



City of Hallettsville, TX

# Budget Comparison Report

## Account Summary

Account Number	2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022 APPROVED	2023 PROPOSED	Increase / (Decrease)		
<b>Fund: 10 - GENERAL FUND</b>								
<b>Department: 00 - Non-Departmental</b>								
<b>Revenue</b>								
<a href="#">10-00-2146</a>	LTPDF-Local Truancy Prev and	997.16	2,121.07	1,341.75	0.00	0.00	0.00	0.00%
<a href="#">10-00-2421</a>	LMCTF-Local Municipal Ct Tect	797.73	1,696.85	1,073.42	0.00	0.00	0.00	0.00%
<a href="#">10-00-2426</a>	LMCBSF-Local Municipal Ct Bld	977.21	2,078.64	1,314.93	0.00	0.00	0.00	0.00%
<a href="#">10-00-2428</a>	LMJF-Local Municipal Jury Fun	19.95	42.39	26.83	0.00	0.00	0.00	0.00%
<a href="#">10-00-3010</a>	Current Taxes	347,769.71	371,308.18	84,516.43	335,528.00	345,528.00	10,000.00	2.98%
<a href="#">10-00-3020</a>	Delinquent Taxes	105,451.16	111,817.89	74,812.38	81,171.70	71,363.72	-9,807.98	-12.08%
<a href="#">10-00-3030</a>	Delinquent Tax Penalty & Inter	6,302.20	5,768.81	3,464.61	5,000.00	5,000.00	0.00	0.00%
<a href="#">10-00-3040</a>	Tax Refund	0.00	372.62	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-00-3110</a>	Sales & Use Tax	599,890.65	691,860.91	412,230.78	750,000.00	750,000.00	0.00	0.00%
<a href="#">10-00-3120</a>	Telephone Access Line Fee	16,529.71	24,079.35	14,497.42	35,250.00	35,000.00	-250.00	-0.71%
<a href="#">10-00-3130</a>	Mixed Beverage Tax	7,767.03	10,048.21	6,677.13	9,500.00	15,000.00	5,500.00	57.89%
<a href="#">10-00-3160</a>	Grant Revenue	0.00	385,000.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-00-3210</a>	Licenses	6,107.50	5,547.50	4,692.50	6,100.00	13,000.00	6,900.00	113.11%
<a href="#">10-00-3220</a>	Building Permits	17,456.80	21,205.52	15,975.71	17,500.00	23,000.00	5,500.00	31.43%
<a href="#">10-00-3310</a>	TPRF-Time Payment Reimburs	77,709.11	92,284.42	54,749.89	110,000.00	125,000.00	15,000.00	13.64%
<a href="#">10-00-3320</a>	Fines - Child Safety Program	300.00	337.46	267.60	500.00	750.00	250.00	50.00%
<a href="#">10-00-3325</a>	Municipal Court Costs Gain	2,280.07	3,184.07	1,722.86	4,000.00	4,250.00	250.00	6.25%
<a href="#">10-00-3340</a>	Fees to Unlock Vehicles	700.00	480.00	520.00	500.00	600.00	100.00	20.00%
<a href="#">10-00-3342</a>	Accident Reports	252.00	350.10	132.00	300.00	300.00	0.00	0.00%
<a href="#">10-00-3343</a>	Animal Control Revenue	106.00	92.00	40.00	200.00	200.00	0.00	0.00%
<a href="#">10-00-3344</a>	Escort Fees	25.00	75.00	0.00	200.00	200.00	0.00	0.00%
<a href="#">10-00-3450</a>	Machine Rental & Labor	1,478.00	896.25	372.75	1,500.00	1,500.00	0.00	0.00%
<a href="#">10-00-3466</a>	Revenue from Unrestricted Re	0.00	0.00	0.00	67,097.65	103,525.75	36,428.10	54.29%
<a href="#">10-00-3520</a>	Street Rental -( Entex) CenterP	29,733.96	32,932.72	22,211.42	30,000.00	33,000.00	3,000.00	10.00%
<a href="#">10-00-3540</a>	Other Leases	5,753.00	4,563.00	14,907.00	3,000.00	16,000.00	13,000.00	433.33%
<a href="#">10-00-3550</a>	Other Rentals	41,713.77	49,356.00	28,791.00	49,356.00	49,356.00	0.00	0.00%
<a href="#">10-00-3560</a>	Pole Rental - TV Cable	5,370.00	4,675.00	15,444.00	18,500.00	19,514.00	1,014.00	5.48%
<a href="#">10-00-3570</a>	R&I - Sulphur River	19,463.35	83,448.24	36,471.25	27,000.00	50,000.00	23,000.00	85.19%
<a href="#">10-00-3595</a>	R&I Capital Star Oil & Gas, Inc.	3,281.45	6,856.93	9,905.74	5,275.00	20,000.00	14,725.00	279.15%
<a href="#">10-00-3630</a>	Service Charges - General Rev	4,480.29	5,449.16	3,270.51	4,500.00	5,000.00	500.00	11.11%

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					2022 APPROVED	2023 PROPOSED	Increase / (Decrease)	
<a href="#">10-00-3670</a>	Interest Earned	18,420.93	2,722.63	4,733.84	6,775.00	50,000.00	43,225.00	638.01%
<a href="#">10-00-3700</a>	Library Misc. Revenue	1,965.42	3,099.80	2,113.45	3,500.00	3,500.00	0.00	0.00%
<a href="#">10-00-3705</a>	Parks Revenue	3,801.79	4,581.10	22,336.16	15,000.00	20,000.00	5,000.00	33.33%
<a href="#">10-00-3708</a>	Copies	82.20	41.50	28.10	50.00	50.00	0.00	0.00%
<a href="#">10-00-3709</a>	Insurance Reimbursement	10,679.56	28,664.78	7,366.70	3,321.97	0.00	-3,321.97	-100.00%
<a href="#">10-00-3710</a>	Miscellaneous Revenue	52.77	196.15	120.00	250.00	250.00	0.00	0.00%
<a href="#">10-00-3712</a>	Admin Fee-Dangerous Bldgs/Li	34.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-00-3720</a>	Material Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-00-3740</a>	Cash Short/Over	-0.10	-5.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-00-3744</a>	Transfer from Other Funds	3,241.57	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-00-3745</a>	Transfer from Water & Light Ft	793,757.35	767,379.24	0.00	971,203.99	909,498.22	-61,705.77	-6.35%
<a href="#">10-00-3750</a>	Revenue - Assets Sold	4,094.06	11,840.00	0.00	500.00	2,000.00	1,500.00	300.00%
<a href="#">10-00-3760</a>	Youth Center Revenue	560.00	1,230.80	830.00	1,500.00	1,500.00	0.00	0.00%
<a href="#">10-00-3768</a>	Golf Course Revenue	18,201.05	29,077.65	10,329.44	22,100.00	30,000.00	7,900.00	35.75%
<a href="#">10-00-3770</a>	Purchasing Coop Rebate	0.00	1,006.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-00-3810</a>	Lavaca County Fire Protection	0.00	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00%
<a href="#">10-00-3840</a>	4A & 4B REIMBURSEMENT	32,800.08	32,800.08	19,133.38	32,800.00	32,800.00	0.00	0.00%
<a href="#">10-00-3860</a>	TV Cable Franchise Tax	10,538.09	9,475.47	4,123.90	11,000.00	8,000.00	-3,000.00	-27.27%
<a href="#">10-00-3865</a>	Electric Franchise Fee-Coops	2,837.81	2,980.90	1,780.16	3,000.00	3,000.00	0.00	0.00%
<b>Total Revenue:</b>		<b>2,203,779.39</b>	<b>2,818,019.39</b>	<b>882,325.04</b>	<b>2,635,479.31</b>	<b>2,750,185.69</b>	<b>114,706.38</b>	<b>4.35%</b>
