CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

02 -GENERAL
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	3,017,172.00	251,430.98	674.26	1,005,724.16	2,027,513.37	1,021,789.21	989,658.63	67.20
02-10 ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-20 POLICE	0.00	0.00	30.00	0.00	53,441.50	53,441.50	(53,441.50)	0.00
02-21 CODE ENFORCEMENT	150.00	12.50	0.00	50.00	25.00	(25.00)	125.00	16.67
02-30 MAINTENANCE	1,000.00	83.33	0.00	333.36	165.30	(168.06)	834.70	16.53
02-51 MUNICIPAL COURT	25,645.00	2,137.10	0.00	8,548.20	9,598.98	1,050.78	16,046.02	37.43
02-61 LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-62 COM. CENTER & POOL	52,500.00	4,375.00	810.00	17,500.00	7,150.00	(10,350.00)	45,350.00	13.62
02-63 PPF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-80 FIRE DEPT.	40,000.00	3,333.33	1,069.09	13,333.36	48,853.47	35,520.11	(8,853.47)	122.13
TOTAL REVENUES	3,136,467.00	261,372.24	2,583.35	1,045,489.08	2,146,747.62	1,101,258.54	989,719.38	68.44
EXPENDITURE SUMMARY								
02-00 GENERAL	0.00	0.00	0.00	0.00	1.05	1.05	(1.05)	0.00
02-10 ADMINISTRATION	756,937.27	63,078.09	3,133.95	252,312.55	219,734.89	(32,577.66)	537,202.38	29.03
02-20 POLICE	1,034,210.87	86,184.21	3,431.27	344,737.19	222,148.53	(122,588.66)	812,062.34	21.48
02-21 CODE ENFORCEMENT	87,735.66	7,311.29	496.25	29,245.34	19,598.57	(9,646.77)	68,137.09	22.34
02-30 MAINTENANCE	603,119.67	50,259.97	2,057.79	201,039.91	151,768.55	(49,271.36)	451,351.12	25.16
02-51 MUNICIPAL COURT	33,352.43	2,779.39	144.03	11,117.31	6,132.70	(4,984.61)	27,219.73	18.39
02-61 LIBRARY	11,250.00	937.50	0.00	3,750.00	2,180.77	(1,569.23)	9,069.23	19.38
02-62 COM. CENTER & POOL	84,321.00	7,026.76	0.00	28,106.92	3,319.72	(24,787.20)	81,001.28	3.94
02-63 PPF	100,400.00	8,366.67	0.00	33,466.64	19,901.84	(13,564.80)	80,498.16	19.82
02-80 FIRE DEPT.	552,349.81	46,029.13	1,958.39	184,116.77	110,725.29	(73,391.48)	441,624.52	20.05
02-90 PUBLIC SAFETY	30,625.00	2,552.08	0.00	10,208.36	6,460.12	(3,748.24)	24,164.88	21.09
TOTAL EXPENDITURES	3,294,301.71	274,525.09	11,221.68	1,098,100.99	761,972.03	(336,128.96)	2,532,329.68	23.13
REVENUES OVER/(UNDER) EXPENDITURES	(157,834.71)	(13,152.85)	(8,638.33)	(52,611.91)	1,384,775.59	1,437,387.50	(1,542,610.30)	877.36-

02 -GENERAL
REVENUES

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
02-00 GENERAL								
TAXES								
02-00-4110.01.00 M&O Property Tax Reven	2,311,622.00	192,635.17	0.00	770,540.64	1,756,488.95	985,948.31	555,133.05	75.99
02-00-4110.02.00 I&S Property Tax Reven	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-00-4110.03.00 BPP Property Tax Reven	0.00	0.00	0.00	0.00	7.02	7.02	(7.02)	0.00
02-00-4111.01.00 M&O Delinquent Propert	17,500.00	1,458.33	0.00	5,833.36	9,925.44	4,092.08	7,574.56	56.72
02-00-4111.02.00 I&S Delinquent Propert	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-00-4111.03.00 BPP Delinquent Propert	0.00	0.00	0.00	0.00	1.56	1.56	(1.56)	0.00
02-00-4112.00.00 PAYROLL OVER/UNDER 941	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-00-4120.00.00 Sales Tax Revenue	220,000.00	18,333.33	0.00	73,333.36	58,982.19	(14,351.17)	161,017.81	26.81
02-00-4121.00.00 ROAD MAINTENANCE SALES	55,000.00	4,583.33	0.00	18,333.36	14,750.58	(3,582.78)	40,249.42	26.82
02-00-4130.00.00 Maintenance Fee Revenu	0.00	0.00	70.00	0.00	130.00	130.00	(130.00)	0.00
02-00-4140.00.00 Mixed Drink Tax	2,700.00	225.00	0.00	900.00	826.61	(73.39)	1,873.39	30.62
TOTAL TAXES	2,606,822.00	217,235.16	70.00	868,940.72	1,841,112.35	972,171.63	765,709.65	70.63
FRANCHISE/ROW								
02-00-4210.00.00 Electric Franchise Fee	103,000.00	8,583.33	0.00	34,333.36	102,898.07	68,564.71	101.93	99.90
02-00-4220.00.00 SBC Franchise Fees Tel	750.00	62.50	0.00	250.00	115.98	(134.02)	634.02	15.46
02-00-4230.00.00 CABLE TV Franchise Fee	28,000.00	2,333.33	0.00	9,333.36	6,286.51	(3,046.85)	21,713.49	22.45
02-00-4240.00.00 Garbage Franchise&Hand	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-00-4298.00.00 Water & Sewer "Franchi	150,000.00	12,500.00	0.00	50,000.00	0.00	(50,000.00)	150,000.00	0.00
TOTAL FRANCHISE/ROW	281,750.00	23,479.16	0.00	93,916.72	109,300.56	15,383.84	172,449.44	38.79
OPERATING REVENUE								
02-00-4370.00.00 Credit Card Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-00-4375.00.00 Merchandise Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST EARNED								
02-00-4410.00.00 Interest Earned - Chec	1,500.00	125.00	0.00	500.00	2,988.68	2,488.68	(1,488.68)	199.25
02-00-4411.00.00 Interest Earned - TexP	2,500.00	208.33	0.00	833.36	1,811.53	978.17	688.47	72.46
02-00-4414.00.00 Sweep Acct Interest Ea	92,500.00	7,708.33	0.00	30,833.36	64,305.97	33,472.61	28,194.03	69.52
TOTAL INTEREST EARNED	96,500.00	8,041.66	0.00	32,166.72	69,106.18	36,939.46	27,393.82	71.61
DONATIONS & OTHER CONT.								
02-00-4510.00.00 General Admin. Donatio	0.00	0.00	0.00	0.00	1,500.00	1,500.00	(1,500.00)	0.00
02-00-4510.61.00 Library Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-00-4510.63.00 COMMUNITY ACTIVITIES D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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								
02-00-4630.00.00 Returned Check Fee Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-00-4640.00.00 Pet Tags	250.00	20.83	1.00	83.36	32.00	(51.36)	218.00	12.80
02-00-4641.00.00 Copies, Notary, Fax Re	350.00	29.17	6.00	116.64	77.70	(38.94)	272.30	22.20
02-00-4660.00.00 REFUNDS GEN. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-00-4670.00.00 Building Permit	31,500.00	2,625.00	597.26	10,500.00	6,364.58	(4,135.42)	25,135.42	20.21

02 -GENERAL
REVENUES % OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
02-00-4671.00.00 Solicitor Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LICENSES,FEES,& PERMITS	32,100.00	2,675.00	604.26	10,700.00	6,474.28	(4,225.72)	25,625.72	20.17
GRANTS & INSURANCE CLAIM								
02-00-4811.00.00 State Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-00-4840.00.00 Insurance Claim Procee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS & INSURANCE CLAIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USER FEES								
02-00-4920.00.00 L.E.O.S.E. Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-00-4980.00.00 SALES OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-00-4998.00.00 BACKFLOW DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-00-4999.00.00 MISC	0.00	0.00	0.00	0.00	20.00	20.00	(20.00)	0.00
TOTAL USER FEES	0.00	0.00	0.00	0.00	20.00	20.00	(20.00)	0.00
TOTAL 02-00 GENERAL	3,017,172.00	251,430.98	674.26	1,005,724.16	2,027,513.37	1,021,789.21	989,658.63	67.20

02-10 ADMINISTRATION
====================

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
TAXES								
02-10-4141.00.00 IRS REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING REVENUE								
02-10-4375.00.00 Merchanise Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANTS & INSURANCE CLAIM								
02-10-4841.00.00 RISK POOL AUDIT REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS & INSURANCE CLAIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USER FEES								
02-10-4980.00.00 SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL USER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-10 ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

02-20 POLICE
============

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
COURT								
02-20-4318.00.00 RIFLE RESISTANT BODY A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DONATIONS & OTHER CONT.								
02-20-4510.00.00 POLICE DONATIONS	0.00	0.00	30.00	0.00	48,441.50	48,441.50	(48,441.50)	0.00
02-20-4581.00.00 Seizure Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DONATIONS & OTHER CONT.	0.00	0.00	30.00	0.00	48,441.50	48,441.50	(48,441.50)	0.00

02 -GENERAL
REVENUES % OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
GRANTS & INSURANCE CLAIM								
02-20-4810.00.00 Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS & INSURANCE CLAIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
02-20-4920.00.00 POLICE LEOSE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-20-4980.00.00 SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	30.00	0.00	53,441.50	53,441.50 (	53,441.50)	0.00
02-21 CODE ENFORCEMENT								
USER FEES								
02-21-4980.00.00 SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-21-4997.00.00 ANIMAL IMPOUND	150.00	12.50	0.00	50.00	25.00 (	25.00)	125.00	16.67
TOTAL USER FEES	150.00	12.50	0.00	50.00	25.00 (	25.00)	125.00	16.67
TOTAL 02-21 CODE ENFORCEMENT	150.00	12.50	0.00	50.00	25.00 (	25.00)	125.00	16.67
02-30 MAINTENANCE								
DONATIONS & OTHER CONT.								
02-30-4510.00.00 Maintenance Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DONATIONS & OTHER CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USER FEES								
02-30-4980.00.00 SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-30-4990.00.00 RECYCLING SALES	1,000.00	83.33	0.00	333.36	165.30 (	168.06)	834.70	16.53
TOTAL USER FEES	1,000.00	83.33	0.00	333.36	165.30 (	168.06)	834.70	16.53
TOTAL 02-30 MAINTENANCE	1,000.00	83.33	0.00	333.36	165.30 (	168.06)	834.70	16.53
02-51 MUNICIPAL COURT								
COURT								
02-51-4302.00.00 JUDICIAL FEE - CITY JF	25.00	2.08	0.00	8.36	0.60 (	7.76)	24.40	2.40
02-51-4303.00.00 LOCAL OMNI BASE FEE TL	200.00	16.67	0.00	66.64	28.00 (	38.64)	172.00	14.00
02-51-4306.00.00 ADMIN1 SPECIAL EXPENSE	400.00	33.33	0.00	133.36	48.90 (	84.46)	351.10	12.23
02-51-4307.00.00 TIME PAYMENT FEE EFFIE	50.00	4.17	0.00	16.64	18.74	2.10	31.26	37.48
02-51-4308.00.00 TIME PAYMENT PLAN LOCA	150.00	12.50	0.00	50.00	74.95	24.95	75.05	49.97
02-51-4310.00.00 ADMINISTRATIVE FEE AF2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

02 -GENERAL
REVENUES % OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
02-51-4313.00.00 COURT FINES-Truancy Pr	800.00	66.67	0.00	266.64	174.26	(92.38)	625.74	21.78
02-51-4314.00.00 CHILD SAFETY FEE	5,000.00	416.67	0.00	1,666.64	5,215.89	3,549.25	(215.89)	104.32
02-51-4315.00.00 COURT FINES-TECH	850.00	70.83	0.00	283.36	143.55	(139.81)	706.45	16.89
02-51-4316.00.00 COURT FINES-COURT SECU	900.00	75.00	0.00	300.00	173.88	(126.12)	726.12	19.32
02-51-4317.00.00 COURT FINES- Jury Fund	20.00	1.67	0.00	6.64	3.49	(3.15)	16.51	17.45
02-51-4318.00.00 TFC	350.00	29.17	0.00	116.64	73.07	(43.57)	276.93	20.88
02-51-4320.00.00 CODE ENFORCEMENT FINES	350.00	29.17	0.00	116.64	0.00	(116.64)	350.00	0.00
02-51-4321.00.00 TIME PAYMENT PLAN-STAT	200.00	16.67	0.00	66.64	93.69	27.05	106.31	46.85
02-51-4321.00.01 TITLE 7 TRANS CODE FIN	2,000.00	166.67	0.00	666.64	958.50	291.86	1,041.50	47.93
02-51-4322.00.00 ARREST FEE AR	1,000.00	83.33	0.00	333.36	179.45	(153.91)	820.55	17.95
02-51-4323.00.00 COLLECTION AGENCY FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-51-4324.00.00 CIVIL JUSTICE FEE CJFC	0.00	0.00	0.00	0.00	0.01	0.01	(0.01)	0.00
02-51-4327.00.00 DSC ADMIN FEE DSC	350.00	29.17	0.00	116.64	39.60	(77.04)	310.40	11.31
02-51-4329.00.00 COURT FINES	13,000.00	1,083.33	0.00	4,333.36	2,372.40	(1,960.96)	10,627.60	18.25
TOTAL COURT	25,645.00	2,137.10	0.00	8,548.20	9,598.98	1,050.78	16,046.02	37.43
TOTAL 02-51 MUNICIPAL COURT	25,645.00	2,137.10	0.00	8,548.20	9,598.98	1,050.78	16,046.02	37.43

