

**CITY OF DEVINE
PROPOSED AMENDED BUDGET
FOR YEAR ENDING SEPTEMBER 30, 2022**

01 -GENERAL FUND FINANCIAL SUMMARY	Pg	2020-2021	2021-2022	2021-2022	09/30/2022	2021-2022	% OF
		FINAL FIGURES AUDITED	YEAR TO DATE UNAUDITED	APPROVED BUDGET	AMENDMENTS INC(DEC)	FINAL BUDGET W/ AMENDMENTS	CURRENT BUDGET
OPERATING REVENUE							
TAXES	2	2,753,880.00	2,298,720.75	3,002,018.00	(184,401.00)	2,817,617.00	77%
FEES/FINES	2	112,357.00	86,811.59	109,600.00	4,468.00	114,068.00	79%
GRANTS/CONTRIBUTIONS	2	922,259.00	236,675.47	643,279.00	10,485.00	653,764.00	37%
INTEREST EARNED	2	8,145.00	7,989.58	12,000.00	(7,800.00)	4,200.00	67%
PERMITS/LICENSES	2	43,680.00	31,262.27	38,100.00	8,824.00	46,924.00	82%
SERVICES & CHARGES	3	896,574.00	665,060.47	956,448.00	55,343.00	1,011,791.00	70%
OTHER	3	19,368.00	14,688.68	7,400.00	40,026.00	47,426.00	198%
TOTAL OPERATING REVENUE		4,756,263.00	3,341,208.81	4,768,845.00	(73,055.00)	4,695,790.00	70%
OPERATING EXPENDITURES							
ADMINISTRATION	4-5	340,161.00	250,796.13	345,833.00	(63,355.00)	282,478.00	73%
MUNICIPAL COURT	6	100,967.00	79,766.79	99,168.00	(16,124.00)	83,044.00	80%
STREET	7-8	549,143.00	282,730.29	673,896.00	(280,127.00)	393,769.00	42%
POLICE	9-10	1,021,147.00	793,292.59	994,729.00	27,812.00	1,022,541.00	80%
POLICE SRO	10	54,387.00	41,127.76	65,452.00	(7,275.00)	58,177.00	63%
HEALTH & SANITATION	11	786,648.00	583,796.43	876,450.00	(34,896.00)	841,554.00	67%
ANIMAL CONTROL	12-13	103,410.00	76,917.26	176,075.00	(8,254.00)	167,821.00	44%
PARKS & REC.	14	54,645.00	46,599.32	60,411.00	(14,743.00)	45,668.00	77%
GOLF COURSE	15-16	428,001.00	350,782.74	250,518.00	114,597.00	365,115.00	148%
LIBRARY	17-18	138,505.00	103,586.55	158,581.00	(10,352.00)	148,229.00	65%
AIRPORT	19	55,215.00	54,424.07	140,441.00	(44,707.00)	65,734.00	39%
COMMUNITY CENTER	20	3,824.00	8,988.52	21,231.00	(5,920.00)	15,311.00	42%
CODE ENFORCEMENT	21	131,912.00	103,552.06	136,998.00	(29,696.00)	107,302.00	76%
EMERGENCY MANAGEMENT		35,249.00	22,901.58	41,300.00	(19,164.00)	22,136.00	55%
TOTAL OPERATING EXPENDITURES		3,803,214.00	2,799,262.09	4,041,083.00	(392,204.00)	3,618,879.00	69%
OPERATING SURPLUS (DEFICIT)		953,049.00	541,946.72	727,762.00	319,149.00	1,076,911.00	74%
CAPITAL OUTLAY	22	639,284.00	473,983.24	132,052.00	223,681.00	355,733.00	359%
SURPLUS(DEFICIT) BEFORE TRANSFERS/LOANS		313,765.00	67,963.48	595,710.00	95,468.00	721,178.00	11%
TRANSFERS	22	-	20,359.00	-	20,539.00	20,539.00	0%
NET SURPLUS (DEFICIT)		313,765.00	88,322.48	595,710.00	116,007.00	741,717.00	



01 -GENERAL FUND OPERATING REVENUE	2020-2021 FINAL FIGURES AUDITED	2021-2022 YEAR TO DATE UNAUDITED	2021-2022 APPROVED BUDGET	09/30/2022 AMENDMENTS INC(DEC)	2021-2022 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
TAXES						
300-01-300 PROPERTY TAX-CURRENT	1,064,061.00	965,275.00	1,129,430.00	(164,000.00)	965,430.00	85%
300-01-302 PROPERTY TAX-DELINQUENT	24,500.00	25,641.00	25,000.00	641.00	25,641.00	103%
300-01-304 PROPERTY TAX-PENALTY	21,000.00	18,456.00	21,000.00	(2,500.00)	18,500.00	88%
300-01-310 CITY SALES TAX REVENUE	1,488,263.00	1,624,946.00	1,646,588.00	(21,642.00)	1,624,946.00	99%
300-01-312 FRANCHISE TAX - UTILITIES	156,056.00	181,673.00	180,000.00	3,100.00	183,100.00	101%
TOTAL TAXES	2,753,880.00	2,815,991.00	3,002,018.00	(184,401.00)	2,817,617.00	94%
FEES/FINES						
300-02-320 MUNICIPAL COURT REVENUE	97,000.00	91,615.00	95,000.00	(3,100.00)	91,900.00	96%
300-02-321 COURT TECHNOLOGY REVENUE	2,000.00	2,518.00	2,300.00	225.00	2,525.00	109%
300-02-322 COURT SECURITY REVENUE	2,000.00	2,890.00	2,000.00	900.00	2,900.00	145%
300-02-323 CHILD SEATBELT REVENUE	225.00	300.00	300.00	-	300.00	100%
300-02-334 SUBDIVISION FEES/PLATS	800.00	735.00	1,000.00	(265.00)	735.00	74%
300-02-346 ANIMAL CONTROL FEES	1,032.00	4,045.00	1,000.00	3,045.00	4,045.00	405%
300-02-368 LIBRARY FEES/FINES/MISC REV	7,000.00	8,467.00	6,000.00	2,467.00	8,467.00	141%
300-02-370 COMMUNITY CENTER-RENTAL	-	150.00	-	150.00	150.00	0%
300-02-374 GOLF TOURNAMENT FEES	-	-	-	-	-	0%
300-02-375 GOLF COURSE FEES	-	-	-	-	-	0%
300-02-376 GOLF COURSE SHED RENTALS	-	-	-	-	-	0%
300-02-377 GOLF HANDICAP	-	-	-	-	-	0%
300-02-378 GOLF COURSE CLUBHOUSE RENTAL	-	-	-	-	-	0%
300-02-380 CREDIT CARD FEES	2,300.00	3,046.00	2,000.00	1,046.00	3,046.00	152%
TOTAL FINES/FEES	112,357.00	113,766.00	109,600.00	4,468.00	114,068.00	104%
GRANTS/CONTRIBUTIONS						
300-04-350 CONTRIBUTIONS - LIBRARY	5,047.00	(1,576.00)	-	(1,580.00)	(1,580.00)	0%
300-04-351 CONTRIBUTIONS - STREETS	-	-	-	-	-	0%
300-04-352 CONTRIBUTIONS - ANIMAL CONTROL	-	-	-	-	-	0%
300-04-353 CONTRIBUTIONS - POLICE	-	100.00	-	100.00	100.00	0%
300-04-354 CONTRIBUTIONS - OTHER	1,500.00	417.00	-	417.00	417.00	0%
300-04-355 CONTRIBUTIONS - FR DEVINE ISD	30,053.00	38,952.00	45,000.00	(6,048.00)	38,952.00	87%
300-04-356 GRANT REVENUE - FED/POLICE	72,000.00	16,413.00	-	16,413.00	16,413.00	0%
300-04-357 GRANTS - HOMELAND SEC EQUIP	-	-	-	-	-	0%
300-04-358 GRANT REVENUE - STATE	-	-	-	-	-	0%
300-04-360 GRANT REVENUE-HOME PROGRAM	-	-	-	-	-	0%
300-04-362 GOLF COURSE CONTRIBUTIONS	-	-	-	-	-	0%
300-04-364 EMERGENCY MANAGEMENT	598,279.00	-	-	-	-	0%
300-04-366 COVID-19 REIMBURSEMENT	215,380.00	599,462.00	598,279.00	1,183.00	599,462.00	0%
TOTAL GRANTS/CONTRIBUTIONS	922,259.00	653,768.00	643,279.00	10,485.00	653,764.00	102%



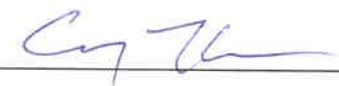
INTEREST EARNED							
300-05-374 INTEREST PAVING ASSESSMENT		-	-	-	-	-	0%
300-05-386 INTEREST EARNED		8,145.00	3,956.00	12,000.00	(7,800.00)	4,200.00	33%
TOTAL INTEREST EARNED		8,145.00	3,956.00	12,000.00	(7,800.00)	4,200.00	33%
PERMITS/LICENSES							
300-06-322 BEER LICENSES		7,500.00	4,747.00	6,500.00	(1,783.00)	4,717.00	73%
300-06-324 BUILDING PERMITS		34,500.00	40,377.00	30,000.00	10,377.00	40,377.00	135%
300-06-332 MISCELLANEOUS PERMITS		1,680.00	1,830.00	1,600.00	230.00	1,830.00	114%
TOTAL PERMITS/LICENSES		43,680.00	46,954.00	38,100.00	8,824.00	46,924.00	123%



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SERVICES & CHARGES						
300-07-340 WASTE DISPOSAL	847,710.00	897,524.00	896,748.00	776.00	897,524.00	100%
300-07-342 PENALTIES BILLED-GARBAGE	12,251.00	15,369.00	10,000.00	5,369.00	15,369.00	154%
300-07-344 WEED CUTTING CHARGES	6,956.00	378.00	1,000.00	(622.00)	378.00	0%
300-07-352 PARKS REC REVENUE	-	-	-	-	-	0%
300-07-372 PAVING ASSESSMENTS	-	-	-	-	-	0%
300-07-373 P.D. RESTITUTION RECEIVED	-	-	-	-	-	0%
300-07-375 AIRPORT FUEL SALES	9,800.00	59,064.00	30,000.00	29,064.00	59,064.00	
300-07-376 AIRPORT LEASE REVENUE	2,157.00	1,031.00	1,000.00	31.00	1,031.00	103%
300-07-377 AIRPORT BAY RENTAL	17,700.00	38,425.00	17,700.00	20,725.00	38,425.00	217%
300-07-378 GOLF COURSE CONCESSIONS	-	-	-	-	-	0%
300-07-379 GOLF COURSE BEER SALES	-	-	-	-	-	0%
300-07-380 RENTAL OF CITY PROPERTY	-	-	-	-	-	0%
300-07-390 GOLF COURSE RETAIL	-	-	-	-	-	0%
TOTAL SERVICES & CHARGES	896,574.00	1,011,791.00	956,448.00	55,343.00	1,011,791.00	106%
OTHER						
300-09-382 P.I.L.O.T. - DHA	4,450.00	4,000.00	-	4,000.00	4,000.00	0%
300-09-384 MISCELLANEOUS REVENUE	13,399.00	(42,152.00)	6,000.00	36,152.00	42,152.00	0%
300-09-385 POLICE REVENUE	1,519.00	1,294.00	1,400.00	(126.00)	1,274.00	92%
300-09-388 SALE OF FIXED ASSETS	-	-	-	-	-	0%
300-09-585 CAPITAL LEASE PROCEEDS	-	-	-	-	-	0%
TOTAL OTHER	19,368.00	(36,858.00)	7,400.00	40,026.00	47,426.00	-498%
TOTAL OPERATING REVENUE	4,756,263.00	4,609,368.00	4,768,845.00	(73,055.00)	4,695,790.00	96.66%

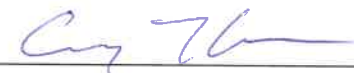


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PAYROLL EXPENSES						
420-01-400 SALARIES	114,756.00	86,850.00	116,910.00	(26,860.00)	90,050.00	74%
420-01-401 SALARIES - MAYOR/ALDERMAN	11,545.00	10,666.00	12,345.00	(1,679.00)	10,666.00	86%
420-01-403 SALARIES - CUSTODIAN	6,040.00	3,950.00	4,244.00	-	4,244.00	93%
420-01-406 SALARIES - MECHANIC LABOR	-	-	-	-	-	0%
420-01-408 SALARIES - LONGEVITY PAY	1,949.00	1,429.00	1,807.00	(378.00)	1,429.00	79%
420-01-410 SALARIES - OVERTIME	-	-	-	-	-	0%
420-01-420 PAYROLL TAXES	10,870.00	8,298.00	9,940.00	(1,200.00)	8,740.00	83%
420-01-422 HEALTH INSURANCE	4,965.00	5,398.00	6,377.00	(979.00)	5,398.00	85%
420-01-424 PENSION EXPENSE	19,102.00	16,265.00	20,402.00	(4,137.00)	16,265.00	80%
420-01-448 WORKERS COMPENSATION	1,610.00	1,525.00	2,000.00	(475.00)	1,525.00	76%
TOTAL PAYROLL EXPENSES	170,837.00	134,381.00	174,025.00	(35,708.00)	138,317.00	77%
MAINTENANCE EXPENSES						
420-02-432 BUILDING MAINTENANCE	2,200.00	5,113.00	4,000.00	1,200.00	5,200.00	128%
420-02-436 EQUIPMENT MAINTENANCE	800.00	1,662.00	600.00	1,100.00	1,700.00	277%
420-02-438 OFFICE EQUIP/SOFTWARE MAINT	3,550.00	3,004.00	4,500.00	(1,000.00)	3,500.00	67%
420-02-439 OFFICE EQUIPMENT RENTAL	2,000.00	1,995.00	2,000.00	-	2,000.00	100%
TOTAL MAINTENANCE EXPENSES	8,550.00	11,774.00	11,100.00	1,300.00	12,400.00	106%
OFFICE SUP/POSTAGE/PHONE						
420-03-450 OFFICE SUPPLIES	5,750.00	4,177.00	5,000.00	(600.00)	4,400.00	84%
420-03-458 POSTAGE	800.00	1,556.00	1,000.00	560.00	1,560.00	156%
420-03-476 TELEPHONE EXPENSE	10,500.00	8,883.00	9,300.00	(400.00)	8,900.00	96%
420-03-490 DUES / SUBSCRIPTIONS	1,500.00	1,196.00	3,000.00	(1,804.00)	1,196.00	40%
420-03-590 KITCHEN SUPPLIES	250.00	1,431.00	250.00	1,181.00	1,431.00	572%
TOTAL OFFICE SUP/POSTAGE/PHONE	18,800.00	17,243.00	18,550.00	(1,063.00)	17,487.00	93%
TRAINING / TRAVEL						
420-04-418 MAYOR & COUNCIL EXPENSES	3,050.00	4,576.00	5,800.00	(1,000.00)	4,800.00	79%
420-04-496 TRAINING EXPENSE	2,083.00	970.00	2,000.00	(1,030.00)	970.00	49%
420-04-498 TRAVEL EXPENSE	-	1,325.00	2,000.00	(675.00)	1,325.00	66%
TOTAL TRAINING / TRAVEL	5,133.00	6,871.00	9,800.00	(2,705.00)	7,095.00	70%

