



City of Presidio, TX

Budget Worksheet

Account Summary

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets _____

		Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
Fund: 100 - GENERAL FUND							
Department: 100 - City Hall							
Expense							
100-100-4446	Late Fees	0.00	0.00	0.00	1,378.33	0.00	0.00
100-100-5010	Salaries	0.00	0.00	23,024.00	19,273.89	25,200.00	0.00
100-100-5015	Overtime	0.00	0.00	0.00	50.03	0.00	0.00
100-100-5510	FICA	0.00	0.00	1,400.00	1,198.03	1,600.00	0.00
100-100-5515	Medicare	0.00	0.00	400.00	280.25	330.00	0.00
100-100-5520	Insurance (Med/Den/Life/Vis.)	0.00	0.00	0.00	1,742.10	0.00	0.00
100-100-5525	Medical Transportation Insuran	0.00	0.00	100.00	0.00	168.00	0.00
100-100-5535	T.M.R.S.	0.00	0.00	0.00	11.12	277.00	0.00
100-100-5545	Worker's Compensation	0.00	0.00	900.00	929.52	0.00	0.00
100-100-5550	Unemployment	0.00	0.00	200.00	640.00	10.00	0.00
100-100-5580	Drug Test	0.00	0.00	0.00	-90.00	0.00	0.00
100-100-5585	Dues & Memberships	0.00	0.00	23,500.00	31,862.01	20,100.00	0.00
100-100-5586	Appraisal District Dues	0.00	0.00	0.00	17,567.56	35,200.00	0.00
100-100-6001	Telephone	0.00	0.00	1,400.00	0.00	21,000.00	0.00
100-100-6005	Utilities (Water, Elec., Phone, I	0.00	0.00	0.00	15,279.78	3,000.00	0.00
100-100-6011	Janitorial Services	0.00	0.00	0.00	34.02	0.00	0.00
100-100-6014	Professional Services	0.00	0.00	6,000.00	0.00	0.00	0.00
100-100-6020	Contracted and/or Rental Servi	0.00	0.00	0.00	2,227.31	600.00	0.00
100-100-6025	Computer IT Services	0.00	0.00	0.00	756.25	12,000.00	0.00
100-100-6026	Software Licensing/Usage Fees	0.00	0.00	0.00	0.00	5,000.00	0.00
100-100-6030	Maintenance & Repair	0.00	0.00	0.00	120.00	0.00	0.00
100-100-6031	Vehicle Maintenance	0.00	0.00	0.00	85.00	500.00	0.00
100-100-6040	Rental of Equipment	0.00	0.00	2,500.00	1,103.19	3,000.00	0.00
100-100-6045	Posting / Advertising	0.00	0.00	1,000.00	155.25	0.00	0.00

Budget Worksheet

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Defined Budgets

		Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
100-100-6048	Postage	0.00	0.00	0.00	861.79	1,000.00	0.00
100-100-6302	PAC Deposit Refund	0.00	0.00	0.00	450.00	0.00	0.00
100-100-7001	Food Costs	0.00	0.00	0.00	742.44	0.00	0.00
100-100-7005	Supplies	0.00	0.00	12,000.00	7,956.67	12,000.00	0.00
100-100-7015	Fuel and Oil	0.00	0.00	0.00	147.99	0.00	0.00
100-100-7080	Public Notices	0.00	0.00	750.00	0.00	5,000.00	0.00
100-100-7105	Liability/Property/Fleet Insura	0.00	0.00	135,000.00	2,342.42	0.00	0.00
100-100-7300	Children Advocacy Center	0.00	0.00	0.00	1,500.00	0.00	0.00
100-100-7903	Publications & Subscriptions	0.00	0.00	0.00	661.64	50.00	0.00
100-100-8025	Equipment	0.00	0.00	0.00	-227.55	0.00	0.00
	Expense Total:	0.00	0.00	208,174.00	109,039.04	146,035.00	0.00
	Department: 100 - City Hall Total:	0.00	0.00	208,174.00	109,039.04	146,035.00	0.00
Department: 105 - Mayor/City Council							
Expense							
100-105-5565	Education - Travel, Mileage, & T	0.00	0.00	6,000.00	0.00	5,000.00	0.00
100-105-5595	Other Misc Benefits	0.00	0.00	400.00	0.00	0.00	0.00
100-105-6025	Computer IT Services	0.00	0.00	0.00	1,175.25	3,600.00	0.00
100-105-7075	Community Special Events	0.00	0.00	0.00	6,142.72	0.00	0.00
100-105-7095	Surety & Fidelity Bonds	0.00	0.00	2,200.00	632.00	0.00	0.00
100-105-8025	Equipment	0.00	0.00	0.00	437.08	0.00	0.00
	Expense Total:	0.00	0.00	8,600.00	8,387.05	8,600.00	0.00
	Department: 105 - Mayor/City Council Total:	0.00	0.00	8,600.00	8,387.05	8,600.00	0.00
Department: 110 - City Administrator							
Expense							
100-110-5010	Salaries	0.00	0.00	89,000.00	48,607.76	80,000.00	0.00
100-110-5020	Incentive Pay	0.00	0.00	4,800.00	2,800.00	0.00	0.00
100-110-5050	Longevity	0.00	0.00	711.00	711.00	0.00	0.00
100-110-5060	Cell Phone Allowance	0.00	0.00	240.00	0.00	0.00	0.00
100-110-5510	FICA	0.00	0.00	5,600.00	3,231.35	5,580.00	0.00
100-110-5515	Medicare	0.00	0.00	1,300.00	755.66	1,300.00	0.00
100-110-5520	Insurance (Med/Den/Life/Vis.)	0.00	0.00	7,000.00	2,903.50	7,800.00	0.00
100-110-5525	Medical Transportation Insuran	0.00	0.00	100.00	0.00	168.00	0.00

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		Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
100-110-5535	T.M.R.S.	0.00	0.00	1,000.00	535.60	990.00	0.00
100-110-5545	Worker's Compensation	0.00	0.00	900.00	0.00	0.00	0.00
100-110-5550	Unemployment	0.00	0.00	200.00	252.01	9.00	0.00
100-110-5565	Education - Travel, Mileage, & T	0.00	0.00	1,000.00	0.00	3,000.00	0.00
100-110-5585	Dues & Memberships	0.00	0.00	0.00	-45.00	0.00	0.00
100-110-6005	Utilities (Water, Elec., Ect.)	0.00	0.00	0.00	183.31	0.00	0.00
100-110-6031	Vehicle Maintenance	0.00	0.00	0.00	70.00	500.00	0.00
100-110-7015	Fuel and Oil	0.00	0.00	250.00	352.31	600.00	0.00
	Expense Total:	0.00	0.00	112,101.00	60,357.50	99,947.00	0.00
Department: 110 - City Administrator Total:		0.00	0.00	112,101.00	60,357.50	99,947.00	0.00
Department: 115 - Police Administration							
Expense							
100-115-5010	Salaries	0.00	0.00	0.00	49,841.50	0.00	0.00
100-115-5020	Incentive Pay	0.00	0.00	0.00	1,050.00	0.00	0.00
100-115-5060	Cell Phone Allowance	0.00	0.00	0.00	450.00	0.00	0.00
100-115-5510	FICA	0.00	0.00	0.00	3,164.56	0.00	0.00
100-115-5515	Medicare	0.00	0.00	0.00	740.14	0.00	0.00
100-115-5520	Insurance (Med/Den/Life/Vis.)	0.00	0.00	0.00	2,891.94	0.00	0.00
100-115-5535	T.M.R.S.	0.00	0.00	0.00	560.93	0.00	0.00
100-115-5550	Unemployment	0.00	0.00	0.00	252.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	58,951.07	0.00	0.00
Department: 115 - Police Administration Total:		0.00	0.00	0.00	58,951.07	0.00	0.00
Department: 120 - City Secretary							
Expense							
100-120-5010	Salaries	0.00	0.00	27,529.00	25,723.78	28,665.00	0.00
100-120-5020	Incentive Pay	0.00	0.00	1,200.00	1,200.00	1,200.00	0.00
100-120-5050	Longevity	0.00	0.00	597.00	597.00	315.00	0.00
100-120-5060	Cell Phone Allowance	0.00	0.00	300.00	500.00	0.00	0.00
100-120-5510	FICA	0.00	0.00	900.00	1,687.66	1,800.00	0.00
100-120-5515	Medicare	0.00	0.00	400.00	394.71	393.00	0.00
100-120-5520	Insurance (Med/Den/Life/Vis.)	0.00	0.00	3,500.00	4,362.25	3,900.00	0.00
100-120-5525	Medical Transportation Insuran	0.00	0.00	50.00	28.00	84.00	0.00

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100-120-5535	T.M.R.S.	0.00	0.00	300.00	301.40	330.00	0.00
100-120-5545	Worker's Compensation	0.00	0.00	450.00	464.76	0.00	0.00
100-120-5550	Unemployment	0.00	0.00	100.00	126.01	5.00	0.00
100-120-5565	Education - Travel, Mileage, & T	0.00	0.00	4,000.00	597.50	2,500.00	0.00
100-120-5585	Dues & Memberships	0.00	0.00	200.00	306.79	0.00	0.00
100-120-6025	Computer IT Services	0.00	0.00	0.00	628.72	0.00	0.00
100-120-6035	Election Costs	0.00	0.00	7,500.00	4,270.84	5,000.00	0.00
100-120-7005	Supplies	0.00	0.00	1,000.00	300.74	500.00	0.00
	Expense Total:	0.00	0.00	48,026.00	41,490.16	44,692.00	0.00
	Department: 120 - City Secretary Total:	0.00	0.00	48,026.00	41,490.16	44,692.00	0.00
Department: 125 - City Attorney							
Expense							
100-125-6016	Legal Fees	0.00	0.00	30,000.00	21,596.04	25,000.00	0.00
	Expense Total:	0.00	0.00	30,000.00	21,596.04	25,000.00	0.00
	Department: 125 - City Attorney Total:	0.00	0.00	30,000.00	21,596.04	25,000.00	0.00
Department: 199 - Non-Departmental							
Revenue							
100-199-4005	Property Tax Revenue	0.00	0.00	730,366.00	743,071.25	1,046,000.00	0.00
100-199-4006	Property Tax Discounts	0.00	0.00	-7,300.00	0.00	0.00	0.00
100-199-4008	Sales Tax Revenue	0.00	0.00	336,247.00	364,025.60	475,000.00	0.00
100-199-4011	Franchise Tax - Electric (AEP)	0.00	0.00	24,790.00	22,982.32	27,600.00	0.00
100-199-4014	Franchise Tax - Telephone (BBT)	0.00	0.00	5,184.00	3,801.34	4,600.00	0.00
100-199-4017	Franchise Tax - Cable (NEU)	0.00	0.00	3,254.00	2,515.88	2,800.00	0.00
100-199-4610	Interest Earned from LOGIC	0.00	0.00	58.00	43.33	0.00	0.00
100-199-4615	Interest Earned from Certificat	0.00	0.00	126.00	0.00	0.00	0.00
100-199-4620	Interest Earned from Checking	0.00	0.00	165.00	156.31	0.00	0.00
100-199-4715	Building Rental (Short-Term)	0.00	0.00	0.00	2,300.00	1,000.00	0.00
100-199-4725	Land Lease (Long-Term)	0.00	0.00	12,500.00	6,975.00	10,000.00	0.00
100-199-4820	Other Rebates	0.00	0.00	0.00	4,371.31	0.00	0.00
100-199-4890	Miscellaneous Revenue	0.00	0.00	1,000.00	5,295.80	0.00	0.00
100-199-4930	Donations	0.00	0.00	0.00	3,800.00	0.00	0.00
	Revenue Total:	0.00	0.00	1,106,390.00	1,159,338.14	1,567,000.00	0.00

