



Henderson, TX

# Budget Worksheet

## Account Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
<b>Fund: 01 - General Fund</b>							
<b>Department: 00 - 00</b>							
<a href="#">01-5310-00</a>	SALES TAX	3,200,000.00	3,371,618.87	3,425,000.00	2,889,795.59	4,075,000.00	0.00
<a href="#">01-5311-00</a>	HEDCO SALES TAX	1,600,000.00	0.01	1,712,500.00	1,444,897.84	2,037,500.00	0.00
<a href="#">01-5312-00</a>	SALES TAX FOR ADVALORUM TAX	1,600,000.00	1,685,809.46	1,712,500.00	1,444,897.84	2,037,500.00	0.00
<a href="#">01-5313-00</a>	MIXED DRINK TAX	15,000.00	15,961.58	20,000.00	18,243.12	24,000.00	0.00
<a href="#">01-5322-00</a>	DISCOUNT OF SALES TAX PAYME...	0.00	372.60	0.00	0.00	0.00	0.00
<a href="#">01-5330-00</a>	ELECTRIC FRANCHISE	210,000.00	188,572.76	200,000.00	146,246.30	200,000.00	0.00
<a href="#">01-5331-00</a>	NATURAL GAS FRANCHISE	145,000.00	145,336.01	145,000.00	115,209.29	145,000.00	0.00
<a href="#">01-5332-00</a>	TELEPHONE FRANCHISE	26,000.00	21,432.33	25,000.00	15,797.08	25,000.00	0.00
<a href="#">01-5333-00</a>	CABLE T-V FRANCHISE	175,000.00	163,375.86	170,000.00	118,224.88	170,000.00	0.00
<a href="#">01-5334-00</a>	STREET USE FRANCHISE	205,000.00	101,350.78	100,000.00	35,475.78	80,000.00	0.00
<a href="#">01-5340-00</a>	PERMITS & INSPECTIONS	90,000.00	131,734.93	115,000.00	107,729.20	120,000.00	0.00
<a href="#">01-5344-00</a>	PLAN REVIEW COMMUNITY DEV...	5,000.00	12,354.46	15,000.00	0.00	6,000.00	0.00
<a href="#">01-5350-00</a>	CURRENT TAX	3,380,000.00	3,310,337.49	3,380,000.00	3,129,072.40	3,700,000.00	0.00
<a href="#">01-5351-00</a>	DELINQUENT TAX	75,000.00	98,268.10	75,000.00	36,154.13	75,000.00	0.00
<a href="#">01-5352-00</a>	PENALTY-INT-REDEMPTION DEL....	65,000.00	52,494.16	65,000.00	33,006.56	65,000.00	0.00
<a href="#">01-5355-00</a>	SPARKLIGHT LEASE	0.00	0.00	0.00	0.00	10,000.00	0.00
<a href="#">01-5360-00</a>	ANIMAL SHELTER	27,000.00	8,747.00	20,000.00	6,471.92	10,000.00	0.00
<a href="#">01-5364-00</a>	GARBAGE & TRASH	2,415,000.00	1,967,431.98	1,920,000.00	1,358,099.21	2,000,000.00	0.00
<a href="#">01-5367-00</a>	PARK USE FEES	6,000.00	4,275.00	6,000.00	5,465.00	6,000.00	0.00
<a href="#">01-5368-00</a>	WATER-SEWER DEBT & MGT.	340,000.00	0.00	521,752.00	0.00	450,000.00	0.00
<a href="#">01-5369-00</a>	TOWER RENTAL-NEXTEL	10,950.00	10,950.36	10,950.00	6,387.71	10,950.00	0.00
<a href="#">01-5370-00</a>	MUNICIPAL COURT	250,000.00	213,847.66	220,000.00	141,568.59	200,000.00	0.00
<a href="#">01-5372-00</a>	MUNICIPAL SECURITY FEE	4,500.00	2,916.45	4,000.00	1,257.35	4,000.00	0.00
<a href="#">01-5373-00</a>	MUNICIPAL COURT TIMELY FEE	2,500.00	1,580.15	2,000.00	1,269.90	2,000.00	0.00
<a href="#">01-5374-00</a>	MUNICIPAL TECHNOLOGY FEE	4,500.00	2,614.11	4,000.00	1,456.58	4,000.00	0.00

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		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
<a href="#">01-5375-00</a>	TOWER RENTAL-VERIZON WIREL...	11,862.00	11,862.84	11,862.00	7,908.56	11,862.00	0.00
<a href="#">01-5377-00</a>	JUDICIAL SUPPORT FUND	1,500.00	121.92	400.00	0.00	300.00	0.00
<a href="#">01-5378-00</a>	JUVENILE CASE MANAGER	5,500.00	3,299.18	5,000.00	1,953.87	3,000.00	0.00
<a href="#">01-5379-00</a>	MISCELLANEOUS COURT REVEN...	500.00	0.00	400.00	0.00	100.00	0.00
<a href="#">01-5380-00</a>	INTEREST INCOME	80,000.00	18,699.03	18,000.00	9,172.24	12,000.00	0.00
<a href="#">01-5391-00</a>	ETMC EMS RENT	24,000.00	22,000.00	24,000.00	16,000.00	24,000.00	0.00
<a href="#">01-5406-00</a>	HEDCO SALARY/BENEFITS REIM...	140,383.00	172,836.84	240,000.00	159,301.17	240,000.00	0.00
<a href="#">01-5902-00</a>	MISCELLANEOUS	264,219.53	342,699.81	20,000.00	106,191.42	20,000.00	0.00
<a href="#">01-5904-00</a>	ROYALTY & OIL REVENUE	14,400.00	7,940.07	10,000.00	9,695.33	16,000.00	0.00
<a href="#">01-5905-00</a>	RUSK COUNTY FIRE	237,010.95	233,847.39	34,000.00	29,227.55	34,000.00	0.00
<a href="#">01-5906-00</a>	SALE OF CITY PROPERTY	30,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-5907-00</a>	DONATIONS-FIRE DEPARTMENT	1,000.00	4,050.00	1,000.00	100.00	1,000.00	0.00
<a href="#">01-5908-00</a>	SALE CEMETERY LOTS	40,000.00	122,650.00	60,000.00	17,000.00	30,000.00	0.00
<a href="#">01-5909-00</a>	DONATION -POLICE DEPT	2,000.00	320.00	2,000.00	0.00	1,000.00	0.00
<a href="#">01-5927-00</a>	TRANSFER FROM GENERAL CON...	0.00	0.00	198,583.00	198,583.00	0.00	0.00
<a href="#">01-5929-00</a>	SANE TESTING-POLICE DEPARTM...	10,000.00	0.00	10,000.00	0.00	5,000.00	0.00
<a href="#">01-5930-00</a>	LEOSE TRAINING REVENUE-STATE	3,500.00	2,765.32	3,000.00	2,395.23	3,000.00	0.00
<a href="#">01-5933-00</a>	K-9 EQUIPMENT GRANT-STATE	17,158.08	17,158.08	0.00	0.00	0.00	0.00
<a href="#">01-5935-00</a>	K-9 DONATIONS PD	7,500.00	0.00	5,000.00	0.00	3,000.00	0.00
<a href="#">01-5936-00</a>	SWAT PD DONATIONS	0.00	0.00	0.00	7,000.00	0.00	0.00
<a href="#">01-5937-00</a>	AUTISM AWARENESS PROGRAM	715.00	715.00	1,000.00	0.00	0.00	0.00
<a href="#">01-5960-00</a>	PAYMENTS FROM HEDCO	1,500.00	1,707.56	1,500.00	1,500.00	1,500.00	0.00
<a href="#">01-5975-00</a>	COVID 19 RELIEF FUNDS	0.00	594,748.00	0.00	0.00	0.00	0.00
<a href="#">01-5976-00</a>	AMERICAN RESCUE PLAN FUND	1,629,688.19	1,629,688.19	0.00	0.00	0.00	0.00
<a href="#">01-5977-00</a>	ARP-ONE TIME SALARY ADJUST...	0.00	0.00	0.00	193,533.78	0.00	0.00
<a href="#">01-5978-00</a>	HPD COMMUNICATIONS GRANT	0.00	11,200.00	0.00	0.00	0.00	0.00
<a href="#">01-5979-00</a>	BUNKER GEAR GRANT	8,800.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-5981-00</a>	TACTICAL EQUIPMENT GRANT	11,625.00	11,625.00	0.00	0.00	0.00	0.00
<a href="#">01-5984-00</a>	TEXAS FORESTRY SERVICES	4,000.00	5,977.00	4,000.00	2,940.00	4,000.00	0.00
<a href="#">01-5988-00</a>	HISD-LIAISON OFFICER	162,850.00	170,444.62	234,241.00	131,005.41	290,000.00	0.00

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<a href="#">01-5999-00</a> BEGINNING BALANCE	296,525.00	0.00	2,227,626.79	0.00	0.00	0.00
<b>Department: 00 - 00 Total:</b>	<b>16,857,686.75</b>	<b>14,897,737.96</b>	<b>16,980,314.79</b>	<b>11,950,233.83</b>	<b>16,156,712.00</b>	<b>0.00</b>

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<b>Department: 08 - Finance</b>							
<a href="#">01-6100-08</a>	SUPERVISION	79,586.00	76,808.71	79,586.00	64,586.77	86,544.00	0.00
<a href="#">01-6110-08</a>	CLERICAL	38,227.00	38,413.21	38,227.00	31,784.09	43,675.00	0.00
<a href="#">01-6192-08</a>	LONGEVITY	276.00	0.00	372.00	364.00	420.00	0.00
<a href="#">01-6193-08</a>	MERIT RAISE	0.00	0.00	4,713.00	3,582.71	0.00	0.00
<a href="#">01-6196-08</a>	SALARY ADJUSTMENT	326.00	0.00	326.00	0.00	326.00	0.00
<a href="#">01-6200-08</a>	RETIREMENT	19,250.00	19,198.80	20,524.00	16,307.47	21,726.00	0.00
<a href="#">01-6210-08</a>	S S TAXES	9,128.00	8,690.23	9,428.00	7,581.13	10,019.00	0.00
<a href="#">01-6310-08</a>	APPRAISAL DISTRICT	74,563.00	80,359.00	81,000.00	61,848.75	84,000.00	0.00
<a href="#">01-6311-08</a>	TAX SERVICES	12,000.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00
<a href="#">01-6312-08</a>	COLLECTION SERVICES	18,000.00	1,096.39	18,000.00	10,578.27	18,000.00	0.00
<a href="#">01-6320-08</a>	AUDIT	45,000.00	44,000.00	46,000.00	41,950.00	46,000.00	0.00
<a href="#">01-6340-08</a>	DATA PROCESSING	33,740.00	29,791.33	41,400.00	16,763.56	41,400.00	0.00
<a href="#">01-6421-08</a>	EXTERMINATION	300.00	73.38	300.00	0.00	300.00	0.00
<a href="#">01-6430-08</a>	EQUIPMENT	1,000.00	1,225.85	1,400.00	426.80	1,400.00	0.00
<a href="#">01-6450-08</a>	BLDG & GROUNDS	2,000.00	1,360.78	2,000.00	1,811.35	0.00	0.00
<a href="#">01-6540-08</a>	ADVERTISING	300.00	0.00	300.00	0.00	300.00	0.00
<a href="#">01-6580-08</a>	TRAVEL & SCHOOLS	5,000.00	198.65	3,000.00	607.94	4,000.00	0.00
<a href="#">01-6610-08</a>	OFFICE	3,500.00	3,124.13	3,500.00	1,939.17	3,500.00	0.00
<a href="#">01-6611-08</a>	JANITOR	600.00	785.45	600.00	483.33	600.00	0.00
<a href="#">01-6612-08</a>	CONSUMABLE	400.00	335.54	350.00	267.29	350.00	0.00
<a href="#">01-6619-08</a>	POSTAGE	1,500.00	1,419.16	1,500.00	1,095.38	1,500.00	0.00
<a href="#">01-6621-08</a>	ELECTRIC	5,000.00	4,686.35	5,000.00	2,024.84	5,000.00	0.00
<a href="#">01-6623-08</a>	COMMUNICATIONS -FIN. DEPT	4,000.00	2,763.05	4,000.00	3,231.22	4,000.00	0.00
<a href="#">01-6640-08</a>	DUES & SUBSCRIPTIONS	600.00	1,200.00	1,200.00	80.00	1,000.00	0.00
<a href="#">01-6750-08</a>	CAPITAL	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<b>Department: 08 - Finance Total:</b>		<b>356,296.00</b>	<b>326,530.01</b>	<b>374,726.00</b>	<b>278,314.07</b>	<b>386,060.00</b>	<b>0.00</b>

