

**AGENDA**  
**SNYDER CITY COUNCIL REGULAR MEETING**  
**JULY 3, 2023**  
**5:30 P.M.**

**The meeting will be held in the City Council Chambers located at 1925 24<sup>th</sup> Street Snyder, Texas.**

This Notice and Meeting Agenda and Agenda Packet are posted online at:  
<https://ci.snyder.tx.us/Agendacenter>

The meeting can be viewed live at: <https://us02web.zoom.us/j/82431182320?pwd=L3IvaTN2d2FHWkNzNThJTGNlOndmOT09>

Meeting ID: 824 3118 2320  
Password: B4JkWi

The public dial in number to participate in the telephonic meeting is:

+1 346 248 7799

Meeting ID: 824 3118 2320  
Password: 541310

If the Council should determine that a closed or executive meeting or session as authorized by the Open Meetings Act, Chapter 551, Govt. Code, Vernon's Texas Codes Annotated, should be held, the Council may convene into a closed or executive meeting or session concerning any and all subjects and for any and all purposes permitted by Section 551.071 through 551.088 including:

Section 551.071 consultation with attorney, 551.072 deliberation regarding real property, 551.073 deliberation regarding prospective gift, 551.074 personnel matters, 551.075 conference with employees, 551.076 deliberation regarding security devices, 551.084 exclusion of witness from hearing, 551.086 certain public power competitive matters, 551.087 economic development negotiations, and 551.088 certain licensing or certifications test items.

**WELCOME VISITORS**

All visitors are encouraged and welcome to speak at City Council Meetings during the visitors forum for up to five minutes. At all other times, visitors must be recognized by the chair to speak.

Thank you,  
Mayor Stephanie Ducheneaux

- I. INVOCATION:
- II. RECOGNIZE VISITORS:
  1. Mayor Stephanie Ducheneaux
- III. VISITORS/CITIZENS FORUM:

1. At This Time, Any Person With Business Before The Council May Speak To The Council. No Formal Action Can Be Taken On These Items At This Meeting. Each Speaker Will Be Limited To Five Minutes.

#### IV. EXECUTIVE SESSION:

1. Council May Act In Open Session On The Following Item:
2. Convene Into Executive Session In Accordance With Texas Gov't Code §551.074 Personnel Matters. (SGR – Recruitment Of New City Manager)

#### V. RECONVENE IN OPEN SESSION:

1. Reconvene Into Open Session To Act, If Necessary, Regarding Matters Discussed In Executive Session.

#### VI. MINUTES:

1. Consider And Act On Approval Of The Minutes Of The Regular Council Meeting June 5, 2023. (Pages 1-4)

Documents:

[MIN 230605.PDF](#)

2. Consider And Act On Approval Of The Minutes Of The Building Standards Commission Meeting June 5, 2023. (Pages 5-7)

Documents:

[MIN BSC 230605.PDF](#)

#### VII. OLD BUSINESS:

1. Consider And Act On Adoption On Second Reading Ordinance No. 2132 Regarding The Request By Calvary Baptist Church To Rezone 301 North College Avenue From A M-2 Heavy Manufacturing District To A R-3 General Residential District. (Pages 8-9)

Documents:

[ORD 2132.PDF](#)

#### VIII. NEW BUSINESS:

1. Consider And Act On Approval Of The Monthly Financial Report For April.

Documents:

[APRIL 2023 FINANCIAL STATEMENT.PDF](#)

#### IX. INFORMATION:

1. Monthly Personnel Report. (Pages 10-16)

Documents:

[PERSONNEL REPORT.PDF](#)

2. Budget Schedule. (Page 17)

Documents:

[BUDGET SCHEDULE.PDF](#)

3. Special Council Meeting July 17, 5:30 P.m.

X. ADJOURNMENT:

1. Consider Motion To Adjourn.

**MINUTES OF THE REGULAR COUNCIL MEETING**

**CITY OF SNYDER**

**JUNE 5, 2023**

A Regular Meeting of the City Council of the City of Snyder, Texas was called to order at 5:30 p.m. by Mayor Stephanie Ducheneaux and was held with the following members present:

Councilmember Sarah Jamison  
Councilmember Vernon Clay  
Councilmember Jerry Webb  
Councilmember Carson Matthies  
Attorney for the City, Bryan Guymon

Absent:

Councilmember Jeffrey Levens  
Councilmember Tom Strayhorn

**ITEM I. INVOCATION:**

The invocation was given by Councilmember Sarah Jamison.

**ITEM II. RECOGNIZE VISITORS:**

Mayor Stephanie Ducheneaux recognized the following visitors:

Chad Goebel, The Snyder News; Barbara Leatherwood, Development Corporation of Snyder; Libby Wiggins, Development Corporation of Snyder; Ryan Grady, Snyder; Shelley Grady, Snyder.

**ITEM III. VISITORS/CITIZENS FORUM:**

Barbara Leatherwood introduced the Development Corporation of Snyder's new employee Libby Wiggins.

**ITEM IV. PUBLIC HEARING: REQUEST BY CALVARY BAPTIST CHURCH TO REZONE 301 NORTH COLLEGE AVENUE FROM A M-2 HEAVY MANUFACTURING DISTRICT TO A R-3 GENERAL RESIDENTIAL DISTRICT.**

1. Open. Time: 5:32 p.m.
2. Discussion: No comments were made by the public.
3. Close. Time: 5:34 p.m.

**ITEM V. MINUTES:**

1. Councilmember Sarah Jamison made the motion to approve the minutes of the Special Council Meeting May 30, 2023.

The motion was seconded by Councilmember Carson Matthies and passed with the following vote:

Ayes: All members present voted yes.  
Noes: None.

**ITEM VI. BIDS:**

1. Councilmember Jerry Webb made the motion to approve the purchase of a Caterpillar Model 304 Hydraulic Excavator from Warren Cat through Source Well Quote for \$101,500.00 for Dept. 75.

The motion was seconded by Councilmember Sarah Jamison and passed with the following vote:

Ayes: All members present voted yes.

Noes: None.

2. Councilmember Sarah Jamison made the motion to approve the purchase of a Vogele Super 700I 2023 Paver from Kirby Smith Machinery, Inc. through BuyBoard Contract #687-22 for \$242,116.42 for Dept. 25.

The motion was seconded by Councilmember Carson Matthies and passed with the following vote:

Ayes: All members present voted yes.

Noes: None.

**ITEM VII. NEW BUSINESS:**

1. Councilmember Jerry Webb made the motion to approve on first reading Ordinance No. 2132 regarding the request by Calvary Baptist Church to rezone 301 North College Avenue from a M-2 Heavy Manufacturing District to a R-3 General Residential District.

The motion was seconded by Councilmember Carson Matthies and passed with the following vote:

Ayes: All members present voted yes.

Noes: None.

2. Councilmember Sarah Jamison made the motion to approve the Special Use Home Occupation Permit SU-050 for Raymond Shook.

The motion was seconded by Councilmember Jerry Webb and passed with the following vote:

Ayes: All members present voted yes.

Noes: None.

3. Councilmember Sarah Jamison made the motion to renew the contract and approve the new rates with Texas Municipal League for employee health insurance.

The motion was seconded by Councilmember Carson Matthies and passed with the following vote:

Ayes: All members present voted yes.

Noes: None.

4. No update was given on Chapter 6, Nuisances on Private Property.
5. The appointment of a new board member to the Zoning Board of Adjustments Board was tabled.
6. The appointment of a new board member to the Planning and Zoning Commission Board was tabled.
7. The appointment of a new board member to the Builders Board of Appeals Board was tabled.

8. Councilmember Jerry Webb made the motion to approve the monthly financial report for March.

The motion was seconded by Councilmember Carson Matthies and passed with the following vote:

Ayes: All members present voted yes.

Noes: None.

**ITEM VIII. EXECUTIVE SESSION: TIME: 5:59 P.M.**

Council may act in Open Session on the following item:

1. Convene into Executive Session in accordance with Texas Gov't Code §551.087 economic development negotiations. (Development Corporation of Snyder projects)

**ITEM IX. RECONVENE IN OPEN SESSION: TIME: 6:15 P.M.**

1. Reconvene into Open Session to act, if necessary, regarding matters discussed in Executive Session.
2. Councilmember Sarah Jamison made the motion to approve the Development Corporation of Snyder's project and corresponding agreement.

The motion was seconded by Councilmember Carson Matthies and passed with the following vote:

Ayes: All members present voted yes.

Noes: None.

**ITEM X. EXECUTIVE SESSION: TIME: 6:16 P.M.**

Council may act in Open Session on the following item:

1. Convene into Executive Session in accordance with Texas Gov't Code §551.074 personnel matters. (Interim City Manager Eli Torres)

**ITEM XI. RECONVENE IN OPEN SESSION: TIME: 7:03 P.M.**

1. Reconvene into Open Session to act, if necessary, regarding matters discussed in Executive Session.
2. No action was taken.

**ITEM XII. INFORMATION:**

1. Barbara Leatherwood, Development Corporation of Snyder gave the council an update on community activities.
2. Monthly personnel report.
3. Budget schedule.
4. Next Regular Council Meeting July 3, 5:30 p.m.

**ITEM XIII. ADJOURNMENT:**

1. Councilmember Jerry Webb made the motion to adjourn.

The motion was seconded by Councilmember Sarah Jamison and passed with the following vote:

Ayes: All members present voted yes.  
Noes: None.

The meeting was adjourned at 7:06 p.m.

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Mayor

ATTEST:

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City Secretary

Approved: July 3, 2023.

**MINUTES OF THE BUILDING STANDARDS COMMISSION MEETING**

**CITY OF SNYDER**

**JUNE 5, 2023**

Members attending: Sarah Jamison, Jerry Webb, Stephanie Ducheneaux, and Carson Matthies.

Also in attendance: Interim City Manager Eli Torres and Attorney Bryan Guymon.

Members absent: Vernon Clay, Jeffrey Levens, and Tom Strayhorn.

Vice-Chair Sarah Jamison called the meeting to order at 4:02 p.m.

ITEM I. PUBLIC HEARING: Substandard Building located at 3204 Avenue L.

1. Open. Time: 4:03 p.m.
2. Discussion: Property owner Rose Crowder stated the structure has been demolished, but still needs to haul debris off the property. The commission gave the property owner 30 days to complete cleanup.
3. Close. Time: 4:11 p.m.
4. Carson Matthies made the motion to declare the Substandard Building located at 3204 Avenue L a nuisance.

The motion was seconded by Stephanie Ducheneaux.

Committee members voting for the motion: Sarah Jamison, Jerry Webb, Stephanie Ducheneaux, and Carson Matthies.

Committee members voting against the motion: None.

5. Carson Matthies made the motion to approve Order No. 221107E.

The motion was seconded by Sarah Jamison.

Committee members voting for the motion: Sarah Jamison, Jerry Webb, Stephanie Ducheneaux, and Carson Matthies.

Committee members voting against the motion: None.

ITEM II. Discussion regarding Order No. 040323A of the Substandard Building located at 2700 Avenue G.

1. Discussion: Adrian Rocha stated the structure has been demolished, but still needs to haul debris off the property.

ITEM III. PUBLIC HEARING: Substandard Building located at 1903 15<sup>th</sup> Street.

1. Open. Time: 4:21 p.m.
2. Discussion: No comments were made by the public. The property has structural hazards, inadequate maintenance, hazardous and unsanitary premises, not secure from unauthorized entry, and an attractive nuisance. The commission gave the property owner 30 days to complete the demolition, if not the city will act to demolish the structure and a lien will be placed against the property.
3. Close. Time: 4:22 p.m.



4. Stephanie Ducheneaux made the motion to declare the Substandard Building located at 1903 15<sup>th</sup> Street a nuisance.

The motion was seconded by Carson Matthies.

Committee members voting for the motion: Sarah Jamison, Jerry Webb, Stephanie Ducheneaux, and Carson Matthies.

Committee members voting against the motion: None.

5. Sarah Jamison made the motion to approve Order No. 06052023A.

The motion was seconded by Stephanie Ducheneaux.

Committee members voting for the motion: Sarah Jamison, Jerry Webb, Stephanie Ducheneaux, and Carson Matthies.

Committee members voting against the motion: None.

#### ITEM IV. PUBLIC HEARING: Substandard Building located at 1109 Avenue R.

1. Open. Time: 4:24 p.m.
2. Discussion: No comments were made by the public. The property has structural hazards, faulty weather protection, inadequate maintenance, hazardous and unsanitary premises, not secure from unauthorized entry, and an attractive nuisance. The commission gave the property owner 30 days to complete the demolition, if not the city will act to demolish the structure and a lien will be placed against the property.
3. Close. Time: 4:26 p.m.
4. Stephanie Ducheneaux made the motion to declare the Substandard Building located at 1109 Avenue R a nuisance.

The motion was seconded by Carson Matthies.

Committee members voting for the motion: Sarah Jamison, Jerry Webb, Stephanie Ducheneaux, and Carson Matthies.

Committee members voting against the motion: None.

5. Jerry Webb made the motion to approve Order No. 06052023B.

The motion was seconded by Stephanie Ducheneaux.

Committee members voting for the motion: Sarah Jamison, Jerry Webb, Stephanie Ducheneaux, and Carson Matthies.

Committee members voting against the motion: None.

#### ITEM V. PUBLIC HEARING: Substandard Building located at 1006 29<sup>th</sup> Street.

1. Open. Time: 4:27 p.m.
2. Discussion: No comments were made by the public. The property has structural hazards, fire damage, is a fire hazard, not secure from unauthorized entry, and an attractive nuisance. The commission gave the property

owner 30 days to complete the demolition, if not the city will act to demolish the structure and a lien will be placed against the property.

3. Close. Time: 4:30 p.m.
4. Stephanie Ducheneaux made the motion to declare the Substandard Building located at 1006 29<sup>th</sup> Street a nuisance.

The motion was seconded by Carson Matthies.

Committee members voting for the motion: Sarah Jamison, Jerry Webb, Stephanie Ducheneaux, and Carson Matthies.

Committee members voting against the motion: None.

5. Jerry Webb made the motion to approve Order No. 06052023C.

The motion was seconded by Carson Matthies.

Committee members voting for the motion: Sarah Jamison, Jerry Webb, Stephanie Ducheneaux, and Carson Matthies.

Committee members voting against the motion: None.

#### ITEM VI. ADJOURNMENT:

1. Sarah Jamison made the motion to adjourn.

The motion was seconded by Stephanie Ducheneaux.

Committee members voting for the motion: Sarah Jamison, Jerry Webb, Stephanie Ducheneaux, and Carson Matthies.

Committee members voting against the motion: None.

The meeting was adjourned at 4:31 p.m.

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Chairperson

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Secretary

**ORDINANCE NO. 2132**

**AN ORDINANCE AMENDING ORDINANCE NO. 979 OF THE CITY OF SNYDER, TEXAS AND AMENDING THE ZONING MAP OF THE CITY OF SNYDER AS SET OUT IN ARTICLE 14.01 OF THE CODE OF ORDINANCES BY CHANGING FROM M-2 TO R-3 THE PROPERTY COMMONLY KNOWN AS 301 NORTH COLLEGE AVENUE TO ALLOW FOR GENERAL RESIDENTIAL DISTRICT; PROVIDING AN EFFECTIVE DATE; PROVIDING A SAVINGS CLAUSE; AND PROVIDING FOR PUBLICATION.**

**WHEREAS**, the City Council for the City of Snyder, Texas has jurisdiction under the constitution and laws of the State of Texas including, but not limited to, Article 11, Section 5 of the Texas Constitution as a home rule city and Texas Local Government Code Chapter 211, to set forth zoning ordinances and regulations for the public health, safety, morals, or general welfare, for protecting and preserving places and areas of historical, cultural, or architectural importance and significance and to promote a harmonious, convenient, workable relationship among land uses; and

**WHEREAS**, the City Council of the City of Snyder, Texas has previously passed Ordinance 979, a comprehensive zoning ordinance, as amended and codified in Snyder Code of Ordinances 14.01 establishing, among other things, the zoning district boundaries including applicable definitions and the Zoning Map of the City of Snyder; and

**WHEREAS**, the owner of the following described parcel of land has requested that their property be changed from M-2 to R-3 to allow for a general residential district:

All of Lot number Six (6), in Block Number Five (5), of the BOOTHHLAND ADDITION to the City of Snyder, Scurry County, Texas, as the same appears according to the plat of said Addition, which is recorded in Cabinet "A", Slide 36, Plat Records, Scurry County, Texas.

SAVE AND EXCEPT the East Ten feet (E. 10') of said Lot number Six (6) conveyed to The State of Texas for Highway Right-of-Way by Deed recorded in Volume 127, Page 209, Deed Records, Scurry County, Texas.

SAVE AND EXCEPT all oil, gas and other minerals in, on and under the above-described property; same having been previously reserved.

SUBJECT TO any and all valid and subsisting covenants, restrictions, reservations, easements and rights-of-way properly found of record.

**WHEREAS**, after giving proper notice the Planning and Zoning Council conducted a public hearing on the respective property on May 9, 2023, to consider amending Snyder's Zoning Ordinance and having determined that it met the general rezoning criteria of the Snyder Code of Ordinances, at the conclusion of such hearing voted to recommend to the City Council to amend the Zoning Ordinance as outlined herein; and

**WHEREAS**, following the recommendation of the Planning and Zoning Council, notice of the time and place of a public hearing on the proposal before the City Council was published in *The Snyder News* at least fifteen (15) days prior to the date of the public hearing in accordance with §211.006(a) of the Texas Local Government Code; and

**WHEREAS**, on June 5, 2023, the City Council of the City of Snyder conducted a public hearing on the recommended zoning change at a regular Council meeting and all interested persons were given an opportunity to speak on such recommendation; and

**WHEREAS**, the City Council of the City of Snyder finds that amending Ordinance 979 by changing the zoning from "M-2 to R-3" to allow for a general residential district at 301 North College Avenue, Snyder, Scurry County, Texas to be reasonable and beneficial for the public health, safety, morals, general welfare and public interest of the citizens of Snyder and desires amend the ordinance and the Zoning Map of Snyder accordingly;

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SNYDER HEREBY ORDAINS THAT:**

SECTION 1. The recitals set forth above are hereby found to be true and correct and are incorporated into the body of this Ordinance for all purposes as if fully set forth herein.

SECTION 2. Ordinance 979 as amended and codified in the Code of Ordinances of the City of Snyder Texas, is hereby amended as follows:

In accordance with Article 14.01 of the Code of Ordinances, City of Snyder, a change in zoning from "M-2 to R-3" to allow for a general residential district at 301 North College Avenue, Snyder, Scurry County, Texas

SECTION 3. The Zoning Map of the City of Snyder as set forth in Article 14.01 of the Code of Ordinances, City of Snyder, be amended to reflect the above referenced change in zoning.

SECTION 4. A violation of any provision of this Ordinance shall be deemed a misdemeanor punishable in accordance with Section 1.01.009 of the Code of Ordinances of the City of Snyder, Texas.

SECTION 5. This ordinance shall take effect immediately from and after its passage and publication as may be required by governing law.

SECTION 6. All other terms and provisions of the Code of Ordinances, City of Snyder, Texas not in conflict herewith and not hereby amended shall remain in full force and effect.

SECTION 7. Should any paragraph, section, sentence, phrase, clause or word of this Ordinance be declared unconstitutional or invalid for any reason, the remainder of this Ordinance shall not be affected thereby.

SECTION 8. The City Secretary of the City of Snyder is hereby authorized and directed to cause publication of the descriptive caption of this Ordinance as an alternative method provided by law.

This ordinance shall take effect immediately upon its approval, passage and publication as required by the City Charter of Snyder, Texas.