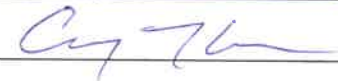


LEGAL/PROFESSIONAL							
420-05-460 LEGAL FEES		43,000.00	45,106.00	45,000.00	4,100.00	49,100.00	100%
420-05-462 AUDIT FEES		9,667.00	10,000.00	10,000.00	-	10,000.00	100%
420-05-464 ACCOUNTING FEES		1,100.00	878.00	3,000.00	(2,122.00)	878.00	0%
420-05-466 CONSULTING SERVICES		6,400.00	6,347.00	6,500.00	-	6,500.00	98%
420-05-467 ENGINEERING SERVICES		15,800.00	2,035.00	15,000.00	(12,965.00)	2,035.00	0%
420-05-468 RECORDS CONSULTING & CODIFYING		271.00	231.00	1,500.00	(1,269.00)	231.00	15%
420-05-500 PUBLIC NOTICES		5,000.00	2,296.00	3,000.00	500.00	3,500.00	77%
TOTAL LEGAL/PROFESSIONAL		81,238.00	66,893.00	84,000.00	(11,756.00)	72,244.00	80%
UTILITIES & FUEL							
420-06-430 GAS & OIL		300.00	737.00	500.00	400.00	900.00	147%
420-06-470 ELECTRICITY		3,800.00	3,933.00	5,000.00	(1,000.00)	4,000.00	79%
TOTAL UTILITIES & FUEL		4,100.00	4,670.00	5,500.00	(600.00)	4,900.00	85%

01 -GENERAL FUND OPERATING EXPENDITURES ADMINISTRATION	2020-2021 FINAL FIGURES AUDITED	2021-2022 YEAR TO DATE UNAUDITED	2021-2022 APPROVED BUDGET	09/30/2022 AMENDMENTS INC(DEC)	2021-2022 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PROPERTY/LIAB INSURANCE						
420-08-440 PROPERTY/LIABILITY	2,308.00	2,790.00	2,508.00	290.00	2,798.00	111%
TOTAL PROPERTY/LIAB INSURANCE	2,308.00	2,790.00	2,508.00	290.00	2,798.00	111%
OTHER EXPENSE						
420-09-488 CO. APPRAISAL DISTRICT	20,100.00	20,572.00	21,000.00	(428.00)	20,572.00	98%
420-09-490 CHAMBER - FALL FESTIVAL	-	-	-	-	-	0%
420-09-492 EMERGENCY MANAGEMENT	-	-	-	-	-	0%
420-09-593 SUPPORT-SW FAMILY LIFE CTR	-	-	-	-	-	0%
420-09-574 HUMAN RESOURCE EXPENSE	292.00	-	150.00	(150.00)	-	0%
420-09-584 ELECTION EXPENSE	21,303.00	(1,387.00)	9,000.00	(10,387.00)	(1,387.00)	-15%
420-09-587 ETS & BANK FEES	2,000.00	1,733.00	4,000.00	(1,600.00)	2,400.00	43%
420-09-588 MISCELLANEOUS EXPENSE	2,000.00	1,763.00	2,200.00	-	2,200.00	80%
420-09-589 MEDINA COUNTY PARCEL FEE	3,500.00	3,452.00	4,000.00	(548.00)	3,452.00	86%
TOTAL OTHER EXPENSE	49,195.00	26,133.00	40,350.00	(13,113.00)	27,237.00	65%
TOTAL ADMINISTRATION	340,161.00	270,755.00	345,833.00	(63,355.00)	282,478.00	78%



01 -GENERAL FUND OPERATING EXPENDITURES MUNICIPAL COURT	2020-2021 FINAL FIGURES AUDITED	2021-2022 YEAR TO DATE UNAUDITED	2021-2022 APPROVED BUDGET	09/30/2022 AMENDMENTS INC(DEC)	2021-2022 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PAYROLL EXPENSES						
425-01-400 SALARIES	31,529.00	21,825.00	21,999.00	900.00	22,899.00	99%
425-01-403 SALARIES - BALIFF	800.00	1,300.00	1,600.00	(300.00)	1,300.00	81%
425-01-408 LONGEVITY PAY	1,354.00	866.00	811.00	55.00	866.00	107%
425-01-410 OVERTIME	2,000.00	1,452.00	1,000.00	800.00	1,800.00	0%
425-01-420 PAYROLL TAXES	2,932.00	1,724.00	1,912.00	-	1,912.00	90%
425-01-422 HEALTH INSURANCE	2,360.00	2,634.00	3,347.00	(713.00)	2,634.00	79%
425-01-424 PENSION EXPENSE	6,196.00	4,140.00	3,824.00	320.00	4,144.00	108%
425-01-448 WORKERS COMPENSATION	963.00	1,125.00	1,200.00	(75.00)	1,125.00	94%
TOTAL PAYROLL EXPENSES	48,134.00	35,066.00	35,693.00	987.00	36,680.00	98%
MAINTENANCE EXPENSES						
425-02-432 BUILDING MAINTENANCE	-	-	150.00	(150.00)	-	0%
425-02-438 OFFICE EQUIP/SOFTWARE MAINT	4,500.00	2,770.00	4,500.00	(1,700.00)	2,800.00	62%
425-02-439 OFFICE EQUIPMENT RENTAL	1,900.00	1,995.00	2,100.00	105.00	2,205.00	95%
TOTAL MAINTENANCE EXPENSES	6,400.00	4,765.00	6,750.00	(1,745.00)	5,005.00	71%
OFFICE SUP/POSTAGE/PHONE						
425-03-450 OFFICE SUPPLIES	2,900.00	2,848.00	2,800.00	100.00	2,900.00	102%
425-03-458 POSTAGE	1,700.00	1,438.00	3,000.00	(1,500.00)	1,500.00	48%
425-03-476 TELEPHONE EXPENSE	5,000.00	4,124.00	4,800.00	(600.00)	4,200.00	86%
425-03-490 DUES	150.00	-	175.00	(175.00)	-	0%
TOTAL OFFICE SUP/POSTAGE/PHONE	9,750.00	8,410.00	10,775.00	(2,175.00)	8,600.00	78%
TRAINING / TRAVEL						
425-04-496 TRAINING EXPENSE	100.00	-	200.00	(200.00)	-	0%
425-04-498 TRAVEL EXPENSE	-	-	200.00	(200.00)	-	0%
TOTAL TRAINING / TRAVEL	100.00	-	400.00	(400.00)	-	0%
LEGAL / PROFESSIONAL						
425-05-460 LEGAL FEES - MUNICIPAL COURT	27,200.00	20,923.00	35,000.00	(10,000.00)	25,000.00	60%
425-05-464 ACCOUNTING FEES	1,037.00	878.00	1,000.00	(122.00)	878.00	0%
425-05-466 M/C COLLECTION/CONSULTING FEE	6,600.00	4,669.00	6,500.00	(1,200.00)	5,300.00	72%
425-05-467 RECORDS CONSULTING & CODIFYING	271.00	231.00	1,500.00	(1,269.00)	231.00	15%
425-05-500 PUBLIC NOTICES	-	-	-	-	-	0%
TOTAL LEGAL/PROFESSIONAL	35,108.00	26,701.00	44,000.00	(12,591.00)	31,409.00	61%
PROPERTY/LIAB INSURANCE						
425-08-440 PROPERTY/LIABILITY	1,175.00	800.00	1,000.00	(200.00)	800.00	80%
TOTAL PROPERTY/LIAB INSURANCE	1,175.00	800.00	1,000.00	(200.00)	800.00	80%
OTHER EXPENSE						
425-09-588 MISCELLANEOUS EXPENSE	300.00	539.00	550.00	-	550.00	98%
TOTAL OTHER EXPENSE	300.00	539.00	550.00	-	550.00	98%
TOTAL MUNICIPAL COURT	100,967.00	76,281.00	99,168.00	(16,124.00)	83,044.00	77%



01 -GENERAL FUND OPERATING EXPENDITURES STREETS		2020-2021 FINAL FIGURES AUDITED	2021-2022 YEAR TO DATE UNAUDITED	2021-2022 APPROVED BUDGET	09/30/2022 AMENDMENTS INC(DEC)	2021-2022 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PAYROLL EXPENSES							
430-01-400 SALARIES-MGT/ADMIN		26,519.00	17,595.00	16,881.00	1,400.00	18,281.00	104%
430-01-402 SALARIES/MAINTENANCE LABOR		117,927.00	113,251.00	118,269.00	-	118,269.00	96%
430-01-406 SALARIES-MECHANIC LABOR		13,914.00	12,213.00	13,655.00	(500.00)	13,155.00	89%
430-01-408 SALARIES -LONGEVITY PAY		6,389.00	2,880.00	4,217.00	(1,337.00)	2,880.00	68%
430-01-410 OVERTIME WAGES		11,651.00	6,216.00	2,366.00	4,500.00	6,866.00	263%
430-01-420 PAYROLL TAXES		14,617.00	12,324.00	12,865.00	-	12,865.00	96%
430-01-422 HEALTH INSURANCE		24,962.00	28,856.00	30,125.00	(1,269.00)	28,856.00	96%
430-01-424 PENSION EXPENSE		31,547.00	26,686.00	25,118.00	1,568.00	26,686.00	106%
430-01-448 WORKERS COMPENSATION		5,005.00	5,925.00	6,500.00	(575.00)	5,925.00	91%
TOTAL PAYROLL EXPENSES		252,531.00	225,946.00	229,996.00	3,787.00	233,783.00	98%
MAINTENANCE EXPENSES							
430-02-432 BUILDING MAINTENANCE		-	156.00	500.00	(344.00)	156.00	31%
430-02-433 TREE MAINTENANCE		2,228.00	18.00	5,000.00	(4,982.00)	18.00	
430-02-434 MAINTENANCE MATERIALS		25,000.00	11,091.00	30,000.00	(15,000.00)	15,000.00	37%
430-02-435 STREET MAINTENANCE (CONTRACTORS)		163,000.00	26,889.00	263,000.00	(236,111.00)	26,889.00	0%
430-02-436 EQUIPMENT MAINTENANCE		5,000.00	7,348.00	9,000.00	(1,000.00)	8,000.00	82%
430-02-437 SPEED BUMP EXPENSE		7,500.00	8,643.00	25,000.00	(16,357.00)	8,643.00	0%
430-02-438 OFFICE EQUP/SOFTWARE MAINT		1,000.00	-	1,000.00	(1,000.00)	-	0%
430-02-439 STREET SIGNS		4,000.00	4,344.00	15,000.00	(10,656.00)	4,344.00	29%
TOTAL MAINTENANCE EXPENSES		207,728.00	58,489.00	348,500.00	(285,450.00)	63,050.00	17%
OFFICE SUP/POSTAGE/PHONE							
430-03-450 OFFICE SUPPLIES		1,400.00	296.00	1,000.00	(704.00)	296.00	30%
430-03-476 TELEPHONE EXPENSE		3,500.00	2,340.00	3,700.00	(1,300.00)	2,400.00	63%
TOTAL OFFICE SUP/POSTAGE/PHONE		4,900.00	2,636.00	4,700.00	(2,004.00)	2,696.00	56%
TRAINING / TRAVEL							
430-04-496 TRAINING EXPENSE		-	-	200.00	(200.00)	-	0%
430-04-498 TRAVEL EXPENSE		-	-	200.00	(200.00)	-	0%
TOTAL TRAINING / TRAVEL		-	-	400.00	(400.00)	-	0%
LEGAL & PROFESSIONAL							
430-05-460 LEGAL FEES		2,500.00	805.00	5,000.00	(4,000.00)	1,000.00	16%
430-05-464 ACCOUNTING FEES		1,100.00	878.00	1,500.00	(622.00)	878.00	0%
430-05-466 CONSULTING FEES		8,200.00	9,347.00	2,200.00	7,150.00	9,350.00	425%
430-05-467 RECORDS CONSULTING & CODIFYING		271.00	231.00	1,500.00	(1,269.00)	231.00	15%
430-05-468 ENGINEERING FEES		-	1,296.00	2,000.00	(700.00)	1,300.00	65%
430-05-500 PUBLIC NOTICES		600.00	927.00	2,000.00	(1,073.00)	927.00	46%
TOTAL LEGAL & PROFESSIONAL		12,671.00	13,484.00	14,200.00	(514.00)	13,686.00	95%
UTILITIES & FUEL							
430-06-430 GAS & OIL		6,500.00	9,005.00	5,500.00	5,505.00	11,005.00	164%
430-06-470 STREET LIGHTING		56,300.00	60,638.00	60,000.00	640.00	60,640.00	101%
TOTAL UTILITIES & FUEL		62,800.00	69,643.00	65,500.00	6,145.00	71,645.00	106%

OPERATING SUPP & SERVICE							
430-07-426 UNIFORMS & LAUNDRY		2,800.00	2,353.00	3,000.00	(600.00)	2,400.00	78%
430-07-452 SPECIAL SUPPLIES		100.00	56.00	200.00	(144.00)	56.00	100%
TOTAL OPERATING SUPP & SERVICE		2,900.00	2,409.00	3,200.00	(744.00)	2,456.00	75%
PROPERTY/LIAB INSURANCE							
430-08-440 PROPERTY/ LIABILITY		5,138.00	5,600.00	6,000.00	(400.00)	5,600.00	93%
TOTAL PROPERTY/LIAB INSURANCE		5,138.00	5,600.00	6,000.00	(400.00)	5,600.00	93%
01 -GENERAL FUND							
OPERATING EXPENDITURES		2020-2021	2021-2022	2021-2022	09/30/2022	2021-2022	% OF
STREETS		FINAL FIGURES	YEAR TO DATE	APPROVED	AMENDMENTS	FINAL BUDGET	CURRENT
		AUDITED	UNAUDITED	BUDGET	INC(DEC)	W/ AMENDMENTS	BUDGET
OTHER EXPENSE							
430-09-574 HUMAN RESOURCE EXPENSE		375.00	254.00	200.00	250.00	450.00	127%
430-09-586 INTEREST EXPENSE		-	-	-	-	-	0%
430-09-588 MISCELLANEOUS EXPENSE		100.00	403.00	1,200.00	(797.00)	403.00	34%
TOTAL OTHER EXPENSE		475.00	657.00	1,400.00	(547.00)	853.00	47%
TOTAL STREETS		549,143.00	378,864.00	673,896.00	(280,127.00)	393,769.00	56%



01 -GENERAL FUND OPERATING EXPENDITURES POLICE	2020-2021 FINAL FIGURES AUDITED	2021-2022 YEAR TO DATE UNAUDITED	2021-2022 APPROVED BUDGET	09/30/2022 AMENDMENTS INC(DEC)	2021-2022 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PAYROLL EXPENSES						
440-01-400 SALARIES - CLERICAL	100,410.00	84,424.00	89,937.00	(3,700.00)	86,237.00	94%
440-01-401 CLERICAL OVERTIME	-	86.00	197.00	(100.00)	97.00	0%
440-01-403 SALARIES - CUSTODIAN	4,093.00	2,632.00	2,829.00	-	2,829.00	93%
440-01-404 SALARIES OFFICERS	481,941.00	466,664.00	473,847.00	13,000.00	486,847.00	98%
440-01-406 SALARIES - MECHANIC LABOR	10,343.00	8,549.00	9,103.00	-	9,103.00	94%
440-01-408 SALARIES - LONGEVITY PAY	18,165.00	15,869.00	17,157.00	(1,288.00)	15,869.00	92%
440-01-410 OFFICER OVERTIME WAGES	26,385.00	28,814.00	21,000.00	10,000.00	31,000.00	137%
440-01-420 PAYROLL TAXES	52,048.00	46,486.00	50,694.00	(2,200.00)	48,494.00	92%
440-01-422 HEALTH INSURANCE	66,380.00	66,241.00	73,346.00	(7,100.00)	66,246.00	90%
440-01-424 PENSION EXPENSE	114,708.00	104,861.00	94,569.00	10,300.00	104,869.00	111%
440-01-448 WORKERS COMPENSATION	12,075.00	10,925.00	15,000.00	(4,075.00)	10,925.00	73%
TOTAL PAYROLL EXPENSES	886,548.00	835,551.00	847,679.00	14,837.00	862,516.00	99%
MAINTENANCE EXPENSES						
440-02-432 BUILDING MAINTENANCE	5,000.00	3,923.00	4,000.00	-	4,000.00	98%
440-02-435 K-9 MAINTENANCE	-	-	-	-	-	0%
440-02-436 EQUIPMENT MAINTENANCE	15,000.00	23,525.00	15,000.00	9,000.00	24,000.00	157%
440-02-437 EQUIPMENT	8,000.00	960.00	9,000.00	-	9,000.00	11%
440-02-438 OFFICE EQUIP/SOFTWARE MAINT	13,000.00	12,520.00	15,000.00	(2,000.00)	13,000.00	83%
440-02-439 OFFICE EQUIPMENT RENTAL	2,000.00	1,995.00	2,500.00	(500.00)	2,000.00	80%
TOTAL MAINTENANCE EXPENSES	43,000.00	42,923.00	45,500.00	6,500.00	52,000.00	94%
OFFICE SUP/POSTAGE/PHONE						
440-03-450 OFFICE SUPPLIES	6,000.00	6,062.00	6,000.00	200.00	6,200.00	101%
440-03-458 POSTAGE	400.00	671.00	400.00	275.00	675.00	168%
440-03-476 TELEPHONE EXPENSE	18,200.00	16,681.00	20,000.00	(3,000.00)	17,000.00	83%
440-03-490 DUES/SUBSCRIPTIONS	472.00	605.00	600.00	5.00	605.00	101%
TOTAL OFFICE SUP/POSTAGE/PHONE	25,072.00	24,019.00	27,000.00	(2,520.00)	24,480.00	89%
TRAINING / TRAVEL						
440-04-496 TRAINING EXPENSE	160.00	50.00	2,000.00	(1,900.00)	100.00	0%
440-04-498 TRAVEL EXPENSE	-	462.00	500.00	-	500.00	0%
TOTAL TRAINING / TRAVEL	160.00	512.00	2,500.00	(1,900.00)	600.00	0%
LEGAL/PROFESSIONAL						
440-05-438 CHAPLAINS EXPENSE	-	-	-	-	-	0%
440-05-460 LEGAL FEES	5,500.00	1,610.00	4,000.00	(2,000.00)	2,000.00	40%
440-05-464 ACCOUNTING FEES	1,037.00	878.00	1,200.00	(322.00)	878.00	0%
440-05-466 CONSULTING FEES	2,200.00	2,347.00	2,600.00	(253.00)	2,347.00	90%
440-05-467 RECORDS CONSULTING & CODIFYING	251.00	231.00	1,500.00	(1,200.00)	300.00	15%
440-05-500 PUBLIC NOTICES	700.00	332.00	600.00	(200.00)	400.00	55%
TOTAL LEGAL/PROFESSIONAL	9,688.00	5,398.00	9,900.00	(3,975.00)	5,925.00	55%