<b>Total Department: 00 - Non-Departmental:</b>		<b>2,203,779.39</b>	<b>2,818,019.39</b>	<b>882,325.04</b>	<b>2,635,479.31</b>	<b>2,750,185.69</b>	<b>114,706.38</b>	<b>4.35%</b>
<b>Department: 40 - ADMINISTRATION</b>								
<b>Revenue</b>								
<a href="#">10-40-3710</a>	Miscellaneous Revenue	11,348.52	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>		<b>11,348.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">10-40-4010</a>	Salaries	64,685.56	66,320.88	38,530.17	72,909.95	63,369.91	-9,540.04	-13.08%
<a href="#">10-40-4020</a>	Overtime Salaries	234.02	112.66	64.15	548.16	450.50	-97.66	-17.82%
<a href="#">10-40-4040</a>	Council Fee	7,867.74	7,800.00	3,900.00	7,800.00	7,800.00	0.00	0.00%
<a href="#">10-40-4060</a>	Retirement	8,190.67	8,510.54	4,901.17	9,252.27	8,041.64	-1,210.63	-13.08%
<a href="#">10-40-4070</a>	FICA	3,942.27	4,006.99	2,373.28	4,520.42	3,928.93	-591.49	-13.08%
<a href="#">10-40-4075</a>	Medicare	922.55	937.53	555.29	1,057.19	918.86	-138.33	-13.08%
<a href="#">10-40-4080</a>	Health Insurance	10,514.90	10,007.19	6,171.38	12,231.70	11,151.74	-1,079.96	-8.83%
<a href="#">10-40-4090</a>	Workers Compensation	110.63	321.82	249.24	358.51	368.00	9.49	2.65%
<a href="#">10-40-4100</a>	TWC	182.38	393.96	74.34	2,187.30	1,140.66	-1,046.64	-47.85%
<a href="#">10-40-4165</a>	Section 125 Cafeteria Expense	33.36	50.94	22.20	55.50	44.40	-11.10	-20.00%
<a href="#">10-40-4175</a>	Medical Transport Insurance	0.00	0.00	87.50	255.00	210.00	-45.00	-17.65%
<a href="#">10-40-4260</a>	Miscellaneous Expense	7,160.87	0.00	0.00	0.00	0.00	0.00	0.00%

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<a href="#">10-40-5010</a>	General Office Supplies	1,757.20	1,636.03	1,762.52	3,457.00	4,200.00	743.00	21.49%
<a href="#">10-40-5020</a>	Books/Periodicals/Micro.	430.80	133.50	0.00	83.00	50.00	-33.00	-39.76%
<a href="#">10-40-5030</a>	Postage	2,044.53	1,077.31	1,660.45	2,000.00	2,000.00	0.00	0.00%
<a href="#">10-40-5035</a>	Vehicles & Equipment <\$5,000	0.00	486.76	0.00	37.50	25.00	-12.50	-33.33%
<a href="#">10-40-5040</a>	Furniture & Fixtures	30.97	6,808.27	22.74	275.00	125.00	-150.00	-54.55%
<a href="#">10-40-5060</a>	Janitorial Supplies	310.98	339.98	55.45	325.00	325.00	0.00	0.00%
<a href="#">10-40-5110</a>	Wearing Apparel	35.70	0.00	0.00	75.00	62.50	-12.50	-16.67%
<a href="#">10-40-5120</a>	General Maintenance Supplies	0.00	0.00	0.00	25.00	0.00	-25.00	-100.00%
<a href="#">10-40-5340</a>	Safety Equipment & Supplies	35.36	33.43	0.00	50.00	25.00	-25.00	-50.00%
<a href="#">10-40-5345</a>	Emergency Fund	1,726.76	14.04	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-40-6010</a>	Legal	1,225.00	3,931.00	1,054.75	7,500.00	5,000.00	-2,500.00	-33.33%
<a href="#">10-40-6030</a>	Appraisals	10,129.41	11,957.39	6,458.98	11,616.73	13,500.00	1,883.27	16.21%
<a href="#">10-40-6035</a>	Ad Valorem Collection Fee	4,668.16	5,673.80	1,588.08	4,000.00	5,000.00	1,000.00	25.00%
<a href="#">10-40-6040</a>	Auditing	8,500.00	8,500.00	8,500.00	8,750.00	13,000.00	4,250.00	48.57%
<a href="#">10-40-6050</a>	General Liability Insurance	2,681.47	3,003.91	2,131.20	2,750.00	3,050.00	300.00	10.91%
<a href="#">10-40-6060</a>	Auto Liability/Collision Insuran	64.89	63.21	48.51	70.00	70.00	0.00	0.00%
<a href="#">10-40-6080</a>	Errors & Omissions Liability	4,692.96	5,027.79	3,777.90	4,925.00	5,300.00	375.00	7.61%
<a href="#">10-40-6090</a>	Buildings & Contents Insuranc	30,300.75	31,765.97	25,167.13	33,000.00	36,010.00	3,010.00	9.12%
<a href="#">10-40-6110</a>	Utility Billing	2,705.70	2,341.24	1,075.29	2,950.00	3,100.00	150.00	5.08%
<a href="#">10-40-6130</a>	Telephone	1,071.22	1,220.12	684.92	1,200.00	1,200.00	0.00	0.00%
<a href="#">10-40-6135</a>	Internet Services	269.88	293.71	175.18	300.00	325.00	25.00	8.33%
<a href="#">10-40-6150</a>	Surety Bonds	50.25	31.50	0.00	75.00	0.00	-75.00	-100.00%
<a href="#">10-40-6180</a>	Election Expenses	8,236.65	0.00	6,527.49	6,500.00	6,500.00	0.00	0.00%
<a href="#">10-40-6225</a>	Mobile Phone	122.32	120.02	58.84	125.00	125.00	0.00	0.00%
<a href="#">10-40-6230</a>	Credit Card Charges	558.07	789.67	436.48	600.00	600.00	0.00	0.00%
<a href="#">10-40-7010</a>	Building & Grounds	2,230.02	5,636.80	1.44	250.00	550.00	300.00	120.00%
<a href="#">10-40-7030</a>	Maintenance Contracts	6,930.54	7,399.99	1,916.47	7,500.00	8,970.00	1,470.00	19.60%
<a href="#">10-40-7120</a>	Rental Property R&M	3,602.13	3,469.21	7,871.61	30,000.00	25,750.00	-4,250.00	-14.17%
<a href="#">10-40-7400</a>	Bad Debt Write-Off Expense	0.00	307.86	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-40-7401</a>	Write off Dangerous Bldg Dem	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-40-8010</a>	Advertising	150.75	872.36	595.95	500.00	500.00	0.00	0.00%
<a href="#">10-40-8020</a>	Medical Service - New Employ	0.00	31.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-40-8030</a>	Rentals	418.17	879.02	0.00	430.00	470.00	40.00	9.30%
<a href="#">10-40-8070</a>	Janitorial Service	949.55	873.96	451.74	950.00	1,000.00	50.00	5.26%
<a href="#">10-40-8120</a>	Membership	1,941.85	1,516.50	824.08	1,547.50	1,750.00	202.50	13.09%
<a href="#">10-40-8130</a>	Travel/Training	174.50	1,049.86	89.53	3,000.00	2,000.00	-1,000.00	-33.33%
<a href="#">10-40-8150</a>	Permit Fees	9,194.35	14,167.38	2,074.35	10,400.00	10,000.00	-400.00	-3.85%
<a href="#">10-40-8160</a>	Professional Services	7,930.25	13,926.11	577.50	3,000.00	668.00	-2,332.00	-77.73%
<a href="#">10-40-8170</a>	Service Charges	1,857.04	1,645.42	682.18	1,750.00	0.00	-1,750.00	-100.00%

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					2022 APPROVED	2023 PROPOSED	Increase / (Decrease)	
<a href="#">10-40-8175</a>	Flood Control	1,250.00	1,250.00	0.00	1,250.00	1,250.00	0.00	0.00%