**PASSED AND APPROVED** by the City Council on first reading this 5<sup>th</sup> day of June, 2023.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Secretary

**PASSED AND ADOPTED** by the City Council on second reading this 3<sup>rd</sup> day of July, 2023.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Secretary

01 -GENERAL FUND  
 FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	TAXES	6,552,110.00	445,785.09	4,790,041.23	73.11	1,762,068.77
	LICENSES & PERMITS	131,365.00	3,242.80	124,168.58	94.52	7,196.42
	INTERGOVERNMENTAL	157,065.00	0.00	0.00	0.00	157,065.00
	CHARGES FOR SERVICES	1,498,305.00	3,837.63	41,444.67	2.77	1,456,860.33
	FINES AND FORFEITURES	126,060.00	12,932.17	85,385.02	67.73	40,674.98
	INTEREST	35,000.00	56,659.79	353,199.17	9.14	( 318,199.17)
	MISCELLANEOUS	33,050.00	( 82,735.45)	( 54,669.09)	165.41-	87,719.09
	CHARGES FOR SERVICES	<u>55,000.00</u>	<u>0.00</u>	<u>162,870.91</u>	<u>296.13</u>	<u>( 107,870.91)</u>
	TOTAL REVENUES	<u>8,587,955.00</u>	<u>439,722.03</u>	<u>5,502,440.49</u>	<u>64.07</u>	<u>3,085,514.51</u>
<u>EXPENDITURE SUMMARY</u>						
	Administration	306,355.00	30,951.78	171,086.25	55.85	135,268.75
	Finance	363,720.00	68,434.41	245,468.73	67.49	118,251.27
	Planning & Zoning	256,130.00	25,674.51	156,560.46	61.13	99,569.54
	Municipal Court	329,685.00	21,967.02	192,654.12	58.44	137,030.88
	Community Service	429,450.00	26,876.71	219,093.87	51.02	210,356.13
	City Secretary/Records	191,200.00	14,438.62	109,095.05	57.06	82,104.95
	IT/Purchasing	256,300.00	13,087.17	160,845.09	62.76	95,454.91
	Police	2,763,515.00	188,163.25	1,809,252.34	65.47	954,262.66
	Animal Control	177,290.00	14,006.62	104,830.89	59.13	72,459.11
	Fire	1,275,810.00	86,031.60	773,289.14	60.61	502,520.86
	Fire Marshall	136,745.00	14,679.69	83,871.07	61.33	52,873.93
	Street	<u>2,101,755.00</u>	<u>201,715.98</u>	<u>1,044,750.00</u>	<u>49.71</u>	<u>1,057,005.00</u>
	TOTAL EXPENDITURES	<u>8,587,955.00</u>	<u>706,027.36</u>	<u>5,070,797.01</u>	<u>59.05</u>	<u>3,517,157.99</u>
	EXCESS REVENUES/EXPENDITURES	<u>0.00</u>	<u>( 266,305.33)</u>	<u>431,643.48</u>	<u>0.00</u>	<u>( 431,643.48)</u>

01 -GENERAL FUND  
 REVENUES

58.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
5001	TRANSFER FROM RESERVES	100,125.00	0.00	0.00	0.00	100,125.00
5005	SALES TAX	3,016,350.00	315,324.43	1,793,676.96	59.47	1,222,673.04
5010-01	CURRENT TAXES	2,558,195.00	67,945.63	2,657,071.54	103.87	( 98,876.54)
5010-02	DELINQUENT TAXES	57,000.00	19,698.84	52,585.89	92.26	4,414.11
5010-03	PENALTY AND INTEREST	55,000.00	8,417.31	27,092.86	49.26	27,907.14
5010-05	BUSINESS & PERSONAL PROPERTY	3,300.00	2,299.81	6,863.22	207.98	( 3,563.22)
5010-06	OVERAGES/VARIANCES	3,140.00	0.00	10,768.59	342.95	( 7,628.59)
5011	FRANCHISE TAX	729,000.00	29,609.30	227,337.66	31.18	501,662.34
5012	LIQUOR TAX	<u>30,000.00</u>	<u>2,489.77</u>	<u>14,644.51</u>	<u>48.82</u>	<u>15,355.49</u>
	TOTAL TAXES	6,552,110.00	445,785.09	4,790,041.23	73.11	1,762,068.77
<u>LICENSES &amp; PERMITS</u>						
5020-01	BUILDING PERMITS	16,000.00	407.00	8,384.23	52.40	7,615.77
5020-03	ELECTRIC PERMITS	7,600.00	115.00	3,203.55	42.15	4,396.45
5020-04	ELECTRIC LICENSES	0.00	194.80	194.80	0.00	( 194.80)
5020-05	DOG LICENSES	100.00	10.00	115.00	115.00	( 15.00)
5020-06	POUND FEE	2,500.00	145.00	975.00	39.00	1,525.00
5020-07	PEDDLER'S PERMIT	2,000.00	75.00	450.00	22.50	1,550.00
5020-08	MISCELLANEOUS FEES & PERMITS	340.00	15.00	90.00	26.47	250.00
5020-09	DEMOLITION	1,000.00	2,200.00	2,600.00	260.00	( 1,600.00)
5020-10	BEER & WINE PERMIT & LICENSE	550.00	30.00	90.00	16.36	460.00
5020-12	PACKAGE STORE PERMITS	800.00	0.00	0.00	0.00	800.00
5020-13	CARNIVAL PERMITS	100.00	0.00	0.00	0.00	100.00
5020-14	FIRE INSPECTION SERVICE FEE	500.00	0.00	780.00	156.00	( 280.00)
5020-15	MIXED BEVERAGE PERMIT	1,500.00	0.00	375.00	25.00	1,125.00
5020-16	RESIDENTIAL TAX ABATEMENT FEE	75.00	0.00	0.00	0.00	75.00
5020-17	GAME ROOM FEES & PERMIT	95,500.00	0.00	106,000.00	110.99	( 10,500.00)
5020-20	SIGN/BILLBOARD PERMIT	300.00	51.00	161.00	53.67	139.00
5020-25	OIL & GAS FILING FEE	<u>2,500.00</u>	<u>0.00</u>	<u>750.00</u>	<u>30.00</u>	<u>1,750.00</u>
	TOTAL LICENSES & PERMITS	131,365.00	3,242.80	124,168.58	94.52	7,196.42
<u>INTERGOVERNMENTAL</u>						
5030-01	JUVENILE CASE MANAGER FEE	4,300.00	0.00	0.00	0.00	4,300.00
5030-02	LEOSE - POLICE	1,680.00	0.00	0.00	0.00	1,680.00
5030-03	SISD - SRO OFFICERS	147,845.00	0.00	0.00	0.00	147,845.00
5030-05	LEOSE- FIRE DEPT.	640.00	0.00	0.00	0.00	640.00
5030-10	TEXAS DEPARTMENT OF TRANS.	<u>2,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,600.00</u>
	TOTAL INTERGOVERNMENTAL	157,065.00	0.00	0.00	0.00	157,065.00
<u>CHARGES FOR SERVICES</u>						
5041-01	ENTERPRISE FUNDS ADMIN. FEE	1,439,225.00	0.00	0.00	0.00	1,439,225.00
5042-04	BILLINGS FOR EMERGENCY SERV.	19,000.00	0.00	18,181.01	95.69	818.99
5043-29	COURT FEES - 100%	30,000.00	3,687.63	22,399.78	74.67	7,600.22
5043-30	TEEN COURT CITY	40.00	0.00	0.00	0.00	40.00
5043-31	TEEN COURT PROGRAM	40.00	0.00	0.00	0.00	40.00
5044	MUNICIPAL COURT TECH. FEE	7,000.00	0.00	0.00	0.00	7,000.00
5046	RESTITUTION PAYMENT	0.00	0.00	7.88	0.00	( 7.88)

01 -GENERAL FUND  
 REVENUES

58.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
5047	TIME PAYMENT-CRT. EFFICIENCY	2,000.00	0.00	0.00	0.00	2,000.00
5049	CREDIT CARD FEES	<u>1,000.00</u>	<u>150.00</u>	<u>856.00</u>	<u>85.60</u>	<u>144.00</u>
	TOTAL CHARGES FOR SERVICES	1,498,305.00	3,837.63	41,444.67	2.77	1,456,860.33
<u>FINES AND FORFEITURES</u>						
5051-01	FINES	120,000.00	10,474.39	81,382.52	67.82	38,617.48
5051-04	TEEN COURT FEE	30.00	0.00	0.00	0.00	30.00
5054	CITY PORTION OF COURT COST	6,000.00	2,457.78	4,002.50	66.71	1,997.50
5055	LOCAL MUNICIPAL JURY FUND	<u>30.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30.00</u>
	TOTAL FINES AND FORFEITURES	126,060.00	12,932.17	85,385.02	67.73	40,674.98
<u>INTEREST</u>						
5060	INTEREST	<u>35,000.00</u>	<u>56,659.79</u>	<u>353,199.17</u>	<u>9.14</u>	<u>( 318,199.17)</u>
	TOTAL INTEREST	35,000.00	56,659.79	353,199.17	9.14	( 318,199.17)
<u>MISCELLANEOUS</u>						
5070-01	VARIOUS	30,000.00	927.98	9,433.52	31.45	20,566.48
5070-02	LOT CLEAN-UP	3,000.00	0.00	3,335.13	111.17	( 335.13)
5070-04	CASH LONG/SHORT	50.00	( 84,973.38)	( 84,972.32)	944.64-	85,022.32
5070-16	OIL & GAS ROYALTIES	<u>0.00</u>	<u>1,309.95</u>	<u>17,534.58</u>	<u>0.00</u>	<u>( 17,534.58)</u>
	TOTAL MISCELLANEOUS	33,050.00	( 82,735.45)	( 54,669.09)	165.41-	87,719.09
<u>CHARGES FOR SERVICES</u>						
5098	PROCEEDS FROM INSURANCE	35,000.00	0.00	186,746.49	533.56	( 151,746.49)
5099	GAIN/LOSS ON SALE OF ASSET	<u>20,000.00</u>	<u>0.00</u>	<u>( 23,875.58)</u>	<u>119.38-</u>	<u>43,875.58</u>
	TOTAL CHARGES FOR SERVICES	55,000.00	0.00	162,870.91	296.13	( 107,870.91)
*** TOTAL REVENUE ***		<u>8,587,955.00</u>	<u>439,722.03</u>	<u>5,502,440.49</u>	<u>64.07</u>	<u>3,085,514.51</u>

01 -GENERAL FUND

Administration

58.33% OF FISCAL YEAR

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>						
601-101	SUPERVISION	157,560.00	20,442.46	98,989.38	62.83	58,570.62
601-102	CLERICAL	45,050.00	3,096.56	17,587.32	39.04	27,462.68
601-105	LONGEVITY	1,100.00	84.47	564.50	51.32	535.50
601-106	OVERTIME	800.00	47.10	158.14	19.77	641.86
601-108	FICA EXPENSE	12,680.00	1,463.58	6,857.24	54.08	5,822.76
601-109	TMRS EXPENSE	28,120.00	3,257.09	16,192.52	57.58	11,927.48
601-110	INSURANCE EXPENSE	20,815.00	874.74	8,708.46	41.84	12,106.54
601-111	MEDICARE EXPENSE	<u>2,965.00</u>	<u>342.31</u>	<u>1,697.18</u>	<u>57.24</u>	<u>1,267.82</u>
TOTAL PERSONNEL		269,090.00	29,608.31	150,754.74	56.02	118,335.26
<u>SUPPLIES</u>						
601-201	OFFICE SUPPLIES	1,500.00	76.94	547.69	36.51	952.31
601-206	MOTOR VEHICLE SUPPLIES	100.00	0.00	0.00	0.00	100.00
601-208	JANITORIAL SUPPLIES	1,850.00	262.79	1,283.88	69.40	566.12
601-212	GAS EXPENSES	500.00	0.00	287.43	57.49	212.57
601-215	OTHER SUPPLIES	<u>150.00</u>	<u>0.00</u>	<u>22.34</u>	<u>14.89</u>	<u>127.66</u>
TOTAL SUPPLIES		4,100.00	339.73	2,141.34	52.23	1,958.66
<u>MAINTENANCE OF BUILDINGS</u>						
601-301	BUILDINGS & GROUNDS	<u>500.00</u>	<u>18.26</u>	<u>18.26</u>	<u>3.65</u>	<u>481.74</u>
TOTAL MAINTENANCE OF BUILDINGS		500.00	18.26	18.26	3.65	481.74
<u>MAINTENANCE OF EQUIPMENT</u>						
601-401	OFFICE EQUIPMENT	370.00	0.00	195.06	52.72	174.94
601-403	MAINTENANCE OF EQUIPMENT	225.00	0.00	0.00	0.00	225.00
601-404	AUTOMOTIVE EQUIPMENT	300.00	0.00	0.00	0.00	300.00
601-407	SOFTWARE MAINTENANCE	<u>1,370.00</u>	<u>40.00</u>	<u>1,203.66</u>	<u>87.86</u>	<u>166.34</u>
TOTAL MAINTENANCE OF EQUIPMENT		2,265.00	40.00	1,398.72	61.75	866.28
<u>SERVICES</u>						
601-501-01	TELEPHONE	4,200.00	279.33	2,434.66	57.97	1,765.34
601-501-02	CELLULAR	580.00	35.18	265.46	45.77	314.54
601-501-03	INTERNET	1,560.00	156.74	1,059.19	67.90	500.81
601-502	RENTAL OF EQUIPMENT	810.00	25.69	561.30	69.30	248.70
601-503	INSURANCE	800.00	0.00	571.98	71.50	228.02
601-504	SPECIAL SERVICES	1,000.00	80.00	5,019.18	501.92	( 4,019.18)
601-505	ADVERTISING	3,000.00	0.00	1,044.00	34.80	1,956.00
601-506	BUSINESS & TRANSPORTATION	4,500.00	32.67	234.78	5.22	4,265.22
601-510	CONTRACTUAL SERVICES	440.00	0.00	174.68	39.70	265.32
601-511-01	ELECTRICITY	8,500.00	289.64	1,749.40	20.58	6,750.60
601-511-02	GAS	<u>700.00</u>	<u>46.23</u>	<u>838.69</u>	<u>119.81</u>	<u>( 138.69)</u>
TOTAL SERVICES		26,090.00	945.48	13,953.32	53.48	12,136.68



01 -GENERAL FUND

Administration

58.33% OF FISCAL YEAR

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUNDRY CHARGES</u>						
601-602	MEMBERSHIPS AND SUBSCRIPTIONS	3,600.00	0.00	2,581.82	71.72	1,018.18
601-604	WORKERS COMPENSATION	500.00	0.00	227.89	45.58	272.11
601-606	FREIGHT EXPENSE	10.00	0.00	10.16	101.60	( 0.16)
601-607	PRINTING EXPENSE	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
	TOTAL SUNDRY CHARGES	4,210.00	0.00	2,819.87	66.98	1,390.13
<u>CAPITAL OUTLAY-EQUIPMENT</u>						
601-905	NON CAPITALIZED EQUIPMENT	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
	TOTAL CAPITAL OUTLAY-EQUIPMENT	100.00	0.00	0.00	0.00	100.00
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	TOTAL Administration	<u>306,355.00</u>	<u>30,951.78</u>	<u>171,086.25</u>	<u>55.85</u>	<u>135,268.75</u>
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01 -GENERAL FUND

Finance 58.33% OF FISCAL YEAR

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>						
602-101	SUPERVISION	71,270.00	5,481.96	40,920.21	57.42	30,349.79
602-102	CLERICAL	119,790.00	8,691.29	76,177.63	63.59	43,612.37
602-105	LONGEVITY	850.00	54.00	511.16	60.14	338.84
602-106	OVERTIME	2,000.00	0.00	148.52	7.43	1,851.48
602-107	PART-TIME	8,000.00	0.00	310.00	3.88	7,690.00
602-108	FICA EXPENSE	12,520.00	869.71	7,222.84	57.69	5,297.16
602-109	TMRS EXPENSE	26,660.00	1,954.82	16,204.18	60.78	10,455.82
602-110	INSURANCE EXPENSE	28,965.00	2,359.21	16,499.67	56.96	12,465.33
602-111	MEDICARE EXPENSE	<u>2,930.00</u>	<u>203.38</u>	<u>1,689.12</u>	<u>57.65</u>	<u>1,240.88</u>
TOTAL PERSONNEL		272,985.00	19,614.37	159,683.33	58.50	113,301.67
<u>SUPPLIES</u>						
602-201	OFFICE SUPPLIES	2,900.00	338.66	2,134.79	73.61	765.21
602-202	FORMS-PROCEDURAL	900.00	0.00	652.87	72.54	247.13
602-208	JANITORIAL SUPPLIES	100.00	19.44	32.44	32.44	67.56
602-215	OTHER SUPPLIES	<u>10.00</u>	<u>0.00</u>	<u>22.34</u>	<u>223.40</u>	<u>( 12.34)</u>
TOTAL SUPPLIES		3,910.00	358.10	2,842.44	72.70	1,067.56
<u>MAINTENANCE OF BUILDINGS</u>						
<u>MAINTENANCE OF EQUIPMENT</u>						
602-401	OFFICE EQUIPMENT	815.00	324.66	602.42	73.92	212.58
602-403	MAINTENANCE OF EQUIPMENT	225.00	0.00	0.00	0.00	225.00
602-407	SOFTWARE MAINTENANCE	<u>28,790.00</u>	<u>76.00</u>	<u>28,523.99</u>	<u>99.08</u>	<u>266.01</u>
TOTAL MAINTENANCE OF EQUIPMENT		29,830.00	400.66	29,126.41	97.64	703.59
<u>SERVICES</u>						
602-501-01	TELEPHONE	1,175.00	104.93	749.28	63.77	425.72
602-501-03	INTERNET	1,425.00	118.75	831.25	58.33	593.75
602-502	RENTAL OF EQUIPMENT	585.00	25.70	319.33	54.59	265.67
602-503	INSURANCE	70.00	0.00	0.00	0.00	70.00
602-504	SPECIAL SERVICES	1,500.00	0.00	2,077.25	138.48	( 577.25)
602-505	ADVERTISING	700.00	0.00	0.00	0.00	700.00
602-506	BUSINESS & TRANSPORTATION	4,000.00	0.00	0.00	0.00	4,000.00
602-508	FEE BASIS SERVICES	<u>42,000.00</u>	<u>46,950.00</u>	<u>47,410.00</u>	<u>112.88</u>	<u>( 5,410.00)</u>
TOTAL SERVICES		51,455.00	47,199.38	51,387.11	99.87	67.89
<u>SUNDRY CHARGES</u>						
602-601	TRAINING & EDUCATION	2,800.00	669.00	1,423.00	50.82	1,377.00
602-602	MEMBERSHIPS AND SUBSCRIPTIONS	540.00	192.90	537.90	99.61	2.10
602-604	WORKERS COMPENSATION	700.00	0.00	341.84	48.83	358.16
602-606	FREIGHT EXPENSE	200.00	0.00	126.70	63.35	73.30
602-607	PRINTING EXPENSE	<u>800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>
TOTAL SUNDRY CHARGES		5,040.00	861.90	2,429.44	48.20	2,610.56

01 -GENERAL FUND

Finance

58.33% OF FISCAL YEAR

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY-BUILDINGS &amp; LAN</u>						
<u>CAPITAL OUTLAY-EQUIPMENT</u>						
602-905	NON CAPITALIZED EQUIPMENT	500.00	0.00	0.00	0.00	500.00
	TOTAL CAPITAL OUTLAY-EQUIPMENT	500.00	0.00	0.00	0.00	500.00
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TOTAL Finance		363,720.00	68,434.41	245,468.73	67.49	118,251.27
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01 -GENERAL FUND  
 Planning & Zoning  
 DEPARTMENT EXPENSES

58.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>						
603-101	SUPERVISION	72,995.00	5,614.40	41,999.65	57.54	30,995.35
603-103	OPERATIONS	68,450.00	9,707.90	46,165.19	67.44	22,284.81
603-105	LONGEVITY	1,040.00	110.78	616.14	59.24	423.86
603-106	OVERTIME	5,000.00	167.09	1,259.76	25.20	3,740.24
603-108	FICA EXPENSE	9,145.00	964.46	5,572.45	60.93	3,572.55
603-109	TMRS EXPENSE	20,280.00	2,159.33	12,506.32	61.67	7,773.68
603-110	INSURANCE EXPENSE	20,815.00	1,742.08	11,862.26	56.99	8,952.74
603-111	MEDICARE EXPENSE	<u>2,140.00</u>	<u>225.56</u>	<u>1,303.19</u>	<u>60.90</u>	<u>836.81</u>
TOTAL	PERSONNEL	199,865.00	20,691.60	121,284.96	60.68	78,580.04
<u>SUPPLIES</u>						
603-201	OFFICE SUPPLIES	2,750.00	1,157.56	2,769.65	100.71	( 19.65)
603-202	FORMS-PROCEDURAL	100.00	0.00	0.00	0.00	100.00
603-206	MOTOR VEHICLE SUPPLIES	150.00	239.99	239.99	159.99	( 89.99)
603-207	MINOR TOOLS & APPARATUS	0.00	33.29	33.29	0.00	( 33.29)
603-208	JANITORIAL SUPPLIES	200.00	19.44	32.44	16.22	167.56
603-212	GAS EXPENSE	3,500.00	205.49	1,151.53	32.90	2,348.47
603-215	OTHER SUPPLIES	<u>100.00</u>	<u>64.56</u>	<u>88.70</u>	<u>88.70</u>	<u>11.30</u>
TOTAL	SUPPLIES	6,800.00	1,720.33	4,315.60	63.46	2,484.40
<u>MAINTENANCE OF BUILDINGS</u>						
<u>MAINTENANCE OF EQUIPMENT</u>						
603-401	OFFICE EQUIPMENT	370.00	0.00	195.08	52.72	174.92
603-403	EQUIPMENT	225.00	0.00	0.00	0.00	225.00
603-404	AUTOMOTIVE EQUIPMENT	500.00	0.00	65.29	13.06	434.71
603-406	MINOR TOOLS & EQUIPMENT	100.00	0.00	0.00	0.00	100.00
603-407	SOFTWARE MAINTENANCE	<u>14,235.00</u>	<u>197.00</u>	<u>12,674.26</u>	<u>89.04</u>	<u>1,560.74</u>
TOTAL	MAINTENANCE OF EQUIPMENT	15,430.00	197.00	12,934.63	83.83	2,495.37
<u>SERVICES</u>						
603-501-01	TELEPHONE	1,150.00	102.45	731.92	63.65	418.08
603-501-02	CELLULAR	1,200.00	88.45	644.23	53.69	555.77
603-501-03	INTERNET	2,380.00	194.73	1,287.13	54.08	1,092.87
603-502	RENTAL OF EQUIPMENT	585.00	25.70	319.33	54.59	265.67
603-503	INSURANCE	1,500.00	0.00	1,143.96	76.26	356.04
603-504	SPECIAL SERVICES	1,000.00	345.58	2,196.62	219.66	( 1,196.62)
603-505	ADVERTISING	2,000.00	1,467.35	3,004.48	150.22	( 1,004.48)
603-506	BUSINESS & TRANSPORTATION	2,000.00	0.00	0.00	0.00	2,000.00
603-508	FEE BASIS SERVICE	<u>0.00</u>	<u>31.89</u>	<u>102.90</u>	<u>0.00</u>	<u>( 102.90)</u>
TOTAL	SERVICES	11,815.00	2,256.15	9,430.57	79.82	2,384.43

