Health Insurance	24,078.84	2,006.57	1,993.52	10,032.85	8,021.05	(2,011.80)	16,057.79	33.31
02-80-6120.01.00 Health Insurance Consu	0.00	0.00	82.50	0.00	244.83	244.83	(244.83)	0.00
02-80-6122.00.00 Workers Comp	13,765.49	1,147.12	671.46	5,735.65	12,917.54	7,181.89	847.95	93.84
02-80-6124.00.00 TMRS	28,174.76	2,347.90	2,348.78	11,739.46	8,307.77	(3,431.69)	19,866.99	29.49
02-80-6127.00.00 Uniforms	5,392.00	449.33	0.00	2,246.69	4,765.29	2,518.60	626.71	88.38
02-80-6150.00.00 Meals	2,760.00	230.00	281.08	1,150.00	1,284.98	134.98	1,475.02	46.56
02-80-6160.00.00 Training	14,598.00	1,216.50	2,355.58	6,082.50	6,368.95	286.45	8,229.05	43.63
02-80-6162.00.00 Travel (for any purpos	20,950.00	1,745.83	3,242.78	8,729.19	5,742.26	(2,986.93)	15,207.74	27.41
TOTAL PERSONNEL	410,429.81	34,202.47	33,274.41	171,012.52	150,653.26	(20,359.26)	259,776.55	36.71
LEGAL/AUDIT								
CAPITAL EXPENDITURES								
02-80-6305.00.00 Capital Replacement	28,476.00	2,373.00	0.00	11,865.00	0.00	(11,865.00)	28,476.00	0.00
02-80-6307.00.00 COMPUTERS & SOFTWARE	750.00	62.50	0.00	312.50	1,244.00	931.50	(494.00)	165.87
TOTAL CAPITAL EXPENDITURES	29,226.00	2,435.50	0.00	12,177.50	1,244.00	(10,933.50)	27,982.00	4.26
OFFICE EQUIP & SUPPLIES								
02-80-6410.00.00 Office Supplies	500.00	41.67	124.70	208.31	266.91	58.60	233.09	53.38
02-80-6412.00.00 Postage, Freight, & De	25.00	2.08	0.81	10.44	6.42	(4.02)	18.58	25.68
02-80-6417.00.00 Office Equipment/ Furn	4,500.00	375.00	0.00	1,875.00	386.94	(1,488.06)	4,113.06	8.60
02-80-6422.00.00 Cell Phones & Pagers	4,000.00	333.33	0.00	1,666.69	353.28	(1,313.41)	3,646.72	8.83
02-80-6423.00.00 IT & Internet Service	1,400.00	116.67	165.19	583.31	472.81	(110.50)	927.19	33.77
02-80-6445.00.00 Water Rescue Equipment	500.00	41.67	0.00	208.31	0.00	(208.31)	500.00	0.00
TOTAL OFFICE EQUIP & SUPPLIES	10,925.00	910.42	290.70	4,552.06	1,486.36	(3,065.70)	9,438.64	13.61
FUEL & EQUIPMENT								
02-80-6511.00.00 Fuel & Oil	13,747.00	1,145.58	1,271.98	5,727.94	3,285.38	(2,442.56)	10,461.62	23.90
02-80-6519.00.00 Materials & Supplies	7,500.00	625.00	692.72	3,125.00	5,144.28	2,019.28	2,355.72	68.59
02-80-6520.00.00 Minor Tools	17,712.00	1,476.00	1,573.34	7,380.00	2,241.58	(5,138.42)	15,470.42	12.66
02-80-6540.00.00 Personal Protective Eq	16,735.00	1,394.58	476.72	6,972.94	2,369.73	(4,603.21)	14,365.27	14.16
02-80-6550.00.00 EMS Supplies	6,035.00	502.92	1,651.32	2,514.56	3,862.58	1,348.02	2,172.42	64.00
TOTAL FUEL & EQUIPMENT	61,729.00	5,144.08	5,666.08	25,720.44	16,903.55	(8,816.89)	44,825.45	27.38

02 -GENERAL
02-80 FIRE DEPT. % OF YEAR COMPLETED: 41.67
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
MAINTENANCE & REPAIRS								
02-80-6610.00.00 Vehicle Maintenance &	18,204.00	1,517.00	695.94	7,585.00	9,376.51	1,791.51	8,827.49	51.51
02-80-6620.00.00 Radio Maintenance & Re	2,385.00	198.75	0.00	993.75	439.60	(554.15)	1,945.40	18.43
02-80-6630.00.00 Equipment Maintenance	4,450.00	370.83	449.95	1,854.19	1,325.65	(528.54)	3,124.35	29.79
TOTAL MAINTENANCE & REPAIRS	25,039.00	2,086.58	1,145.89	10,432.94	11,141.76	708.82	13,897.24	44.50
BANK & FINANCE FEES								
02-80-6750.00.00 Property & Liability I	8,800.00	733.33	0.00	3,666.69	7,772.38	4,105.69	1,027.62	88.32
TOTAL BANK & FINANCE FEES	8,800.00	733.33	0.00	3,666.69	7,772.38	4,105.69	1,027.62	88.32
DEPR. & OPER. TRANSFERS								
02-80-6810.00.00 Grant Funded Programs	0.00	0.00	9,612.00	0.00	23,870.00	23,870.00	(23,870.00)	0.00
TOTAL DEPR. & OPER. TRANSFERS	0.00	0.00	9,612.00	0.00	23,870.00	23,870.00	(23,870.00)	0.00
OTHER								
02-80-6950.00.00 Professional Dues & Me	6,201.00	516.75	487.17	2,583.75	1,375.93	(1,207.82)	4,825.07	22.19
TOTAL OTHER	6,201.00	516.75	487.17	2,583.75	1,375.93	(1,207.82)	4,825.07	22.19
TOTAL 02-80 FIRE DEPT.	552,349.81	46,029.13	50,476.25	230,145.90	214,447.24	(15,698.66)	337,902.57	0.00