02-61 LIBRARY
=============

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
DONATIONS & OTHER CONT.								
02-61-4510.00.00 LIBRARY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DONATIONS & OTHER CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-61 LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

02-62 COM. CENTER & POOL
========================

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
OPERATING REVENUE								
02-62-4330.00.00 EVENT CENTER RENTAL	20,000.00	1,666.67	810.00	6,666.64	7,150.00	483.36	12,850.00	35.75
02-62-4331.00.00 POOL GATE, PASSES, REN	32,500.00	2,708.33	0.00	10,833.36	0.00	(10,833.36)	32,500.00	0.00
02-62-4332.00.00 Swim Lessons	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUE	52,500.00	4,375.00	810.00	17,500.00	7,150.00	(10,350.00)	45,350.00	13.62
USER FEES								
02-62-4964.00.00 Vending Machine / Snac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL USER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-62 COM. CENTER & POOL	52,500.00	4,375.00	810.00	17,500.00	7,150.00	(10,350.00)	45,350.00	13.62

02 -GENERAL
REVENUES % OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
02-63 PPF								
TAXES								
02-63-4100.00.00 LIGHTS BALLFIELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-63 PPF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-80 FIRE DEPT.								
OPERATING REVENUE								
02-80-4360.00.00 BELL COUNTY FD RESPONS	40,000.00	3,333.33	0.00	13,333.36	40,729.27	27,395.91	(729.27)	101.82
TOTAL OPERATING REVENUE	40,000.00	3,333.33	0.00	13,333.36	40,729.27	27,395.91	(729.27)	101.82
DONATIONS & OTHER CONT.								
02-80-4510.00.00 FIRE DONATIONS	0.00	0.00	30.00	0.00	1,085.11	1,085.11	(1,085.11)	0.00
TOTAL DONATIONS & OTHER CONT.	0.00	0.00	30.00	0.00	1,085.11	1,085.11	(1,085.11)	0.00
LICENSES,FEES,& PERMITS								
02-80-4610.01.00 McAllen Fire Build Ref	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LICENSES,FEES,& PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANTS & INSURANCE CLAIM								
02-80-4810.00.00 Grant Revenue	0.00	0.00	1,039.09	0.00	7,039.09	7,039.09	(7,039.09)	0.00
02-80-4810.01.00 TCFP Fire Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS & INSURANCE CLAIM	0.00	0.00	1,039.09	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	0.00	0.00	0.00	0.00
TOTAL USER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-80 FIRE DEPT.	40,000.00	3,333.33	1,069.09	13,333.36	48,853.47	35,520.11	(8,853.47)	122.13
TOTAL REVENUES	3,136,467.00	261,372.24	2,583.35	1,045,489.08	2,146,747.62	1,101,258.54	989,719.38	68.44

02 -GENERAL
02-00 GENERAL % OF YEAR COMPLETED: 33.33
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								
02-00-6000.00.00 DEBT SERVICE GOV(PRINC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-00-6001.00.00 DEBT SERVICE GOV(INTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL/AUDIT								
02-00-6216.00.00 Engineer/State Permit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LEGAL/AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE EQUIP & SUPPLIES								
02-00-6444.00.00 SHORT-CASH COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OFFICE EQUIP & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BANK & FINANCE FEES								
02-00-6710.00.00 Bank & Lender Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
02-00-6720.00.00 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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								
02-00-6840.10.01 Ins Claim City Hall Ro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPR. & OPER. TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-00 GENERAL	0.00	0.00	0.00	0.00	1.05	1.05	(1.05)	0.00

02 -GENERAL
02-10 ADMINISTRATION
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 33.33

	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	292,804.50	24,400.38	0.00	97,601.46	77,755.77	(19,845.69)	215,048.73	26.56
02-10-6111.00.00 Hourly	26,542.50	2,211.88	0.00	8,847.46	4,741.01	(4,106.45)	21,801.49	17.86
02-10-6111.01.00 Part-Time Hourly	5,000.00	416.67	0.00	1,666.64	825.00	(841.64)	4,175.00	16.50
02-10-6112.00.00 Overtime	4,000.00	333.33	0.00	1,333.36	22.50	(1,310.86)	3,977.50	0.56
02-10-6118.00.00 FICA	20,975.41	1,747.95	0.00	6,991.81	5,497.94	(1,493.87)	15,477.47	26.21
02-10-6118.01.00 MEDICARE	4,737.75	394.81	0.00	1,579.27	1,285.88	(293.39)	3,451.87	27.14
02-10-6119.00.00 Suta	1,526.00	127.17	0.00	508.64	0.60	(508.04)	1,525.40	0.04
02-10-6120.00.00 Health Insurance	33,108.44	2,759.04	2,235.38	11,036.12	7,605.34	(3,430.78)	25,503.10	22.97
02-10-6120.01.00 Health Insurance Consu	9,900.00	825.00	159.75	3,300.00	324.75	(2,975.25)	9,575.25	3.28
02-10-6121.00.00 Long Term Disablity	5,000.00	416.67	423.13	1,666.64	1,271.64	(395.00)	3,728.36	25.43
02-10-6122.00.00 Workers Comp	1,745.12	145.43	0.00	581.68	0.00	(581.68)	1,745.12	0.00
02-10-6124.00.00 TMRS	40,433.55	3,369.46	0.00	13,477.87	6,275.84	(7,202.03)	34,157.71	15.52
02-10-6127.00.00 Uniforms	1,000.00	83.33	0.00	333.36	0.00	(333.36)	1,000.00	0.00
02-10-6150.00.00 Meals	4,850.00	404.17	0.00	1,616.64	764.65	(851.99)	4,085.35	15.77
02-10-6160.00.00 Training	6,240.00	520.00	0.00	2,080.00	325.00	(1,755.00)	5,915.00	5.21
02-10-6162.00.00 Travel (for any purpos	9,063.00	755.25	0.00	3,021.00	2,379.84	(641.16)	6,683.16	26.26
02-10-6163.00.00 Mileage & Vehicle Reim	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-10-6166.00.00 Dues/Subscriptions	5,221.00	435.08	0.00	1,740.36	1,424.16	(316.20)	3,796.84	27.28
02-10-6167.00.00 Hotels and Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-10-6191.00.00 Drug Testing	300.00	25.00	0.00	100.00	0.00	(100.00)	300.00	0.00
TOTAL PERSONNEL	472,447.27	39,370.62	2,818.26	157,482.31	110,499.92	(46,982.39)	361,947.35	23.39
LEGAL/AUDIT								
02-10-6210.00.00 Legal Fees Retainer	13,800.00	1,150.00	0.00	4,600.00	3,450.00	(1,150.00)	10,350.00	25.00
02-10-6211.00.00 Legal Fees	15,000.00	1,250.00	0.00	5,000.00	4,192.50	(807.50)	10,807.50	27.95
02-10-6212.00.00 Audit Fees	25,000.00	2,083.33	0.00	8,333.36	0.00	(8,333.36)	25,000.00	0.00
02-10-6213.00.00 Engineering Fees	0.00	0.00	0.00	0.00	52,760.72	52,760.72	(52,760.72)	0.00
02-10-6214.00.00 Consulting	29,350.00	2,445.83	0.00	9,783.36	2,807.82	(6,975.54)	26,542.18	9.57
02-10-6254.00.00 Contract-Building Insp	28,800.00	2,400.00	0.00	9,600.00	6,000.00	(3,600.00)	22,800.00	20.83
02-10-6255.00.00 Records Retention & Di	1,500.00	125.00	0.00	500.00	0.00	(500.00)	1,500.00	0.00
TOTAL LEGAL/AUDIT	113,450.00	9,454.16	0.00	37,816.72	69,211.04	31,394.32	44,238.96	61.01
CAPITAL EXPENDITURES								
02-10-6300.00.00 Capital Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-10-6305.00.00 Capital Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-10-6307.00.00 COMPUTERS & SOFTWARE	6,200.00	516.67	0.00	2,066.64	6,596.25	4,529.61	(396.25)	106.39
TOTAL CAPITAL EXPENDITURES	6,200.00	516.67	0.00	2,066.64	6,596.25	4,529.61	(396.25)	106.39
OFFICE EQUIP & SUPPLIES								
02-10-6410.00.00 Office Supplies	10,000.00	833.33	0.00	3,333.36	809.00	(2,524.36)	9,191.00	8.09
02-10-6411.00.00 Printing & Stationery	300.00	25.00	0.00	100.00	0.00	(100.00)	300.00	0.00
02-10-6412.00.00 Postage, Freight, & De	4,500.00	375.00	0.00	1,500.00	5,126.95	3,626.95	(626.95)	113.93
02-10-6413.00.00 EXTRACO IT TECH SUPPOR	46,000.00	3,833.33	0.00	15,333.36	10,176.50	(5,156.86)	35,823.50	22.12
02-10-6414.00.00 TYLER COMPUTER SUPPORT	10,000.00	833.33	0.00	3,333.36	3,370.00	36.64	6,630.00	33.70
02-10-6415.00.00 TYLER IT LICENSE	25,000.00	2,083.33	0.00	8,333.36	315.68	(8,017.68)	24,684.32	1.26
02-10-6416.00.00 Advertising & Legal No	2,500.00	208.33	0.00	833.36	0.00	(833.36)	2,500.00	0.00
02-10-6417.00.00 OFFICE FURNITURE-EQUIP	12,740.00	1,061.67	0.00	4,246.64	225.16	(4,021.48)	12,514.84	1.77

02 -GENERAL
02-10 ADMINISTRATION % OF YEAR COMPLETED: 33.33
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
02-10-6421.00.00 Telephones	10,000.00	833.33	0.00	3,333.36	2,923.16	(410.20)	7,076.84	29.23
02-10-6422.00.00 Cell Phones & Pagers	2,500.00	208.33	0.00	833.36	0.00	(833.36)	2,500.00	0.00
02-10-6423.00.00 Internet Service	2,500.00	208.33	0.00	833.36	352.17	(481.19)	2,147.83	14.09
02-10-6424.00.00 Electricity	4,000.00	333.33	0.00	1,333.36	1,229.06	(104.30)	2,770.94	30.73
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	0.00	1,333.36	0.00	(1,333.36)	4,000.00	0.00
02-10-6447.00.00 Septic System Contract	500.00	41.67	0.00	166.64	0.00	(166.64)	500.00	0.00
TOTAL OFFICE EQUIP & SUPPLIES	134,540.00	11,211.64	0.00	44,846.88	24,534.66	(20,312.22)	110,005.34	18.24
FUEL & EQUIPMENT								
02-10-6511.00.00 Fuel & Oil	500.00	41.67	0.00	166.64	135.49	(31.15)	364.51	27.10
02-10-6519.00.00 Materials & Supplies	1,000.00	83.33	0.00	333.36	0.00	(333.36)	1,000.00	0.00
02-10-6530.00.00 Equipmt Rentals/Leases	300.00	25.00	0.00	100.00	0.00	(100.00)	300.00	0.00
TOTAL FUEL & EQUIPMENT	1,800.00	150.00	0.00	600.00	135.49	(464.51)	1,664.51	7.53
MAINTENANCE & REPAIRS								
02-10-6630.00.00 Equipment Maintenance	0.00	0.00	315.69	0.00	315.69	315.69	(315.69)	0.00
02-10-6640.00.00 Building & Structure M	1,500.00	125.00	0.00	500.00	166.24	(333.76)	1,333.76	11.08
02-10-6650.00.00 Janitorial Services &	17,000.00	1,416.67	0.00	5,666.64	3,650.00	(2,016.64)	13,350.00	21.47
TOTAL MAINTENANCE & REPAIRS	18,500.00	1,541.67	315.69	6,166.64	4,131.93	(2,034.71)	14,368.07	22.33
BANK & FINANCE FEES								
02-10-6711.00.00 Late Fees & Penalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-10-6750.00.00 Property & Liability I	10,000.00	833.33	0.00	3,333.36	4,625.60	1,292.24	5,374.40	46.26
02-10-6752.00.00 Finance Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BANK & FINANCE FEES	10,000.00	833.33	0.00	3,333.36	4,625.60	1,292.24	5,374.40	46.26
OTHER								
02-10-6918.00.00 Water Usage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-10-6950.00.00 Associaton Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-10-6985.00.00 Cash Over and Short	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-10 ADMINISTRATION	756,937.27	63,078.09	3,133.95	252,312.55	219,734.89	(32,577.66)	537,202.38	0.00