01 -GENERAL FUND  
 Planning & Zoning  
 DEPARTMENT EXPENSES

58.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUNDRY CHARGES</u>						
603-601	TRAINING & EDUCATION	3,500.00	0.00	948.00	27.09	2,552.00
603-602	MEMBERSHIPS AND SUBSCRIPTIONS	400.00	0.00	0.00	0.00	400.00
603-604	WORKERS COMPENSATION	750.00	0.00	457.85	61.05	292.15
603-606	FREIGHT EXPENSE	120.00	0.00	18.18	15.15	101.82
603-607	PRINTING EXPENSE	250.00	0.00	0.00	0.00	250.00
603-608	BAD DEBT EXPENSE	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>
	TOTAL SUNDRY CHARGES	20,020.00	0.00	1,424.03	7.11	18,595.97
<u>CAPITAL OUTLAY-EQUIPMENT</u>						
603-901	OFFICE EQUIPMENT	2,200.00	809.43	6,471.68	294.17	( 4,271.68)
603-905	NON CAPITALIZED EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>698.99</u>	<u>0.00</u>	<u>( 698.99)</u>
	TOTAL CAPITAL OUTLAY-EQUIPMENT	2,200.00	809.43	7,170.67	325.94	( 4,970.67)
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	TOTAL Planning & Zoning	256,130.00	25,674.51	156,560.46	61.13	99,569.54
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01 -GENERAL FUND

Municipal Court

58.33% OF FISCAL YEAR

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>						
604-101	SUPERVISION	70,490.00	5,385.12	40,729.64	57.78	29,760.36
604-102	CLERICAL	89,810.00	7,014.99	51,525.08	57.37	38,284.92
604-105	LONGEVITY	835.00	64.62	456.93	54.72	378.07
604-106	OVERTIME	2,000.00	0.00	728.44	36.42	1,271.56
604-107	PART-TIME	20,000.00	1,862.20	11,494.80	57.47	8,505.20
604-108	FICA EXPENSE	11,355.00	888.27	6,505.96	57.30	4,849.04
604-109	TMRS EXPENSE	22,430.00	1,712.65	12,856.17	57.32	9,573.83
604-110	INSURANCE EXPENSE	31,225.00	2,613.12	18,291.84	58.58	12,933.16
604-111	MEDICARE EXPENSE	<u>2,655.00</u>	<u>207.74</u>	<u>1,521.56</u>	<u>57.31</u>	<u>1,133.44</u>
	TOTAL PERSONNEL	250,800.00	19,748.71	144,110.42	57.46	106,689.58
<u>SUPPLIES</u>						
604-201	OFFICE SUPPLIES	3,500.00	166.51	1,514.54	43.27	1,985.46
604-208	JANITORIAL SUPPLIES	<u>150.00</u>	<u>19.44</u>	<u>32.44</u>	<u>21.63</u>	<u>117.56</u>
	TOTAL SUPPLIES	3,650.00	185.95	1,546.98	42.38	2,103.02
<u>MAINTENANCE OF BUILDINGS</u>						
604-301	BUILDING & GROUNDS	<u>0.00</u>	<u>13.45</u>	<u>13.45</u>	<u>0.00</u>	<u>( 13.45)</u>
	TOTAL MAINTENANCE OF BUILDINGS	0.00	13.45	13.45	0.00	( 13.45)
<u>MAINTENANCE OF EQUIPMENT</u>						
604-401	OFFICE EQUIPMENT	370.00	0.00	195.08	52.72	174.92
604-403	MAINTENANCE OF EQUIPMENT	225.00	0.00	0.00	0.00	225.00
604-407	SOFTWARE MAINTENANCE	<u>20,330.00</u>	<u>200.00</u>	<u>18,934.85</u>	<u>93.14</u>	<u>1,395.15</u>
	TOTAL MAINTENANCE OF EQUIPMENT	20,925.00	200.00	19,129.93	91.42	1,795.07
<u>SERVICES</u>						
604-501-01	TELEPHONE	3,000.00	267.04	1,786.10	59.54	1,213.90
604-501-03	INTERNET	1,425.00	118.75	831.25	58.33	593.75
604-502	RENTAL OF EQUIPMENT	585.00	25.70	319.33	54.59	265.67
604-504	SPECIAL SERVICES	4,300.00	914.58	5,220.74	121.41	( 920.74)
604-505	ADVERTISING	300.00	0.00	0.00	0.00	300.00
604-506	BUSINESS & TRANSPORTATION	3,400.00	492.84	1,007.84	29.64	2,392.16
604-508	FEE BASIS SERVICES	<u>18,000.00</u>	<u>0.00</u>	<u>9,000.00</u>	<u>50.00</u>	<u>9,000.00</u>
	TOTAL SERVICES	31,010.00	1,818.91	18,165.26	58.58	12,844.74
<u>SUNDRY CHARGES</u>						
604-601	TRAINING & EDUCATION	1,500.00	0.00	1,730.00	115.33	( 230.00)
604-602	MEMBERSHIPS AND SUBSCRIPTIONS	1,000.00	0.00	0.00	0.00	1,000.00
604-604	WORKERS COMPENSATION	500.00	0.00	357.43	71.49	142.57
604-605	UNEMPLOYMENT COMPENSATION	4,000.00	0.00	0.00	0.00	4,000.00
604-606	FREIGHT EXPENSE	30.00	0.00	0.00	0.00	30.00
604-607	PRINTING EXPENSE	470.00	0.00	0.00	0.00	470.00
604-608	BAD DEBT EXPENSE	<u>7,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>
	TOTAL SUNDRY CHARGES	14,500.00	0.00	2,087.43	14.40	12,412.57

01 -GENERAL FUND  
 Municipal Court  
 DEPARTMENT EXPENSES

58.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY-BUILDINGS &amp; LAN</u>						
<u>CAPITAL OUTLAY-EQUIPMENT</u>						
604-901	OFFICE EQUIPMENT	8,800.00	0.00	7,600.65	86.37	1,199.35
	TOTAL CAPITAL OUTLAY-EQUIPMENT	8,800.00	0.00	7,600.65	86.37	1,199.35
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	TOTAL Municipal Court	329,685.00	21,967.02	192,654.12	58.44	137,030.88
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01 -GENERAL FUND  
 Community Service  
 DEPARTMENT EXPENSES

58.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>						
<u>SUPPLIES</u>						
605-201	OFFICE SUPPLIES	450.00	17.09	205.51	45.67	244.49
605-208	JANITORIAL SUPPLIES	300.00	0.00	461.51	153.84	( 161.51)
605-211	ELECTION SUPPLIES & EXPENSES	11,000.00	0.00	1,672.00	15.20	9,328.00
605-212	GAS PURCHASES	150.00	0.00	33.11	22.07	116.89
605-215	OTHER SUPPLIES	<u>0.00</u>	<u>943.03</u>	<u>943.03</u>	<u>0.00</u>	<u>( 943.03)</u>
	TOTAL SUPPLIES	11,900.00	960.12	3,315.16	27.86	8,584.84
<u>MAINTENANCE OF BUILDINGS</u>						
605-301	BUILDINGS & GROUNDS	<u>60,000.00</u>	<u>10,036.12</u>	<u>21,854.55</u>	<u>36.42</u>	<u>38,145.45</u>
	TOTAL MAINTENANCE OF BUILDINGS	60,000.00	10,036.12	21,854.55	36.42	38,145.45
<u>MAINTENANCE OF EQUIPMENT</u>						
605-403	MAINTENANCE OF EQUIPMENT	225.00	0.00	0.00	0.00	225.00
605-404	AUTOMOTIVE EQUIP.	400.00	0.00	1,109.75	277.44	( 709.75)
605-407	SOFTWARE MAINTENANCE	<u>290.00</u>	<u>56.00</u>	<u>352.00</u>	<u>121.38</u>	<u>( 62.00)</u>
	TOTAL MAINTENANCE OF EQUIPMENT	915.00	56.00	1,461.75	159.75	( 546.75)
<u>SERVICES</u>						
605-501-01	TELEPHONE	0.00	109.18	0.00	0.00	0.00
605-501-03	INTERNET	1,425.00	118.75	831.25	58.33	593.75
605-502	RENTAL OF EQUIPMENT	275.00	0.00	280.38	101.96	( 5.38)
605-503	INSURANCE	23,500.00	0.00	20,262.00	86.22	3,238.00
605-504	SPECIAL SERVICES	16,000.00	1,437.31	11,325.28	70.78	4,674.72
605-505	ADVERTISING	18,000.00	840.00	7,702.00	42.79	10,298.00
605-506	BUSINESS & TRANSPORTATION	4,000.00	0.00	1,357.63	33.94	2,642.37
605-508	FEE BASIS SERVICES	95,000.00	10,772.14	72,639.02	76.46	22,360.98
605-510	CONTRACTUAL SERVICES	130,505.00	2,052.38	58,766.66	45.03	71,738.34
605-514	TAX COLLECTION	16,000.00	494.71	14,131.50	88.32	1,868.50
605-518	DEMOLITION COSTS	<u>40,000.00</u>	<u>0.00</u>	<u>2,205.00</u>	<u>5.51</u>	<u>37,795.00</u>
	TOTAL SERVICES	344,705.00	15,824.47	189,500.72	54.97	155,204.28
<u>SUNDRY CHARGES</u>						
605-601	TRAINING & EDUCATION	600.00	0.00	435.00	72.50	165.00
605-602	MEMBERSHIPS AND SUBSCRIPTIONS	6,000.00	0.00	2,279.72	38.00	3,720.28
605-604	WORKERS COMPENSATION	15.00	0.00	12.95	86.33	2.05
605-606	FREIGHT EXPENSE	<u>215.00</u>	<u>0.00</u>	<u>234.02</u>	<u>108.85</u>	<u>( 19.02)</u>
	TOTAL SUNDRY CHARGES	6,830.00	0.00	2,961.69	43.36	3,868.31
<u>CAPITAL OUTLAY-BUILDINGS &amp; LAN</u>						



01 -GENERAL FUND  
 Community Service  
 DEPARTMENT EXPENSES

58.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY-IMPROV. NOT BUI</u>						
<u>CAPITAL OUTLAY-EQUIPMENT</u>						
605-901	OFFICE EQUIPMENT	5,100.00	0.00	0.00	0.00	5,100.00
	TOTAL CAPITAL OUTLAY-EQUIPMENT	5,100.00	0.00	0.00	0.00	5,100.00
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	TOTAL Community Service	429,450.00	26,876.71	219,093.87	51.02	210,356.13
		=====	=====	=====	=====	=====

01 -GENERAL FUND  
 City Secretary/Records  
 DEPARTMENT EXPENSES

58.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>						
606-101	SUPERVISION	70,490.00	5,422.40	40,563.19	57.54	29,926.81
606-102	CLERICAL	55,430.00	4,264.00	31,898.41	57.55	23,531.59
606-105	LONGEVITY	1,265.00	96.92	710.73	56.18	554.27
606-106	OVERTIME	500.00	0.00	0.00	0.00	500.00
606-108	FICA EXPENSE	7,915.00	599.86	4,486.41	56.68	3,428.59
606-109	TMRS EXPENSE	17,555.00	1,344.22	10,067.45	57.35	7,487.55
606-110	INSURANCE EXPENSE	20,815.00	1,742.08	12,194.56	58.59	8,620.44
606-111	MEDICARE EXPENSE	<u>1,850.00</u>	<u>140.28</u>	<u>1,049.21</u>	<u>56.71</u>	<u>800.79</u>
	TOTAL PERSONNEL	175,820.00	13,609.76	100,969.96	57.43	74,850.04
<u>SUPPLIES</u>						
606-201	OFFICE SUPPLIES	1,200.00	71.35	835.16	69.60	364.84
606-208	JANITORIAL EXPENSE	300.00	19.44	32.43	10.81	267.57
606-215	OTHER SUPPLIES	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>
	TOTAL SUPPLIES	1,550.00	90.79	867.59	55.97	682.41
<u>MAINTENANCE OF BUILDINGS</u>						
<u>MAINTENANCE OF EQUIPMENT</u>						
606-401	OFFICE EQUIPMENT	670.00	324.67	602.43	89.91	67.57
606-403	MAINTENANCE OF EQUIPMENT	225.00	0.00	0.00	0.00	225.00
606-407	SOFTWARE MAINTENANCE	<u>3,045.00</u>	<u>40.00</u>	<u>2,544.48</u>	<u>83.56</u>	<u>500.52</u>
	TOTAL MAINTENANCE OF EQUIPMENT	3,940.00	364.67	3,146.91	79.87	793.09
<u>SERVICES</u>						
606-501-01	TELEPHONE	1,335.00	118.00	840.77	62.98	494.23
606-501-03	INTERNET	1,695.00	118.75	831.25	49.04	863.75
606-502	RENTAL OF EQUIPMENT	585.00	25.70	319.32	54.58	265.68
606-503	INSURANCE	175.00	110.95	180.95	103.40	( 5.95)
606-506	BUSINESS & TRANSPORTATION	<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>
	TOTAL SERVICES	7,790.00	373.40	2,172.29	27.89	5,617.71
<u>SUNDRY CHARGES</u>						
606-602	MEMBERSHIPS & SUBSCRIPTIONS	200.00	0.00	100.00	50.00	100.00
606-604	WORKER'S COMPENSATION	<u>500.00</u>	<u>0.00</u>	<u>227.89</u>	<u>45.58</u>	<u>272.11</u>
	TOTAL SUNDRY CHARGES	700.00	0.00	327.89	46.84	372.11
<u>CAPITAL OUTLAY-EQUIPMENT</u>						
606-901	OFFICE EQUIPMENT	<u>1,400.00</u>	<u>0.00</u>	<u>1,610.41</u>	<u>115.03</u>	<u>( 210.41)</u>
	TOTAL CAPITAL OUTLAY-EQUIPMENT	1,400.00	0.00	1,610.41	115.03	( 210.41)
TOTAL City Secretary/Records		191,200.00	14,438.62	109,095.05	57.06	82,104.95

01 -GENERAL FUND

IT/Purchasing

58.33% OF FISCAL YEAR

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>						
607-101	SUPERVISION	70,490.00	5,462.05	40,863.55	57.97	29,626.45
607-105	LONGEVITY	1,280.00	96.92	726.90	56.79	553.10
607-106	OVERTIME	4,000.00	1.03	460.00	11.50	3,540.00
607-108	FICA EXPENSE	4,700.00	330.74	2,518.94	53.59	2,181.06
607-109	TMRS EXPENSE	10,420.00	771.87	5,845.04	56.09	4,574.96
607-110	INSURANCE EXPENSE	10,410.00	871.04	6,097.28	58.57	4,312.72
607-111	MEDICARE EXPENSE	<u>1,100.00</u>	<u>77.35</u>	<u>589.10</u>	<u>53.55</u>	<u>510.90</u>
TOTAL PERSONNEL		102,400.00	7,611.00	57,100.81	55.76	45,299.19
<u>SUPPLIES</u>						
607-201	OFFICE SUPPLIES	1,500.00	56.95	247.07	16.47	1,252.93
607-206	MOTOR VEHICLE SUPPLIES	200.00	0.00	40.00	20.00	160.00
607-208	JANITORIAL SUPPLIES	200.00	19.45	32.44	16.22	167.56
607-212	GAS EXPENSE	<u>700.00</u>	<u>0.00</u>	<u>188.81</u>	<u>26.97</u>	<u>511.19</u>
TOTAL SUPPLIES		2,600.00	76.40	508.32	19.55	2,091.68
<u>MAINTENANCE OF BUILDINGS</u>						
<u>MAINTENANCE OF EQUIPMENT</u>						
607-401	OFFICE EQUIPMENT	370.00	0.00	195.07	52.72	174.93
607-403	MAINTENANCE OF EQUIPMENT	225.00	0.00	0.00	0.00	225.00
607-404	AUTOMOTIVE EQUIPMENT	250.00	2,040.00	2,654.36	61.74	( 2,404.36)
607-407	SOFTWARE MAINTENANCE	<u>66,845.00</u>	<u>2,954.90</u>	<u>48,542.98</u>	<u>72.62</u>	<u>18,302.02</u>
TOTAL MAINTENANCE OF EQUIPMENT		67,690.00	4,994.90	51,392.41	75.92	16,297.59
<u>SERVICES</u>						
607-501-01	TELEPHONE	1,030.00	92.93	665.28	64.59	364.72
607-501-03	INTERNET	2,015.00	156.74	1,059.19	52.57	955.81
607-502	RENTAL OF EQUIPMENT	585.00	25.70	319.32	54.58	265.68
607-503	INSURANCE	900.00	0.00	623.70	69.30	276.30
607-504	SPECIAL SERVICES	75.00	0.00	136.66	182.21	( 61.66)
607-506	BUSINESS & TRANSPORTATION	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
TOTAL SERVICES		7,105.00	275.37	2,804.15	39.47	4,300.85
<u>SUNDRY CHARGES</u>						
607-601	TRAINING & EDUCATION	0.00	0.00	100.00	0.00	( 100.00)
607-602	MEMBERSHIPS & SUBSCRIPTIONS	3,500.00	129.50	3,192.50	91.21	307.50
607-604	WORKER'S COMPENSATION	280.00	0.00	307.74	109.91	( 27.74)
607-606	FREIGHT EXPENSE	<u>25.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25.00</u>
TOTAL SUNDRY CHARGES		3,805.00	129.50	3,600.24	94.62	204.76
<u>CAPITAL OUTLAY-EQUIPMENT</u>						
607-901	OFFICE EQUIPMENT	15,700.00	0.00	0.00	0.00	15,700.00
607-902	AUTOMOTIVE EQUIPMENT	55,000.00	0.00	45,439.16	82.62	9,560.84
607-905	NON CAPITALIZED CAPITAL	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL CAPITAL OUTLAY-EQUIPMENT		72,700.00	0.00	45,439.16	62.50	27,260.84
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TOTAL IT/Purchasing		256,300.00	13,087.17	160,845.09	62.76	95,454.91
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01 -GENERAL FUND

Police

58.33% OF FISCAL YEAR

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>						
616-101	SUPERVISION	97,405.00	7,492.62	56,051.57	57.54	41,353.43
616-102	CLERICAL	156,025.00	12,003.20	89,600.31	57.43	66,424.69
616-103	OPERATIONS	1,235,690.00	75,367.28	573,919.38	46.45	661,770.62
616-105	LONGEVITY	9,270.00	708.45	5,166.89	55.74	4,103.11
616-106	OVERTIME	100,000.00	14,104.50	87,030.18	87.03	12,969.82
616-108	FICA EXPENSE	99,100.00	6,702.04	49,590.97	50.04	49,509.03
616-109	TMRS EXPENSE	219,775.00	15,069.47	111,690.48	50.82	108,084.52
616-110	INSURANCE EXPENSE	260,200.00	15,676.00	115,784.28	44.50	144,415.72
616-111	MEDICARE EXPENSE	23,175.00	1,567.38	11,598.00	50.05	11,577.00
	TOTAL PERSONNEL	2,200,640.00	148,690.94	1,100,432.06	50.01	1,100,207.94
<u>SUPPLIES</u>						
616-201	OFFICE SUPPLIES	14,000.00	1,245.82	6,674.78	47.68	7,325.22
616-202	FORMS-PROCEDURAL	150.00	0.00	69.90	46.60	80.10
616-204	UNIFORM & CLOTHING	10,000.00	632.05	1,577.26	15.77	8,422.74
616-205	TIRES AND TUBES	6,000.00	574.84	1,544.29	25.74	4,455.71
616-206	MOTOR VEHICLE SUPPLIES	2,000.00	54.92	1,147.74	57.39	852.26
616-207	MINOR TOOLS & APPARATUS	400.00	0.00	307.43	76.86	92.57
616-208	JANITORIAL SUPPLIES	600.00	0.00	0.00	0.00	600.00
616-212	GAS EXPENSE	65,000.00	5,020.32	35,500.61	54.62	29,499.39
616-215	OTHER SUPPLIES	12,000.00	1,000.00	11,201.41	93.35	798.59
616-216	CANINE MAINTENANCE SUPPLIES	4,000.00	356.17	808.14	20.20	3,191.86
	TOTAL SUPPLIES	114,150.00	8,884.12	58,831.56	51.54	55,318.44
<u>MAINTENANCE OF BUILDINGS</u>						
616-301	BUILDINGS & GROUNDS	300.00	536.70	1,216.08	405.36	( 916.08)
	TOTAL MAINTENANCE OF BUILDINGS	300.00	536.70	1,216.08	405.36	( 916.08)
<u>MAINTENANCE OF EQUIPMENT</u>						
616-401	OFFICE EQUIPMENT	1,500.00	121.53	1,041.16	69.41	458.84
616-403	EQUIPMENT	8,090.00	0.00	2,075.46	25.65	6,014.54
616-404	AUTOMOTIVE EQUIPMENT	30,000.00	5,103.04	70,632.96	235.44	( 40,632.96)
616-406	MINOR TOOLS & EQUIPMENT	100.00	0.00	0.00	0.00	100.00
616-407	SOFTWARE MAINTENANCE	56,540.00	462.20	34,836.60	61.61	21,703.40
616-411	RADIO INSTALLATION	8,000.00	0.00	217.50	2.72	7,782.50
	TOTAL MAINTENANCE OF EQUIPMENT	104,230.00	5,686.77	108,803.68	104.39	( 4,573.68)
<u>SERVICES</u>						
616-501-01	TELEPHONE	8,500.00	0.00	2,622.29	30.85	5,877.71
616-501-02	CELLULAR	12,600.00	0.00	5,139.79	40.79	7,460.21
616-501-03	INTERNET	18,120.00	2,482.86	10,079.81	55.63	8,040.19
616-502	RENTAL OF EQUIPMENT	2,275.00	166.48	5,060.05	222.42	( 2,785.05)
616-503	INSURANCE	36,000.00	0.00	20,985.20	58.29	15,014.80
616-504	SPECIAL SERVICES	5,300.00	321.50	4,806.65	90.69	493.35
616-505	ADVERTISING	1,700.00	0.00	720.00	42.35	980.00
616-506	BUSINESS & TRANSPORTATION	7,000.00	507.55	6,405.62	91.51	594.38
616-514	MISC. EXPENDITURES, OTHER	1,000.00	0.00	0.00	0.00	1,000.00
	TOTAL SERVICES	92,495.00	3,478.39	55,819.41	60.35	36,675.59