02 -GENERAL
02-90 PUBLIC SAFETY
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
OFFICE EQUIP & SUPPLIES								
02-90-6421.00.00 Telephones	9,000.00	750.00	758.26	3,750.00	3,839.12	89.12	5,160.88	42.66
02-90-6424.00.00 Electricity	7,000.00	583.33	556.76	2,916.69	2,672.45	(244.24)	4,327.55	38.18
02-90-6425.00.00 Garbage Dumpsters	600.00	50.00	0.00	250.00	82.06	(167.94)	517.94	13.68
02-90-6446.00.00 Copier Lease	3,000.00	250.00	183.14	1,250.00	588.73	(661.27)	2,411.27	19.62
TOTAL OFFICE EQUIP & SUPPLIES	19,600.00	1,633.33	1,498.16	8,166.69	7,182.36	(984.33)	12,417.64	36.64
FUEL & EQUIPMENT								
02-90-6511.00.00 Propane	1,400.00	116.67	0.00	583.31	1,650.00	1,066.69	(250.00)	117.86
TOTAL FUEL & EQUIPMENT	1,400.00	116.67	0.00	583.31	1,650.00	1,066.69	(250.00)	117.86
MAINTENANCE & REPAIRS								
02-90-6630.00.00 Equipment Maintenance	4,125.00	343.75	3,518.00	1,718.75	7,050.20	5,331.45	(2,925.20)	170.91
02-90-6640.00.00 Building & Structure M	4,000.00	333.33	0.00	1,666.69	1,854.98	188.29	2,145.02	46.37
02-90-6650.00.00 Janitorial Services &	1,500.00	125.00	15.15	625.00	347.69	(277.31)	1,152.31	23.18
TOTAL MAINTENANCE & REPAIRS	9,625.00	802.08	3,533.15	4,010.44	9,252.87	5,242.43	372.13	96.13
OTHER								
TOTAL 02-90 PUBLIC SAFETY	30,625.00	2,552.08	5,031.31	12,760.44	18,085.23	5,324.79	12,539.77	0.00
TOTAL EXPENDITURES	3,489,330.46	290,777.50	225,734.65	1,453,887.96	1,243,391.53	(210,496.43)	2,245,938.93	35.63
REVENUES OVER/(UNDER) EXPENDITURES	(127,863.46)	(10,655.26)	59,853.34	(53,276.64)	1,450,999.70	1,504,276.34	(1,578,863.16)	

08 -GOVERNMENTAL
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY								
EXPENDITURE SUMMARY								

08 -GOVERNMENTAL
REVENUES % OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
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BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2023

09 -INTEREST & SINKING
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY								
GENERAL	330,777.00	27,564.75	28,950.17	137,823.75	302,732.84	164,909.09	28,044.16	91.52
TOTAL REVENUES	330,777.00	27,564.75	28,950.17	137,823.75	302,732.84	164,909.09	28,044.16	91.52
EXPENDITURE SUMMARY								
GENERAL	330,527.00	27,543.92	0.00	137,719.56	266,387.18	128,667.62	64,139.82	80.59
TOTAL EXPENDITURES	330,527.00	27,543.92	0.00	137,719.56	266,387.18	128,667.62	64,139.82	80.59
REVENUES OVER/(UNDER) EXPENDITURES	250.00	20.83	28,950.17	104.19	36,345.66	36,241.47	(36,095.66)	4,538.26

09 -INTEREST & SINKING
REVENUES % OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
GENERAL								
=======								
TAXES								
09-00-4110.02.00 I&S Property Tax Reven	330,527.00	27,543.92	28,836.22	137,719.56	300,387.60	162,668.04	30,139.40	90.88
09-00-4111.02.00 I&S Delinquent Propert	0.00	0.00	43.49	0.00	2,024.77	2,024.77	(2,024.77)	0.00
TOTAL TAXES	330,527.00	27,543.92	28,879.71	137,719.56	302,412.37	164,692.81	28,114.63	91.49
INTEREST EARNED								
09-00-4411.00.00 TexPool I&S Interest E	250.00	20.83	70.46	104.19	320.47	216.28	(70.47)	128.19
TOTAL INTEREST EARNED	250.00	20.83	70.46	104.19	320.47	216.28	(70.47)	128.19
TOTAL GENERAL	330,777.00	27,564.75	28,950.17	137,823.75	302,732.84	164,909.09	28,044.16	91.52
TOTAL REVENUES	330,777.00	27,564.75	28,950.17	137,823.75	302,732.84	164,909.09	28,044.16	91.52
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09 -INTEREST & SINKING
GENERAL % OF YEAR COMPLETED: 41.67
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
DEBT SERVICES								
09-00-6000.00.00 DEBT SERVICE GOV (PRIN	247,895.00	20,657.92	0.00	103,289.56	247,895.00	144,605.44	0.00	100.00
09-00-6001.00.00 DEBT SERVICE GOV (INTE	82,632.00	6,886.00	0.00	34,430.00	18,492.18	(15,937.82)	64,139.82	22.38
TOTAL DEBT SERVICES	330,527.00	27,543.92	0.00	137,719.56	266,387.18	128,667.62	64,139.82	80.59
PERSONNEL								
OFFICE EQUIP & SUPPLIES								
TOTAL GENERAL	330,527.00	27,543.92	0.00	137,719.56	266,387.18	128,667.62	64,139.82	0.00
TOTAL EXPENDITURES	330,527.00	27,543.92	0.00	137,719.56	266,387.18	128,667.62	64,139.82	80.59
REVENUES OVER/(UNDER) EXPENDITURES	250.00	20.83	28,950.17	104.19	36,345.66	36,241.47	(36,095.66)	