02 -GENERAL
02-20 POLICE
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
02-20-5510.00.00 POLICE DONATIONS EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERSONNEL								
02-20-6110.00.00 Salaries	70,397.00	5,866.42	0.00	23,465.64	14,891.63	(8,574.01)	55,505.37	21.15
02-20-6111.00.00 Hourly	464,030.00	38,669.17	0.00	154,676.64	81,329.23	(73,347.41)	382,700.77	17.53
02-20-6112.00.00 Overtime	5,000.00	416.67	0.00	1,666.64	2,869.61	1,202.97	2,130.39	57.39
02-20-6113.00.00 Certificate Pay	11,413.00	951.08	0.00	3,804.36	2,454.23	(1,350.13)	8,958.77	21.50
02-20-6114.00.00 Incentive Pay	250.00	20.83	0.00	83.36	0.00	(83.36)	250.00	0.00
02-20-6115.00.00 Medical Certification	7,137.00	594.75	0.00	2,379.00	1,509.86	(869.14)	5,627.14	21.16
02-20-6118.00.00 FICA	35,210.67	2,934.22	0.00	11,736.91	6,313.33	(5,423.58)	28,897.34	17.93
02-20-6118.01.00 MEDICARE	8,189.77	682.48	0.00	2,729.93	1,476.50	(1,253.43)	6,713.27	18.03
02-20-6119.00.00 Suta	2,268.00	189.00	0.00	756.00	0.04	(755.96)	2,267.96	0.00
02-20-6120.00.00 Health Insurance	54,177.39	4,514.78	3,245.00	18,059.15	12,110.92	(5,948.23)	42,066.47	22.35
02-20-6120.01.00 Health Insurance Consu	0.00	0.00	186.27	0.00	378.79	378.79	(378.79)	0.00
02-20-6122.00.00 Workers Comp	22,782.26	1,898.52	0.00	7,594.10	0.00	(7,594.10)	22,782.26	0.00
02-20-6124.00.00 TMRS	68,831.18	5,735.93	0.00	22,943.74	8,228.45	(14,715.29)	60,602.73	11.95
02-20-6127.00.00 Uniforms	8,414.64	701.22	0.00	2,804.88	455.07	(2,349.81)	7,959.57	5.41
02-20-6150.00.00 Meals	750.00	62.50	0.00	250.00	520.57	270.57	229.43	69.41
02-20-6160.00.00 Training	9,085.00	757.08	0.00	3,028.36	245.21	(2,783.15)	8,839.79	2.70
02-20-6162.00.00 Travel (for any purpos	3,000.00	250.00	0.00	1,000.00	182.85	(817.15)	2,817.15	6.10
02-20-6166.00.00 Publications	678.00	56.50	0.00	226.00	105.20	(120.80)	572.80	15.52
02-20-6191.00.00 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	771,613.91	64,301.15	3,431.27	257,204.71	133,071.49	(124,133.22)	638,542.42	17.25
LEGAL/AUDIT								
02-20-6212.00.00 Audit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-20-6250.00.00 Inmate Lodging (Bell C	250.00	20.83	0.00	83.36	0.00	(83.36)	250.00	0.00
TOTAL LEGAL/AUDIT	250.00	20.83	0.00	83.36	0.00	(83.36)	250.00	0.00
CAPITAL EXPENDITURES								
02-20-6305.00.00 Capital Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-20-6305.01.00 Capital Replacemnt - V	115,000.00	9,583.33	0.00	38,333.36	0.00	(38,333.36)	115,000.00	0.00
02-20-6307.00.00 COMPUTERS & SOFTWARE	15,448.00	1,287.33	0.00	5,149.36	4,250.88	(898.48)	11,197.12	27.52
TOTAL CAPITAL EXPENDITURES	130,448.00	10,870.66	0.00	43,482.72	4,250.88	(39,231.84)	126,197.12	3.26
OFFICE EQUIP & SUPPLIES								
02-20-6410.00.00 Office Supplies	1,500.00	125.00	0.00	500.00	266.34	(233.66)	1,233.66	17.76
02-20-6412.00.00 Postage, Freight, & De	150.00	12.50	0.00	50.00	0.00	(50.00)	150.00	0.00
02-20-6413.00.00 EXTRACO IT COMPUTER SU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-20-6414.00.00 Computer System Suppor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-20-6415.00.00 TYLER LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-20-6417.00.00 Office Equipment/ Furn	2,875.00	239.58	0.00	958.36	2,279.38	1,321.02	595.62	79.28
02-20-6422.00.00 Cell Phones & Pagers	6,800.00	566.67	0.00	2,266.64	918.52	(1,348.12)	5,881.48	13.51
02-20-6423.00.00 Internet Service	1,800.00	150.00	0.00	600.00	109.97	(490.03)	1,690.03	6.11
TOTAL OFFICE EQUIP & SUPPLIES	13,125.00	1,093.75	0.00	4,375.00	3,574.21	(800.79)	9,550.79	27.23

02 -GENERAL
02-20 POLICE % OF YEAR COMPLETED: 33.33
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								
02-20-6511.00.00 Fuel & Oil	30,000.00	2,500.00	0.00	10,000.00	4,749.07	(5,250.93)	25,250.93	15.83
02-20-6515.00.00 Body Armor	2,400.00	200.00	0.00	800.00	0.00	(800.00)	2,400.00	0.00
02-20-6516.00.00 Minor Equipment & Tool	500.00	41.67	0.00	166.64	0.00	(166.64)	500.00	0.00
02-20-6518.00.00 Batteries/Tires/Access	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-20-6519.00.00 Materials & Supplies	4,000.00	333.33	0.00	1,333.36	358.25	(975.11)	3,641.75	8.96
02-20-6555.00.00 Medical Supplies	500.00	41.67	0.00	166.64	0.00	(166.64)	500.00	0.00
02-20-6560.00.00 Investigative Supplies	3,000.00	250.00	0.00	1,000.00	0.00	(1,000.00)	3,000.00	0.00
02-20-6570.00.00 Guns & Gun Supplies	7,300.00	608.33	0.00	2,433.36	92.28	(2,341.08)	7,207.72	1.26
02-20-6580.00.00 Fire Range Expenses	500.00	41.67	0.00	166.64	178.85	12.21	321.15	35.77
TOTAL FUEL & EQUIPMENT	48,200.00	4,016.67	0.00	16,066.64	5,378.45	(10,688.19)	42,821.55	11.16
MAINTENANCE & REPAIRS								
02-20-6610.00.00 Vehicle Maintenance &	9,166.00	763.83	0.00	3,055.36	3,775.36	720.00	5,390.64	41.19
02-20-6620.00.00 Radio Maintenance & Re	3,550.00	295.83	0.00	1,183.36	1,520.26	336.90	2,029.74	42.82
02-20-6621.00.00 Video Maintenance & Re	29,169.96	2,430.83	0.00	9,723.32	11,806.92	2,083.60	17,363.04	40.48
02-20-6625.00.00 MDT Repairs	8,320.00	693.33	0.00	2,773.36	0.00	(2,773.36)	8,320.00	0.00
02-20-6630.00.00 Equipment Maintenance	635.00	52.92	0.00	211.64	493.59	281.95	141.41	77.73
02-20-6650.00.00 Janitorial Services &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & REPAIRS	50,840.96	4,236.74	0.00	16,947.04	17,596.13	649.09	33,244.83	34.61
BANK & FINANCE FEES								
02-20-6750.00.00 Property & Liability I	17,500.00	1,458.33	0.00	5,833.36	35,467.18	29,633.82	(17,967.18)	202.67
TOTAL BANK & FINANCE FEES	17,500.00	1,458.33	0.00	5,833.36	35,467.18	29,633.82	(17,967.18)	202.67
OTHER								
02-20-6920.00.00 Dive Team Expenses	0.00	0.00	0.00	0.00	115.00	115.00	(115.00)	0.00
02-20-6930.00.00 K9 Program	1.00	0.08	0.00	0.36	21,193.86	21,193.50	(21,192.86)	9,386.00
02-20-6950.00.00 Associaton Dues	2,232.00	186.00	0.00	744.00	71.00	(673.00)	2,161.00	3.18
02-20-6960.00.00 (COPS) COMMUNITY SER.	0.00	0.00	0.00	0.00	1,430.33	1,430.33	(1,430.33)	0.00
TOTAL OTHER	2,233.00	186.08	0.00	744.36	22,810.19	22,065.83	(20,577.19)	1,021.50
TOTAL 02-20 POLICE	1,034,210.87	86,184.21	3,431.27	344,737.19	222,148.53	(122,588.66)	812,062.34	0.00

02 -GENERAL
02-21 CODE ENFORCEMENT
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 33.33

	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	0.00	16,898.36	10,714.90	(6,183.46)	39,980.10	21.14
02-21-6118.00.00 FICA	3,143.09	261.92	0.00	1,047.73	723.87	(323.86)	2,419.22	23.03
02-21-6118.01.00 MEDICARE	735.08	61.26	0.00	245.00	169.28	(75.72)	565.80	23.03
02-21-6119.00.00 Suta	252.00	21.00	0.00	84.00	0.00	(84.00)	252.00	0.00
02-21-6120.00.00 Health Insurance	6,019.71	501.64	469.64	2,006.59	1,613.00	(393.59)	4,406.71	26.80
02-21-6120.01.00 Health Insurance Consu	0.00	0.00	26.61	0.00	54.11	54.11	(54.11)	0.00
02-21-6122.00.00 Workers Comp	441.05	36.75	0.00	147.05	0.00	(147.05)	441.05	0.00
02-21-6124.00.00 TMRS	6,144.23	512.02	0.00	2,048.07	826.49	(1,221.58)	5,317.74	13.45
02-21-6127.00.00 Uniforms	400.00	33.33	0.00	133.36	0.00	(133.36)	400.00	0.00
02-21-6160.00.00 Training	600.00	50.00	0.00	200.00	0.00	(200.00)	600.00	0.00
02-21-6162.00.00 TRAVEL ANY PURPOSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	68,430.16	5,702.50	496.25	22,810.16	14,101.65	(8,708.51)	54,328.51	20.61
LEGAL/AUDIT								
02-21-6212.00.00 Audit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-21-6251.00.00 Animal Lodging & Vet	4,680.00	390.00	0.00	1,560.00	3,202.25	1,642.25	1,477.75	68.42
TOTAL LEGAL/AUDIT	4,680.00	390.00	0.00	1,560.00	3,202.25	1,642.25	1,477.75	68.42
CAPITAL EXPENDITURES								
02-21-6305.00.00 Capital Replacement	7,500.00	625.00	0.00	2,500.00	0.00	(2,500.00)	7,500.00	0.00
02-21-6307.00.00 COMPUTERS & SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	7,500.00	625.00	0.00	2,500.00	0.00	(2,500.00)	7,500.00	0.00
OFFICE EQUIP & SUPPLIES								
02-21-6410.00.00 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-21-6412.00.00 Postage, Freight, & De	600.00	50.00	0.00	200.00	0.00	(200.00)	600.00	0.00
02-21-6413.00.00 EXTRACO IT COMPUTER SU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-21-6414.00.00 Computer System Suppor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-21-6415.00.00 IT System License (Tyl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-21-6421.00.00 Telephones	0.00	0.00	0.00	0.00	42.36	42.36	(42.36)	0.00
02-21-6422.00.00 Cell Phones & Pagers	550.00	45.83	0.00	183.36	0.00	(183.36)	550.00	0.00
02-21-6423.00.00 Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-21-6424.00.00 Electricity	150.00	12.50	0.00	50.00	0.00	(50.00)	150.00	0.00
02-21-6446.00.00 Copier Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OFFICE EQUIP & SUPPLIES	1,300.00	108.33	0.00	433.36	42.36	(391.00)	1,257.64	3.26
FUEL & EQUIPMENT								
02-21-6511.00.00 Fuel & Oil	2,000.00	166.67	0.00	666.64	141.16	(525.48)	1,858.84	7.06
TOTAL FUEL & EQUIPMENT	2,000.00	166.67	0.00	666.64	141.16	(525.48)	1,858.84	7.06
MAINTENANCE & REPAIRS								
02-21-6610.00.00 Vehicle Maintenance &	2,025.50	168.79	0.00	675.18	1,614.29	939.11	411.21	79.70
TOTAL MAINTENANCE & REPAIRS	2,025.50	168.79	0.00	675.18	1,614.29	939.11	411.21	79.70

02 -GENERAL
02-21 CODE ENFORCEMENT % OF YEAR COMPLETED: 33.33
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								
02-21-6750.00.00 PROPERTY AND LIABILITY	1,800.00	150.00	0.00	600.00	496.86	(103.14)	1,303.14	27.60
TOTAL BANK & FINANCE FEES	1,800.00	150.00	0.00	600.00	496.86	(103.14)	1,303.14	27.60
TOTAL 02-21 CODE ENFORCEMENT	87,735.66	7,311.29	496.25	29,245.34	19,598.57	(9,646.77)	68,137.09	0.00

BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

02 -GENERAL
02-30 MAINTENANCE
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 33.33