01 -GENERAL FUND

Police

58.33% OF FISCAL YEAR

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUNDRY CHARGES</u>						
616-601	TRAINING & EDUCATION	26,000.00	5,204.09	10,765.48	41.41	15,234.52
616-602	MEMBERSHIPS AND SUBSCRIPTIONS	900.00	0.00	3,298.88	366.54	( 2,398.88)
616-604	WORKERS COMPENSATION	98,000.00	7,782.38	97,408.85	99.40	591.15
616-606	FREIGHT EXPENSE	<u>2,000.00</u>	<u>0.00</u>	<u>3,682.13</u>	<u>184.11</u>	<u>( 1,682.13)</u>
	TOTAL SUNDRY CHARGES	126,900.00	12,986.47	115,155.34	90.74	11,744.66
<u>CAPITAL OUTLAY-BUILDINGS &amp; LAN</u>						
<u>CAPITAL OUTLAY-IMPROV. NOT BUY</u>						
<u>CAPITAL OUTLAY-EQUIPMENT</u>						
616-901	OFFICE EQUIPMENT	0.00	0.00	10,480.05	0.00	( 10,480.05)
616-902	AUTOMOTIVE EQUIPMENT	122,800.00	6,570.00	231,739.77	188.71	( 108,939.77)
616-903	MACHINERY & OTHER EQUIPMENT	0.00	0.00	125,444.53	0.00	( 125,444.53)
616-905	NON CAPITALIZED EQUIPMENT	<u>2,000.00</u>	<u>1,329.86</u>	<u>1,329.86</u>	<u>66.49</u>	<u>670.14</u>
	TOTAL CAPITAL OUTLAY-EQUIPMENT	124,800.00	7,899.86	368,994.21	295.67	( 244,194.21)
	TOTAL Police	<u>2,763,515.00</u>	<u>188,163.25</u>	<u>1,809,252.34</u>	<u>65.47</u>	<u>954,262.66</u>

01 -GENERAL FUND

Animal Control

58.33% OF FISCAL YEAR

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>						
617-103	OPERATIONS	84,935.00	7,049.49	51,081.89	60.14	33,853.11
617-105	LONGEVITY	2,160.00	166.16	1,241.58	57.48	918.42
617-106	OVERTIME	5,000.00	361.21	3,138.25	62.77	1,861.75
617-108	FICA EXPENSE	5,710.00	459.30	3,360.08	58.85	2,349.92
617-109	TMRS EXPENSE	12,665.00	1,041.07	7,630.78	60.25	5,034.22
617-110	INSURANCE EXPENSE	20,815.00	1,742.08	12,194.56	58.59	8,620.44
617-111	MEDICARE EXPENSE	<u>1,335.00</u>	<u>107.42</u>	<u>785.83</u>	<u>58.86</u>	<u>549.17</u>
TOTAL PERSONNEL		132,620.00	10,926.73	79,432.97	59.90	53,187.03
<u>SUPPLIES</u>						
617-201	OFFICE SUPPLIES	1,000.00	0.00	158.37	15.84	841.63
617-202	FORMS-PROCEDURAL	250.00	0.00	0.00	0.00	250.00
617-204	UNIFORM & CLOTHING	2,000.00	164.30	746.75	37.34	1,253.25
617-205	TIRES AND TUBES	600.00	0.00	0.00	0.00	600.00
617-206	MOTOR VEHICLE SUPPLIES	1,000.00	0.00	3.00	0.30	997.00
617-207	MINOR TOOLS & APPARATUS	300.00	0.00	117.98	39.33	182.02
617-208	JANITORIAL SUPPLIES	2,500.00	295.08	1,896.91	75.88	603.09
617-209	CHEMICALS	600.00	0.00	0.00	0.00	600.00
617-212	GAS EXPENSES	3,400.00	213.61	1,764.03	51.88	1,635.97
617-215	OTHER SUPPLIES	500.00	0.00	421.58	84.32	78.42
617-216	CANINE MAINTENANCE SUPPLIES	<u>5,000.00</u>	<u>161.88</u>	<u>1,846.80</u>	<u>36.94</u>	<u>3,153.20</u>
TOTAL SUPPLIES		17,150.00	834.87	6,955.42	40.56	10,194.58
<u>MAINTENANCE OF BUILDINGS</u>						
617-301	BUILDINGS & GROUNDS	<u>3,000.00</u>	<u>840.00</u>	<u>4,487.49</u>	<u>149.58</u>	<u>( 1,487.49)</u>
TOTAL MAINTENANCE OF BUILDINGS		3,000.00	840.00	4,487.49	149.58	( 1,487.49)
<u>MAINTENANCE OF EQUIPMENT</u>						
617-401	OFFICE EQUIPMENT	0.00	47.61	341.10	0.00	( 341.10)
617-403	EQUIPMENT	0.00	0.00	79.99	0.00	( 79.99)
617-404	AUTOMOTIVE EQUIPMENT	1,500.00	0.00	113.14	7.54	1,386.86
617-407	SOFTWARE MAINTENANCE	1,685.00	410.00	1,522.17	90.34	162.83
617-411	RADIO INSTALLATION	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL MAINTENANCE OF EQUIPMENT		4,185.00	457.61	2,056.40	49.14	2,128.60
<u>SERVICES</u>						
617-501-01	TELEPHONE	1,750.00	199.85	1,358.42	77.62	391.58
617-501-02	CELLULAR	400.00	80.84	416.46	104.12	( 16.46)
617-501-03	INTERNET SERVICE	3,000.00	250.00	1,750.00	58.33	1,250.00
617-502	RENTAL OF EQUIPMENT	615.00	105.36	381.79	62.08	233.21
617-503	INSURANCE	1,800.00	0.00	1,763.76	97.99	36.24
617-504	SPECIAL SERVICES	400.00	0.00	291.00	72.75	109.00
617-505	ADVERTISING EXPENSE	0.00	0.00	672.00	0.00	( 672.00)
617-506	BUSINESS & TRANSPORTATION	500.00	0.00	348.15	69.63	151.85
617-511-01	ELECTRICITY	<u>6,000.00</u>	<u>311.36</u>	<u>2,225.26</u>	<u>37.09</u>	<u>3,774.74</u>
TOTAL SERVICES		14,465.00	947.41	9,206.84	63.65	5,258.16

01 -GENERAL FUND

Animal Control

58.33% OF FISCAL YEAR

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUNDRY CHARGES</u>						
617-601	TRAINING & EDUCATION	650.00	0.00	580.00	89.23	70.00
617-602	MEMBERSHIPS AND SUBSCRIPTIONS	120.00	0.00	0.00	0.00	120.00
617-604	WORKERS COMPENSATION	4,000.00	0.00	2,085.69	52.14	1,914.31
617-606	FREIGHT EXPENSE	<u>100.00</u>	<u>0.00</u>	<u>26.08</u>	<u>26.08</u>	<u>73.92</u>
	TOTAL SUNDRY CHARGES	4,870.00	0.00	2,691.77	55.27	2,178.23
<u>CAPITAL OUTLAY-BUILDINGS &amp; LAN</u>						
<u>CAPITAL OUTLAY-IMPROV. NOT BUY</u>						
<u>CAPITAL OUTLAY-EQUIPMENT</u>						
617-905	NON CAPITALIZED EQUIPMENT	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
	TOTAL CAPITAL OUTLAY-EQUIPMENT	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
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TOTAL Animal Control		177,290.00	14,006.62	104,830.89	59.13	72,459.11
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01 -GENERAL FUND

Fire

58.33% OF FISCAL YEAR

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>						
618-101	SUPERVISION	92,785.00	7,137.24	53,392.68	57.54	39,392.32
618-103	OPERATIONS	527,005.00	33,693.64	264,899.53	50.27	262,105.47
618-105	LONGEVITY	6,520.00	413.07	3,131.50	48.03	3,388.50
618-106	OVERTIME	52,000.00	6,395.66	45,582.40	87.66	6,417.60
618-108	FICA EXPENSE	42,055.00	2,849.18	21,793.80	51.82	20,261.20
618-109	TMRS EXPENSE	93,270.00	6,545.67	50,522.04	54.17	42,747.96
618-110	INSURANCE EXPENSE	104,080.00	8,699.30	57,621.56	55.36	46,458.44
618-111	MEDICARE EXPENSE	9,835.00	666.35	5,096.99	51.83	4,738.01
TOTAL PERSONNEL		927,550.00	66,400.11	502,040.50	54.13	425,509.50
<u>SUPPLIES</u>						
618-201	OFFICE SUPPLIES	700.00	90.76	349.59	49.94	350.41
618-204	UNIFORM & CLOTHING	34,000.00	466.80	21,127.15	62.14	12,872.85
618-205	TIRES AND TUBES	10,000.00	0.00	0.00	0.00	10,000.00
618-206	MOTOR VEHICLE SUPPLIES	10,000.00	1,394.72	6,620.00	66.20	3,380.00
618-207	MINOR TOOLS & APPARATUS	2,000.00	348.09	867.14	43.36	1,132.86
618-208	JANITORIAL SUPPLIES	1,200.00	194.80	704.11	58.68	495.89
618-209	CHEMICAL & MECHANICAL SUPPLIE	6,000.00	0.00	750.00	12.50	5,250.00
618-212	GAS EXPENSES	9,000.00	632.30	3,161.16	35.12	5,838.84
618-213	DIESEL EXPENSE	22,000.00	457.61	6,921.62	31.46	15,078.38
618-215	OTHER SUPPLIES	1,500.00	46.99	671.59	44.77	828.41
TOTAL SUPPLIES		96,400.00	3,632.07	41,172.36	42.71	55,227.64
<u>MAINTENANCE OF BUILDINGS</u>						
618-301	BUILDINGS & GROUNDS	7,300.00	407.87	5,177.19	70.92	2,122.81
TOTAL MAINTENANCE OF BUILDINGS		7,300.00	407.87	5,177.19	70.92	2,122.81
<u>MAINTENANCE OF EQUIPMENT</u>						
618-401	OFFICE EQUIPMENT	240.00	48.52	135.03	56.26	104.97
618-402	MACHINERY	600.00	649.99	649.99	108.33	( 49.99)
618-403	EQUIPMENT	22,000.00	304.35	12,255.53	55.71	9,744.47
618-404	AUTOMOTIVE EQUIPMENT	25,000.00	1,859.56	5,336.46	21.35	19,663.54
618-406	MINOR TOOLS & EQUIPMENT	600.00	0.00	0.00	0.00	600.00
618-407	SOFTWARE MAINTENANCE	5,900.00	120.00	1,760.92	29.85	4,139.08
618-411	RADIO INSTALLATION	3,000.00	91.30	698.20	23.27	2,301.80
TOTAL MAINTENANCE OF EQUIPMENT		57,340.00	3,073.72	20,836.13	36.34	36,503.87
<u>SERVICES</u>						
618-501-01	TELEPHONE	10,000.00	830.93	6,048.11	60.48	3,951.89
618-501-02	CELLULAR	600.00	86.24	403.46	67.24	196.54
618-501-03	INTERNET	2,570.00	162.99	1,102.94	42.92	1,467.06
618-502	RENTAL OF EQUIPMENT	1,815.00	214.76	994.26	54.78	820.74
618-503	INSURANCE	15,100.00	0.00	14,038.89	92.97	1,061.11
618-504	SPECIAL SERVICES	45,000.00	5,523.35	15,977.71	35.51	29,022.29
618-505	ADVERTISING	1,000.00	0.00	892.00	89.20	108.00
618-506	BUSINESS & TRANSPORTATION	5,000.00	49.51	9,176.95	183.54	( 4,176.95)
618-510	CONTRACTUAL SERVICES	7,670.00	0.00	81.56	1.06	7,588.44



01 -GENERAL FUND

Fire

58.33% OF FISCAL YEAR

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
618-511-01	ELECTRICITY	7,000.00	669.62	3,739.38	53.42	3,260.62
618-511-02	GAS	4,000.00	511.43	5,261.74	131.54	( 1,261.74)
	TOTAL SERVICES	99,755.00	8,048.83	57,717.00	57.86	42,038.00
<u>SUNDRY CHARGES</u>						
618-601	TRAINING AND EDUCATION	9,600.00	4,418.00	10,459.80	108.96	( 859.80)
618-602	MEMBERSHIPS AND SUBSCRIPTIONS	250.00	0.00	0.00	0.00	250.00
618-604	WORKERS COMPENSATION	13,000.00	0.00	14,721.66	113.24	( 1,721.66)
618-606	FREIGHT EXPENSE	1,000.00	0.00	354.39	35.44	645.61
618-607	PRINTING EXPENSE	0.00	51.00	166.06	0.00	( 166.06)
	TOTAL SUNDRY CHARGES	23,850.00	4,469.00	25,701.91	107.76	( 1,851.91)
<u>CAPITAL OUTLAY-BUILDINGS &amp; LAN</u>						
618-701	BUILDINGS	15,000.00	0.00	12,007.67	80.05	2,992.33
	TOTAL CAPITAL OUTLAY-BUILDINGS & LAN	15,000.00	0.00	12,007.67	80.05	2,992.33
<u>CAPITAL OUTLAY-IMPROV. NOT BUI</u>						
<u>CAPITAL OUTLAY-EQUIPMENT</u>						
618-901	OFFICE EQUIPMENT	0.00	0.00	1,217.64	0.00	( 1,217.64)
618-902	AUTOMOTIVE EQUIPMENT	0.00	0.00	105,920.74	0.00	( 105,920.74)
618-903	MACHINERY & OTHER EQUIPMENT	43,615.00	0.00	0.00	0.00	43,615.00
618-905	NON CAPITALIZED EQUIPMENT	5,000.00	0.00	1,498.00	29.96	3,502.00
	TOTAL CAPITAL OUTLAY-EQUIPMENT	48,615.00	0.00	108,636.38	223.46	( 60,021.38)
	TOTAL Fire	1,275,810.00	86,031.60	773,289.14	60.61	502,520.86
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01 -GENERAL FUND

Fire Marshall

58.33% OF FISCAL YEAR

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>						
619-103	OPERATIONS	74,450.00	5,767.01	44,098.38	59.23	30,351.62
619-105	LONGEVITY	970.00	73.84	553.80	57.09	416.20
619-106	OVERTIME	9,500.00	857.89	4,798.06	50.51	4,701.94
619-108	FICA EXPENSE	5,265.00	386.13	2,850.13	54.13	2,414.87
619-109	TMRS EXPENSE	11,675.00	920.40	6,803.79	58.28	4,871.21
619-110	INSURANCE EXPENSE	10,410.00	867.34	6,071.38	58.32	4,338.62
619-111	MEDICARE EXPENSE	<u>1,230.00</u>	<u>90.31</u>	<u>666.58</u>	<u>54.19</u>	<u>563.42</u>
TOTAL PERSONNEL		113,500.00	8,962.92	65,842.12	58.01	47,657.88
<u>SUPPLIES</u>						
619-201	OFFICE SUPPLIES	500.00	0.00	182.32	36.46	317.68
619-204	UNIFORMS	3,000.00	159.29	673.40	22.45	2,326.60
619-206	MOTOR VEHICLE SUPPLIES	500.00	15.23	208.62	41.72	291.38
619-212	GAS EXPENSES	3,200.00	278.88	1,660.08	51.88	1,539.92
619-215	OTHER SUPPLIES	<u>100.00</u>	<u>0.00</u>	<u>76.46</u>	<u>76.46</u>	<u>23.54</u>
TOTAL SUPPLIES		7,300.00	453.40	2,800.88	38.37	4,499.12
<u>MAINTENANCE OF EQUIPMENT</u>						
619-403	EQUIPMENT	1,000.00	0.00	192.94	19.29	807.06
619-404	AUTOMOTIVE EQUIPMENT	1,000.00	4,950.00	5,071.68	507.17	( 4,071.68)
619-407	SOFTWARE MAINTENANCE	<u>1,080.00</u>	<u>20.00</u>	<u>966.42</u>	<u>89.48</u>	<u>113.58</u>
TOTAL MAINTENANCE OF EQUIPMENT		3,080.00	4,970.00	6,231.04	202.31	( 3,151.04)
<u>SERVICES</u>						
619-501-02	CELLULAR	600.00	48.25	289.49	48.25	310.51
619-501-03	INTERNET	1,975.00	162.99	988.97	50.07	986.03
619-503	INSURANCE	700.00	0.00	571.98	81.71	128.02
619-504	SPECIAL SERVICES	100.00	0.00	0.00	0.00	100.00
619-506	BUSINESS & TRANSPORTATION	<u>2,000.00</u>	<u>82.13</u>	<u>850.62</u>	<u>42.53</u>	<u>1,149.38</u>
TOTAL SERVICES		5,375.00	293.37	2,701.06	50.25	2,673.94
<u>SUNDRY CHARGES</u>						
619-601	TRAINING & EDUCATION	3,300.00	0.00	1,739.64	52.72	1,560.36
619-602	MEMBERSHIPS & SUBSCRIPTIONS	1,310.00	0.00	462.28	35.29	847.72
619-604	WORKERS COMPENSATION	1,200.00	0.00	1,472.17	122.68	( 272.17)
619-606	FREIGHT EXPENSE	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
TOTAL SUNDRY CHARGES		6,010.00	0.00	3,674.09	61.13	2,335.91
<u>CAPITAL OUTLAY-EQUIPMENT</u>						
619-901	OFFICE EQUIPMENT	0.00	0.00	1,239.63	0.00	( 1,239.63)
619-902	AUTOMOTIVE EQUIPMENT	0.00	0.00	1,382.25	0.00	( 1,382.25)
619-903	MACHINERY & OTHER EQUIPMENT	<u>1,480.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,480.00</u>
TOTAL CAPITAL OUTLAY-EQUIPMENT		1,480.00	0.00	2,621.88	177.15	( 1,141.88)
TOTAL Fire Marshall		136,745.00	14,679.69	83,871.07	61.33	52,873.93

01 -GENERAL FUND

Street 58.33% OF FISCAL YEAR

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>						
625-101	SUPERVISION	10,885.00	841.70	6,305.49	57.93	4,579.51
625-104	MAINTENANCE SERVICES	281,605.00	22,644.33	157,530.55	55.94	124,074.45
625-105	LONGEVITY	1,570.00	106.03	800.55	50.99	769.45
625-106	OVERTIME	40,000.00	9,143.24	46,017.43	115.04	( 6,017.43)
625-107	PART-TIME	10,000.00	632.20	4,634.80	46.35	5,365.20
625-108	FICA EXPENSE	21,330.00	2,022.15	12,939.14	60.66	8,390.86
625-109	TMRS EXPENSE	45,935.00	4,514.40	29,090.13	63.33	16,844.87
625-110	INSURANCE EXPENSE	63,490.00	7,040.61	38,853.99	61.20	24,636.01
625-111	MEDICARE	<u>4,990.00</u>	<u>472.90</u>	<u>3,025.95</u>	<u>60.64</u>	<u>1,964.05</u>
TOTAL PERSONNEL		479,805.00	47,417.56	299,198.03	62.36	180,606.97
<u>SUPPLIES</u>						
625-201	OFFICE SUPPLIES	600.00	0.00	135.02	22.50	464.98
625-204	UNIFORM & CLOTHING	8,500.00	1,137.97	6,531.51	76.84	1,968.49
625-205	TIRES AND TUBES	2,400.00	0.00	3,960.41	165.02	( 1,560.41)
625-206	MOTOR VEHICLE SUPPLIES	20,000.00	511.91	7,466.22	37.33	12,533.78
625-207	MINOR TOOLS & APPARATUS	8,000.00	455.74	4,124.99	51.56	3,875.01
625-208	JANITORIAL SUPPLIES	500.00	0.00	428.58	85.72	71.42
625-209	CHEMICAL & MECHANICAL SUPPLIE	15,000.00	0.00	0.00	0.00	15,000.00
625-212	GAS EXPENSES	15,000.00	1,375.99	7,594.51	50.63	7,405.49
625-213	DIESEL EXPENSES	40,000.00	3,844.66	24,967.94	62.42	15,032.06
625-215	OTHER SUPPLIES	<u>1,000.00</u>	<u>348.67</u>	<u>1,342.72</u>	<u>134.27</u>	<u>( 342.72)</u>
TOTAL SUPPLIES		111,000.00	7,674.94	56,551.90	50.95	54,448.10
<u>MAINTENANCE OF BUILDINGS</u>						
625-301	BUILDING & GROUNDS	5,000.00	1,253.65	2,481.02	49.62	2,518.98
625-308	STREETS AND ALLEYS	<u>700,000.00</u>	<u>114,989.15</u>	<u>405,518.95</u>	<u>57.93</u>	<u>294,481.05</u>
TOTAL MAINTENANCE OF BUILDINGS		705,000.00	116,242.80	407,999.97	57.87	297,000.03
<u>MAINTENANCE OF EQUIPMENT</u>						
625-402	MACHINERY	1,500.00	0.00	984.23	65.62	515.77
625-403	EQUIPMENT	7,000.00	502.15	3,204.88	45.78	3,795.12
625-404	AUTOMOTIVE EQUIPMENT	35,000.00	9,388.52	39,805.02	113.73	( 4,805.02)
625-406	MINOR TOOLS	300.00	109.99	2,101.20	700.40	( 1,801.20)
625-407	SOFTWARE MAINTENANCE	1,605.00	40.00	1,592.97	99.25	12.03
625-410	SIGNAL & SIGN SYSTEM	8,000.00	0.00	7,758.66	96.98	241.34
625-411	RADIO INSTALLATION	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
TOTAL MAINTENANCE OF EQUIPMENT		53,705.00	10,040.66	55,446.96	103.24	( 1,741.96)
<u>SERVICES</u>						
625-501-02	CELLULAR	1,200.00	83.43	603.66	50.31	596.34
625-501-03	INTERNET	495.00	37.99	227.94	46.05	267.06
625-502	RENTAL OF EQUIPMENT	35,000.00	0.00	333.79	0.95	34,666.21
625-503	INSURANCE	11,500.00	0.00	13,319.12	115.82	( 1,819.12)
625-504	SPECIAL SERVICES	1,600.00	153.50	3,213.18	200.82	( 1,613.18)
625-505	ADVERTISING	400.00	0.00	123.52	30.88	276.48
625-506	BUSINESS & TRANSPORTATION	4,000.00	157.93	2,041.95	51.05	1,958.05