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		Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
Expense							
100-199-4010	Sales Tax Payment	0.00	0.00	0.00	22,753.63	0.00	0.00
100-199-5520	Insurance (Med/Den/Life/Vis.)	0.00	0.00	0.00	1,742.10	0.00	0.00
100-199-5525	Medical Transportation Insuran	0.00	0.00	4,200.00	0.00	0.00	0.00
100-199-5545	Worker's Compensation	0.00	0.00	0.00	9,476.00	50,000.00	0.00
100-199-6005	Utilities (Water, Elec., Phone, I	0.00	0.00	15,000.00	0.00	0.00	0.00
100-199-6020	Contracted and/or Rental Servi	0.00	0.00	8,000.00	6,000.00	0.00	0.00
100-199-6025	Computer IT Services	0.00	0.00	30,000.00	-1,000.00	10,000.00	0.00
100-199-6305	Appraisal District Fee	0.00	0.00	40,000.00	0.00	0.00	0.00
100-199-6315	Tax Collection Fee	0.00	0.00	0.00	16,886.34	22,000.00	0.00
100-199-7055	City Employee Functions and C	0.00	0.00	3,000.00	0.00	0.00	0.00
100-199-7081	Downtown Beautification	0.00	0.00	0.00	14,328.12	0.00	0.00
100-199-7105	Liability/Property/Fleet Insura	0.00	0.00	0.00	0.00	160,000.00	0.00
100-199-7999	Other Misc Expenses	0.00	0.00	0.00	0.00	50,000.00	0.00
100-199-8030	Other Capital Outlay	0.00	0.00	76,000.00	1,800.00	0.00	0.00
	Expense Total:	0.00	0.00	176,200.00	71,986.19	292,000.00	0.00
Department: 199 - Non-Departmental Surplus (Deficit):		0.00	0.00	930,190.00	1,087,351.95	1,275,000.00	0.00
Department: 200 - Municipal Judge							
Revenue							
100-200-4510	Fines and Forfeitures - Court	0.00	0.00	12,000.00	5,455.60	6,000.00	0.00
100-200-4520	Municipal Court Other Fees	0.00	0.00	20,000.00	21,556.53	24,000.00	0.00
	Revenue Total:	0.00	0.00	32,000.00	27,012.13	30,000.00	0.00
Expense							
100-200-5010	Salaries	0.00	0.00	60,048.00	45,486.93	61,425.00	0.00
100-200-5015	Overtime	0.00	0.00	0.00	1,282.78	0.00	0.00
100-200-5020	Incentive Pay	0.00	0.00	2,400.00	1,800.00	1,200.00	0.00
100-200-5025	Holiday Pay	0.00	0.00	0.00	438.28	35.00	0.00
100-200-5030	Vacation Pay	0.00	0.00	0.00	833.22	0.00	0.00
100-200-5035	Sick Pay	0.00	0.00	0.00	163.32	0.00	0.00
100-200-5040	Personal Leave Pay	0.00	0.00	0.00	108.88	0.00	0.00
100-200-5050	Longevity	0.00	0.00	33.00	33.00	0.00	0.00
100-200-5060	Cell Phone Allowance	0.00	0.00	600.00	500.00	600.00	0.00

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100-200-5510	FICA	0.00	0.00	3,700.00	3,034.87	3,828.00	0.00
100-200-5515	Medicare	0.00	0.00	850.00	709.83	895.00	0.00
100-200-5520	Insurance (Med/Den/Life/Vis.)	0.00	0.00	7,000.00	2,626.41	11,700.00	0.00
100-200-5525	Medical Transportation Insuran	0.00	0.00	0.00	42.00	252.00	0.00
100-200-5535	T.M.R.S.	0.00	0.00	640.00	551.78	692.00	0.00
100-200-5545	Worker's Compensation	0.00	0.00	2,700.00	929.52	0.00	0.00
100-200-5550	Unemployment	0.00	0.00	300.00	378.05	14.00	0.00
100-200-5565	Education - Travel, Mileage, & T	0.00	0.00	2,000.00	1,723.40	5,000.00	0.00
100-200-5585	Dues & Memberships	0.00	0.00	15,000.00	3,229.00	0.00	0.00
100-200-6001	Telephone	0.00	0.00	3,500.00	0.00	3,000.00	0.00
100-200-6005	Utilities	0.00	0.00	3,000.00	0.00	3,000.00	0.00
100-200-6014	Professional Services	0.00	0.00	500.00	0.00	0.00	0.00
100-200-6016	Legal Services	0.00	0.00	500.00	1,853.43	2,000.00	0.00
100-200-6020	Contracted or Rental Services	0.00	0.00	10,000.00	6,177.01	9,000.00	0.00
100-200-6026	Software Licensing/Usage Fees	0.00	0.00	2,610.00	1,200.00	3,810.00	0.00
100-200-7001	Food Costs	0.00	0.00	500.00	119.10	0.00	0.00
100-200-7005	Supplies	0.00	0.00	1,000.00	822.45	1,500.00	0.00
100-200-7025	Uniforms	0.00	0.00	600.00	499.52	0.00	0.00
100-200-7085	State Comptroller Fees	0.00	0.00	0.00	11,753.48	15,000.00	0.00
100-200-7903	Publications & Subscriptions	0.00	0.00	300.00	0.00	0.00	0.00
100-200-8025	Equipment	0.00	0.00	1,000.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	118,781.00	86,296.26	122,951.00	0.00
	Department: 200 - Municipal Judge Surplus (Deficit):	0.00	0.00	-86,781.00	-59,284.13	-92,951.00	0.00
Department: 300 - Finance							
Expense							
100-300-5010	Salaries	0.00	0.00	185,938.00	142,192.69	229,294.00	0.00
100-300-5015	Overtime	0.00	0.00	0.00	2,047.23	3,150.00	0.00
100-300-5020	Incentive Pay	0.00	0.00	7,200.00	8,900.00	13,200.00	0.00
100-300-5025	Holiday Pay	0.00	0.00	0.00	4,277.18	0.00	0.00
100-300-5030	Vacation Pay	0.00	0.00	0.00	4,665.98	0.00	0.00
100-300-5035	Sick Pay	0.00	0.00	0.00	4,776.42	0.00	0.00

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100-300-5040	Personal Leave Pay	0.00	0.00	0.00	932.67	0.00	0.00
100-300-5050	Longevity	0.00	0.00	1,287.00	1,287.00	1,351.00	0.00
100-300-5060	Cell Phone Allowance	0.00	0.00	0.00	550.00	1,200.00	0.00
100-300-5510	FICA	0.00	0.00	11,825.00	10,453.09	14,412.00	0.00
100-300-5515	Medicare	0.00	0.00	2,600.00	2,441.86	3,370.00	0.00
100-300-5520	Insurance (Med/Den/Life/Vis.)	0.00	0.00	38,640.00	27,891.24	46,800.00	0.00
100-300-5525	Medical Transportation Insuran	0.00	0.00	500.00	140.00	840.00	0.00
100-300-5535	T.M.R.S.	0.00	0.00	2,000.00	1,850.62	2,702.00	0.00
100-300-5545	Worker's Compensation	0.00	0.00	4,500.00	1,859.04	0.00	0.00
100-300-5550	Unemployment	0.00	0.00	1,000.00	1,451.90	45.00	0.00
100-300-5565	Education - Travel, Mileage, & T	0.00	0.00	3,000.00	675.00	3,000.00	0.00
100-300-5585	Dues & Memberships	0.00	0.00	200.00	250.00	0.00	0.00
100-300-6014	Professional Services	0.00	0.00	70,000.00	22,422.50	28,000.00	0.00
100-300-6025	Computer IT Services	0.00	0.00	0.00	1,200.00	0.00	0.00
100-300-6026	Software Licensing/Usage Fees	0.00	0.00	0.00	28,050.88	29,000.00	0.00
100-300-7001	Food Cost	0.00	0.00	0.00	52.27	0.00	0.00
100-300-7005	Supplies	0.00	0.00	500.00	2,291.83	3,500.00	0.00
100-300-7025	Uniforms	0.00	0.00	300.00	0.00	0.00	0.00
100-300-7065	Bank Fees	0.00	0.00	800.00	5,370.01	6,000.00	0.00
100-300-7085	State Comptroller Fees	0.00	0.00	0.00	6.14	0.00	0.00
100-300-7095	Surety & Fidelity Bonds	0.00	0.00	500.00	544.00	0.00	0.00
	Expense Total:	0.00	0.00	330,790.00	276,579.55	385,864.00	0.00
	Department: 300 - Finance Total:	0.00	0.00	330,790.00	276,579.55	385,864.00	0.00
Department: 305 - Human Resources							
Expense							
100-305-5010	Salaries	0.00	0.00	27,515.00	17,314.42	28,665.00	0.00
100-305-5020	Incentive Pay	0.00	0.00	1,200.00	600.00	1,200.00	0.00
100-305-5050	Longevity	0.00	0.00	0.00	0.00	315.00	0.00
100-305-5060	Cell Phone Allowance	0.00	0.00	300.00	0.00	600.00	0.00
100-305-5510	FICA	0.00	0.00	1,700.00	1,129.29	1,777.00	0.00
100-305-5515	Medicare	0.00	0.00	400.00	264.11	416.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

		Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
100-305-5520	Insurance (Med/Den/Life/Vis.)	0.00	0.00	3,500.00	1,444.75	3,900.00	0.00
100-305-5525	Medical Transportation Insuran	0.00	0.00	50.00	0.00	84.00	0.00
100-305-5535	T.M.R.S.	0.00	0.00	200.00	198.34	329.00	0.00
100-305-5545	Worker's Compensation	0.00	0.00	450.00	0.00	0.00	0.00
100-305-5550	Unemployment	0.00	0.00	100.00	126.01	5.00	0.00
100-305-5565	Education - Travel, Mileage, & T	0.00	0.00	500.00	0.00	2,500.00	0.00
100-305-5580	Drug Test	0.00	0.00	3,000.00	0.00	0.00	0.00
100-305-5585	Dues & Memberships	0.00	0.00	0.00	-72.50	0.00	0.00
100-305-6026	Software Licensing/Usage Fees	0.00	0.00	0.00	5,812.00	6,095.00	0.00
	Expense Total:	0.00	0.00	38,915.00	26,816.42	45,886.00	0.00
Department: 305 - Human Resources Total:		0.00	0.00	38,915.00	26,816.42	45,886.00	0.00
Department: 400 - Police							
Revenue							
100-400-4275	HSI Reimbursement	0.00	0.00	0.00	17,789.05	0.00	0.00
100-400-4890	Miscellaneous Revenue	0.00	0.00	0.00	36.00	0.00	0.00
100-400-4891	Cash Seizures	0.00	0.00	35,000.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	35,000.00	17,825.05	0.00	0.00
Expense							
100-400-5010	Salaries	0.00	0.00	220,250.00	110,359.91	145,860.00	0.00
100-400-5015	Overtime	0.00	0.00	14,000.00	65,182.83	121,081.00	0.00
100-400-5020	Incentive Pay	0.00	0.00	5,400.00	3,100.00	6,900.00	0.00
100-400-5025	Holiday Pay	0.00	0.00	0.00	5,824.69	0.00	0.00
100-400-5030	Vacation Pay	0.00	0.00	0.00	8,130.51	0.00	0.00
100-400-5035	Sick Pay	0.00	0.00	0.00	879.75	0.00	0.00
100-400-5036	Border Star	0.00	0.00	0.00	745.13	0.00	0.00
100-400-5037	Stonegarden	0.00	0.00	0.00	553.40	0.00	0.00
100-400-5040	Personal Leave Pay	0.00	0.00	0.00	289.73	0.00	0.00
100-400-5050	Longevity	0.00	0.00	831.00	831.00	873.00	0.00
100-400-5060	Cell Phone Allowance	0.00	0.00	600.00	100.00	0.00	0.00
100-400-5510	FICA	0.00	0.00	14,000.00	12,136.17	15,300.00	0.00
100-400-5515	Medicare	0.00	0.00	3,300.00	2,838.20	3,592.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

		Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
100-400-5520	Insurance (Med/Den/Life/Vis.)	0.00	0.00	40,500.00	29,367.75	42,900.00	0.00
100-400-5525	Medical Transportation Insuran	0.00	0.00	600.00	154.00	924.00	0.00
100-400-5535	T.M.R.S.	0.00	0.00	2,500.00	2,153.67	3,012.00	0.00
100-400-5545	Worker's Compensation	0.00	0.00	5,400.00	2,323.80	0.00	0.00
100-400-5550	Unemployment	0.00	0.00	1,100.00	1,133.91	50.00	0.00
100-400-5565	Education - Travel, Mileage, & T	0.00	0.00	5,000.00	855.50	0.00	0.00
100-400-5585	Dues & Memberships	0.00	0.00	1,000.00	4,141.10	0.00	0.00
100-400-6001	Telephone	0.00	0.00	6,000.00	0.00	16,500.00	0.00
100-400-6005	Utilities (Water, Elec., Phone, I	0.00	0.00	10,000.00	14,445.47	4,500.00	0.00
100-400-6011	Janitorial Services	0.00	0.00	0.00	140.56	0.00	0.00
100-400-6014	Professional Services	0.00	0.00	1,200.00	0.00	0.00	0.00
100-400-6020	Contracted and/or Rental Servi	0.00	0.00	9,000.00	6,186.02	9,000.00	0.00
100-400-6025	Computer IT Services	0.00	0.00	0.00	325.00	0.00	0.00
100-400-6026	Software Licensing/Usage Fees	0.00	0.00	0.00	7,500.00	1,200.00	0.00
100-400-6031	Vehicle Maintenance	0.00	0.00	6,000.00	5,299.76	5,000.00	0.00
100-400-6310	Dispatch/Communication Fee	0.00	0.00	6,000.00	4,500.00	6,000.00	0.00
100-400-7001	Food Costs	0.00	0.00	500.00	356.95	0.00	0.00
100-400-7005	Supplies	0.00	0.00	1,000.00	4,762.79	8,000.00	0.00
100-400-7015	Fuel and Oil	0.00	0.00	16,550.00	13,089.24	18,000.00	0.00
100-400-7025	Uniforms	0.00	0.00	2,500.00	460.48	0.00	0.00
100-400-8025	Equipment	0.00	0.00	0.00	5,451.50	0.00	0.00
	Expense Total:	0.00	0.00	373,231.00	313,618.82	408,692.00	0.00
	Department: 400 - Police Surplus (Deficit):	0.00	0.00	-338,231.00	-295,793.77	-408,692.00	0.00
Department: 410 - Fire							
Revenue							
100-410-4270	Inter Governmental Revenues	0.00	0.00	121,500.00	112,185.00	22,500.00	0.00
100-410-4930	Donations	0.00	0.00	0.00	6,318.22	0.00	0.00
100-410-4931	Donations - Specific Use	0.00	0.00	0.00	5,000.00	0.00	0.00
	Revenue Total:	0.00	0.00	121,500.00	123,503.22	22,500.00	0.00
Expense							
100-410-5545	Worker's Compensation	0.00	0.00	0.00	6,971.40	0.00	0.00

Budget Worksheet

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Defined Budgets

		Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
100-410-5565	Education - Travel, Mileage, & T	0.00	0.00	8,000.00	3,068.00	7,500.00	0.00
100-410-5580	Drug Test	0.00	0.00	1,100.00	0.00	0.00	0.00
100-410-5585	Dues & Memberships	0.00	0.00	3,200.00	0.00	0.00	0.00
100-410-6001	Telephone	0.00	0.00	0.00	0.00	1,200.00	0.00
100-410-6005	Utilities (Water, Elec., Phone, I	0.00	0.00	2,500.00	1,937.56	2,400.00	0.00
100-410-6014	Professional Services	0.00	0.00	1,200.00	0.00	1,200.00	0.00
100-410-6018	Stipend - Other Services	0.00	0.00	20,000.00	27,650.00	15,000.00	0.00
100-410-6020	Contracted and/or Rental Servi	0.00	0.00	400.00	337.50	0.00	0.00
100-410-6030	Maintenance & Repair	0.00	0.00	600.00	0.00	0.00	0.00
100-410-6031	Vehicle Maintenance	0.00	0.00	4,000.00	3,528.41	8,000.00	0.00
100-410-6310	Dispatch/Communication Fee	0.00	0.00	6,000.00	4,500.00	6,000.00	0.00
100-410-7001	Food Costs	0.00	0.00	500.00	1,080.35	0.00	0.00
100-410-7005	Supplies	0.00	0.00	1,000.00	825.64	1,500.00	0.00
100-410-7015	Fuel and Oil	0.00	0.00	5,800.00	3,433.90	5,000.00	0.00
100-410-7025	Uniforms	0.00	0.00	0.00	1,300.00	1,000.00	0.00
100-410-8030	Other Capital Outlay	0.00	0.00	110,000.00	110,000.00	0.00	0.00
	Expense Total:	0.00	0.00	164,300.00	164,632.76	48,800.00	0.00
	Department: 410 - Fire Surplus (Deficit):	0.00	0.00	-42,800.00	-41,129.54	-26,300.00	0.00
Department: 411 - Animal Control							
Revenue							
100-411-4330	Charges for Animal Control	0.00	0.00	2,500.00	1,455.00	2,500.00	0.00
	Revenue Total:	0.00	0.00	2,500.00	1,455.00	2,500.00	0.00
Expense							
100-411-5010	Salaries	0.00	0.00	28,871.00	18,131.72	29,925.00	0.00
100-411-5015	Overtime	0.00	0.00	0.00	1,367.47	3,000.00	0.00
100-411-5020	Incentive Pay	0.00	0.00	0.00	200.00	100.00	0.00
100-411-5025	Holiday Pay	0.00	0.00	0.00	1,046.60	0.00	0.00
100-411-5030	Vacation Pay	0.00	0.00	0.00	1,208.70	0.00	0.00
100-411-5035	Sick Pay	0.00	0.00	0.00	631.48	0.00	0.00
100-411-5040	Personal Leave Pay	0.00	0.00	0.00	327.80	0.00	0.00
100-411-5050	Longevity	0.00	0.00	366.00	366.00	384.00	0.00

Budget Worksheet

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Defined Budgets

		Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
100-411-5060	Cell Phone Allowance	0.00	0.00	0.00	150.00	600.00	0.00
100-411-5510	FICA	0.00	0.00	1,800.00	1,443.33	2,042.00	0.00
100-411-5515	Medicare	0.00	0.00	400.00	337.56	477.00	0.00
100-411-5520	Insurance (Med/Den/Life/Vis.)	0.00	0.00	6,720.00	5,226.30	7,800.00	0.00
100-411-5525	Medical Transportation Insuran	0.00	0.00	100.00	28.00	168.00	0.00
100-411-5535	T.M.R.S.	0.00	0.00	310.00	256.08	363.00	0.00
100-411-5545	Worker's Compensation	0.00	0.00	900.00	464.76	0.00	0.00
100-411-5550	Unemployment	0.00	0.00	0.00	251.99	9.00	0.00
100-411-5565	Education - Travel, Mileage, & T	0.00	0.00	1,500.00	98.00	0.00	0.00
100-411-5585	Dues & Fees	0.00	0.00	500.00	0.00	0.00	0.00
100-411-6001	Telephone	0.00	0.00	1,000.00	0.00	0.00	0.00
100-411-6005	Utilities (Water, Elec., Phone, I	0.00	0.00	1,800.00	357.99	1,500.00	0.00
100-411-6014	Professional Services	0.00	0.00	2,000.00	300.00	0.00	0.00
100-411-6020	Contract Services	0.00	0.00	500.00	175.00	0.00	0.00
100-411-6030	Maintenance & Repair - Other	0.00	0.00	500.00	0.00	0.00	0.00
100-411-6031	Vehicle Maintenance	0.00	0.00	2,500.00	484.66	2,000.00	0.00
100-411-7005	Supplies - Office and General	0.00	0.00	4,000.00	1,505.26	1,500.00	0.00
100-411-7008	Supplies - Department Specific	0.00	0.00	0.00	980.90	2,500.00	0.00
100-411-7015	Fuel and Oil	0.00	0.00	2,300.00	1,660.76	2,500.00	0.00
100-411-7025	Uniforms	0.00	0.00	500.00	0.00	0.00	0.00
100-411-8025	Equipment	0.00	0.00	1,500.00	0.00	0.00	0.00
100-411-8030	Other Capital Outlay	0.00	0.00	0.00	1,526.00	0.00	0.00
	Expense Total:	0.00	0.00	58,067.00	38,526.36	54,868.00	0.00
	Department: 411 - Animal Control Surplus (Deficit):	0.00	0.00	-55,567.00	-37,071.36	-52,368.00	0.00
	Department: 420 - EMS						
	Revenue						
100-420-4270	Inter Governmental Revenues	0.00	0.00	120,000.00	117,250.00	115,000.00	0.00
100-420-4315	Ambulance Revenue - Other	0.00	0.00	165,000.00	142,317.47	135,000.00	0.00
100-420-4316	Ambulance Revenue - Medicaid	0.00	0.00	19,500.00	12,801.32	19,000.00	0.00
100-420-4320	Charges for EMS	0.00	0.00	100,000.00	72,325.00	0.00	0.00

Budget Worksheet

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Defined Budgets

		Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
100-420-4890	Miscellaneous Revenue	0.00	0.00	0.00	299.57	0.00	0.00
	Revenue Total:	0.00	0.00	404,500.00	344,993.36	269,000.00	0.00
	Expense						
100-420-5010	Salaries	0.00	0.00	290,425.00	202,581.20	314,800.00	0.00
100-420-5015	Overtime	0.00	0.00	110,000.00	103,917.14	96,440.00	0.00
100-420-5020	Incentive Pay	0.00	0.00	8,000.00	5,387.00	9,600.00	0.00
100-420-5025	Holiday Pay	0.00	0.00	0.00	11,681.54	0.00	0.00
100-420-5030	Vacation Pay	0.00	0.00	7,200.00	11,529.17	0.00	0.00
100-420-5035	Sick Pay	0.00	0.00	500.00	6,393.58	0.00	0.00
100-420-5040	Personal Leave Pay	0.00	0.00	1,500.00	1,500.56	0.00	0.00
100-420-5050	Longevity	0.00	0.00	1,335.00	1,335.00	1,400.00	0.00
100-420-5060	Cell Phone Allowance	0.00	0.00	600.00	400.00	600.00	0.00
100-420-5510	FICA	0.00	0.00	25,000.00	21,348.16	24,257.00	0.00
100-420-5515	Medicare	0.00	0.00	6,000.00	4,992.69	5,673.00	0.00
100-420-5520	Insurance (Med/Den/Life/Vis.)	0.00	0.00	29,360.00	30,785.92	46,800.00	0.00
100-420-5525	Medical Transportation Insuran	0.00	0.00	1,000.00	196.00	1,344.00	0.00
100-420-5535	T.M.R.S.	0.00	0.00	3,000.00	2,984.85	4,630.00	0.00
100-420-5545	Worker's Compensation	0.00	0.00	13,000.00	5,112.36	0.00	0.00
100-420-5550	Unemployment	0.00	0.00	2,000.00	2,764.07	100.00	0.00
100-420-5565	Education - Travel, Mileage, & L	0.00	0.00	4,000.00	1,131.44	4,000.00	0.00
100-420-5566	Travel & Lodging Expense	0.00	0.00	0.00	82.16	0.00	0.00
100-420-5585	Dues & Memberships	0.00	0.00	0.00	195.14	200.00	0.00
100-420-6001	Telephone	0.00	0.00	1,200.00	0.00	2,000.00	0.00
100-420-6005	Utilities (Water, Elec., Phone, I	0.00	0.00	4,000.00	3,623.00	3,000.00	0.00
100-420-6011	Janitorial Services	0.00	0.00	2,000.00	0.00	0.00	0.00
100-420-6014	Professional Services	0.00	0.00	35,000.00	4,500.00	32,000.00	0.00
100-420-6020	Contracted and/or Rental Servi	0.00	0.00	1,800.00	16,215.18	4,200.00	0.00
100-420-6026	Software Licensing/Usage Fees	0.00	0.00	0.00	3,195.38	5,200.00	0.00
100-420-6027	Licensing and Permits	0.00	0.00	0.00	870.00	500.00	0.00
100-420-6030	Maintenance & Repair	0.00	0.00	0.00	3,350.57	0.00	0.00
100-420-6031	Vehicle Maintenance	0.00	0.00	15,000.00	27,951.62	20,000.00	0.00