<a href="#">10-40-8180</a>	Programming	2,172.77	428.75	0.00	2,193.50	52,000.00	49,806.50	2,270.64%
<a href="#">10-40-8190</a>	Morale/Welfare	700.00	675.00	463.05	865.42	668.75	-196.67	-22.73%
<a href="#">10-40-8220</a>	Service & Safety Awards/Banq	215.72	122.82	0.00	187.50	337.50	150.00	80.00%
<a href="#">10-40-8295</a>	City Fire Truck Fund	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%
<a href="#">10-40-8310</a>	Public Welfare Contributions	11,299.33	11,230.00	7,621.85	8,000.00	4,000.00	-4,000.00	-50.00%
<a href="#">10-40-8320</a>	Public Welfare Utilities-Sr Cit/F	9,850.00	9,850.00	0.00	12,590.00	3,000.00	-9,590.00	-76.17%
<a href="#">10-40-8340</a>	Travel - Council	575.28	2,033.10	-6.75	2,000.00	2,500.00	500.00	25.00%
<a href="#">10-40-8350</a>	Property Tax	3,119.95	2,820.75	0.00	3,100.00	2,900.00	-200.00	-6.45%
<a href="#">10-40-9020</a>	Fixed Capital	0.00	0.00	14,602.01	15,750.00	0.00	-15,750.00	-100.00%
<b>Total Expense:</b>		<b>260,056.18</b>	<b>273,897.05</b>	<b>155,879.64</b>	<b>317,129.15</b>	<b>325,331.39</b>	<b>8,202.24</b>	<b>2.59%</b>
<b>Total Department: 40 - ADMINISTRATION:</b>		<b>-248,707.66</b>	<b>-273,897.05</b>	<b>-155,879.64</b>	<b>-317,129.15</b>	<b>-325,331.39</b>	<b>-8,202.24</b>	<b>2.59%</b>
<b>Department: 50 - STREET</b>								
<b>Revenue</b>								
<a href="#">10-50-3466</a>	Revenue-Reserve Capital Impr	30,240.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-50-3715</a>	Streets Revenue	0.00	15,352.65	0.00	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>		<b>30,240.00</b>	<b>15,352.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">10-50-4010</a>	Salaries	89,959.02	88,383.28	27,320.75	110,976.84	75,807.26	-35,169.58	-31.69%
<a href="#">10-50-4020</a>	Overtime Salaries	3,201.23	885.57	350.84	3,629.82	1,530.72	-2,099.10	-57.83%
<a href="#">10-50-4060</a>	Retirement	11,722.56	11,581.05	3,516.04	14,082.96	9,619.94	-4,463.02	-31.69%
<a href="#">10-50-4070</a>	FICA	5,749.02	5,586.07	1,704.75	6,880.56	4,700.05	-2,180.51	-31.69%
<a href="#">10-50-4075</a>	Medicare	1,344.42	1,306.56	398.68	1,609.16	1,099.21	-509.95	-31.69%
<a href="#">10-50-4080</a>	Health Insurance	17,524.00	18,469.63	5,174.18	24,463.40	17,842.79	-6,620.61	-27.06%
<a href="#">10-50-4090</a>	Workers Compensation	6,828.62	5,870.85	7,244.68	8,172.14	6,543.00	-1,629.14	-19.94%
<a href="#">10-50-4100</a>	TWC	551.15	756.00	-320.68	3,329.31	1,364.53	-1,964.78	-59.01%
<a href="#">10-50-4130</a>	Accrued Sick Leave Balance	0.00	0.00	0.00	435.00	0.00	-435.00	-100.00%
<a href="#">10-50-4175</a>	Medical Transport Insurance	0.00	0.00	140.00	510.00	336.00	-174.00	-34.12%
<a href="#">10-50-5010</a>	General Office Supplies	13.67	22.39	0.00	50.00	50.00	0.00	0.00%
<a href="#">10-50-5035</a>	Vehicles & Equipment <\$5,000	1,459.50	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
<a href="#">10-50-5080</a>	Tools	257.41	232.32	89.12	500.00	500.00	0.00	0.00%
<a href="#">10-50-5090</a>	Chemicals	289.65	1,658.66	0.00	2,500.00	3,000.00	500.00	20.00%
<a href="#">10-50-5100</a>	Fuel, Oil, Grease	4,553.32	6,766.36	3,300.87	10,000.00	10,000.00	0.00	0.00%
<a href="#">10-50-5110</a>	Wearing Apparel	456.78	421.74	192.94	1,000.00	800.00	-200.00	-20.00%
<a href="#">10-50-5120</a>	General Maintenance Supplies	91.34	48.42	13.27	500.00	500.00	0.00	0.00%
<a href="#">10-50-5140</a>	Concrete, Cement, Mortar Mix	0.00	411.75	0.00	500.00	500.00	0.00	0.00%
<a href="#">10-50-5150</a>	Road Material, Culverts, Grate:	6,347.69	4,612.26	4,885.46	10,000.00	12,000.00	2,000.00	20.00%
<a href="#">10-50-5170</a>	Signs, Posts, Hardware	1,676.40	5,333.83	4,346.63	6,000.00	9,000.00	3,000.00	50.00%

**Budget Comparison Report**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022 APPROVED	2023 PROPOSED	Increase / (Decrease)	
<a href="#">10-50-5340</a>	Safety Equipment & Supplies	208.24	262.98	49.03	800.00	500.00	-300.00	-37.50%
<a href="#">10-50-6060</a>	Auto Liability/Collision Insuran	4,034.73	4,344.83	4,196.85	4,250.00	5,900.00	1,650.00	38.82%
<a href="#">10-50-6100</a>	Equipment Insurance	1,633.07	1,603.28	1,202.46	1,675.00	1,718.00	43.00	2.57%
<a href="#">10-50-6110</a>	Utility Billing	1,654.52	1,699.92	881.70	2,000.00	1,900.00	-100.00	-5.00%
<a href="#">10-50-6130</a>	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-50-6160</a>	Street Lights	51,054.77	51,201.33	25,770.76	58,000.00	58,000.00	0.00	0.00%
<a href="#">10-50-6225</a>	Mobile Phone	240.00	210.00	70.00	240.00	120.00	-120.00	-50.00%
<a href="#">10-50-7010</a>	Building & Grounds	594.89	989.59	598.86	1,000.00	1,000.00	0.00	0.00%
<a href="#">10-50-7020</a>	Communications Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-50-7050</a>	Street & Drainage Systems	56.45	2,800.00	25.16	30,000.00	3,000.00	-27,000.00	-90.00%
<a href="#">10-50-7100</a>	Vehicle Parts and Repairs	527.29	3,089.79	3,427.00	5,500.00	7,000.00	1,500.00	27.27%
<a href="#">10-50-7110</a>	Other Equip. Parts & Repairs	489.93	510.35	493.68	800.00	1,000.00	200.00	25.00%
<a href="#">10-50-7125</a>	Heavy Equipment Parts and Re	6,348.93	6,540.21	6,766.20	15,000.00	15,000.00	0.00	0.00%
<a href="#">10-50-8010</a>	Advertising	229.95	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-50-8020</a>	Medical Service - New Employe	191.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-50-8030</a>	Rentals	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
<a href="#">10-50-8050</a>	D.O.T. Mandatory Drug	0.00	0.00	0.00	450.00	400.00	-50.00	-11.11%
<a href="#">10-50-8130</a>	Travel/Training	0.00	148.48	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-50-8190</a>	Morale/Welfare	500.00	300.00	0.00	590.84	350.00	-240.84	-40.76%
<a href="#">10-50-8220</a>	Service & Safety Awards/Banq	246.67	245.64	0.00	350.00	300.00	-50.00	-14.29%