01 -GENERAL FUND

Street 58.33% OF FISCAL YEAR

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
625-508	FEE BASIS SERVICES	15,000.00	0.00	0.00	0.00	15,000.00
625-511-01	ELECTRICITY	<u>240,000.00</u>	<u>19,443.17</u>	<u>116,591.17</u>	<u>48.58</u>	<u>123,408.83</u>
	TOTAL SERVICES	309,195.00	19,876.02	136,454.33	44.13	172,740.67
<u>SUNDRY CHARGES</u>						
625-601	TRAINING & EDUCATION	6,000.00	0.00	116.94	1.95	5,883.06
625-602	MEMBERSHIPS AND SUBSCRIPTIONS	50.00	0.00	0.00	0.00	50.00
625-604	WORKERS COMPENSATION	9,000.00	0.00	8,787.58	97.64	212.42
625-606	FREIGHT EXPENSE	<u>2,000.00</u>	<u>464.00</u>	<u>5,242.47</u>	<u>262.12</u>	<u>( 3,242.47)</u>
	TOTAL SUNDRY CHARGES	17,050.00	464.00	14,146.99	82.97	2,903.01
<u>CAPITAL OUTLAY-BUILDINGS &amp; LAN</u>						
<u>CAPITAL OUTLAY-IMPROV. NOT BUI</u>						
<u>CAPITAL OUTLAY-EQUIPMENT</u>						
625-902	AUTOMOTIVE EQUIPMENT	100,000.00	0.00	0.00	0.00	100,000.00
625-903	MACHINERY & OTHER EQUIPMENT	325,000.00	0.00	74,951.82	23.06	250,048.18
625-905	NON CAPITALIZED EQUIPMENT	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
	TOTAL CAPITAL OUTLAY-EQUIPMENT	426,000.00	0.00	74,951.82	17.59	351,048.18
TOTAL Street		<u>2,101,755.00</u>	<u>201,715.98</u>	<u>1,044,750.00</u>	<u>49.71</u>	<u>1,057,005.00</u>

C I T Y O F S N Y D E R  
FINANCIAL STATEMENT  
AS OF: APRIL 30TH, 2023

01 -GENERAL FUND  
Non-departmental  
DEPARTMENT EXPENSES

58.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUNDRY CHARGES</u>						
		=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		8,587,955.00	706,027.36	5,070,797.01	59.05	3,517,157.99
		=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		0.00	( 266,305.33)	431,643.48	0.00	( 431,643.48)
		=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

02 -WATER & SEWER  
 FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	CHARGES FOR SERVICES	6,600.00	476.00	3,474.00	52.64	3,126.00
	INTEREST	9,500.00	7,593.71	51,292.19	539.92	( 41,792.19)
	MISCELLANEOUS	44,850.00	3,396.98	29,409.86	65.57	15,440.14
	CHARGES FOR SERVICES	<u>7,219,460.00</u>	<u>247,224.24</u>	<u>3,441,210.94</u>	<u>47.67</u>	<u>3,778,249.06</u>
	TOTAL REVENUES	<u>7,280,410.00</u>	<u>258,690.93</u>	<u>3,525,386.99</u>	<u>48.42</u>	<u>3,755,023.01</u>
<u>EXPENDITURE SUMMARY</u>						
	Sanitary Sewer Lines	489,200.00	19,679.18	148,852.88	30.43	340,347.12
	Wastewater Treat. Plant	1,032,990.00	58,135.57	426,949.89	41.33	606,040.11
	Water Production Plant	3,453,285.00	197,113.43	1,375,947.09	39.84	2,077,337.91
	Water Distribution (Lines	1,753,800.00	81,007.60	486,116.76	27.72	1,267,683.24
	Billings & Collections	514,620.00	36,563.52	290,173.78	56.39	224,446.22
	Non-departmental	<u>296,555.00</u>	<u>23,666.48</u>	<u>175,495.78</u>	<u>59.18</u>	<u>121,059.22</u>
	TOTAL EXPENDITURES	<u>7,540,450.00</u>	<u>416,165.78</u>	<u>2,903,536.18</u>	<u>38.51</u>	<u>4,636,913.82</u>
	EXCESS REVENUES/EXPENDITURES	<u>( 260,040.00)</u>	<u>( 157,474.85)</u>	<u>621,850.81</u>	<u>239.14-</u>	<u>( 881,890.81)</u>

02 -WATER & SEWER  
 REVENUES

58.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
<u>INTERGOVERNMENTAL</u>						
<u>CHARGES FOR SERVICES</u>						
5049	CREDIT CARD FEE	6,600.00	476.00	3,474.00	52.64	3,126.00
	TOTAL CHARGES FOR SERVICES	6,600.00	476.00	3,474.00	52.64	3,126.00
<u>INTEREST</u>						
5060	INTEREST	9,500.00	7,593.71	51,292.19	539.92	( 41,792.19)
	TOTAL INTEREST	9,500.00	7,593.71	51,292.19	539.92	( 41,792.19)
<u>MISCELLANEOUS</u>						
5070-01	VARIOUS-W&S	3,600.00	6.98	22.52	0.63	3,577.48
5070-02	MISCELLANEOUS FEES	35,000.00	3,390.00	24,206.34	69.16	10,793.66
5070-03	BAD DEBTS-W&S	200.00	0.00	0.00	0.00	200.00
5070-04	CASH LONG/SHORT-W&S	50.00	0.00	( 19.00)	38.00-	69.00
5070-05	RENTAL INCOME-W&S	6,000.00	0.00	5,200.00	86.67	800.00
	TOTAL MISCELLANEOUS	44,850.00	3,396.98	29,409.86	65.57	15,440.14
<u>REIMBURSEMENTS FROM STOP-LOSS</u>						
<u>CHARGES FOR SERVICES</u>						
5090-01	WATER SALES	5,400,000.00	175,256.38	2,521,074.52	46.69	2,878,925.48
5090-02	SEWER CHARGES	1,570,000.00	69,734.86	795,607.69	50.68	774,392.31
5090-04	WATER TAPS	20,000.00	0.00	9,973.34	49.87	10,026.66
5090-05	SEWER TAPS	15,000.00	1,568.00	9,615.33	64.10	5,384.67
5090-06	PLUMBING PERMITS & INSPECT'NS	8,000.00	665.00	2,748.00	34.35	5,252.00
5090-07	SANITATION FEE/BILL. & COLLEC	196,460.00	0.00	0.00	0.00	196,460.00
5098	PROCEEDS FROM INSURANCE	10,000.00	0.00	92,192.06	921.92	( 82,192.06)
5099	GAIN/LOSS ON SALE OF EQUIPMEN	0.00	0.00	10,000.00	0.00	( 10,000.00)
	TOTAL CHARGES FOR SERVICES	7,219,460.00	247,224.24	3,441,210.94	47.67	3,778,249.06
*** TOTAL REVENUE ***		7,280,410.00	258,690.93	3,525,386.99	48.42	3,755,023.01

02 -WATER & SEWER  
 Sanitary Sewer Lines  
 DEPARTMENT EXPENSES

58.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>						
635-104	MAINTENANCE SERVICES	116,965.00	8,081.08	57,852.00	49.46	59,113.00
635-105	LONGEVITY	975.00	73.84	538.85	55.27	436.15
635-106	OVERTIME	14,000.00	1,506.68	11,283.05	80.59	2,716.95
635-108	FICA EXPENSE	8,180.00	562.67	4,049.90	49.51	4,130.10
635-109	TMRS EXPENSE	18,140.00	1,335.20	9,635.95	53.12	8,504.05
635-110	INSURANCE EXPENSE	26,020.00	1,738.38	12,166.81	46.76	13,853.19
635-111	MEDICARE EXPENSE	<u>1,915.00</u>	<u>131.59</u>	<u>947.20</u>	<u>49.46</u>	<u>967.80</u>
TOTAL	PERSONNEL	186,195.00	13,429.44	96,473.76	51.81	89,721.24
<u>SUPPLIES</u>						
635-201	OFFICE SUPPLIES	300.00	0.00	93.20	31.07	206.80
635-204	UNIFORM & CLOTHING	3,000.00	387.08	3,134.91	104.50	( 134.91)
635-206	MOTOR VEHICLE SUPPLIES	30,000.00	136.16	879.67	2.93	29,120.33
635-207	MINOR TOOLS & APPARATUS	1,000.00	46.45	904.99	90.50	95.01
635-208	JANITORIAL	400.00	0.00	398.37	99.59	1.63
635-209	CHEMICAL & MECHANICAL SUPPLIE	300.00	0.00	0.00	0.00	300.00
635-213	DIESEL EXPENSES	6,500.00	997.53	7,517.99	115.66	( 1,017.99)
635-215	OTHER SUPPLIES	<u>150.00</u>	<u>80.62</u>	<u>449.27</u>	<u>299.51</u>	<u>( 299.27)</u>
TOTAL	SUPPLIES	41,650.00	1,647.84	13,378.40	32.12	28,271.60
<u>MAINTENANCE OF BUILDINGS</u>						
635-304	SANITARY SEWERS	<u>30,000.00</u>	<u>3,731.67</u>	<u>15,298.37</u>	<u>50.99</u>	<u>14,701.63</u>
TOTAL	MAINTENANCE OF BUILDINGS	30,000.00	3,731.67	15,298.37	50.99	14,701.63
<u>MAINTENANCE OF EQUIPMENT</u>						
635-404	AUTOMOTIVE EQUIPMENT	7,000.00	319.96	6,131.34	87.59	868.66
635-406	MINOR TOOLS & EQUIPMENT	400.00	54.00	54.00	13.50	346.00
635-407	SOFTWARE MAINTENANCE	<u>820.00</u>	<u>0.00</u>	<u>852.93</u>	<u>104.02</u>	<u>( 32.93)</u>
TOTAL	MAINTENANCE OF EQUIPMENT	8,220.00	373.96	7,038.27	85.62	1,181.73
<u>SERVICES</u>						
635-501-02	CELLULAR	600.00	90.43	452.30	75.38	147.70
635-501-03	INTERNET	495.00	37.99	227.94	46.05	267.06
635-502	RENTAL OF EQUIPMENT	12,590.00	0.00	0.00	0.00	12,590.00
635-503	INSURANCE	6,390.00	0.00	6,028.60	94.34	361.40
635-504	SPECIAL SERVICES	1,000.00	86.26	86.26	8.63	913.74
635-505	ADVERTISING EXPENSE	200.00	11.50	11.50	5.75	188.50
635-506	BUSINESS & TRANSPORTATION	800.00	179.84	920.77	115.10	( 120.77)
635-508	FEE BASIS SERVICES	75,860.00	0.00	0.00	0.00	75,860.00
635-510	CONTRACTUAL SERVICES	<u>1,200.00</u>	<u>90.25</u>	<u>574.75</u>	<u>47.90</u>	<u>625.25</u>
TOTAL	SERVICES	99,135.00	496.27	8,302.12	8.37	90,832.88



02 -WATER & SEWER  
 Sanitary Sewer Lines  
 DEPARTMENT EXPENSES

58.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUNDRY CHARGES</u>						
635-601	TRAINING & EDUCATION	5,000.00	0.00	2,138.75	42.78	2,861.25
635-602	MEMBERSHIPS AND SUBSCRIPTIONS	10.00	0.00	0.00	0.00	10.00
635-604	WORKERS COMPENSATION	6,000.00	0.00	6,175.17	102.92	( 175.17)
635-606	FREIGHT EXPENSE	<u>200.00</u>	<u>0.00</u>	<u>48.04</u>	<u>24.02</u>	<u>151.96</u>
	TOTAL SUNDRY CHARGES	11,210.00	0.00	8,361.96	74.59	2,848.04
<u>CAPITAL OUTLAY-BUILDINGS &amp; LAN</u>						
<u>CAPITAL OUTLAY-IMPROV. NOT BUT</u>						
<u>CAPITAL OUTLAY-EQUIPMENT</u>						
635-910	DEPRECIATION EXPENSE	<u>112,790.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>112,790.00</u>
	TOTAL CAPITAL OUTLAY-EQUIPMENT	112,790.00	0.00	0.00	0.00	112,790.00
-----						
	TOTAL Sanitary Sewer Lines	489,200.00	19,679.18	148,852.88	30.43	340,347.12
		=====	=====	=====	=====	=====

02 -WATER & SEWER  
 Wastewater Treat. Plant  
 DEPARTMENT EXPENSES

58.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>						
636-103	OPERATIONS	147,250.00	11,763.30	89,687.51	60.91	57,562.49
636-105	LONGEVITY	1,860.00	145.36	1,044.14	56.14	815.86
636-106	OVERTIME	15,000.00	1,873.01	17,917.51	119.45	( 2,917.51)
636-107	PART-TIME	10,000.00	0.00	0.00	0.00	10,000.00
636-108	FICA EXPENSE	10,795.00	850.78	6,709.53	62.15	4,085.47
636-109	TMRS EXPENSE	22,565.00	1,897.66	14,980.22	66.39	7,584.78
636-110	INSURANCE EXPENSE	31,225.00	2,609.87	18,272.79	58.52	12,952.21
636-111	MEDICARE EXPENSE	<u>2,525.00</u>	<u>198.99</u>	<u>1,569.19</u>	<u>62.15</u>	<u>955.81</u>
TOTAL PERSONNEL		241,220.00	19,338.97	150,180.89	62.26	91,039.11
<u>SUPPLIES</u>						
636-201	OFFICE SUPPLIES	1,600.00	1,268.65	2,930.60	183.16	( 1,330.60)
636-203	SHOP SUPPLIES	500.00	0.00	2,762.12	552.42	( 2,262.12)
636-204	UNIFORM & CLOTHING	4,000.00	490.40	3,144.69	78.62	855.31
636-205	TIRES AND TUBES	1,000.00	0.00	0.00	0.00	1,000.00
636-206	MOTOR VEHICLE SUPPLIES	2,000.00	135.71	1,575.32	78.77	424.68
636-207	MINOR TOOLS & APPARATUS	3,500.00	237.37	2,858.47	81.67	641.53
636-208	JANITORIAL	2,000.00	357.05	2,256.66	112.83	( 256.66)
636-209	CHEMICAL & MECHANICAL SUPPLIE	21,000.00	9,056.00	22,973.63	109.40	( 1,973.63)
636-212	GAS EXPENSES	4,500.00	388.62	2,173.72	48.30	2,326.28
636-213	DIESEL EXPENSES	1,150.00	0.00	0.00	0.00	1,150.00
636-215	OTHER SUPPLIES	<u>400.00</u>	<u>151.00</u>	<u>1,148.62</u>	<u>287.16</u>	<u>( 748.62)</u>
TOTAL SUPPLIES		41,650.00	12,084.80	41,823.83	100.42	( 173.83)
<u>MAINTENANCE OF BUILDINGS</u>						
636-301	BUILDINGS & GROUNDS	25,000.00	2,136.83	9,741.44	38.97	15,258.56
636-305	SEWAGE TREATMENT PLANT	<u>3,000.00</u>	<u>5,123.51</u>	<u>21,100.62</u>	<u>703.35</u>	<u>( 18,100.62)</u>
TOTAL MAINTENANCE OF BUILDINGS		28,000.00	7,260.34	30,842.06	110.15	( 2,842.06)
<u>MAINTENANCE OF EQUIPMENT</u>						
636-401	OFFICE EQUIPMENT	0.00	219.15	219.15	0.00	( 219.15)
636-402	MACHINERY	1,500.00	139.86	159.52	10.63	1,340.48
636-403	EQUIPMENT	15,000.00	794.48	12,123.83	80.83	2,876.17
636-404	AUTOMOTIVE EQUIPMENT	1,500.00	2,318.39	4,531.04	302.07	( 3,031.04)
636-406	MINOR TOOLS & EQUIPMENT	500.00	0.00	136.61	27.32	363.39
636-407	SOFTWARE MAINTENANCE	17,385.00	2,540.00	9,939.93	57.18	7,445.07
636-422	WASTE WATER SYSTEM EQUIPMENT	<u>37,000.00</u>	<u>43.55</u>	<u>9,829.58</u>	<u>26.57</u>	<u>27,170.42</u>
TOTAL MAINTENANCE OF EQUIPMENT		72,885.00	6,055.43	36,939.66	50.68	35,945.34
<u>SERVICES</u>						
636-501-01	TELEPHONE	800.00	74.18	536.46	67.06	263.54
636-501-02	CELLULAR	780.00	48.25	338.28	43.37	441.72
636-501-03	INTERNET	3,495.00	287.99	1,977.94	56.59	1,517.06
636-502	RENTAL OF EQUIPMENT	53,135.00	4,400.00	26,541.11	49.95	26,593.89
636-503	INSURANCE	12,000.00	0.00	15,185.18	126.54	( 3,185.18)
636-504	SPECIAL SERVICES	500.00	0.00	0.00	0.00	500.00
636-505	ADVERTISING	100.00	0.00	528.00	528.00	( 428.00)

02 -WATER & SEWER  
 Wastewater Treat. Plant  
 DEPARTMENT EXPENSES

58.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
636-506	BUSINESS & TRANSPORTATION	2,000.00	0.00	189.40	9.47	1,810.60
636-508	FEE BASIS SERVICES	192,225.00	1,690.00	24,013.37	12.49	168,211.63
636-510	CONTRACTUAL SERVICES	2,280.00	190.00	1,140.00	50.00	1,140.00
636-511-01	ELECTRICITY	78,000.00	6,106.22	36,442.57	46.72	41,557.43
636-511-02	GAS	<u>2,000.00</u>	<u>368.44</u>	<u>2,672.27</u>	<u>133.61</u>	<u>( 672.27)</u>
	TOTAL SERVICES	347,315.00	13,165.08	109,564.58	31.55	237,750.42
<u>SUNDRY CHARGES</u>						
636-601	TRAINING & EDUCATION	1,500.00	47.00	837.00	55.80	663.00
636-602	MEMBERSHIPS AND SUBSCRIPTIONS	100.00	0.00	395.00	395.00	( 295.00)
636-604	WORKERS COMPENSATION	2,800.00	0.00	2,821.49	100.77	( 21.49)
636-606	FREIGHT EXPENSE	<u>2,000.00</u>	<u>45.95</u>	<u>1,001.08</u>	<u>50.05</u>	<u>998.92</u>
	TOTAL SUNDRY CHARGES	6,400.00	92.95	5,054.57	78.98	1,345.43
<u>CAPITAL OUTLAY-BUILDINGS &amp; LAN</u>						
<u>CAPITAL OUTLAY-IMPROV. NOT BUI</u>						
<u>CAPITAL OUTLAY-EQUIPMENT</u>						
636-901	OFFICE EQUIPMENT	0.00	0.00	2,306.99	0.00	( 2,306.99)
636-902	AUTOMOTIVE EQUIPMENT	0.00	0.00	49,204.31	0.00	( 49,204.31)
636-905	NON CAPITALIZED EQUIPMENT	0.00	138.00	1,033.00	0.00	( 1,033.00)
636-910	DEPRECIATION EXPENSE	<u>295,520.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>295,520.00</u>
	TOTAL CAPITAL OUTLAY-EQUIPMENT	295,520.00	138.00	52,544.30	17.78	242,975.70
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TOTAL Wastewater Treat. Plant		1,032,990.00	58,135.57	426,949.89	41.33	606,040.11
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02 -WATER & SEWER  
 Water Production Plant  
 DEPARTMENT EXPENSES