UTILITIES & FUEL							
440-06-430 GAS & OIL		18,200.00	27,071.00	15,000.00	18,000.00	33,000.00	180%
440-06-470 ELECTRICITY		3,900.00	3,933.00	5,000.00	(1,000.00)	4,000.00	79%
TOTAL UTILITIES & FUEL		22,100.00	31,004.00	20,000.00	17,000.00	37,000.00	155%
OPERATING SUPP & SERVICE							
440-07-426 UNIFORMS & LAUNDRY		4,200.00	5,211.00	5,000.00	220.00	5,220.00	104%
440-07-452 SPECIAL SUPPLIES		5,400.00	2,586.00	4,500.00	(1,900.00)	2,600.00	57%
440-07-500 CRIME STOPPERS EXPENSE		-	-	-	-	-	0%
440-07-570 FILM & DEVELOPING		-	-	-	-	-	0%
TOTAL OPERATING SUPP & SERVICE		9,600.00	7,797.00	9,500.00	(1,680.00)	7,820.00	82%

01 -GENERAL FUND OPERATING EXPENDITURES POLICE	2020-2021 FINAL FIGURES AUDITED	2021-2022 YEAR TO DATE UNAUDITED	2021-2022 APPROVED BUDGET	09/30/2022 AMENDMENTS INC(DEC)	2021-2022 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PROPERTY/LIAB INSURANCE						
440-08-440 PROPERTY / LIABILITY	22,239.00	28,000.00	29,000.00	(1,000.00)	28,000.00	97%
TOTAL PROPERTY/LIAB INSURANCE	22,239.00	28,000.00	29,000.00	(1,000.00)	28,000.00	97%
OTHER EXPENSE						
440-09-574 HUMAN RESOURCE EXPENSE	290.00	-	450.00	(450.00)	-	0%
440-09-588 MISCELLANEOUS	2,450.00	3,623.00	3,200.00	1,000.00	4,200.00	113%
440-09-589 FORFEITURE FUND	-	-	-	-	-	0%
TOTAL OTHER EXPENSE	2,740.00	3,623.00	3,650.00	550.00	4,200.00	99%
TOTAL POLICE	1,021,147.00	978,827.00	994,729.00	27,812.00	1,022,541.00	98%
01 -GENERAL FUND OPERATING EXPENDITURES POLICE-SRO						
PAYROLL EXPENSES						
441-01-404 SALARIES	33,428.00	33,882.00	43,938.00	(8,000.00)	35,938.00	77%
441-01-410 OVERTIME WAGES	4,586.00	4,158.00	2,063.00	3,000.00	5,063.00	202%
441-01-420 PAYROLL TAXES	3,128.00	3,029.00	3,851.00	(500.00)	3,351.00	79%
441-01-422 HEALTH INSURANCE	5,616.00	5,702.00	6,694.00	(900.00)	5,794.00	85%
441-01-424 PENSION EXPENSE	6,590.00	6,837.00	7,706.00	(800.00)	6,906.00	89%
441-01-426 UNIFORMS & LAUNDRY	-	-	-	-	-	0%
441-01-448 WORKERS COMPENSATION	1,039.00	1,125.00	1,200.00	(75.00)	1,125.00	94%
TOTAL PAYROLL EXPENSES	54,387.00	54,733.00	65,452.00	(7,275.00)	58,177.00	84%
TOTAL POLICE GRANT	54,387.00	54,733.00	65,452.00	(7,275.00)	58,177.00	84%

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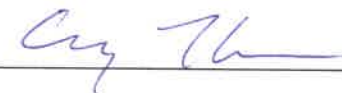
01 -GENERAL FUND OPERATING EXPENDITURES HEALTH & SANITATION	2020-2021 FINAL FIGURES AUDITED	2021-2022 YEAR TO DATE UNAUDITED	2021-2022 APPROVED BUDGET	09/30/2022 AMENDMENTS INC(DEC)	2021-2022 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PAYROLL EXPENSES						
450-01-400 SALARIES-ADMIN, CLERICAL	-	-	-	-	-	100%
450-01-402 SALARIES-MAINTENANCE LABOR	-	-	-	-	-	0%
450-01-408 SALARIES - LONGEVITY PAY	-	-	-	-	-	100%
450-01-410 OVERTIME WAGES	-	-	-	-	-	0%
450-01-420 PAYROLL TAXES	-	-	-	-	-	100%
450-01-422 HEALTH INSURANCE	-	-	-	-	-	100%
450-01-424 PENSION EXPENSE	-	-	-	-	-	100%
450-01-448 WORKERS COMPENSATION	123.00	-	-	-	-	100%
TOTAL PAYROLL EXPENSES	123.00	-	-	-	-	100%
MAINTENANCE EXPENSES						
450-02-432 BUILDING MAINTENANCE	340.00	-	200.00	(200.00)	-	100%
450-02-433 MOSQUITO CONTROL	1,372.00	-	1,000.00	(1,000.00)	-	0%
450-02-438 OFFICE EQUIPMENT RENTAL	2,500.00	1,995.00	2,600.00	(600.00)	2,000.00	77%
450-02-439 OFFICE EQUIP/MAINT SOFTWARE	1,800.00	2,316.00	2,800.00	(480.00)	2,320.00	83%
TOTAL MAINTENANCE EXPENSES	6,012.00	4,311.00	6,600.00	(2,280.00)	4,320.00	65%
OFFICE SUP/POSTAGE/PHONE						
450-03-450 OFFICE SUPPLIES	562.00	212.00	850.00	(600.00)	250.00	25%
450-03-458 POSTAGE	-	-	-	-	-	0%
450-03-476 TELEPHONE EXPENSE	-	-	-	-	-	0%
TOTAL OFFICE SUP/POSTAGE/PHONE	562.00	212.00	850.00	(600.00)	250.00	25%
TRAINING / TRAVEL						
450-04-496 TRAINING	-	-	500.00	(500.00)	-	0%
450-04-498 TRAVEL	-	-	-	-	-	0%
TOTAL TRAINING / TRAVEL	-	-	500.00	(500.00)	-	0%
LEGAL/PROFESSIONAL						
450-05-460 LEGAL FEES	-	70.00	200.00	(100.00)	100.00	0%
450-05-464 ACCOUNTING FEES	-	-	1,500.00	(1,500.00)	-	0%
450-05-466 CONSULTING FEES	2,000.00	2,053.00	2,500.00	(447.00)	2,053.00	82%
450-05-467 RECORDS CONSULTING & CODIFYING	251.00	231.00	1,500.00	(1,269.00)	231.00	15%
TOTAL LEGAL/PROFESSIONAL	2,251.00	2,354.00	5,700.00	(3,316.00)	2,384.00	41%
OPERATING SUPP & SERVICES						
450-07-426 UNIFORMS & LAUNDRY	-	-	-	-	-	0%
450-07-480 WASTE DISPOSAL	777,000.00	761,472.00	860,000.00	(26,000.00)	834,000.00	89%
TOTAL OPERATING SUPP & SERVICES	777,000.00	761,472.00	860,000.00	(26,000.00)	834,000.00	89%



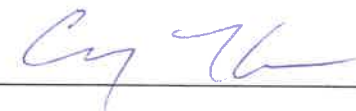
PROPERTY/LIABILITY INSURANCE							
450-08-440 PROPERTY/LIABILITY		700.00	600.00	800.00	(200.00)	600.00	75%
TOTAL PROPERTY/LIABILITY INSURANCE		700.00	600.00	800.00	(200.00)	600.00	75%
OTHER EXPENSE							
450-09-550 UNCOLLECTIBLE ACCOUNTS		-	-	1,500.00	(1,500.00)	-	0%
450-09-588 MISCELLANEOUS EXPENSE		-	-	500.00	(500.00)	-	0%
TOTAL OTHER EXPENSE		-	-	2,000.00	(2,000.00)	-	0%
TOTAL HEALTH & SANTITATION		786,648.00	768,949.00	876,450.00	(34,896.00)	841,554.00	88%



01 -GENERAL FUND OPERATING EXPENDITURES ANIMAL CONTROL	2020-2021 FINAL FIGURES AUDITED	2021-2022 YEAR TO DATE UNAUDITED	2021-2022 APPROVED BUDGET	09/30/2022 AMENDMENTS INC(DEC)	2021-2022 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PAYROLL EXPENSES						
455-01-400 SALARIES - ANIMAL CONTROL	40,539.00	84,508.00	87,728.00	(500.00)	87,228.00	96%
455-01-406 SALARIES - MECHANIC LABOR	-	-	-	-	-	0%
455-01-408 SALARIES - LONGEVITY PAY	1,695.00	720.00	770.00	(50.00)	720.00	94%
455-01-410 WAGES - OVERTIME	852.00	1,941.00	352.00	2,000.00	2,352.00	551%
455-01-420 PAYROLL TAXES	4,002.00	7,231.00	7,469.00	-	7,469.00	97%
455-01-422 HEALTH INSURANCE	10,090.00	12,871.00	15,732.00	(2,861.00)	12,871.00	82%
455-01-424 PENSION EXPENSE	8,399.00	15,226.00	14,724.00	510.00	15,234.00	103%
455-01-448 WORKERS COMPENSATION	1,865.00	1,526.00	2,300.00	(774.00)	1,526.00	66%
TOTAL PAYROLL EXPENSES	67,442.00	124,023.00	129,075.00	(1,675.00)	127,400.00	96%
MAINTENANCE EXPENSES						
455-02-432 FACILITIES MAINTENANCE	3,000.00	4,476.00	3,200.00	1,500.00	4,700.00	140%
455-02-433 EUTHANASIA SVC & SUPPLIES	200.00	468.00	600.00	(130.00)	470.00	78%
455-02-434 VETERINARY SERVICES	900.00	3,509.00	2,000.00	2,000.00	4,000.00	175%
455-02-436 EQUIPMENT MAINTENANCE	800.00	640.00	1,000.00	(200.00)	800.00	64%
455-02-438 OFFICE EQUIP/SOFTWARE MAINT	3,100.00	3,185.00	3,000.00	200.00	3,200.00	106%
455-02-439 OFFICE EQUIPMENT RENTAL	1,900.00	1,969.00	2,500.00	(500.00)	2,000.00	79%
455-02-457 MOSQUITO CONTROL	-	-	-	-	-	0%
TOTAL MAINTENANCE EXPENSES	9,900.00	14,247.00	12,300.00	2,870.00	15,170.00	116%
OFFICE SUPPLIES/POSTAGE/PHONE						
455-03-450 OFFICE SUPPLIES	1,500.00	1,510.00	1,500.00	75.00	1,575.00	101%
455-03-490 DUES	222.00	325.00	300.00	25.00	325.00	108%
TOTAL OFFICE SUPPLIES/POSTAGE	1,722.00	1,835.00	1,800.00	100.00	1,900.00	102%
TRAINING / TRAVEL						
455-04-438 TRAVEL EXPENSE	-	465.00	300.00	165.00	465.00	155%
455-04-496 TRAINING EXPENSE	450.00	675.00	300.00	375.00	675.00	225%
TOTAL TRAINING / TRAVEL	450.00	1,140.00	600.00	540.00	1,140.00	190%
LEGAL/PROFESSIONAL						
455-05-460 LEGAL FEES	400.00	385.00	600.00	(200.00)	400.00	64%
455-05-464 ACCOUNTING FEES	1,037.00	878.00	1,500.00	(600.00)	900.00	0%
455-05-466 CONSULTING FEES	1,916.00	2,347.00	2,500.00	(150.00)	2,350.00	100%
455-05-467 RECORDS CONSULTING & CODIFYING	271.00	231.00	1,500.00	(1,269.00)	231.00	15%
455-05-468 ENGINEERING FEES	-	-	-	-	-	0%
455-05-500 PUBLIC NOTICES	232.00	-	300.00	(300.00)	-	0%
TOTAL LEGAL/PROFESSIONAL	3,856.00	3,841.00	6,400.00	(2,519.00)	3,881.00	60%



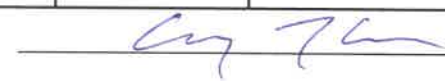
UTILITIES & FUEL							
455-06-430 GAS & OIL		900.00	2,003.00	2,000.00	260.00	2,260.00	100%
455-06-470 ELECTRICITY		3,500.00	3,419.00	5,000.00	(1,500.00)	3,500.00	68%
455-06-476 TELEPHONE		8,500.00	6,141.00	8,000.00	(1,800.00)	6,200.00	77%
TOTAL UTILITIES & FUEL		12,900.00	11,563.00	15,000.00	(3,040.00)	11,960.00	77%
OPERATING SUPP & SERVICE							
455-07-426 UNIFORMS & LAUNDRY		373.00	535.00	700.00	(165.00)	535.00	76%
455-07-456 ANIMAL SHELTER SUPPLIES		3,300.00	2,539.00	4,500.00	(1,500.00)	3,000.00	56%
TOTAL OPERATING SUPP & SERVICE		3,673.00	3,074.00	5,200.00	(1,665.00)	3,535.00	59%
01 -GENERAL FUND							
OPERATING EXPENDITURES		2020-2021	2021-2022	2021-2022	09/30/2022	2021-2022	% OF
ANIMAL CONTROL		FINAL FIGURES	YEAR TO DATE	APPROVED	AMENDMENTS	FINAL BUDGET	CURRENT
		AUDITED	UNAUDITED	BUDGET	INC(DEC)	W/ AMENDMENTS	BUDGET
PROPERTY/LIAB INSURANCE							
455-08-440 PROPERTY / LIABILITY		2,367.00	2,400.00	2,500.00	(100.00)	2,400.00	96%
TOTAL PROPERTY/LIAB INSURANCE		2,367.00	2,400.00	2,500.00	(100.00)	2,400.00	96%
OTHER EXPENSE							
455-09-574 HUMAN RESOURCE EXPENSE		500.00	135.00	1,000.00	(865.00)	135.00	14%
455-09-588 MISCELLANEOUS EXPENSE		600.00	284.00	2,200.00	(1,900.00)	300.00	13%
TOTAL OTHER EXPENSES		1,100.00	419.00	3,200.00	(2,765.00)	435.00	13%
TOTAL ANIMAL CONTROL		103,410.00	162,542.00	176,075.00	(8,254.00)	167,821.00	92%