11 -WATER
FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY								
WATER DEPARTMENT	2,245,500.00	187,125.01	165,938.95	935,624.93	917,968.48	(17,656.45)	1,327,531.52	40.88
TOTAL REVENUES	2,245,500.00	187,125.01	165,938.95	935,624.93	917,968.48	(17,656.45)	1,327,531.52	40.88
EXPENDITURE SUMMARY								
WATER DEPARTMENT	2,163,179.42	180,264.96	147,179.01	901,324.70	742,961.28	(158,363.42)	1,420,218.14	34.35
TOTAL EXPENDITURES	2,163,179.42	180,264.96	147,179.01	901,324.70	742,961.28	(158,363.42)	1,420,218.14	34.35
REVENUES OVER/(UNDER) EXPENDITURES	82,320.58	6,860.05	18,759.94	34,300.23	175,007.20	140,706.97	(92,686.62)	212.59

11 -WATER
REVENUES % OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
WATER DEPARTMENT								
TAXES								
FRANCHISE/ROW								
COURT								
OPERATING REVENUE								
11-00-4335.00.00 Garbage Revenue	355,000.00	29,583.33	32,186.85	147,916.69	156,991.07	9,074.38	198,008.93	44.22
11-00-4350.00.00 Water Revenue	1,790,000.00	149,166.67	128,777.10	745,833.31	726,442.41	(19,390.90)	1,063,557.59	40.58
11-00-4352.00.00 Water Late Fee Revenue	35,000.00	2,916.67	3,800.00	14,583.31	17,100.00	2,516.69	17,900.00	48.86
11-00-4353.00.00 Water Lock-Off Fee Rev	7,500.00	625.00	750.00	3,125.00	3,510.00	385.00	3,990.00	46.80
11-00-4354.00.00 Water Tap Fee Revenue	50,000.00	4,166.67	0.00	20,833.31	11,520.00	(9,313.31)	38,480.00	23.04
11-00-4355.00.00 Water Connection Fee R	7,500.00	625.00	350.00	3,125.00	2,180.00	(945.00)	5,320.00	29.07
TOTAL OPERATING REVENUE	2,245,000.00	187,083.34	165,863.95	935,416.62	917,743.48	(17,673.14)	1,327,256.52	40.88
INTEREST EARNED								
DONATIONS & OTHER CONT.								
LICENSES,FEES,& PERMITS								
11-00-4630.00.00 Returned Check Fee Rev	500.00	41.67	75.00	208.31	225.00	16.69	275.00	45.00
TOTAL LICENSES,FEES,& PERMITS	500.00	41.67	75.00	208.31	225.00	16.69	275.00	45.00
OPERATING TRANSFERS IN								
GRANTS & INSURANCE CLAIM								
USER FEES								
TOTAL WATER DEPARTMENT	2,245,500.00	187,125.01	165,938.95	935,624.93	917,968.48	(17,656.45)	1,327,531.52	40.88
TOTAL REVENUES	2,245,500.00	187,125.01	165,938.95	935,624.93	917,968.48	(17,656.45)	1,327,531.52	40.88