	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	0.00	26,259.00	16,664.34	(9,594.66)	62,112.66	21.15
02-30-6111.00.00 Hourly	183,679.00	15,306.58	0.00	61,226.36	37,592.10	(23,634.26)	146,086.90	20.47
02-30-6112.00.00 Overtime	2,000.00	166.67	0.00	666.64	119.88	(546.76)	1,880.12	5.99
02-30-6118.00.00 FICA	16,272.27	1,356.02	0.00	5,424.11	3,576.78	(1,847.33)	12,695.49	21.98
02-30-6118.01.00 MEDICARE	3,805.62	317.14	0.00	1,268.50	836.50	(432.00)	2,969.12	21.98
02-30-6119.00.00 Suta	1,764.00	147.00	0.00	588.00	0.00	(588.00)	1,764.00	0.00
02-30-6120.00.00 Health Insurance	30,098.55	2,508.21	1,924.74	10,032.87	6,500.55	(3,532.32)	23,598.00	21.60
02-30-6120.01.00 Health Insurance Consu	0.00	0.00	133.05	0.00	270.53	270.53	(270.53)	0.00
02-30-6122.00.00 Workers Comp	8,263.32	688.61	0.00	2,754.44	0.00	(2,754.44)	8,263.32	0.00
02-30-6124.00.00 TMRS	30,609.91	2,550.83	0.00	10,203.27	3,546.51	(6,656.76)	27,063.40	11.59
02-30-6127.00.00 Uniforms	2,500.00	208.33	0.00	833.36	870.12	36.76	1,629.88	34.80
02-30-6160.00.00 Training	3,000.00	250.00	0.00	1,000.00	0.00	(1,000.00)	3,000.00	0.00
02-30-6162.00.00 Travel (for any purpos	1,500.00	125.00	0.00	500.00	0.00	(500.00)	1,500.00	0.00
02-30-6191.00.00 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	362,269.67	30,189.14	2,057.79	120,756.55	69,977.31	(50,779.24)	292,292.36	19.32
LEGAL/AUDIT								
02-30-6212.00.00 Audit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LEGAL/AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES								
02-30-6300.00.00 Capital Improvement	10,000.00	833.33	0.00	3,333.36	0.00	(3,333.36)	10,000.00	0.00
02-30-6300.01.00 Road Construction & Re	60,000.00	5,000.00	0.00	20,000.00	0.00	(20,000.00)	60,000.00	0.00
02-30-6300.02.00 Sales Tax Funded Road	55,000.00	4,583.33	0.00	18,333.36	37,428.00	19,094.64	17,572.00	68.05
02-30-6305.00.00 CAPITAL REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	125,000.00	10,416.66	0.00	41,666.72	37,428.00	(4,238.72)	87,572.00	29.94
OFFICE EQUIP & SUPPLIES								
02-30-6412.00.00 Postage, Freight, & De	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-30-6413.00.00 EXTRACO IT COMPUTER SU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-30-6414.00.00 Comptuer System Suppor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-30-6415.00.00 IT SYSTEM LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-30-6416.00.00 Advertising & Legal No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-30-6421.00.00 Telephones	1,000.00	83.33	0.00	333.36	139.53	(193.83)	860.47	13.95
02-30-6422.00.00 Cell Phones	1,000.00	83.33	0.00	333.36	0.00	(333.36)	1,000.00	0.00
02-30-6423.00.00 Internet Service	2,000.00	166.67	0.00	666.64	123.48	(543.16)	1,876.52	6.17
02-30-6424.00.00 Electricity	5,000.00	416.67	0.00	1,666.64	1,630.61	(36.03)	3,369.39	32.61
02-30-6425.00.00 Garbage Dumpsters	25,000.00	2,083.33	0.00	8,333.36	6,718.18	(1,615.18)	18,281.82	26.87
02-30-6446.00.00 Copier Lease	350.00	29.17	0.00	116.64	0.00	(116.64)	350.00	0.00
TOTAL OFFICE EQUIP & SUPPLIES	34,350.00	2,862.50	0.00	11,450.00	8,611.80	(2,838.20)	25,738.20	25.07
FUEL & EQUIPMENT								
02-30-6511.00.00 Fuel & Oil	17,500.00	1,458.33	0.00	5,833.36	2,431.90	(3,401.46)	15,068.10	13.90
02-30-6514.00.00 Signs & Supplies	2,000.00	166.67	0.00	666.64	0.00	(666.64)	2,000.00	0.00
02-30-6516.00.00 Minor Equipment	1,000.00	83.33	0.00	333.36	33.21	(300.15)	966.79	3.32
02-30-6518.00.00 Batteries/Tires/Access	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-30-6519.00.00 Materials & Supplies	4,000.00	333.33	0.00	1,333.36	786.44	(546.92)	3,213.56	19.66

02 -GENERAL
02-30 MAINTENANCE % OF YEAR COMPLETED: 33.33
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
02-30-6520.00.00 Minor Tools	500.00	41.67	0.00	166.64	0.00	(166.64)	500.00	0.00
02-30-6525.00.00 Heat & Air Conditionin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-30-6530.00.00 Equipment Rental/Lease	5,000.00	416.67	0.00	1,666.64	0.00	(1,666.64)	5,000.00	0.00
02-30-6540.00.00 Safety Equipment	1,000.00	83.33	0.00	333.36	0.00	(333.36)	1,000.00	0.00
TOTAL FUEL & EQUIPMENT	31,000.00	2,583.33	0.00	10,333.36	3,251.55	(7,081.81)	27,748.45	10.49
MAINTENANCE & REPAIRS								
02-30-6610.00.00 Vehicle Maintenance &	5,000.00	416.67	0.00	1,666.64	1,327.91	(338.73)	3,672.09	26.56
02-30-6630.00.00 Equipment Maintenance	20,000.00	1,666.67	0.00	6,666.64	2,107.65	(4,558.99)	17,892.35	10.54
02-30-6640.00.00 Building & Structure M	5,000.00	416.67	0.00	1,666.64	769.87	(896.77)	4,230.13	15.40
02-30-6641.00.00 Parks, Recreation & Gr	10,000.00	833.33	0.00	3,333.36	2,820.84	(512.52)	7,179.16	28.21
02-30-6655.00.00 Demolition/ Brush Serv	2,500.00	208.33	0.00	833.36	11,000.00	10,166.64	(8,500.00)	440.00
TOTAL MAINTENANCE & REPAIRS	42,500.00	3,541.67	0.00	14,166.64	18,026.27	3,859.63	24,473.73	42.41
BANK & FINANCE FEES								
02-30-6750.00.00 Property & Liability I	8,000.00	666.67	0.00	2,666.64	14,473.62	11,806.98	(6,473.62)	180.92
TOTAL BANK & FINANCE FEES	8,000.00	666.67	0.00	2,666.64	14,473.62	11,806.98	(6,473.62)	180.92
OTHER								
02-30-6918.00.00 Water Usage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-30-6999.00.00 Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-30 MAINTENANCE	603,119.67	50,259.97	2,057.79	201,039.91	151,768.55	(49,271.36)	451,351.12	0.00

02 -GENERAL
02-51 MUNICIPAL COURT % OF YEAR COMPLETED: 33.33
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								
02-51-6110.00.00 Salaries	21,571.75	1,797.65	0.00	7,190.55	4,370.93	(2,819.62)	17,200.82	20.26
02-51-6111.00.00 Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-51-6113.00.00 COURT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-51-6118.00.00 FICA	1,337.46	111.46	0.00	445.78	307.02	(138.76)	1,030.44	22.96
02-51-6118.01.00 MEDICARE	312.79	26.07	0.00	104.23	71.85	(32.38)	240.94	22.97
02-51-6119.00.00 Suta	306.00	25.50	0.00	102.00	2.69	(99.31)	303.31	0.88
02-51-6120.00.00 Health Insurance	1,504.93	125.41	117.42	501.65	373.98	(127.67)	1,130.95	24.85
02-51-6120.01.00 Health Insurance Consu	0.00	0.00	26.61	0.00	54.11	54.11	(54.11)	0.00
02-51-6122.00.00 Workers Comp	117.00	9.75	0.00	39.00	0.00	(39.00)	117.00	0.00
02-51-6124.00.00 TMRS	1,402.50	116.88	0.00	467.46	188.79	(278.67)	1,213.71	13.46
02-51-6160.00.00 Training	400.00	33.33	0.00	133.36	306.00	172.64	94.00	76.50
02-51-6162.00.00 Travel (for any purpos	600.00	50.00	0.00	200.00	0.00	(200.00)	600.00	0.00
02-51-6166.00.00 Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-51-6167.00.00 Hotels and Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	27,552.43	2,296.05	144.03	9,184.03	5,675.37	(3,508.66)	21,877.06	20.60
LEGAL/AUDIT								
02-51-6210.00.00 Legal Fees-prosecutor	2,000.00	166.67	0.00	666.64	0.00	(666.64)	2,000.00	0.00
02-51-6212.00.00 Audit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-51-6253.00.00 Bad Debt Collection Se	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	666.64	12.50	(654.14)	1,987.50	0.63
CAPITAL EXPENDITURES								
02-51-6314.00.00 Child Safety Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE EQUIP & SUPPLIES								
02-51-6410.00.00 Office Supplies	300.00	25.00	0.00	100.00	6.97	(93.03)	293.03	2.32
02-51-6412.00.00 Postage, Freight, & De	500.00	41.67	0.00	166.64	0.00	(166.64)	500.00	0.00
02-51-6413.00.00 EXTRACO IT COMPUTER SU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-51-6414.00.00 Computer System Suppor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-51-6415.00.00 IT System License (Tyl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-51-6421.00.00 Telephones	1,000.00	83.33	0.00	333.36	42.36	(291.00)	957.64	4.24
02-51-6423.00.00 IT & Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-51-6424.00.00 Electricity	2,000.00	166.67	0.00	666.64	395.50	(271.14)	1,604.50	19.78
02-51-6446.00.00 Copier Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OFFICE EQUIP & SUPPLIES	3,800.00	316.67	0.00	1,266.64	444.83	(821.81)	3,355.17	11.71
OTHER								
02-51-6980.00.00 Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-51 MUNICIPAL COURT	33,352.43	2,779.39	144.03	11,117.31	6,132.70	(4,984.61)	27,219.73	0.00

BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

02 -GENERAL
02-61 LIBRARY
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
02-61-6122.00.00 Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES								
02-61-6300.00.00 Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-61-6305.00.00 Capital Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-61-6307.00.00 COMPUTERS & SOFTWARE	2,000.00	166.67	0.00	666.64	1,458.00	791.36	542.00	72.90
TOTAL CAPITAL EXPENDITURES	2,000.00	166.67	0.00	666.64	1,458.00	791.36	542.00	72.90
OFFICE EQUIP & SUPPLIES								
02-61-6413.00.00 Computer Program Suppo	1,850.00	154.17	0.00	616.64	0.00	(616.64)	1,850.00	0.00
02-61-6414.00.00 Computer System Suppor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-61-6415.00.00 IT SYSTEM LICENSE (TYL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-61-6416.00.00 COMPUTER SOFTWARE/CATA	850.00	70.83	0.00	283.36	0.00	(283.36)	850.00	0.00
02-61-6416.01.00 TexShare Online Catalo	250.00	20.83	0.00	83.36	0.00	(83.36)	250.00	0.00
02-61-6421.00.00 Telephones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-61-6423.00.00 Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-61-6424.00.00 Electricity	750.00	62.50	0.00	250.00	131.84	(118.16)	618.16	17.58
TOTAL OFFICE EQUIP & SUPPLIES	3,700.00	308.33	0.00	1,233.36	131.84	(1,101.52)	3,568.16	3.56
FUEL & EQUIPMENT								
02-61-6519.00.00 Materials & Supplies	1,250.00	104.17	0.00	416.64	0.00	(416.64)	1,250.00	0.00
TOTAL FUEL & EQUIPMENT	1,250.00	104.17	0.00	416.64	0.00	(416.64)	1,250.00	0.00
OTHER								
02-61-6930.00.00 BOOKS/DVD'S/VIDEOS	1,800.00	150.00	0.00	600.00	0.00	(600.00)	1,800.00	0.00
02-61-6999.00.00 Summer Reading/Misc Ex	2,500.00	208.33	0.00	833.36	590.93	(242.43)	1,909.07	23.64
TOTAL OTHER	4,300.00	358.33	0.00	1,433.36	590.93	(842.43)	3,709.07	13.74
TOTAL 02-61 LIBRARY	11,250.00	937.50	0.00	3,750.00	2,180.77	(1,569.23)	9,069.23	0.00

02 -GENERAL
02-62 COM. CENTER & POOL
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 33.33