<a href="#">10-50-8360</a>	Disposal Fees	0.00	239.06	0.00	1,000.00	500.00	-500.00	-50.00%
<a href="#">10-50-9010</a>	Mobile Capital	0.00	176,717.70	0.00	0.00	9,000.00	9,000.00	0.00%
<a href="#">10-50-9020</a>	Fixed Capital	188,003.12	142,600.30	95,024.80	107,500.00	249,822.63	142,322.63	132.39%
	<b>Total Expense:</b>	<b>408,039.34</b>	<b>545,850.20</b>	<b>196,864.03</b>	<b>436,295.03</b>	<b>514,704.13</b>	<b>78,409.10</b>	<b>17.97%</b>
	<b>Total Department: 50 - STREET:</b>	<b>-377,799.34</b>	<b>-530,497.55</b>	<b>-196,864.03</b>	<b>-436,295.03</b>	<b>-514,704.13</b>	<b>-78,409.10</b>	<b>17.97%</b>
<b>Department: 55 - MUNICIPAL COURT</b>								
<b>Revenue</b>								
<a href="#">10-55-3630</a>	Service Charges - General Reve	1,886.19	2,360.38	1,152.14	2,600.00	2,500.00	-100.00	-3.85%
	<b>Total Revenue:</b>	<b>1,886.19</b>	<b>2,360.38</b>	<b>1,152.14</b>	<b>2,600.00</b>	<b>2,500.00</b>	<b>-100.00</b>	<b>-3.85%</b>
<b>Expense</b>								
<a href="#">10-55-4010</a>	Salaries	32,872.26	37,052.49	24,060.90	38,395.19	38,563.20	168.01	0.44%
<a href="#">10-55-4020</a>	Overtime Salaries	352.52	198.52	73.57	428.04	444.96	16.92	3.95%
<a href="#">10-55-4060</a>	Retirement	4,341.13	4,771.88	3,062.27	4,872.35	4,893.67	21.32	0.44%
<a href="#">10-55-4070</a>	FICA	1,376.77	1,588.86	1,359.25	2,380.50	2,390.92	10.42	0.44%
<a href="#">10-55-4075</a>	Medicare	321.89	371.42	317.80	556.73	559.17	2.44	0.44%
<a href="#">10-55-4080</a>	Health Insurance	5,257.08	5,824.48	2,365.39	6,115.85	8,921.40	2,805.55	45.87%
<a href="#">10-55-4090</a>	Workers Compensation	161.47	123.49	167.12	172.78	175.00	2.22	1.28%
<a href="#">10-55-4100</a>	TWC	141.72	215.97	-45.04	1,151.86	694.14	-457.72	-39.74%

**Budget Comparison Report**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022 APPROVED	2023 PROPOSED	Increase / (Decrease)	
<a href="#">10-55-4110</a>	Contract Labor	11,340.00	11,100.00	6,475.00	11,100.00	12,475.00	1,375.00	12.39%
<a href="#">10-55-4165</a>	Section 125 Cafeteria Expense	33.24	36.01	0.00	33.30	44.40	11.10	33.33%
<a href="#">10-55-4175</a>	Medical Transport Insurance	0.00	0.00	-42.00	127.50	168.00	40.50	31.76%
<a href="#">10-55-5010</a>	General Office Supplies	782.20	798.01	690.46	1,000.00	1,000.00	0.00	0.00%
<a href="#">10-55-5020</a>	Books/Periodicals/Micro.	0.00	80.75	45.00	0.00	50.00	50.00	0.00%
<a href="#">10-55-5030</a>	Postage	740.25	342.01	251.66	1,000.00	350.00	-650.00	-65.00%
<a href="#">10-55-5035</a>	Vehicles & Equipment <\$5,000	0.00	0.00	0.00	6.25	525.00	518.75	8,300.00%
<a href="#">10-55-5040</a>	Furniture & Fixtures	0.00	0.00	0.00	300.00	300.00	0.00	0.00%
<a href="#">10-55-5110</a>	Wearing Apparel	17.85	0.00	0.00	37.50	50.00	12.50	33.33%
<a href="#">10-55-6010</a>	Legal	7,308.33	6,607.40	3,014.47	15,000.00	7,000.00	-8,000.00	-53.33%
<a href="#">10-55-6130</a>	Telephone	21.15	18.41	9.65	25.00	25.00	0.00	0.00%
<a href="#">10-55-6135</a>	Internet Services	89.88	97.87	58.36	100.00	106.00	6.00	6.00%
<a href="#">10-55-6150</a>	Surety Bonds	53.25	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-55-6230</a>	Credit Card Charges	1,587.46	2,008.08	1,132.15	2,300.00	2,300.00	0.00	0.00%
<a href="#">10-55-7030</a>	Maintenance Contracts	3,763.38	5,151.55	0.00	3,670.00	6,861.00	3,191.00	86.95%
<a href="#">10-55-8010</a>	Advertising	0.00	27.36	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-55-8020</a>	Medical Service - New Employe	0.00	0.00	141.28	0.00	0.00	0.00	0.00%
<a href="#">10-55-8120</a>	Membership	150.00	150.00	0.00	150.00	150.00	0.00	0.00%
<a href="#">10-55-8130</a>	Travel/Training	367.83	200.00	1,159.96	2,000.00	2,000.00	0.00	0.00%
<a href="#">10-55-8180</a>	Programming	306.25	350.00	0.00	500.00	500.00	0.00	0.00%
<a href="#">10-55-8190</a>	Morale/Welfare	112.50	137.50	209.95	147.71	175.00	27.29	18.48%
<a href="#">10-55-8220</a>	Service & Safety Awards/Banq	108.97	96.36	0.00	93.75	150.00	56.25	60.00%
<a href="#">10-55-9020</a>	Fixed Capital	0.00	0.00	0.00	0.00	9,855.00	9,855.00	0.00%
	<b>Total Expense:</b>	<b>71,607.38</b>	<b>77,348.42</b>	<b>44,507.20</b>	<b>91,664.31</b>	<b>100,726.86</b>	<b>9,062.55</b>	<b>9.89%</b>
	<b>Total Department: 55 - MUNICIPAL COURT:</b>	<b>-69,721.19</b>	<b>-74,988.04</b>	<b>-43,355.06</b>	<b>-89,064.31</b>	<b>-98,226.86</b>	<b>-9,162.55</b>	<b>10.29%</b>
<b>Department: 60 - POLICE</b>								
<b>Revenue</b>								
<a href="#">10-60-3160</a>	Grant Revenue	18,883.00	32,800.00	36,055.00	0.00	48,900.00	48,900.00	0.00%
<a href="#">10-60-3165</a>	PD Gifts & Donations	1,900.00	3,850.00	1,700.00	0.00	0.00	0.00	0.00%
<a href="#">10-60-3170</a>	Grant - Dickson-Allen Foundati	0.00	0.00	0.00	0.00	15,201.00	15,201.00	0.00%
	<b>Total Revenue:</b>	<b>20,783.00</b>	<b>36,650.00</b>	<b>37,755.00</b>	<b>0.00</b>	<b>64,101.00</b>	<b>64,101.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">10-60-4010</a>	Salaries	435,836.10	499,776.61	277,993.67	517,652.60	567,085.51	49,432.91	9.55%
<a href="#">10-60-4020</a>	Overtime Salaries	19,793.15	25,463.62	17,905.51	18,498.65	21,273.68	2,775.03	15.00%
<a href="#">10-60-4060</a>	Retirement	58,200.05	67,283.27	36,812.79	65,690.11	71,963.15	6,273.04	9.55%
<a href="#">10-60-4070</a>	FICA	26,260.58	30,156.19	17,175.84	32,094.46	35,159.30	3,064.84	9.55%
<a href="#">10-60-4075</a>	Medicare	6,141.65	7,052.76	4,016.97	7,505.96	8,222.74	716.78	9.55%
<a href="#">10-60-4080</a>	Health Insurance	56,590.73	69,298.40	33,070.70	73,390.21	80,292.56	6,902.35	9.41%

**Budget Comparison Report**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022 APPROVED	2023 PROPOSED	Increase / (Decrease)	
<a href="#">10-60-4090</a>	Workers Compensation	14,301.87	15,474.09	16,680.01	22,517.89	25,178.60	2,660.71	11.82%
<a href="#">10-60-4100</a>	TWC	1,527.44	2,267.99	84.71	15,529.58	10,207.54	-5,322.04	-34.27%