11 -WATER
WATER DEPARTMENT % OF YEAR COMPLETED: 41.67
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
DEBT SERVICES								
11-00-6000.00.00 DEBT SERVICE GOV(PRINC	78,500.00	6,541.67	0.00	32,708.31	65,703.41	32,995.10	12,796.59	83.70
11-00-6001.00.00 DEBT SERVICE GOV(INTER	12,651.00	1,054.25	0.00	5,271.25	12,651.00	7,379.75	0.00	100.00
TOTAL DEBT SERVICES	91,151.00	7,595.92	0.00	37,979.56	78,354.41	40,374.85	12,796.59	85.96
PERSONNEL								
11-00-6110.00.00 Salaries	203,906.40	16,992.20	11,297.66	84,961.00	53,663.87	(31,297.13)	150,242.53	26.32
11-00-6111.00.00 Hourly	262,055.90	21,837.99	17,520.34	109,189.97	82,784.38	(26,405.59)	179,271.52	31.59
11-00-6112.00.00 Overtime	2,000.00	166.67	462.43	833.31	1,123.93	290.62	876.07	56.20
11-00-6118.00.00 FICA	30,651.58	2,554.30	1,766.54	12,771.48	8,669.69	(4,101.79)	21,981.89	28.28
11-00-6118.01.00 MEDICARE	6,585.50	548.79	413.13	2,743.97	2,027.52	(716.45)	4,557.98	30.79
11-00-6119.00.00 Suta	2,167.20	180.60	0.00	903.00	0.00	(903.00)	2,167.20	0.00
11-00-6120.00.00 Health Insurance	50,264.52	4,188.71	3,348.59	20,943.55	13,738.81	(7,204.74)	36,525.71	27.33
11-00-6120.01.00 Health Insurance Consu	0.00	0.00	192.50	0.00	543.77	543.77	(543.77)	0.00
11-00-6122.00.00 Workers Comp	10,440.00	870.00	470.18	4,350.00	6,214.94	1,864.94	4,225.06	59.53
11-00-6124.00.00 TMRS	56,453.32	4,704.44	3,645.30	23,522.24	13,007.62	(10,514.62)	43,445.70	23.04
11-00-6127.00.00 Uniforms	3,000.00	250.00	433.47	1,250.00	601.25	(648.75)	2,398.75	20.04
11-00-6150.00.00 Meals	1,100.00	91.67	0.00	458.31	75.67	(382.64)	1,024.33	6.88
11-00-6160.00.00 Training	4,129.00	344.08	0.00	1,720.44	640.69	(1,079.75)	3,488.31	15.52
11-00-6162.00.00 Travel (for any purpos	50.00	4.17	0.00	20.81	0.00	(20.81)	50.00	0.00
11-00-6166.00.00 Publications	100.00	8.33	22.01	41.69	70.29	28.60	29.71	70.29
11-00-6167.00.00 Hotels & Lodging	800.00	66.67	0.00	333.31	450.34	117.03	349.66	56.29
TOTAL PERSONNEL	633,703.42	52,808.62	39,572.15	264,043.08	183,612.77	(80,430.31)	450,090.65	28.97
LEGAL/AUDIT								
11-00-6213.00.00 Engineering Fees	50,000.00	4,166.67	0.00	20,833.31	0.00	(20,833.31)	50,000.00	0.00
11-00-6214.00.00 Consulting	11,000.00	916.67	0.00	4,583.31	0.00	(4,583.31)	11,000.00	0.00
11-00-6216.00.00 STATE PERMIT/LEGAL	4,350.00	362.50	0.00	1,812.50	4,233.60	2,421.10	116.40	97.32
11-00-6253.00.00 COLLECTIONS MVBA	7,000.00	583.33	0.00	2,916.69	3,130.99	214.30	3,869.01	44.73
TOTAL LEGAL/AUDIT	72,350.00	6,029.17	0.00	30,145.81	7,364.59	(22,781.22)	64,985.41	10.18
CAPITAL EXPENDITURES								
11-00-6300.00.00 Capital Improvement	10,000.00	833.33	0.00	4,166.69	12,708.26	8,541.57	(2,708.26)	127.08
11-00-6306.00.00 VEHICLES	0.00	0.00	0.00	0.00	(164.75)	(164.75)	164.75	0.00
11-00-6307.00.00 COMPUTERS & SOFTWARE	7,125.00	593.75	500.00	2,968.75	2,060.55	(908.20)	5,064.45	28.92
TOTAL CAPITAL EXPENDITURES	17,125.00	1,427.08	500.00	7,135.44	14,604.06	7,468.62	2,520.94	85.28
OFFICE EQUIP & SUPPLIES								
11-00-6412.00.00 Postage, Freight, & De	10,000.00	833.33	6,094.00	4,166.69	6,591.62	2,424.93	3,408.38	65.92
11-00-6417.00.00 Office Furniture-Equip	1,800.00	150.00	0.00	750.00	975.75	225.75	824.25	54.21
11-00-6421.00.00 Telephones	2,000.00	166.67	89.68	833.31	854.63	21.32	1,145.37	42.73
11-00-6422.00.00 Cell Phones & Pagers	1,400.00	116.67	0.00	583.31	83.46	(499.85)	1,316.54	5.96
11-00-6423.00.00 Internet Service	1,800.00	150.00	103.48	750.00	310.44	(439.56)	1,489.56	17.25
11-00-6424.00.00 Electricity	17,000.00	1,416.67	1,469.97	7,083.31	6,798.60	(284.71)	10,201.40	39.99
11-00-6446.00.00 Copier Lease	3,500.00	291.67	156.53	1,458.31	580.44	(877.87)	2,919.56	16.58
TOTAL OFFICE EQUIP & SUPPLIES	37,500.00	3,125.01	7,913.66	15,624.93	16,194.94	570.01	21,305.06	43.19

11 -WATER
WATER DEPARTMENT % OF YEAR COMPLETED: 41.67
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
FUEL & EQUIPMENT								
11-00-6511.00.00 Fuel & Oil	16,000.00	1,333.33	1,053.75	6,666.69	2,536.53	(4,130.16)	13,463.47	15.85
11-00-6512.00.00 Tap Materials	8,000.00	666.67	0.00	3,333.31	0.00	(3,333.31)	8,000.00	0.00
11-00-6513.00.00 Road Construction Mate	4,000.00	333.33	0.00	1,666.69	0.00	(1,666.69)	4,000.00	0.00
11-00-6516.00.00 Minor Equipment & Tool	1,700.00	141.67	0.00	708.31	16.40	(691.91)	1,683.60	0.96
11-00-6517.00.00 Chemicals	8,000.00	666.67	0.00	3,333.31	3,348.85	15.54	4,651.15	41.86
11-00-6517.01.00 Insecticides & Herbici	300.00	25.00	0.00	125.00	0.00	(125.00)	300.00	0.00
11-00-6518.00.00 Batteries/Tires/Access	3,300.00	275.00	0.00	1,375.00	684.70	(690.30)	2,615.30	20.75
11-00-6519.00.00 Materials & Supplies	32,000.00	2,666.67	4.59	13,333.31	3,245.18	(10,088.13)	28,754.82	10.14
11-00-6520.00.00 Tools	500.00	41.67	0.00	208.31	46.59	(161.72)	453.41	9.32
11-00-6521.00.00 Water Meters	15,000.00	1,250.00	0.00	6,250.00	8,838.20	2,588.20	6,161.80	58.92
11-00-6530.00.00 Equipment Rental/Lease	1,000.00	83.33	0.00	416.69	0.00	(416.69)	1,000.00	0.00
11-00-6540.00.00 Protective Gear	1,500.00	125.00	0.00	625.00	327.88	(297.12)	1,172.12	21.86
TOTAL FUEL & EQUIPMENT	91,300.00	7,608.34	1,058.34	38,041.62	19,044.33	(18,997.29)	72,255.67	20.86
MAINTENANCE & REPAIRS								
11-00-6610.00.00 Vehicle Maintenance &	1,500.00	125.00	0.00	625.00	564.83	(60.17)	935.17	37.66
11-00-6611.00.00 Contrator/Contractor S	5,000.00	416.67	0.00	2,083.31	4,488.00	2,404.69	512.00	89.76
11-00-6630.00.00 Equipment Maintenance	10,000.00	833.33	0.00	4,166.69	2,219.69	(1,947.00)	7,780.31	22.20
11-00-6640.00.00 Building & Structure M	400.00	33.33	0.00	166.69	66.25	(100.44)	333.75	16.56
11-00-6645.00.00 Water Testing	10,000.00	833.33	1,337.25	4,166.69	4,691.46	524.77	5,308.54	46.91
11-00-6650.00.00 Janitorial Services &	350.00	29.17	0.00	145.81	0.00	(145.81)	350.00	0.00
TOTAL MAINTENANCE & REPAIRS	27,250.00	2,270.83	1,337.25	11,354.19	12,030.23	676.04	15,219.77	44.15
BANK & FINANCE FEES								
11-00-6750.00.00 Property & Liability I	6,700.00	558.33	0.00	2,791.69	(5,612.46)	(8,404.15)	12,312.46	83.77-
TOTAL BANK & FINANCE FEES	6,700.00	558.33	0.00	2,791.69	(5,612.46)	(8,404.15)	12,312.46	83.77-
DEPR. & OPER. TRANSFERS								
OTHER								
11-00-6911.00.00 Bulk Water Purchases	735,000.00	61,250.00	35,963.60	306,250.00	273,544.65	(32,705.35)	461,455.35	37.22
11-00-6912.00.00 Garbage - Wholesale Se	325,000.00	27,083.33	60,834.01	135,416.69	143,644.76	8,228.07	181,355.24	44.20
11-00-6950.00.00 Association Dues	700.00	58.33	0.00	291.69	179.00	(112.69)	521.00	25.57
11-00-6980.00.00 Bad Debt Expense	400.00	33.33	0.00	166.69	0.00	(166.69)	400.00	0.00
11-00-6990.00.00 Water & Sewer Franchis	125,000.00	10,416.67	0.00	52,083.31	0.00	(52,083.31)	125,000.00	0.00
TOTAL OTHER	1,186,100.00	98,841.66	96,797.61	494,208.38	417,368.41	(76,839.97)	768,731.59	35.19
TOTAL WATER DEPARTMENT	2,163,179.42	180,264.96	147,179.01	901,324.70	742,961.28	(158,363.42)	1,420,218.14	0.00