Budget Worksheet

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Defined Budgets

		Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
100-420-6040	Rental of Equipment	0.00	0.00	14,000.00	1,214.64	0.00	0.00
100-420-6045	Posting / Advertising	0.00	0.00	100.00	413.70	0.00	0.00
100-420-6048	Postage	0.00	0.00	0.00	182.45	0.00	0.00
100-420-6310	Dispatch/Communication Fee	0.00	0.00	6,000.00	4,500.00	6,000.00	0.00
100-420-7001	Food Costs	0.00	0.00	0.00	64.22	0.00	0.00
100-420-7005	Supplies	0.00	0.00	2,000.00	1,312.11	2,500.00	0.00
100-420-7006	Medical Supplies	0.00	0.00	40,000.00	22,872.03	35,000.00	0.00
100-420-7010	Freight	0.00	0.00	0.00	9.66	0.00	0.00
100-420-7015	Fuel and Oil	0.00	0.00	27,300.00	20,290.94	30,000.00	0.00
100-420-7025	Uniforms	0.00	0.00	1,800.00	465.83	1,500.00	0.00
100-420-7065	Bank Fees	0.00	0.00	0.00	80.00	0.00	0.00
100-420-7105	Liability/Property/Fleet Insura	0.00	0.00	0.00	6,673.05	0.00	0.00
100-420-8025	Equipment	0.00	0.00	0.00	2,127.84	0.00	0.00
100-420-8030	Other Capital Outlay	0.00	0.00	0.00	22,771.07	0.00	0.00
	Expense Total:	0.00	0.00	653,120.00	557,001.27	651,744.00	0.00
	Department: 420 - EMS Surplus (Deficit):	0.00	0.00	-248,620.00	-212,007.91	-382,744.00	0.00
Department: 500 - Senior Citizen Center							
Revenue							
100-500-4221	Senior Center AAA	0.00	0.00	100,000.00	68,132.77	100,000.00	0.00
100-500-4222	Senior Center Dads	0.00	0.00	90,000.00	73,973.61	90,000.00	0.00
	Revenue Total:	0.00	0.00	190,000.00	142,106.38	190,000.00	0.00
Expense							
100-500-5010	Salaries	0.00	0.00	122,521.00	79,272.57	110,985.00	0.00
100-500-5025	Holiday Pay	0.00	0.00	0.00	3,383.45	0.00	0.00
100-500-5030	Vacation Pay	0.00	0.00	0.00	3,748.43	0.00	0.00
100-500-5035	Sick Pay	0.00	0.00	0.00	3,076.42	0.00	0.00
100-500-5040	Personal Leave Pay	0.00	0.00	0.00	570.44	0.00	0.00
100-500-5050	Longevity	0.00	0.00	2,640.00	2,640.00	2,772.00	0.00
100-500-5510	FICA	0.00	0.00	7,936.00	5,746.82	6,881.00	0.00
100-500-5515	Medicare	0.00	0.00	1,200.00	1,343.98	1,609.00	0.00
100-500-5520	Insurance (Med/Den/Life/Vis.)	0.00	0.00	28,000.00	23,241.23	31,200.00	0.00

Budget Worksheet

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Defined Budgets

		Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
100-500-5525	Medical Transportation Insuran	0.00	0.00	400.00	140.00	315.00	0.00
100-500-5535	T.M.R.S.	0.00	0.00	0.00	1,006.35	1,221.00	0.00
100-500-5545	Worker's Compensation	0.00	0.00	3,300.00	1,859.04	0.00	0.00
100-500-5550	Unemployment	0.00	0.00	3,500.00	1,009.26	45.00	0.00
100-500-5565	Education - Travel, Mileage, & T	0.00	0.00	600.00	0.00	0.00	0.00
100-500-5585	Dues & Memberships	0.00	0.00	0.00	315.00	0.00	0.00
100-500-6001	Telephone	0.00	0.00	2,000.00	0.00	2,700.00	0.00
100-500-6005	Utilities (Water, Elec., Phone, I	0.00	0.00	3,000.00	4,886.22	4,700.00	0.00
100-500-6011	Janitorial Services	0.00	0.00	0.00	28.96	0.00	0.00
100-500-6014	Professional Services	0.00	0.00	1,200.00	990.00	990.00	0.00
100-500-6020	Contracted and/or Rental Servi	0.00	0.00	7,900.00	3,167.36	4,000.00	0.00
100-500-6025	Computer IT Services	0.00	0.00	0.00	274.99	0.00	0.00
100-500-6030	Maintenance & Repair	0.00	0.00	0.00	3,048.60	5,000.00	0.00
100-500-6031	Vehicle Maintenance	0.00	0.00	0.00	457.64	2,500.00	0.00
100-500-6040	Rental of Equipment	0.00	0.00	0.00	2,783.95	2,000.00	0.00
100-500-6045	Posting / Advertising	0.00	0.00	0.00	438.40	0.00	0.00
100-500-6048	Postage	0.00	0.00	0.00	49.43	0.00	0.00
100-500-7001	Food Costs	0.00	0.00	90,000.00	77,916.95	110,000.00	0.00
100-500-7002	Food Cost- City	0.00	0.00	0.00	385.37	0.00	0.00
100-500-7005	Supplies	0.00	0.00	20,000.00	14,092.61	20,000.00	0.00
100-500-7015	Fuel and Oil	0.00	0.00	2,000.00	1,156.76	1,500.00	0.00
100-500-7016	Propane	0.00	0.00	1,500.00	910.00	0.00	0.00
100-500-8025	Equipment	0.00	0.00	2,500.00	-127.15	20,000.00	0.00
100-500-8030	Other Capital Outlay	0.00	0.00	34,500.00	19,543.19	0.00	0.00
	Expense Total:	0.00	0.00	334,697.00	257,356.27	328,418.00	0.00
	Department: 500 - Senior Citizen Center Surplus (Deficit):	0.00	0.00	-144,697.00	-115,249.89	-138,418.00	0.00
	Department: 505 - Library						
	Revenue						
100-505-4930	Donations	0.00	0.00	0.00	5,375.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	5,375.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

	Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
Expense						
100-505-5010 Salaries	0.00	0.00	31,710.00	21,136.43	32,083.00	0.00
100-505-5020 Incentive Pay	0.00	0.00	1,200.00	900.00	1,200.00	0.00
100-505-5025 Holiday Pay	0.00	0.00	0.00	1,068.67	0.00	0.00
100-505-5030 Vacation Pay	0.00	0.00	0.00	2,272.42	0.00	0.00
100-505-5035 Sick Pay	0.00	0.00	0.00	2,577.62	0.00	0.00
100-505-5040 Personal Leave Pay	0.00	0.00	0.00	352.23	0.00	0.00
100-505-5050 Longevity	0.00	0.00	1,590.00	1,590.00	1,670.00	0.00
100-505-5510 FICA	0.00	0.00	2,000.00	1,853.61	1,990.00	0.00
100-505-5515 Medicare	0.00	0.00	500.00	433.46	464.00	0.00
100-505-5520 Insurance (Med/Den/Life/Vis.)	0.00	0.00	7,000.00	5,807.00	7,800.00	0.00
100-505-5525 Medical Transportation Insuran	0.00	0.00	100.00	28.00	168.00	0.00
100-505-5535 T.M.R.S.	0.00	0.00	3,500.00	303.11	366.00	0.00
100-505-5545 Worker's Compensation	0.00	0.00	0.00	464.76	0.00	0.00
100-505-5550 Unemployment	0.00	0.00	0.00	305.63	9.00	0.00
100-505-5585 Dues & Memberships	0.00	0.00	1,200.00	1,306.29	0.00	0.00
100-505-6001 Telephone	0.00	0.00	1,200.00	0.00	1,800.00	0.00
100-505-6005 Utilities (Water, Elec., Phone, I	0.00	0.00	3,200.00	3,349.86	3,400.00	0.00
100-505-6014 Professional Services	0.00	0.00	300.00	0.00	0.00	0.00
100-505-6020 Contracted and/or Rental Servi	0.00	0.00	1,800.00	933.00	600.00	0.00
100-505-6026 Software Licensing/Usage Fees	0.00	0.00	0.00	0.00	1,500.00	0.00
100-505-7005 Supplies	0.00	0.00	1,200.00	3,137.97	3,500.00	0.00
100-505-7025 Uniforms	0.00	0.00	150.00	129.96	0.00	0.00
100-505-7902 Books, Audios, Visuals	0.00	0.00	0.00	2,456.34	2,500.00	0.00
100-505-7903 Publications & Subscriptions	0.00	0.00	0.00	50.00	0.00	0.00
100-505-7904 DVD	0.00	0.00	200.00	1,284.55	1,300.00	0.00
100-505-8025 Equipment	0.00	0.00	0.00	803.49	0.00	0.00
Expense Total:	0.00	0.00	56,850.00	52,544.40	60,350.00	0.00
Department: 505 - Library Surplus (Deficit):	0.00	0.00	-56,850.00	-47,169.40	-60,350.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

		Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
Department: 510 - Boys and Girls Club							
Expense							
100-510-5010	Salaries	0.00	0.00	0.00	507.00	0.00	0.00
100-510-5510	FICA	0.00	0.00	0.00	31.43	0.00	0.00
100-510-5515	Medicare	0.00	0.00	0.00	7.35	0.00	0.00
100-510-5550	Unemployment	0.00	0.00	0.00	9.13	0.00	0.00
100-510-6005	Utilities (Water, Elec., Phone, I	0.00	0.00	0.00	3,531.46	4,000.00	0.00
100-510-6014	Professional Services	0.00	0.00	0.00	990.00	990.00	0.00
100-510-6020	Contract Services	0.00	0.00	0.00	187.50	190.00	0.00
100-510-6030	Maintenance & Repair	0.00	0.00	0.00	615.53	0.00	0.00
100-510-7005	Supplies	0.00	0.00	0.00	1,148.75	1,200.00	0.00
	Expense Total:	0.00	0.00	0.00	7,028.15	6,380.00	0.00
	Department: 510 - Boys and Girls Club Total:	0.00	0.00	0.00	7,028.15	6,380.00	0.00
Department: 515 - Tourism							
Expense							
100-515-6005	Utilities (Water, Elec., Phone, I	0.00	0.00	0.00	49.27	0.00	0.00
100-515-7005	Supplies	0.00	0.00	0.00	352.89	0.00	0.00
	Expense Total:	0.00	0.00	0.00	402.16	0.00	0.00
	Department: 515 - Tourism Total:	0.00	0.00	0.00	402.16	0.00	0.00
Department: 600 - Municipal Dev. District							
Revenue							
100-600-4905	Salary Reimbursement from M	0.00	0.00	0.00	10,000.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	10,000.00	0.00	0.00
	Department: 600 - Municipal Dev. District Total:	0.00	0.00	0.00	10,000.00	0.00	0.00
Department: 710 - Code Enforcement							
Revenue							
100-710-4110	Building Permits	0.00	0.00	10,000.00	3,805.61	5,000.00	0.00
100-710-4115	Vendor Permits	0.00	0.00	1,000.00	1,085.00	0.00	0.00
	Revenue Total:	0.00	0.00	11,000.00	4,890.61	5,000.00	0.00
Expense							
100-710-5010	Salaries	0.00	0.00	65,673.00	43,050.77	61,396.00	0.00
100-710-5015	Overtime	0.00	0.00	0.00	37.96	0.00	0.00
100-710-5020	Incentive Pay	0.00	0.00	1,800.00	1,350.00	1,800.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

		Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
100-710-5025	Holiday Pay	0.00	0.00	0.00	1,363.36	0.00	0.00
100-710-5030	Vacation Pay	0.00	0.00	0.00	1,489.88	0.00	0.00
100-710-5035	Sick Pay	0.00	0.00	0.00	1,434.61	0.00	0.00
100-710-5040	Personal Leave Pay	0.00	0.00	0.00	283.68	0.00	0.00
100-710-5050	Longevity	0.00	0.00	533.00	533.25	560.00	0.00
100-710-5510	FICA	0.00	0.00	3,400.00	3,071.68	3,807.00	0.00
100-710-5515	Medicare	0.00	0.00	800.00	718.33	896.00	0.00
100-710-5520	Insurance (Med/Den/Life/Vis.)	0.00	0.00	6,720.00	722.36	9,750.00	0.00
100-710-5525	Medical Transportation Insuran	0.00	0.00	200.00	63.00	168.00	0.00
100-710-5535	T.M.R.S.	0.00	0.00	550.00	437.61	695.00	0.00
100-710-5545	Worker's Compensation	0.00	0.00	1,200.00	929.52	0.00	0.00
100-710-5550	Unemployment	0.00	0.00	360.00	635.04	9.00	0.00
100-710-5565	Education/ Travel	0.00	0.00	8,400.00	150.00	0.00	0.00
100-710-6031	Vehicle Maintenance	0.00	0.00	500.00	307.11	1,000.00	0.00
100-710-6047	Postage	0.00	0.00	700.00	0.00	0.00	0.00
100-710-7005	Supplies	0.00	0.00	1,000.00	0.00	500.00	0.00
100-710-7015	Fuel and Oil	0.00	0.00	1,976.00	213.50	500.00	0.00
100-710-7025	Uniforms	0.00	0.00	250.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	94,062.00	56,791.66	81,081.00	0.00
Department: 710 - Code Enforcement Surplus (Deficit):		0.00	0.00	-83,062.00	-51,901.05	-76,081.00	0.00
Department: 735 - Streets							
Expense							
100-735-5010	Salaries	0.00	0.00	166,362.00	92,877.82	93,255.00	0.00
100-735-5015	Overtime	0.00	0.00	5,000.00	5,198.15	12,500.00	0.00
100-735-5025	Holiday Pay	0.00	0.00	0.00	4,362.47	0.00	0.00
100-735-5030	Vacation Pay	0.00	0.00	0.00	4,784.00	0.00	0.00
100-735-5035	Sick Pay	0.00	0.00	0.00	3,062.67	0.00	0.00
100-735-5040	Personal Leave Pay	0.00	0.00	0.00	337.93	0.00	0.00
100-735-5050	Longevity	0.00	0.00	3,940.00	3,936.75	4,137.00	0.00
100-735-5510	FICA	0.00	0.00	2,400.00	7,102.91	6,556.00	0.00
100-735-5515	Medicare	0.00	0.00	1,800.00	1,661.17	1,534.00	0.00

Budget Worksheet

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Defined Budgets

		Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
100-735-5520	Insurance (Med/Den/Life/Vis.)	0.00	0.00	47,000.00	17,272.34	25,350.00	0.00
100-735-5525	Medical Transportation Insuran	0.00	0.00	600.00	133.00	798.00	0.00
100-735-5535	T.M.R.S.	0.00	0.00	0.00	1,030.45	1,163.00	0.00
100-735-5545	Worker's Compensation	0.00	0.00	4,000.00	2,323.80	0.00	0.00
100-735-5550	Unemployment	0.00	0.00	1,300.00	1,348.13	47.00	0.00
100-735-6020	Contracted and/or Rental Servi	0.00	0.00	0.00	16.67	0.00	0.00
100-735-6030	Maintenance & Repair - Other	0.00	0.00	80,000.00	1,860.00	2,000.00	0.00
100-735-6031	Vehicle Maintenance	0.00	0.00	0.00	4,668.73	0.00	0.00
100-735-7005	Supplies	0.00	0.00	12,000.00	309.24	5,000.00	0.00
100-735-7015	Fuel and Oil	0.00	0.00	11,256.00	1,281.00	12,500.00	0.00
100-735-7018	Street Paving Materials	0.00	0.00	40,000.00	2,868.00	90,000.00	0.00
100-735-7025	Uniforms	0.00	0.00	0.00	810.00	0.00	0.00
	Expense Total:	0.00	0.00	375,658.00	157,245.23	254,840.00	0.00
	Department: 735 - Streets Total:	0.00	0.00	375,658.00	157,245.23	254,840.00	0.00
Department: 740 - Parks							
Expense							
100-740-5010	Salaries	0.00	0.00	65,834.00	49,620.86	72,791.00	0.00
100-740-5015	Overtime	0.00	0.00	0.00	393.36	0.00	0.00
100-740-5020	Incentive Pay	0.00	0.00	1,200.00	900.00	0.00	0.00
100-740-5025	Holiday Pay	0.00	0.00	0.00	1,843.60	0.00	0.00
100-740-5030	Vacation Pay	0.00	0.00	0.00	2,031.96	0.00	0.00
100-740-5035	Sick Pay	0.00	0.00	0.00	1,167.94	0.00	0.00
100-740-5040	Personal Leave Pay	0.00	0.00	0.00	182.96	0.00	0.00
100-740-5050	Longevity	0.00	0.00	462.00	462.00	485.00	0.00
100-740-5510	FICA	0.00	0.00	4,000.00	3,509.42	4,513.00	0.00
100-740-5515	Medicare	0.00	0.00	1,000.00	820.82	1,056.00	0.00
100-740-5520	Insurance (Med/Den/Life/Vis.)	0.00	0.00	0.00	11,622.82	15,600.00	0.00
100-740-5525	Medical Transportation Insuran	0.00	0.00	300.00	84.00	504.00	0.00
100-740-5535	T.M.R.S.	0.00	0.00	1,000.00	458.81	801.00	0.00
100-740-5545	Worker's Compensation	0.00	0.00	2,600.00	1,394.28	0.00	0.00
100-740-5550	Unemployment	0.00	0.00	600.00	1,050.77	29.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

		Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
100-740-6005	Utilities (Water, Elec., Ect.)	0.00	0.00	0.00	1,613.23	0.00	0.00
100-740-6014	Professional Services	0.00	0.00	0.00	310.00	0.00	0.00
100-740-6031	Vehicle Maintenance	0.00	0.00	0.00	333.42	1,500.00	0.00
100-740-7001	Food Costs	0.00	0.00	0.00	9.08	0.00	0.00
100-740-7005	Supplies	0.00	0.00	3,000.00	3,741.29	5,500.00	0.00
100-740-7015	Fuel and Oil	0.00	0.00	5,628.00	640.50	8,000.00	0.00
100-740-7025	Uniforms	0.00	0.00	0.00	360.00	0.00	0.00
	Expense Total:	0.00	0.00	85,624.00	82,551.12	110,779.00	0.00
	Department: 740 - Parks Total:	0.00	0.00	85,624.00	82,551.12	110,779.00	0.00
Department: 750 - Swimming Pool							
Revenue							
100-750-4710	Pool Rental (Short-Term)	0.00	0.00	1,500.00	1,700.00	0.00	0.00
100-750-4715	POOL SALES	0.00	0.00	6,000.00	1,570.71	12,000.00	0.00
100-750-4805	Swimming Lessons	0.00	0.00	500.00	0.00	0.00	0.00
100-750-4807	Entrance Fee	0.00	0.00	5,000.00	4,459.48	0.00	0.00
100-750-4930	Donations	0.00	0.00	4,000.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	17,000.00	7,730.19	12,000.00	0.00
Expense							
100-750-5010	Salaries	0.00	0.00	31,000.00	10,225.40	31,000.00	0.00
100-750-5510	FICA	0.00	0.00	0.00	633.99	1,922.00	0.00
100-750-5515	Medicare	0.00	0.00	0.00	148.28	450.00	0.00
100-750-5545	Worker's Compensation	0.00	0.00	0.00	3,718.08	0.00	0.00
100-750-5550	Unemployment	0.00	0.00	0.00	436.52	31.00	0.00
100-750-5565	Education, Training and Travel	0.00	0.00	3,000.00	875.00	1,000.00	0.00
100-750-6005	Utilities (Water, Elec., Phone, I	0.00	0.00	0.00	1,207.23	2,000.00	0.00
100-750-6020	Contract Services	0.00	0.00	0.00	120.00	0.00	0.00
100-750-6030	Maintenance & Repair - Other	0.00	0.00	0.00	0.00	10,000.00	0.00
100-750-6302	Pool Deposit Refund	0.00	0.00	0.00	100.00	0.00	0.00
100-750-7001	Food Cost	0.00	0.00	0.00	1,118.47	0.00	0.00
100-750-7005	Supplies	0.00	0.00	10,000.00	4,361.02	8,000.00	0.00
100-750-7015	Fuel and Oil	0.00	0.00	0.00	50.00	250.00	0.00

Budget Worksheet

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Defined Budgets

		Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
100-750-8025	Equipment	0.00	0.00	3,000.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	47,000.00	22,993.99	54,653.00	0.00
	Department: 750 - Swimming Pool Surplus (Deficit):	0.00	0.00	-30,000.00	-15,263.80	-42,653.00	0.00
	Department: 755 - Ball Fields Expense						
100-755-6005	Utilities (Water, Elec., Phone, I	0.00	0.00	5,000.00	2,363.12	3,600.00	0.00
100-755-7005	Supplies	0.00	0.00	0.00	60.35	0.00	0.00
	Expense Total:	0.00	0.00	5,000.00	2,423.47	3,600.00	0.00
	Department: 755 - Ball Fields Total:	0.00	0.00	5,000.00	2,423.47	3,600.00	0.00
	Fund: 100 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-1,399,306.00	-630,385.86	-1,137,180.00	0.00

Budget Worksheet

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Defined Budgets _____

		Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
Fund: 110 - POLICE SEIZURE FUNDS							
Department: 400 - Police							
Revenue							
110-400-4891	Cash Seizures	0.00	0.00	0.00	6,655.22	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	6,655.22	0.00	0.00
Expense							
110-400-6031	Vehicle Maintenance	0.00	0.00	0.00	7,931.00	0.00	0.00
110-400-7065	Bank Fees	0.00	0.00	0.00	72.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	8,003.00	0.00	0.00
	Department: 400 - Police Surplus (Deficit):	0.00	0.00	0.00	-1,347.78	0.00	0.00
	Fund: 110 - POLICE SEIZURE FUNDS Surplus (Deficit):	0.00	0.00	0.00	-1,347.78	0.00	0.00

Budget Worksheet

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Defined Budgets _____

	Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
Fund: 210 - LIBRARY/USDA FUND						
Department: 505 - Library						
Revenue						
210-505-4210 Library Grants - Federal	0.00	0.00	0.00	12,400.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	12,400.00	0.00	0.00
Department: 505 - Library Total:	0.00	0.00	0.00	12,400.00	0.00	0.00
Fund: 210 - LIBRARY/USDA FUND Total:	0.00	0.00	0.00	12,400.00	0.00	0.00

Budget Worksheet

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Defined Budgets

		Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
Fund: 240 - TOURISM FUND							
Department: 199 - Non-Departmental							
Expense							
240-199-6301	Tourism Promotion	0.00	0.00	0.00	1,560.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	1,560.00	0.00	0.00
	Department: 199 - Non-Departmental Total:	0.00	0.00	0.00	1,560.00	0.00	0.00
Department: 515 - Tourism							
Revenue							
240-515-4020	Hotel Motel Tax - Three Palms	0.00	0.00	25,000.00	27,186.17	36,000.00	0.00
240-515-4023	Hotel Motel Tax - Riata	0.00	0.00	25,000.00	25,235.82	34,000.00	0.00
	Revenue Total:	0.00	0.00	50,000.00	52,421.99	70,000.00	0.00
Expense							
240-515-5585	Dues & Memberships	0.00	0.00	0.00	24.00	0.00	0.00
240-515-6021	Performers and Festival Expens	0.00	0.00	0.00	1,500.00	0.00	0.00
240-515-6025	Computer IT Services	0.00	0.00	0.00	494.00	0.00	0.00
240-515-6040	Rental of Equipment	0.00	0.00	0.00	330.00	0.00	0.00
240-515-6301	Tourism Promotion	0.00	0.00	40,000.00	21,999.00	60,000.00	0.00
240-515-7005	Supplies	0.00	0.00	0.00	37.39	0.00	0.00
240-515-7065	Bank Fees	0.00	0.00	0.00	48.00	0.00	0.00
	Expense Total:	0.00	0.00	40,000.00	24,432.39	60,000.00	0.00
	Department: 515 - Tourism Surplus (Deficit):	0.00	0.00	10,000.00	27,989.60	10,000.00	0.00
	Fund: 240 - TOURISM FUND Surplus (Deficit):	0.00	0.00	10,000.00	26,429.60	10,000.00	0.00