01 -GENERAL FUND OPERATING EXPENDITURES PARKS & RECREATION	2020-2021 FINAL FIGURES AUDITED	2021-2022 YEAR TO DATE UNAUDITED	2021-2022 APPROVED BUDGET	09/30/2022 AMENDMENTS INC(DEC)	2021-2022 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PAYROLL EXPENSES						
460-01-400 SALARIES-MAINTENANCE LABOR	18,458.00	8,376.00	9,450.00	(1,000.00)	8,450.00	89%
460-01-408 LONGEVITY PAY	920.00	292.00	313.00	(21.00)	292.00	93%
460-01-410 OVERTIME	2,865.00	1,981.00	1,022.00	960.00	1,982.00	0%
460-01-420 PAYROLL TAXES	1,981.00	846.00	901.00	(55.00)	846.00	94%
460-01-422 HEALTH INSURANCE	3,173.00	1,414.00	2,008.00	(594.00)	1,414.00	70%
460-01-424 PENSION EXPENSE	4,083.00	1,844.00	1,767.00	80.00	1,847.00	104%
460-01-448 WORKERS COMPENSATION	1,948.00	1,701.00	2,500.00	(799.00)	1,701.00	68%
TOTAL PAYROLL EXPENSES	33,428.00	16,454.00	17,961.00	(1,429.00)	16,532.00	92%
MAINTENANCE EXPENSES						
460-02-434 PARK MAINTENANCE	7,000.00	17,309.00	25,000.00	(7,200.00)	17,800.00	69%
460-02-436 EQUIPMENT MAINTENANCE	66.00	208.00		208.00	208.00	100%
TOTAL MAINTENANCE EXPENSES	7,066.00	17,517.00	25,000.00	(6,992.00)	18,008.00	70%
OFFICE SUP/POSTAGE/PHONE						
460-03-476 TELEPHONE EXPENSE	340.00	271.00	500.00	(200.00)	300.00	0%
TOTAL OFFICE SUP/POSTAGE/PHONE	340.00	271.00	500.00	(200.00)	300.00	0%
LEGAL/PROFESSIONAL						
460-05-460 LEGAL FEES	2,000.00	245.00	2,500.00	(2,200.00)	300.00	10%
460-05-464 ACCOUNTING FEES	1,037.00	878.00	1,500.00	(622.00)	878.00	0%
460-05-466 CONSULTING FEES	1,916.00	2,347.00	3,000.00	(650.00)	2,350.00	0%
460-05-467 RECORDS CONSULTING & CODIFYING	271.00	231.00	1,500.00	(1,200.00)	300.00	15%
460-05-468 ENGINEERING FEES	-	720.00	1,000.00	(200.00)	800.00	72%
460-05-500 PUBLIC NOTICES	562.00	180.00	600.00	(400.00)	200.00	100%
TOTAL LEGAL/PROFESSIONAL	5,786.00	4,601.00	10,100.00	(5,272.00)	4,828.00	46%
UTILITIES & FUEL						
460-06-430 GAS & OIL	1,500.00	1,810.00	900.00	910.00	1,810.00	100%
460-06-470 ELECTRICITY	1,600.00	1,079.00	2,000.00	(900.00)	1,100.00	0%
TOTAL UTILITIES & FUEL	3,100.00	2,889.00	2,900.00	10.00	2,910.00	100%
OPERATING SUPP & SERVICE						
460-07-426 UNIFORMS & LAUNDRY	730.00	544.00	1,000.00	(400.00)	600.00	0%
TOTAL OPERATING SUPP & SERVICE	730.00	544.00	1,000.00	(400.00)	600.00	0%
PROPERTY/LIAB INSURANCE						
460-08-440 PROPERTY / LIABILITY	2,545.00	2,400.00	2,500.00	(100.00)	2,400.00	96%
TOTAL PROPERTY/LIAB INSURANCE	2,545.00	2,400.00	2,500.00	(100.00)	2,400.00	96%
OTHER EXPENSE						
460-09-588 MISCELLANEOUS EXPENSE	1,650.00	90.00	450.00	(360.00)	90.00	20%
TOTAL OTHER EXPENSE	1,650.00	90.00	450.00	(360.00)	90.00	20%
TOTAL PARKS & REC	54,645.00	44,766.00	60,411.00	(14,743.00)	45,668.00	74%



01 -GENERAL FUND OPERATING EXPENDITURES GOLF COURSE	2020-2021 FINAL FIGURES AUDITED	2021-2022 YEAR TO DATE UNAUDITED	2021-2022 APPROVED BUDGET	09/30/2022 AMENDMENTS INC(DEC)	2021-2022 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PAYROLL EXPENSES						
462-01-400 SALARIES MAINTENANCE LABOR	-	-	-	-	-	0%
462-01-408 LONGEVITY PAY	-	-	-	-	-	0%
462-01-410 OVERTIME	-	-	-	-	-	0%
462-01-420 PAYROLL TAXES	-	-	-	-	-	0%
462-01-422 HEALTH INSURANCE	-	-	-	-	-	0%
462-01-424 PENSION EXPENSE	-	-	-	-	-	0%
462-01-448 WORKERS COMPENSATION	-	-	-	-	-	0%
TOTAL PAYROLL EXPENSES	-	-	-	-	-	0%
MAINTENANCE EXPENSES						
462-02-432 BUILDING MAINTENANCE	5,000.00	10,254.00	-	10,500.00	10,500.00	0%
462-02-434 GOLF COURSE MAINTENANCE	-	3,451.00	-	-	-	0%
462-02-436 EQUIPMENT MAINTENANCE	-	22.00	-	-	-	0%
462-02-438 OFFICE EQUIP /SOFTWARE MAINT	-	-	-	-	-	0%
462-02-439 OFFICE EQUIPMENT RENTAL	-	-	-	-	-	0%
TOTAL MAINTENANCE EXPENSES	5,000.00	13,727.00	-	10,500.00	10,500.00	0%
OFFICE SUP/POSTAGE/PHONE						
462-03-450 OFFICE SUPPLIES	-	-	-	-	-	0%
462-03-458 POSTAGE	-	-	-	-	-	0%
462-03-476 TELEPHONE EXPENSE	-	-	-	-	-	0%
462-03-490 DUES / SUBSCRIPTIONS	-	-	-	-	-	0%
462-03-590 PURCHASE-TO RESELL	-	-	-	-	-	0%
TOTAL OFFICE SUP/POSTAGE/PHONE	-	-	-	-	-	0%
TRAINING / TRAVEL						
462-04-496 TRAINING EXPENSE	-	-	-	-	-	0%
462-04-498 TRAVEL EXPENSE	-	-	-	-	-	0%
TOTAL TRAINING / TRAVEL	-	-	-	-	-	0%
LEGAL/PROFESSIONAL						
462-05-460 LEGAL FEES	14,000.00	13,160.00	9,000.00	5,000.00	14,000.00	146%
462-05-461 MANAGEMENT FEE	390,432.00	162,680.00	65,072.00	97,608.00	162,680.00	100%
462-05-463 PROPERTY TAXES-EQUIPMENT	-	-	-	-	-	0%
462-05-464 ACCOUNTING FEES	-	-	-	-	-	0%
462-05-466 CONSULTING FEES	-	250.00	-	-	-	0%
462-05-467 RECORDS CONSULT/CODIFYING	-	-	-	-	-	0%
462-05-468 ENGINEERING FEES	740.00	-	-	-	-	0%
462-05-500 PUBLIC NOTICES	734.00	-	-	-	-	0%
TOTAL LEGAL/PROFESSIONAL	405,906.00	176,090.00	74,072.00	102,608.00	176,680.00	238%
UTILITIES & FUEL						
462-06-430 OIL & GAS	-	935.00	-	935.00	935.00	0%
462-06-470 ELECTRICITY	-	2,399.00	-	2,399.00	2,399.00	0%
TOTAL UTILITIES & FUEL	-	3,334.00	-	3,334.00	3,334.00	0%
OPERATING SUPP & SERVICE						
462-07-426 UNIFORMS & LAUNDRY	-	-	-	-	-	0%
462-07-554 EQUIPMENT LEASE	-	-	-	-	-	0%
OPERATING SUPP & SERVICE	-	-	-	-	-	0%



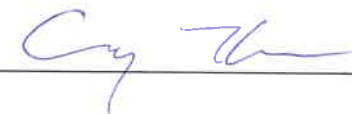
01 -GENERAL FUND OPERATING EXPENDITURES GOLF COURSE		2020-2021 FINAL FIGURES AUDITED	2021-2022 YEAR TO DATE UNAUDITED	2021-2022 APPROVED BUDGET	09/30/2022 AMENDMENTS INC(DEC)	2021-2022 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PROPERTY/LIAB INSURANCE							
462-08-440	PROPERTY / LIABILITY	12,033.00	14,155.00	16,000.00	(1,845.00)	14,155.00	88%
TOTAL PROPERTY/LIAB INSURANCE		12,033.00	14,155.00	16,000.00	(1,845.00)	14,155.00	88%
OTHER EXPENSE							
462-09-574	HUMAN RESOURCE	-	-	-	-	-	0%
462-09-575	PRINCIPAL-LYTLE STATE BANK	-	-	-	-	-	0%
462-09-576	PRINCIPAL-J DYKOWSKI	-	-	-	-	-	0%
462-09-580	LOAN INTEREST (TAXABLE)	5,062.00	5,446.00	5,446.00	-	5,446.00	100%
462-09-581	PRINCIPAL ON TAXABLE LOAN	-	155,000.00	155,000.00	-	155,000.00	
462-09-585	PRINCIPAL-CAPITAL LEASE	-	2,240.00	-	-	-	0%
462-09-586	INTEREST EXPENSE	-	-	-	-	-	0%
462-09-587	LIQUOR PURCHASES	-	-	-	-	-	0%
462-09-588	MISCELLANEOUS	-	641.00	-	-	-	0%
462-09-600	GOLF OVER/SHORT	-	-	-	-	-	0%
TOTAL OTHER EXPENSE		5,062.00	163,327.00	160,446.00	-	160,446.00	102%
TOTAL GOLF COURSE		428,001.00	370,633.00	250,518.00	114,597.00	365,115.00	148%



01 -GENERAL FUND OPERATING EXPENDITURES LIBRARY	2020-2021 FINAL FIGURES AUDITED	2021-2022 YEAR TO DATE UNAUDITED	2021-2022 APPROVED BUDGET	09/30/2022 AMENDMENTS INC(DEC)	2021-2022 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PAYROLL EXPENSES						
465-01-402 MAINTENANCE LABOR-LIBRARY	-	-	-	-	-	0%
465-01-403 SALARIES - CUSTODIAN	3,055.00	1,848.00	1,980.00		1,980.00	93%
465-01-406 LIBRARY AIDE P/T TEMP	-	-	-	-	-	0%
465-01-408 LONGEVITY - PAY	2,209.00	975.00	1,172.00	(197.00)	975.00	83%
465-01-410 SALARIES-OVERTIME	-	20.00	-	20.00	20.00	0%
465-01-414 SALARIES - LIBRARY CLERICAL	59,985.00	61,670.00	66,002.00	(1,700.00)	64,302.00	93%
465-01-420 PAYROLL TAXES	5,662.00	4,996.00	6,072.00	(800.00)	5,272.00	82%
465-01-422 HEALTH INSURANCE	10,813.00	11,710.00	13,857.00	(2,147.00)	11,710.00	85%
465-01-424 PENSION EXPENSE	9,852.00	9,468.00	9,798.00	(300.00)	9,498.00	97%
465-01-448 WORKERS COMPENSATION	2,723.00	2,325.00	3,200.00	(875.00)	2,325.00	73%
TOTAL PAYROLL EXPENSES	94,299.00	93,012.00	102,081.00	(5,999.00)	96,082.00	91%
MAINTENANCE EXPENSES						
465-02-432 BUILDING MAINTENANCE	1,300.00	1,764.00	1,800.00	100.00	1,900.00	98%
465-02-438 OFFICE EQUIP/SOFTWARE MAINT	8,700.00	9,649.00	14,000.00	(4,351.00)	9,649.00	69%
465-02-439 OFFICE EQUIPMENT RENTAL	2,100.00	1,995.00	2,400.00	(400.00)	2,000.00	83%
TOTAL MAINTENANCE EXPENSES	12,100.00	13,408.00	18,200.00	(4,651.00)	13,549.00	74%
OFFICE SUP/POSTAGE/PHONE						
465-03-450 OFFICE SUPPLIES	2,700.00	2,506.00	3,000.00	(400.00)	2,600.00	84%
465-03-458 POSTAGE	100.00	(3,641.00)	500.00	4,141.00	4,641.00	-728%
465-03-476 TELEPHONE EXPENSE	9,500.00	9,052.00	8,000.00	1,060.00	9,060.00	113%
TOTAL OFFICE SUP/POSTAGE/PHONE	12,300.00	7,917.00	11,500.00	4,801.00	16,301.00	69%
TRAINING / TRAVEL						
465-04-498 TRAVEL EXPENSE	-	-	-	-	-	0%
TOTAL TRAINING / TRAVEL	-	-	-	-	-	0%
LEGAL/PROFESSIONAL						
465-05-460 LEGAL FEES	100.00	385.00	500.00	(100.00)	400.00	77%
465-05-464 ACCOUNTING FEES	1,100.00	878.00	1,500.00	(600.00)	900.00	59%
465-05-466 CONSULTING FEES	2,000.00	2,347.00	2,200.00	(200.00)	2,000.00	107%
465-05-467 RECORDS CONSULTING & CODIFYING	271.00	231.00	1,500.00	147.00	1,647.00	15%
465-05-500 PUBLIC NOTICES	100.00	-	100.00	(100.00)	-	100%
TOTAL LEGAL/PROFESSIONAL	3,571.00	3,841.00	5,800.00	(853.00)	4,947.00	66%
UTILITIES & FUEL						
465-06-470 ELECTRICITY	5,000.00	6,250.00	6,000.00	250.00	6,250.00	104%
TOTAL UTILITIES & FUEL	5,000.00	6,250.00	6,000.00	250.00	6,250.00	104%
OPERATING SUPP & SERVICE						
465-07-452 SPECIAL SUPPLIES	500.00	330.00	1,500.00	(1,100.00)	400.00	22%
465-07-462 AUDIO/VISUAL MATERIAL	1,100.00	1,248.00	2,000.00	(700.00)	1,300.00	62%
465-07-465 BOOKS PURCHASED	5,100.00	5,089.00	5,000.00	100.00	5,100.00	102%
465-07-466 BOOK MAINTENANCE MATERIALS	400.00	446.00	1,000.00	(500.00)	500.00	45%
465-07-472 PUBLICATION SUBSCRIPTIONS	-	240.00	1,000.00	(700.00)	300.00	24%
TOTAL OPERATING SUPP & SERVICE	7,100.00	7,353.00	10,500.00	(2,900.00)	7,600.00	70%

01 -GENERAL FUND OPERATING EXPENDITURES LIBRARY		2020-2021 FINAL FIGURES AUDITED	2021-2022 YEAR TO DATE UNAUDITED	2021-2022 APPROVED BUDGET	09/30/2022 AMENDMENTS INC(DEC)	2021-2022 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PROPERTY/LIAB INSURANCE							
465-08-440 PROPERTY / LIABILITY		3,700.00	3,100.00	4,000.00	(900.00)	3,100.00	78%
TOTAL PROPERTY/LIAB INSURANCE		3,700.00	3,100.00	4,000.00	(900.00)	3,100.00	78%
OTHER EXPENSE							
465-09-588 MISCELLANEOUS EXPENSE		435.00	371.00	500.00	(100.00)	400.00	74%
TOTAL OTHER EXPENSE		435.00	371.00	500.00	(100.00)	400.00	74%
TOTAL LIBRARY		138,505.00	135,252.00	158,581.00	(10,352.00)	148,229.00	85%