	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	7,333.36	0.00	(7,333.36)	22,000.00	0.00
02-62-6118.00.00 FICA	1,364.00	113.67	0.00	454.64	0.00	(454.64)	1,364.00	0.00
02-62-6118.01.00 MEDICARE	319.00	26.58	0.00	106.36	0.00	(106.36)	319.00	0.00
02-62-6119.00.00 Suta	560.00	46.67	0.00	186.64	16.63	(170.01)	543.37	2.97
02-62-6122.00.00 Workers Comp	600.00	50.00	0.00	200.00	0.00	(200.00)	600.00	0.00
02-62-6127.00.00 Uniforms	879.00	73.25	0.00	293.00	0.00	(293.00)	879.00	0.00
02-62-6160.00.00 Training	624.00	52.00	0.00	208.00	0.00	(208.00)	624.00	0.00
02-62-6166.00.00 Dues/Fees/Subscription	750.00	62.50	0.00	250.00	0.00	(250.00)	750.00	0.00
02-62-6191.00.00 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	27,096.00	2,258.00	0.00	9,032.00	16.63	(9,015.37)	27,079.37	0.06
CAPITAL EXPENDITURES								
02-62-6300.00.00 CAPITAL IMPROVEMENT	20,000.00	1,666.67	0.00	6,666.64	0.00	(6,666.64)	20,000.00	0.00
02-62-6305.00.00 CAPITAL REPLACEMENT	22,375.00	1,864.58	0.00	7,458.36	0.00	(7,458.36)	22,375.00	0.00
TOTAL CAPITAL EXPENDITURES	42,375.00	3,531.25	0.00	14,125.00	0.00	(14,125.00)	42,375.00	0.00
OFFICE EQUIP & SUPPLIES								
02-62-6410.00.00 Office Supplies	650.00	54.17	0.00	216.64	0.00	(216.64)	650.00	0.00
02-62-6416.00.00 ADVERTISEMENT AND LEGA	300.00	25.00	0.00	100.00	0.00	(100.00)	300.00	0.00
02-62-6422.00.00 Cell Phones & Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-62-6423.00.00 IT & Internet Service	1,850.00	154.17	0.00	616.64	77.97	(538.67)	1,772.03	4.21
02-62-6424.00.00 Electricity	5,500.00	458.33	0.00	1,833.36	1,408.73	(424.63)	4,091.27	25.61
02-62-6425.00.00 SOLID WASTE	1,350.00	112.50	0.00	450.00	372.51	(77.49)	977.49	27.59
TOTAL OFFICE EQUIP & SUPPLIES	9,650.00	804.17	0.00	3,216.64	1,859.21	(1,357.43)	7,790.79	19.27
FUEL & EQUIPMENT								
02-62-6517.00.00 Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-62-6519.00.00 Materials & Supplies	450.00	37.50	0.00	150.00	40.00	(110.00)	410.00	8.89
TOTAL FUEL & EQUIPMENT	450.00	37.50	0.00	150.00	40.00	(110.00)	410.00	8.89
MAINTENANCE & REPAIRS								
02-62-6630.00.00 Equipment Maintenance	2,000.00	166.67	0.00	666.64	0.00	(666.64)	2,000.00	0.00
02-62-6640.00.00 Building & Structure M	2,000.00	166.67	0.00	666.64	320.00	(346.64)	1,680.00	16.00
TOTAL MAINTENANCE & REPAIRS	4,000.00	333.34	0.00	1,333.28	320.00	(1,013.28)	3,680.00	8.00
BANK & FINANCE FEES								
02-62-6750.00.00 PROPERTY AND LIABILITY	650.00	54.17	0.00	216.64	1,083.88	867.24	(433.88)	166.75
TOTAL BANK & FINANCE FEES	650.00	54.17	0.00	216.64	1,083.88	867.24	(433.88)	166.75
OTHER								
02-62-6917.00.00 Vending Machine / Snac	100.00	8.33	0.00	33.36	0.00	(33.36)	100.00	0.00
02-62-6918.00.00 Water Usage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	100.00	8.33	0.00	33.36	0.00	(33.36)	100.00	0.00
TOTAL 02-62 COM. CENTER & POOL	84,321.00	7,026.76	0.00	28,106.92	3,319.72	(24,787.20)	81,001.28	0.00

02 -GENERAL
02-63 PPF % OF YEAR COMPLETED: 33.33
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	533.36	0.00	(533.36)	1,600.00	0.00
02-63-6112.00.00 ELECTION OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-63-6122.00.00 WORKERS COMP (ELECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-63-6127.00.00 UNIFORMS(CITY COUNCIL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-63-6160.00.00 CITY COUNCIL TRAINING	1,350.00	112.50	0.00	450.00	0.00	(450.00)	1,350.00	0.00
02-63-6161.00.00 CITY COUNCIL TRAVEL &	1,950.00	162.50	0.00	650.00	1,885.01	1,235.01	64.99	96.67
02-63-6162.00.00 CITY COUNCIL HOTEL-FOO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	4,900.00	408.33	0.00	1,633.36	1,885.01	251.65	3,014.99	38.47
LEGAL/AUDIT								
02-63-6219.00.00 BELL COUNTY ELECTION S	5,000.00	416.67	0.00	1,666.64	8,320.78	6,654.14	(3,320.78)	166.42
02-63-6258.00.00 HEALTH DEPARTMENT FEES	12,500.00	1,041.67	0.00	4,166.64	0.00	(4,166.64)	12,500.00	0.00
02-63-6259.00.00 Appraisal District Fee	26,000.00	2,166.67	0.00	8,666.64	5,123.00	(3,543.64)	20,877.00	19.70
TOTAL LEGAL/AUDIT	43,500.00	3,625.01	0.00	14,499.92	13,443.78	(1,056.14)	30,056.22	30.91
CAPITAL EXPENDITURES								
02-63-6307.00.00 COMPUTERS AND SOFTWARE	25,000.00	2,083.33	0.00	8,333.36	0.00	(8,333.36)	25,000.00	0.00
TOTAL CAPITAL EXPENDITURES	25,000.00	2,083.33	0.00	8,333.36	0.00	(8,333.36)	25,000.00	0.00
OFFICE EQUIP & SUPPLIES								
02-63-6424.00.00 ELECTRICITY (STREET LI	17,000.00	1,416.67	0.00	5,666.64	3,894.05	(1,772.59)	13,105.95	22.91
TOTAL OFFICE EQUIP & SUPPLIES	17,000.00	1,416.67	0.00	5,666.64	3,894.05	(1,772.59)	13,105.95	22.91
OTHER								
02-63-6940.00.00 COMMUNITY ACTIVITIES	10,000.00	833.33	0.00	3,333.36	679.00	(2,654.36)	9,321.00	6.79
02-63-6942.00.00 SUMMER YOUTH CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	10,000.00	833.33	0.00	3,333.36	679.00	(2,654.36)	9,321.00	6.79
TOTAL 02-63 PPF	100,400.00	8,366.67	0.00	33,466.64	19,901.84	(13,564.80)	80,498.16	0.00

02 -GENERAL
02-80 FIRE DEPT. % OF YEAR COMPLETED: 33.33
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								
02-80-6110.00.00 Salaries	131,664.00	10,972.00	0.00	43,888.00	27,851.95	(16,036.05)	103,812.05	21.15
02-80-6111.00.00 Hourly	96,660.00	8,055.00	0.00	32,220.00	18,696.90	(13,523.10)	77,963.10	19.34
02-80-6111.01.00 Part-Time Hourly	35,360.00	2,946.67	0.00	11,786.64	5,268.19	(6,518.45)	30,091.81	14.90
02-80-6112.00.00 Overtime	6,864.00	572.00	0.00	2,288.00	1,077.79	(1,210.21)	5,786.21	15.70
02-80-6113.00.00 Certificate Pay	3,640.00	303.33	0.00	1,213.36	770.00	(443.36)	2,870.00	21.15
02-80-6115.00.00 Medical Certificate	3,640.00	303.33	0.00	1,213.36	770.00	(443.36)	2,870.00	21.15
02-80-6118.00.00 FICA	16,605.15	1,383.76	0.00	5,535.07	3,503.24	(2,031.83)	13,101.91	21.10
02-80-6118.01.00 MEDICARE	3,883.46	323.62	0.00	1,294.50	819.34	(475.16)	3,064.12	21.10
02-80-6119.00.00 Suta	2,394.11	199.51	0.00	798.03	8.36	(789.67)	2,385.75	0.35
02-80-6120.00.00 Health Insurance	24,078.84	2,006.57	1,878.56	8,026.28	6,027.53	(1,998.75)	18,051.31	25.03
02-80-6120.01.00 Health Insurance Consu	0.00	0.00	79.83	0.00	162.33	162.33	(162.33)	0.00
02-80-6122.00.00 Workers Comp	13,765.49	1,147.12	0.00	4,588.53	0.00	(4,588.53)	13,765.49	0.00
02-80-6124.00.00 TMRS	28,174.76	2,347.90	0.00	9,391.56	3,667.66	(5,723.90)	24,507.10	13.02
02-80-6127.00.00 Uniforms	5,392.00	449.33	0.00	1,797.36	4,421.58	2,624.22	970.42	82.00
02-80-6150.00.00 Meals	2,760.00	230.00	0.00	920.00	809.61	(110.39)	1,950.39	29.33
02-80-6160.00.00 Training	14,598.00	1,216.50	0.00	4,866.00	2,417.37	(2,448.63)	12,180.63	16.56
02-80-6162.00.00 Travel (for any purpos	20,950.00	1,745.83	0.00	6,983.36	380.50	(6,602.86)	20,569.50	1.82
02-80-6191.00.00 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	410,429.81	34,202.47	1,958.39	136,810.05	76,652.35	(60,157.70)	333,777.46	18.68
LEGAL/AUDIT								
02-80-6212.00.00 Audit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LEGAL/AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES								
02-80-6300.00.00 Capital Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-80-6305.00.00 Capital Replacement	28,476.00	2,373.00	0.00	9,492.00	0.00	(9,492.00)	28,476.00	0.00
02-80-6307.00.00 COMPUTERS & SOFTWARE	750.00	62.50	0.00	250.00	1,244.00	994.00	(494.00)	165.87
TOTAL CAPITAL EXPENDITURES	29,226.00	2,435.50	0.00	9,742.00	1,244.00	(8,498.00)	27,982.00	4.26
OFFICE EQUIP & SUPPLIES								
02-80-6410.00.00 Office Supplies	500.00	41.67	0.00	166.64	142.21	(24.43)	357.79	28.44
02-80-6412.00.00 Postage, Freight, & De	25.00	2.08	0.00	8.36	0.00	(8.36)	25.00	0.00
02-80-6413.00.00 Computer System Suppor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-80-6414.00.00 Computer System Suppor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-80-6415.00.00 IT System License (Tyl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-80-6416.00.00 Advertising & Legal No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-80-6417.00.00 Office Equipment/ Furn	4,500.00	375.00	0.00	1,500.00	386.94	(1,113.06)	4,113.06	8.60
02-80-6422.00.00 Cell Phones & Pagers	4,000.00	333.33	0.00	1,333.36	94.98	(1,238.38)	3,905.02	2.37
02-80-6423.00.00 IT & Internet Service	1,400.00	116.67	0.00	466.64	142.43	(324.21)	1,257.57	10.17
02-80-6441.00.00 Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-80-6445.00.00 Water Rescue Equipment	500.00	41.67	0.00	166.64	0.00	(166.64)	500.00	0.00
02-80-6446.00.00 Copier Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OFFICE EQUIP & SUPPLIES	10,925.00	910.42	0.00	3,641.64	766.56	(2,875.08)	10,158.44	7.02

02 -GENERAL
02-80 FIRE DEPT. % OF YEAR COMPLETED: 33.33
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								
02-80-6511.00.00 Fuel & Oil	13,747.00	1,145.58	0.00	4,582.36	1,937.41	(2,644.95)	11,809.59	14.09
02-80-6511.01.00 Boat Fuel & Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-80-6518.00.00 Batteries/Tires/Access	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-80-6519.00.00 Materials & Supplies	7,500.00	625.00	0.00	2,500.00	2,102.30	(397.70)	5,397.70	28.03
02-80-6520.00.00 Minor Tools	17,712.00	1,476.00	0.00	5,904.00	668.24	(5,235.76)	17,043.76	3.77
02-80-6540.00.00 Personal Protective Eq	16,735.00	1,394.58	0.00	5,578.36	668.48	(4,909.88)	16,066.52	3.99
02-80-6550.00.00 EMS Supplies	6,035.00	502.92	0.00	2,011.64	708.65	(1,302.99)	5,326.35	11.74
TOTAL FUEL & EQUIPMENT	61,729.00	5,144.08	0.00	20,576.36	6,085.08	(14,491.28)	55,643.92	9.86
MAINTENANCE & REPAIRS								
02-80-6610.00.00 Vehicle Maintenance &	18,204.00	1,517.00	0.00	6,068.00	4,469.38	(1,598.62)	13,734.62	24.55
02-80-6620.00.00 Radio Maintenance & Re	2,385.00	198.75	0.00	795.00	0.00	(795.00)	2,385.00	0.00
02-80-6630.00.00 Equipment Maintenance	4,450.00	370.83	0.00	1,483.36	875.70	(607.66)	3,574.30	19.68
02-80-6650.00.00 Janitorial Services &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & REPAIRS	25,039.00	2,086.58	0.00	8,346.36	5,345.08	(3,001.28)	19,693.92	21.35
BANK & FINANCE FEES								
02-80-6750.00.00 Property & Liability I	8,800.00	733.33	0.00	2,933.36	20,018.46	17,085.10	(11,218.46)	227.48
02-80-6752.00.00 Finance Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BANK & FINANCE FEES	8,800.00	733.33	0.00	2,933.36	20,018.46	17,085.10	(11,218.46)	227.48
DEPR. & OPER. TRANSFERS								
02-80-6810.00.00 Grant Funded Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPR. & OPER. TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER								
02-80-6950.00.00 Professional Dues & Me	6,201.00	516.75	0.00	2,067.00	613.76	(1,453.24)	5,587.24	9.90
02-80-6999.00.00 Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	6,201.00	516.75	0.00	2,067.00	613.76	(1,453.24)	5,587.24	9.90
TOTAL 02-80 FIRE DEPT.	552,349.81	46,029.13	1,958.39	184,116.77	110,725.29	(73,391.48)	441,624.52	0.00

02 -GENERAL
02-90 PUBLIC SAFETY
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 33.33