58.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL</b>						
674-101	SUPERVISION	59,590.00	4,629.40	34,680.51	58.20	24,909.49
674-103	OPERATIONS	239,330.00	18,612.10	119,675.87	50.00	119,654.13
674-105	LONGEVITY	2,710.00	200.04	1,507.30	55.62	1,202.70
674-106	OVERTIME	36,000.00	2,667.71	22,509.32	62.53	13,490.68
674-108	FICA EXPENSE	20,935.00	1,593.60	10,867.68	51.91	10,067.32
674-109	TMRS EXPENSE	46,425.00	3,595.18	24,601.32	52.99	21,823.68
674-110	INSURANCE EXPENSE	57,765.00	4,828.73	29,972.60	51.89	27,792.40
674-111	MEDICARE EXPENSE	<u>4,895.00</u>	<u>372.70</u>	<u>2,541.60</u>	<u>51.92</u>	<u>2,353.40</u>
TOTAL	PERSONNEL	467,650.00	36,499.46	246,356.20	52.68	221,293.80
<b>SUPPLIES</b>						
674-201	OFFICE SUPPLIES	1,300.00	1,226.69	2,452.84	188.68	( 1,152.84)
674-203	LAB SUPPLIES - WATER PLANT	2,500.00	0.00	6,325.35	253.01	( 3,825.35)
674-204	UNIFORM & CLOTHING	3,500.00	709.88	4,158.43	118.81	( 658.43)
674-205	TIRES AND TUBES	700.00	0.00	0.00	0.00	700.00
674-206	MOTOR VEHICLE SUPPLIES	1,200.00	85.70	1,384.70	115.39	( 184.70)
674-207	MINOR TOOLS & APPARATUS	2,000.00	29.94	1,166.78	58.34	833.22
674-208	JANITORIAL SUPPLIES	2,000.00	270.66	2,186.88	109.34	( 186.88)
674-209	CHEMICAL & MECHANICAL SUPPLIE	175,000.00	21,961.00	134,612.86	76.92	40,387.14
674-212	GAS EXPENSES	7,000.00	652.41	4,294.14	61.34	2,705.86
674-213	DIESEL	500.00	0.00	0.00	0.00	500.00
674-215	OTHER SUPPLIES	<u>500.00</u>	<u>127.04</u>	<u>689.67</u>	<u>137.93</u>	<u>( 189.67)</u>
TOTAL	SUPPLIES	196,200.00	25,063.32	157,271.65	80.16	38,928.35
<b>MAINTENANCE OF BUILDINGS</b>						
674-301	BUILDINGS & GROUNDS	45,000.00	219.98	8,041.52	17.87	36,958.48
674-303	WATER FILTRATION PLANT	5,000.00	7,377.71	43,628.51	872.57	( 38,628.51)
674-314	WATER TOWERS & TANKS	<u>15,000.00</u>	<u>0.00</u>	<u>10,413.00</u>	<u>69.42</u>	<u>4,587.00</u>
TOTAL	MAINTENANCE OF BUILDINGS	65,000.00	7,597.69	62,083.03	95.51	2,916.97
<b>MAINTENANCE OF EQUIPMENT</b>						
674-402	MACHINERY	500.00	0.00	0.00	0.00	500.00
674-403	EQUIPMENT	29,005.00	2,817.41	11,365.71	39.19	17,639.29
674-404	AUTOMOTIVE EQUIPMENT	1,000.00	2,310.00	3,837.21	383.72	( 2,837.21)
674-405	SHOP EQUIPMENT	200.00	0.00	0.00	0.00	200.00
674-407	SOFTWARE MAINTENANCE	18,325.00	20.00	11,339.93	61.88	6,985.07
674-422	WATER SYSTEM EQUIPMENT	<u>90,000.00</u>	<u>5,520.80</u>	<u>30,020.01</u>	<u>33.36</u>	<u>59,979.99</u>
TOTAL	MAINTENANCE OF EQUIPMENT	139,030.00	10,668.21	56,562.86	40.68	82,467.14
<b>SERVICES</b>						
674-501-01	TELEPHONE	800.00	74.18	536.46	67.06	263.54
674-501-02	CELLULAR	1,060.00	70.36	497.88	46.97	562.12
674-501-03	INTERNET	3,495.00	325.98	2,205.88	63.12	1,289.12
674-502	RENTAL OF EQUIPMENT	52,165.00	4,272.00	28,268.36	54.19	23,896.64
674-503	INSURANCE	43,000.00	0.00	53,732.65	124.96	( 10,732.65)
674-504	SPECIAL SERVICES	2,100.00	0.76	4,717.84	224.66	( 2,617.84)
674-505	ADVERTISING EXPENSE	500.00	0.00	0.00	0.00	500.00

02 -WATER & SEWER  
 Water Production Plant  
 DEPARTMENT EXPENSES

58.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
674-506	BUSINESS & TRANSPORTATION	2,500.00	0.00	961.19	38.45	1,538.81
674-508	FEE BASIS SERVICES	572,240.00	1,103.00	34,920.26	6.10	537,319.74
674-510	CONTRACTUAL SERVICES	1,980.00	417.75	1,246.50	62.95	733.50
674-511-01	ELECTRICITY	80,000.00	6,731.76	39,625.79	49.53	40,374.21
674-516	COST OF WATER FROM CRMWD	<u>1,260,000.00</u>	<u>103,873.64</u>	<u>622,886.11</u>	<u>49.44</u>	<u>637,113.89</u>
	TOTAL SERVICES	2,019,840.00	116,869.43	789,598.92	39.09	1,230,241.08
<u>SUNDRY CHARGES</u>						
674-601	TRAINING & EDUCATION	2,500.00	60.00	893.75	35.75	1,606.25
674-602	MEMBERSHIPS AND SUBSCRIPTIONS	600.00	0.00	395.00	65.83	205.00
674-604	WORKERS COMPENSATION	4,700.00	0.00	5,879.84	125.10	( 1,179.84)
674-606	FREIGHT EXPENSE	<u>3,000.00</u>	<u>355.32</u>	<u>2,077.10</u>	<u>69.24</u>	<u>922.90</u>
	TOTAL SUNDRY CHARGES	10,800.00	415.32	9,245.69	85.61	1,554.31
<u>CAPITAL OUTLAY-BUILDINGS &amp; LAN</u>						
<u>CAPITAL OUTLAY-IMPROV. NOT BUI</u>						
<u>CAPITAL OUTLAY-EQUIPMENT</u>						
674-901	OFFICE EQUIPMENT	0.00	0.00	1,610.41	0.00	( 1,610.41)
674-902	AUTOMOTIVE EQUIPMENT	0.00	0.00	53,218.33	0.00	( 53,218.33)
674-910	DEPRECIATION EXPENSE	<u>554,765.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>554,765.00</u>
	TOTAL CAPITAL OUTLAY-EQUIPMENT	554,765.00	0.00	54,828.74	9.88	499,936.26
TOTAL Water Production Plant		<u>3,453,285.00</u>	<u>197,113.43</u>	<u>1,375,947.09</u>	<u>39.84</u>	<u>2,077,337.91</u>

02 -WATER & SEWER  
 Water Distribution (Lines  
 DEPARTMENT EXPENSES

58.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL</b>						
675-104	MAINTENANCE SERVICES	225,790.00	13,302.02	116,154.34	51.44	109,635.66
675-105	LONGEVITY	1,020.00	103.84	894.31	87.68	125.69
675-106	OVERTIME	13,000.00	1,623.51	12,860.28	98.93	139.72
675-108	FICA EXPENSE	14,870.00	889.13	7,719.04	51.91	7,150.96
675-109	TMRS EXPENSE	32,975.00	2,073.19	17,930.80	54.38	15,044.20
675-110	INSURANCE EXPENSE	46,835.00	3,480.46	24,361.37	52.02	22,473.63
675-111	MEDICARE EXPENSE	<u>3,475.00</u>	<u>207.94</u>	<u>1,805.53</u>	<u>51.96</u>	<u>1,669.47</u>
TOTAL	PERSONNEL	337,965.00	21,680.09	181,725.67	53.77	156,239.33
<b>SUPPLIES</b>						
675-201	OFFICE SUPPLIES	200.00	7.98	117.18	58.59	82.82
675-204	UNIFORM & CLOTHING	4,500.00	346.81	4,430.21	98.45	69.79
675-205	TIRES AND TUBES	250.00	0.00	0.00	0.00	250.00
675-206	MOTOR VEHICLE SUPPLIES	30,000.00	2,757.97	4,003.85	13.35	25,996.15
675-207	MINOR TOOLS & APPARATUS	4,000.00	0.00	3,029.40	75.74	970.60
675-208	JANITORIAL	0.00	0.00	408.03	0.00	( 408.03)
675-212	GAS EXPENSES	4,500.00	761.27	4,592.15	102.05	( 92.15)
675-213	DIESEL EXPENSES	6,000.00	479.90	4,300.98	71.68	1,699.02
675-215	OTHER SUPPLIES	<u>500.00</u>	<u>508.27</u>	<u>1,669.92</u>	<u>333.98</u>	<u>( 1,169.92)</u>
TOTAL	SUPPLIES	49,950.00	4,862.20	22,551.72	45.15	27,398.28
<b>MAINTENANCE OF BUILDINGS</b>						
675-301	BUILDINGS & GROUNDS	1,600.00	39.35	39.35	2.46	1,560.65
675-304	WATER LINES	55,000.00	32,122.35	59,502.08	108.19	( 4,502.08)
675-308	STREETS AND ALLEYS	<u>4,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,500.00</u>
TOTAL	MAINTENANCE OF BUILDINGS	61,100.00	32,161.70	59,541.43	97.45	1,558.57
<b>MAINTENANCE OF EQUIPMENT</b>						
675-403	EQUIPMENT	3,000.00	0.00	2,632.00	87.73	368.00
675-404	AUTOMOTIVE EQUIPMENT	25,000.00	4,980.25	8,056.75	32.23	16,943.25
675-407	SOFTWARE MAINTENANCE	1,180.00	44.00	1,106.68	93.79	73.32
675-422	WATER SYSTEM EQUIPMENT	50,000.00	0.00	0.00	0.00	50,000.00
675-425	METERS AND SETTINGS	<u>300,000.00</u>	<u>8,874.11</u>	<u>61,935.25</u>	<u>20.65</u>	<u>238,064.75</u>
TOTAL	MAINTENANCE OF EQUIPMENT	379,180.00	13,898.36	73,730.68	19.44	305,449.32
<b>SERVICES</b>						
675-501-02	CELLULAR	1,740.00	173.86	910.73	52.34	829.27
675-501-03	INTERNET	1,400.00	113.27	775.82	55.42	624.18
675-503	INSURANCE	7,000.00	0.00	9,056.12	129.37	( 2,056.12)
675-504	SPECIAL SERVICES	500.00	85.50	220.35	44.07	279.65
675-505	ADVERTISING EXPENSE	100.00	11.50	121.50	121.50	( 21.50)
675-506	BUSINESS & TRANSPORTATION	1,500.00	230.34	3,368.67	224.58	( 1,868.67)
675-508	FEE BASIS SERVICES	234,760.00	0.00	0.00	0.00	234,760.00
675-511-01	ELECTRICITY	<u>26,000.00</u>	<u>2,071.03</u>	<u>11,611.79</u>	<u>44.66</u>	<u>14,388.21</u>
TOTAL	SERVICES	273,000.00	2,685.50	26,064.98	9.55	246,935.02

02 -WATER & SEWER  
 Water Distribution (Lines  
 DEPARTMENT EXPENSES

58.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUNDRY CHARGES</u>						
675-601	TRAINING & EDUCATION	5,500.00	224.75	3,478.50	63.25	2,021.50
675-602	MEMBERSHIPS AND SUBSCRIPTIONS	10.00	0.00	0.00	0.00	10.00
675-604	WORKERS COMPENSATION	3,600.00	0.00	2,351.93	65.33	1,248.07
675-606	FREIGHT EXPENSE	<u>400.00</u>	<u>20.00</u>	<u>269.00</u>	<u>67.25</u>	<u>131.00</u>
	TOTAL SUNDRY CHARGES	9,510.00	244.75	6,099.43	64.14	3,410.57
<u>CAPITAL OUTLAY-BUILDINGS &amp; LAN</u>						
<u>CAPITAL OUTLAY-IMPROV. NOT BUY</u>						
<u>CAPITAL OUTLAY-EQUIPMENT</u>						
675-902	AUTOMOTIVE EQUIPMENT	0.00	5,475.00	112,635.08	0.00	( 112,635.08)
675-903	MACHINERY & OTHER EQUIPMENT	0.00	0.00	3,767.77	0.00	( 3,767.77)
675-910	DEPRECIATION EXPENSE	<u>643,095.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>643,095.00</u>
	TOTAL CAPITAL OUTLAY-EQUIPMENT	643,095.00	5,475.00	116,402.85	18.10	526,692.15
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	TOTAL Water Distribution (Lines	1,753,800.00	81,007.60	486,116.76	27.72	1,267,683.24
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02 -WATER & SEWER  
 Billings & Collections  
 DEPARTMENT EXPENSES

58.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>						
676-101	SUPERVISION	30,540.00	2,349.42	17,537.30	57.42	13,002.70
676-102	CLERICAL	159,730.00	12,269.23	90,371.49	56.58	69,358.51
676-105	LONGEVITY	1,755.00	135.22	972.69	55.42	782.31
676-106	OVERTIME	1,500.00	0.00	0.00	0.00	1,500.00
676-108	FICA EXPENSE	12,000.00	905.21	6,679.19	55.66	5,320.81
676-109	TMRS EXPENSE	26,610.00	2,027.18	14,980.32	56.30	11,629.68
676-110	INSURANCE EXPENSE	34,345.00	2,874.43	20,121.01	58.58	14,223.99
676-111	MEDICARE EXPENSE	<u>2,805.00</u>	<u>211.71</u>	<u>1,561.99</u>	<u>55.69</u>	<u>1,243.01</u>
TOTAL	PERSONNEL	269,285.00	20,772.40	152,223.99	56.53	117,061.01
<u>SUPPLIES</u>						
676-201	OFFICE SUPPLIES	25,000.00	4,649.89	21,825.10	87.30	3,174.90
676-202	FORMS-PROCEDURAL	300.00	0.00	59.95	19.98	240.05
676-206	MOTOR VEHICLE SUPPLIES	0.00	0.00	108.75	0.00	( 108.75)
676-208	JANITORIAL SUPPLIES	100.00	19.45	32.44	32.44	67.56
676-215	OTHER SUPPLIES	<u>60.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60.00</u>
TOTAL	SUPPLIES	25,460.00	4,669.34	22,026.24	86.51	3,433.76
<u>MAINTENANCE OF BUILDINGS</u>						
676-301	BUILDINGS & GROUNDS	<u>150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>
TOTAL	MAINTENANCE OF BUILDINGS	150.00	0.00	0.00	0.00	150.00
<u>MAINTENANCE OF EQUIPMENT</u>						
676-401	OFFICE EQUIPMENT	370.00	0.00	195.07	52.72	174.93
676-403	EQUIPMENT	4,770.00	1,494.00	6,070.41	127.26	( 1,300.41)
676-407	SOFTWARE MAINTENANCE	<u>46,895.00</u>	<u>586.20</u>	<u>42,595.42</u>	<u>90.83</u>	<u>4,299.58</u>
TOTAL	MAINTENANCE OF EQUIPMENT	52,035.00	2,080.20	48,860.90	93.90	3,174.10
<u>SERVICES</u>						
676-501-01	TELEPHONE	1,910.00	167.54	1,187.54	62.17	722.46
676-501-03	INTERNET	1,425.00	118.75	831.25	58.33	593.75
676-502	RENTAL OF EQUIPMENT	4,700.00	25.70	2,376.65	50.57	2,323.35
676-503	INSURANCE	475.00	0.00	0.00	0.00	475.00
676-504	SPECIAL SERVICES	50,000.00	8,363.67	50,877.55	101.76	( 877.55)
676-505	ADVERTISING	600.00	0.00	0.00	0.00	600.00
676-506	BUSINESS & TRANSPORTATION	300.00	0.00	0.00	0.00	300.00
676-508	FEE BASIS SERVICES	76,810.00	30.04	2,611.91	3.40	74,198.09
676-511-01	ELECTRICITY	4,000.00	289.64	1,749.41	43.74	2,250.59
676-511-02	GAS	<u>800.00</u>	<u>46.24</u>	<u>838.70</u>	<u>104.84</u>	<u>( 38.70)</u>
TOTAL	SERVICES	141,020.00	9,041.58	60,473.01	42.88	80,546.99
<u>SUNDRY CHARGES</u>						
676-601	TRAINING AND EDUCATION	600.00	0.00	0.00	0.00	600.00
676-602	MEMBERSHIPS AND SUBSCRIPTIONS	500.00	0.00	601.62	120.32	( 101.62)
676-604	WORKERS COMPENSATION	300.00	0.00	341.84	113.95	( 41.84)
676-606	FREIGHT EXPENSE	200.00	0.00	0.00	0.00	200.00
676-608	BAD DEBT EXPENSE/CHARGE OFFS	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>
TOTAL	SUNDRY CHARGES	16,600.00	0.00	943.46	5.68	15,656.54



02 -WATER & SEWER  
 Billings & Collections  
 DEPARTMENT EXPENSES

58.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY-BUILDINGS &amp; LAN</u>						
<u>CAPITAL OUTLAY-IMPROV. NOT BUY</u>						
<u>CAPITAL OUTLAY-EQUIPMENT</u>						
676-901	OFFICE EQUIPMENT	0.00	0.00	5,646.18	0.00	( 5,646.18)
676-910	DEPRECIATION EXPENSE	<u>10,070.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,070.00</u>
	TOTAL CAPITAL OUTLAY-EQUIPMENT	10,070.00	0.00	5,646.18	56.07	4,423.82
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TOTAL Billings & Collections		514,620.00	36,563.52	290,173.78	56.39	224,446.22
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02 -WATER & SEWER  
 Non-departmental  
 DEPARTMENT EXPENSES

58.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SERVICES</u>						
<u>SUNDRY CHARGES</u>						
600-610-02	INT PAYMENTS - E&W CONSV PROJ	34,020.00	2,709.62	20,220.71	59.44	13,799.29
600-610-03	INTEREST PAYMENTS 2019 C.O.O	95,735.00	7,784.48	56,424.69	58.94	39,310.31
600-610-06	PAYING AGENT FEE - 2019 C.O.O	400.00	0.00	400.00	100.00	0.00
600-619-01	2013 CERT. OF OBLIG. W&S INT	3,000.00	0.00	2,500.00	83.33	500.00
600-619-03	PAYING AGENT FEE - 2013 C.O.O	400.00	0.00	300.00	75.00	100.00
600-620-01	2010 REFUND SERIES 2021A INT.	20,925.00	1,412.50	13,200.00	63.08	7,725.00
600-621-01	2013 REFUND SERIES 2021B INT.	141,275.00	11,759.88	82,450.38	58.36	58,824.62
600-621-02	PAYING AGENT FEE SERIES 2021B	400.00	0.00	0.00	0.00	400.00
600-621-03	PAYING AGENT FEE	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>
	TOTAL SUNDRY CHARGES	296,555.00	23,666.48	175,495.78	59.18	121,059.22
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	TOTAL Non-departmental	296,555.00	23,666.48	175,495.78	59.18	121,059.22
		=====	=====	=====	=====	=====
	*** TOTAL EXPENDITURES ***	7,540,450.00	416,165.78	2,903,536.18	38.51	4,636,913.82
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	( 260,040.00)	( 157,474.85)	621,850.81	0.00	( 881,890.81)
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\*\*\* END OF REPORT \*\*\*

03 -GARAGE  
 FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	MISCELLANEOUS	5,625.00	6.99	1,161.91	20.66	4,463.09
	CHARGES FOR SERVICES	<u>469,360.00</u>	<u>22,134.31</u>	<u>216,013.57</u>	<u>46.02</u>	<u>253,346.43</u>
	TOTAL REVENUES	<u>474,985.00</u>	<u>22,141.30</u>	<u>217,175.48</u>	<u>45.72</u>	<u>257,809.52</u>
<u>EXPENDITURE SUMMARY</u>						
	Central Garage	<u>474,985.00</u>	<u>33,164.40</u>	<u>247,257.53</u>	<u>52.06</u>	<u>227,727.47</u>
	TOTAL EXPENDITURES	<u>474,985.00</u>	<u>33,164.40</u>	<u>247,257.53</u>	<u>52.06</u>	<u>227,727.47</u>
	EXCESS REVENUES/EXPENDITURES	<u>0.00</u>	<u>( 11,023.10)</u>	<u>( 30,082.05)</u>	<u>0.00</u>	<u>30,082.05</u>

03 -GARAGE  
 REVENUES

58.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
<u>INTERGOVERNMENTAL</u>						
<u>INTEREST</u>						
<u>MISCELLANEOUS</u>						
5070-01	VARIOUS	0.00	6.99	22.54	0.00	( 22.54)
5070-02	SCRAP METAL	<u>5,625.00</u>	<u>0.00</u>	<u>1,139.37</u>	<u>20.26</u>	<u>4,485.63</u>
	TOTAL MISCELLANEOUS	5,625.00	6.99	1,161.91	20.66	4,463.09
<u>CHARGES FOR SERVICES</u>						
5090-09	CHARGES TO DEPARTMENTS	469,360.00	22,134.31	162,747.04	34.67	306,612.96
5098	PROCEEDS FROM INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>53,266.53</u>	<u>0.00</u>	<u>( 53,266.53)</u>
	TOTAL CHARGES FOR SERVICES	469,360.00	22,134.31	216,013.57	46.02	253,346.43
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*** TOTAL REVENUE ***		474,985.00	22,141.30	217,175.48	45.72	257,809.52
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03 -GARAGE  
 Central Garage 58.33% OF FISCAL YEAR  
 DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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PERSONNEL

680-103	OPERATIONS	48,995.00	3,966.73	29,462.93	60.13	19,532.07
680-105	LONGEVITY	475.00	36.92	269.97	56.84	205.03
680-106	OVERTIME	3,000.00	526.65	3,458.65	115.29	( 458.65)
680-108	FICA EXPENSE	3,255.00	254.78	1,891.89	58.12	1,363.11
680-109	TMRS EXPENSE	7,215.00	622.47	4,566.71	63.29	2,648.29
680-110	INSURANCE EXPENSE	10,410.00	871.04	6,307.90	60.59	4,102.10
680-111	MEDICARE EXPENSE	<u>760.00</u>	<u>59.58</u>	<u>442.45</u>	<u>58.22</u>	<u>317.55</u>
TOTAL PERSONNEL		74,110.00	6,338.17	46,400.50	62.61	27,709.50

SUPPLIES

680-201	OFFICE SUPPLIES	800.00	91.95	330.94	41.37	469.06
680-204	UNIFORM CLOTHING	1,200.00	153.42	936.05	78.00	263.95
680-207	MINOR TOOLS & APPARATUS	2,500.00	0.00	102.86	4.11	2,397.14
680-208	JANITORIAL SUPPLIES	1,000.00	367.80	699.10	69.91	300.90
680-209	CHEMICAL & MECHANICAL SUPPLIE	250.00	0.00	0.00	0.00	250.00
680-212	GAS PURCHASES	115,000.00	10,473.05	69,830.84	60.72	45,169.16
680-213	DIESEL PURCHASES	140,000.00	11,704.45	93,014.55	66.44	46,985.45
680-214	OIL PURCHASES	10,000.00	0.00	0.00	0.00	10,000.00
680-215	OTHER SUPPLIES	9,000.00	143.98	474.16	5.27	8,525.84
680-216	TIRE PURCHASES	<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>
TOTAL SUPPLIES		285,750.00	22,934.65	165,388.50	57.88	120,361.50