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		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
<b>Department: 10 - Administration</b>							
<a href="#">01-6100-10</a>	SUPERVISION	118,000.00	121,271.47	128,000.00	99,618.32	134,400.00	0.00
<a href="#">01-6101-10</a>	SALARY-HEDCO	90,250.00	114,005.94	159,450.00	121,733.46	159,450.00	0.00
<a href="#">01-6110-10</a>	CLERICAL	197,142.00	175,012.53	197,142.00	153,276.40	237,148.00	0.00
<a href="#">01-6140-10</a>	COUNCIL	29,554.00	29,897.70	29,554.00	22,408.90	29,554.00	0.00
<a href="#">01-6182-10</a>	SALARY ADJ-HEDCO	163.00	0.00	326.00	2,328.10	326.00	0.00
<a href="#">01-6188-10</a>	CAR ALLOWANCE-HEDCO	8,400.00	10,500.00	12,600.00	9,450.00	12,600.00	0.00
<a href="#">01-6190-10</a>	OVERTIME	0.00	115.78	1,000.00	0.00	1,000.00	0.00
<a href="#">01-6192-10</a>	LONGEVITY	388.00	0.00	532.00	584.00	508.00	0.00
<a href="#">01-6193-10</a>	MERIT RAISE	0.00	0.00	7,886.00	11,060.22	9,150.00	0.00
<a href="#">01-6196-10</a>	SALARY ADJUSTMENT	489.00	0.00	489.00	4,656.20	815.00	0.00
<a href="#">01-6197-10</a>	CAR ALLOWANCE	16,800.00	16,450.00	16,800.00	12,600.00	16,800.00	0.00
<a href="#">01-6200-10</a>	RETIREMENT	53,602.00	54,940.38	57,108.00	47,935.62	64,958.00	0.00
<a href="#">01-6201-10</a>	RETIREMENT-HEDCO	16,080.00	13,702.31	28,733.00	15,619.68	28,612.00	0.00
<a href="#">01-6202-10</a>	CITY MANAGER 50% TMRS	0.00	-180.90	4,480.00	4,213.69	5,802.00	0.00
<a href="#">01-6203-10</a>	CITY MANAGER 50% NATIONWI...	0.00	-375.00	9,750.00	8,359.62	11,840.00	0.00
<a href="#">01-6210-10</a>	S S TAXES	27,726.00	28,197.69	30,191.00	25,700.14	32,848.00	0.00
<a href="#">01-6211-10</a>	SS TAXES-HEDCO	7,560.00	6,706.25	13,187.00	8,026.94	13,187.00	0.00
<a href="#">01-6331-10</a>	ATTORNEY	67,000.00	70,000.00	67,000.00	45,000.00	67,000.00	0.00
<a href="#">01-6349-10</a>	ADMINISTRATIVE SERVICES	12,000.00	14,353.44	12,000.00	13,419.51	15,000.00	0.00
<a href="#">01-6360-10</a>	MARKETING AND MEDIA	3,000.00	1,168.12	3,000.00	73.70	3,000.00	0.00
<a href="#">01-6421-10</a>	EXTERMINATION	200.00	45.00	200.00	0.00	200.00	0.00
<a href="#">01-6422-10</a>	CONTRACT SERVICES	4,400.00	7,837.64	4,400.00	10,256.44	7,200.00	0.00
<a href="#">01-6430-10</a>	EQUIPMENT	10,000.00	7,562.21	10,000.00	3,812.30	7,200.00	0.00
<a href="#">01-6431-10</a>	VEHICLES	0.00	77.00	0.00	0.00	0.00	0.00
<a href="#">01-6450-10</a>	BLDG.& GROUNDS	2,000.00	1,545.74	2,000.00	2,044.75	0.00	0.00
<a href="#">01-6540-10</a>	ADVERTISING	3,000.00	5,406.95	3,000.00	1,736.11	3,000.00	0.00
<a href="#">01-6580-10</a>	TRAVEL & SCHOOLS	24,750.00	10,933.95	20,000.00	16,563.21	20,000.00	0.00
<a href="#">01-6610-10</a>	OFFICE	2,500.00	1,962.88	2,500.00	1,093.24	2,000.00	0.00
<a href="#">01-6612-10</a>	CONSUMABLE	800.00	1,178.07	1,000.00	500.29	1,000.00	0.00
<a href="#">01-6619-10</a>	POSTAGE	500.00	1,245.80	500.00	1,254.58	2,000.00	0.00

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<a href="#">01-6621-10</a>	ELECTRIC	4,500.00	4,798.87	4,500.00	2,220.79	5,500.00	0.00
<a href="#">01-6622-10</a>	GAS-NATURAL	1,150.00	1,186.56	1,150.00	864.38	0.00	0.00
<a href="#">01-6623-10</a>	COMMUNICATIONS -ADM. DEPT	12,516.00	12,208.92	12,516.00	10,162.30	12,500.00	0.00
<a href="#">01-6625-10</a>	300 WEST MAIN	0.00	15,135.03	0.00	26,658.28	0.00	0.00
<a href="#">01-6628-10</a>	INTERNET SERVICE	2,600.00	6,611.18	2,600.00	1,751.52	2,600.00	0.00
<a href="#">01-6634-10</a>	CELL PHONE-HEDCO	900.00	1,275.00	1,800.00	1,350.00	1,800.00	0.00
<a href="#">01-6640-10</a>	DUES & SUBSCRIPTIONS	8,200.00	10,648.57	8,200.00	6,699.27	8,200.00	0.00
<a href="#">01-6750-10</a>	CAPITAL	7,600.00	21,839.18	5,000.00	876.08	2,000.00	0.00
<a href="#">01-6810-10</a>	ELECTIONS	4,000.00	0.00	4,000.00	2,004.39	4,000.00	0.00
<b>Department: 10 - Administration Total:</b>		<b>737,770.00</b>	<b>767,264.26</b>	<b>862,594.00</b>	<b>695,912.43</b>	<b>923,198.00</b>	<b>0.00</b>

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<b>Department: 11 - Municiple Court</b>							
<a href="#">01-6100-11</a>	SUPERVISION	36,000.00	35,999.86	36,000.00	27,692.20	39,300.00	0.00
<a href="#">01-6110-11</a>	CLERICAL	122,696.00	121,496.63	122,696.00	101,454.64	138,986.00	0.00
<a href="#">01-6190-11</a>	OVERTIME	0.00	0.00	0.00	187.44	0.00	0.00
<a href="#">01-6192-11</a>	LONGEVITY	1,232.00	0.00	1,376.00	1,368.00	1,520.00	0.00
<a href="#">01-6193-11</a>	MERIT RAISE	0.00	0.00	6,348.00	3,599.67	0.00	0.00
<a href="#">01-6194-11</a>	CERTIFICATE PAY	542.00	520.75	542.00	416.60	542.00	0.00
<a href="#">01-6196-11</a>	SALARY ADJUSTMENT	489.00	0.00	489.00	0.00	489.00	0.00
<a href="#">01-6200-11</a>	RETIREMENT	20,289.00	20,168.38	21,872.00	16,501.41	23,547.00	0.00
<a href="#">01-6210-11</a>	S S TAXES	12,314.00	11,050.79	12,811.00	9,546.89	13,835.00	0.00
<a href="#">01-6312-11</a>	COLLECTION SERVICES	15,000.00	8,158.29	10,000.00	0.00	0.00	0.00
<a href="#">01-6330-11</a>	MEDICAL SERVICES	0.00	0.00	0.00	34.00	0.00	0.00
<a href="#">01-6340-11</a>	DATA PROCESSING	0.00	0.00	2,000.00	625.00	2,000.00	0.00
<a href="#">01-6421-11</a>	EXTERMINATION	250.00	65.00	250.00	0.00	250.00	0.00
<a href="#">01-6430-11</a>	EQUIPMENT	0.00	192.48	1,000.00	263.06	1,000.00	0.00
<a href="#">01-6450-11</a>	BLDG & GROUNDS	2,000.00	231.98	1,000.00	1,076.74	0.00	0.00
<a href="#">01-6540-11</a>	ADVERTISING	200.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-6580-11</a>	TRAVEL & SCHOOLS	2,500.00	400.00	1,500.00	1,482.79	1,500.00	0.00
<a href="#">01-6609-11</a>	MUNICIPAL COURT SERVICE	300.00	0.00	300.00	0.00	0.00	0.00
<a href="#">01-6610-11</a>	OFFICE	1,500.00	4,360.49	1,500.00	359.70	1,500.00	0.00
<a href="#">01-6612-11</a>	CONSUMABLE	500.00	442.30	500.00	305.07	500.00	0.00
<a href="#">01-6619-11</a>	POSTAGE	1,000.00	425.23	1,000.00	415.67	1,000.00	0.00
<a href="#">01-6621-11</a>	ELECTRIC	1,500.00	1,217.16	1,500.00	513.43	0.00	0.00
<a href="#">01-6623-11</a>	COMMUNICATIONS -M.COURT	1,400.00	6,159.36	2,000.00	3,020.72	4,000.00	0.00
<a href="#">01-6640-11</a>	DUES & SUBSCRIPTIONS	130.00	175.00	200.00	246.00	300.00	0.00
<a href="#">01-6821-11</a>	SECURITY COST	450.00	480.35	450.00	332.55	0.00	0.00
<a href="#">01-6822-11</a>	STATE COURT COST	73,000.00	54,167.98	50,000.00	38,617.36	50,000.00	0.00
<a href="#">01-6823-11</a>	JURY	200.00	0.00	400.00	0.00	400.00	0.00
<a href="#">01-6826-11</a>	MUNICIPAL TECHNOLOGY FEE	1,200.00	2,995.23	1,000.00	1,979.64	1,500.00	0.00
<b>Department: 11 - Municiple Court Total:</b>		<b>294,692.00</b>	<b>268,707.26</b>	<b>276,734.00</b>	<b>210,038.58</b>	<b>282,169.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
<b>Department: 12 - Community Development</b>							
<a href="#">01-6100-12</a>	SUPERVISION	57,999.00	58,193.29	57,999.00	49,355.45	72,376.00	0.00
<a href="#">01-6110-12</a>	CLERICAL	38,151.00	38,437.19	38,151.00	31,859.87	43,409.00	0.00
<a href="#">01-6130-12</a>	LABOR OPERATIONS	137,557.00	142,002.71	137,557.00	118,844.06	162,589.00	0.00
<a href="#">01-6190-12</a>	OVERTIME	0.00	7,156.38	0.00	5,328.69	7,000.00	0.00
<a href="#">01-6192-12</a>	LONGEVITY	996.00	0.00	1,236.00	936.00	1,236.00	0.00
<a href="#">01-6193-12</a>	MERIT RAISE	0.00	0.00	9,349.00	5,699.11	0.00	0.00
<a href="#">01-6196-12</a>	SALARY ADJUSTMENT	815.00	0.00	815.00	0.00	815.00	0.00
<a href="#">01-6200-12</a>	RETIREMENT	38,257.00	40,694.28	40,798.00	33,210.16	46,500.00	0.00
<a href="#">01-6210-12</a>	S S TAXES	18,018.00	17,758.60	18,752.00	15,460.94	21,453.00	0.00
<a href="#">01-6290-12</a>	UNIFORMS	1,300.00	744.00	1,300.00	650.00	1,300.00	0.00
<a href="#">01-6330-12</a>	MEDICAL	200.00	213.75	250.00	0.00	250.00	0.00
<a href="#">01-6430-12</a>	EQUIPMENT	2,000.00	2,371.69	2,000.00	1,847.34	2,000.00	0.00
<a href="#">01-6431-12</a>	VEHICLES	2,000.00	2,837.36	2,000.00	631.03	3,000.00	0.00
<a href="#">01-6450-12</a>	BLDG & GROUNDS	0.00	5,871.43	0.00	2,494.82	0.00	0.00
<a href="#">01-6460-12</a>	CONTRACT SERVICES	4,000.00	0.00	4,000.00	0.00	0.00	0.00
<a href="#">01-6465-12</a>	PLAN REVIEW	5,000.00	4,500.00	8,000.00	670.00	6,000.00	0.00
<a href="#">01-6540-12</a>	ADVERTISING	1,500.00	1,768.13	1,500.00	1,420.50	1,500.00	0.00
<a href="#">01-6580-12</a>	TRAVEL & SCHOOLS	6,000.00	4,034.08	4,000.00	456.04	6,000.00	0.00
<a href="#">01-6610-12</a>	OFFICE	5,000.00	4,974.95	5,000.00	7,672.27	4,000.00	0.00
<a href="#">01-6612-12</a>	CONSUMABLES	500.00	426.57	500.00	245.17	500.00	0.00
<a href="#">01-6619-12</a>	POSTAGE	2,000.00	1,398.44	2,000.00	2,505.77	2,500.00	0.00
<a href="#">01-6623-12</a>	COMMUNICATIONS- C. DEV.	7,000.00	4,691.28	6,000.00	6,404.42	6,000.00	0.00
<a href="#">01-6626-12</a>	GAS-OIL & DIESEL	4,000.00	2,436.54	4,000.00	3,790.38	4,000.00	0.00
<a href="#">01-6640-12</a>	DUES & SUBSPRIPTIONS	2,000.00	1,015.22	2,000.00	3,407.18	4,000.00	0.00
<a href="#">01-6740-12</a>	TRANSFER EQUIPMENT REPLAC...	5,079.00	5,079.00	5,079.00	0.00	11,568.00	0.00
<a href="#">01-6750-12</a>	CAPITAL	8,000.00	147.18	2,000.00	0.00	0.00	0.00
<b>Department: 12 - Community Development Total:</b>		<b>347,372.00</b>	<b>346,752.07</b>	<b>354,286.00</b>	<b>292,889.20</b>	<b>407,996.00</b>	<b>0.00</b>



Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
<b>Department: 14 - Public Services</b>							
<a href="#">01-6100-14</a>	SUPERVISION	96,632.00	97,594.18	96,632.00	80,556.63	191,440.00	0.00
<a href="#">01-6130-14</a>	LABOR OPERATIONS	389,843.00	399,426.68	389,843.00	361,055.02	446,881.00	0.00
<a href="#">01-6180-14</a>	PART TIME/TEMPORARY	35,000.00	22,973.42	5,000.00	4,726.26	5,000.00	0.00
<a href="#">01-6190-14</a>	OVERTIME	80,000.00	44,082.49	30,000.00	26,313.91	30,000.00	0.00
<a href="#">01-6192-14</a>	LONGEVITY	2,908.00	0.00	3,628.00	2,940.00	2,892.00	0.00
<a href="#">01-6193-14</a>	MERIT RAISE	0.00	0.00	19,459.00	10,962.34	4,830.00	0.00
<a href="#">01-6196-14</a>	SALARY ADJUSTMENT	2,445.00	0.00	2,445.00	2,328.10	2,119.00	0.00
<a href="#">01-6200-14</a>	RETIREMENT	92,810.00	89,748.35	90,108.00	76,473.14	112,427.00	0.00
<a href="#">01-6210-14</a>	S S TAXES	46,385.00	42,981.57	41,847.00	36,666.62	52,266.00	0.00
<a href="#">01-6290-14</a>	UNIFORMS	6,700.00	5,500.60	5,000.00	5,404.90	0.00	0.00
<a href="#">01-6330-14</a>	MEDICAL	2,000.00	737.16	2,000.00	182.64	2,000.00	0.00
<a href="#">01-6421-14</a>	EXTERMINATION	300.00	65.00	300.00	0.00	300.00	0.00
<a href="#">01-6430-14</a>	EQUIPMENT MAINTENANCE	40,000.00	73,514.57	40,000.00	48,689.84	75,000.00	0.00
<a href="#">01-6431-14</a>	VEHICLE MAINTENANCE	12,000.00	13,398.62	13,000.00	8,982.42	13,000.00	0.00
<a href="#">01-6450-14</a>	BLDG & GROUNDS	12,000.00	10,252.39	12,000.00	7,492.93	12,000.00	0.00
<a href="#">01-6459-14</a>	MAIN STREET MAINTENANCE	30,000.00	12,611.12	30,000.00	14,720.07	20,000.00	0.00
<a href="#">01-6460-14</a>	CONTRACT SERVICES	40,000.00	23,640.00	40,000.00	0.00	0.00	0.00
<a href="#">01-6540-14</a>	ADVERTISING	1,000.00	78.00	1,000.00	0.00	0.00	0.00
<a href="#">01-6580-14</a>	TRAVEL & SCHOOLS	1,000.00	961.87	1,000.00	252.26	1,000.00	0.00
<a href="#">01-6610-14</a>	OFFICE	5,000.00	4,317.94	3,500.00	1,269.66	3,500.00	0.00
<a href="#">01-6611-14</a>	JANITORIAL SUPPLIES	4,000.00	2,410.53	4,000.00	2,535.35	4,000.00	0.00
<a href="#">01-6612-14</a>	CONSUMABLES	6,000.00	11,513.87	6,000.00	5,589.42	6,000.00	0.00
<a href="#">01-6613-14</a>	CHEMICALS	4,500.00	4,838.00	4,000.00	2,182.55	4,000.00	0.00
<a href="#">01-6615-14</a>	MINOR APPARATUS /SMALL TOO...	18,000.00	18,038.67	18,000.00	7,767.51	18,000.00	0.00
<a href="#">01-6616-14</a>	SIGNS & MARKERS	15,000.00	7,034.17	15,000.00	4,766.30	15,000.00	0.00
<a href="#">01-6621-14</a>	ELECTRIC	237,000.00	242,866.32	200,000.00	146,804.04	200,000.00	0.00
<a href="#">01-6622-14</a>	GAS-NATURAL	2,500.00	2,488.73	2,500.00	1,350.87	2,500.00	0.00
<a href="#">01-6623-14</a>	COMMUNICATIONS- PUBLIC SER.	10,000.00	11,041.95	10,000.00	9,190.70	13,000.00	0.00
<a href="#">01-6626-14</a>	GAS-OIL& DIESEL	30,000.00	34,301.33	30,000.00	36,310.59	40,000.00	0.00
<a href="#">01-6720-14</a>	STREET SWEEPER LEASE PAYME...	55,000.00	45,482.63	46,000.00	45,482.63	46,000.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
<a href="#">01-6731-14</a> TRANS-ST.&DRAINAGE-PROPERT...	0.00	0.00	0.00	0.00	117,000.00	0.00
<a href="#">01-6740-14</a> TRANSFER EQUIPMENT REPLAC...	90,364.00	90,364.00	85,483.00	0.00	43,107.00	0.00
<a href="#">01-6750-14</a> CAPITAL	25,000.00	-552.75	0.00	0.00	0.00	0.00
<b>Department: 14 - Public Services Total:</b>	<b>1,393,387.00</b>	<b>1,311,711.41</b>	<b>1,247,745.00</b>	<b>950,996.70</b>	<b>1,483,262.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
<b>Department: 15 - Fire</b>							
<a href="#">01-6100-15</a>	SUPERVISION	107,120.00	109,382.43	107,120.00	83,276.99	111,405.00	0.00
<a href="#">01-6110-15</a>	CLERICAL	39,494.00	40,073.84	39,494.00	32,785.41	44,805.00	0.00
<a href="#">01-6130-15</a>	LABOR OPERATIONS	870,000.00	903,797.02	925,000.00	795,666.43	1,081,000.00	0.00
<a href="#">01-6190-15</a>	OVERTIME	90,000.00	86,699.06	95,000.00	60,296.66	111,000.00	0.00
<a href="#">01-6191-15</a>	ADDITIONAL OVERTIME	60,000.00	4,097.70	25,000.00	3,968.71	25,000.00	0.00
<a href="#">01-6192-15</a>	LONGEVITY	9,858.00	0.00	10,866.00	10,112.00	10,302.00	0.00
<a href="#">01-6193-15</a>	MERIT RAISE	0.00	41,190.73	45,665.00	9,891.70	8,615.00	0.00
<a href="#">01-6194-15</a>	CERTIFICATE PAY	21,600.00	19,395.97	21,600.00	17,981.55	21,900.00	0.00
<a href="#">01-6196-15</a>	SALARY ADJUSTMENT	3,423.00	0.00	3,423.00	162.43	3,586.00	0.00
<a href="#">01-6200-15</a>	RETIREMENT	195,286.00	199,485.27	214,721.00	160,061.92	235,154.00	0.00
<a href="#">01-6210-15</a>	S S TAXES	91,655.00	86,529.59	98,622.00	73,540.05	108,449.00	0.00
<a href="#">01-6290-15</a>	UNIFORMS	6,500.00	6,000.64	10,000.00	5,633.65	10,000.00	0.00
<a href="#">01-6330-15</a>	MEDICAL	8,500.00	6,346.20	7,000.00	181.05	2,000.00	0.00
<a href="#">01-6341-15</a>	VOLUNTEER FIRE DEPT	10,000.00	4,878.00	10,000.00	3,013.00	8,000.00	0.00
<a href="#">01-6352-15</a>	VOLUNTEER FIRE VFIS INSURANCE	4,000.00	3,889.00	4,000.00	3,299.00	4,000.00	0.00
<a href="#">01-6421-15</a>	EXTERMINATION	500.00	130.00	500.00	0.00	500.00	0.00
<a href="#">01-6430-15</a>	EQUIPMENT	22,000.00	12,169.33	20,000.00	9,855.79	20,000.00	0.00
<a href="#">01-6431-15</a>	VEHICLES	21,000.00	28,892.69	25,000.00	21,118.33	25,000.00	0.00
<a href="#">01-6433-15</a>	LADDER TESTING	1,800.00	1,800.00	1,800.00	800.00	1,800.00	0.00
<a href="#">01-6450-15</a>	BLDG & GROUNDS	8,500.00	8,976.51	8,500.00	8,466.56	8,500.00	0.00
<a href="#">01-6530-15</a>	RADIO	1,000.00	1,536.18	1,500.00	105.10	1,500.00	0.00
<a href="#">01-6540-15</a>	ADVERTISING	250.00	307.12	400.00	0.00	400.00	0.00
<a href="#">01-6580-15</a>	TRAVEL & SCHOOLS	6,000.00	7,274.50	5,000.00	5,141.41	5,000.00	0.00
<a href="#">01-6581-15</a>	TRAINING	4,500.00	3,449.47	4,500.00	4,813.74	8,000.00	0.00
<a href="#">01-6610-15</a>	OFFICE	6,500.00	5,907.43	7,500.00	2,631.63	7,500.00	0.00
<a href="#">01-6611-15</a>	JANITOR	2,000.00	1,819.59	2,000.00	934.85	2,000.00	0.00
<a href="#">01-6612-15</a>	CONSUMABLE	3,500.00	1,111.86	3,000.00	821.57	2,500.00	0.00
<a href="#">01-6615-15</a>	MINOR APPARATUS/SMALL TOO...	1,800.00	834.11	1,800.00	1,615.81	1,800.00	0.00
<a href="#">01-6619-15</a>	POSTAGE	200.00	161.50	200.00	108.47	200.00	0.00
<a href="#">01-6621-15</a>	ELECTRIC	12,000.00	13,809.29	12,000.00	6,683.45	12,500.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
<a href="#">01-6622-15</a>	GAS-NATURAL	4,300.00	4,229.99	4,300.00	3,946.31	4,300.00	0.00
<a href="#">01-6623-15</a>	COMMUNICATIONS-FIRE DEPT	11,000.00	9,782.09	11,000.00	8,836.64	10,500.00	0.00
<a href="#">01-6626-15</a>	GAS-OIL-& DIESEL	14,000.00	16,216.22	16,000.00	18,393.09	20,000.00	0.00
<a href="#">01-6640-15</a>	DUES & SUBSCRIPTIONS	4,500.00	3,618.69	4,000.00	3,047.87	8,500.00	0.00
<a href="#">01-6650-15</a>	FEMA-COVID PPE GRANT	0.00	0.00	0.00	9,220.61	0.00	0.00
<a href="#">01-6700-15</a>	DONATION EXPENDITURES	0.00	3,497.05	1,000.00	0.00	1,000.00	0.00
<a href="#">01-6740-15</a>	TRANSFER EQUIPMENT REPLAC...	0.00	0.00	8,346.00	0.00	8,346.00	0.00
<a href="#">01-6745-15</a>	FIRE TRUCK LEASE PAYMENT	131,380.00	111,375.83	131,380.00	153,582.83	153,590.00	0.00
<a href="#">01-6750-15</a>	CAPITAL	499,125.84	495,744.89	56,300.00	7,839.00	55,000.00	0.00
<a href="#">01-6830-15</a>	VOLUNTEER PENSION (TRANSFE...	2,500.00	0.00	2,500.00	2,500.00	2,000.00	0.00
	<b>Department: 15 - Fire Total:</b>	<b>2,275,791.84</b>	<b>2,244,409.79</b>	<b>1,946,037.00</b>	<b>1,530,333.61</b>	<b>2,145,652.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
<b>Department: 16 - Police</b>							
<a href="#">01-6100-16</a>	SUPERVISION	106,160.00	107,782.65	106,160.00	82,848.05	110,407.00	0.00
<a href="#">01-6110-16</a>	CLERICAL	427,396.00	317,545.11	427,396.00	282,990.52	478,962.00	0.00
<a href="#">01-6130-16</a>	LABOR OPERATIONS	1,580,836.00	1,605,325.44	1,580,836.00	1,319,124.17	1,794,198.00	0.00
<a href="#">01-6172-16</a>	LIAISON OFFICER	149,748.00	187,391.54	237,500.00	144,129.87	282,806.00	0.00
<a href="#">01-6173-16</a>	TASK FORCE OFFICER	53,003.00	55,393.55	53,003.00	44,720.10	60,123.00	0.00
<a href="#">01-6179-16</a>	K9 KENNEL CARE	7,600.00	4,023.52	7,600.00	3,037.44	3,900.00	0.00
<a href="#">01-6190-16</a>	OVERTIME	186,003.20	130,556.82	178,000.00	102,670.21	178,000.00	0.00
<a href="#">01-6192-16</a>	LONGEVITY	18,760.00	916.00	20,824.00	18,416.00	16,768.00	0.00
<a href="#">01-6193-16</a>	MERIT RAISE	0.00	0.00	96,196.00	60,460.49	8,615.00	0.00
<a href="#">01-6194-16</a>	CERTIFICATE PAY	29,900.00	27,865.38	29,900.00	24,084.24	23,900.00	0.00
<a href="#">01-6196-16</a>	SALARY ADJUSTMENT	7,009.00	0.00	7,009.00	9,312.40	7,009.00	0.00
<a href="#">01-6197-16</a>	CAR ALLOWANCE	8,400.00	8,400.00	8,400.00	6,300.00	8,400.00	0.00
<a href="#">01-6200-16</a>	RETIREMENT	416,983.00	402,769.15	458,552.00	328,709.69	493,561.00	0.00
<a href="#">01-6210-16</a>	S S TAXES	196,239.00	178,756.60	210,592.00	153,275.36	227,443.00	0.00
<a href="#">01-6290-16</a>	UNIFORMS	20,500.00	27,711.38	21,500.00	11,614.51	21,500.00	0.00
<a href="#">01-6330-16</a>	MEDICAL	5,000.00	2,200.00	5,000.00	0.00	5,000.00	0.00
<a href="#">01-6333-16</a>	SANE TESTING	10,000.00	0.00	10,000.00	0.00	5,000.00	0.00
<a href="#">01-6340-16</a>	DATA PROCESSING	34,550.00	48,359.63	63,400.00	55,361.32	144,000.00	0.00
<a href="#">01-6343-16</a>	EMERGENCY MANAGEMENT EXP...	15,000.00	13,503.28	15,000.00	5,895.46	15,000.00	0.00
<a href="#">01-6353-16</a>	ANIMAL CONTROL EXPENSES	0.00	174.93	0.00	0.00	0.00	0.00
<a href="#">01-6355-16</a>	K-9 EXPENSES	5,500.00	6,395.45	5,500.00	5,022.16	6,500.00	0.00
<a href="#">01-6421-16</a>	EXTERMINATION	500.00	70.00	500.00	0.00	500.00	0.00
<a href="#">01-6430-16</a>	EQUIPMENT	33,250.00	35,991.29	35,000.00	11,376.99	35,000.00	0.00
<a href="#">01-6431-16</a>	VEHICLE	44,000.00	45,921.93	44,000.00	24,854.98	44,000.00	0.00
<a href="#">01-6450-16</a>	BLDG & GROUNDS	17,500.00	17,683.53	14,000.00	2,261.29	14,000.00	0.00
<a href="#">01-6530-16</a>	RADIO	2,500.00	1,289.29	2,500.00	507.45	2,500.00	0.00
<a href="#">01-6579-16</a>	LEOSE TRAINING EXPENSE-STATE	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00
<a href="#">01-6580-16</a>	TRAVEL & SCHOOLS	19,000.00	20,229.88	16,000.00	12,672.69	19,000.00	0.00
<a href="#">01-6610-16</a>	OFFICE	8,200.00	6,813.91	8,200.00	3,356.12	8,200.00	0.00
<a href="#">01-6612-16</a>	CONSUMABLES	13,000.00	10,960.22	13,000.00	11,000.16	13,000.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
<a href="#">01-6619-16</a>	POSTAGE	500.00	498.73	500.00	171.30	500.00	0.00
<a href="#">01-6621-16</a>	ELECTRIC	22,000.00	28,599.57	22,000.00	17,991.20	22,000.00	0.00
<a href="#">01-6622-16</a>	GAS-NATURAL	0.00	41.58	0.00	0.00	0.00	0.00
<a href="#">01-6623-16</a>	COMMUNICATIONS-POLICE	32,500.00	36,291.73	32,500.00	44,401.29	63,000.00	0.00
<a href="#">01-6626-16</a>	GAS-OIL-& DIESEL	45,000.00	57,408.19	45,500.00	65,375.61	65,000.00	0.00
<a href="#">01-6640-16</a>	DUES & SUBSCRIPTIONS	6,500.00	6,233.48	6,500.00	5,074.79	6,500.00	0.00
<a href="#">01-6700-16</a>	DONATION EXPENDITURES	2,000.00	320.07	2,000.00	0.00	2,000.00	0.00
<a href="#">01-6701-16</a>	TEXAS EASTERN 911 GRANT	120,000.00	104,087.77	0.00	0.00	0.00	0.00
<a href="#">01-6705-16</a>	AUTISM AWARENESS PROGRAM	715.00	715.00	1,000.00	0.00	0.00	0.00
<a href="#">01-6707-16</a>	SWAT EXPENSES	0.00	0.00	0.00	993.00	0.00	0.00
<a href="#">01-6750-16</a>	CAPITAL	170,177.52	264,656.95	127,800.00	66,729.35	0.00	0.00
<b>Department: 16 - Police Total:</b>		<b>3,819,429.72</b>	<b>3,766,383.55</b>	<b>3,916,868.00</b>	<b>2,928,238.21</b>	<b>4,189,792.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
<b>Department: 18 - Parks Division</b>							
<a href="#">01-6100-18</a>	Supervision	62,268.00	55,644.89	62,268.00	57,129.51	0.00	0.00
<a href="#">01-6130-18</a>	LABOR OPERATIONS	209,227.00	225,621.05	255,300.00	215,523.34	300,816.00	0.00
<a href="#">01-6180-18</a>	PART TIME/TEMPORARY	0.00	0.00	30,000.00	818.40	30,000.00	0.00
<a href="#">01-6190-18</a>	OVERTIME	0.00	27,816.83	50,000.00	33,168.27	50,000.00	0.00
<a href="#">01-6192-18</a>	LONGEVITY	2,100.00	0.00	2,484.00	2,280.00	2,008.00	0.00
<a href="#">01-6193-18</a>	MERIT RAISE	0.00	0.00	12,703.00	7,894.82	0.00	0.00
<a href="#">01-6196-18</a>	SALARY ADJUSTMENT	1,304.00	0.00	1,304.00	6,984.30	1,141.00	0.00
<a href="#">01-6200-18</a>	RETIREMENT	45,240.00	51,251.08	63,922.00	50,626.92	58,675.00	0.00
<a href="#">01-6210-18</a>	S S TAXES	21,089.00	23,225.83	31,676.00	24,382.47	29,374.00	0.00
<a href="#">01-6452-18</a>	BLD & GROUNDS-L.F. PARK	15,000.00	12,675.62	15,000.00	1,993.51	15,000.00	0.00
<a href="#">01-6453-18</a>	BLD & GROUNDS-YATES PARK	10,000.00	2,357.09	10,000.00	1,735.21	10,000.00	0.00
<a href="#">01-6454-18</a>	BLDG & GROUNDS-SPORTS COM...	10,000.00	0.00	10,000.00	677.86	10,000.00	0.00
<a href="#">01-6458-18</a>	SPORTS COMPLEX OPR	25,000.00	11,081.59	25,000.00	4,571.04	25,000.00	0.00
<a href="#">01-6462-18</a>	BLD & GROUNDS-FAIRPARK	10,000.00	9,930.37	10,000.00	21,746.47	10,000.00	0.00
<a href="#">01-6463-18</a>	WATER SPRAY PARK	3,000.00	3,708.48	3,000.00	896.64	3,000.00	0.00
<a href="#">01-6580-18</a>	TRAVEL & SCHOOLS	0.00	0.00	0.00	899.00	0.00	0.00
<a href="#">01-6621-18</a>	ELECTRIC	15,000.00	8,826.74	15,000.00	5,917.55	15,000.00	0.00
<a href="#">01-6623-18</a>	COMMUNICATIONS-PARKS	0.00	1,387.50	1,000.00	9,545.63	14,000.00	0.00
<a href="#">01-6740-18</a>	TRANSFER EQUIPMENT REPLAC...	0.00	0.00	0.00	0.00	30,497.00	0.00
<b>Department: 18 - Parks Division Total:</b>		<b>429,228.00</b>	<b>433,527.07</b>	<b>598,657.00</b>	<b>446,790.94</b>	<b>604,511.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
<b>Department: 19 - Community Center Division</b>							
<a href="#">01-6421-19</a>	EXTERMINATION	300.00	65.00	300.00	0.00	300.00	0.00
<a href="#">01-6450-19</a>	BLDG & GROUNDS	3,000.00	941.86	3,000.00	736.18	3,000.00	0.00
<a href="#">01-6621-19</a>	ELECTRIC	7,500.00	4,454.22	7,500.00	2,425.27	7,500.00	0.00
<a href="#">01-6622-19</a>	GAS-NATURAL	2,000.00	1,669.09	2,000.00	1,833.46	3,000.00	0.00
<b>Department: 19 - Community Center Division Total:</b>		<b>12,800.00</b>	<b>7,130.17</b>	<b>12,800.00</b>	<b>4,994.91</b>	<b>13,800.00</b>	<b>0.00</b>



Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
<b>Department: 20 - Animal Center</b>							
<a href="#">01-6100-20</a>	SUPERVISION	58,674.00	61,657.45	65,753.00	50,871.00	68,383.00	0.00
<a href="#">01-6130-20</a>	LABOR OPERATIONS	98,413.00	102,009.30	105,563.00	84,603.89	118,643.00	0.00
<a href="#">01-6180-20</a>	PART TIME/TEMPORARY	44,720.00	44,532.45	49,192.00	37,721.32	75,000.00	0.00
<a href="#">01-6190-20</a>	OVERTIME	5,000.00	4,589.48	6,000.00	3,237.79	6,000.00	0.00
<a href="#">01-6192-20</a>	LONGEVITY	224.00	0.00	416.00	324.00	368.00	0.00
<a href="#">01-6193-20</a>	MERIT RAISE	0.00	0.00	6,853.00	4,988.27	3,114.00	0.00
<a href="#">01-6194-20</a>	CERTIFICATE PAY	0.00	138.46	0.00	0.00	0.00	0.00
<a href="#">01-6196-20</a>	SALARY ADJUSTMENT	652.00	0.00	652.00	2,328.10	652.00	0.00
<a href="#">01-6200-20</a>	RETIREMENT	26,458.00	27,767.87	30,827.00	23,230.29	32,680.00	0.00
<a href="#">01-6210-20</a>	S S TAXES	15,888.00	15,453.27	17,935.00	13,503.67	20,822.00	0.00
<a href="#">01-6290-20</a>	UNIFORMS	2,000.00	1,508.00	3,000.00	1,543.59	3,000.00	0.00
<a href="#">01-6330-20</a>	MEDICAL	3,000.00	18.78	3,000.00	4,070.00	3,000.00	0.00
<a href="#">01-6340-20</a>	DATA PROCESSING	0.00	0.00	2,000.00	1,713.75	2,500.00	0.00
<a href="#">01-6344-20</a>	VETERINARY	6,500.00	2,416.32	6,500.00	4,457.12	6,500.00	0.00
<a href="#">01-6421-20</a>	EXTERMINATION	600.00	120.00	600.00	0.00	600.00	0.00
<a href="#">01-6430-20</a>	EQUIPMENT	3,000.00	4,671.15	3,000.00	1,759.48	3,000.00	0.00
<a href="#">01-6431-20</a>	VEHICLES	1,800.00	4,182.39	4,000.00	160.98	4,000.00	0.00
<a href="#">01-6450-20</a>	BLDG & GROUNDS	3,000.00	2,900.94	10,000.00	2,877.61	10,000.00	0.00
<a href="#">01-6580-20</a>	TRAVEL & SCHOOLS	2,000.00	1,890.00	3,000.00	70.00	4,000.00	0.00
<a href="#">01-6610-20</a>	OFFICE	5,000.00	4,100.65	5,000.00	2,927.72	5,000.00	0.00
<a href="#">01-6612-20</a>	CONSUMABLE	600.00	494.25	600.00	86.64	600.00	0.00
<a href="#">01-6613-20</a>	CHEMICALS	2,500.00	2,177.05	2,500.00	2,549.69	2,500.00	0.00
<a href="#">01-6619-20</a>	POSTAGE	800.00	470.03	800.00	366.83	800.00	0.00
<a href="#">01-6620-20</a>	ANIMAL CARE SUPPLIES	20,000.00	19,148.73	20,000.00	13,349.62	25,000.00	0.00
<a href="#">01-6621-20</a>	ELECTRIC	11,500.00	9,055.94	10,000.00	5,242.48	10,000.00	0.00
<a href="#">01-6622-20</a>	GAS-NATURAL	0.00	0.00	1,500.00	1,118.32	1,500.00	0.00
<a href="#">01-6623-20</a>	COMMUNICATIONS-ANIMAL SHEL	5,200.00	4,681.55	3,200.00	4,431.71	5,000.00	0.00
<a href="#">01-6626-20</a>	GAS-OIL& DIESEL	2,200.00	1,143.26	3,200.00	1,112.43	3,200.00	0.00
<a href="#">01-6640-20</a>	DUES & SUBSCRIPTIONS	150.00	150.00	300.00	0.00	300.00	0.00
<b>Department: 20 - Animal Center Total:</b>		<b>319,879.00</b>	<b>315,277.32</b>	<b>365,391.00</b>	<b>268,646.30</b>	<b>416,162.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
<b>Department: 21 - Cemetery Division</b>							
<a href="#">01-6450-21</a>	BLDG & GROUNDS	4,000.00	6,809.07	4,000.00	2,555.55	4,000.00	0.00
<a href="#">01-6750-21</a>	CAPITAL	10,000.00	5,200.00	10,000.00	0.00	10,000.00	0.00
<b>Department: 21 - Cemetery Division Total:</b>		<b>14,000.00</b>	<b>12,009.07</b>	<b>14,000.00</b>	<b>2,555.55</b>	<b>14,000.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Defined Budgets \_\_\_\_\_

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
<b>Department: 23 - Main Street Contract</b>						
<a href="#">01-6350-23</a> MAIN ST. CONTRACT	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00
<b>Department: 23 - Main Street Contract Total:</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
<b>Department: 25 - Miscellaneous</b>							
<a href="#">01-6314-25</a>	H.E.D.C.O. SALES TAX	1,600,000.00	0.81	1,712,500.00	1,444,897.84	2,037,500.00	0.00
<a href="#">01-6422-25</a>	CONTRACT SANITATION SERVICES	2,100,000.00	1,651,385.91	1,620,000.00	1,093,279.86	1,680,000.00	0.00
<a href="#">01-6641-25</a>	FIREWORKS & FESTIVAL	37,437.00	32,180.12	40,000.00	17,165.00	40,000.00	0.00
<a href="#">01-6642-25</a>	MINERAL TAXES	20.00	33.05	50.00	0.00	0.00	0.00
<a href="#">01-6710-25</a>	COMPREHENSIVE PLAN	100,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-6750-25</a>	CAPITAL	0.00	0.00	0.00	4,751.42	0.00	0.00
<a href="#">01-6751-25</a>	PURCHASE OF PROPERTY	0.00	30,367.00	0.00	2,278,373.79	0.00	0.00
<a href="#">01-6800-25</a>	FEMA REIMBURSEMENT	0.00	374.48	0.00	0.00	0.00	0.00
<a href="#">01-6845-25</a>	INCODE SOFTWARE	75,478.00	84,324.00	0.00	22,772.50	0.00	0.00
<a href="#">01-6850-25</a>	CITY WORKS/GIS	62,932.00	110,512.93	52,500.00	52,590.00	60,835.00	0.00
<a href="#">01-6860-25</a>	AZAVAR AUDIT FEE	0.00	0.00	0.00	0.00	1,800.00	0.00
<a href="#">01-6919-25</a>	COVID-19	0.00	142,151.88	597,938.60	109,487.76	0.00	0.00
<a href="#">01-6920-25</a>	AMERICAN RESCUE PLAN	1,629,688.19	0.00	1,629,688.19	815,382.88	0.00	0.00
<b>Department: 25 - Miscellaneous Total:</b>		<b>5,605,555.19</b>	<b>2,051,330.18</b>	<b>5,652,676.79</b>	<b>5,838,701.05</b>	<b>3,820,135.00</b>	<b>0.00</b>

Budget Worksheet

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
<b>Department: 29 - Insurances</b>							
<a href="#">01-6217-29</a>	HEALTH INSURANCE-HEDCO	15,000.00	14,430.00	22,200.00	10,976.52	24,025.00	0.00
<a href="#">01-6220-29</a>	HEALTH INSURANCE	992,800.00	1,100,546.85	1,080,000.00	835,460.16	1,134,000.00	0.00
<a href="#">01-6221-29</a>	LIFE INSURANCE	7,000.00	3,857.07	7,000.00	14,759.07	8,000.00	0.00
<a href="#">01-6230-29</a>	W C INSURANCE (75%)	99,036.00	80,633.34	95,000.00	82,837.06	100,000.00	0.00
<a href="#">01-6231-29</a>	LONG TERM DISABILITY INS.	15,000.00	8,644.43	15,000.00	12,035.86	10,000.00	0.00
<a href="#">01-6520-29</a>	GENERAL LIABILITY INS. 65%	8,000.00	6,171.89	8,000.00	6,796.15	8,000.00	0.00
<a href="#">01-6521-29</a>	PROPERTY INSURANCE 55%	21,200.00	20,678.74	22,000.00	23,053.03	24,150.00	0.00
<a href="#">01-6522-29</a>	AUTO INSURANCE 60%	34,650.00	33,856.06	36,000.00	36,481.09	38,200.00	0.00
<a href="#">01-6523-29</a>	TEC ( UNEMPLOYMENT )INS	15,000.00	6,441.94	15,000.00	2,336.41	15,000.00	0.00
<a href="#">01-6524-29</a>	CRIME INSURANCE 50%	700.00	471.87	600.00	454.06	600.00	0.00
<a href="#">01-6525-29</a>	BOND INSURANCE	300.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-6526-29</a>	PUBLIC OFFICIAL INSURANCE	20,500.00	14,898.94	20,000.00	18,061.40	20,000.00	0.00
<a href="#">01-6527-29</a>	LAW ENFORCEMENT INSURANCE	16,500.00	18,809.16	20,000.00	20,081.18	21,000.00	0.00
	<b>Department: 29 - Insurances Total:</b>	<b>1,245,686.00</b>	<b>1,309,440.29</b>	<b>1,340,800.00</b>	<b>1,063,331.99</b>	<b>1,402,975.00</b>	<b>0.00</b>
	<b>Fund: 01 - General Fund Surplus (Deficit):</b>	<b>-11,200.00</b>	<b>1,720,265.51</b>	<b>0.00</b>	<b>-2,578,509.71</b>	<b>50,000.00</b>	<b>0.00</b>

Budget Worksheet

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
<b>Fund: 04 - Streets &amp; Drainage Fund</b>							
<b>Department: 00 - 00</b>							
<a href="#">04-5330-00</a>	ELECTRIC FRANCHISE	210,000.00	189,220.42	200,000.00	146,246.32	200,000.00	0.00
<a href="#">04-5333-00</a>	CHARGES FOR STREET USE	76,000.00	76,252.00	76,000.00	0.00	76,000.00	0.00
<a href="#">04-5380-00</a>	INTEREST	3,500.00	594.35	500.00	423.25	500.00	0.00
<a href="#">04-5406-00</a>	FROM STREET RENOVATION FU...	0.00	0.00	500,000.00	0.00	0.00	0.00
<a href="#">04-5908-00</a>	TRANS-GENERAL PROPERTY TAX...	0.00	0.00	0.00	0.00	117,000.00	0.00
<a href="#">04-5925-00</a>	CDBG GRANT	0.00	56,237.05	0.00	0.00	0.00	0.00
<a href="#">04-5999-00</a>	BEGINNING BALANCE	0.00	0.00	58,500.00	0.00	0.00	0.00
<a href="#">04-6617-00</a>	STREET MATERIALS	289,500.00	139,510.21	150,000.00	109,808.41	150,000.00	0.00
<a href="#">04-6781-00</a>	PHASE 2 #22 ENGINEERING	0.00	3,100.00	0.00	0.00	0.00	0.00
<a href="#">04-6783-00</a>	PHASE 2 #23 ENGINEERING	0.00	0.00	85,000.00	89,750.00	0.00	0.00
<a href="#">04-6784-00</a>	PHASE 2 #23 CONSTRUCTION	0.00	0.00	600,000.00	0.00	0.00	0.00
<a href="#">04-6785-00</a>	PHASE 2 #24 ENGINEERING	0.00	0.00	0.00	0.00	30,000.00	0.00
<a href="#">04-6786-00</a>	PHASE 2 #24 CONSTRUCTION	0.00	0.00	0.00	0.00	213,500.00	0.00
	<b>Department: 00 - 00 Surplus (Deficit):</b>	<b>0.00</b>	<b>179,693.61</b>	<b>0.00</b>	<b>-52,888.84</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 04 - Streets &amp; Drainage Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>179,693.61</b>	<b>0.00</b>	<b>-52,888.84</b>	<b>0.00</b>	<b>0.00</b>