	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								
02-90-6421.00.00 Telephones	9,000.00	750.00	0.00	3,000.00	2,322.60	(677.40)	6,677.40	25.81
02-90-6424.00.00 Electricity	7,000.00	583.33	0.00	2,333.36	1,578.45	(754.91)	5,421.55	22.55
02-90-6425.00.00 Garbage Dumpsters	600.00	50.00	0.00	200.00	82.06	(117.94)	517.94	13.68
02-90-6446.00.00 Copier Lease	3,000.00	250.00	0.00	1,000.00	0.00	(1,000.00)	3,000.00	0.00
TOTAL OFFICE EQUIP & SUPPLIES	19,600.00	1,633.33	0.00	6,533.36	3,983.11	(2,550.25)	15,616.89	20.32
FUEL & EQUIPMENT								
02-90-6511.00.00 Propane	1,400.00	116.67	0.00	466.64	20.00	(446.64)	1,380.00	1.43
TOTAL FUEL & EQUIPMENT	1,400.00	116.67	0.00	466.64	20.00	(446.64)	1,380.00	1.43
MAINTENANCE & REPAIRS								
02-90-6630.00.00 Equipment Maintenance	4,125.00	343.75	0.00	1,375.00	610.57	(764.43)	3,514.43	14.80
02-90-6640.00.00 Building & Structure M	4,000.00	333.33	0.00	1,333.36	1,714.40	381.04	2,285.60	42.86
02-90-6650.00.00 Janitorial Services &	1,500.00	125.00	0.00	500.00	132.04	(367.96)	1,367.96	8.80
TOTAL MAINTENANCE & REPAIRS	9,625.00	802.08	0.00	3,208.36	2,457.01	(751.35)	7,167.99	25.53
OTHER								
02-90-6918.00.00 Water Usage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-90-6930.00.00 Emergency Management O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-90 PUBLIC SAFETY	30,625.00	2,552.08	0.00	10,208.36	6,460.12	(3,748.24)	24,164.88	0.00
TOTAL EXPENDITURES	3,294,301.71	274,525.09	11,221.68	1,098,100.99	761,972.03	(336,128.96)	2,532,329.68	23.13
REVENUES OVER/(UNDER) EXPENDITURES	(157,834.71)	(13,152.85)	(8,638.33)	(52,611.91)	1,384,775.59	1,437,387.50	(1,542,610.30)	

08 -GOVERNMENTAL
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

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

08 -GOVERNMENTAL
REVENUES

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

09 -INTEREST & SINKING
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	0.00	110,259.00	252,746.84	142,487.84	78,030.16	76.41
TOTAL REVENUES	330,777.00	27,564.75	0.00	110,259.00	252,746.84	142,487.84	78,030.16	76.41
EXPENDITURE SUMMARY								
GENERAL	330,527.00	27,543.92	0.00	110,175.64	0.00	(110,175.64)	330,527.00	0.00
TOTAL EXPENDITURES	330,527.00	27,543.92	0.00	110,175.64	0.00	(110,175.64)	330,527.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	250.00	20.83	0.00	83.36	252,746.84	252,663.48	(252,496.84)	1,098.74

09 -INTEREST & SINKING
REVENUES % OF YEAR COMPLETED: 33.33

	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	0.00	110,175.64	250,711.52	140,535.88	79,815.48	75.85
09-00-4111.02.00 I&S Delinquent Propert	0.00	0.00	0.00	0.00	1,858.62	1,858.62	(1,858.62)	0.00
09-00-4190.00.00 Hotel Occupancy Tax Re	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	330,527.00	27,543.92	0.00	110,175.64	252,570.14	142,394.50	77,956.86	76.41
INTEREST EARNED								
09-00-4411.00.00 TexPool I&S Interest E	250.00	20.83	0.00	83.36	176.70	93.34	73.30	70.68
TOTAL INTEREST EARNED	250.00	20.83	0.00	83.36	176.70	93.34	73.30	70.68
TOTAL GENERAL	330,777.00	27,564.75	0.00	110,259.00	252,746.84	142,487.84	78,030.16	76.41
TOTAL REVENUES	330,777.00	27,564.75	0.00	110,259.00	252,746.84	142,487.84	78,030.16	76.41

09 -INTEREST & SINKING
GENERAL % OF YEAR COMPLETED: 33.33
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
09-00-5000.00.00 BALANCING OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICES								
09-00-6000.00.00 DEBT SERVICE GOV (PRIN	247,895.00	20,657.92	0.00	82,631.64	0.00	(82,631.64)	247,895.00	0.00
09-00-6001.00.00 DEBT SERVICE GOV (INTE	82,632.00	6,886.00	0.00	27,544.00	0.00	(27,544.00)	82,632.00	0.00
TOTAL DEBT SERVICES	330,527.00	27,543.92	0.00	110,175.64	0.00	(110,175.64)	330,527.00	0.00
OFFICE EQUIP & SUPPLIES								
09-00-6444.00.00 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OFFICE EQUIP & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-00-8000.00.00 Misc rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL	330,527.00	27,543.92	0.00	110,175.64	0.00	(110,175.64)	330,527.00	0.00
TOTAL EXPENDITURES	330,527.00	27,543.92	0.00	110,175.64	0.00	(110,175.64)	330,527.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	250.00	20.83	0.00	83.36	252,746.84	252,663.48	(252,496.84)	

11 -WATER
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	0.00	748,499.92	592,000.42	(156,499.50)	1,653,499.58	26.36
TOTAL REVENUES	2,245,500.00	187,125.01	0.00	748,499.92	592,000.42	(156,499.50)	1,653,499.58	26.36
EXPENDITURE SUMMARY								
WATER DEPARTMENT	2,140,693.79	178,391.17	3,805.62	713,564.43	368,454.07	(345,110.36)	1,772,239.72	17.21
TOTAL EXPENDITURES	2,140,693.79	178,391.17	3,805.62	713,564.43	368,454.07	(345,110.36)	1,772,239.72	17.21
REVENUES OVER/(UNDER) EXPENDITURES	104,806.21	8,733.84	(3,805.62)	34,935.49	223,546.35	188,610.86	(118,740.14)	213.29

11 -WATER
REVENUES % OF YEAR COMPLETED: 33.33

	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								
11-00-4112.00.00 Property Damage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FRANCHISE/ROW								
11-00-4240.00.00 Garbage Franchise&Proc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FRANCHISE/ROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING REVENUE								
11-00-4335.00.00 Garbage Revenue	355,000.00	29,583.33	0.00	118,333.36	93,012.50	(25,320.86)	261,987.50	26.20
11-00-4350.00.00 Water Revenue	1,790,000.00	149,166.67	0.00	596,666.64	475,402.92	(121,263.72)	1,314,597.08	26.56
11-00-4352.00.00 Water Late Fee Revenue	35,000.00	2,916.67	0.00	11,666.64	10,280.00	(1,386.64)	24,720.00	29.37
11-00-4353.00.00 Water Lock-Off Fee Rev	7,500.00	625.00	0.00	2,500.00	2,070.00	(430.00)	5,430.00	27.60
11-00-4354.00.00 Water Tap Fee Revenue	50,000.00	4,166.67	0.00	16,666.64	9,520.00	(7,146.64)	40,480.00	19.04
11-00-4355.00.00 Water Connection Fee R	7,500.00	625.00	0.00	2,500.00	1,590.00	(910.00)	5,910.00	21.20
TOTAL OPERATING REVENUE	2,245,000.00	187,083.34	0.00	748,333.28	591,875.42	(156,457.86)	1,653,124.58	26.36
LICENSES,FEES,& PERMITS								
11-00-4630.00.00 Returned Check Fee Rev	500.00	41.67	0.00	166.64	125.00	(41.64)	375.00	25.00
11-00-4631.00.00 Credit Card Fee Overag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LICENSES,FEES,& PERMITS	500.00	41.67	0.00	166.64	125.00	(41.64)	375.00	25.00
GRANTS & INSURANCE CLAIM								
11-00-4840.00.00 INSURANCE CLAIMS PAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS & INSURANCE CLAIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USER FEES								
11-00-4980.00.00 Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-4990.00.00 METER & MATERIAL RECYC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL USER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER DEPARTMENT	2,245,500.00	187,125.01	0.00	748,499.92	592,000.42	(156,499.50)	1,653,499.58	26.36
TOTAL REVENUES	2,245,500.00	187,125.01	0.00	748,499.92	592,000.42	(156,499.50)	1,653,499.58	26.36

BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

11 -WATER
WATER DEPARTMENT % OF YEAR COMPLETED: 33.33
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	26,166.64	0.00	(26,166.64)	78,500.00	0.00
11-00-6001.00.00 DEBT SERVICE GOV(INTER	12,651.00	1,054.25	0.00	4,217.00	0.00	(4,217.00)	12,651.00	0.00
TOTAL DEBT SERVICES	91,151.00	7,595.92	0.00	30,383.64	0.00	(30,383.64)	91,151.00	0.00
PERSONNEL								
11-00-6110.00.00 Salaries	197,656.40	16,471.37	0.00	65,885.44	31,068.55	(34,816.89)	166,587.85	15.72
11-00-6111.00.00 Hourly	247,055.90	20,587.99	0.00	82,351.98	46,364.36	(35,987.62)	200,691.54	18.77
11-00-6112.00.00 Overtime	2,000.00	166.67	0.00	666.64	661.50	(5.14)	1,338.50	33.08
11-00-6114.00.00 Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-6115.00.00 Certificate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-6118.00.00 FICA	30,264.08	2,522.01	0.00	10,088.00	5,080.06	(5,007.94)	25,184.02	16.79
11-00-6118.01.00 MEDICARE	6,494.87	541.24	0.00	2,164.95	1,188.01	(976.94)	5,306.86	18.29
11-00-6119.00.00 Suta	2,167.20	180.60	0.00	722.40	0.00	(722.40)	2,167.20	0.00
11-00-6120.00.00 Health Insurance	50,264.52	4,188.71	3,619.35	16,754.84	10,390.22	(6,364.62)	39,874.30	20.67
11-00-6120.01.00 Health Insurance Consu	0.00	0.00	186.27	0.00	351.27	351.27	(351.27)	0.00
11-00-6122.00.00 Workers Comp	10,440.00	870.00	0.00	3,480.00	0.00	(3,480.00)	10,440.00	0.00
11-00-6124.00.00 TMRS	55,695.82	4,641.32	0.00	18,565.26	5,719.72	(12,845.54)	49,976.10	10.27
11-00-6127.00.00 Uniforms	3,000.00	250.00	0.00	1,000.00	167.78	(832.22)	2,832.22	5.59
11-00-6150.00.00 Meals	1,100.00	91.67	0.00	366.64	0.00	(366.64)	1,100.00	0.00
11-00-6160.00.00 Training	4,129.00	344.08	0.00	1,376.36	126.94	(1,249.42)	4,002.06	3.07
11-00-6162.00.00 Travel (for any purpos	50.00	4.17	0.00	16.64	0.00	(16.64)	50.00	0.00
11-00-6166.00.00 Publications	100.00	8.33	0.00	33.36	48.28	14.92	51.72	48.28
11-00-6167.00.00 Hotels & Lodging	800.00	66.67	0.00	266.64	450.34	183.70	349.66	56.29
11-00-6191.00.00 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	611,217.79	50,934.83	3,805.62	203,739.15	101,617.03	(102,122.12)	509,600.76	16.63
LEGAL/AUDIT								
11-00-6212.00.00 Audit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-6212.01.00 Risk Pool Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-6213.00.00 Engineering Fees	50,000.00	4,166.67	0.00	16,666.64	0.00	(16,666.64)	50,000.00	0.00
11-00-6214.00.00 Consulting	11,000.00	916.67	0.00	3,666.64	0.00	(3,666.64)	11,000.00	0.00
11-00-6216.00.00 STATE PERMIT/LEGAL	4,350.00	362.50	0.00	1,450.00	4,233.60	2,783.60	116.40	97.32
11-00-6253.00.00 COLLECTIONS MVBA	7,000.00	583.33	0.00	2,333.36	2,184.80	(148.56)	4,815.20	31.21
TOTAL LEGAL/AUDIT	72,350.00	6,029.17	0.00	24,116.64	6,418.40	(17,698.24)	65,931.60	8.87
CAPITAL EXPENDITURES								
11-00-6300.00.00 Capital Improvement	10,000.00	833.33	0.00	3,333.36	825.17	(2,508.19)	9,174.83	8.25
11-00-6305.00.00 Capital Replacement PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	2,375.00	1,060.55	(1,314.45)	6,064.45	14.88
TOTAL CAPITAL EXPENDITURES	17,125.00	1,427.08	0.00	5,708.36	1,720.97	(3,987.39)	15,404.03	10.05