MAINTENANCE OF BUILDINGS

680-301	MAINTENANCE OF BLDG. & GROUND	<u>5,000.00</u>	<u>900.34</u>	<u>3,962.92</u>	<u>79.26</u>	<u>1,037.08</u>
TOTAL MAINTENANCE OF BUILDINGS		5,000.00	900.34	3,962.92	79.26	1,037.08

MAINTENANCE OF EQUIPMENT

680-401	MAINTENANCE OF OFFICE EQUIP.	300.00	84.14	114.44	38.15	185.56
680-403	EQUIPMENT	2,500.00	366.44	1,932.85	77.31	567.15
680-404	AUTOMOTIVE EQUIPMENT	0.00	986.00	986.00	0.00	( 986.00)
680-407	SOFTWARE MAINTENANCE	<u>1,570.00</u>	<u>20.00</u>	<u>1,477.68</u>	<u>94.12</u>	<u>92.32</u>
TOTAL MAINTENANCE OF EQUIPMENT		4,370.00	1,456.58	4,510.97	103.23	( 140.97)

SERVICES

680-501-01	TELEPHONE	625.00	59.95	434.42	69.51	190.58
680-501-02	CELLULAR	600.00	35.18	265.46	44.24	334.54
680-501-03	INTERNET	3,495.00	250.00	1,750.00	50.07	1,745.00
680-502	RENTAL OF EQUIPMENT	1,875.00	214.76	994.26	53.03	880.74
680-503	INSURANCE	7,300.00	0.00	9,485.90	129.94	( 2,185.90)
680-504	SPECIAL SERVICES	100.00	0.00	0.00	0.00	100.00
680-508	FEE BASIS SERVICES	1,900.00	48.00	534.00	28.11	1,366.00
680-511-01	ELECTRICITY	8,000.00	692.54	3,843.13	48.04	4,156.87
680-511-02	GAS	<u>5,500.00</u>	<u>234.23</u>	<u>8,054.87</u>	<u>146.45</u>	<u>( 2,554.87)</u>
TOTAL SERVICES		29,395.00	1,534.66	25,362.04	86.28	4,032.96

03 -GARAGE  
 Central Garage 58.33% OF FISCAL YEAR  
 DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUNDRY CHARGES</u>						
680-601	TRAINING & EDUCATION	400.00	0.00	90.00	22.50	310.00
680-604	WORKERS COMPENSATION	1,800.00	0.00	1,401.62	77.87	398.38
680-606	FREIGHT EXPENSE	<u>300.00</u>	<u>0.00</u>	<u>140.98</u>	<u>46.99</u>	<u>159.02</u>
	TOTAL SUNDRY CHARGES	2,500.00	0.00	1,632.60	65.30	867.40
<u>CAPITAL OUTLAY-BUILDINGS &amp; LAN</u>						
<u>CAPITAL OUTLAY-IMPROV. NOT BUI</u>						
<u>CAPITAL OUTLAY-EQUIPMENT</u>						
680-910	DEPRECIATION EXPENSE	<u>73,860.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>73,860.00</u>
	TOTAL CAPITAL OUTLAY-EQUIPMENT	73,860.00	0.00	0.00	0.00	73,860.00
-----						
	TOTAL Central Garage	474,985.00	33,164.40	247,257.53	52.06	227,727.47
=====						
	*** TOTAL EXPENDITURES ***	474,985.00	33,164.40	247,257.53	52.06	227,727.47
=====						
	EXCESS REVENUES/EXPENDITURES	0.00	( 11,023.10)	( 30,082.05)	0.00	30,082.05
=====						

\*\*\* END OF REPORT \*\*\*

04 -SANITATION  
 FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	INTERGOVERNMENTAL	0.00	0.00	1,000.00	0.00	( 1,000.00)
	CHARGES FOR SERVICES	5,000.00	290.00	1,648.00	32.96	3,352.00
	INTEREST	25,000.00	8,649.63	48,924.01	195.70	( 23,924.01)
	MISCELLANEOUS	7,350.00	91.85	368.87	5.02	6,981.13
	CHARGES FOR SERVICES	<u>3,385,000.00</u>	<u>151,711.58</u>	<u>1,573,003.29</u>	<u>46.47</u>	<u>1,811,996.71</u>
	TOTAL REVENUES	<u>3,422,350.00</u>	<u>160,743.06</u>	<u>1,624,944.17</u>	<u>47.48</u>	<u>1,797,405.83</u>
<u>EXPENDITURE SUMMARY</u>						
	Collection - Sanitation	1,079,775.00	266,482.14	681,023.90	63.07	398,751.10
	Landfill - Sanitation	<u>1,778,430.00</u>	<u>69,582.21</u>	<u>604,267.39</u>	<u>33.98</u>	<u>1,174,162.61</u>
	TOTAL EXPENDITURES	<u>2,858,205.00</u>	<u>336,064.35</u>	<u>1,285,291.29</u>	<u>44.97</u>	<u>1,572,913.71</u>
	EXCESS REVENUES/EXPENDITURES	<u>564,145.00</u>	<u>( 175,321.29)</u>	<u>339,652.88</u>	<u>60.21</u>	<u>224,492.12</u>

04 -SANITATION  
 REVENUES

58.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
<u>INTERGOVERNMENTAL</u>						
5030-02	KEEP TX BEAUTIFUL GRANT	0.00	0.00	1,000.00	0.00	( 1,000.00)
	TOTAL INTERGOVERNMENTAL	0.00	0.00	1,000.00	0.00	( 1,000.00)
<u>CHARGES FOR SERVICES</u>						
5049	CREDIT CARD FEES	5,000.00	290.00	1,648.00	32.96	3,352.00
	TOTAL CHARGES FOR SERVICES	5,000.00	290.00	1,648.00	32.96	3,352.00
<u>INTEREST</u>						
5060	INTEREST	25,000.00	8,649.63	48,924.01	195.70	( 23,924.01)
	TOTAL INTEREST	25,000.00	8,649.63	48,924.01	195.70	( 23,924.01)
<u>MISCELLANEOUS</u>						
5070-01	VARIOUS	6,000.00	16.57	( 43.02)	0.72-	6,043.02
5070-02	DISCOUNTS	700.00	75.28	( 421.11)	60.16-	1,121.11
5070-04	CASH LONG/SHORT	50.00	0.00	0.00	0.00	50.00
5070-08	RECYCLED MATERIALS	600.00	0.00	833.00	138.83	( 233.00)
	TOTAL MISCELLANEOUS	7,350.00	91.85	368.87	5.02	6,981.13
<u>CHARGES FOR SERVICES</u>						
5090-03	COLLECTION CHARGES	2,500,000.00	98,169.25	1,245,529.49	49.82	1,254,470.51
5090-04	ROLL OFF CONTAINER FEES	10,000.00	230.00	2,645.00	26.45	7,355.00
5090-07	LANDFILL GATE CHARGES	815,000.00	53,312.33	324,828.80	39.86	490,171.20
5099	GAIN/LOSS ON SALE OF EQUIPMEN	60,000.00	0.00	0.00	0.00	60,000.00
	TOTAL CHARGES FOR SERVICES	3,385,000.00	151,711.58	1,573,003.29	46.47	1,811,996.71
-----						
*** TOTAL REVENUE ***		3,422,350.00	160,743.06	1,624,944.17	47.48	1,797,405.83
		=====	=====	=====	=====	=====





04 -SANITATION

Collection - Sanitation  
 DEPARTMENT EXPENSES

58.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>						
630-103	OPERATIONS	216,985.00	17,190.95	127,017.27	58.54	89,967.73
630-105	LONGEVITY	565.00	43.86	283.97	50.26	281.03
630-106	OVERTIME	8,000.00	2,675.58	10,472.04	130.90	( 2,472.04)
630-108	FICA EXPENSE	13,985.00	1,174.41	8,152.78	58.30	5,832.22
630-109	TMRS EXPENSE	31,015.00	2,735.69	18,955.63	61.12	12,059.37
630-110	INSURANCE EXPENSE	52,040.00	2,611.76	18,068.00	34.72	33,972.00
630-111	MEDICARE EXPENSE	<u>3,270.00</u>	<u>274.66</u>	<u>1,906.68</u>	<u>58.31</u>	<u>1,363.32</u>
TOTAL PERSONNEL		325,860.00	26,706.91	184,856.37	56.73	141,003.63
<u>SUPPLIES</u>						
630-201	OFFICE SUPPLIES	400.00	0.00	431.26	107.82	( 31.26)
630-204	UNIFORM & CLOTHING	5,700.00	378.81	2,267.10	39.77	3,432.90
630-205	TIRES & TUBES	25,000.00	0.00	2,694.40	10.78	22,305.60
630-206	MOTOR VEHICLE SUPPLIES	52,000.00	1,414.34	29,340.62	56.42	22,659.38
630-207	MINOR TOOLS & APPARATUS	750.00	472.57	799.31	106.57	( 49.31)
630-208	JANITORIAL SUPPLIES	500.00	378.87	823.52	164.70	( 323.52)
630-209	CHEMICAL & MECHANICAL SUPPLIE	500.00	0.00	0.00	0.00	500.00
630-212	GAS EXPENSES	3,300.00	305.23	2,164.61	65.59	1,135.39
630-213	DIESEL EXPENSES	60,000.00	5,426.40	45,754.26	76.26	14,245.74
630-215	OTHER SUPPLIES	<u>350.00</u>	<u>229.44</u>	<u>469.09</u>	<u>134.03</u>	<u>( 119.09)</u>
TOTAL SUPPLIES		148,500.00	8,605.66	84,744.17	57.07	63,755.83
<u>MAINTENANCE OF BUILDINGS</u>						
630-301	BUILDINGS & GROUNDS	<u>3,000.00</u>	<u>0.00</u>	<u>24.28</u>	<u>0.81</u>	<u>2,975.72</u>
TOTAL MAINTENANCE OF BUILDINGS		3,000.00	0.00	24.28	0.81	2,975.72
<u>MAINTENANCE OF EQUIPMENT</u>						
630-403	EQUIPMENT	7,000.00	720.00	4,052.81	57.90	2,947.19
630-404	AUTOMOTIVE EQUIPMENT	67,000.00	4,270.57	37,425.91	55.86	29,574.09
630-407	SOFTWARE MAINTENANCE	<u>1,340.00</u>	<u>0.00</u>	<u>1,346.41</u>	<u>100.48</u>	<u>( 6.41)</u>
TOTAL MAINTENANCE OF EQUIPMENT		75,340.00	4,990.57	42,825.13	56.84	32,514.87
<u>SERVICES</u>						
630-501-03	INTERNET	40.00	0.00	0.00	0.00	40.00
630-502	RENTAL OF EQUIPMENT	40,000.00	0.00	136.36	0.34	39,863.64
630-503	INSURANCE	5,500.00	0.00	4,878.53	88.70	621.47
630-504	SPECIAL SERVICES	2,500.00	64.00	1,254.15	50.17	1,245.85
630-505	ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00
630-506	BUSINESS & TRANSPORTATION	1,500.00	0.00	0.00	0.00	1,500.00
630-508	FEE BASIS SERVICES	<u>244,495.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>244,495.00</u>
TOTAL SERVICES		295,035.00	64.00	6,269.04	2.12	288,765.96

04 -SANITATION

Collection - Sanitation  
 DEPARTMENT EXPENSES

58.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUNDRY CHARGES</u>						
630-601	TRAINING & EDUCATION	1,500.00	0.00	0.00	0.00	1,500.00
630-602	MEMBERSHIPS & SUBSCRIPTIONS	115.00	0.00	519.60	451.83	( 404.60)
630-604	WORKERS COMPENSATION	7,500.00	0.00	7,673.80	102.32	( 173.80)
630-606	FREIGHT EXPENSE	3,000.00	0.00	6,593.01	219.77	( 3,593.01)
630-609	BOTTLE CHALLENGE	<u>0.00</u>	<u>0.00</u>	<u>988.50</u>	<u>0.00</u>	<u>( 988.50)</u>
	TOTAL SUNDRY CHARGES	12,115.00	0.00	15,774.91	130.21	( 3,659.91)
<u>CAPITAL OUTLAY-BUILDINGS &amp; LAN</u>						
<u>CAPITAL OUTLAY-IMPROV. NOT BUI</u>						
<u>CAPITAL OUTLAY-EQUIPMENT</u>						
630-902	AUTOMOTIVE EQUIPMENT	0.00	226,115.00	228,170.00	0.00	( 228,170.00)
630-904	REFUSE COLLECTION EQUIPMENT	0.00	0.00	118,360.00	0.00	( 118,360.00)
630-910	DEPRECIATION EXPENSE	<u>219,925.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>219,925.00</u>
	TOTAL CAPITAL OUTLAY-EQUIPMENT	219,925.00	226,115.00	346,530.00	157.57	( 126,605.00)
-----						
	TOTAL Collection - Sanitation	1,079,775.00	266,482.14	681,023.90	63.07	398,751.10
=====						

04 -SANITATION

Landfill - Sanitation  
 DEPARTMENT EXPENSES

58.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>						
631-101	SUPERVISION	37,990.00	2,945.98	22,069.38	58.09	15,920.62
631-102	CLERICAL	57,590.00	4,974.62	35,045.01	60.85	22,544.99
631-103	OPERATIONS	200,590.00	12,544.56	96,043.77	47.88	104,546.23
631-105	LONGEVITY	3,685.00	276.44	2,076.76	56.36	1,608.24
631-106	OVERTIME	30,000.00	2,102.71	16,783.30	55.94	13,216.70
631-108	FICA EXPENSE	20,450.00	1,353.09	10,190.97	49.83	10,259.03
631-109	TMRS EXPENSE	45,355.00	3,141.30	23,688.18	52.23	21,666.82
631-110	INSURANCE EXPENSE	55,685.00	3,777.93	26,445.51	47.49	29,239.49
631-111	MEDICARE EXPENSE	<u>4,785.00</u>	<u>316.46</u>	<u>2,383.47</u>	<u>49.81</u>	<u>2,401.53</u>
TOTAL PERSONNEL		456,130.00	31,433.09	234,726.35	51.46	221,403.65
<u>SUPPLIES</u>						
631-201	OFFICE SUPPLIES	2,500.00	105.50	1,799.11	71.96	700.89
631-204	UNIFORM & CLOTHING	5,000.00	355.90	3,524.31	70.49	1,475.69
631-205	TIRES & TUBES	6,000.00	0.00	0.00	0.00	6,000.00
631-206	MOTOR VEHICLE SUPPLIES	16,000.00	6,802.47	17,309.70	108.19	( 1,309.70)
631-207	MINOR TOOLS & APPARATUS	2,000.00	96.58	1,652.75	82.64	347.25
631-208	JANITORIAL SUPPLIES	2,000.00	381.75	1,640.39	82.02	359.61
631-209	CHEMICAL & MECHANICAL SUPPLIE	400.00	0.00	0.00	0.00	400.00
631-212	GAS EXPENSES	9,000.00	750.68	5,387.80	59.86	3,612.20
631-213	DIESEL EXPENSE	86,000.00	7,959.49	63,382.03	73.70	22,617.97
631-215	OTHER SUPPLIES	<u>800.00</u>	<u>147.60</u>	<u>457.00</u>	<u>57.13</u>	<u>343.00</u>
TOTAL SUPPLIES		129,700.00	16,599.97	95,153.09	73.36	34,546.91
<u>MAINTENANCE OF BUILDINGS</u>						
631-301	BUILDING & GROUNDS	<u>20,000.00</u>	<u>11,471.98</u>	<u>14,439.95</u>	<u>72.20</u>	<u>5,560.05</u>
TOTAL MAINTENANCE OF BUILDINGS		20,000.00	11,471.98	14,439.95	72.20	5,560.05
<u>MAINTENANCE OF EQUIPMENT</u>						
631-401	OFFICE EQUIPMENT	300.00	29.95	180.43	60.14	119.57
631-402	MACHINERY	200.00	0.00	0.00	0.00	200.00
631-403	EQUIPMENT	1,000.00	0.00	2,064.70	206.47	( 1,064.70)
631-404	AUTOMOTIVE EQUIPMENT	88,000.00	3,359.17	36,437.75	41.41	51,562.25
631-407	SOFTWARE MAINTENANCE	<u>5,720.00</u>	<u>490.00</u>	<u>3,079.41</u>	<u>53.84</u>	<u>2,640.59</u>
TOTAL MAINTENANCE OF EQUIPMENT		95,220.00	3,879.12	41,762.29	43.86	53,457.71
<u>SERVICES</u>						
631-501-01	TELEPHONE	1,800.00	122.34	863.63	47.98	936.37
631-501-02	CELLULAR	600.00	48.25	289.49	48.25	310.51
631-501-03	INTERNET	3,955.00	288.01	1,977.96	50.01	1,977.04
631-502	RENTAL OF EQUIPMENT	2,030.00	214.76	1,032.26	50.85	997.74
631-503	INSURANCE	14,570.00	0.00	15,787.26	108.35	( 1,217.26)
631-504	SPECIAL SERVICES	4,000.00	907.70	5,945.71	148.64	( 1,945.71)
631-505	ADVERTISING	150.00	111.00	470.90	313.93	( 320.90)
631-506	BUSINESS & TRANSPORTATION	2,000.00	0.00	28.25	1.41	1,971.75
631-508	FEE BASIS SERVICES	427,490.00	3,930.00	38,124.68	8.92	389,365.32
631-511-01	ELECTRICITY	<u>4,900.00</u>	<u>573.00</u>	<u>3,388.00</u>	<u>69.14</u>	<u>1,512.00</u>
TOTAL SERVICES		461,495.00	6,195.06	67,908.14	14.71	393,586.86

04 -SANITATION

Landfill - Sanitation  
 DEPARTMENT EXPENSES

58.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUNDRY CHARGES</u>						
631-601	TRAINING & EDUCATION	9,000.00	0.00	380.00	4.22	8,620.00
631-602	MEMBERSHIPS & SUBSCRIPTIONS	600.00	2.99	331.62	55.27	268.38
631-604	WORKERS COMPENSATION	11,000.00	0.00	11,030.69	100.28	( 30.69)
631-606	FREIGHT EXPENSE	900.00	0.00	1,657.02	184.11	( 757.02)
631-608	BAD DEBT EXPENSE	2,500.00	0.00	0.00	0.00	2,500.00
631-615	CLOSURE/POSTCLOSURE CARE COST	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>
	TOTAL SUNDRY CHARGES	39,000.00	2.99	13,399.33	34.36	25,600.67
<u>CAPITAL OUTLAY-BUILDINGS &amp; LAN</u>						
<u>CAPITAL OUTLAY-IMPROV. NOT BUI</u>						
631-806	LANDFILL IMPROVEMENTS	<u>0.00</u>	<u>0.00</u>	<u>34,281.82</u>	<u>0.00</u>	<u>( 34,281.82)</u>
	TOTAL CAPITAL OUTLAY-IMPROV. NOT BUI	0.00	0.00	34,281.82	0.00	( 34,281.82)
<u>CAPITAL OUTLAY-EQUIPMENT</u>						
631-901	OFFICE EQUIPMENT	0.00	0.00	4,034.39	0.00	( 4,034.39)
631-903	OTHER EQUIPMENT	0.00	0.00	98,562.03	0.00	( 98,562.03)
631-910	DEPRECIATION EXPENSE	<u>576,885.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>576,885.00</u>
	TOTAL CAPITAL OUTLAY-EQUIPMENT	576,885.00	0.00	102,596.42	17.78	474,288.58
-----						
	TOTAL Landfill - Sanitation	<u>1,778,430.00</u>	<u>69,582.21</u>	<u>604,267.39</u>	<u>33.98</u>	<u>1,174,162.61</u>
=====						

C I T Y O F S N Y D E R  
FINANCIAL STATEMENT  
AS OF: APRIL 30TH, 2023

04 -SANITATION

Non-departmental

58.33% OF FISCAL YEAR

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUNDRY CHARGES</u>						
		=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		2,858,205.00	336,064.35	1,285,291.29	44.97	1,572,913.71
		=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		564,145.00	( 175,321.29)	339,652.88	0.00	224,492.12
		=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

06 -MOTEL TAX  
 FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	TAXES	<u>455,000.00</u>	<u>103,809.97</u>	<u>323,002.60</u>	<u>70.99</u>	<u>131,997.40</u>
	TOTAL REVENUES	<u>455,000.00</u>	<u>103,809.97</u>	<u>323,002.60</u>	<u>70.99</u>	<u>131,997.40</u>
<u>EXPENDITURE SUMMARY</u>						
	Non-departmental	<u>455,000.00</u>	<u>103,809.97</u>	<u>323,002.60</u>	<u>70.99</u>	<u>131,997.40</u>
	TOTAL EXPENDITURES	<u>455,000.00</u>	<u>103,809.97</u>	<u>323,002.60</u>	<u>70.99</u>	<u>131,997.40</u>
	EXCESS REVENUES/EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

06 -MOTEL TAX  
 REVENUES

58.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
5013	OCCUPANCY TAX	<u>455,000.00</u>	<u>103,809.97</u>	<u>323,002.60</u>	<u>70.99</u>	<u>131,997.40</u>
	TOTAL TAXES	455,000.00	103,809.97	323,002.60	70.99	131,997.40
<u>CHARGES FOR SERVICES</u>						
<u>INTEREST</u>						
<u>MISCELLANEOUS</u>						
***	TOTAL REVENUE ***	<u>455,000.00</u>	<u>103,809.97</u>	<u>323,002.60</u>	<u>70.99</u>	<u>131,997.40</u>





06 -MOTEL TAX  
IT/Purchasing  
DEPARTMENT EXPENSES

58.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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SUPPLIES