01 -GENERAL FUND OPERATING EXPENDITURES AIRPORT		2020-2021 FINAL FIGURES AUDITED	2021-2022 YEAR TO DATE UNAUDITED	2021-2022 APPROVED BUDGET	09/30/2022 AMENDMENTS INC(DEC)	2021-2022 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PAYROLL EXPENSES							
470-01-400 SALARIES AIRPORT MANAGER		13,660.00	12,550.00	13,195.00	-	13,195.00	95%
470-01-402 MAINTENANCE LABOR		-	-	-	-	-	0%
470-01-403 CUSTODIAN		-	-	-	-	-	0%
470-01-408 SALARIES-LONGEVITY		-	-	-	-	-	0%
470-01-410 SALARIES-OVERTIME		188.00	-	-	-	-	0%
470-01-420 PAYROLL TAXES		1,325.00	1,085.00	1,247.00	(100.00)	1,147.00	0%
470-01-422 HEALTH INSURANCE		-	-	-	-	-	0%
470-01-424 PENSION EXPENSE		-	-	-	-	-	0%
470-01-448 WORKER'S COMPENSATION		1,195.00	1,042.00	1,500.00	(458.00)	1,042.00	69%
TOTAL PAYROLL EXPENSES		16,368.00	14,677.00	15,942.00	(558.00)	15,384.00	92%
MAINTENANCE EXPENSES							
470-02-432 AIRPORT MAINT. SUPPLIES		4,000.00	4,188.00	5,000.00	(800.00)	4,200.00	84%
470-02-434 AIRPORT MAINTENANCE		6,000.00	(17,792.00)	20,000.00	(37,700.00)	(17,700.00)	-89%
470-02-438 OFFICE EQUIP/SOFTWARE MAINT		2,500.00	6,107.00	2,400.00	3,707.00	6,107.00	254%
TOTAL MAINTENANCE EXPENSES		12,500.00	(7,497.00)	27,400.00	(34,793.00)	(7,393.00)	-27%
OFFICE SUP/POSTAGE/PHONE							
470-03-450 OFFICE SUPPLIES		1,600.00	883.00	1,000.00	(100.00)	900.00	88%
470-03-476 TELEPHONE		2,900.00	2,228.00	4,500.00	(2,200.00)	2,300.00	50%
TOTAL OFFICE SUP/POSTAGE/PHONE		4,500.00	3,111.00	5,500.00	(2,300.00)	3,200.00	57%
TRAINING / TRAVEL							
470-04-496 TRAINING EXPENSE		525.00	750.00	600.00	150.00	750.00	125%
470-04-498 TRAVEL EXPENSE		500.00	1,050.00	600.00	450.00	1,050.00	175%
TOTAL TRAINING / TRAVEL		1,025.00	1,800.00	1,200.00	600.00	1,800.00	150%
LEGAL/PROFESSIONAL							
470-05-460 LEGAL FEES		7,000.00	6,839.00	9,000.00	-	9,000.00	76%
470-05-464 ACCOUNTING FEES		1,037.00	878.00	1,500.00	(600.00)	900.00	100%
470-05-466 CONSULTING FEES		2,100.00	2,347.00	2,000.00	347.00	2,347.00	100%
470-05-467 RECORDS CONSULTING & CODIFYING		271.00	231.00	1,500.00	(1,269.00)	231.00	15%
470-05-468 ENGINEERING FEES		-	648.00	5,000.00	(4,000.00)	1,000.00	13%
470-05-500 PUBLIC NOTICES		2,100.00	30.00	3,500.00	(3,470.00)	30.00	0%
TOTAL LEGAL/PROFESSIONAL		12,508.00	10,973.00	22,500.00	(8,992.00)	13,508.00	49%
UTILITIES & FUEL							
470-06-470 ELECTRICITY		5,500.00	7,946.00	6,000.00	1,950.00	7,950.00	132%
TOTAL UTILITIES & FUEL		5,500.00	7,946.00	6,000.00	1,950.00	7,950.00	132%



OPERATING SUPP & SERVICE							
470-07-426 UNIFORMS & LAUNDRY	-	-	150.00	(150.00)	-	0%	
470-07-452 SPECIAL SUPPLIES	-	-	100.00	(100.00)	-	0%	
470-07-456 AIRPORT FUEL PURCHASE		52,123.00	30,000.00	22,123.00	52,123.00		
TOTAL OPERATING SUPP & SERVICE	-	52,123.00	30,250.00	(250.00)	-	0%	
PROPERTY/LIAB INSURANCE							
470-08-440 PROPERTY / LIABILITY	2,714.00	3,036.00	3,400.00	(364.00)	3,036.00	89%	
TOTAL PROPERTY/LIAB INSURANCE	2,714.00	3,036.00	3,400.00	(364.00)	3,036.00	89%	
OTHER EXPENSE							
470-09-580 REMEDIATION - AIRPORT	-	-	-	-	-	0%	
470-09-581 C/O PRINCIPAL		10,000.00	10,000.00	-	10,000.00		
470-09-582 C/O INTEREST		17,549.00	17,549.00		17,549.00		
470-09-588 MISCELLANEOUS EXPENSE	100.00	661.00	700.00	-	700.00	94%	
TOTAL OTHER EXPENSE	100.00	28,210.00	28,249.00	-	28,249.00	100%	
TOTAL AIRPORT	55,215.00	114,379.00	140,441.00	(44,707.00)	65,734.00	81%	

01 -GENERAL FUND OPERATING EXPENDITURES COMMUNITY CENTER	2020-2021 FINAL FIGURES AUDITED	2021-2022 YEAR TO DATE UNAUDITED	2021-2022 APPROVED BUDGET	09/30/2022 INC(DEC)	2021-2022 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PAYROLL EXPENSES						
475-01-402 SALARIES-MAINTENANCE LABOR	-	-	-	-	-	0%
475-01-403 SALARIES - CUSTODIAN	679.00	1,342.00	1,415.00	-	1,415.00	95%
475-01-404 SALARIES - EVENT CUSTODIAN	-	-	-	-	-	0%
475-01-408 SALARIES - LONGEVITY	241.00	-	-	-	-	#DIV/0!
475-01-410 SALARIES-OVERTIME	-	-	-	-	-	0%
475-01-420 PAYROLL TAXES	96.00	104.00	133.00	-	133.00	78%
475-01-422 HEALTH INSURANCE	(1,590.00)	286.00	335.00	(49.00)	286.00	85%
475-01-424 PENSION EXPENSE	132.00	220.00	208.00	15.00	223.00	106%
475-01-448 WORKERS COMPENSATION	149.00	63.00	210.00	(147.00)	63.00	30%
TOTAL PAYROLL EXPENSES	(293.00)	2,015.00	2,301.00	(181.00)	2,120.00	88%
MAINTENANCE EXPENSES						
475-02-432 BUILDING MAINTENANCE	(2,125.00)	6,453.00	10,000.00	(3,000.00)	7,000.00	65%
475-02-436 EQUIPMENT MAINTENANCE	(200.00)	-	200.00	(200.00)	-	0%
TOTAL MAINTENANCE EXPENSES	(2,325.00)	6,453.00	10,200.00	(3,200.00)	7,000.00	63%
OFFICE SUP/POSTAGE/PHONE						
475-03-450 OFFICE SUPPLIES	300.00	161.00	-	161.00	161.00	0%
475-03-476 TELEPHONE EXPENSE	-	-	-	-	-	0%
TOTAL OFFICE SUP/POSTAGE/PHONE	300.00	161.00	-	161.00	161.00	0%
LEGAL/PROFESSIONAL						
475-05-464 ACCOUNTING FEES	680.00	-	1,500.00	(1,500.00)	-	0%
475-05-466 CONSULTING FEES	1,916.00	2,347.00	2,000.00	350.00	2,350.00	0%
475-05-467 RECORDS CONSULTING & CODIFYING	271.00	250.00	1,500.00	(1,250.00)	250.00	17%
TOTAL LEGAL/PROFESSIONAL	2,867.00	2,597.00	5,000.00	(2,400.00)	2,600.00	52%
UTILITIES & FUEL						
475-06-470 ELECTRICITY	3,100.00	3,179.00	3,500.00	(300.00)	3,200.00	91%
TOTAL UTILITIES & FUEL	3,100.00	3,179.00	3,500.00	(300.00)	3,200.00	91%
PROPERTY/LIAB INSURANCE						
475-08-440 PROPERTY / LIABILITY	175.00	191.00	230.00	-	230.00	83%
TOTAL PROPERTY/LIAB INSURANCE	175.00	191.00	230.00	-	230.00	83%
OTHER EXPENSE						
475-09-588 MISCELLANEOUS EXPENSE	-	-	-	-	-	0%
TOTAL OTHER EXPENSE	-	-	-	-	-	0%
TOTAL COMMUNITY CENTER	3,824.00	14,596.00	21,231.00	(5,920.00)	15,311.00	69%



01 -GENERAL FUND OPERATING EXPENDITURES CODE ENFORCEMENT	2020-2021 FINAL FIGURES AUDITED	2021-2022 YEAR TO DATE UNAUDITED	2021-2022 APPROVED BUDGET	09/30/2022 AMENDMENTS INC(DEC)	2021-2022 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PAYROLL EXPENSES						
476-01-400 SALARIES	39,892.00	17,326.00	38,002.00	(20,000.00)	18,002.00	46%
476-01-406 SALARIES MECHANIC LABOR	-	-	-	-	-	0%
476-01-408 LONGEVITY PAY	585.00	379.00	-	379.00	379.00	0%
476-01-410 WAGES - OVERTIME	6,510.00	4,851.00	274.00	5,000.00	5,274.00	0%
476-01-420 PAYROLL TAXES	3,987.00	1,791.00	1,908.00	-	1,908.00	94%
476-01-422 HEALTH INSURANCE	3,770.00	(188.00)	6,694.00	(6,882.00)	(188.00)	-3%
476-01-424 PENSION EXPENSE	8,665.00	4,016.00	6,270.00	(2,200.00)	4,070.00	64%
476-01-448 WORKERS COMPENSATION	769.00	605.00	1,100.00	(495.00)	605.00	55%
TOTAL PAYROLL EXPENSES	64,178.00	28,780.00	54,248.00	(24,198.00)	30,050.00	53%
MAINTENANCE EXPENSES						
476-02-432 BUILDING MAINTENANCE	-	-	150.00	(150.00)	-	100%
476-02-436 VEHICLE MAINTENANCE	400.00	90.00	500.00	(300.00)	200.00	18%
476-02-438 OFFICE EQUIPMENT RENTAL	4,200.00	4,765.00	4,000.00	765.00	4,765.00	119%
476-02-439 OFFICE EQUIP /SOFTWARE MAINT	4,500.00	1,862.00	5,000.00	(3,100.00)	1,900.00	37%
TOTAL MAINTENANCE EXPENSES	9,100.00	6,717.00	9,650.00	(2,785.00)	6,865.00	70%
OFFICE SUP/POSTAGE/PHONE						
476-03-450 OFFICE SUPPLIES	1,750.00	3,002.00	2,000.00	1,002.00	3,002.00	150%
476-03-458 POSTAGE	400.00	746.00	800.00	-	800.00	93%
476-03-476 TELEPHONE EXPENSE	5,700.00	4,879.00	6,500.00	(1,200.00)	5,300.00	75%
476-03-490 DUES / SUBSCRIPTIONS	222.00	325.00	400.00	-	400.00	0%
TOTAL OFFICE SUP/POSTAGE/PHONE	8,072.00	8,952.00	9,700.00	(198.00)	9,502.00	92%
TRAINING / TRAVEL						
476-04-496 TRAINING EXPENSE	102.00	75.00	500.00	(425.00)	75.00	100%
476-04-498 TRAVEL EXPENSE	-	-	-	-	-	100%
TOTAL TRAINING / TRAVEL	102.00	75.00	500.00	(425.00)	75.00	100%
LEGAL/PROFESSIONAL						
476-05-460 LEGAL	11,400.00	16,792.00	11,000.00	7,000.00	18,000.00	153%
476-05-462 LOT CLEAN-UP & FILING EXPENSE	-	3,450.00	2,000.00	1,450.00	3,450.00	173%
476-05-464 ACCOUNTING FEES	1,037.00	878.00	1,500.00	(600.00)	900.00	0%
476-05-466 CONSULTING FEES	2,000.00	2,387.00	3,600.00	(1,200.00)	2,400.00	66%
476-05-467 RECORDS CONSULTING & CODIFYING	271.00	212.00	1,500.00	(1,200.00)	300.00	14%
476-05-468 ENGINEERING (SUBDIVISIONS)	-	3,455.00	4,000.00	-	4,000.00	86%
476-05-500 PUBLIC NOTICES	2,702.00	1,362.00	1,500.00	(100.00)	1,400.00	91%
TOTAL LEGAL/PROFESSIONAL	17,410.00	28,536.00	25,100.00	5,350.00	30,450.00	114%
UTILITIES & FUEL						
476-06-430 OIL & GAS	380.00	126.00	500.00	(300.00)	200.00	25%
TOTAL UTILITIES & FUEL	380.00	126.00	500.00	(300.00)	200.00	25%



OPERATING SUPP & SERVICE							
476-07-426 UNIFORMS	500.00	-	500.00	(500.00)	-	0%	
476-07-486 INSPECTIONS	31,000.00	23,850.00	35,000.00	(6,000.00)	29,000.00	68%	
OPERATING SUPP & SERVICE	31,500.00	23,850.00	35,500.00	(6,500.00)	29,000.00	67%	
PROPERTY/LIAB INSURANCE							
476-08-440 PROPERTY / LIABILITY	870.00	760.00	1,000.00	(240.00)	760.00	76%	
TOTAL PROPERTY/LIAB INSURANCE	870.00	760.00	1,000.00	(240.00)	760.00	76%	
OTHER EXPENSE							
476-09-588 MISCELLANEOUS	300.00	349.00	800.00	(400.00)	400.00	44%	
TOTAL OTHER EXPENSE	300.00	349.00	800.00	(400.00)	400.00	44%	
TOTAL CODE ENFORCEMENT	131,912.00	98,145.00	136,998.00	(29,696.00)	107,302.00	72%	