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For Fiscal: 2022-2023 Period Ending: 06/30/2023

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
<b>Fund: 05 - General Construction Fund</b>							
<b>Department: 00 - 00</b>							
<a href="#">05-5344-00</a>	LANDFILL GATE PROCEEDS	350,000.00	354,462.92	350,000.00	281,962.70	360,000.00	0.00
<a href="#">05-5345-00</a>	DEMOLITION SERVICES	10,000.00	9,913.29	10,000.00	6,010.85	10,000.00	0.00
<a href="#">05-5350-00</a>	HENDERSON VILLAGES LOAN PA...	7,083.00	7,083.00	7,083.00	4,722.00	7,083.00	0.00
<a href="#">05-5360-00</a>	HEDCO REIMBURSEMENT-502 W...	0.00	22,000.00	0.00	0.00	0.00	0.00
<a href="#">05-5380-00</a>	INTEREST	6,000.00	2,219.89	1,500.00	1,361.51	1,500.00	0.00
<a href="#">05-5905-00</a>	FIRE STATION GRANT EXHAUST ...	66,500.00	0.00	0.00	0.00	0.00	0.00
<a href="#">05-5999-00</a>	BEGINNING BALANCE	303,642.00	0.00	22,395.00	0.00	0.00	0.00
<a href="#">05-6337-00</a>	IRRIGATION	46,207.00	49,850.00	0.00	0.00	0.00	0.00
<a href="#">05-6338-00</a>	LAKEFOREST SIDEWALKS/FLAGP...	39,904.00	38,100.00	0.00	14,234.00	0.00	0.00
<a href="#">05-6423-00</a>	RESIDENTIAL LANDFILL DISPOSAL	15,000.00	6,258.50	0.00	0.00	0.00	0.00
<a href="#">05-6435-00</a>	CODE ENFORCEMENT	20,000.00	8,189.50	20,000.00	9,789.00	20,000.00	0.00
<a href="#">05-6732-00</a>	TRANSFER TO GENERAL FUND	0.00	0.00	198,583.00	198,583.00	0.00	0.00
<a href="#">05-6757-00</a>	FIRE STATION	37,000.00	14,604.64	42,395.00	6,305.00	110,000.00	0.00
<a href="#">05-6764-00</a>	TURF MANAGEMENT	20,000.00	10,760.67	15,000.00	3,172.07	15,000.00	0.00
<a href="#">05-6801-00</a>	LAKEFOREST GENERAL IMPROV.	5,132.00	3,000.00	0.00	0.00	0.00	0.00
<a href="#">05-6803-00</a>	POCKET PARK/PEDESTRIAN COOR	0.00	0.00	0.00	25.52	0.00	0.00
<a href="#">05-6808-00</a>	LAKE FOREST PARK PLAZA	0.00	0.00	0.00	81.12	0.00	0.00
<a href="#">05-6810-00</a>	FAIRPARK PAVILLION REPAIR	4,490.00	0.00	0.00	0.00	0.00	0.00
<a href="#">05-6812-00</a>	CITY HALL RENOVATIONS	33,000.00	1,685.92	0.00	0.00	0.00	0.00
<a href="#">05-6817-00</a>	LAKE FOREST LIGHTING	100,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">05-6820-00</a>	YATES PARK IMPROVEMENTS	218,379.00	112,200.00	15,000.00	28.54	0.00	0.00
<a href="#">05-6821-00</a>	FAIRPARK IMPROVEMENTS	23,530.00	7,400.00	0.00	0.00	0.00	0.00
<a href="#">05-6823-00</a>	CEMETERY IMPROVEMENTS	2,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">05-6826-00</a>	NEW ANNEX-FINANCE/WATER D...	9,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">05-6827-00</a>	DOG PARK	0.00	46.47	0.00	71.77	0.00	0.00
<a href="#">05-6828-00</a>	PUB SVCS STORAGE BLDG W/CA...	75,000.00	0.00	0.00	287.58	0.00	0.00
<a href="#">05-6829-00</a>	POLICE DEPT VEHICLE CANOPY	75,000.00	69,549.65	0.00	7,725.00	0.00	0.00
<a href="#">05-6830-00</a>	FIRE STATION BAY EXHAUST APP...	70,000.00	70,553.00	0.00	0.00	0.00	0.00
<a href="#">05-6831-00</a>	CITY ANNEX AT 502 W MAIN-HE...	0.00	43,198.08	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
<a href="#">05-6832-00</a> PUBLIC SERVICES-WAREHOUSE ...	0.00	0.00	100,000.00	0.00	0.00	0.00
<a href="#">05-6833-00</a> SPORTS COMPLEX-PEDESTRIAN ...	0.00	0.00	0.00	37,193.25	0.00	0.00
<a href="#">05-6834-00</a> CITY HALL 300 W MAIN-REMODEL	0.00	0.00	0.00	148,954.54	150,000.00	0.00
<b>Department: 00 - 00 Surplus (Deficit):</b>	<b>-50,417.00</b>	<b>-39,717.33</b>	<b>0.00</b>	<b>-132,393.33</b>	<b>83,583.00</b>	<b>0.00</b>
<b>Fund: 05 - General Construction Fund Surplus (Deficit):</b>	<b>-50,417.00</b>	<b>-39,717.33</b>	<b>0.00</b>	<b>-132,393.33</b>	<b>83,583.00</b>	<b>0.00</b>



Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
<b>Fund: 09 - Equipment Replacement Fund</b>							
<b>Department: 00 - 00</b>							
<a href="#">09-5380-00</a>	INTEREST	2,500.00	1,357.10	1,000.00	763.05	1,000.00	0.00
<a href="#">09-5401-00</a>	GENERAL FUND	95,443.00	95,443.00	122,588.00	0.00	93,518.00	0.00
<a href="#">09-5402-00</a>	WATER- SEWER	55,806.00	55,806.00	48,539.00	0.00	47,638.00	0.00
<a href="#">09-5403-00</a>	TOURISM FUND	0.00	0.00	0.00	0.00	4,773.00	0.00
<a href="#">09-5404-00</a>	MAIN STREET	4,773.00	4,773.00	4,773.00	0.00	0.00	0.00
<a href="#">09-5999-00</a>	BEGINNING BALANCE	8,478.00	0.00	76,506.75	0.00	0.00	0.00
<a href="#">09-6837-00</a>	FIRE DEPT TAHOE	42,000.00	41,730.73	0.00	0.00	0.00	0.00
<a href="#">09-6838-00</a>	PUB SVCS ZERO TURN MOWER	14,000.00	13,563.22	0.00	0.00	0.00	0.00
<a href="#">09-6839-00</a>	W/S 1/2 TON PICKUP	28,000.00	0.00	32,423.75	32,423.75	0.00	0.00
<a href="#">09-6840-00</a>	W/S EQUIPMENT TRAILER	10,000.00	0.00	10,000.00	0.00	0.00	0.00
<a href="#">09-6841-00</a>	PARKS/REC ZERO TURN MOWERS..	28,000.00	27,126.44	0.00	0.00	0.00	0.00
<a href="#">09-6842-00</a>	PARKS/REC 3/4 TON PICKUP	35,000.00	0.00	34,083.00	34,083.00	0.00	0.00
<a href="#">09-6843-00</a>	PARKS/REC TRAILER	10,000.00	4,054.24	0.00	0.00	0.00	0.00
<a href="#">09-6844-00</a>	CODE-1/2 TON PU	0.00	0.00	35,000.00	32,423.75	0.00	0.00
<a href="#">09-6845-00</a>	PARKS-STAND-ON AERATOR	0.00	0.00	18,000.00	0.00	0.00	0.00
<a href="#">09-6846-00</a>	W/S CREW-1/2 TON TRUCK	0.00	0.00	32,500.00	0.00	0.00	0.00
<a href="#">09-6847-00</a>	W/S MAINT-3/4 TON TRUCK	0.00	0.00	39,500.00	0.00	0.00	0.00
<a href="#">09-6848-00</a>	W/S W/W TREATMENT-1/2 TON ...	0.00	0.00	32,500.00	64,847.50	0.00	0.00
<a href="#">09-6849-00</a>	ANIMAL CENTER TRUCK	0.00	0.00	0.00	0.00	82,923.00	0.00
	<b>Department: 00 - 00 Surplus (Deficit):</b>	<b>0.00</b>	<b>70,904.47</b>	<b>19,400.00</b>	<b>-163,014.95</b>	<b>64,006.00</b>	<b>0.00</b>
	<b>Fund: 09 - Equipment Replacement Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>70,904.47</b>	<b>19,400.00</b>	<b>-163,014.95</b>	<b>64,006.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
<b>Fund: 12 - Forfeiture Fund</b>						
<b>Department: 00 - 00</b>						
<a href="#">12-5380-00</a> INTEREST	300.00	211.81	100.00	144.63	150.00	0.00
<a href="#">12-5611-00</a> LOCAL FORFEITURES	0.00	0.00	0.00	11,959.20	0.00	0.00
<a href="#">12-5701-00</a> DEA FORFEITURES	0.00	9,467.33	0.00	0.00	0.00	0.00
<a href="#">12-5707-00</a> MIS LOCAL	0.00	0.00	0.00	4,920.00	0.00	0.00
<a href="#">12-5999-00</a> BEGINNING BALANCE	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
<a href="#">12-6461-00</a> DEPARTMENTAL EXPENSE	10,300.00	7,665.00	10,100.00	405.00	10,150.00	0.00
<a href="#">12-6462-00</a> RETURN SEIZED MONEY	0.00	0.00	0.00	4,920.00	0.00	0.00
<b>Department: 00 - 00 Surplus (Deficit):</b>	<b>0.00</b>	<b>2,014.14</b>	<b>0.00</b>	<b>11,698.83</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 12 - Forfeiture Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>2,014.14</b>	<b>0.00</b>	<b>11,698.83</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
<b>Fund: 14 - Tourism Fund</b>							
<b>Department: 00 - 00</b>							
<a href="#">14-5320-00</a>	HOTEL/MOTEL OCCUPANCY TAX	224,000.00	245,107.14	240,000.00	205,828.55	275,000.00	0.00
<a href="#">14-5360-00</a>	PLAZA RENTALS	0.00	1,050.00	2,000.00	0.00	0.00	0.00
<a href="#">14-5366-00</a>	CIVIC CENTER RENTAL FEES	50,000.00	25,324.00	40,000.00	47,407.50	60,000.00	0.00
<a href="#">14-5367-00</a>	SECURITY OFFICER FEES	1,000.00	1,660.00	1,000.00	560.00	1,000.00	0.00
<a href="#">14-5380-00</a>	INTEREST INCOME	1,500.00	528.82	500.00	241.05	350.00	0.00
<a href="#">14-5904-00</a>	VENDING MACHINES REVENUE	700.00	0.00	500.00	631.61	1,000.00	0.00
<a href="#">14-5905-00</a>	Civic Center Misc. Revenue	300.00	0.00	200.00	700.00	200.00	0.00
<a href="#">14-5912-00</a>	DONATIONS	0.00	1,000.00	0.00	1,365.00	1,000.00	0.00
<a href="#">14-5949-00</a>	SYRUP FESTIVAL INCOME	50,000.00	120.00	50,000.00	46,484.25	50,000.00	0.00
<a href="#">14-5960-00</a>	CHRISTMAS PARADE	1,300.00	878.00	1,300.00	1,380.00	1,500.00	0.00
<a href="#">14-5977-00</a>	ARP-ONE TIME SALARY ADJUST...	0.00	0.00	0.00	10,097.87	0.00	0.00
<a href="#">14-5999-00</a>	BEGINNING BALANCE	15,030.00	0.00	45,111.00	0.00	0.00	0.00
	<b>Department: 00 - 00 Total:</b>	<b>343,830.00</b>	<b>275,667.96</b>	<b>380,611.00</b>	<b>314,695.83</b>	<b>390,050.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
<b>Department: 01 - Tourism Division</b>							
<a href="#">14-6100-01</a>	SUPERVISION	53,902.00	63,174.70	53,902.00	43,925.00	60,594.00	0.00
<a href="#">14-6130-01</a>	LABOR OPERATIONS	0.00	3,230.20	46,464.00	35,862.92	0.00	0.00
<a href="#">14-6192-01</a>	LONGEVITY	820.00	0.00	868.00	864.00	912.00	0.00
<a href="#">14-6193-01</a>	MERIT RAISE	0.00	0.00	2,157.00	1,643.31	0.00	0.00
<a href="#">14-6196-01</a>	SALARY ADJUSTMENT	163.00	0.00	326.00	2,328.10	163.00	0.00
<a href="#">14-6197-01</a>	CAR ALLOWANCE	8,400.00	1,400.00	8,400.00	6,300.00	8,400.00	0.00
<a href="#">14-6200-01</a>	RETIREMENT	10,290.00	11,171.45	18,671.00	14,242.41	11,626.00	0.00
<a href="#">14-6210-01</a>	S S TAXES	4,842.00	5,197.69	8,579.00	6,759.14	5,361.00	0.00
<a href="#">14-6220-01</a>	HEALTH INSURANCE	7,000.00	9,648.21	14,400.00	13,276.98	7,200.00	0.00
<a href="#">14-6221-01</a>	LIFE INSURANCE	0.00	68.03	200.00	82.79	100.00	0.00
<a href="#">14-6231-01</a>	LONG TERM DISABILITY INS.	250.00	81.48	400.00	189.68	200.00	0.00
<a href="#">14-6430-01</a>	EQUIPMENT	0.00	3,339.34	1,800.00	3,852.16	1,800.00	0.00
<a href="#">14-6540-01</a>	ADVERTISING	42,600.00	41,736.97	30,000.00	23,219.94	30,000.00	0.00
<a href="#">14-6565-01</a>	TRAVEL SHOWS	5,400.00	0.00	5,400.00	1,493.57	5,400.00	0.00
<a href="#">14-6569-01</a>	PROMOTION ITEMS	2,000.00	130.32	2,000.00	0.00	2,000.00	0.00
<a href="#">14-6570-01</a>	DATA PROCESSING	600.00	929.37	0.00	39.00	0.00	0.00
<a href="#">14-6574-01</a>	SPORTING & OTHER EVENTS GR...	5,000.00	20,500.00	5,000.00	1,200.00	5,000.00	0.00
<a href="#">14-6575-01</a>	SYRUP FESTIVAL EXPENSES	30,000.00	1,445.87	30,000.00	21,729.89	30,000.00	0.00
<a href="#">14-6580-01</a>	TRAVEL & SCHOOLS	1,300.00	113.94	1,300.00	89.45	1,300.00	0.00
<a href="#">14-6610-01</a>	OFFICE SUPPLIES	600.00	897.25	1,000.00	176.31	1,000.00	0.00
<a href="#">14-6619-01</a>	POSTAGE	1,300.00	948.96	1,000.00	358.84	1,000.00	0.00
<a href="#">14-6621-01</a>	ELECTRIC	0.00	0.00	0.00	20.89	0.00	0.00
<a href="#">14-6623-01</a>	TELEPHONE	1,100.00	2,889.00	1,100.00	1,869.87	3,000.00	0.00
<a href="#">14-6640-01</a>	MEMBERSHIP-TOURISM	2,650.00	2,035.54	2,650.00	890.00	1,500.00	0.00
<b>Department: 01 - Tourism Division Total:</b>		<b>178,217.00</b>	<b>168,938.32</b>	<b>235,617.00</b>	<b>180,414.25</b>	<b>176,556.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
<b>Department: 03 - Civic Center Division</b>							
<a href="#">14-6100-03</a>	SUPERVISION	58,926.00	56,194.60	46,464.00	35,375.00	51,228.00	0.00
<a href="#">14-6180-03</a>	PART TIME	20,000.00	20,350.60	20,000.00	21,504.60	20,000.00	0.00
<a href="#">14-6192-03</a>	LONGEVITY	200.00	0.00	248.00	0.00	28.00	0.00
<a href="#">14-6196-03</a>	SALARY ADJUSTMENT	163.00	0.00	163.00	2,328.10	163.00	0.00
<a href="#">14-6200-03</a>	RETIREMENT	9,638.00	9,199.53	7,802.00	5,826.80	8,524.00	0.00
<a href="#">14-6210-03</a>	S S TAXES	6,066.00	5,676.53	5,117.00	4,522.24	5,464.00	0.00
<a href="#">14-6220-03</a>	HEALTH INSURANCE	12,000.00	10,132.88	7,200.00	4,114.60	7,200.00	0.00
<a href="#">14-6221-03</a>	LIFE INSURANCE	0.00	0.00	100.00	0.00	100.00	0.00
<a href="#">14-6231-03</a>	LONG TERM DISABILITY INS.	200.00	63.07	200.00	108.83	200.00	0.00
<a href="#">14-6421-03</a>	EXTERMINATION	720.00	55.00	700.00	200.00	700.00	0.00
<a href="#">14-6430-03</a>	EQUIPMENT	3,200.00	3,071.45	3,200.00	850.74	1,800.00	0.00
<a href="#">14-6450-03</a>	BLDG & GROUNDS	10,000.00	15,759.19	10,000.00	10,137.31	10,000.00	0.00
<a href="#">14-6540-03</a>	ADVERTISING	2,000.00	533.75	1,000.00	1,037.08	1,000.00	0.00
<a href="#">14-6560-03</a>	CHRISTMAS PARADE	600.00	846.13	700.00	671.20	700.00	0.00
<a href="#">14-6580-03</a>	TRAVEL & SCHOOLS	1,100.00	150.00	1,100.00	0.00	1,100.00	0.00
<a href="#">14-6610-03</a>	OFFICE SUPPLIES	500.00	327.50	500.00	997.76	500.00	0.00
<a href="#">14-6611-03</a>	JANITOR	2,000.00	-33.19	2,000.00	729.57	2,000.00	0.00
<a href="#">14-6612-03</a>	CONSUMABLES	1,500.00	1,644.64	1,500.00	312.87	1,500.00	0.00
<a href="#">14-6615-03</a>	Civic Ctr Vending Expense	500.00	0.00	500.00	84.74	1,000.00	0.00
<a href="#">14-6621-03</a>	ELECTRIC	28,000.00	24,665.38	28,000.00	13,443.40	28,000.00	0.00
<a href="#">14-6622-03</a>	GAS-NATURAL	1,300.00	1,756.62	1,500.00	960.03	1,500.00	0.00
<a href="#">14-6623-03</a>	COMMUNICATIONS-CIVIC CENTER	7,000.00	3,513.86	7,000.00	3,321.28	6,000.00	0.00
<a href="#">14-6750-03</a>	CAPITAL	0.00	0.00	0.00	33,110.00	0.00	0.00
<b>Department: 03 - Civic Center Division Total:</b>		<b>165,613.00</b>	<b>153,907.54</b>	<b>144,994.00</b>	<b>139,636.15</b>	<b>148,707.00</b>	<b>0.00</b>
<b>Fund: 14 - Tourism Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>-47,177.90</b>	<b>0.00</b>	<b>-5,354.57</b>	<b>64,787.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
<b>Fund: 15 - Main Street Fund</b>							
<b>Department: 01 - Tourism Division</b>							
<a href="#">15-5358-01</a>	TRANSFER FROM CITY FUNDS	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00
<a href="#">15-5380-01</a>	INTEREST INCOME	220.00	85.75	60.00	54.22	60.00	0.00
<a href="#">15-5920-01</a>	SPECIAL EVENTS INCOME	10,000.00	5,139.58	8,000.00	5,786.70	5,000.00	0.00
<a href="#">15-5999-01</a>	BEGINNING BALANCE	13,203.00	0.00	15,563.00	0.00	7,613.00	0.00
<a href="#">15-6320-01</a>	AUDITOR	100.00	60.00	100.00	60.00	100.00	0.00
<a href="#">15-6338-01</a>	SANTA CLAUS	250.00	5.40	250.00	450.00	300.00	0.00
<a href="#">15-6430-01</a>	EQUIPMENT	0.00	0.00	0.00	60.15	1,800.00	0.00
<a href="#">15-6460-01</a>	CONTRACT SERVICES	1,800.00	0.00	1,800.00	0.00	1,000.00	0.00
<a href="#">15-6540-01</a>	ADVERTISING	1,000.00	146.25	1,000.00	590.75	0.00	0.00
<a href="#">15-6571-01</a>	DOWNTOWN PROJECTS	10,000.00	8,000.00	10,000.00	0.00	5,000.00	0.00
<a href="#">15-6580-01</a>	TRAVEL & SCHOOLS	2,500.00	705.29	2,500.00	539.07	2,500.00	0.00
<a href="#">15-6582-01</a>	PLANNING RETREATS	500.00	0.00	500.00	0.00	500.00	0.00
<a href="#">15-6610-01</a>	OFFICE	300.00	10.83	300.00	338.09	300.00	0.00
<a href="#">15-6619-01</a>	POSTAGE	100.00	0.00	100.00	0.00	100.00	0.00
<a href="#">15-6620-01</a>	MEMORIALS	100.00	0.00	100.00	0.00	100.00	0.00
<a href="#">15-6621-01</a>	ELECTRIC	2,000.00	1,259.97	2,000.00	888.69	2,000.00	0.00
<a href="#">15-6631-01</a>	CHRISTMAS SUPPLIES	0.00	158.33	200.00	37.88	200.00	0.00
<a href="#">15-6638-01</a>	SPECIAL EVENT	10,000.00	8,762.25	10,000.00	5,634.08	5,000.00	0.00
<a href="#">15-6640-01</a>	DUES & SUBSCRIPTIONS	2,000.00	993.83	2,000.00	876.48	1,000.00	0.00
<a href="#">15-6740-01</a>	TRANSFER TO EQUIPMENT REPL...	4,773.00	4,773.00	4,773.00	0.00	4,773.00	0.00
<a href="#">15-6754-01</a>	FACADE & SIGN GRANTS	5,000.00	3,064.80	5,000.00	227.32	5,000.00	0.00
<b>Department: 01 - Tourism Division Surplus (Deficit):</b>		<b>0.00</b>	<b>-5,714.62</b>	<b>0.00</b>	<b>13,138.41</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 15 - Main Street Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>-5,714.62</b>	<b>0.00</b>	<b>13,138.41</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
<b>Fund: 20 - General Debt Service Fund</b>							
<b>Department: 00 - 00</b>							
<a href="#">20-5351-00</a>	DELINQUENT TAX	17,000.00	20,227.43	17,000.00	6,857.39	20,000.00	0.00
<a href="#">20-5352-00</a>	PENALTY & INTEREST	13,500.00	15,230.06	13,500.00	6,879.81	15,000.00	0.00
<a href="#">20-5380-00</a>	INTEREST	2,000.00	1,647.12	1,300.00	1,112.88	1,000.00	0.00
<a href="#">20-5406-00</a>	CURRENT TAX	585,276.00	560,116.25	583,965.00	704,183.64	579,515.00	0.00
<a href="#">20-6936-00</a>	PRINCIPAL-2011 SERIES	75,000.00	75,000.00	75,000.00	0.00	80,000.00	0.00
<a href="#">20-6937-00</a>	INTEREST-2011 SERIES	18,450.00	18,450.00	15,825.00	7,912.50	13,200.00	0.00
<a href="#">20-6938-00</a>	AGENT FEE-2011 SERIES	1,050.00	750.00	750.00	750.00	750.00	0.00
<a href="#">20-6939-00</a>	2012 SERIES PRINCIPAL	151,360.00	151,360.00	153,725.00	153,725.00	158,455.00	0.00
<a href="#">20-6940-00</a>	2012 SERIES INTEREST	20,403.00	20,182.72	16,602.00	9,121.17	12,347.00	0.00
<a href="#">20-6946-00</a>	2019 BOND SERIES PRINCIPAL	170,000.00	170,000.00	180,000.00	0.00	185,000.00	0.00
<a href="#">20-6947-00</a>	2019 BOND SERIES INTEREST	181,113.00	181,112.50	173,463.00	86,731.25	165,363.00	0.00
<a href="#">20-6948-00</a>	2019 BOND SERIES AGENT FEES	400.00	400.00	400.00	400.00	400.00	0.00
<b>Department: 00 - 00 Surplus (Deficit):</b>		<b>0.00</b>	<b>-20,034.36</b>	<b>0.00</b>	<b>460,393.80</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 20 - General Debt Service Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>-20,034.36</b>	<b>0.00</b>	<b>460,393.80</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
<b>Fund: 30 - Water/Sewer Fund</b>							
<b>Department: 00 - 00</b>							
<a href="#">30-5360-00</a>	WATER CHARGES	3,766,250.00	2,957,382.26	3,500,000.00	2,196,891.48	3,750,000.00	0.00
<a href="#">30-5361-00</a>	WATER CONNECTIONS	3,000.00	2,770.00	2,000.00	5,190.00	3,000.00	0.00
<a href="#">30-5362-00</a>	WATER SERVICE CHARGE	1,000.00	5,954.33	5,000.00	2,869.00	3,000.00	0.00
<a href="#">30-5365-00</a>	SEWER CHARGES	2,323,000.00	2,061,217.36	2,285,000.00	1,643,230.68	2,440,000.00	0.00
<a href="#">30-5366-00</a>	SEWER CONNECTIONS	2,000.00	0.00	1,500.00	4,450.00	2,000.00	0.00
<a href="#">30-5370-00</a>	RECONNECT CHARGES	25,000.00	25,350.91	25,000.00	19,965.00	25,000.00	0.00
<a href="#">30-5450-00</a>	PENALTY	90,000.00	61,274.43	80,000.00	55,206.87	70,000.00	0.00
<a href="#">30-5501-00</a>	INTEREST	16,000.00	6,187.07	5,000.00	1,961.54	4,000.00	0.00
<a href="#">30-5902-00</a>	MISCELLANEOUS REVENUE	1,000.00	1,275.00	1,000.00	1,120.00	1,000.00	0.00
<a href="#">30-5906-00</a>	SALE OF CITY PROPERTY	5,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">30-5907-00</a>	W & S OVER & SHORT	0.00	-5.55	0.00	-161.38	0.00	0.00
<a href="#">30-5950-00</a>	PRIVATE LIFT STATION MAINT	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
<a href="#">30-5977-00</a>	ARP-ONE TIME SALARY ADJUST...	0.00	0.00	0.00	68,160.45	0.00	0.00
<a href="#">30-6840-00</a>	DEPRECIATION EXPENSE	0.00	965,886.67	0.00	0.00	0.00	0.00
<b>Department: 00 - 00 Surplus (Deficit):</b>		<b>6,247,250.00</b>	<b>4,155,519.14</b>	<b>5,919,500.00</b>	<b>3,998,883.64</b>	<b>6,313,000.00</b>	<b>0.00</b>



Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
<b>Department: 29 - Insurances</b>							
<a href="#">30-6220-29</a>	HEALTH INSURANCE	288,000.00	254,409.50	288,000.00	180,284.16	300,000.00	0.00
<a href="#">30-6221-29</a>	LIFE INSURANCE	0.00	832.60	1,500.00	1,301.05	1,000.00	0.00
<a href="#">30-6230-29</a>	W C INSURANCE (25%)	40,000.00	26,274.78	40,000.00	26,585.68	40,000.00	0.00
<a href="#">30-6231-29</a>	LONG TERM DISABILITY INS.	5,500.00	1,906.20	5,000.00	2,660.26	4,000.00	0.00
<a href="#">30-6520-29</a>	GENERAL LIABILITY INS. 35%	4,620.00	3,323.33	4,000.00	3,659.47	4,000.00	0.00
<a href="#">30-6521-29</a>	PROPERTY INSURANCE 45%	19,300.00	16,918.96	18,500.00	18,861.57	19,500.00	0.00
<a href="#">30-6522-29</a>	AUTO INSURANCE 40%	23,100.00	21,508.26	23,000.00	24,239.71	25,500.00	0.00
<a href="#">30-6523-29</a>	TEC UNEMPLOYMENT INS	6,000.00	1,801.69	6,000.00	1,509.93	6,000.00	0.00
<a href="#">30-6524-29</a>	CRIME INSURANCE 50%	700.00	421.40	600.00	421.40	600.00	0.00
<a href="#">30-6850-29</a>	CITY WORKS/GIS	62,932.00	37,950.00	52,500.00	32,590.00	32,590.00	0.00
<b>Department: 29 - Insurances Total:</b>		<b>450,152.00</b>	<b>365,346.72</b>	<b>439,100.00</b>	<b>292,113.23</b>	<b>433,190.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
<b>Department: 30 - Water/Sewer Lince Maintenance</b>							
<a href="#">30-6100-30</a>	SUPERVISION	83,759.00	86,103.99	83,759.00	65,298.47	90,895.00	0.00
<a href="#">30-6110-30</a>	CLERICAL	41,594.00	42,475.55	41,594.00	34,338.34	46,989.00	0.00
<a href="#">30-6130-30</a>	LABOR OPERATIONS	529,036.00	519,679.96	529,036.00	402,081.66	591,964.00	0.00
<a href="#">30-6190-30</a>	OVERTIME	60,000.00	62,867.14	60,000.00	39,790.26	60,000.00	0.00
<a href="#">30-6192-30</a>	LONGEVITY	6,388.00	0.00	7,156.00	6,268.00	7,156.00	0.00
<a href="#">30-6193-30</a>	MERIT RAISE	0.00	0.00	26,176.00	16,451.62	0.00	0.00
<a href="#">30-6194-30</a>	CERTIFICATE PAY	600.00	600.08	600.00	461.60	600.00	0.00
<a href="#">30-6196-30</a>	SALARY ADJUSTMENT	2,608.00	0.00	2,608.00	4,656.20	2,608.00	0.00
<a href="#">30-6200-30</a>	RETIREMENT	117,585.00	117,198.45	124,972.00	87,800.27	132,642.00	0.00
<a href="#">30-6210-30</a>	S S TAXES	55,385.00	52,283.33	57,448.00	42,053.47	61,217.00	0.00
<a href="#">30-6290-30</a>	UNIFORMS	4,500.00	5,726.21	5,500.00	5,168.10	5,500.00	0.00
<a href="#">30-6313-30</a>	GENERAL FUND MGT FEE	340,000.00	0.00	521,752.00	0.00	450,000.00	0.00
<a href="#">30-6330-30</a>	MEDICAL	1,000.00	351.24	1,000.00	182.96	1,000.00	0.00
<a href="#">30-6430-30</a>	EQUIPMENT	45,000.00	36,236.15	40,000.00	38,965.48	35,000.00	0.00
<a href="#">30-6431-30</a>	VEHICLES	12,000.00	14,176.04	12,000.00	15,653.10	12,000.00	0.00
<a href="#">30-6434-30</a>	SEWER LINES	65,000.00	100,818.36	65,000.00	45,773.31	75,000.00	0.00
<a href="#">30-6437-30</a>	WATER LINES	95,000.00	121,123.01	95,000.00	84,924.13	105,000.00	0.00
<a href="#">30-6439-30</a>	METER CHANGE OUTS	87,000.00	0.00	0.00	1,546.00	0.00	0.00
<a href="#">30-6442-30</a>	AMR REPLACEMENT	31,500.00	8,487.73	31,500.00	0.00	6,000.00	0.00
<a href="#">30-6450-30</a>	BLDG & GROUNDS	4,000.00	9,891.36	57,000.00	7,198.09	17,000.00	0.00
<a href="#">30-6540-30</a>	ADVERTISING	200.00	624.00	200.00	241.97	200.00	0.00
<a href="#">30-6580-30</a>	TRAVEL & SCHOOLS	3,500.00	1,595.33	3,500.00	480.05	3,500.00	0.00
<a href="#">30-6610-30</a>	OFFICE	2,000.00	2,717.78	3,500.00	664.31	3,500.00	0.00
<a href="#">30-6611-30</a>	JANITOR	1,000.00	1,705.52	1,000.00	1,670.91	1,000.00	0.00
<a href="#">30-6612-30</a>	CONSUMABLE	5,500.00	6,418.55	5,500.00	4,870.86	6,500.00	0.00
<a href="#">30-6613-30</a>	CHEMICALS	7,500.00	2,557.54	4,500.00	203.40	5,500.00	0.00
<a href="#">30-6615-30</a>	MINOR APPARATUS /SMALL TOO...	10,000.00	9,074.28	10,000.00	6,347.89	10,000.00	0.00
<a href="#">30-6621-30</a>	ELECTRIC	6,500.00	296.85	7,500.00	4,748.42	7,500.00	0.00
<a href="#">30-6622-30</a>	GAS-NATURAL	2,000.00	87.00	2,500.00	0.00	0.00	0.00
<a href="#">30-6623-30</a>	COMMUNICATIONS-PUBLIC UTIL...	8,000.00	6,927.00	8,500.00	4,181.81	8,500.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
<a href="#">30-6626-30</a>	GAS-OIL& DIESEL	20,000.00	20,664.81	22,000.00	24,369.69	25,000.00	0.00
<a href="#">30-6740-30</a>	TRANSFER TO EQUIP. REPLACEM...	39,085.00	39,085.00	0.00	0.00	40,388.00	0.00
<a href="#">30-6750-30</a>	CAPITAL	8,500.00	0.00	11,500.00	0.00	175,000.00	0.00
<b>Department: 30 - Water/Sewer Lince Maintenance Total:</b>		<b>1,695,740.00</b>	<b>1,269,772.26</b>	<b>1,842,301.00</b>	<b>946,390.37</b>	<b>1,987,159.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
<b>Department: 31 - Water/Sewer Debt Service</b>							
<a href="#">30-6917-31</a>	2004 SERIES INTEREST	0.00	-1,261.63	0.00	0.00	0.00	0.00
<a href="#">30-6935-31</a>	2011 SERIES-PRINCIPAL	265,000.00	0.00	285,000.00	0.00	0.00	0.00
<a href="#">30-6936-31</a>	2011 SERIES-INTEREST	16,500.00	16,500.00	8,550.00	4,275.00	0.00	0.00
<a href="#">30-6937-31</a>	2011 AGENT FEES	750.00	1,050.00	1,050.00	750.00	0.00	0.00
<a href="#">30-6938-31</a>	2012 SERIES PRINCIPAL	168,640.00	0.00	171,275.00	171,275.00	176,545.00	0.00
<a href="#">30-6939-31</a>	2012 SERIES INTEREST	22,732.00	22,486.88	18,498.00	10,162.49	13,756.00	0.00
<a href="#">30-6942-31</a>	2014 BOND SERIES PRINCIPAL	85,000.00	0.00	85,000.00	0.00	105,000.00	0.00
<a href="#">30-6943-31</a>	2014 BOND SERIES INTEREST	12,000.00	12,000.00	9,875.00	4,937.50	7,750.00	0.00
<a href="#">30-6944-31</a>	2014 BOND SERIES AGENT FEES	0.00	1,050.00	1,050.00	0.00	1,050.00	0.00
<a href="#">30-6951-31</a>	2018 BOND SERIES PRINCIPAL	0.00	0.00	0.00	0.00	90,000.00	0.00
<a href="#">30-6952-31</a>	2018 BOND SERIES INTEREST	229,632.00	229,631.26	229,632.00	114,815.63	229,631.00	0.00
<a href="#">30-6953-31</a>	2018 BOND SERIES AGENT FEES	400.00	400.00	400.00	0.00	400.00	0.00
<a href="#">30-6970-31</a>	AMORTIZATION EXPENSE	0.00	9,355.54	0.00	0.00	0.00	0.00
<b>Department: 31 - Water/Sewer Debt Service Total:</b>		<b>800,654.00</b>	<b>291,212.05</b>	<b>810,330.00</b>	<b>306,215.62</b>	<b>624,132.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
<b>Department: 35 - Water Office</b>							
<a href="#">30-6110-35</a>	CLERICAL	133,130.00	135,357.54	133,130.00	110,095.88	151,576.00	0.00
<a href="#">30-6190-35</a>	OVERTIME	0.00	0.00	0.00	266.24	0.00	0.00
<a href="#">30-6192-35</a>	LONGEVITY	1,076.00	0.00	1,220.00	1,212.00	1,356.00	0.00
<a href="#">30-6193-35</a>	MERIT RAISE	0.00	0.00	5,326.00	3,922.70	0.00	0.00
<a href="#">30-6196-35</a>	SALARY ADJUSTMENT	489.00	0.00	489.00	0.00	489.00	0.00
<a href="#">30-6200-35</a>	RETIREMENT	21,876.00	22,418.66	23,327.00	17,944.48	25,433.00	0.00
<a href="#">30-6210-35</a>	S S TAXES	10,305.00	10,044.01	10,724.00	8,593.13	11,737.00	0.00
<a href="#">30-6330-35</a>	MEDICAL	100.00	0.00	0.00	17.00	0.00	0.00
<a href="#">30-6340-35</a>	DATA PROCESSING	26,000.00	19,947.98	26,000.00	9,396.11	26,000.00	0.00
<a href="#">30-6430-35</a>	EQUIPMENT	3,000.00	2,480.26	3,000.00	3,306.45	3,000.00	0.00
<a href="#">30-6550-35</a>	BANK CHARGES	600.00	578.50	600.00	332.50	600.00	0.00
<a href="#">30-6580-35</a>	TRAVEL & SCHOOLS	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
<a href="#">30-6610-35</a>	OFFICE	3,000.00	4,296.70	3,500.00	2,995.20	3,500.00	0.00
<a href="#">30-6612-35</a>	CONSUMABLES	300.00	0.00	300.00	158.67	300.00	0.00
<a href="#">30-6619-35</a>	POSTAGE	25,000.00	23,763.37	28,000.00	24,009.92	28,000.00	0.00
<a href="#">30-6623-35</a>	COMMUNICATIONS-WATER OFF...	4,000.00	1,252.96	4,000.00	2,448.54	4,000.00	0.00
<a href="#">30-6750-35</a>	CAPITAL	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
<b>Department: 35 - Water Office Total:</b>		<b>233,876.00</b>	<b>220,139.98</b>	<b>244,616.00</b>	<b>184,698.82</b>	<b>260,991.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
<b>Department: 37 - Water Production Division</b>							
<a href="#">30-6100-37</a>	SUPERVISION	52,175.00	55,868.18	52,175.00	30,472.39	56,479.00	0.00
<a href="#">30-6130-37</a>	LABOR OPERATIONS	142,189.00	130,630.98	142,189.00	113,265.38	171,021.00	0.00
<a href="#">30-6190-37</a>	OVERTIME	37,000.00	31,181.86	37,000.00	21,600.21	37,000.00	0.00
<a href="#">30-6192-37</a>	LONGEVITY	812.00	0.00	1,052.00	284.00	380.00	0.00
<a href="#">30-6193-37</a>	MERIT RAISE	0.00	0.00	7,775.00	2,587.95	0.00	0.00
<a href="#">30-6196-37</a>	SALARY ADJUSTMENT	815.00	0.00	815.00	0.00	815.00	0.00
<a href="#">30-6200-37</a>	RETIREMENT	37,845.00	35,698.26	40,113.00	26,385.01	44,050.00	0.00
<a href="#">30-6210-37</a>	S S TAXES	17,824.00	16,067.65	18,437.00	12,452.22	20,326.00	0.00
<a href="#">30-6290-37</a>	UNIFORMS	900.00	679.00	900.00	1,084.00	1,000.00	0.00
<a href="#">30-6330-37</a>	MEDICAL	100.00	0.00	0.00	0.00	0.00	0.00
<a href="#">30-6336-37</a>	CONTRACT LAB TESTING	20,000.00	13,942.56	20,000.00	10,430.56	15,000.00	0.00
<a href="#">30-6337-37</a>	OPERATION/MAINT COST-KILGO...	70,000.00	64,613.68	70,000.00	31,064.98	60,000.00	0.00
<a href="#">30-6346-37</a>	CONTRACT SABINE RIVER WATER	207,000.00	224,201.25	207,000.00	140,707.50	207,000.00	0.00
<a href="#">30-6347-37</a>	CONTRACT-LAKE STRIKER	277,500.00	277,500.00	277,500.00	277,500.00	277,500.00	0.00
<a href="#">30-6410-37</a>	WATER	0.00	0.00	0.00	127.40	0.00	0.00
<a href="#">30-6421-37</a>	EXTERMINATION	300.00	2,270.00	1,500.00	2,205.00	1,500.00	0.00
<a href="#">30-6430-37</a>	EQUIPMENT	1,000.00	2,804.88	1,500.00	1,309.94	1,500.00	0.00
<a href="#">30-6431-37</a>	VEHICLES	2,000.00	2,151.17	2,500.00	3,760.43	2,500.00	0.00
<a href="#">30-6432-37</a>	WATER TANK MAINTENANCE	156,737.00	156,736.99	166,354.00	166,352.00	166,736.00	0.00
<a href="#">30-6436-37</a>	WELLS & PUMPS	40,000.00	80,635.37	60,000.00	127,724.84	70,000.00	0.00
<a href="#">30-6438-37</a>	SLUDGE REMOVAL	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
<a href="#">30-6450-37</a>	BLDG & GROUNDS	15,000.00	2,036.31	8,000.00	3,468.00	1,000.00	0.00
<a href="#">30-6454-37</a>	WATER PLANT	65,000.00	137,123.99	78,000.00	74,014.50	85,000.00	0.00
<a href="#">30-6540-37</a>	ADVERTISING	0.00	0.00	0.00	938.16	0.00	0.00
<a href="#">30-6560-37</a>	FEE & PERMIT	14,700.00	14,643.65	15,000.00	14,643.65	15,000.00	0.00
<a href="#">30-6563-37</a>	E.P.A. ASSESMENTS	0.00	6,000.00	0.00	0.00	0.00	0.00
<a href="#">30-6580-37</a>	TRAVEL & SCHOOLS	5,000.00	511.00	5,000.00	2,530.45	5,000.00	0.00
<a href="#">30-6610-37</a>	OFFICE	700.00	361.61	700.00	167.91	700.00	0.00
<a href="#">30-6611-37</a>	JANITOR	500.00	678.94	500.00	614.72	500.00	0.00
<a href="#">30-6612-37</a>	CONSUMABLES	0.00	501.11	500.00	334.63	500.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Defined Budgets					
		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
<a href="#">30-6613-37</a>	CHEMICALS	45,000.00	75,443.17	63,500.00	56,106.08	66,500.00	0.00
<a href="#">30-6615-37</a>	MINOR APPARATU/SMALL TOOLS	1,000.00	1,294.65	1,000.00	47.49	1,000.00	0.00
<a href="#">30-6621-37</a>	ELECTRIC	300,000.00	248,746.06	290,000.00	152,319.87	290,000.00	0.00
<a href="#">30-6623-37</a>	COMMUNICATIONS-WATER PROD	5,400.00	3,925.16	5,500.00	5,395.41	4,500.00	0.00
<a href="#">30-6626-37</a>	GAS- OIL & DIESEL	6,500.00	6,398.69	6,500.00	7,072.15	6,500.00	0.00
<a href="#">30-6740-37</a>	TRANSFER TO EQUIP. REPLACEM...	4,743.00	4,743.00	4,743.00	0.00	0.00	0.00
<a href="#">30-6750-37</a>	CAPITAL	24,500.00	147.18	0.00	30,669.18	35,000.00	0.00
<b>Department: 37 - Water Production Division Total:</b>		<b>1,567,240.00</b>	<b>1,597,536.35</b>	<b>1,600,753.00</b>	<b>1,317,636.01</b>	<b>1,659,007.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
<b>Department: 45 - Wastewater Treatment Division</b>							
<a href="#">30-6100-45</a>	SUPERVISION	58,456.00	61,081.01	63,707.00	51,764.37	71,834.00	0.00
<a href="#">30-6130-45</a>	LABOR OPERATIONS	117,136.00	115,284.77	117,136.00	93,137.28	129,416.00	0.00
<a href="#">30-6190-45</a>	OVERTIME	35,000.00	41,133.56	38,500.00	28,093.48	38,500.00	0.00
<a href="#">30-6192-45</a>	LONGEVITY	2,360.00	0.00	2,552.00	2,316.00	2,360.00	0.00
<a href="#">30-6193-45</a>	MERIT RAISE	0.00	0.00	7,234.00	4,130.32	0.00	0.00
<a href="#">30-6194-45</a>	CERTIFICATE PAY	600.00	600.08	600.00	461.60	600.00	0.00
<a href="#">30-6196-45</a>	SALARY ADJUSTMENT	652.00	0.00	652.00	2,328.10	652.00	0.00
<a href="#">30-6200-45</a>	RETIREMENT	34,810.00	35,752.28	38,369.00	28,413.20	40,363.00	0.00
<a href="#">30-6210-45</a>	S S TAXES	16,387.00	15,860.39	17,625.00	13,558.80	18,618.00	0.00
<a href="#">30-6290-45</a>	UNIFORMS	750.00	723.00	750.00	777.00	800.00	0.00
<a href="#">30-6330-45</a>	MEDICAL	100.00	0.00	100.00	86.00	100.00	0.00
<a href="#">30-6336-45</a>	LAB TESTING	32,800.00	32,006.00	30,000.00	17,528.00	30,000.00	0.00
<a href="#">30-6430-45</a>	EQUIPMENT	1,500.00	1,852.88	1,500.00	722.35	1,500.00	0.00
<a href="#">30-6431-45</a>	VEHICLES	2,000.00	559.55	2,000.00	3,963.32	2,000.00	0.00
<a href="#">30-6450-45</a>	BLDG & GROUNDS	2,000.00	3,500.00	2,000.00	0.00	2,000.00	0.00
<a href="#">30-6452-45</a>	SEWER PLANT-S.S. PLANT	125,000.00	115,994.82	125,000.00	119,537.64	125,000.00	0.00
<a href="#">30-6456-45</a>	SEWER PLANT-N.S. PLANT	34,500.00	29,044.95	35,000.00	17,502.44	35,000.00	0.00
<a href="#">30-6540-45</a>	ADVERTISING	200.00	0.00	200.00	0.00	200.00	0.00
<a href="#">30-6561-45</a>	TCEQ-S.S.PLANT	40,000.00	35,203.52	25,000.00	200.00	25,000.00	0.00
<a href="#">30-6565-45</a>	TCEQ-N.S. PLANT	16,500.00	17,631.72	10,500.00	2,332.50	10,500.00	0.00
<a href="#">30-6580-45</a>	TRAVEL & SCHOOLS	2,500.00	34.63	3,000.00	0.00	3,000.00	0.00
<a href="#">30-6610-45</a>	OFFICE	500.00	165.33	500.00	294.36	500.00	0.00
<a href="#">30-6611-45</a>	JANITOR	500.00	490.31	500.00	0.00	500.00	0.00
<a href="#">30-6613-45</a>	CHEMICALS-S.S. PLANT	64,000.00	46,603.39	67,500.00	49,545.93	67,500.00	0.00
<a href="#">30-6614-45</a>	LAB SUPPLIES	10,000.00	14,181.03	11,500.00	7,906.01	11,500.00	0.00
<a href="#">30-6615-45</a>	MINOR APPARATUS/SMALL TOO...	500.00	278.22	1,000.00	1,272.73	1,000.00	0.00
<a href="#">30-6617-45</a>	CHEMICALS-N.S. PLANT	5,500.00	16,428.75	6,200.00	19,968.13	8,000.00	0.00
<a href="#">30-6621-45</a>	ELECTRIC-S.S. PLANT	82,000.00	92,672.56	75,000.00	54,911.87	75,000.00	0.00
<a href="#">30-6623-45</a>	COMMUNICATIONS-SS/NS PLAN...	3,500.00	1,514.17	3,500.00	1,679.25	2,500.00	0.00
<a href="#">30-6626-45</a>	GAS-OIL & DIESEL	6,500.00	7,094.94	7,000.00	9,752.29	8,500.00	0.00



Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Defined Budgets

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<a href="#">30-6627-45</a>	ELECTRIC-N.S. PLANT	26,000.00	22,314.08	26,000.00	16,621.41	30,000.00	0.00
<a href="#">30-6700-45</a>	PRIVATE LIFT STATION MAINT	15,000.00	0.00	15,000.00	845.29	15,000.00	0.00
<a href="#">30-6740-45</a>	TRANSFER TO EQUIP. REPLACEM...	11,978.00	11,978.00	11,978.00	0.00	7,250.00	0.00
<a href="#">30-6750-45</a>	CAPITAL	58,000.00	45,496.38	45,500.00	11,132.00	30,000.00	0.00
<b>Department: 45 - Wastewater Treatment Division Total:</b>		<b>807,229.00</b>	<b>765,480.32</b>	<b>792,603.00</b>	<b>560,781.67</b>	<b>794,693.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
<b>Department: 52 - Capital Projects</b>						
<a href="#">30-6731-52</a> TRANSFER TO W/S CONSTR. FU...	352,000.00	352,000.00	189,797.00	189,797.00	500,000.00	0.00
<b>Department: 52 - Capital Projects Total:</b>	<b>352,000.00</b>	<b>352,000.00</b>	<b>189,797.00</b>	<b>189,797.00</b>	<b>500,000.00</b>	<b>0.00</b>
<b>Fund: 30 - Water/Sewer Fund Surplus (Deficit):</b>	<b>340,359.00</b>	<b>-705,968.54</b>	<b>0.00</b>	<b>201,250.92</b>	<b>53,828.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
<b>Fund: 32 - Water/Sewer Construction Fund</b>							
<b>Department: 00 - 00</b>							
<a href="#">32-5380-00</a>	INTEREST	4,000.00	460.72	500.00	64.15	100.00	0.00
<a href="#">32-5402-00</a>	TRANSFER IN FROM WATER/SE...	352,000.00	352,000.00	189,797.00	189,797.00	500,000.00	0.00
<a href="#">32-5919-00</a>	LANDFILL LEACHATE	18,000.00	21,404.95	15,000.00	5,353.52	6,000.00	0.00
<a href="#">32-5999-00</a>	BEGINNING BALANCE	125,500.00	0.00	0.00	0.00	0.00	0.00
<a href="#">32-6455-00</a>	KILGORE PUMP STATION	5,000.00	0.00	10,500.00	0.00	21,500.00	0.00
<a href="#">32-6725-00</a>	MIS. WATER & SEWER LINES	55,000.00	370,811.20	60,000.00	142,609.86	100,000.00	0.00
<a href="#">32-6811-00</a>	WATER LINE FM 225	50,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">32-6829-00</a>	WWTP INFLUENT PUMP #1	28,500.00	0.00	0.00	0.00	22,500.00	0.00
<a href="#">32-6830-00</a>	NS WWTP INFLUENT PUMP #3	21,000.00	0.00	0.00	0.00	18,500.00	0.00
<a href="#">32-6831-00</a>	NS WWTP AERATOR #1	26,000.00	0.00	0.00	0.00	26,000.00	0.00
<a href="#">32-6832-00</a>	CONTROL VALVES FOR FILTERS ...	167,000.00	174,488.00	0.00	0.00	0.00	0.00
<a href="#">32-6833-00</a>	SLUDGE HOLDING TANK SS PLANT	147,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">32-6841-00</a>	WELL REHAB	0.00	0.00	0.00	0.00	65,000.00	0.00
<a href="#">32-6842-00</a>	BACKHOE	0.00	0.00	124,500.00	0.00	0.00	0.00
<a href="#">32-6843-00</a>	CLARIFIERS #1 & #2 INSIDE COAT...	0.00	0.00	0.00	0.00	149,000.00	0.00
	<b>Department: 00 - 00 Surplus (Deficit):</b>	<b>0.00</b>	<b>-171,433.53</b>	<b>10,297.00</b>	<b>52,604.81</b>	<b>103,600.00</b>	<b>0.00</b>
	<b>Fund: 32 - Water/Sewer Construction Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>-171,433.53</b>	<b>10,297.00</b>	<b>52,604.81</b>	<b>103,600.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
<b>Fund: 33 - 2018 Bond Series Fund</b>							
<b>Department: 00 - 00</b>							
<a href="#">33-5380-00</a>	INTEREST	18,000.00	7,530.97	3,500.00	3,499.14	4,000.00	0.00
<a href="#">33-5999-00</a>	BEGINNING BALANCE	2,469,400.00	0.00	1,616,941.85	0.00	0.00	0.00
<a href="#">33-6784-00</a>	EASTSIDE SEWER MAIN PROJ-EN...	300,000.00	184,764.35	115,235.65	7,350.62	0.00	0.00
<a href="#">33-6785-00</a>	EASTSIDE SEWER MAIN PROJ-CO...	2,187,400.00	685,693.80	1,505,206.20	668,868.46	4,000.00	0.00
	<b>Department: 00 - 00 Surplus (Deficit):</b>	<b>0.00</b>	<b>-862,927.18</b>	<b>0.00</b>	<b>-672,719.94</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 33 - 2018 Bond Series Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>-862,927.18</b>	<b>0.00</b>	<b>-672,719.94</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Defined Budgets \_\_\_\_\_

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
<b>Fund: 60 - Cemetery Fund</b>						
<b>Department: 00 - 00</b>						
<a href="#">60-5380-00</a> INTEREST	400.00	166.61	50.00	116.46	100.00	0.00
<a href="#">60-5907-00</a> BURIAL FEES	10,000.00	10,800.00	10,000.00	7,000.00	10,000.00	0.00
<a href="#">60-6450-00</a> BUILDING/GROUNDS	10,400.00	2,700.00	10,050.00	2,800.00	10,100.00	0.00
<b>Department: 00 - 00 Surplus (Deficit):</b>	<b>0.00</b>	<b>8,266.61</b>	<b>0.00</b>	<b>4,316.46</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 60 - Cemetery Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>8,266.61</b>	<b>0.00</b>	<b>4,316.46</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	
<b>Fund: 61 - Volunteer Firefighters Retirement Fund</b>							
<b>Department: 00 - 00</b>							
<a href="#">61-5380-00</a>	INTEREST	15.00	8.33	5.00	3.79	5.00	0.00
<a href="#">61-5401-00</a>	GENERAL*TRANSFER	2,500.00	0.00	2,500.00	2,500.00	2,000.00	0.00
	<b>Department: 00 - 00 Total:</b>	<b>2,515.00</b>	<b>8.33</b>	<b>2,505.00</b>	<b>2,503.79</b>	<b>2,005.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Defined Budgets \_\_\_\_\_

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
<b>Department: 61 - Fireman's Relief &amp; Retirement</b>						
<a href="#">61-6201-61</a> RETIRED FIREMEN	2,515.00	2,183.64	2,505.00	1,283.51	2,005.00	0.00
<b>Department: 61 - Fireman's Relief &amp; Retirement Total:</b>	<b>2,515.00</b>	<b>2,183.64</b>	<b>2,505.00</b>	<b>1,283.51</b>	<b>2,005.00</b>	<b>0.00</b>
<b>Fund: 61 - Volunteer Firefighters Retirement Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>-2,175.31</b>	<b>0.00</b>	<b>1,220.28</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	
<b>Fund: 63 - Animal Center Donations Fund</b>							
<b>Department: 00 - 00</b>							
<a href="#">63-5380-00</a>	INTEREST	200.00	110.08	50.00	78.95	80.00	0.00
<a href="#">63-5907-00</a>	DONATIONS-Animal Shelter Bldg.	6,000.00	8,248.17	6,000.00	6,364.69	6,000.00	0.00
<a href="#">63-6750-00</a>	IMPROVEMENTS	6,200.00	1,710.96	6,050.00	816.42	6,080.00	0.00
<b>Department: 00 - 00 Surplus (Deficit):</b>		<b>0.00</b>	<b>6,647.29</b>	<b>0.00</b>	<b>5,627.22</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 63 - Animal Center Donations Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>6,647.29</b>	<b>0.00</b>	<b>5,627.22</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>		<b>278,742.00</b>	<b>132,642.86</b>	<b>29,697.00</b>	<b>-2,854,630.61</b>	<b>419,804.00</b>	<b>0.00</b>



**Fund Summary**

Fund	Defined Budgets					
	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
01 - General Fund	-11,200.00	1,720,265.51	0.00	-2,578,509.71	50,000.00	0.00
04 - Streets & Drainage Fund	0.00	179,693.61	0.00	-52,888.84	0.00	0.00
05 - General Construction Fund	-50,417.00	-39,717.33	0.00	-132,393.33	83,583.00	0.00
09 - Equipment Replacement Fund	0.00	70,904.47	19,400.00	-163,014.95	64,006.00	0.00
12 - Forfeiture Fund	0.00	2,014.14	0.00	11,698.83	0.00	0.00
14 - Tourism Fund	0.00	-47,177.90	0.00	-5,354.57	64,787.00	0.00
15 - Main Street Fund	0.00	-5,714.62	0.00	13,138.41	0.00	0.00
20 - General Debt Service Fund	0.00	-20,034.36	0.00	460,393.80	0.00	0.00
30 - Water/Sewer Fund	340,359.00	-705,968.54	0.00	201,250.92	53,828.00	0.00
32 - Water/Sewer Construction Fund	0.00	-171,433.53	10,297.00	52,604.81	103,600.00	0.00
33 - 2018 Bond Series Fund	0.00	-862,927.18	0.00	-672,719.94	0.00	0.00
60 - Cemetery Fund	0.00	8,266.61	0.00	4,316.46	0.00	0.00
61 - Volunteer Firefighters Retirement Fund	0.00	-2,175.31	0.00	1,220.28	0.00	0.00
63 - Animal Center Donations Fund	0.00	6,647.29	0.00	5,627.22	0.00	0.00
<b>Report Surplus (Deficit):</b>	<b>278,742.00</b>	<b>132,642.86</b>	<b>29,697.00</b>	<b>-2,854,630.61</b>	<b>419,804.00</b>	<b>0.00</b>