		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====



06 -MOTEL TAX  
 Non-departmental  
 DEPARTMENT EXPENSES

58.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SERVICES</u>						
600-514	CHAMBER OF COMMERCE	<u>455,000.00</u>	<u>103,809.97</u>	<u>323,002.60</u>	<u>70.99</u>	<u>131,997.40</u>
	TOTAL SERVICES	455,000.00	103,809.97	323,002.60	70.99	131,997.40
<u>SUNDRY CHARGES</u>						
	TOTAL Non-departmental	<u>455,000.00</u>	<u>103,809.97</u>	<u>323,002.60</u>	<u>70.99</u>	<u>131,997.40</u>
	*** TOTAL EXPENDITURES ***	<u>455,000.00</u>	<u>103,809.97</u>	<u>323,002.60</u>	<u>70.99</u>	<u>131,997.40</u>
	EXCESS REVENUES/EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

\*\*\* END OF REPORT \*\*\*

12 -OPIOID SETTLEMENTS  
FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUE SUMMARY

TAXES		<u>0.00</u>	<u>0.00</u>	<u>2,830.94</u>	<u>0.00</u>	<u>( 2,830.94)</u>
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>2,830.94</u>	<u>0.00</u>	<u>( 2,830.94)</u>

EXPENDITURE SUMMARY

EXCESS REVENUES/EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>2,830.94</u>	<u>0.00</u>	<u>( 2,830.94)</u>
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12 -OPIOID SETTLEMENTS  
 REVENUES

58.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
5013	OPIOID SETTLEMENTS	0.00	0.00	2,830.94	0.00	( 2,830.94)
	TOTAL TAXES	0.00	0.00	2,830.94	0.00	( 2,830.94)
<u>INTEREST</u>						
<u>MISCELLANEOUS</u>						
*** TOTAL REVENUE ***		0.00	0.00	2,830.94	0.00	( 2,830.94)



12 -OPIOID SETTLEMENTS  
IT/Purchasing  
DEPARTMENT EXPENSES

58.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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SUPPLIES

		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====





12 -OPIOID SETTLEMENTS

Non-departmental

58.33% OF FISCAL YEAR

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	<u>SUPPLIES</u>	_____	_____	_____	_____	_____
	<u>SERVICES</u>	_____	_____	_____	_____	_____
	<u>CAPITAL OUTLAY-BUILDINGS &amp; LAN</u>	_____	_____	_____	_____	_____
	<u>CAPITAL OUTLAY-IMPROV. NOT BUI</u>	_____	_____	_____	_____	_____
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	0.00	2,830.94	0.00	( 2,830.94)
		=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

13 -JUVENILE CASE MANAGER  
FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUE SUMMARY

INTERGOVERNMENTAL		<u>0.00</u>	<u>497.77</u>	<u>3,542.92</u>	<u>0.00</u>	<u>( 3,542.92)</u>
TOTAL REVENUES		<u>0.00</u>	<u>497.77</u>	<u>3,542.92</u>	<u>0.00</u>	<u>( 3,542.92)</u>

EXPENDITURE SUMMARY

EXCESS REVENUES/EXPENDITURES		<u>0.00</u>	<u>497.77</u>	<u>3,542.92</u>	<u>0.00</u>	<u>( 3,542.92)</u>
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13 -JUVENILE CASE MANAGER  
 REVENUES

58.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>INTERGOVERNMENTAL</u>						
5030-01	JUVENILE CASE MANAGER FEE	0.00	497.77	3,542.92	0.00	( 3,542.92)
	TOTAL INTERGOVERNMENTAL	0.00	497.77	3,542.92	0.00	( 3,542.92)
<u>INTEREST</u>						
<u>MISCELLANEOUS</u>						
***	TOTAL REVENUE ***	0.00	497.77	3,542.92	0.00	( 3,542.92)











13 -JUVENILE CASE MANAGER

Non-departmental

58.33% OF FISCAL YEAR

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	<u>PERSONNEL</u>	_____	_____	_____	_____	_____
	<u>SUPPLIES</u>	_____	_____	_____	_____	_____
	<u>SERVICES</u>	_____	_____	_____	_____	_____
	<u>SUNDRY CHARGES</u>	_____	_____	_____	_____	_____
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	497.77	3,542.92	0.00	( 3,542.92)
		=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

14 -MUNI COURT TECHNOLOGY  
 FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	CHARGES FOR SERVICES	<u>0.00</u>	<u>384.99</u>	<u>2,765.75</u>	<u>0.00</u>	<u>( 2,765.75)</u>
	TOTAL REVENUES	<u>0.00</u>	<u>384.99</u>	<u>2,765.75</u>	<u>0.00</u>	<u>( 2,765.75)</u>
<u>EXPENDITURE SUMMARY</u>						
	Municipal Court	<u>2,000.00</u>	<u>178.05</u>	<u>178.05</u>	<u>8.90</u>	<u>1,821.95</u>
	TOTAL EXPENDITURES	<u>2,000.00</u>	<u>178.05</u>	<u>178.05</u>	<u>8.90</u>	<u>1,821.95</u>
	EXCESS REVENUES/EXPENDITURES	<u>( 2,000.00)</u>	<u>206.94</u>	<u>2,587.70</u>	<u>129.39-</u>	<u>( 4,587.70)</u>

14 -MUNI COURT TECHNOLOGY  
 REVENUES

58.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES</u>						
5044	MUNICIPAL COURT TECHNOLOGY FE	0.00	384.99	2,765.75	0.00	( 2,765.75)
	TOTAL CHARGES FOR SERVICES	0.00	384.99	2,765.75	0.00	( 2,765.75)
<u>INTEREST</u>						
<u>MISCELLANEOUS</u>						
***	TOTAL REVENUE ***	0.00	384.99	2,765.75	0.00	( 2,765.75)



14 -MUNI COURT TECHNOLOGY  
 Municipal Court  
 DEPARTMENT EXPENSES

58.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUPPLIES</u>						
604-201	OFFICE SUPPLIES	0.00	178.05	178.05	0.00	( 178.05)
	TOTAL SUPPLIES	0.00	178.05	178.05	0.00	( 178.05)
<u>MAINTENANCE OF EQUIPMENT</u>						
<u>SERVICES</u>						
<u>SUNDRY CHARGES</u>						
<u>CAPITAL OUTLAY-EQUIPMENT</u>						
604-901	OFFICE EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00
	TOTAL CAPITAL OUTLAY-EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00
	TOTAL Municipal Court	2,000.00	178.05	178.05	8.90	1,821.95
		=====	=====	=====	=====	=====

14 -MUNI COURT TECHNOLOGY  
IT/Purchasing  
DEPARTMENT EXPENSES

58.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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SUPPLIES

		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====



14 -MUNI COURT TECHNOLOGY  
Non-departmental  
DEPARTMENT EXPENSES

58.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SERVICES</u>						
<u>CAPITAL OUTLAY-EQUIPMENT</u>						
=====						
***	TOTAL EXPENDITURES ***	2,000.00	178.05	178.05	8.90	1,821.95
=====						
EXCESS REVENUES/EXPENDITURES						
	( 2,000.00)	206.94	2,587.70	0.00	( 4,587.70)	
=====						

\*\*\* END OF REPORT \*\*\*



15 -TAX INCREMENT FINANCE ZON  
FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUE SUMMARY

TAXES		<u>72,795.00</u>	<u>580.74</u>	<u>82,687.94</u>	<u>113.59</u>	<u>( 9,892.94)</u>
TOTAL REVENUES		<u>72,795.00</u>	<u>580.74</u>	<u>82,687.94</u>	<u>113.59</u>	<u>( 9,892.94)</u>

EXPENDITURE SUMMARY

EXCESS REVENUES/EXPENDITURES		<u>72,795.00</u>	<u>580.74</u>	<u>82,687.94</u>	<u>113.59</u>	<u>( 9,892.94)</u>
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15 -TAX INCREMENT FINANCE ZON  
 REVENUES

58.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
5010-01	ADVALOREM TAXES	72,795.00	524.37	82,557.41	113.41	( 9,762.41)
5010-03	PENALTY & INTEREST	<u>0.00</u>	<u>56.37</u>	<u>130.53</u>	<u>0.00</u>	<u>( 130.53)</u>
	TOTAL TAXES	72,795.00	580.74	82,687.94	113.59	( 9,892.94)
<u>INTERGOVERNMENTAL</u>						
<u>INTEREST</u>						
*** TOTAL REVENUE ***		<u>72,795.00</u>	<u>580.74</u>	<u>82,687.94</u>	<u>113.59</u>	<u>( 9,892.94)</u>



15 -TAX INCREMENT FINANCE ZON  
IT/Purchasing  
DEPARTMENT EXPENSES

58.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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SUPPLIES

		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====



C I T Y O F S N Y D E R  
 FINANCIAL STATEMENT  
 AS OF: APRIL 30TH, 2023

15 -TAX INCREMENT FINANCE ZON  
 Non-departmental  
 DEPARTMENT EXPENSES

58.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SERVICES</u>						
<u>CAPITAL OUTLAY-IMPROV. NOT BUI</u>						
		72,795.00	580.74	82,687.94	0.00	( 9,892.94)
EXCESS REVENUES/EXPENDITURES						

\*\*\* END OF REPORT \*\*\*

17 -BUILDING SECURITY/MUN CRT  
FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUE SUMMARY

	CHARGES FOR SERVICES	<u>0.00</u>	<u>440.38</u>	<u>3,207.03</u>	<u>0.00</u>	<u>( 3,207.03)</u>
	TOTAL REVENUES	<u>0.00</u>	<u>440.38</u>	<u>3,207.03</u>	<u>0.00</u>	<u>( 3,207.03)</u>

EXPENDITURE SUMMARY

	EXCESS REVENUES/EXPENDITURES	<u>0.00</u>	<u>440.38</u>	<u>3,207.03</u>	<u>0.00</u>	<u>( 3,207.03)</u>
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17 -BUILDING SECURITY/MUN CRT  
 REVENUES

58.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES</u>						
5044	BUILDING SECURITY FEE	0.00	440.38	3,207.03	0.00	( 3,207.03)
	TOTAL CHARGES FOR SERVICES	0.00	440.38	3,207.03	0.00	( 3,207.03)
<u>INTEREST</u>						
*** TOTAL REVENUE ***						
		0.00	440.38	3,207.03	0.00	( 3,207.03)





17 -BUILDING SECURITY/MUN CRT  
IT/Purchasing  
DEPARTMENT EXPENSES

58.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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SUPPLIES

		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====





17 -BUILDING SECURITY/MUN CRT

Non-departmental

58.33% OF FISCAL YEAR

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	<u>SUPPLIES</u>	_____	_____	_____	_____	_____
	<u>MAINTENANCE OF BUILDINGS</u>	_____	_____	_____	_____	_____
	<u>MAINTENANCE OF EQUIPMENT</u>	_____	_____	_____	_____	_____
	<u>CAPITAL OUTLAY-IMPROV. NOT BUI</u>	_____	_____	_____	_____	_____
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	440.38	3,207.03	0.00	( 3,207.03)
		=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

22 -POLICE DEP. SEIZURE MONEY  
FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
		=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====

22 -POLICE DEP. SEIZURE MONEY  
REVENUES

58.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	<u>INTERGOVERNMENTAL</u>	_____	_____	_____	_____	_____
	<u>INTEREST</u>	_____	_____	_____	_____	_____
	<u>MISCELLANEOUS</u>	=====	=====	=====	=====	=====









22 -POLICE DEP. SEIZURE MONEY  
Non-departmental  
DEPARTMENT EXPENSES

58.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	<u>SUPPLIES</u>	_____	_____	_____	_____	_____
	<u>MAINTENANCE OF EQUIPMENT</u>	_____	_____	_____	_____	_____
	<u>SERVICES</u>	_____	_____	_____	_____	_____
	<u>SUNDRY CHARGES</u>	_____	_____	_____	_____	_____
	<u>CAPITAL OUTLAY-IMPROV. NOT BUY</u>	_____	_____	_____	_____	_____
	<u>CAPITAL OUTLAY-EQUIPMENT</u>	_____	_____	_____	_____	_____
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

23 -LEOSE - FIRE  
FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUE SUMMARY

	INTERGOVERNMENTAL	<u>0.00</u>	<u>0.00</u>	<u>564.76</u>	<u>0.00</u>	<u>( 564.76)</u>
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>564.76</u>	<u>0.00</u>	<u>( 564.76)</u>

EXPENDITURE SUMMARY

	EXCESS REVENUES/EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>564.76</u>	<u>0.00</u>	<u>( 564.76)</u>
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23 -LEOSE - FIRE  
 REVENUES

58.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>INTERGOVERNMENTAL</u>						
5030-05	LEOSE - Fire	0.00	0.00	564.76	0.00	( 564.76)
	TOTAL INTERGOVERNMENTAL	0.00	0.00	564.76	0.00	( 564.76)
<u>INTEREST</u>						
*** TOTAL REVENUE ***						
		0.00	0.00	564.76	0.00	( 564.76)









C I T Y O F S N Y D E R  
FINANCIAL STATEMENT  
AS OF: APRIL 30TH, 2023

23 -LEOSE - FIRE  
Non-departmental  
DEPARTMENT EXPENSES

58.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUNDRY CHARGES</u>						
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	0.00	564.76	0.00	( 564.76)
		=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

24 -LEOSE - POLICE  
FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	INTERGOVERNMENTAL	<u>0.00</u>	<u>0.00</u>	<u>1,449.91</u>	<u>0.00</u>	<u>( 1,449.91)</u>
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>1,449.91</u>	<u>0.00</u>	<u>( 1,449.91)</u>
<u>EXPENDITURE SUMMARY</u>						
	EXCESS REVENUES/EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>1,449.91</u>	<u>0.00</u>	<u>( 1,449.91)</u>

24 -LEOSE - POLICE  
REVENUES

58.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>INTERGOVERNMENTAL</u>						
5030-05	LEOSE - Police	0.00	0.00	1,449.91	0.00	( 1,449.91)
	TOTAL INTERGOVERNMENTAL	0.00	0.00	1,449.91	0.00	( 1,449.91)
<u>INTEREST</u>						
*** TOTAL REVENUE ***						
		0.00	0.00	1,449.91	0.00	( 1,449.91)







C I T Y O F S N Y D E R  
FINANCIAL STATEMENT  
AS OF: APRIL 30TH, 2023

24 -LEOSE - POLICE  
Non-departmental  
DEPARTMENT EXPENSES

58.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUNDRY CHARGES</u>						
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	0.00	1,449.91	0.00	( 1,449.91)
		=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

25 -TIME PAY. - CRT. EFFICIEN  
FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUE SUMMARY

	CHARGES FOR SERVICES	<u>0.00</u>	<u>623.55</u>	<u>4,294.37</u>	<u>0.00</u>	<u>( 4,294.37)</u>
	TOTAL REVENUES	<u>0.00</u>	<u>623.55</u>	<u>4,294.37</u>	<u>0.00</u>	<u>( 4,294.37)</u>

EXPENDITURE SUMMARY

	EXCESS REVENUES/EXPENDITURES	<u>0.00</u>	<u>623.55</u>	<u>4,294.37</u>	<u>0.00</u>	<u>( 4,294.37)</u>
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25 -TIME PAY. - CRT. EFFICIEN  
 REVENUES

58.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES</u>						
5047	TIME PAYMENT	0.00	623.55	4,294.37	0.00	( 4,294.37)
	TOTAL CHARGES FOR SERVICES	0.00	623.55	4,294.37	0.00	( 4,294.37)
<u>INTEREST</u>						
*** TOTAL REVENUE ***						
		0.00	623.55	4,294.37	0.00	( 4,294.37)







25 -TIME PAY. - CRT. EFFICIEN

Non-departmental

58.33% OF FISCAL YEAR

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	<u>SUPPLIES</u>	_____	_____	_____	_____	_____
	<u>SERVICES</u>	_____	_____	_____	_____	_____
	<u>SUNDRY CHARGES</u>	_____	_____	_____	_____	_____
	<u>CAPITAL OUTLAY-EQUIPMENT</u>	_____	_____	_____	_____	_____
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	623.55	4,294.37	0.00	( 4,294.37)
		=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

27 -AMERICAN RESCUE PLAN  
FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	INTEREST	<u>0.00</u>	<u>467.03</u>	<u>2,165.70</u>	<u>0.00</u>	<u>( 2,165.70)</u>
	TOTAL REVENUES	<u>0.00</u>	<u>467.03</u>	<u>2,165.70</u>	<u>0.00</u>	<u>( 2,165.70)</u>
<u>EXPENDITURE SUMMARY</u>						
	Non-departmental	<u>0.00</u>	<u>7,242.39</u>	<u>125,467.39</u>	<u>0.00</u>	<u>( 125,467.39)</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>7,242.39</u>	<u>125,467.39</u>	<u>0.00</u>	<u>( 125,467.39)</u>
	EXCESS REVENUES/EXPENDITURES	<u>0.00</u>	<u>( 6,775.36)</u>	<u>( 123,301.69)</u>	<u>0.00</u>	<u>123,301.69</u>

27 -AMERICAN RESCUE PLAN  
REVENUES

58.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>INTERGOVERNMENTAL</u>						
<u>INTEREST</u>						
5060	INTEREST	0.00	467.03	2,165.70	0.00	( 2,165.70)
	TOTAL INTEREST	0.00	467.03	2,165.70	0.00	( 2,165.70)
-----						
***	TOTAL REVENUE ***	0.00	467.03	2,165.70	0.00	( 2,165.70)
=====						

27 -AMERICAN RESCUE PLAN

Non-departmental

58.33% OF FISCAL YEAR

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SERVICES</u>						
600-519	RETAIL STRATEGIES EXPENSE	0.00	0.00	75,000.00	0.00	( 75,000.00)
600-521	WATER & SEWER IMP PROJ	0.00	7,242.39	50,467.39	0.00	( 50,467.39)
	TOTAL SERVICES	0.00	7,242.39	125,467.39	0.00	( 125,467.39)
	TOTAL Non-departmental	0.00	7,242.39	125,467.39	0.00	( 125,467.39)
	*** TOTAL EXPENDITURES ***	0.00	7,242.39	125,467.39	0.00	( 125,467.39)
	EXCESS REVENUES/EXPENDITURES	0.00	( 6,775.36)	( 123,301.69)	0.00	123,301.69

\*\*\* END OF REPORT \*\*\*



31 -LOCAL MUNICIPAL JURY FUND  
FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	CHARGES FOR SERVICES	<u>0.00</u>	<u>8.03</u>	<u>59.66</u>	<u>0.00</u>	<u>( 59.66)</u>
	TOTAL REVENUES	<u>0.00</u>	<u>8.03</u>	<u>59.66</u>	<u>0.00</u>	<u>( 59.66)</u>
	EXCESS REVENUES/EXPENDITURES	<u>0.00</u>	<u>8.03</u>	<u>59.66</u>	<u>0.00</u>	<u>( 59.66)</u>

31 -LOCAL MUNICIPAL JURY FUND  
REVENUES

58.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES</u>						
5049	LOCAL MUNICIPAL JURY FUND	0.00	8.03	59.66	0.00	( 59.66)
	TOTAL CHARGES FOR SERVICES	0.00	8.03	59.66	0.00	( 59.66)
-----						
*** TOTAL REVENUE ***		0.00	8.03	59.66	0.00	( 59.66)
=====						
EXCESS REVENUES/EXPENDITURES		0.00	8.03	59.66	0.00	( 59.66)
=====						

\*\*\* END OF REPORT \*\*\*

**Summary of Personnel Report**

**7/3/2023**

<b>Department</b>	<b>Position</b>	<b>Number of Positions</b>
Police	Police Officer	5
Landfill	Heavy Equipment Operator	1
Street	Maintenance	2
Utility	Meter Reader/Repairman Maintenance 2	1
Total positions open		9















**BUDGET SCHEDULE**

**TO:** City Manager, Council, & Dept. Heads  
**FROM:** Jillian Hardy  
**DATE:** March 31, 2023  
**SUBJECT:** 2023-2024 Budget

**BUDGET SCHEDULE:**

- Personnel Allocations, Assets, Mission Statements & Capital Improvement Lists to Dept. Heads Monday, April 3, 2023
- Department Heads meet with Interim City Manager (After meeting, City Manager gives sheets to accounting) Tuesday, April 11, 2023
- Departmental Expense Work Sheets to Dept. Heads Monday, April 24, 2023
- Revenue work sheets to Jillian Monday, April 24, 2023
- Departmental expense sheets due back to accounting 8:00 a.m., Monday, April 24, 2023
- Dept. Head sessions with Interim C.M. with all numbers Tuesday, May 9, 2023
- Changes, corrections & new totals 8:00 a.m., Tuesday, May 16, 2023
- Council Meeting & work session Monday, July 17, 2023
- Deadline for Certified Value Estimates Tuesday, July 25, 2023
- Council Meeting, Propose Tax Rate, schedule public hearing if proposed tax rate will exceed the no-new-revenue rate or the voter-approval rate (whichever is lower) Monday, August 7, 2023
- Notice of Public Hearing on Budget (15 days prior per Charter) Wednesday, August 9, 2023
- Public Hearing on Budget, First Reading on Budget and Utility Rates Monday, August 28, 2023
- Notice of Public Hearing (or Meeting) on Taxes (5 days prior per TNT) (7 days prior on website) Wednesday, September 6, 2023
- Council Meeting, Second Reading on Budget and Utility Rates, Public Hearing on Taxes, First Reading on Taxes (budget has to be passed before the tax rate can be passed) Monday, September 11, 2023
- Second Reading on Taxes Monday, September 18, 2023
- Deadline to adopt Tax Rate (before Sept. 30<sup>th</sup> or 60 days after receiving Certified Tax Appraisal) Saturday, September 23, 2023