01 -GENERAL FUND OPERATING EXPENDITURES EMERGENCY MANAGEMENT	2020-2021 FINAL FIGURES AUDITED	2021-2022 YEAR TO DATE UNAUDITED	2021-2022 APPROVED BUDGET	09/30/2022 AMENDMENTS INC(DEC)	2021-2022 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PAYROLL EXPENSES						
477-01-400 SALARIES	-	-	-	-	-	0%
477-01-408 LONGEVITY PAY	-	-	-	-	-	0%
477-01-410 WAGES - OVERTIME	-	-	-	-	-	0%
477-01-420 PAYROLL TAXES	-	-	-	-	-	0%
477-01-422 HEALTH INSURANCE	-	-	-	-	-	0%
477-01-424 PENSION EXPENSE	-	-	-	-	-	0%
477-01-448 WORKERS COMPENSATION	-	-	-	-	-	0%
TOTAL PAYROLL EXPENSES	-	-	-	-	-	0%
MAINTENANCE EXPENSES						
477-02-432 BUILDING MAINTENANCE	-	-	-	-	-	100%
477-02-436 EQUIPMENT MAINTENANCE	1,135.00	-	2,000.00	(2,000.00)	-	100%
477-02-438 OFFICE EQUIPMENT MAINT	-	-	-	-	-	100%
477-02-439 OFFICE EQUIP RENTAL	-	-	500.00	(500.00)	-	0%
TOTAL MAINTENANCE EXPENSES	1,135.00	-	2,500.00	(2,500.00)	-	100%
OFFICE SUP/POSTAGE/PHONE						
477-03-450 OFFICE SUPPLIES	14.00	3.00	200.00	(197.00)	3.00	100%
477-03-458 POSTAGE	-	-	-	-	-	100%
477-03-476 TELEPHONE EXPENSE	800.00	347.00	900.00	(500.00)	400.00	100%
477-03-490 DUES / SUBSCRIPTIONS	-	-	-	-	-	0%
TOTAL OFFICE SUP/POSTAGE/PHONE	814.00	350.00	1,100.00	(697.00)	403.00	100%
TRAINING / TRAVEL						
477-04-496 TRAINING EXPENSE	-	-	200.00	(200.00)	-	100%
477-04-498 TRAVEL EXPENSE	-	-	100.00	(100.00)	-	0%
TOTAL TRAINING / TRAVEL	-	-	300.00	(300.00)	-	100%
LEGAL/PROFESSIONAL						
477-05-460 LEGAL	16,000.00	3,430.00	15,000.00	(11,000.00)	4,000.00	101%
477-05-464 ACCOUNTING FEES	-	-	1,500.00	(1,500.00)	-	0%
477-05-466 CONSULTING FEES	-	13,833.00	2,400.00	11,433.00	13,833.00	100%
477-05-467 RECORDS CONSULTING & CODIFYING	-	-	1,500.00	(1,500.00)	-	0%
477-05-500 PUBLIC NOTICES	10,000.00	990.00	10,000.00	(9,000.00)	1,000.00	100%
TOTAL LEGAL/PROFESSIONAL	26,000.00	18,253.00	30,400.00	(11,567.00)	18,833.00	101%



UTILITIES & FUEL							
477-06-430 OIL & GAS	-	-	-	-	-	-	0%
TOTAL UTILITIES & FUEL	-	-	-	-	-	-	0%
OPERATING SUPP & SERVICE							
477-07-426 UNIFORMS	-	-	-	-	-	-	0%
477-07-452 SPECIAL SUPPLIES	-	-	1,000.00	(1,000.00)	-	-	100%
TOTAL OPERATING SUPP & SERVICE	-	-	1,000.00	(1,000.00)	-	-	100%
PROPERTY/LIAB INSURANCE							
477-08-440 PROPERTY / LIABILITY	-	-	-	-	-	-	0%
TOTAL PROPERTY/LIAB INSURANCE	-	-	-	-	-	-	0%
OTHER EXPENSES							
477-09-588 MISCELLANEOUS	7,300.00	2,807.00	6,000.00	(3,100.00)	2,900.00		120%
TOTAL OTHER EXPENSE	7,300.00	2,807.00	6,000.00	(3,100.00)	2,900.00		120%
TOTAL EMERGENCY MANAGEMENT	35,249.00	21,410.00	41,300.00	(19,164.00)	22,136.00		120%

01 -GENERAL FUND CAPITAL EXPENDITURES CAPITAL OUTLAY	2020-2021 FINAL FIGURES AUDITED	2021-2022 YEAR TO DATE UNAUDITED	2021-2022 APPROVED BUDGET	09/30/2022 AMENDMENTS INC(DEC)	2021-2022 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
CAPITAL OUTLAY						
490-11-720 ADMINISTRATIVE	-	23,476.00	27,000.00	(3,524.00)	23,476.00	0%
490-11-725 MUNICIPAL COURT	-	-	-	-	-	0%
490-11-730 STREET DEPARTMENT	-	-	-	-	-	0%
490-11-740 POLICE DEPARTMENT	97,210.00	3,000.00	-	3,000.00	3,000.00	0%
490-11-750 HEALTH & SANTITATION	-	-	-	-	-	0%
490-11-755 ANIMAL CONTROL	-	-	-	-	-	0%
490-11-760 PARKS & RECREATION	13,031.00	-	-	-	-	0%
490-11-762 GOLF COURSE	420,379.00	110,421.00	105,052.00	5,369.00	110,421.00	0%
490-11-765 LIBRARY	6,573.00	6,500.00	-	6,500.00	6,500.00	0%
490-11-770 AIRPORT	102,091.00	212,336.00	-	212,336.00	212,336.00	0%
490-11-775 COMMUNITY CENTER	-	-	-	-	-	0%
490-11-776 CODE COMPLIANCE	-	-	-	-	-	0%
490-11-777 EMERGENCY MANAGEMENT	-	-	-	-	-	0%
TOTAL CAPITAL OUTLAY	639,284.00	355,733.00	132,052.00	223,681.00	355,733.00	269%
01 -GENERAL FUND						
OTHER SOURCES/USES OF FUNDS						
TRANSFERS						
TRANSFERS						
495-00-183 TRANSFERS TO/FROM S/W FUND	-	-	-	-	-	0%
495-00-194 TRANSFERS TO/FROM DEBT SVC	-	-	-	-	-	0%
495-00-197 TRANSFER TO/FROM HOME PROGRAM	-	20,359.00	-	20,539.00	20,539.00	0%
TOTAL TRANSFERS IN (OUT)	-	20,359.00	-	20,539.00	20,539.00	0%
TOTAL TRANSFERS IN (OUT)	-	20,359.00	-	20,539.00	20,539.00	0%

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02 -DEBT SERVICE FUND FINANCIAL SUMMARY	Pg	2020-2021	2021-2022	2021-2022	09/30/2022	2021-2022	% OF
		FINAL FIGURES AUDITED	YEAR TO DATE UNAUDITED	APPROVED BUDGET	AMENDMENTS INC(DEC)	FINAL BUDGET W/ AMENDMENTS	CURRENT BUDGET
OPERATING REVENUE							
TAXES		2,458.00	1,874.04	2,500.00	192,479.00	194,979.00	0%
INTEREST EARNED	24	40.00	23.29	190.00	-	190.00	0%
	24						
TOTAL OPERATING REVENUE		2,498.00	1,897.33	2,690.00	192,479.00	195,169.00	0%
OPERATING EXPENDITURES							
DEBT SERVICE EXPENDITURES		-	-	-	-	-	0%
	24						
OPERATING SURPLUS (DEFICIT)		2,498.00	1,897.33	2,690.00	192,479.00	195,169.00	0%
TRANSFERS		-	-	-	-	-	0%
	24						
NET SURPLUS (DEFICIT)		2,498.00	1,897.33	2,690.00	192,479.00	195,169.00	0%

02 -DEBT SERVICE FUND OPERATING REVENUE	2020-2021 FINAL FIGURES AUDITED	2021-2022 YEAR TO DATE UNAUDITED	2021-2022 APPROVED BUDGET	09/30/2022 AMENDMENTS INC(DEC)	2021-2022 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
TAXES						
300-01-300 PROPERTY TAX - CURRENT	-	192,147.00	-	192,147.00	192,147.00	0%
300-01-302 PROPERTY TAX -DELINQUENT	1,358.00	654.00	1,500.00	(846.00)	654.00	0%
300-01-304 PENALTY & INTEREST	1,100.00	2,178.00	1,000.00	1,178.00	2,178.00	0%
TOTAL TAXES	2,458.00	194,979.00	2,500.00	192,479.00	194,979.00	0%
INTEREST EARNED						
300-05-386 INTEREST EARNED	40.00	118.00	190.00	-	190.00	0%
TOTAL INTEREST EARNED	40.00	118.00	190.00	-	190.00	0%
TOTAL OPERATING REVENUE	2,498.00	195,097.00	2,690.00	192,479.00	195,169.00	0%
02 -DEBT SERVICE FUND OPERATING EXPENDITURES						
DEBT SERVICE EXPENDITURES:						
498-12-616 CERTIFICATE OBLIGATION	-	-	-	-	-	0%
498-12-666 CERTIFICATE OBLIGATION INT	-	-	-	-	-	0%
498-12-698 AGENT FEES	-	-	-	-	-	0%
TOTAL DEBT SERVICE EXPENDITURES	-	-	-	-	-	0%
TRANSFERS:						
495-00-180 TRANSFERS FROM GEN FUND	-	-	-	-	-	0%
495-00-190 TRANSFER TO SEWER & WATER	-	-	-	-	-	0%
TOTAL TRANSFERS	-	-	-	-	-	0%



03 -SEWER/WATER FUND FINANCIAL SUMMARY	Pg	2020-2021	2021-2022	2021-2022	09/30/2022	2021-2022	% OF
		FINAL FIGURES AUDITED	YEAR TO DATE UNAUDITED	APPROVED BUDGET	AMENDMENTS INC(DEC)	FINAL BUDGET W/ AMENDMENTS	CURRENT BUDGET
OPERATING REVENUE							
INTEREST EARNED		12,600.00	11,465.91	30,000.00	(23,200.00)	6,800.00	19%
SERVICES & CHARGES	26	2,610,645.00	1,945,785.76	2,657,375.00	50,628.00	2,708,003.00	102%
COLLECTIONS	26	-	-	-	-	-	0%
OTHER	26	1,646.00	2,511.37	2,000.00	128,605.00	130,605.00	0%
	26						
TOTAL OPERATING REVENUE		2,624,891.00	1,959,763.04	2,689,375.00	156,033.00	2,845,408.00	121%
OPERATING EXPENSES							
WATER DEPARTMENT		1,607,403.00	994,826.68	1,397,606.00	101,785.00	1,499,391.00	102%
SEWER DEPARTMENT	27-28	1,175,277.00	793,199.00	1,016,516.00	(20,461.00)	996,055.00	94%
	29-30		263,000.00				
TOTAL OPERATING EXPENSES		2,782,680.00	2,051,025.68	2,414,122.00	81,324.00	2,495,446.00	196%
OPERATING SURPLUS (DEFICIT)		(157,789.00)	(91,262.64)	275,253.00	74,709.00	349,962.00	-75%
TRANSFERS IN (OUT)		-	-	-	-	-	0%
	31						
NET SURPLUS (DEFICIT)		(157,789.00)	(91,262.64)	275,253.00	74,709.00	349,962.00	-75%
OTHER CASH FLOW		151,896.00	(222,336.00)	(75,000.00)	(44,339.00)	(119,339.00)	296%
	31						
NET CASH FLOW		(5,893.00)	(313,598.64)	200,253.00	30,370.00	230,623.00	222%



03 -SEWER/WATER FUND OPERATING REVENUE	2020-2021 FINAL FIGURES AUDITED	2021-2022 YEAR TO DATE UNAUDITED	2021-2022 APPROVED BUDGET	09/30/2022 AMENDMENTS INC(DEC)	2021-2022 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
INTEREST EARNED						
300-05-385 INVESTMENT EARNINGS	8,300.00	1,003.00	15,000.00	(13,700.00)	1,300.00	100
300-05-386 INTEREST EARNED	4,300.00	4,798.00	15,000.00	(9,500.00)	5,500.00	32%
300-05-388 SALE OF FIXED ASSETS	-	-	-	-	-	0%
TOTAL INTEREST EARNED	12,600.00	5,801.00	30,000.00	(23,200.00)	6,800.00	19%
SERVICES & CHARGES						
300-07-340 WATER REVENUE	1,677,875.00	1,738,237.00	1,720,175.00	18,062.00	1,738,237.00	101%
300-07-341 WATER SOLD	-	-	-	-	-	0%
300-07-342 PENALTIES BILLED	40,717.00	50,862.00	45,000.00	5,862.00	50,862.00	113%
300-07-344 WATER TAPPING FEES	10,400.00	8,626.00	7,000.00	1,626.00	8,626.00	123%
300-07-346 SERVICE/RECONNECT FEES	7,030.00	12,292.00	8,200.00	4,092.00	12,292.00	150%
300-07-348 AQUIFER FEE REVENUE	56,600.00	56,994.00	57,000.00	6.00	57,006.00	100%
300-07-440 SEWER REVENUE	797,283.00	815,854.00	800,000.00	15,854.00	815,854.00	102%
300-07-444 SEWER TAPPING FEES	9,440.00	12,355.00	10,000.00	2,355.00	12,355.00	124%
300-07-450 CREDIT CARD FEES	11,300.00	12,771.00	10,000.00	2,771.00	12,771.00	128%
TOTAL SERVICES & CHARGES	2,610,645.00	2,707,991.00	2,657,375.00	50,628.00	2,708,003.00	102%
COLLECTIONS						
300-08-376 DELINQUENT ACCTS COLLECTED	-	-	-	-	-	0%
TOTAL COLLECTIONS	-	-	-	-	-	0%
OTHER						
300-09-378 MATERIAL SOLD	-	-	-	-	-	0%
300-09-380 TCEQ REMEDIATION REVENUE	-	-	-	-	-	0%
300-09-382 LEASING WATER RIGHTS	-	-	-	-	-	0%
300-09-384 MISCELLANEOUS REVENUE	1,646.00	103,635.00	2,000.00	101,655.00	103,655.00	0%
300-09-386 COVID-19 REIMBURSEMENT	-	-	-	-	-	-
300-09-480 CAPITAL GRANTS - TCD	-	26,950.00	-	26,950.00	26,950.00	100%
TOTAL OTHER	1,646.00	130,585.00	2,000.00	128,605.00	130,605.00	0%
TOTAL OPERATING REVENUE	2,624,891.00	2,844,377.00	2,689,375.00	156,033.00	2,845,408.00	106%



03 -SEWER/WATER FUND WATER DEPARTMENT EXPENSES		2020-2021 FINAL FIGURES AUDITED	2021-2022 YEAR TO DATE UNAUDITED	2021-2022 APPROVED BUDGET	09/30/2022 AMENDMENTS INC(DEC)	2021-2022 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PAYROLL EXPENSES							
491-01-400 SALARIES-ADMIN/CLERICAL		187,779.00	170,765.00	184,717.00	(5,000.00)	179,717.00	92%
491-01-402 MAINTENANCE LABOR		142,578.00	115,680.00	160,550.00	(39,000.00)	121,550.00	72%
491-01-403 SALARIES - CUSTODIAN		7,745.00	8,402.00	9,336.00	(500.00)	8,836.00	90%
491-01-406 SALARIES - WATER -MECHANIC		13,914.00	12,213.00	13,655.00	(800.00)	12,855.00	89%
491-01-408 SALARIES - LONGEVITY PAY		11,045.00	8,657.00	9,129.00	(472.00)	8,657.00	95%
491-01-410 WAGES - OVERTIME		37,770.00	24,634.00	14,465.00	12,000.00	26,465.00	170%
491-01-420 PAYROLL TAXES		32,395.00	25,793.00	30,303.00	(3,000.00)	27,303.00	85%
491-01-422 HEALTH INSURANCE		46,964.00	38,501.00	46,740.00	(8,200.00)	38,540.00	82%
491-01-424 PENSION EXPENSE		70,580.00	59,041.00	60,511.00	(1,400.00)	59,111.00	98%
491-01-448 WORKERS COMPENSATION		8,273.00	7,513.00	10,000.00	(2,487.00)	7,513.00	75%
TOTAL PAYROLL EXPENSES		559,043.00	471,199.00	539,406.00	(48,859.00)	490,547.00	87%
MAINTENANCE EXPENSES							
491-02-431 WATER MAINT. SUPPLIES		67,000.00	81,393.00	55,000.00	50,000.00	105,000.00	148%
491-02-432 BUILDING MAINT-WELL YARD		2,000.00	6,909.00	3,000.00	4,000.00	7,000.00	230%
491-02-433 WATER METER REPAIRS		2,000.00	-	5,000.00	(5,000.00)	-	0%
491-02-435 MAINTENANCE WELLS & TANKS		40,000.00	76,415.00	50,000.00	30,000.00	80,000.00	153%
491-02-436 EQUIPMENT MAINTENANCE		12,000.00	3,752.00	15,000.00	(5,000.00)	10,000.00	25%
491-02-437 MECHANIC SHOP MAINTENANCE		500.00	284.00	1,000.00	(700.00)	300.00	28%
491-02-438 MECHANIC SHOP SUPPLIES		600.00	401.00	2,000.00	(1,500.00)	500.00	20%
491-02-439 OFFICE EQUIP/SOFTWARE MAINT		19,000.00	15,982.00	30,000.00	(14,000.00)	16,000.00	53%
491-02-441 OFFICE EQUIPMENT RENTAL		2,000.00	1,995.00	2,500.00	(500.00)	2,000.00	80%
TOTAL MAINTENANCE EXPENSES		145,100.00	187,131.00	163,500.00	57,300.00	220,800.00	114%
OFFICE SUP/POSTAGE/PHONE							
491-03-450 OFFICE SUPPLIES		6,900.00	6,024.00	6,500.00	(400.00)	6,100.00	93%
491-03-458 POSTAGE		8,700.00	8,349.00	10,000.00	(1,600.00)	8,400.00	83%
491-03-476 TELEPHONE EXPENSE		25,800.00	32,939.00	25,000.00	8,000.00	33,000.00	132%
491-03-490 DUES / SUBSCRIPTIONS		2,600.00	2,233.00	3,000.00	(700.00)	2,300.00	74%
TOTAL OFFICE SUP/POSTAGE/PHONE		44,000.00	49,545.00	44,500.00	5,300.00	49,800.00	111%
TRAINING / TRAVEL							
491-04-496 TRAINING EXPENSE		1,100.00	-	2,000.00	(2,000.00)	-	0%
491-04-498 TRAVEL EXPENSE		-	-	1,000.00	(1,000.00)	-	0%
TOTAL TRAINING / TRAVEL		1,100.00	-	3,000.00	(3,000.00)	-	0%
LEGAL/PROFESSIONAL							
491-05-460 LEGAL FEES		25,000.00	7,869.00	25,000.00	(16,000.00)	9,000.00	31%
491-05-462 AUDIT FEES		9,667.00	10,000.00	10,000.00	-	10,000.00	100%
491-05-464 ACCOUNTING FEES		2,024.00	878.00	1,500.00	(600.00)	900.00	0%
491-05-466 CONSULTING FEES		31,000.00	17,832.00	15,000.00	3,000.00	18,000.00	119%
491-05-467 RECORD CONSULTING & CODIFYING		271.00	231.00	1,500.00	(1,200.00)	300.00	15%
491-05-468 ENGINEERING FEES		5,000.00	39,751.00	15,000.00	30,000.00	45,000.00	265%
491-05-500 PUBLIC NOTICES		4,500.00	3,536.00	6,000.00	(2,400.00)	3,600.00	59%
TOTAL LEGAL/PROFESSIONAL		77,462.00	80,097.00	74,000.00	12,800.00	86,800.00	108%