<a href="#">10-60-4110</a>	Contract Labor	0.00	0.00	400.00	0.00	0.00	0.00	0.00%
<a href="#">10-60-4130</a>	Accrued Sick Leave Balance	0.00	0.00	0.00	4,570.00	3,640.00	-930.00	-20.35%
<a href="#">10-60-4165</a>	Section 125 Cafeteria Expense	111.00	96.20	25.90	88.80	88.80	0.00	0.00%
<a href="#">10-60-4175</a>	Medical Transport Insurance	0.00	0.00	0.00	1,530.00	1,512.00	-18.00	-1.18%
<a href="#">10-60-5010</a>	General Office Supplies	3,212.34	3,947.86	2,374.51	5,000.00	5,000.00	0.00	0.00%
<a href="#">10-60-5020</a>	Books/Periodicals/Micro.	24.99	318.24	0.00	300.00	300.00	0.00	0.00%
<a href="#">10-60-5030</a>	Postage	275.40	184.07	92.20	400.00	400.00	0.00	0.00%
<a href="#">10-60-5035</a>	Vehicles & Equipment <\$5,000	0.00	2,156.50	0.00	4,000.00	2,500.00	-1,500.00	-37.50%
<a href="#">10-60-5040</a>	Furniture & Fixtures	545.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-60-5060</a>	Janitorial Supplies	443.88	333.90	323.43	1,000.00	1,000.00	0.00	0.00%
<a href="#">10-60-5080</a>	Tools	138.24	331.60	67.64	1,000.00	500.00	-500.00	-50.00%
<a href="#">10-60-5100</a>	Fuel, Oil, Grease	14,809.20	26,877.65	13,835.11	33,000.00	39,900.00	6,900.00	20.91%
<a href="#">10-60-5110</a>	Wearing Apparel	7,536.35	3,682.24	3,240.45	5,000.00	5,000.00	0.00	0.00%
<a href="#">10-60-5120</a>	General Maintenance Supplies	11.81	126.39	376.25	750.00	500.00	-250.00	-33.33%
<a href="#">10-60-5330</a>	Ammunition, Weapons Supplie	2,070.30	1,535.54	1,665.50	3,500.00	3,500.00	0.00	0.00%
<a href="#">10-60-5340</a>	Safety Equipment & Supplies	276.70	1,203.38	0.00	500.00	500.00	0.00	0.00%
<a href="#">10-60-5345</a>	EMERGENCY FUND	10,362.10	107.90	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-60-5350</a>	Animal Control	1,740.78	2,621.88	533.64	2,000.00	2,000.00	0.00	0.00%
<a href="#">10-60-5433</a>	Police Grant Expense	19,215.00	60.00	0.00	0.00	43,900.00	43,900.00	0.00%
<a href="#">10-60-6010</a>	Legal	241.67	150.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-60-6060</a>	Auto Liability/Collision Insuran	5,564.92	4,738.31	3,699.74	4,800.00	5,506.00	706.00	14.71%
<a href="#">10-60-6070</a>	Law Enforcement Liability	4,713.04	5,538.72	4,506.28	5,500.00	6,438.00	938.00	17.05%
<a href="#">10-60-6100</a>	Equipment Insurance	44.78	44.11	33.07	50.00	47.00	-3.00	-6.00%
<a href="#">10-60-6110</a>	Utility Billing	8,984.76	9,663.90	4,444.45	9,900.00	10,800.00	900.00	9.09%
<a href="#">10-60-6130</a>	Telephone	1,905.50	2,023.95	1,181.06	2,000.00	2,000.00	0.00	0.00%
<a href="#">10-60-6135</a>	Internet Services	4,408.96	5,132.30	2,285.43	5,000.00	3,000.00	-2,000.00	-40.00%
<a href="#">10-60-6140</a>	Natural Gas	491.04	620.99	395.24	550.00	680.00	130.00	23.64%
<a href="#">10-60-6170</a>	Dispatching	17,679.00	17,679.00	8,839.50	21,216.00	21,216.00	0.00	0.00%
<a href="#">10-60-6225</a>	Mobile Phone	3,107.37	2,282.60	1,288.03	3,000.00	5,000.00	2,000.00	66.67%
<a href="#">10-60-7010</a>	Building & Grounds	3,961.26	3,618.03	5,220.44	15,000.00	19,201.00	4,201.00	28.01%
<a href="#">10-60-7020</a>	Communications Equipment	2,327.24	1,780.00	35,072.78	8,000.00	4,000.00	-4,000.00	-50.00%
<a href="#">10-60-7030</a>	Maintenance Contracts	19,485.40	21,066.67	8,437.54	24,400.00	30,576.00	6,176.00	25.31%
<a href="#">10-60-7100</a>	Vehicle Parts and Repairs	12,573.27	43,244.83	8,623.11	15,000.00	20,000.00	5,000.00	33.33%
<a href="#">10-60-7110</a>	Other Equip. Parts & Repairs	9,742.92	553.78	119.70	1,500.00	1,500.00	0.00	0.00%
<a href="#">10-60-8010</a>	Advertising	0.00	27.36	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-60-8020</a>	Medical Service - New Employe	716.99	555.00	505.40	300.00	750.00	450.00	150.00%
<a href="#">10-60-8040</a>	Warrants	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022 APPROVED	2023 PROPOSED	Increase / (Decrease)	
<a href="#">10-60-8050</a>	D.O.T. Mandatory Drug	150.00	0.00	0.00	750.00	0.00	-750.00	-100.00%
<a href="#">10-60-8070</a>	Janitorial Service	63.09	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
<a href="#">10-60-8080</a>	Investigation	894.11	4,251.07	1,414.71	3,000.00	3,000.00	0.00	0.00%
<a href="#">10-60-8090</a>	Crime Prevention	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00%
<a href="#">10-60-8120</a>	Membership	421.00	638.90	360.36	500.00	550.00	50.00	10.00%
<a href="#">10-60-8130</a>	Travel/Training	2,685.63	7,937.60	2,856.51	14,000.00	10,000.00	-4,000.00	-28.57%
<a href="#">10-60-8140</a>	Laboratory Testing	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">10-60-8180</a>	Programming	757.65	3,196.74	0.00	3,000.00	10,000.00	7,000.00	233.33%
<a href="#">10-60-8190</a>	Morale/Welfare	1,385.99	1,372.36	350.00	1,772.50	1,575.00	-197.50	-11.14%
<a href="#">10-60-8220</a>	Service & Safety Awards/Banq	279.62	767.66	0.00	1,125.00	1,350.00	225.00	20.00%
<a href="#">10-60-8250</a>	Promotions/P.R.	99.40	127.66	0.00	500.00	1,800.00	1,300.00	260.00%
<a href="#">10-60-8345</a>	Confidential Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-60-9010</a>	Mobile Capital	93,215.38	77,558.89	50,644.75	58,500.00	0.00	-58,500.00	-100.00%
<b>Total Expense:</b>		<b>875,324.65</b>	<b>974,926.71</b>	<b>566,952.93</b>	<b>1,018,881.76</b>	<b>1,093,612.88</b>	<b>74,731.12</b>	<b>7.33%</b>
<b>Total Department: 60 - POLICE:</b>		<b>-854,541.65</b>	<b>-938,276.71</b>	<b>-529,197.93</b>	<b>-1,018,881.76</b>	<b>-1,029,511.88</b>	<b>-10,630.12</b>	<b>1.04%</b>
<b>Department: 65 - FIRE</b>								
<b>Revenue</b>								
<a href="#">10-65-3466</a>	Revenue-Reserve Capital Impr	0.00	50,204.54	0.00	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>		<b>0.00</b>	<b>50,204.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">10-65-4060</a>	Retirement	22,700.00	22,750.00	10,600.00	23,000.00	22,750.00	-250.00	-1.09%