11 -WATER
DEBT SERVICES
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
DEBT SERVICES								
TOTAL EXPENDITURES	2,163,179.42	180,264.96	147,179.01	901,324.70	742,961.28	(158,363.42)	1,420,218.14	34.35
REVENUES OVER/(UNDER) EXPENDITURES	82,320.58	6,860.05	18,759.94	34,300.23	175,007.20	140,706.97	(92,686.62)	

13 -WASTEWATER
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY								
SEWER DEPARTMENT	75,000.00	6,250.00	6,311.04	31,250.00	31,635.47	385.47	43,364.53	42.18
TOTAL REVENUES	75,000.00	6,250.00	6,311.04	31,250.00	31,635.47	385.47	43,364.53	42.18
EXPENDITURE SUMMARY								
SEWER DEPARTMENT	75,000.00	6,250.01	2,547.54	31,249.93	35,885.78	4,635.85	39,114.22	47.85
TOTAL EXPENDITURES	75,000.00	6,250.01	2,547.54	31,249.93	35,885.78	4,635.85	39,114.22	47.85
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(0.01)	3,763.50	0.07	(4,250.31)	(4,250.38)	4,250.31	0.00

13 -WASTEWATER
REVENUES % OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
SEWER DEPARTMENT								
TAXES								
OPERATING REVENUE								
13-00-4357.00.00 Wastewater Revenue	75,000.00	6,250.00	6,311.04	31,250.00	31,635.47	385.47	43,364.53	42.18
TOTAL OPERATING REVENUE	75,000.00	6,250.00	6,311.04	31,250.00	31,635.47	385.47	43,364.53	42.18
INTEREST EARNED								
OPERATING TRANSFERS IN								
USER FEES								
TOTAL SEWER DEPARTMENT	75,000.00	6,250.00	6,311.04	31,250.00	31,635.47	385.47	43,364.53	42.18
TOTAL REVENUES	75,000.00	6,250.00	6,311.04	31,250.00	31,635.47	385.47	43,364.53	42.18

13 -WASTEWATER
SEWER DEPARTMENT
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
DEBT SERVICES								
13-00-6000.00.00 DEBT SERVICE GOV(PRINC	44,477.00	3,706.42	0.00	18,532.06	0.00	(18,532.06)	44,477.00	0.00
13-00-6001.00.00 DEBT SERVICE GOV(INTER	7,689.00	640.75	0.00	3,203.75	7,689.00	4,485.25	0.00	100.00
TOTAL DEBT SERVICES	52,166.00	4,347.17	0.00	21,735.81	7,689.00	(14,046.81)	44,477.00	14.74
PERSONNEL								
13-00-6160.00.00 Training	3,144.00	262.00	0.00	1,310.00	1,277.50	(32.50)	1,866.50	40.63
TOTAL PERSONNEL	3,144.00	262.00	0.00	1,310.00	1,277.50	(32.50)	1,866.50	40.63
LEGAL/AUDIT								
13-00-6216.00.00 Engineer / State Permi	1,250.00	104.17	0.00	520.81	1,250.00	729.19	0.00	100.00
13-00-6253.00.00 Bad Debt Collection Se	300.00	25.00	0.00	125.00	0.00	(125.00)	300.00	0.00
TOTAL LEGAL/AUDIT	1,550.00	129.17	0.00	645.81	1,250.00	604.19	300.00	80.65
CAPITAL EXPENDITURES								
OFFICE EQUIP & SUPPLIES								
13-00-6424.00.00 Electricity	3,300.00	275.00	331.21	1,375.00	1,333.42	(41.58)	1,966.58	40.41
TOTAL OFFICE EQUIP & SUPPLIES	3,300.00	275.00	331.21	1,375.00	1,333.42	(41.58)	1,966.58	40.41
FUEL & EQUIPMENT								
13-00-6511.00.00 fuel and oil	1,200.00	100.00	(269.00)	500.00	249.00	(251.00)	951.00	20.75
13-00-6517.00.00 Chemicals	1,800.00	150.00	1,217.72	750.00	1,763.42	1,013.42	36.58	97.97
13-00-6519.00.00 Materials & Supplies	500.00	41.67	0.00	208.31	2,042.66	1,834.35	(1,542.66)	408.53
13-00-6540.00.00 Protective Gear	140.00	11.67	0.00	58.31	0.00	(58.31)	140.00	0.00
TOTAL FUEL & EQUIPMENT	3,640.00	303.34	948.72	1,516.62	4,055.08	2,538.46	(415.08)	111.40
MAINTENANCE & REPAIRS								
13-00-6611.00.00 Contractor/contract se	400.00	33.33	0.00	166.69	0.00	(166.69)	400.00	0.00
13-00-6630.00.00 Equipment Maintenance	4,000.00	333.33	831.61	1,666.69	3,239.40	1,572.71	760.60	80.99
13-00-6640.00.00 Building & Structure M	200.00	16.67	0.00	83.31	0.00	(83.31)	200.00	0.00
13-00-6646.00.00 Sewer Testing	6,000.00	500.00	436.00	2,500.00	2,409.00	(91.00)	3,591.00	40.15
13-00-6650.00.00 Janitorial Services &	100.00	8.33	0.00	41.69	0.00	(41.69)	100.00	0.00
TOTAL MAINTENANCE & REPAIRS	10,700.00	891.66	1,267.61	4,458.38	5,648.40	1,190.02	5,051.60	52.79
BANK & FINANCE FEES								
13-00-6750.00.00 Property & Liability I	500.00	41.67	0.00	208.31	14,632.38	14,424.07	(14,132.38)	2,926.48
TOTAL BANK & FINANCE FEES	500.00	41.67	0.00	208.31	14,632.38	14,424.07	(14,132.38)	2,926.48
DEPR. & OPER. TRANSFERS								
OTHER								
TOTAL SEWER DEPARTMENT	75,000.00	6,250.01	2,547.54	31,249.93	35,885.78	4,635.85	39,114.22	0.00