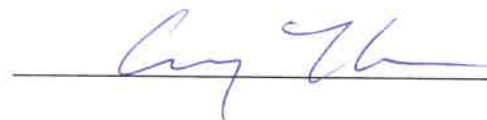
03 -SEWER/WATER FUND WATER DEPARTMENT EXPENSES	2020-2021 FINAL FIGURES AUDITED	2021-2022 YEAR TO DATE UNAUDITED	2021-2022 APPROVED BUDGET	09/30/2022 AMENDMENTS INC(DEC)	2021-2022 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
UTILITIES & FUEL						
491-06-430 GAS & OIL	11,800.00	14,772.00	10,000.00	9,000.00	19,000.00	148%
491-06-470 ELECTRICAL POWER	78,000.00	79,817.00	80,000.00	(100.00)	79,900.00	100%
TOTAL UTILITIES & FUEL	89,800.00	94,589.00	90,000.00	8,900.00	98,900.00	105%
OPERATING SUPP & SERVICE						
491-07-426 UNIFORMS & LAUNDRY	5,000.00	3,811.00	6,000.00	(2,100.00)	3,900.00	64%
491-07-457 WATER CHEMICALS	7,000.00	5,448.00	9,000.00	(2,700.00)	6,300.00	61%
491-07-525 WATER ANALYSIS FEES	15,000.00	16,552.00	15,000.00	5,000.00	20,000.00	110%
491-07-552 WATER STATE PERMIT FEES	63,000.00	63,296.00	60,000.00	3,300.00	63,300.00	105%
491-07-554 LEASE OF WATER RIGHTS	-	-	-	-	-	0%
TOTAL OPERATING SUPP & SERVICE	90,000.00	89,107.00	90,000.00	3,500.00	93,500.00	99%
PROPERTY/LIAB INSURANCE						
491-08-440 PROPERTY / LIABILITY	15,874.00	15,484.00	15,000.00	484.00	15,484.00	103%
TOTAL PROPERTY/LIAB INSURANCE	15,874.00	15,484.00	15,000.00	484.00	15,484.00	103%
OTHER EXPENSE						
491-09-550 UNCOLLECTIBLE ACCOUNTS	-	-	-	-	-	0%
491-09-574 HUMAN RESOURCE EXPENSE	25.00	232.00	-	400.00	400.00	0%
491-09-580 REMEDIATION EXPENSE-WATER	-	-	-	-	-	0%
491-09-582 WATER CONSERVATION PROGRAM	-	-	-	-	-	0%
491-09-586 INTEREST EXPENSE	-	-	-	-	-	0%
491-09-587 BANK FEES, CREDIT CARD ETC	14,500.00	13,272.00	14,000.00	6,000.00	20,000.00	95%
491-09-588 MISCELLANEOUS EXPENSE	24,000.00	49,119.00	38,200.00	11,000.00	49,200.00	129%
491-09-590 WATER DEPRECIATION	455,359.00	288,609.00	240,000.00	48,609.00	288,609.00	120%
491-09-600 OVER/SHORT	-	-	-	-	-	0%
TOTAL OTHER EXPENSE	493,884.00	351,232.00	292,200.00	66,009.00	358,209.00	120%
DEBT EXPENSE						
491-10-610 METER LEASE/PURCHASE	-	-	-	-	-	0%
491-10-650 REVENUE BOND INTEREST EXPENSE	90,140.00	84,351.00	85,000.00	(649.00)	84,351.00	99%
491-10-655 INTEREST REVENUE-BOND PREMIUM	-	-	-	-	-	0%
491-10-660 AMORT OF BOND REFUNDING COSTS	-	-	-	-	-	0%
491-10-698 PAYING AGENT FEES	1,000.00	1,000.00	1,000.00	-	1,000.00	0%
TOTAL DEBT EXPENSE	91,140.00	85,351.00	86,000.00	(649.00)	85,351.00	99%
TOTAL WATER DEPARTMENT	1,607,403.00	1,423,735.00	1,397,606.00	101,785.00	1,499,391.00	102%



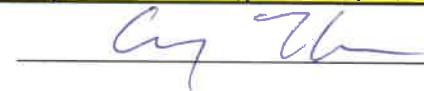
03 -SEWER/WATER FUND SEWER DEPARTMENT EXPENSES	2020-2021 FINAL FIGURES AUDITED	2021-2022 YEAR TO DATE UNAUDITED	2021-2022 APPROVED BUDGET	09/30/2022 AMENDMENTS INC(DEC)	2021-2022 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PAYROLL EXPENSES						
492-01-400 SALARIES - ADMIN/CLERICAL	199,145.00	153,176.00	206,779.00	(47,000.00)	159,779.00	74%
492-01-402 SALARIES - MAINT LABOR	205,752.00	194,094.00	190,719.00	12,000.00	202,719.00	102%
492-01-403 SALARIES - CUSTODIAN	7,186.00	7,643.00	8,488.00	(500.00)	7,988.00	90%
492-01-406 SALARIES - MECHANIC LABOR	9,343.00	8,142.00	9,104.00	(600.00)	8,504.00	89%
492-01-408 SALARIES - LONGEVITY PAY	12,279.00	9,188.00	10,741.00	(1,553.00)	9,188.00	86%
492-01-410 WAGES - OVERTIME	30,174.00	28,177.00	10,320.00	19,500.00	29,820.00	273%
492-01-420 PAYROLL TAXES	36,854.00	30,447.00	36,717.00	(500.00)	36,217.00	83%
492-01-422 HEALTH INSURANCE	48,345.00	44,097.00	55,911.00	(11,800.00)	44,111.00	79%
492-01-424 PENSION EXPENSE	82,160.00	69,701.00	73,536.00	(3,800.00)	69,736.00	95%
492-01-448 WORKERS COMPENSATION	6,574.00	6,013.00	8,500.00	(2,487.00)	6,013.00	71%
TOTAL PAYROLL EXPENSES	637,812.00	550,678.00	610,815.00	(36,740.00)	574,075.00	90%
MAINTENANCE EXPENSES						
492-02-431 SEWER MAINT. SUPPLIES	18,000.00	32,912.00	20,000.00	17,000.00	37,000.00	165%
492-02-432 BUILDING MAINTENANCE	1,000.00	1,908.00	3,500.00	(1,200.00)	2,300.00	55%
492-02-436 EQUIPMENT MAINTENANCE	31,000.00	11,482.00	20,000.00	(5,000.00)	15,000.00	57%
492-02-437 SEWER PLANT MAINTENANCE	15,000.00	25,666.00	20,000.00	6,000.00	26,000.00	128%
492-02-438 OFFICE EQUIP/SOFTWARE MAINT	5,700.00	3,172.00	8,000.00	(4,000.00)	4,000.00	40%
492-02-439 SLUDGE REMOVAL	38,000.00	24,526.00	30,000.00	(3,000.00)	27,000.00	82%
492-02-441 OFFICE EQUIPMENT RENTAL	2,000.00	1,995.00	2,500.00	(500.00)	2,000.00	80%
TOTAL MAINTENANCE EXPENSES	110,700.00	101,661.00	104,000.00	9,300.00	113,300.00	98%
OFFICE SUP/POSTAGE/PHONE						
492-03-450 OFFICE SUPPLIES	5,500.00	2,890.00	5,000.00	(2,000.00)	3,000.00	58%
492-03-458 POSTAGE	4,000.00	4,349.00	3,500.00	900.00	4,400.00	124%
492-03-476 TELEPHONE	17,000.00	11,870.00	18,000.00	(6,000.00)	12,000.00	66%
492-03-490 DUES / SUBSCRIPTIONS	1,500.00	1,601.00	2,000.00	(399.00)	1,601.00	80%
TOTAL OFFICE SUP/POSTAGE/PHONE	28,000.00	20,710.00	28,500.00	(7,499.00)	21,001.00	73%
TRAINING / TRAVEL						
492-04-496 TRAINING EXPENSE	1,000.00	239.00	2,000.00	(1,761.00)	239.00	12%
492-04-498 TRAVEL EXPENSE	-	90.00	500.00	(400.00)	100.00	18%
TOTAL TRAINING / TRAVEL	1,000.00	329.00	2,500.00	(2,161.00)	339.00	13%



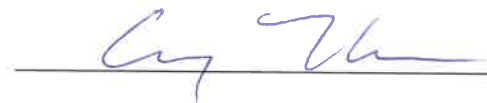
LEGAL/PROFESSIONAL							
492-05-460 LEGAL FEES		100.00	784.00	1,000.00	-	1,000.00	78%
492-05-462 AUDIT FEES		9,667.00	10,000.00	10,000.00	-	10,000.00	100%
492-05-464 ACCOUNTING FEES		1,037.00	878.00	1,500.00	(600.00)	900.00	0%
492-05-466 CONSULTING FEES		7,500.00	3,346.00	3,000.00	350.00	3,350.00	112%
492-05-467 ENGINEERING SERVICES		100.00	65.00	3,000.00	(2,600.00)	400.00	2%
492-05-468 RECORDS CONSULTING & CODIFYING		271.00	752.00	1,500.00	(700.00)	800.00	50%
492-05-500 PUBLIC NOTICES		100.00	-	2,000.00	(2,000.00)	-	0%
TOTAL LEGAL/PROFESSIONAL		18,775.00	15,825.00	22,000.00	(5,550.00)	16,450.00	72%
UTILITIES & FUEL							
492-06-430 GAS & OIL		2,800.00	2,522.00	4,000.00	(1,000.00)	3,000.00	63%
492-06-470 ELECTRICITY		21,000.00	20,095.00	26,000.00	(5,900.00)	20,100.00	77%
TOTAL UTILITIES & FUEL		23,800.00	22,617.00	30,000.00	(6,900.00)	23,100.00	75%



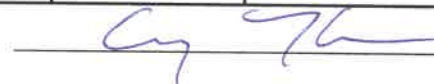
03 -SEWER/WATER FUND SEWER DEPARTMENT EXPENSES		2020-2021 FINAL FIGURES AUDITED	2021-2022 YEAR TO DATE UNAUDITED	2021-2022 APPROVED BUDGET	09/30/2022 AMENDMENTS INC(DEC)	2021-2022 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
OPERATING SUPP & SERVICE							
492-07-426 UNIFORMS & LAUNDRY		3,500.00	2,111.00	3,500.00	(1,300.00)	2,200.00	60%
492-07-452 SPECIAL SUPPLIES		-	-	-	-	-	0%
492-07-457 SEWER CHEMICALS		23,000.00	25,514.00	20,000.00	8,000.00	28,000.00	128%
492-07-525 SEWER ANALYSIS FEES		10,000.00	13,650.00	11,000.00	4,000.00	15,000.00	124%
TOTAL OPERATING SUPP & SERVICE		36,500.00	41,275.00	34,500.00	10,700.00	45,200.00	120%
PROPERTY/LIAB INSURANCE							
492-08-440 PROPERTY/ LIABILITY		7,705.00	8,000.00	10,000.00	(2,000.00)	8,000.00	80%
TOTAL PROPERTY/LIAB INSURANCE		7,705.00	8,000.00	10,000.00	(2,000.00)	8,000.00	80%
OTHER EXPENSE							
492-09-552 SEWER PLANT STATE PERMITS		3,763.00	3,763.00	4,500.00	(700.00)	3,800.00	84%
492-09-574 HUMAN RESOURCE EXPENSE		155.00	194.00	-	194.00	194.00	0%
492-09-580 REMEDIATION EXPENSE - SEWER		-	-	-	-	-	0%
492-09-588 MISCELLANEOUS		20,000.00	46,744.00	25,200.00	22,000.00	47,200.00	185%
492-09-590 SEWER DEPRECIATION		281,493.00	138,895.00	140,000.00	(1,105.00)	138,895.00	99%
TOTAL OTHER EXPENSE		305,411.00	189,596.00	169,700.00	20,389.00	190,089.00	112%
DEBT EXPENSE							
492-10-650 INTEREST EXPENSE-LT DEBT		5,574.00	4,501.00	4,501.00	-	4,501.00	100%
TOTAL SEWER DEPARTMENT		1,175,277.00	955,192.00	1,016,516.00	(20,461.00)	996,055.00	94%
03 -SEWER/WATER FUND TRANSFERS & OTHER CASH FLOW							
TRANSFERS IN (OUT)		2020-2021 FINAL FIGURES AUDITED	2021-2022 YEAR TO DATE UNAUDITED	2021-2022 APPROVED BUDGET	09/30/2022 AMENDMENTS INC(DEC)	2021-2022 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
495-00-180 TRANSFER TO/FROM GEN FUND		-	-	-	-	-	0%
TOTAL TRANSFERS IN (OUT)		-	-	-	-	-	0%
OTHER CASH FLOW SOURCES (USES):							
491-11-706 WATER EQUIPMENT C/O		77,054.00	102,387.00	-	102,387.00	102,387.00	100%
491-11-708 WATER ASBESTOS PROJECT		-	965.00	-	965.00	965.00	0%
491-11-712 WATER WELLS		-	-	-	-	-	100%
492-11-704 SEWER C/O LINE EXT MATERIAL		-	-	-	-	-	100%
492-11-706 SEWER C/O EQUIPMENT		120,370.00	45,959.00	-	45,959.00	45,959.00	0%
492-11-708 WATER GRANT CAP OUTLAY		-	-	-	-	-	0%
492-11-710 WATER RIGHTS ACQUISITION		-	-	-	-	-	0%
LESS DEPRECIATION INCLUDED ABOVE		(736,852.00)	(366,975.00)	(380,000.00)	(47,504.00)	(427,504.00)	97%
TOTAL BOND DEBT SERVICE PAYMENTS		387,532.00	440,000.00	455,000.00	(57,468.00)	397,532.00	97%
TOTAL OTHER CASH FLOW SOURCES (USES)		151,896.00	(222,336.00)	(75,000.00)	(44,339.00)	(119,339.00)	296%