<a href="#">10-65-4090</a>	Workers Compensation	9,242.86	10,804.46	-1,664.63	11,500.00	11,699.00	199.00	1.73%
<a href="#">10-65-4150</a>	Administrative Expenses	4,800.00	4,800.00	3,600.00	4,800.00	4,800.00	0.00	0.00%
<a href="#">10-65-5010</a>	General Office Supplies	535.42	150.00	0.00	150.00	0.00	-150.00	-100.00%
<a href="#">10-65-5030</a>	Postage	74.00	15.53	2.12	15.00	0.00	-15.00	-100.00%
<a href="#">10-65-5060</a>	Janitorial Supplies	68.52	44.51	0.00	100.00	0.00	-100.00	-100.00%
<a href="#">10-65-5080</a>	Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-65-5090</a>	Chemicals	400.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-65-5100</a>	Fuel, Oil, Grease	1,144.09	3,027.71	4,620.50	3,500.00	3,500.00	0.00	0.00%
<a href="#">10-65-5120</a>	General Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-65-5340</a>	Safety Equipment & Supplies	5,409.97	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
<a href="#">10-65-6050</a>	General Liability Insurance	0.00	0.00	1,843.38	0.00	0.00	0.00	0.00%
<a href="#">10-65-6060</a>	Auto Liability/Collision Insuran	3,527.85	3,379.78	2,401.98	3,700.00	3,363.00	-337.00	-9.11%
<a href="#">10-65-6085</a>	Auto Liability - Rural	6,300.87	6,300.43	5,170.72	6,750.00	7,239.00	489.00	7.24%
<a href="#">10-65-6100</a>	Equipment Insurance	23.03	92.12	69.09	100.00	99.00	-1.00	-1.00%
<a href="#">10-65-6110</a>	Utility Billing	6,533.40	7,300.38	4,348.41	6,250.00	8,175.00	1,925.00	30.80%
<a href="#">10-65-6130</a>	Telephone	2,039.00	2,100.00	605.01	2,100.00	1,035.00	-1,065.00	-50.71%
<a href="#">10-65-6135</a>	Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%



**Budget Comparison Report**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022 APPROVED	2023 PROPOSED	Increase / (Decrease)	
<a href="#">10-65-6140</a>	Natural Gas	432.28	516.68	267.11	425.00	565.00	140.00	32.94%
<a href="#">10-65-6225</a>	Mobile Phone	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-65-7010</a>	Building & Grounds	587.80	728.84	941.16	2,000.00	1,000.00	-1,000.00	-50.00%
<a href="#">10-65-7020</a>	Communications Equipment	4,033.40	2,077.60	0.00	4,000.00	4,000.00	0.00	0.00%
<a href="#">10-65-7100</a>	Vehicle Parts and Repairs	2,694.31	0.00	0.00	3,500.00	3,500.00	0.00	0.00%
<a href="#">10-65-7110</a>	Other Equip. Parts & Repairs	154.93	3,500.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-65-8020</a>	Medical Service - New Employe	120.00	13.64	553.50	200.00	200.00	0.00	0.00%
<a href="#">10-65-8070</a>	Janitorial Service	49.91	52.08	26.04	75.00	75.00	0.00	0.00%
<a href="#">10-65-8130</a>	Travel/Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-65-9010</a>	Mobile Capital	0.00	435,204.54	0.00	0.00	0.00	0.00	0.00%
<b>Total Expense:</b>		<b>70,871.64</b>	<b>507,858.30</b>	<b>33,384.39</b>	<b>77,165.00</b>	<b>77,000.00</b>	<b>-165.00</b>	<b>-0.21%</b>
<b>Total Department: 65 - FIRE:</b>		<b>-70,871.64</b>	<b>-457,653.76</b>	<b>-33,384.39</b>	<b>-77,165.00</b>	<b>-77,000.00</b>	<b>165.00</b>	<b>-0.21%</b>
<b>Department: 70 - AIRPORT</b>								
<b>Revenue</b>								
<a href="#">10-70-3160</a>	Grant Revenue	21,884.07	13,377.11	0.00	2,500.00	2,625.00	125.00	5.00%
<a href="#">10-70-3550</a>	Other Rentals	8,600.00	9,550.00	2,450.00	8,100.00	8,100.00	0.00	0.00%
<a href="#">10-70-3555</a>	T-Hanger Rental	13,300.00	16,850.00	6,800.00	15,600.00	18,000.00	2,400.00	15.38%
<a href="#">10-70-3755</a>	Airport Fuel Revenue	20,375.53	48,523.62	25,711.56	22,000.00	54,700.00	32,700.00	148.64%
<b>Total Revenue:</b>		<b>64,159.60</b>	<b>88,300.73</b>	<b>34,961.56</b>	<b>48,200.00</b>	<b>83,425.00</b>	<b>35,225.00</b>	<b>73.08%</b>
<b>Expense</b>								
<a href="#">10-70-4150</a>	Administrative Expenses	76.59	0.00	0.00	100.00	0.00	-100.00	-100.00%
<a href="#">10-70-5010</a>	General Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-70-5030</a>	Postage	39.35	10.84	3.18	20.00	10.00	-10.00	-50.00%
<a href="#">10-70-5060</a>	Janitorial Supplies	66.98	18.74	0.00	100.00	100.00	0.00	0.00%
<a href="#">10-70-5090</a>	Chemicals	368.99	279.00	0.00	1,200.00	1,000.00	-200.00	-16.67%
<a href="#">10-70-5100</a>	Fuel, Oil, Grease	16,006.26	53,248.32	24,213.29	21,000.00	50,000.00	29,000.00	138.10%
<a href="#">10-70-5120</a>	General Maintenance Supplies	0.00	0.00	0.00	50.00	0.00	-50.00	-100.00%
<a href="#">10-70-5340</a>	Safety Equipment & Supplies	0.00	21.44	0.00	250.00	250.00	0.00	0.00%
<a href="#">10-70-6010</a>	Legal	450.00	0.00	0.00	500.00	500.00	0.00	0.00%
<a href="#">10-70-6050</a>	General Liability Insurance	1,186.04	1,168.16	876.12	1,225.00	1,252.00	27.00	2.20%
<a href="#">10-70-6110</a>	Utility Billing	2,568.00	2,113.00	1,382.00	3,500.00	2,400.00	-1,100.00	-31.43%
<a href="#">10-70-6130</a>	Telephone	602.05	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-70-6230</a>	Credit Card Charges	1,267.48	0.00	0.00	2,000.00	0.00	-2,000.00	-100.00%
<a href="#">10-70-7010</a>	Building & Grounds	9,504.04	546.51	308.28	1,500.00	1,500.00	0.00	0.00%
<a href="#">10-70-7030</a>	Maintenance Contracts	1,425.00	1,425.00	0.00	2,370.00	1,600.00	-770.00	-32.49%
<a href="#">10-70-7110</a>	Other Equip. Parts & Repairs	29.39	1,782.65	3.27	2,500.00	2,500.00	0.00	0.00%
<a href="#">10-70-8010</a>	Advertising	0.00	153.90	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-70-8030</a>	Rentals	314.80	314.80	0.00	500.00	500.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022 APPROVED	2023 PROPOSED	Increase / (Decrease)	
<a href="#">10-70-8150</a>	Permit Fees	0.00	127.00	0.00	150.00	150.00	0.00	0.00%
<a href="#">10-70-8350</a>	Property Tax	137.07	125.66	0.00	200.00	200.00	0.00	0.00%
<a href="#">10-70-9020</a>	Fixed Capital	16,070.00	19,480.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>50,112.04</b>	<b>80,815.02</b>	<b>26,786.14</b>	<b>37,165.00</b>	<b>61,962.00</b>	<b>24,797.00</b>	<b>66.72%</b>