13 -WASTEWATER
DEBT SERVICES
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
DEBT SERVICES								
TOTAL EXPENDITURES	75,000.00	6,250.01	2,547.54	31,249.93	35,885.78	4,635.85	39,114.22	47.85
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(0.01)	3,763.50	0.07	(4,250.31)	(4,250.38)	4,250.31	

15 -MARINA
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY								
MARINA DEPARTMENT	315,000.00	26,250.01	22,126.37	131,249.93	116,198.20	(15,051.73)	198,801.80	36.89
TOTAL REVENUES	315,000.00	26,250.01	22,126.37	131,249.93	116,198.20	(15,051.73)	198,801.80	36.89
EXPENDITURE SUMMARY								
MARINA DEPARTMENT	267,595.55	22,299.63	8,269.59	111,498.14	47,410.21	(64,087.93)	220,185.34	17.72
TOTAL EXPENDITURES	267,595.55	22,299.63	8,269.59	111,498.14	47,410.21	(64,087.93)	220,185.34	17.72
REVENUES OVER/(UNDER) EXPENDITURES	47,404.45	3,950.38	13,856.78	19,751.79	68,787.99	49,036.20	(21,383.54)	145.11

15 -MARINA
REVENUES % OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
MARINA DEPARTMENT								
TAXES								
COURT								
15-00-4320.00.00 Marina Boat Stall Rent	257,750.00	21,479.17	21,302.00	107,395.81	107,552.50	156.69	150,197.50	41.73
15-00-4321.00.00 Marina Locker Rental R	4,650.00	387.50	354.00	1,937.50	1,818.00	(119.50)	2,832.00	39.10
15-00-4322.00.00 Marina Electrical Reve	2,000.00	166.67	117.90	833.31	615.75	(217.56)	1,384.25	30.79
15-00-4323.00.00 Vending Merchandise	600.00	50.00	0.00	250.00	6.00	(244.00)	594.00	1.00
15-00-4325.00.00 Marina Gas & Oil Reven	50,000.00	4,166.67	352.47	20,833.31	6,188.95	(14,644.36)	43,811.05	12.38
TOTAL COURT	315,000.00	26,250.01	22,126.37	131,249.93	116,181.20	(15,068.73)	198,818.80	36.88
INTEREST EARNED								
OPERATING TRANSFERS IN								
GRANTS & INSURANCE CLAIM								
USER FEES								
15-00-4999.00.00 Miscellaneous Revenue	0.00	0.00	0.00	0.00	17.00	17.00	(17.00)	0.00
TOTAL USER FEES	0.00	0.00	0.00	0.00	17.00	17.00	(17.00)	0.00
TOTAL MARINA DEPARTMENT	315,000.00	26,250.01	22,126.37	131,249.93	116,198.20	(15,051.73)	198,801.80	36.89
TOTAL REVENUES	315,000.00	26,250.01	22,126.37	131,249.93	116,198.20	(15,051.73)	198,801.80	36.89