06 -LODGING TAX FINANCIAL SUMMARY	Pg	2020-2021	2021-2022	2021-2022	09/30/2022	2021-2022	% OF
		FINAL FIGURES AUDITED	YEAR TO DATE UNAUDITED	APPROVED BUDGET	AMENDMENTS INC(DEC)	FINAL BUDGET W/ AMENDMENTS	CURRENT BUDGET
OPERATING REVENUE							
TAXES		16,940.00	13,503.72	18,000.00	2,170.00	20,170.00	112%
INTEREST EARNED		25.00	15.03	40.00	-	40.00	75%
OTHER REVENUE		-	-	-	-	-	0%
TOTAL OPERATING REVENUE		16,965.00	13,518.75	18,040.00	2,170.00	20,210.00	187%
OPERATING EXPENDITURES							
LODGING TAX		4,350.00	8,219.00	7,050.00	1,216.00	8,266.00	0%
OPERATING SURPLUS (DEFICIT)		12,615.00	5,299.75	10,990.00	954.00	11,944.00	0%
CAPITAL OUTLAY		-	-	-	-	-	0%
SURPLUS BEFORE TRANSFERS/LOANS		12,615.00	5,299.75	10,990.00	954.00	11,944.00	0%
TRANSFERS IN (OUT)		-	-	-	-	-	0%
NET SURPLUS (DEFICIT)		12,615.00	5,299.75	10,990.00	954.00	11,944.00	0%




06 -LODGING FUND OPERATING REVENUE		2020-2021 FINAL FIGURES AUDITED	2021-2022 YEAR TO DATE UNAUDITED	2021-2022 APPROVED BUDGET	09/30/2022 AMENDMENTS INC(DEC)	2021-2022 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
TAXES							
300-01-386 LODGING TAX REVENUE		16,940.00	20,170.00	18,000.00	2,170.00	20,170.00	112%
TOTAL TAXES		16,940.00	20,170.00	18,000.00	2,170.00	20,170.00	112%
INTEREST EARNED							
300-05-386 INTEREST EARNED		25.00	30.00	40.00	-	40.00	75%
TOTAL INTEREST EARNED		25.00	30.00	40.00	-	40.00	75%
OTHER							
300-09-384 MISCELLANEOUS REVENUE		-	-	-	-	-	0%
TOTAL OTHER		-	-	-	-	-	0%
TOTAL OPERATING REVENUE		16,965.00	20,200.00	18,040.00	2,170.00	20,210.00	112%
06 -LODGING FUND OPERATING EXPENDITURES		2020-2021 FINAL FIGURES AUDITED	2021-2022 YEAR TO DATE UNAUDITED	2021-2022 APPROVED BUDGET	09/30/2022 AMENDMENTS INC(DEC)	2021-2022 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PAYROLL EXPENSES							
480-01-400 SALARIES-MGT/ADMIN		-	-	-	-	-	0%
480-01-408 SALARIES - LONGEVITY PAY		-	-	-	-	-	0%
480-01-410 OVERTIME		-	-	-	-	-	0%
480-01-420 PAYROLL TAXES		-	-	-	-	-	0%
480-01-422 HEALTH INSURANCE		-	-	-	-	-	0%
480-01-424 PENSION EXPENSE		-	-	-	-	-	0%
480-01-448 WORKERS COMPENSATION		-	-	-	-	-	0%
TOTAL PAYROLL EXPENSES		-	-	-	-	-	0%
MAINTENANCE EXPENSES							
480-02-432 BUILDING MAINTENANCE		-	835.00	-	835.00	835.00	0%
TOTAL MAINTENANCE EXPENSES		-	835.00	-	835.00	835.00	0%
OFFICE SUP/POSTAGE/PHONE							
480-03-476 TELEPHONE		-	-	-	-	-	0%
480-03-490 DUES/SUBSCRIPTIONS		4,350.00	6,824.00	6,850.00	(26.00)	6,824.00	0%
TOTAL OFFICE SUP/POSTAGE/PHONE		4,350.00	6,824.00	6,850.00	(26.00)	6,824.00	0%
LEGAL/PROFESSIONAL							
480-05-460 LEGAL FEES		-	-	-	-	-	0%
480-05-462 AUDIT FEES		-	-	-	-	-	0%
480-05-464 ACCOUNTING FEES		-	-	-	-	-	0%
480-05-500 PUBLIC NOTICES		-	-	-	-	-	0%
TOTAL LEGAL/PROFESSIONAL		-	-	-	-	-	0%
OTHER EXPENSE							
480-09-490 CHAMBER-FALL FESTIVAL		-	560.00	-	607.00	607.00	0%
480-09-587 BANK FEES, CREDIT CARD ETC		-	-	-	-	-	0%
480-09-588 MISCELLANEOUS		-	-	200.00	(200.00)	-	0%
TOTAL OTHER EXPENDITURES		-	560.00	200.00	(200.00)	607.00	280%
TOTAL OPERATING EXPENSES		4,350.00	8,219.00	7,050.00	1,216.00	8,266.00	117%



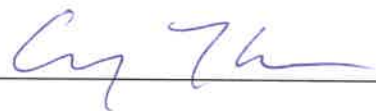
06 -LODGING FUND TRANSFERS & OTHER CASH FLOW		2020-2021	2021-2022	2021-2022	09/30/2022	2021-2022	% OF
		FINAL FIGURES AUDITED	YEAR TO DATE UNAUDITED	APPROVED BUDGET	AMENDMENTS INC(DEC)	FINAL BUDGET W/ AMENDMENTS	CURRENT BUDGET
CAPITAL EXPENDITURES							
CAPITAL OUTLAY							
490-11-780 LODGING		-	-	-	-	-	0%
TOTAL CAPITAL OUTLAY		-	-	-	-	-	0%
06 -LODGING FUND TRANSFERS & OTHER CASH FLOW		2020-2021	2021-2022	2021-2022	09/30/2022	2021-2022	% OF
		FINAL FIGURES AUDITED	YEAR TO DATE UNAUDITED	APPROVED BUDGET	AMENDMENTS INC(DEC)	FINAL BUDGET W/ AMENDMENTS	CURRENT BUDGET
TRANSFERS IN (OUT)							
495-00-180 TRANSFER TO/FROM GEN FUND		-	-	-	-	-	0%
TOTAL TRANSFERS IN (OUT)		-	-	-	-	-	0%


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07 -TCLOSE FUND FINANCIAL SUMMARY	Pg	2020-2021	2021-2022	2021-2022	09/30/2022	2021-2022	% OF
		FINAL FIGURES AUDITED	YEAR TO DATE UNAUDITED	APPROVED BUDGET	AMENDMENTS INC(DEC)	FINAL BUDGET W/ AMENDMENTS	CURRENT BUDGET
OPERATING REVENUE							
CONTRIBUTIONS		1,135.00	1,135.23	-	939.00	939.00	0%
INTEREST EARNED		20.00	2.63	15.00	(12.00)	3.00	13%
OTHER REVENUE		-	-	-	-	-	0%
TOTAL OPERATING REVENUE		1,155.00	1,137.86	15.00	927.00	942.00	13%
OPERATING EXPENDITURES							
TRAINING/TRAVEL		2,100.00	2,100.03	-	2,975.00	2,975.00	0%
TOTAL OPERATING EXPENDITURES		2,100.00	2,100.03	-	2,975.00	2,975.00	0%
OPERATING SURPLUS (DEFICIT)		(945.00)	(962.17)	15.00	(2,048.00)	(2,033.00)	0%
SURPLUS BEFORE TRANSFERS/LOANS		(945.00)	(962.17)	15.00	(2,048.00)	(2,033.00)	0%
TRANSFERS IN (OUT)		-	-	-	-	-	0%
NET SURPLUS (DEFICIT)	34	(945.00)	(962.17)	15.00	(2,048.00)	(2,033.00)	0%



07 -TCLOSE FUND OPERATING REVENUE		2020-2021 FINAL FIGURES AUDITED	2021-2022 YEAR TO DATE UNAUDITED	2021-2022 APPROVED BUDGET	09/30/2022 AMENDMENTS INC(DEC)	2021-2022 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
CONTRIBUTIONS							
300-04-353 CONTRIBUTIONS - POLICE		1,135.00	939.00	-	939.00	939.00	0
TOTAL CONTRIBUTIONS		1,135.00	939.00	-	939.00	939.00	0%
INTEREST EARNED							
300-05-386 INTEREST EARNED		20.00	2.00	15.00	(12.00)	3.00	13%
TOTAL INTEREST EARNED		20.00	2.00	15.00	(12.00)	3.00	13%
TOTAL OPERATING REVENUE		1,155.00	941.00	15.00	927.00	942.00	6273%
07 -TCLOSE FUND OPERATING EXPENDITURES		2020-2021 FINAL FIGURES AUDITED	2021-2022 YEAR TO DATE UNAUDITED	2021-2022 APPROVED BUDGET	09/30/2022 AMENDMENTS INC(DEC)	2021-2022 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
TRAINING / TRAVEL							
485-04-496 TRAINING EXPENSE		2,100.00	2,975.00	-	2,975.00	2,975.00	0%
TOTAL TRAINING / TRAVEL		2,100.00	2,975.00	-	2,975.00	2,975.00	0%
OPERATING SURPLUS (DEFICIT)		(945.00)	(2,034.00)	-	(2,048.00)	(2,033.00)	0%
07 - TCLOSE FUND TRANSFERS & OTHER CASH FLOW		2020-2021 FINAL FIGURES AUDITED	2021-2022 YEAR TO DATE UNAUDITED	2021-2022 APPROVED BUDGET	09/30/2022 AMENDMENTS INC(DEC)	2021-2022 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
TRANSFERS IN (OUT)							
495-00-198 TRANSFER TO/FROM TCOLE		-	-	-	-	-	0%
TOTAL TRANSFERS IN (OUT)		-	-	-	-	-	0%

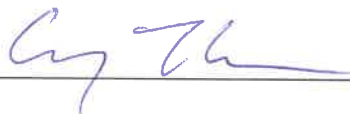


10 -TIFF FUND FINANCIAL SUMMARY		2020-2021	2021-2022	2021-2022	09/30/2022	2021-2022	% OF
		FINAL FIGURES AUDITED	YEAR TO DATE UNAUDITED	APPROVED BUDGET	AMENDMENTS INC(DEC)	FINAL BUDGET W/ AMENDMENTS	CURRENT BUDGET
OPERATING REVENUE							
TAXES		6,206.00	6,561.00		6,561.00	6,561.00	0%
TOTAL OPERATING REVENUE		6,206.00	6,561.00		6,561.00	6,561.00	0%
OPERATING EXPENDITURES							
TIFF		143,390.00	192,351.37		143,390.00	143,390.00	0%
TOTAL OPERATING EXPENSE		143,390.00	192,351.37		143,390.00	143,390.00	0%
OPERATING SURPLUS (DEFICIT)		(137,184.00)	(185,790.37)		(136,829.00)	(136,829.00)	100%
NET SURPLUS (DEFICIT)		(137,184.00)	(185,790.37)		(138,202.00)	(136,829.00)	100%

10 -TIFF OPERATING REVENUE		2020-2021	2021-2022	2021-2022	09/30/2022	2021-2022	% OF
		FINAL FIGURES AUDITED	YEAR TO DATE UNAUDITED	APPROVED BUDGET	AMENDMENTS INC(DEC)	FINAL BUDGET W/ AMENDMENTS	CURRENT BUDGET
TAXES							
300-01-300 PROPERTY TAX REVENUE		6,206.00	5,188.00		5,188.00	5,188.00	0%
TOTAL OPERATING REVENUE		6,206.00	5,188.00		5,188.00	5,188.00	0%
10 -TIFF OPERATING EXPENSE		2020-2021	2021-2022	2021-2022	09/30/2022	2021-2022	% OF
		FINAL FIGURES AUDITED	YEAR TO DATE UNAUDITED	APPROVED BUDGET	AMENDMENTS INC(DEC)	FINAL BUDGET W/ AMENDMENTS	CURRENT BUDGET
MAINTENANCE EXPENSE							
400-02-400 GENERAL GOVERNMENT EXPENSE		143,390.00	143,390.00	-	143,390.00	143,390.00	100%
TOTAL OPERATING EXPENSES		143,390.00	143,390.00	-	143,390.00	143,390.00	100%
OPERATING SURPLUS (DEFICIT)		(137,184.00)	(138,202.00)	-	(138,202.00)	143,390.00	100%
NET SURPLUS (DEFICIT)		(137,184.00)	(138,202.00)	-	(138,202.00)	143,390.00	100%

 Mayor

11 -HOME PROGRAM FUND FINANCIAL SUMMARY	Pg	2020-2021 FINAL FIGURES AUDITED	2021-2022 YEAR TO DATE UNAUDITED	2021-2022 APPROVED BUDGET	09/30/2022 AMENDMENTS INC(DEC)	2021-2022 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
OPERATING REVENUE							
CONTRIBUTIONS		117,379.00	117,379.11	-	2,000.00	2,000.00	0%
INTEREST EARNED		-	-	-	-	-	-
TOTAL OPERATING REVENUE		117,379.00	117,379.11	-	2,000.00	2,000.00	0%
OPERATING EXPENDITURES							
HOME PROGRAM EXPENSES		117,508.00	21,558.00	10,000.00	12,000.00	22,000.00	0%
OPERATING SURPLUS (DEFICIT)		(129.00)	95,821.11	(10,000.00)	(10,000.00)	(20,000.00)	0%
TRANSFERS IN (OUT)		-	20,359.00	-	20,539.00	20,539.00	-
NET SURPLUS (DEFICIT)		(129.00)	116,180.11	(10,000.00)	10,539.00	539.00	0%

 Mayor

11 -HOME PROGRAM FUND OPERATING REVENUE	2020-2021 FINAL FIGURES AUDITED	2021-2022 YEAR TO DATE UNAUDITED	2021-2022 APPROVED BUDGET	09/30/2022 AMENDMENTS INC(DEC)	2021-2022 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
GRANTS/CONTRIBUTIONS						
300-04-354 CONTRIBUTIONS-OTHER	-	-	-	-	-	0%
300-04-360 GRANT REVENUE-HOME PRGM	117,379.00	2,000.00	-	2,000.00	2,000.00	0%
TOTAL CONTRIBUTIONS	117,379.00	2,000.00	-	2,000.00	2,000.00	0%
TOTAL OPERATING REVENUE	117,379.00	2,000.00	-	2,000.00	2,000.00	100%
11 -HOME PROGRAM FUND OPERATING EXPENDITURES	2020-2021 FINAL FIGURES AUDITED	2021-2022 YEAR TO DATE UNAUDITED	2021-2022 APPROVED BUDGET	09/30/2022 AMENDMENTS INC(DEC)	2021-2022 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
OTHER EXPENSE						
487-09-620 HOME PROGRAM EXPENSES	117,508.00	21,558.00	10,000.00	12,000.00	22,000.00	0%
TOTAL OTHER EXPENDITURES	117,508.00	21,558.00	10,000.00	12,000.00	22,000.00	0%
TOTAL HOME PROGRAM EXPENSES	117,508.00	21,558.00	10,000.00	12,000.00	22,000.00	0%
11 -HOME PROGRAM FUND TRANSFERS & OTHER CASH FLOW	2020-2021 FINAL FIGURES AUDITED	2021-2022 YEAR TO DATE UNAUDITED	2021-2022 APPROVED BUDGET	09/30/2022 AMENDMENTS INC(DEC)	2021-2022 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
TRANSFERS IN (OUT)						
495-00-197 TRANSFER TO/FROM GEN FUND	-	20,359.00	-	20,539.00	20,539.00	0%
TOTAL TRANSFERS IN (OUT)	-	20,359.00	-	20,539.00	20,539.00	0%