	<b>Total Department: 70 - AIRPORT:</b>	<b>14,047.56</b>	<b>7,485.71</b>	<b>8,175.42</b>	<b>11,035.00</b>	<b>21,463.00</b>	<b>10,428.00</b>	<b>94.50%</b>
<b>Department: 75 - LIBRARY</b>								
<b>Expense</b>								
<a href="#">10-75-4010</a>	Salaries	90,707.98	109,090.77	61,045.55	114,684.06	125,889.67	11,205.61	9.77%
<a href="#">10-75-4020</a>	Overtime Salaries	914.48	2,654.99	352.62	0.00	0.00	0.00	0.00%
<a href="#">10-75-4060</a>	Retirement	10,873.85	12,713.75	7,616.10	14,353.54	15,775.53	1,421.99	9.91%
<a href="#">10-75-4070</a>	FICA	4,338.62	5,495.72	2,954.91	7,012.76	7,707.51	694.75	9.91%
<a href="#">10-75-4075</a>	Medicare	1,014.70	1,285.29	691.12	1,640.08	1,802.56	162.48	9.91%
<a href="#">10-75-4080</a>	Health Insurance	21,221.97	23,298.60	14,133.30	24,463.40	26,764.19	2,300.79	9.41%
<a href="#">10-75-4090</a>	Workers Compensation	396.14	425.78	541.06	630.76	489.00	-141.76	-22.47%
<a href="#">10-75-4100</a>	TWC	551.58	1,052.61	28.42	3,393.27	2,237.66	-1,155.61	-34.06%
<a href="#">10-75-4165</a>	Section 125 Cafeteria Expense	0.00	51.80	44.40	0.00	0.00	0.00	0.00%
<a href="#">10-75-4175</a>	Medical Transport Insurance	0.00	0.00	-210.00	510.00	504.00	-6.00	-1.18%
<a href="#">10-75-5010</a>	General Office Supplies	2,417.11	2,828.86	214.35	3,390.00	3,390.00	0.00	0.00%
<a href="#">10-75-5020</a>	Books/Periodicals/Micro.	9,185.72	8,935.68	2,767.79	10,030.00	10,030.00	0.00	0.00%
<a href="#">10-75-5030</a>	Postage	52.42	215.07	47.97	150.00	150.00	0.00	0.00%
<a href="#">10-75-5040</a>	Furniture & Fixtures	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
<a href="#">10-75-5060</a>	Janitorial Supplies	87.35	167.14	227.20	275.00	275.00	0.00	0.00%
<a href="#">10-75-5120</a>	General Maintenance Supplies	0.00	0.00	14.40	100.00	100.00	0.00	0.00%
<a href="#">10-75-5340</a>	Safety Equipment & Supplies	51.20	42.88	0.00	75.00	0.00	-75.00	-100.00%
<a href="#">10-75-5345</a>	Emergency Fund	836.14	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-75-5415</a>	Grant Expenses	0.00	0.00	8,710.17	0.00	0.00	0.00	0.00%
<a href="#">10-75-6110</a>	Utility Billing	10,028.05	7,893.10	3,585.81	10,000.00	10,000.00	0.00	0.00%
<a href="#">10-75-6130</a>	Telephone	1,661.15	1,770.59	1,034.70	1,700.00	1,700.00	0.00	0.00%
<a href="#">10-75-6135</a>	Internet Services	835.88	803.86	407.20	1,000.00	1,000.00	0.00	0.00%
<a href="#">10-75-6140</a>	Natural Gas	858.73	1,084.05	1,130.32	1,500.00	1,500.00	0.00	0.00%
<a href="#">10-75-7010</a>	Building & Grounds	914.18	6,369.20	1,843.93	6,500.00	6,500.00	0.00	0.00%
<a href="#">10-75-7030</a>	Maintenance Contracts	2,158.21	2,510.25	1,374.07	2,750.00	2,750.00	0.00	0.00%
<a href="#">10-75-7110</a>	Other Equip. Parts & Repairs	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
<a href="#">10-75-8010</a>	Advertising	0.00	37.62	0.00	30.00	30.00	0.00	0.00%
<a href="#">10-75-8020</a>	Medical Service - New Employe	193.19	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-75-8070</a>	Janitorial Service	4,080.00	4,420.00	2,125.00	4,200.00	4,200.00	0.00	0.00%
<a href="#">10-75-8130</a>	Travel/Training	0.00	326.75	0.00	500.00	500.00	0.00	0.00%
<a href="#">10-75-8190</a>	Morale/Welfare	625.00	600.00	0.00	787.78	612.50	-175.28	-22.25%
<a href="#">10-75-8220</a>	Service & Safety Awards/Banq	279.62	337.76	0.00	500.00	525.00	25.00	5.00%

**Budget Comparison Report**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022 APPROVED	2023 PROPOSED	Increase / (Decrease)	
<a href="#">10-75-8296</a>	Capital Improvement Fund	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
<a href="#">10-75-9020</a>	Fixed Capital	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00%
	<b>Total Expense:</b>	<b>169,283.27</b>	<b>194,412.12</b>	<b>110,680.39</b>	<b>215,475.65</b>	<b>269,732.62</b>	<b>54,256.97</b>	<b>25.18%</b>
	<b>Total Department: 75 - LIBRARY:</b>	<b>169,283.27</b>	<b>194,412.12</b>	<b>110,680.39</b>	<b>215,475.65</b>	<b>269,732.62</b>	<b>54,256.97</b>	<b>25.18%</b>
<b>Department: 85 - FIRE MARSHAL</b>								
<b>Expense</b>								
<a href="#">10-85-4010</a>	Salaries	6,175.08	6,440.41	1,509.87	6,743.09	6,933.66	190.57	2.83%
<a href="#">10-85-4020</a>	Overtime Salaries	573.97	680.89	85.78	563.80	680.03	116.23	20.62%
<a href="#">10-85-4060</a>	Retirement	846.20	912.18	202.84	855.70	879.88	24.18	2.83%
<a href="#">10-85-4070</a>	FICA	418.47	441.49	98.98	418.07	429.89	11.82	2.83%
<a href="#">10-85-4075</a>	Medicare	97.77	103.16	23.18	97.77	100.54	2.77	2.83%
<a href="#">10-85-4080</a>	Health Insurance	869.23	962.92	162.26	1,011.15	1,106.25	95.10	9.41%
<a href="#">10-85-4090</a>	Workers Compensation	123.96	311.09	239.76	604.18	634.00	29.82	4.94%
<a href="#">10-85-4100</a>	TWC	17.80	31.27	1.17	202.29	124.81	-77.48	-38.30%
<a href="#">10-85-4175</a>	Medical Transport Insurance	0.00	0.00	-8.70	21.08	20.83	-0.25	-1.19%
<a href="#">10-85-5010</a>	General Office Supplies	13.67	22.39	0.00	100.00	100.00	0.00	0.00%
<a href="#">10-85-5030</a>	Postage	0.50	1.57	0.53	50.00	5.00	-45.00	-90.00%
<a href="#">10-85-5110</a>	Wearing Apparel	38.88	38.40	20.16	250.00	40.00	-210.00	-84.00%
<a href="#">10-85-6130</a>	Telephone	501.80	510.79	323.18	600.00	750.00	150.00	25.00%
<a href="#">10-85-6225</a>	Mobile Phone	14.88	14.88	2.48	15.00	15.00	0.00	0.00%
<a href="#">10-85-8050</a>	D.O.T. Mandatory Drug	9.30	0.00	0.00	10.00	10.00	0.00	0.00%
<a href="#">10-85-8120</a>	Membership	76.94	76.94	0.00	200.00	100.00	-100.00	-50.00%
<a href="#">10-85-8130</a>	Travel/Training	0.00	940.95	0.00	1,400.00	0.00	-1,400.00	-100.00%
<a href="#">10-85-8190</a>	Morale/Welfare	18.60	18.60	0.00	24.42	21.70	-2.72	-11.14%
<a href="#">10-85-8220</a>	Service & Safety Awards/Banq	110.25	30.71	0.00	10.00	18.60	8.60	86.00%