15 -MARINA
MARINA DEPARTMENT % OF YEAR COMPLETED: 41.67
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
DEBT SERVICES								
PERSONNEL								
15-00-6110.00.00 Salaries	113,113.35	9,426.11	4,984.96	47,130.58	24,068.38	(23,062.20)	89,044.97	21.28
15-00-6111.00.00 Hourly	0.00	0.00	665.53	0.00	3,184.37	3,184.37	(3,184.37)	0.00
15-00-6111.01.00 Part-Time Hourly	11,000.00	916.67	0.00	4,583.31	430.00	(4,153.31)	10,570.00	3.91
15-00-6118.00.00 FICA	7,695.02	641.25	290.72	3,206.27	1,480.18	(1,726.09)	6,214.84	19.24
15-00-6118.01.00 MEDICARE	1,799.64	149.97	67.98	749.85	346.13	(403.72)	1,453.51	19.23
15-00-6119.00.00 Suta	721.55	60.13	0.00	300.64	5.15	(295.49)	716.40	0.71
15-00-6120.00.00 Health Insurance	9,932.52	827.71	747.68	4,138.55	3,108.19	(1,030.36)	6,824.33	31.29
15-00-6120.01.00 Health Insurance Consu	0.00	0.00	27.50	0.00	81.61	81.61	(81.61)	0.00
15-00-6122.00.00 Workers Comp	2,261.50	188.46	0.00	942.28	0.00	(942.28)	2,261.50	0.00
15-00-6124.00.00 TMRS	13,371.97	1,114.33	702.36	5,571.66	2,635.70	(2,935.96)	10,736.27	19.71
15-00-6127.00.00 Uniforms	400.00	33.33	0.00	166.69	0.00	(166.69)	400.00	0.00
TOTAL PERSONNEL	160,295.55	13,357.96	7,486.73	66,789.83	35,339.71	(31,450.12)	124,955.84	22.05
LEGAL/AUDIT								
15-00-6216.00.00 Engineer / State Permi	5,000.00	416.67	0.00	2,083.31	0.00	(2,083.31)	5,000.00	0.00
TOTAL LEGAL/AUDIT	5,000.00	416.67	0.00	2,083.31	0.00	(2,083.31)	5,000.00	0.00
CAPITAL EXPENDITURES								
15-00-6305.00.00 Capital Replacement	10,000.00	833.33	0.00	4,166.69	0.00	(4,166.69)	10,000.00	0.00
TOTAL CAPITAL EXPENDITURES	10,000.00	833.33	0.00	4,166.69	0.00	(4,166.69)	10,000.00	0.00
OFFICE EQUIP & SUPPLIES								
15-00-6410.00.00 Office Supplies	300.00	25.00	144.99	125.00	144.99	19.99	155.01	48.33
15-00-6412.00.00 Postage, Freight, & De	800.00	66.67	19.06	333.31	326.41	(6.90)	473.59	40.80
15-00-6416.00.00 ADVERTISEMENT	200.00	16.67	0.00	83.31	0.00	(83.31)	200.00	0.00
15-00-6421.00.00 Telephones	750.00	62.50	55.86	312.50	278.76	(33.74)	471.24	37.17
15-00-6422.00.00 Cell Phones & Pagers	800.00	66.67	0.00	333.31	41.73	(291.58)	758.27	5.22
15-00-6423.00.00 Internet Service	1,500.00	125.00	103.48	625.00	310.44	(314.56)	1,189.56	20.70
15-00-6424.00.00 Electricity	4,000.00	333.33	371.56	1,666.69	1,629.21	(37.48)	2,370.79	40.73
15-00-6425.00.00 Garbage Dumpsters	1,300.00	108.33	0.00	541.69	124.17	(417.52)	1,175.83	9.55
TOTAL OFFICE EQUIP & SUPPLIES	9,650.00	804.17	694.95	4,020.81	2,855.71	(1,165.10)	6,794.29	29.59
FUEL & EQUIPMENT								
15-00-6511.00.00 Fuel & Oil	45,000.00	3,750.00	0.00	18,750.00	466.42	(18,283.58)	44,533.58	1.04
15-00-6519.00.00 Materials & Supplies	600.00	50.00	87.91	250.00	255.79	5.79	344.21	42.63
15-00-6520.00.00 Minor Tools	200.00	16.67	0.00	83.31	0.00	(83.31)	200.00	0.00
TOTAL FUEL & EQUIPMENT	45,800.00	3,816.67	87.91	19,083.31	722.21	(18,361.10)	45,077.79	1.58
MAINTENANCE & REPAIRS								
15-00-6640.00.00 Building & Structure M	5,000.00	416.67	0.00	2,083.31	2,435.94	352.63	2,564.06	48.72
TOTAL MAINTENANCE & REPAIRS	5,000.00	416.67	0.00	2,083.31	2,435.94	352.63	2,564.06	48.72

15 -MARINA
MARINA DEPARTMENT % OF YEAR COMPLETED: 41.67
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
BANK & FINANCE FEES								
15-00-6750.00.00 Property & Liability I	0.00	0.00	0.00	0.00	3,006.64	3,006.64	(3,006.64)	0.00
TOTAL BANK & FINANCE FEES	0.00	0.00	0.00	0.00	3,006.64	3,006.64	(3,006.64)	0.00
DEPR. & OPER. TRANSFERS								
15-00-8100.00.00 Operating Transfers To	25,000.00	2,083.33	0.00	10,416.69	0.00	(10,416.69)	25,000.00	0.00
TOTAL	25,000.00	2,083.33	0.00	10,416.69	0.00	(10,416.69)	25,000.00	0.00
OTHER								
15-00-6917.00.00 Vending Machine Mercha	750.00	62.50	0.00	312.50	0.00	(312.50)	750.00	0.00
15-00-6940.00.00 Corps of Engineers Lea	6,100.00	508.33	0.00	2,541.69	3,050.00	508.31	3,050.00	50.00
TOTAL OTHER	6,850.00	570.83	0.00	2,854.19	3,050.00	195.81	3,800.00	44.53
TOTAL MARINA DEPARTMENT	267,595.55	22,299.63	8,269.59	111,498.14	47,410.21	(64,087.93)	220,185.34	0.00
TOTAL EXPENDITURES	267,595.55	22,299.63	8,269.59	111,498.14	47,410.21	(64,087.93)	220,185.34	17.72
REVENUES OVER/(UNDER) EXPENDITURES	47,404.45	3,950.38	13,856.78	19,751.79	68,787.99	49,036.20	(21,383.54)	