11 -WATER
WATER DEPARTMENT % OF YEAR COMPLETED: 33.33
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								
11-00-6410.00.00 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-6412.00.00 Postage, Freight, & De	10,000.00	833.33	0.00	3,333.36	0.00	(3,333.36)	10,000.00	0.00
11-00-6413.00.00 EXTRACO IT COMPUTER SU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-6414.00.00 Computer System Suppor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-6415.00.00 IT System License (Tyl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-6416.00.00 Advertising & Legal No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-6417.00.00 Office Furniture-Equip	1,800.00	150.00	0.00	600.00	975.75	375.75	824.25	54.21
11-00-6421.00.00 Telephones	2,000.00	166.67	0.00	666.64	539.60	(127.04)	1,460.40	26.98
11-00-6422.00.00 Cell Phones & Pagers	1,400.00	116.67	0.00	466.64	0.00	(466.64)	1,400.00	0.00
11-00-6423.00.00 Internet Service	1,800.00	150.00	0.00	600.00	103.48	(496.52)	1,696.52	5.75
11-00-6424.00.00 Electricity	17,000.00	1,416.67	0.00	5,666.64	4,093.44	(1,573.20)	12,906.56	24.08
11-00-6446.00.00 Copier Lease	3,500.00	291.67	0.00	1,166.64	0.00	(1,166.64)	3,500.00	0.00
TOTAL OFFICE EQUIP & SUPPLIES	37,500.00	3,125.01	0.00	12,499.92	5,712.27	(6,787.65)	31,787.73	15.23
FUEL & EQUIPMENT								
11-00-6511.00.00 Fuel & Oil	16,000.00	1,333.33	0.00	5,333.36	1,482.78	(3,850.58)	14,517.22	9.27
11-00-6512.00.00 Tap Materials	8,000.00	666.67	0.00	2,666.64	0.00	(2,666.64)	8,000.00	0.00
11-00-6513.00.00 Road Construction Mate	4,000.00	333.33	0.00	1,333.36	0.00	(1,333.36)	4,000.00	0.00
11-00-6516.00.00 Minor Equipment & Tool	1,700.00	141.67	0.00	566.64	16.40	(550.24)	1,683.60	0.96
11-00-6517.00.00 Chemicals	8,000.00	666.67	0.00	2,666.64	2,177.45	(489.19)	5,822.55	27.22
11-00-6517.01.00 Insecticides & Herbici	300.00	25.00	0.00	100.00	0.00	(100.00)	300.00	0.00
11-00-6518.00.00 Batteries/Tires/Access	3,300.00	275.00	0.00	1,100.00	423.60	(676.40)	2,876.40	12.84
11-00-6519.00.00 Materials & Supplies	32,000.00	2,666.67	0.00	10,666.64	2,183.24	(8,483.40)	29,816.76	6.82
11-00-6520.00.00 Tools	500.00	41.67	0.00	166.64	46.59	(120.05)	453.41	9.32
11-00-6521.00.00 Water Meters	15,000.00	1,250.00	0.00	5,000.00	5,158.20	158.20	9,841.80	34.39
11-00-6525.00.00 Heat & Air Conditionin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-6530.00.00 Equipment Rental/Lease	1,000.00	83.33	0.00	333.36	0.00	(333.36)	1,000.00	0.00
11-00-6540.00.00 Protective Gear	1,500.00	125.00	0.00	500.00	327.88	(172.12)	1,172.12	21.86
TOTAL FUEL & EQUIPMENT	91,300.00	7,608.34	0.00	30,433.28	11,816.14	(18,617.14)	79,483.86	12.94
MAINTENANCE & REPAIRS								
11-00-6610.00.00 Vehicle Maintenance &	1,500.00	125.00	0.00	500.00	191.83	(308.17)	1,308.17	12.79
11-00-6611.00.00 Contrator/Contractor S	5,000.00	416.67	0.00	1,666.64	4,488.00	2,821.36	512.00	89.76
11-00-6630.00.00 Equipment Maintenance	10,000.00	833.33	0.00	3,333.36	2,064.68	(1,268.68)	7,935.32	20.65
11-00-6640.00.00 Building & Structure M	400.00	33.33	0.00	133.36	66.25	(67.11)	333.75	16.56
11-00-6645.00.00 Water Testing	10,000.00	833.33	0.00	3,333.36	1,523.00	(1,810.36)	8,477.00	15.23
11-00-6650.00.00 Janitorial Services &	350.00	29.17	0.00	116.64	0.00	(116.64)	350.00	0.00
TOTAL MAINTENANCE & REPAIRS	27,250.00	2,270.83	0.00	9,083.36	8,333.76	(749.60)	18,916.24	30.58
BANK & FINANCE FEES								
11-00-6750.00.00 Property & Liability I	6,700.00	558.33	0.00	2,233.36	132.30	(2,101.06)	6,567.70	1.97
TOTAL BANK & FINANCE FEES	6,700.00	558.33	0.00	2,233.36	132.30	(2,101.06)	6,567.70	1.97

11 -WATER
WATER DEPARTMENT
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
DEPR. & OPER. TRANSFERS								
11-00-6810.00.00 Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPR. & OPER. TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER								
11-00-6911.00.00 Bulk Water Purchases	735,000.00	61,250.00	0.00	245,000.00	149,713.45	(95,286.55)	585,286.55	20.37
11-00-6912.00.00 Garbage - Wholesale Se	325,000.00	27,083.33	0.00	108,333.36	82,810.75	(25,522.61)	242,189.25	25.48
11-00-6918.00.00 Water Usage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-6950.00.00 Association Dues	700.00	58.33	0.00	233.36	179.00	(54.36)	521.00	25.57
11-00-6980.00.00 Bad Debt Expense	400.00	33.33	0.00	133.36	0.00	(133.36)	400.00	0.00
11-00-6985.00.00 Cash Over and Short	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-6990.00.00 Water & Sewer Franchis	125,000.00	10,416.67	0.00	41,666.64	0.00	(41,666.64)	125,000.00	0.00
TOTAL OTHER	1,186,100.00	98,841.66	0.00	395,366.72	232,703.20	(162,663.52)	953,396.80	19.62
TOTAL WATER DEPARTMENT	2,140,693.79	178,391.17	3,805.62	713,564.43	368,454.07	(345,110.36)	1,772,239.72	0.00
TOTAL EXPENDITURES	2,140,693.79	178,391.17	3,805.62	713,564.43	368,454.07	(345,110.36)	1,772,239.72	17.21
REVENUES OVER/(UNDER) EXPENDITURES	104,806.21	8,733.84	(3,805.62)	34,935.49	223,546.35	188,610.86	(118,740.14)	

13 -WASTEWATER
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	0.00	25,000.00	19,013.39	(5,986.61)	55,986.61	25.35
TOTAL REVENUES	75,000.00	6,250.00	0.00	25,000.00	19,013.39	(5,986.61)	55,986.61	25.35
EXPENDITURE SUMMARY								
SEWER DEPARTMENT	75,000.00	6,250.01	0.00	24,999.92	20,881.40	(4,118.52)	54,118.60	27.84
TOTAL EXPENDITURES	75,000.00	6,250.01	0.00	24,999.92	20,881.40	(4,118.52)	54,118.60	27.84
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(0.01)	0.00	0.08	(1,868.01)	(1,868.09)	1,868.01	0.00

13 -WASTEWATER
REVENUES % OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
SEWER DEPARTMENT								
OPERATING REVENUE								
13-00-4357.00.00 Wastewater Revenue	75,000.00	6,250.00	0.00	25,000.00	19,013.39	(5,986.61)	55,986.61	25.35
TOTAL OPERATING REVENUE	75,000.00	6,250.00	0.00	25,000.00	19,013.39	(5,986.61)	55,986.61	25.35
INTEREST EARNED								
13-00-4411.00.00 Interest Earned - TexP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING TRANSFERS IN								
13-00-4770.00.00 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USER FEES								
13-00-4980.00.00 SALE OF ASSSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL USER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SEWER DEPARTMENT	75,000.00	6,250.00	0.00	25,000.00	19,013.39	(5,986.61)	55,986.61	25.35
TOTAL REVENUES	75,000.00	6,250.00	0.00	25,000.00	19,013.39	(5,986.61)	55,986.61	25.35

13 -WASTEWATER
SEWER DEPARTMENT
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 33.33

	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	14,825.64	0.00	(14,825.64)	44,477.00	0.00
13-00-6001.00.00 DEBT SERVICE GOV(INTER	7,689.00	640.75	0.00	2,563.00	0.00	(2,563.00)	7,689.00	0.00
TOTAL DEBT SERVICES	52,166.00	4,347.17	0.00	17,388.64	0.00	(17,388.64)	52,166.00	0.00
PERSONNEL								
13-00-6122.00.00 Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-00-6160.00.00 Training	3,144.00	262.00	0.00	1,048.00	455.00	(593.00)	2,689.00	14.47
TOTAL PERSONNEL	3,144.00	262.00	0.00	1,048.00	455.00	(593.00)	2,689.00	14.47
LEGAL/AUDIT								
13-00-6212.00.00 Audit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-00-6216.00.00 Engineer / State Permi	1,250.00	104.17	0.00	416.64	1,250.00	833.36	0.00	100.00
13-00-6253.00.00 Bad Debt Collection Se	300.00	25.00	0.00	100.00	0.00	(100.00)	300.00	0.00
TOTAL LEGAL/AUDIT	1,550.00	129.17	0.00	516.64	1,250.00	733.36	300.00	80.65
CAPITAL EXPENDITURES								
13-00-6305.00.00 Capital Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE EQUIP & SUPPLIES								
13-00-6412.00.00 Postage, Freight, & De	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-00-6421.00.00 Telephones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-00-6422.00.00 Cell Phones & Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-00-6423.00.00 Internet	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-00-6424.00.00 Electricity	3,300.00	275.00	0.00	1,100.00	736.03	(363.97)	2,563.97	22.30
TOTAL OFFICE EQUIP & SUPPLIES	3,300.00	275.00	0.00	1,100.00	736.03	(363.97)	2,563.97	22.30
FUEL & EQUIPMENT								
13-00-6511.00.00 fuel and oil	1,200.00	100.00	0.00	400.00	0.00	(400.00)	1,200.00	0.00
13-00-6512.00.00 Tap Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-00-6516.00.00 Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-00-6517.00.00 Chemicals	1,800.00	150.00	0.00	600.00	545.70	(54.30)	1,254.30	30.32
13-00-6519.00.00 Materials & Supplies	500.00	41.67	0.00	166.64	0.00	(166.64)	500.00	0.00
13-00-6540.00.00 Protective Gear	140.00	11.67	0.00	46.64	0.00	(46.64)	140.00	0.00
13-00-6590.00.00 Sludge Disposal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUEL & EQUIPMENT	3,640.00	303.34	0.00	1,213.28	545.70	(667.58)	3,094.30	14.99
MAINTENANCE & REPAIRS								
13-00-6611.00.00 Contractor/contract se	400.00	33.33	0.00	133.36	0.00	(133.36)	400.00	0.00
13-00-6630.00.00 Equipment Maintenance	4,000.00	333.33	0.00	1,333.36	1,822.29	488.93	2,177.71	45.56
13-00-6640.00.00 Building & Structure M	200.00	16.67	0.00	66.64	0.00	(66.64)	200.00	0.00
13-00-6646.00.00 Sewer Testing	6,000.00	500.00	0.00	2,000.00	1,440.00	(560.00)	4,560.00	24.00
13-00-6650.00.00 Janitorial Services &	100.00	8.33	0.00	33.36	0.00	(33.36)	100.00	0.00
TOTAL MAINTENANCE & REPAIRS	10,700.00	891.66	0.00	3,566.72	3,262.29	(304.43)	7,437.71	30.49

13 -WASTEWATER
SEWER DEPARTMENT % OF YEAR COMPLETED: 33.33
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								
13-00-6750.00.00 Property & Liability I	500.00	41.67	0.00	166.64	14,632.38	14,465.74	(14,132.38)	2,926.48
TOTAL BANK & FINANCE FEES	500.00	41.67	0.00	166.64	14,632.38	14,465.74	(14,132.38)	2,926.48
DEPR. & OPER. TRANSFERS								
13-00-6810.00.00 Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPR. & OPER. TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER								
13-00-6918.00.00 Water Usage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-00-6950.00.00 Associaton Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-00-6999.00.00 Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SEWER DEPARTMENT	75,000.00	6,250.01	0.00	24,999.92	20,881.40	(4,118.52)	54,118.60	0.00
TOTAL EXPENDITURES	75,000.00	6,250.01	0.00	24,999.92	20,881.40	(4,118.52)	54,118.60	27.84
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(0.01)	0.00	0.08	(1,868.01)	(1,868.09)	1,868.01	

15 -MARINA
FINANCIAL SUMMARY % OF YEAR COMPLETED: 33.33

	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	0.00	104,999.92	71,839.50	(33,160.42)	243,160.50	22.81
TOTAL REVENUES	315,000.00	26,250.01	0.00	104,999.92	71,839.50	(33,160.42)	243,160.50	22.81
EXPENDITURE SUMMARY								
MARINA DEPARTMENT	260,109.93	21,675.84	731.05	86,703.21	29,715.73	(56,987.48)	230,394.20	11.42
TOTAL EXPENDITURES	260,109.93	21,675.84	731.05	86,703.21	29,715.73	(56,987.48)	230,394.20	11.42
REVENUES OVER/(UNDER) EXPENDITURES	54,890.07	4,574.17	(731.05)	18,296.71	42,123.77	23,827.06	12,766.30	76.74