Budget Worksheet

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Defined Budgets _____

		Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
Fund: 302 - GRANTS							
Department: 100 - City Hall							
Expense							
302-100-7065	Bank Fees	0.00	0.00	0.00	72.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	72.00	0.00	0.00
	Department: 100 - City Hall Total:	0.00	0.00	0.00	72.00	0.00	0.00
Department: 199 - Non-Departmental							
Revenue							
302-199-4261	CLFRF	0.00	0.00	0.00	953.45	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	953.45	0.00	0.00
	Department: 199 - Non-Departmental Total:	0.00	0.00	0.00	953.45	0.00	0.00
Department: 400 - Police							
Revenue							
302-400-5591	OPSG	0.00	0.00	0.00	32,094.07	0.00	0.00
302-400-5592	Border Star	0.00	0.00	0.00	5,716.57	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	37,810.64	0.00	0.00
	Department: 400 - Police Total:	0.00	0.00	0.00	37,810.64	0.00	0.00
Department: 420 - EMS							
Revenue							
302-420-4260	BBRHD Grant Revenue	0.00	0.00	0.00	73,800.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	73,800.00	0.00	0.00
Expense							
302-420-8030	Other Capital Outlay	0.00	0.00	0.00	150,044.93	0.00	0.00
	Expense Total:	0.00	0.00	0.00	150,044.93	0.00	0.00
	Department: 420 - EMS Surplus (Deficit):	0.00	0.00	0.00	-76,244.93	0.00	0.00
	Fund: 302 - GRANTS Surplus (Deficit):	0.00	0.00	0.00	-37,552.84	0.00	0.00

Budget Worksheet

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Defined Budgets _____

		Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
Fund: 303 - ARPA FUNDS							
Department: 199 - Non-Departmental							
Expense							
303-199-6015	Professional Consulting Service	0.00	0.00	0.00	6,525.00	0.00	0.00
303-199-7065	Bank Fees	0.00	0.00	0.00	24.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	6,549.00	0.00	0.00
	Department: 199 - Non-Departmental Total:	0.00	0.00	0.00	6,549.00	0.00	0.00
Department: 720 - Water							
Expense							
303-720-8032	ARPA - Water Meter Project	0.00	0.00	0.00	10,000.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	10,000.00	0.00	0.00
	Department: 720 - Water Total:	0.00	0.00	0.00	10,000.00	0.00	0.00
	Fund: 303 - ARPA FUNDS Total:	0.00	0.00	0.00	16,549.00	0.00	0.00

Budget Worksheet

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Defined Budgets _____

		Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
Fund: 490 - DEBT SERVICE FUND							
Department: 199 - Non-Departmental							
Revenue							
490-199-4005	Property Tax Revenue Debt	0.00	0.00	195,221.00	199,405.14	249,368.00	0.00
490-199-4006	Property Tax Discounts	0.00	0.00	0.00	0.00	-4,900.00	0.00
490-199-4610	Interest Earned from LOGIC	0.00	0.00	0.00	7.57	0.00	0.00
	Revenue Total:	0.00	0.00	195,221.00	199,412.71	244,468.00	0.00
Expense							
490-199-8510	Principal - Expense	0.00	0.00	56,000.00	10,565.10	106,218.00	0.00
490-199-8520	Interest - Expense	0.00	0.00	0.00	0.00	144,462.00	0.00
490-199-8525	Refinancing Fees	0.00	0.00	139,221.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	195,221.00	10,565.10	250,680.00	0.00
	Department: 199 - Non-Departmental Surplus (Deficit):	0.00	0.00	0.00	188,847.61	-6,212.00	0.00
	Fund: 490 - DEBT SERVICE FUND Surplus (Deficit):	0.00	0.00	0.00	188,847.61	-6,212.00	0.00

Budget Worksheet

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Defined Budgets

		Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
Fund: 505 - WATER							
Department: 720 - Water							
Revenue							
505-720-4401	Charges for Water - Metered	0.00	0.00	587,000.00	410,446.98	525,000.00	0.00
505-720-4402	Account Adjustments	0.00	0.00	0.00	-227.02	0.00	0.00
505-720-4404	Charges for Water - Other	0.00	0.00	15,000.00	17,927.36	30,000.00	0.00
505-720-4431	Connection Fees	0.00	0.00	5,000.00	7,174.85	16,000.00	0.00
505-720-4440	Credit Card Fees	0.00	0.00	-8,000.00	-13,317.59	0.00	0.00
505-720-4446	Late Fees	0.00	0.00	20,000.00	22,011.19	29,000.00	0.00
505-720-4610	Interest Earned from LOGIC	0.00	0.00	0.00	1.56	0.00	0.00
505-720-4620	Interest Earned from Checking	0.00	0.00	0.00	-3.33	0.00	0.00
505-720-4890	Miscellaneous Revenue	0.00	0.00	0.00	154.48	0.00	0.00
	Revenue Total:	0.00	0.00	619,000.00	444,168.48	600,000.00	0.00
Expense							
505-720-5010	Salaries	0.00	0.00	114,850.00	84,281.59	176,810.00	0.00
505-720-5015	Overtime	0.00	0.00	10,000.00	10,729.13	13,650.00	0.00
505-720-5020	Incentive Pay	0.00	0.00	5,250.00	3,375.00	3,300.00	0.00
505-720-5025	Holiday Pay	0.00	0.00	0.00	4,129.58	0.00	0.00
505-720-5030	Vacation Pay	0.00	0.00	0.00	5,973.86	0.00	0.00
505-720-5035	Sick Pay	0.00	0.00	0.00	3,889.29	0.00	0.00
505-720-5040	Personal Leave Pay	0.00	0.00	0.00	1,035.48	0.00	0.00
505-720-5050	Longevity	0.00	0.00	2,100.00	2,101.75	2,207.00	0.00
505-720-5060	Cell Phone Allowance	0.00	0.00	0.00	425.00	600.00	0.00
505-720-5510	FICA	0.00	0.00	7,300.00	7,162.53	1,200.00	0.00
505-720-5515	Medicare	0.00	0.00	1,700.00	1,675.79	3,000.00	0.00
505-720-5520	Insurance (Med/Den/Life/Vis.)	0.00	0.00	47,000.00	22,118.53	33,150.00	0.00
505-720-5525	Medical Transportation Insuran	0.00	0.00	700.00	133.00	800.00	0.00
505-720-5535	T.M.R.S.	0.00	0.00	1,300.00	1,251.84	2,200.00	0.00
505-720-5545	Worker's Compensation	0.00	0.00	6,200.00	1,859.04	4,800.00	0.00
505-720-5550	Unemployment	0.00	0.00	0.00	990.56	50.00	0.00
505-720-5565	Education - Travel, Mileage, & T	0.00	0.00	2,000.00	885.62	0.00	0.00
505-720-5585	Dues & Memberships	0.00	0.00	5,500.00	5,490.64	0.00	0.00

Budget Worksheet

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Defined Budgets

		Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
505-720-6001	Telephone	0.00	0.00	1,200.00	0.00	0.00	0.00
505-720-6005	Utilities (Water, Elec., Phone, I	0.00	0.00	100,000.00	76,341.86	125,000.00	0.00
505-720-6006	Electricity - Street Lights	0.00	0.00	0.00	12,389.11	0.00	0.00
505-720-6007	Electricity - Parks	0.00	0.00	0.00	559.88	0.00	0.00
505-720-6014	Professional Services	0.00	0.00	15,000.00	7,059.88	7,000.00	0.00
505-720-6020	Contracted and/or Rental Servi	0.00	0.00	6,500.00	3,868.55	2,000.00	0.00
505-720-6026	Software Licensing/Usage Fees	0.00	0.00	0.00	3,563.24	5,700.00	0.00
505-720-6027	Licensing and Permits	0.00	0.00	0.00	0.00	5,250.00	0.00
505-720-6030	Maintenance & Repair	0.00	0.00	15,000.00	575.00	0.00	0.00
505-720-6031	Vehicle Maintenance	0.00	0.00	15,000.00	8,990.43	10,000.00	0.00
505-720-6040	Rental of Equipment	0.00	0.00	5,000.00	6,633.70	0.00	0.00
505-720-6045	Posting / Advertising	0.00	0.00	3,500.00	610.46	0.00	0.00
505-720-6048	Postage	0.00	0.00	0.00	1,810.90	2,000.00	0.00
505-720-6615	Land Lease/Easements	0.00	0.00	3,000.00	3,357.65	1,000.00	0.00
505-720-7001	Food Costs	0.00	0.00	0.00	791.87	0.00	0.00
505-720-7005	Supplies	0.00	0.00	50,000.00	25,061.80	50,000.00	0.00
505-720-7010	Freight	0.00	0.00	0.00	2,543.42	0.00	0.00
505-720-7015	Fuel and Oil	0.00	0.00	11,256.00	22,041.72	32,000.00	0.00
505-720-7025	Uniforms	0.00	0.00	5,000.00	3,259.75	0.00	0.00
505-720-7065	Bank Fees	0.00	0.00	0.00	64.00	0.00	0.00
505-720-7105	Liability/Property/Fleet Insura	0.00	0.00	0.00	231.44	0.00	0.00
505-720-8025	Equipment	0.00	0.00	15,000.00	0.00	10,000.00	0.00
	Expense Total:	0.00	0.00	449,356.00	337,262.89	491,717.00	0.00
	Department: 720 - Water Surplus (Deficit):	0.00	0.00	169,644.00	106,905.59	108,283.00	0.00
	Department: 740 - Parks Expense						
505-740-5510	FICA	0.00	0.00	0.00	-13.27	0.00	0.00
505-740-5515	Medicare	0.00	0.00	0.00	13.27	0.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 740 - Parks Total:	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 505 - WATER Surplus (Deficit):	0.00	0.00	169,644.00	106,905.59	108,283.00	0.00

Budget Worksheet

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Defined Budgets

		Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
Fund: 506 - SEWER							
Department: 700 - Public Works Administration							
Expense							
506-700-5510	FICA	0.00	0.00	0.00	-0.01	0.00	0.00
	Expense Total:	0.00	0.00	0.00	-0.01	0.00	0.00
Department: 700 - Public Works Administration Total:		0.00	0.00	0.00	-0.01	0.00	0.00
Department: 725 - Sewer							
Revenue							
506-725-4407	Charges for Sewer Use - Utilitie	0.00	0.00	477,000.00	316,616.92	417,000.00	0.00
506-725-4408	Charges for Sewer Usage - Oth	0.00	0.00	1,500.00	1,669.40	0.00	0.00
506-725-4434	Tap Fees	0.00	0.00	5,000.00	3,750.00	3,000.00	0.00
506-725-4440	Credit Card Fees	0.00	0.00	-8,000.00	-4,184.57	0.00	0.00
506-725-4446	Late Fees	0.00	0.00	0.00	-64.73	0.00	0.00
506-725-4610	Interest Earned from LOGIC	0.00	0.00	0.00	2.96	0.00	0.00
	Revenue Total:	0.00	0.00	475,500.00	317,789.98	420,000.00	0.00
Expense							
506-725-5010	Salaries	0.00	0.00	118,307.00	76,145.13	89,000.00	0.00
506-725-5015	Overtime	0.00	0.00	10,000.00	9,271.16	6,900.00	0.00
506-725-5020	Incentive Pay	0.00	0.00	5,250.00	3,300.00	3,600.00	0.00
506-725-5025	Holiday Pay	0.00	0.00	0.00	3,684.37	0.00	0.00
506-725-5030	Vacation Pay	0.00	0.00	0.00	4,688.22	0.00	0.00
506-725-5035	Sick Pay	0.00	0.00	0.00	2,024.54	0.00	0.00
506-725-5040	Personal Leave Pay	0.00	0.00	0.00	815.22	0.00	0.00
506-725-5050	Longevity	0.00	0.00	2,136.00	2,136.25	2,300.00	0.00
506-725-5060	Cell Phone Allowance	0.00	0.00	0.00	75.00	0.00	0.00
506-725-5510	FICA	0.00	0.00	7,400.00	6,327.26	6,000.00	0.00
506-725-5515	Medicare	0.00	0.00	1,800.00	1,479.31	1,400.00	0.00
506-725-5520	Insurance (Med/Den/Life/Vis.)	0.00	0.00	47,000.00	22,021.47	33,200.00	0.00
506-725-5525	Medical Transportation Insuran	0.00	0.00	700.00	63.00	400.00	0.00
506-725-5535	T.M.R.S.	0.00	0.00	1,300.00	1,121.30	1,200.00	0.00
506-725-5545	Worker's Compensation	0.00	0.00	6,200.00	1,859.04	2,000.00	0.00
506-725-5550	Unemployment	0.00	0.00	1,300.00	1,275.51	50.00	0.00