17 -HOTEL OCCUPANCY TAX
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY								
Hotel & Occupancy Tax	10,000.00	833.33	0.00	4,166.69	2,485.90	(1,680.79)	7,514.10	24.86
TOTAL REVENUES	10,000.00	833.33	0.00	4,166.69	2,485.90	(1,680.79)	7,514.10	24.86
EXPENDITURE SUMMARY								
Hotel & Occupancy Tax	10,000.00	833.33	0.00	4,166.69	0.00	(4,166.69)	10,000.00	0.00
TOTAL EXPENDITURES	10,000.00	833.33	0.00	4,166.69	0.00	(4,166.69)	10,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	2,485.90	2,485.90	(2,485.90)	0.00

17 -HOTEL OCCUPANCY TAX
REVENUES

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
Hotel & Occupancy Tax								
TAXES								
17-00-4190.00.00 Hotel Occupancy Tax Re	10,000.00	833.33	0.00	4,166.69	2,485.90	(1,680.79)	7,514.10	24.86
TOTAL TAXES	10,000.00	833.33	0.00	4,166.69	2,485.90	(1,680.79)	7,514.10	24.86
TOTAL Hotel & Occupancy Tax	10,000.00	833.33	0.00	4,166.69	2,485.90	(1,680.79)	7,514.10	24.86
TOTAL REVENUES	10,000.00	833.33	0.00	4,166.69	2,485.90	(1,680.79)	7,514.10	24.86

BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2023

17 -HOTEL OCCUPANCY TAX
Hotel & Occupancy Tax
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
OTHER								
17-00-6940.00.00 Community Activities	10,000.00	833.33	0.00	4,166.69	0.00	(4,166.69)	10,000.00	0.00
TOTAL OTHER	10,000.00	833.33	0.00	4,166.69	0.00	(4,166.69)	10,000.00	0.00
TOTAL Hotel & Occupancy Tax	10,000.00	833.33	0.00	4,166.69	0.00	(4,166.69)	10,000.00	0.00
TOTAL EXPENDITURES	10,000.00	833.33	0.00	4,166.69	0.00	(4,166.69)	10,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	2,485.90	2,485.90	(2,485.90)	

18 -FEDERAL GRANT FUNDING
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY								
EXPENDITURE SUMMARY								

18 -FEDERAL GRANT FUNDING
REVENUES % OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
GENERAL								
=======								
TAXES								
GRANTS & INSURANCE CLAIM								

18 -FEDERAL GRANT FUNDING
ADMINISTRATION % OF YEAR COMPLETED: 41.67
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
CAPITAL EXPENDITURES								

18 -FEDERAL GRANT FUNDING
WATER % OF YEAR COMPLETED: 41.67
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
CAPITAL EXPENDITURES								

18 -FEDERAL GRANT FUNDING
POLICE
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
CAPITAL EXPENDITURES								
FUEL & EQUIPMENT								

18 -FEDERAL GRANT FUNDING
MAINTENANCE % OF YEAR COMPLETED: 41.67
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
CAPITAL EXPENDITURES								

18 -FEDERAL GRANT FUNDING
LIBRARY % OF YEAR COMPLETED: 41.67
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
CAPITAL EXPENDITURES								

18 -FEDERAL GRANT FUNDING
FIRE % OF YEAR COMPLETED: 41.67
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
CAPITAL EXPENDITURES								

20 -CONSTRUCTION IN PROGRESS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY								
EXPENDITURE SUMMARY								
Water	0.00	0.00	466,721.23	0.00	543,582.61	543,582.61	(543,582.61)	0.00
TOTAL EXPENDITURES	0.00	0.00	466,721.23	0.00	543,582.61	543,582.61	(543,582.61)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(466,721.23)	0.00	(543,582.61)	(543,582.61)	543,582.61	0.00

20 -CONSTRUCTION IN PROGRESS
REVENUES

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
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20 -CONSTRUCTION IN PROGRESS
Administration % OF YEAR COMPLETED: 41.67
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
CAPITAL EXPENDITURES								

20 -CONSTRUCTION IN PROGRESS
Water % OF YEAR COMPLETED: 41.67
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
CAPITAL EXPENDITURES								
20-11-6300.00.00 Capital Improvement	0.00	0.00	466,721.23	0.00	543,582.61	543,582.61	(543,582.61)	0.00
TOTAL CAPITAL EXPENDITURES	0.00	0.00	466,721.23	0.00	543,582.61	543,582.61	(543,582.61)	0.00
TOTAL Water	0.00	0.00	466,721.23	0.00	543,582.61	543,582.61	(543,582.61)	0.00

20 -CONSTRUCTION IN PROGRESS
Marina % OF YEAR COMPLETED: 41.67
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
CAPITAL EXPENDITURES								

20 -CONSTRUCTION IN PROGRESS
Police % OF YEAR COMPLETED: 41.67
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
CAPITAL EXPENDITURES								

20 -CONSTRUCTION IN PROGRESS
Maintenance % OF YEAR COMPLETED: 41.67
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
CAPITAL EXPENDITURES								

20 -CONSTRUCTION IN PROGRESS
Library % OF YEAR COMPLETED: 41.67
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
CAPITAL EXPENDITURES								

20 -CONSTRUCTION IN PROGRESS
Comm Center & Pool % OF YEAR COMPLETED: 41.67
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
CAPITAL EXPENDITURES								

20 -CONSTRUCTION IN PROGRESS
Fire % OF YEAR COMPLETED: 41.67
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
CAPITAL EXPENDITURES								
TOTAL EXPENDITURES	0.00	0.00	466,721.23	0.00	543,582.61	543,582.61	(543,582.61)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(466,721.23)	0.00	(543,582.61)	(543,582.61)	543,582.61	

99 -POOLED CASH
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY								
EXPENDITURE SUMMARY								

BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2023

99 -POOLED CASH
REVENUES % OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
GENERAL								
TAXES								
INTEREST EARNED								

99 -POOLED CASH
GENERAL % OF YEAR COMPLETED: 41.67
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
OFFICE EQUIP & SUPPLIES								
DEPR. & OPER. TRANSFERS								
OTHER								