15 -MARINA
REVENUES % OF YEAR COMPLETED: 33.33

	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								
15-00-4000.00.00 BOAT STALL APPLICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-4001.00.00 RETAINED EARNINGS PER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COURT								
15-00-4320.00.00 Marina Boat Stall Rent	257,750.00	21,479.17	0.00	85,916.64	64,685.00	(21,231.64)	193,065.00	25.10
15-00-4321.00.00 Marina Locker Rental R	4,650.00	387.50	0.00	1,550.00	1,098.00	(452.00)	3,552.00	23.61
15-00-4322.00.00 Marina Electrical Reve	2,000.00	166.67	0.00	666.64	370.50	(296.14)	1,629.50	18.53
15-00-4323.00.00 Vending Merchandise	600.00	50.00	0.00	200.00	6.00	(194.00)	594.00	1.00
15-00-4325.00.00 Marina Gas & Oil Reven	50,000.00	4,166.67	0.00	16,666.64	5,663.00	(11,003.64)	44,337.00	11.33
15-00-4326.00.00 Marina Late Fee Revenu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-4327.00.00 Retained Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COURT	315,000.00	26,250.01	0.00	104,999.92	71,822.50	(33,177.42)	243,177.50	22.80
INTEREST EARNED								
15-00-4410.00.00 Interest Earned - Chec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-4411.00.00 Interest Earned - TexP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANTS & INSURANCE CLAIM								
15-00-4840.00.00 INSURANCE CLAIMS PAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS & INSURANCE CLAIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USER FEES								
15-00-4980.00.00 Gain on Sale of Fixed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	104,999.92	71,839.50	(33,160.42)	243,160.50	22.81
TOTAL REVENUES	315,000.00	26,250.01	0.00	104,999.92	71,839.50	(33,160.42)	243,160.50	22.81

15 -MARINA
MARINA DEPARTMENT % OF YEAR COMPLETED: 33.33
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								
15-00-6000.00.00 DEBT SERVICE GOV (PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6001.00.00 DEBT SERVICE GOV (INTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERSONNEL								
15-00-6110.00.00 Salaries	106,863.35	8,905.28	0.00	35,621.11	14,098.46	(21,522.65)	92,764.89	13.19
15-00-6111.00.00 Hourly	0.00	0.00	0.00	0.00	1,853.30	1,853.30	(1,853.30)	0.00
15-00-6111.01.00 Part-Time Hourly	11,000.00	916.67	0.00	3,666.64	430.00	(3,236.64)	10,570.00	3.91
15-00-6112.00.00 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6113.00.00 Vacation Sold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6114.00.00 Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6115.00.00 Certificate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6117.00.00 Contract Services & Te	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6118.00.00 FICA	7,307.52	608.96	0.00	2,435.84	898.74	(1,537.10)	6,408.78	12.30
15-00-6118.01.00 MEDICARE	1,709.02	142.42	0.00	569.66	210.17	(359.49)	1,498.85	12.30
15-00-6119.00.00 Suta	721.55	60.13	0.00	240.51	5.15	(235.36)	716.40	0.71
15-00-6120.00.00 Health Insurance	9,932.52	827.71	704.44	3,310.84	2,360.51	(950.33)	7,572.01	23.77
15-00-6120.01.00 Health Insurance Consu	0.00	0.00	26.61	0.00	54.11	54.11	(54.11)	0.00
15-00-6122.00.00 Workers Comp	2,261.50	188.46	0.00	753.82	0.00	(753.82)	2,261.50	0.00
15-00-6123.00.00 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6124.00.00 TMRS	12,614.47	1,051.21	0.00	4,204.79	1,248.34	(2,956.45)	11,366.13	9.90
15-00-6127.00.00 Uniforms	400.00	33.33	0.00	133.36	0.00	(133.36)	400.00	0.00
15-00-6150.00.00 Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6160.00.00 Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6162.00.00 Travel (for any purpos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6163.00.00 Mileage & Vehicle Reim	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6164.00.00 Vehicle Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6191.00.00 DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	152,809.93	12,734.17	731.05	50,936.57	21,158.78	(29,777.79)	131,651.15	13.85
LEGAL/AUDIT								
15-00-6210.00.00 Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6212.00.00 Audit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6212.01.00 Risk Pool Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6213.00.00 ENGINNERING AND LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6214.00.00 Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6216.00.00 Engineer / State Permi	5,000.00	416.67	0.00	1,666.64	0.00	(1,666.64)	5,000.00	0.00
15-00-6253.00.00 Bad Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LEGAL/AUDIT	5,000.00	416.67	0.00	1,666.64	0.00	(1,666.64)	5,000.00	0.00
CAPITAL EXPENDITURES								
15-00-6300.00.00 Capital Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6305.00.00 Capital Replacement	10,000.00	833.33	0.00	3,333.36	0.00	(3,333.36)	10,000.00	0.00
15-00-6306.00.00 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6307.00.00 COMPUTERS & SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	10,000.00	833.33	0.00	3,333.36	0.00	(3,333.36)	10,000.00	0.00

15 -MARINA
MARINA DEPARTMENT % OF YEAR COMPLETED: 33.33
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								
15-00-6410.00.00 Office Supplies	300.00	25.00	0.00	100.00	0.00	(100.00)	300.00	0.00
15-00-6412.00.00 Postage, Freight, & De	800.00	66.67	0.00	266.64	0.00	(266.64)	800.00	0.00
15-00-6413.00.00 Extraco IT computer su	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6414.00.00 Computer System Suppor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6415.00.00 IT System License (Tyl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6416.00.00 ADVERTISEMENT	200.00	16.67	0.00	66.64	0.00	(66.64)	200.00	0.00
15-00-6421.00.00 Telephones	750.00	62.50	0.00	250.00	167.04	(82.96)	582.96	22.27
15-00-6422.00.00 Cell Phones & Pagers	800.00	66.67	0.00	266.64	0.00	(266.64)	800.00	0.00
15-00-6423.00.00 Internet Service	1,500.00	125.00	0.00	500.00	103.48	(396.52)	1,396.52	6.90
15-00-6424.00.00 Electricity	4,000.00	333.33	0.00	1,333.36	781.32	(552.04)	3,218.68	19.53
15-00-6425.00.00 Garbage Dumpsters	1,300.00	108.33	0.00	433.36	124.17	(309.19)	1,175.83	9.55
15-00-6441.00.00 Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6446.00.00 Copier Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OFFICE EQUIP & SUPPLIES	9,650.00	804.17	0.00	3,216.64	1,176.01	(2,040.63)	8,473.99	12.19
FUEL & EQUIPMENT								
15-00-6511.00.00 Fuel & Oil	45,000.00	3,750.00	0.00	15,000.00	466.42	(14,533.58)	44,533.58	1.04
15-00-6516.00.00 Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6519.00.00 Materials & Supplies	600.00	50.00	0.00	200.00	167.88	(32.12)	432.12	27.98
15-00-6520.00.00 Minor Tools	200.00	16.67	0.00	66.64	0.00	(66.64)	200.00	0.00
15-00-6525.00.00 Portable Rest Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6591.00.00 Fuel Shrinkage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUEL & EQUIPMENT	45,800.00	3,816.67	0.00	15,266.64	634.30	(14,632.34)	45,165.70	1.38
MAINTENANCE & REPAIRS								
15-00-6610.00.00 Vehicle Maintenance &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6620.00.00 Radio Maintenance & Re	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6630.00.00 Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6640.00.00 Building & Structure M	5,000.00	416.67	0.00	1,666.64	2,215.00	548.36	2,785.00	44.30
TOTAL MAINTENANCE & REPAIRS	5,000.00	416.67	0.00	1,666.64	2,215.00	548.36	2,785.00	44.30
BANK & FINANCE FEES								
15-00-6710.00.00 Bank & Lender Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6720.00.00 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
15-00-6752.00.00 Finance Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6790.00.00 Defalcation Expense -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6791.00.00 Defalcation Expense -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6792.00.00 Defalcation Expense -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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								
15-00-6810.00.00 Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6840.01.00 Insurance Claim - Mari	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPR. & OPER. TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

15 -MARINA
MARINA DEPARTMENT
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
15-00-8100.00.00 Operating Transfers To	25,000.00	2,083.33	0.00	8,333.36	0.00	(8,333.36)	25,000.00	0.00
TOTAL	25,000.00	2,083.33	0.00	8,333.36	0.00	(8,333.36)	25,000.00	0.00
OTHER								
15-00-6917.00.00 Vending Machine Mercha	750.00	62.50	0.00	250.00	0.00	(250.00)	750.00	0.00
15-00-6918.00.00 Water Usage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6940.00.00 Corps of Engineers Lea	6,100.00	508.33	0.00	2,033.36	1,525.00	(508.36)	4,575.00	25.00
15-00-6950.00.00 Associaton Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6999.00.00 Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	6,850.00	570.83	0.00	2,283.36	1,525.00	(758.36)	5,325.00	22.26
TOTAL MARINA DEPARTMENT	260,109.93	21,675.84	731.05	86,703.21	29,715.73	(56,987.48)	230,394.20	0.00
TOTAL EXPENDITURES	260,109.93	21,675.84	731.05	86,703.21	29,715.73	(56,987.48)	230,394.20	11.42
REVENUES OVER/(UNDER) EXPENDITURES	54,890.07	4,574.17	(731.05)	18,296.71	42,123.77	23,827.06	12,766.30	

17 -HOTEL OCCUPANCY TAX
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	3,333.36	1,593.40	(1,739.96)	8,406.60	15.93
TOTAL REVENUES	10,000.00	833.33	0.00	3,333.36	1,593.40	(1,739.96)	8,406.60	15.93
EXPENDITURE SUMMARY								
Hotel & Occupancy Tax	10,000.00	833.33	0.00	3,333.36	0.00	(3,333.36)	10,000.00	0.00
TOTAL EXPENDITURES	10,000.00	833.33	0.00	3,333.36	0.00	(3,333.36)	10,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	1,593.40	1,593.40	(1,593.40)	0.00

17 -HOTEL OCCUPANCY TAX
REVENUES

% OF YEAR COMPLETED: 33.33

	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	3,333.36	1,593.40	(1,739.96)	8,406.60	15.93
TOTAL TAXES	10,000.00	833.33	0.00	3,333.36	1,593.40	(1,739.96)	8,406.60	15.93
TOTAL Hotel & Occupancy Tax	10,000.00	833.33	0.00	3,333.36	1,593.40	(1,739.96)	8,406.60	15.93
TOTAL REVENUES	10,000.00	833.33	0.00	3,333.36	1,593.40	(1,739.96)	8,406.60	15.93

17 -HOTEL OCCUPANCY TAX
Hotel & Occupancy Tax % OF YEAR COMPLETED: 33.33
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								
17-00-6940.00.00 Community Activities	10,000.00	833.33	0.00	3,333.36	0.00	(3,333.36)	10,000.00	0.00
TOTAL OTHER	10,000.00	833.33	0.00	3,333.36	0.00	(3,333.36)	10,000.00	0.00
TOTAL Hotel & Occupancy Tax	10,000.00	833.33	0.00	3,333.36	0.00	(3,333.36)	10,000.00	0.00
TOTAL EXPENDITURES	10,000.00	833.33	0.00	3,333.36	0.00	(3,333.36)	10,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	1,593.40	1,593.40	(1,593.40)	

18 -FEDERAL GRANT FUNDING
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY								
ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

18 -FEDERAL GRANT FUNDING
REVENUES % OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
GENERAL								
TAXES								
18-00-4190.00.00 Hotel Occupancy Tax Re	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANTS & INSURANCE CLAIM								
18-00-4810.00.00 CARES Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS & INSURANCE CLAIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

18 -FEDERAL GRANT FUNDING
ADMINISTRATION % OF YEAR COMPLETED: 33.33
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								
18-10-6300.01.00 Capital Imprvmt / Lobb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-10-6301.00.00 MEETING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-10-6305.00.00 SM BUS GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-10-6310.00.00 Medical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

18 -FEDERAL GRANT FUNDING
WATER % OF YEAR COMPLETED: 33.33
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								
18-11-6300.00.00 Utilities Suppiles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

18 -FEDERAL GRANT FUNDING
POLICE
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
CAPITAL EXPENDITURES								
18-20-6300.01.00 Capital / E-Ticket Sys	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUEL & EQUIPMENT								
18-20-6540.00.00 PD Covid PPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUEL & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

18 -FEDERAL GRANT FUNDING
MAINTENANCE % OF YEAR COMPLETED: 33.33
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								
18-30-6300.00.00 HAND STATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

18 -FEDERAL GRANT FUNDING
LIBRARY % OF YEAR COMPLETED: 33.33
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								
18-61-6300.01.00 Capital / Touchless Ch	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

18 -FEDERAL GRANT FUNDING
FIRE
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
CAPITAL EXPENDITURES								
18-80-6300.01.00 Capital / LUCAS Chest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

20 -CONSTRUCTION IN PROGRESS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY								
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY								
Water	0.00	0.00	0.00	0.00	76,477.76	76,477.76	(76,477.76)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	76,477.76	76,477.76	(76,477.76)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	(76,477.76)	(76,477.76)	76,477.76	0.00

20 -CONSTRUCTION IN PROGRESS
REVENUES

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

20 -CONSTRUCTION IN PROGRESS
Water
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 33.33

	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	0.00	0.00	76,477.76	76,477.76	(76,477.76)	0.00
TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	76,477.76	76,477.76	(76,477.76)	0.00
TOTAL Water	0.00	0.00	0.00	0.00	76,477.76	76,477.76	(76,477.76)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	76,477.76	76,477.76	(76,477.76)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	(76,477.76)	(76,477.76)	76,477.76	

99 -POOLED CASH
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY								
GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

99 -POOLED CASH
REVENUES % OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
GENERAL								
TAXES								
99-00-4190.00.00 Hotel Occupancy Tax Re	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST EARNED								
99-00-4444.00.00 OVER/SHORT CASH COLLEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

99 -POOLED CASH
GENERAL % OF YEAR COMPLETED: 33.33
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								
99-00-6444.00.00 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OFFICE EQUIP & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	