Budget Worksheet

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Defined Budgets

		Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
506-725-5565	Education - Travel, Mileage, & T	0.00	0.00	2,000.00	1,374.62	0.00	0.00
506-725-5585	Dues & Memberships	0.00	0.00	0.00	-61.50	0.00	0.00
506-725-6005	Utilities (Water, Elec., Phone, I	0.00	0.00	0.00	7,697.67	15,000.00	0.00
506-725-6020	Contracted and/or Rental Servi	0.00	0.00	0.00	241.66	0.00	0.00
506-725-6026	Software Licensing/Usage Fees	0.00	0.00	0.00	3,876.56	2,500.00	0.00
506-725-6027	Licensing and Permits	0.00	0.00	0.00	7,172.80	7,200.00	0.00
506-725-6030	Maintenance & Repair	0.00	0.00	0.00	3,405.00	0.00	0.00
506-725-6031	Vehicle Maintenance	0.00	0.00	0.00	5,628.77	10,000.00	0.00
506-725-6040	Rental of Equipment	0.00	0.00	0.00	1,564.17	0.00	0.00
506-725-6045	Posting / Advertising	0.00	0.00	3,500.00	406.86	0.00	0.00
506-725-6048	Postage	0.00	0.00	0.00	1,810.92	0.00	0.00
506-725-7001	Food Costs	0.00	0.00	0.00	226.04	0.00	0.00
506-725-7005	Supplies	0.00	0.00	0.00	10,901.31	40,000.00	0.00
506-725-7015	Fuel and Oil	0.00	0.00	973.00	21,374.70	25,000.00	0.00
506-725-7025	Uniforms	0.00	0.00	0.00	2,629.69	0.00	0.00
506-725-7045	Motor Vehicle Supplies	0.00	0.00	15,000.00	0.00	0.00	0.00
506-725-7105	Liability/Property/Fleet Insura	0.00	0.00	0.00	231.43	0.00	0.00
506-725-7999	Other Misc Expenses	0.00	0.00	0.00	800.00	0.00	0.00
506-725-8025	Equipment	0.00	0.00	0.00	4,975.00	0.00	0.00
	Expense Total:	0.00	0.00	222,866.00	210,542.48	245,750.00	0.00
	Department: 725 - Sewer Surplus (Deficit):	0.00	0.00	252,634.00	107,247.50	174,250.00	0.00
	Fund: 506 - SEWER Surplus (Deficit):	0.00	0.00	252,634.00	107,247.51	174,250.00	0.00

Budget Worksheet

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Defined Budgets

		Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
Fund: 507 - LANDFILL							
Department: 730 - Landfill							
Revenue							
507-730-4413	Charges for Landfill - Garbage	0.00	0.00	747,636.00	578,328.22	770,000.00	0.00
507-730-4416	Charges for Landfill - Garbage	0.00	0.00	303,270.00	226,269.25	300,000.00	0.00
507-730-4419	Charges for Landfill - Other Cha	0.00	0.00	0.00	21,336.65	20,000.00	0.00
507-730-4440	Credit Card Fees	0.00	0.00	-8,000.00	-4,184.56	0.00	0.00
507-730-4446	Late Fees	0.00	0.00	0.00	-64.72	0.00	0.00
	Revenue Total:	0.00	0.00	1,042,906.00	821,684.84	1,090,000.00	0.00
Expense							
507-730-5010	Salaries	0.00	0.00	85,095.00	66,339.04	101,500.00	0.00
507-730-5015	Overtime	0.00	0.00	5,000.00	8,891.15	5,300.00	0.00
507-730-5020	Incentive Pay	0.00	0.00	0.00	0.00	2,400.00	0.00
507-730-5025	Holiday Pay	0.00	0.00	0.00	4,606.66	0.00	0.00
507-730-5030	Vacation Pay	0.00	0.00	0.00	2,306.48	0.00	0.00
507-730-5035	Sick Pay	0.00	0.00	0.00	856.87	0.00	0.00
507-730-5040	Personal Leave Pay	0.00	0.00	0.00	346.71	0.00	0.00
507-730-5050	Longevity	0.00	0.00	346.71	408.00	450.00	0.00
507-730-5060	Cell Phone Allowance	0.00	0.00	0.00	300.00	0.00	0.00
507-730-5510	FICA	0.00	0.00	5,500.00	5,166.77	6,650.00	0.00
507-730-5515	Medicare	0.00	0.00	1,300.00	1,208.33	1,500.00	0.00
507-730-5520	Insurance (Med/Den/Life/Vis.)	0.00	0.00	20,000.00	16,840.30	23,500.00	0.00
507-730-5525	Medical Transportation Insuran	0.00	0.00	300.00	84.00	550.00	0.00
507-730-5535	T.M.R.S.	0.00	0.00	900.00	921.27	1,200.00	0.00
507-730-5545	Worker's Compensation	0.00	0.00	2,700.00	1,394.28	3,000.00	0.00
507-730-5550	Unemployment	0.00	0.00	6,500.00	755.98	50.00	0.00
507-730-5565	Education - Travel, Mileage, & T	0.00	0.00	2,000.00	113.75	0.00	0.00
507-730-5580	Drug Test	0.00	0.00	200.00	0.00	0.00	0.00
507-730-5585	Dues & Memberships	0.00	0.00	15,000.00	4,829.24	0.00	0.00
507-730-6001	Telephone & Internet	0.00	0.00	2,000.00	0.00	0.00	0.00
507-730-6005	Utilities (Water, Elec., Phone, I	0.00	0.00	0.00	1,407.90	2,000.00	0.00
507-730-6015	Professional Consulting Service	0.00	0.00	0.00	1,525.00	5,000.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

			2021-2022	2021-2022	2022-2023	2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
507-730-6020	Contracted and/or Rental Servi	0.00	0.00	10,000.00	0.00	0.00
507-730-6026	Software Licensing/Usage Fees	0.00	0.00	0.00	2,481.00	2,500.00
507-730-6027	Licensing and Permits	0.00	0.00	0.00	111.00	7,200.00
507-730-6031	Vehicle Maintenance	0.00	0.00	40,000.00	23,160.82	25,000.00
507-730-6040	Rental of Equipment	0.00	0.00	0.00	4,620.59	5,000.00
507-730-6045	Posting / Advertising	0.00	0.00	0.00	406.86	0.00
507-730-6048	Postage	0.00	0.00	0.00	1,810.91	0.00
507-730-7001	Food Costs	0.00	0.00	0.00	672.84	0.00
507-730-7005	Supplies	0.00	0.00	500.00	2,979.09	4,500.00
507-730-7015	Fuel and Oil	0.00	0.00	35,440.00	20,704.83	30,000.00
507-730-7025	Uniforms	0.00	0.00	500.00	2,539.80	0.00
507-730-7105	Liability/Property/Fleet Insura	0.00	0.00	0.00	164.66	0.00
507-730-8030	Other Capital Outlay	0.00	0.00	0.00	10,565.10	0.00
	Expense Total:	0.00	0.00	233,281.71	188,519.23	227,300.00
	Department: 730 - Landfill Surplus (Deficit):	0.00	0.00	809,624.29	633,165.61	862,700.00
	Fund: 507 - LANDFILL Surplus (Deficit):	0.00	0.00	809,624.29	633,165.61	862,700.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets _____

	Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	
Fund: 700 - HEALTH BENEFITS TRUST FUND							
Department: 199 - Non-Departmental							
Revenue							
700-199-4620		Interest Earned from Checking	0.00	0.00	0.00	1.09	0.00
700-199-4810		Transfers from Operating Acco	0.00	0.00	0.00	23,547.30	0.00
		Revenue Total:	0.00	0.00	0.00	23,548.39	0.00
Expense							
700-199-5520		Insurance (Med/Den/Life/Vis.)	0.00	0.00	0.00	23,547.30	0.00
		Expense Total:	0.00	0.00	0.00	23,547.30	0.00
		Department: 199 - Non-Departmental Surplus (Deficit):	0.00	0.00	0.00	1.09	0.00
		Fund: 700 - HEALTH BENEFITS TRUST FUND Surplus (Deficit):	0.00	0.00	0.00	1.09	0.00
		Report Surplus (Deficit):	0.00	0.00	-157,403.71	389,161.53	11,841.00

Group Summary

Defined Budgets

Account Type	Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
Fund: 100 - GENERAL FUND						
Department: 100 - City Hall						
Expense	0.00	0.00	208,174.00	109,039.04	146,035.00	0.00
Department: 100 - City Hall Total:	0.00	0.00	208,174.00	109,039.04	146,035.00	0.00
Department: 105 - Mayor/City Council						
Expense	0.00	0.00	8,600.00	8,387.05	8,600.00	0.00
Department: 105 - Mayor/City Council Total:	0.00	0.00	8,600.00	8,387.05	8,600.00	0.00
Department: 110 - City Administrator						
Expense	0.00	0.00	112,101.00	60,357.50	99,947.00	0.00
Department: 110 - City Administrator Total:	0.00	0.00	112,101.00	60,357.50	99,947.00	0.00
Department: 115 - Police Administration						
Expense	0.00	0.00	0.00	58,951.07	0.00	0.00
Department: 115 - Police Administration Total:	0.00	0.00	0.00	58,951.07	0.00	0.00
Department: 120 - City Secretary						
Expense	0.00	0.00	48,026.00	41,490.16	44,692.00	0.00
Department: 120 - City Secretary Total:	0.00	0.00	48,026.00	41,490.16	44,692.00	0.00
Department: 125 - City Attorney						
Expense	0.00	0.00	30,000.00	21,596.04	25,000.00	0.00
Department: 125 - City Attorney Total:	0.00	0.00	30,000.00	21,596.04	25,000.00	0.00
Department: 199 - Non-Departmental						
Revenue	0.00	0.00	1,106,390.00	1,159,338.14	1,567,000.00	0.00
Expense	0.00	0.00	176,200.00	71,986.19	292,000.00	0.00
Department: 199 - Non-Departmental Surplus (Deficit):	0.00	0.00	930,190.00	1,087,351.95	1,275,000.00	0.00
Department: 200 - Municipal Judge						
Revenue	0.00	0.00	32,000.00	27,012.13	30,000.00	0.00
Expense	0.00	0.00	118,781.00	86,296.26	122,951.00	0.00
Department: 200 - Municipal Judge Surplus (Deficit):	0.00	0.00	-86,781.00	-59,284.13	-92,951.00	0.00
Department: 300 - Finance						
Expense	0.00	0.00	330,790.00	276,579.55	385,864.00	0.00
Department: 300 - Finance Total:	0.00	0.00	330,790.00	276,579.55	385,864.00	0.00
Department: 305 - Human Resources						
Expense	0.00	0.00	38,915.00	26,816.42	45,886.00	0.00
Department: 305 - Human Resources Total:	0.00	0.00	38,915.00	26,816.42	45,886.00	0.00
Department: 400 - Police						
Revenue	0.00	0.00	35,000.00	17,825.05	0.00	0.00
Expense	0.00	0.00	373,231.00	313,618.82	408,692.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

Account Type	Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
Department: 400 - Police Surplus (Deficit):	0.00	0.00	-338,231.00	-295,793.77	-408,692.00	0.00
Department: 410 - Fire						
Revenue	0.00	0.00	121,500.00	123,503.22	22,500.00	0.00
Expense	0.00	0.00	164,300.00	164,632.76	48,800.00	0.00
Department: 410 - Fire Surplus (Deficit):	0.00	0.00	-42,800.00	-41,129.54	-26,300.00	0.00
Department: 411 - Animal Control						
Revenue	0.00	0.00	2,500.00	1,455.00	2,500.00	0.00
Expense	0.00	0.00	58,067.00	38,526.36	54,868.00	0.00
Department: 411 - Animal Control Surplus (Deficit):	0.00	0.00	-55,567.00	-37,071.36	-52,368.00	0.00
Department: 420 - EMS						
Revenue	0.00	0.00	404,500.00	344,993.36	269,000.00	0.00
Expense	0.00	0.00	653,120.00	557,001.27	651,744.00	0.00
Department: 420 - EMS Surplus (Deficit):	0.00	0.00	-248,620.00	-212,007.91	-382,744.00	0.00
Department: 500 - Senior Citizen Center						
Revenue	0.00	0.00	190,000.00	142,106.38	190,000.00	0.00
Expense	0.00	0.00	334,697.00	257,356.27	328,418.00	0.00
Department: 500 - Senior Citizen Center Surplus (Deficit):	0.00	0.00	-144,697.00	-115,249.89	-138,418.00	0.00
Department: 505 - Library						
Revenue	0.00	0.00	0.00	5,375.00	0.00	0.00
Expense	0.00	0.00	56,850.00	52,544.40	60,350.00	0.00
Department: 505 - Library Surplus (Deficit):	0.00	0.00	-56,850.00	-47,169.40	-60,350.00	0.00
Department: 510 - Boys and Girls Club						
Expense	0.00	0.00	0.00	7,028.15	6,380.00	0.00
Department: 510 - Boys and Girls Club Total:	0.00	0.00	0.00	7,028.15	6,380.00	0.00
Department: 515 - Tourism						
Expense	0.00	0.00	0.00	402.16	0.00	0.00
Department: 515 - Tourism Total:	0.00	0.00	0.00	402.16	0.00	0.00
Department: 600 - Municipal Dev. District						
Revenue	0.00	0.00	0.00	10,000.00	0.00	0.00
Department: 600 - Municipal Dev. District Total:	0.00	0.00	0.00	10,000.00	0.00	0.00
Department: 710 - Code Enforcement						
Revenue	0.00	0.00	11,000.00	4,890.61	5,000.00	0.00
Expense	0.00	0.00	94,062.00	56,791.66	81,081.00	0.00
Department: 710 - Code Enforcement Surplus (Deficit):	0.00	0.00	-83,062.00	-51,901.05	-76,081.00	0.00
Department: 735 - Streets						
Expense	0.00	0.00	375,658.00	157,245.23	254,840.00	0.00
Department: 735 - Streets Total:	0.00	0.00	375,658.00	157,245.23	254,840.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets _____

Account Type	Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
Department: 740 - Parks						
Expense	0.00	0.00	85,624.00	82,551.12	110,779.00	0.00
Department: 740 - Parks Total:	0.00	0.00	85,624.00	82,551.12	110,779.00	0.00
Department: 750 - Swimming Pool						
Revenue	0.00	0.00	17,000.00	7,730.19	12,000.00	0.00
Expense	0.00	0.00	47,000.00	22,993.99	54,653.00	0.00
Department: 750 - Swimming Pool Surplus (Deficit):	0.00	0.00	-30,000.00	-15,263.80	-42,653.00	0.00
Department: 755 - Ball Fields						
Expense	0.00	0.00	5,000.00	2,423.47	3,600.00	0.00
Department: 755 - Ball Fields Total:	0.00	0.00	5,000.00	2,423.47	3,600.00	0.00
Fund: 100 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-1,399,306.00	-630,385.86	-1,137,180.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Type	Total Budget	Total Activity	Defined Budgets			
			2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
Fund: 110 - POLICE SEIZURE FUNDS						
Department: 400 - Police						
Revenue	0.00	0.00	0.00	6,655.22	0.00	0.00
Expense	0.00	0.00	0.00	8,003.00	0.00	0.00
Department: 400 - Police Surplus (Deficit):	0.00	0.00	0.00	-1,347.78	0.00	0.00
Fund: 110 - POLICE SEIZURE FUNDS Surplus (Deficit):	0.00	0.00	0.00	-1,347.78	0.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets _____

Account Type	Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
Fund: 210 - LIBRARY/USDA FUND						
Department: 505 - Library						
Revenue	0.00	0.00	0.00	12,400.00	0.00	0.00
Department: 505 - Library Total:	0.00	0.00	0.00	12,400.00	0.00	0.00
Fund: 210 - LIBRARY/USDA FUND Total:	0.00	0.00	0.00	12,400.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets _____

Account Type	Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
Fund: 240 - TOURISM FUND						
Department: 199 - Non-Departmental						
Expense	0.00	0.00	0.00	1,560.00	0.00	0.00
Department: 199 - Non-Departmental Total:	0.00	0.00	0.00	1,560.00	0.00	0.00
Department: 515 - Tourism						
Revenue	0.00	0.00	50,000.00	52,421.99	70,000.00	0.00
Expense	0.00	0.00	40,000.00	24,432.39	60,000.00	0.00
Department: 515 - Tourism Surplus (Deficit):	0.00	0.00	10,000.00	27,989.60	10,000.00	0.00
Fund: 240 - TOURISM FUND Surplus (Deficit):	0.00	0.00	10,000.00	26,429.60	10,000.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets _____

Account Type	Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
Fund: 302 - GRANTS						
Department: 100 - City Hall						
Expense	0.00	0.00	0.00	72.00	0.00	0.00
Department: 100 - City Hall Total:	0.00	0.00	0.00	72.00	0.00	0.00
Department: 199 - Non-Departmental						
Revenue	0.00	0.00	0.00	953.45	0.00	0.00
Department: 199 - Non-Departmental Total:	0.00	0.00	0.00	953.45	0.00	0.00
Department: 400 - Police						
Revenue	0.00	0.00	0.00	37,810.64	0.00	0.00
Department: 400 - Police Total:	0.00	0.00	0.00	37,810.64	0.00	0.00
Department: 420 - EMS						
Revenue	0.00	0.00	0.00	73,800.00	0.00	0.00
Expense	0.00	0.00	0.00	150,044.93	0.00	0.00
Department: 420 - EMS Surplus (Deficit):	0.00	0.00	0.00	-76,244.93	0.00	0.00
Fund: 302 - GRANTS Surplus (Deficit):	0.00	0.00	0.00	-37,552.84	0.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets _____

Account Type	Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
Fund: 303 - ARPA FUNDS						
Department: 199 - Non-Departmental						
Expense	0.00	0.00	0.00	6,549.00	0.00	0.00
Department: 199 - Non-Departmental Total:	0.00	0.00	0.00	6,549.00	0.00	0.00
Department: 720 - Water						
Expense	0.00	0.00	0.00	10,000.00	0.00	0.00
Department: 720 - Water Total:	0.00	0.00	0.00	10,000.00	0.00	0.00
Fund: 303 - ARPA FUNDS Total:	0.00	0.00	0.00	16,549.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Type	Total Budget	Total Activity	Defined Budgets			
			2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
Fund: 490 - DEBT SERVICE FUND						
Department: 199 - Non-Departmental						
Revenue	0.00	0.00	195,221.00	199,412.71	244,468.00	0.00
Expense	0.00	0.00	195,221.00	10,565.10	250,680.00	0.00
Department: 199 - Non-Departmental Surplus (Deficit):	0.00	0.00	0.00	188,847.61	-6,212.00	0.00
Fund: 490 - DEBT SERVICE FUND Surplus (Deficit):	0.00	0.00	0.00	188,847.61	-6,212.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Type	Total Budget	Total Activity	Defined Budgets			
			2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
Fund: 505 - WATER						
Department: 720 - Water						
Revenue	0.00	0.00	619,000.00	444,168.48	600,000.00	0.00
Expense	0.00	0.00	449,356.00	337,262.89	491,717.00	0.00
Department: 720 - Water Surplus (Deficit):	0.00	0.00	169,644.00	106,905.59	108,283.00	0.00
Department: 740 - Parks						
Expense	0.00	0.00	0.00	0.00	0.00	0.00
Department: 740 - Parks Total:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 505 - WATER Surplus (Deficit):	0.00	0.00	169,644.00	106,905.59	108,283.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets _____

Account Type	Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
Fund: 506 - SEWER						
Department: 700 - Public Works Administration						
Expense	0.00	0.00	0.00	-0.01	0.00	0.00
Department: 700 - Public Works Administration Total:	0.00	0.00	0.00	-0.01	0.00	0.00
Department: 725 - Sewer						
Revenue	0.00	0.00	475,500.00	317,789.98	420,000.00	0.00
Expense	0.00	0.00	222,866.00	210,542.48	245,750.00	0.00
Department: 725 - Sewer Surplus (Deficit):	0.00	0.00	252,634.00	107,247.50	174,250.00	0.00
Fund: 506 - SEWER Surplus (Deficit):	0.00	0.00	252,634.00	107,247.51	174,250.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Type	Total Budget	Total Activity	Defined Budgets			
			2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
Fund: 507 - LANDFILL						
Department: 730 - Landfill						
Revenue	0.00	0.00	1,042,906.00	821,684.84	1,090,000.00	0.00
Expense	0.00	0.00	233,281.71	188,519.23	227,300.00	0.00
Department: 730 - Landfill Surplus (Deficit):	0.00	0.00	809,624.29	633,165.61	862,700.00	0.00
Fund: 507 - LANDFILL Surplus (Deficit):	0.00	0.00	809,624.29	633,165.61	862,700.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Type	Total Budget	Total Activity	Defined Budgets			
			2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
Fund: 700 - HEALTH BENEFITS TRUST FUND						
Department: 199 - Non-Departmental						
Revenue	0.00	0.00	0.00	23,548.39	0.00	0.00
Expense	0.00	0.00	0.00	23,547.30	0.00	0.00
Department: 199 - Non-Departmental Surplus (Deficit):	0.00	0.00	0.00	1.09	0.00	0.00
Fund: 700 - HEALTH BENEFITS TRUST FUND Surplus (Deficit):	0.00	0.00	0.00	1.09	0.00	0.00
Report Surplus (Deficit):	0.00	0.00	-157,403.71	389,161.53	11,841.00	0.00

Fund Summary

Fund	Total Budget	Total Activity	Defined Budgets			
			2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
100 - GENERAL FUND	0.00	0.00	-1,399,306.00	-630,385.86	-1,137,180.00	0.00
110 - POLICE SEIZURE FUNDS	0.00	0.00	0.00	-1,347.78	0.00	0.00
210 - LIBRARY/USDA FUND	0.00	0.00	0.00	12,400.00	0.00	0.00
240 - TOURISM FUND	0.00	0.00	10,000.00	26,429.60	10,000.00	0.00
302 - GRANTS	0.00	0.00	0.00	-37,552.84	0.00	0.00
303 - ARPA FUNDS	0.00	0.00	0.00	-16,549.00	0.00	0.00
490 - DEBT SERVICE FUND	0.00	0.00	0.00	188,847.61	-6,212.00	0.00
505 - WATER	0.00	0.00	169,644.00	106,905.59	108,283.00	0.00
506 - SEWER	0.00	0.00	252,634.00	107,247.51	174,250.00	0.00
507 - LANDFILL	0.00	0.00	809,624.29	633,165.61	862,700.00	0.00
700 - HEALTH BENEFITS TRUST FUND	0.00	0.00	0.00	1.09	0.00	0.00
Report Surplus (Deficit):	0.00	0.00	-157,403.71	389,161.53	11,841.00	0.00