	<b>Total Expense:</b>	<b>9,907.30</b>	<b>11,538.64</b>	<b>2,661.49</b>	<b>13,176.55</b>	<b>11,970.19</b>	<b>-1,206.36</b>	<b>-9.16%</b>
	<b>Total Department: 85 - FIRE MARSHAL:</b>	<b>9,907.30</b>	<b>11,538.64</b>	<b>2,661.49</b>	<b>13,176.55</b>	<b>11,970.19</b>	<b>-1,206.36</b>	<b>-9.16%</b>
<b>Department: 90 - PARKS</b>								
<b>Revenue</b>								
<a href="#">10-90-3160</a>	Grant Revenue	0.00	37,518.40	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-90-3193</a>	Intergovernmental Fund Trans	0.00	148,388.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-90-3710</a>	Miscellaneous Revenue	65,050.50	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-90-3761</a>	Summer Rec Income	0.00	11,100.00	20,805.00	12,000.00	30,000.00	18,000.00	150.00%
	<b>Total Revenue:</b>	<b>65,050.50</b>	<b>197,006.40</b>	<b>20,805.00</b>	<b>12,000.00</b>	<b>30,000.00</b>	<b>18,000.00</b>	<b>150.00%</b>
<b>Expense</b>								
<a href="#">10-90-4010</a>	Salaries	85,018.84	114,527.20	72,123.55	124,296.28	127,141.46	2,845.18	2.29%
<a href="#">10-90-4020</a>	Overtime Salaries	2,260.76	2,189.61	604.29	4,040.08	2,260.25	-1,779.83	-44.05%
<a href="#">10-90-4060</a>	Retirement	10,862.98	12,317.33	7,239.12	12,501.46	13,149.56	648.10	5.18%

**Budget Comparison Report**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022 APPROVED	2023 PROPOSED	Increase / (Decrease)	
<a href="#">10-90-4070</a>	FICA	5,415.47	6,998.93	4,368.13	6,107.89	6,424.53	316.64	5.18%
<a href="#">10-90-4075</a>	Medicare	1,266.53	1,637.06	1,021.61	1,428.46	1,502.51	74.05	5.18%
<a href="#">10-90-4080</a>	Health Insurance	17,510.52	24,463.52	14,839.98	25,686.57	28,102.39	2,415.82	9.40%
<a href="#">10-90-4090</a>	Workers Compensation	3,238.92	3,178.62	3,133.62	4,954.52	3,258.00	-1,696.52	-34.24%
<a href="#">10-90-4100</a>	TWC	535.52	1,373.51	71.54	2,955.43	1,865.19	-1,090.24	-36.89%
<a href="#">10-90-4130</a>	Accrued Sick Leave Balance	0.00	0.00	0.00	93.75	93.75	0.00	0.00%
<a href="#">10-90-4165</a>	Section 125 Cafeteria Expense	0.00	51.68	25.56	44.40	44.40	0.00	0.00%
<a href="#">10-90-4175</a>	Medical Transport Insurance	0.00	0.00	-220.50	535.50	529.20	-6.30	-1.18%
<a href="#">10-90-5010</a>	General Office Supplies	13.67	0.00	0.00	40.00	40.00	0.00	0.00%
<a href="#">10-90-5035</a>	Vehicles & Equipment <\$5,000	893.49	84.50	210.00	1,500.00	1,500.00	0.00	0.00%
<a href="#">10-90-5060</a>	Janitorial Supplies	2,458.59	3,275.35	2,124.71	5,500.00	5,500.00	0.00	0.00%
<a href="#">10-90-5080</a>	Tools	410.54	607.95	88.66	1,000.00	1,000.00	0.00	0.00%
<a href="#">10-90-5090</a>	Chemicals	611.21	682.21	97.13	2,000.00	2,000.00	0.00	0.00%
<a href="#">10-90-5100</a>	Fuel, Oil, Grease	2,419.22	4,359.08	3,166.71	4,500.00	6,400.00	1,900.00	42.22%
<a href="#">10-90-5110</a>	Wearing Apparel	934.51	806.29	432.99	1,000.00	1,000.00	0.00	0.00%
<a href="#">10-90-5120</a>	General Maintenance Supplies	3.25	7.53	13.27	200.00	100.00	-100.00	-50.00%
<a href="#">10-90-5140</a>	Concrete, Cement, Mortar Mix	0.00	0.00	0.00	100.00	0.00	-100.00	-100.00%
<a href="#">10-90-5150</a>	Road Material, Culverts, Grate:	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
<a href="#">10-90-5340</a>	Safety Equipment & Supplies	84.40	195.63	83.03	400.00	250.00	-150.00	-37.50%
<a href="#">10-90-6060</a>	Auto Liability/Collision Insuran	988.13	967.51	735.00	1,000.00	1,029.00	29.00	2.90%
<a href="#">10-90-6100</a>	Equipment Insurance	292.71	351.83	263.86	375.00	377.00	2.00	0.53%
<a href="#">10-90-6110</a>	Utility Billing	18,725.48	17,767.66	9,358.91	22,500.00	21,000.00	-1,500.00	-6.67%
<a href="#">10-90-6130</a>	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-90-6140</a>	Natural Gas	707.14	887.01	720.40	1,000.00	975.00	-25.00	-2.50%
<a href="#">10-90-6225</a>	Mobile Phone	9.00	18.00	10.50	12.00	18.00	6.00	50.00%
<a href="#">10-90-7010</a>	Building & Grounds	7,345.58	6,233.95	2,592.73	15,000.00	12,000.00	-3,000.00	-20.00%
<a href="#">10-90-7015</a>	GARDEN CENTER BUILDING &	3,023.96	6,257.21	289.08	4,000.00	3,500.00	-500.00	-12.50%
<a href="#">10-90-7016</a>	Baseball Field Expense	1,536.63	7,754.97	285.09	5,000.00	5,000.00	0.00	0.00%
<a href="#">10-90-7017</a>	Softball Field Expense	178.36	467.43	246.02	2,000.00	5,000.00	3,000.00	150.00%
<a href="#">10-90-7018</a>	Little League Field Exp	2,369.05	4,063.48	936.38	2,500.00	2,500.00	0.00	0.00%
<a href="#">10-90-7020</a>	Communications Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-90-7100</a>	Vehicle Parts and Repairs	1,559.36	1,274.02	1,144.35	5,000.00	5,000.00	0.00	0.00%
<a href="#">10-90-7110</a>	Other Equip. Parts & Repairs	2,405.09	7,913.11	2,284.11	6,000.00	7,000.00	1,000.00	16.67%
<a href="#">10-90-7125</a>	Heavy Equipment Parts and Re	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
<a href="#">10-90-8010</a>	Advertising	0.00	92.34	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-90-8020</a>	Medical Service - New Employe	196.52	0.00	295.00	0.00	0.00	0.00	0.00%
<a href="#">10-90-8030</a>	Rentals	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
<a href="#">10-90-8050</a>	D.O.T. Mandatory Drug	0.00	0.00	0.00	250.00	250.00	0.00	0.00%
<a href="#">10-90-8070</a>	Janitorial Service	5,082.00	5,610.00	3,718.00	8,500.00	8,500.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022 APPROVED	2023 PROPOSED	Increase / (Decrease)	
<a href="#">10-90-8075</a>	Garden Center Janitorial	0.00	412.00	266.89	1,500.00	0.00	-1,500.00	-100.00%
<a href="#">10-90-8130</a>	Travel/Training	0.00	164.33	0.00	500.00	500.00	0.00	0.00%
<a href="#">10-90-8150</a>	Permit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-90-8184</a>	Summer Rec Expense	0.00	3,467.53	3,059.93	7,000.00	7,000.00	0.00	0.00%
<a href="#">10-90-8190</a>	Morale/Welfare	472.50	497.50	0.00	620.38	551.25	-69.13	-11.14%
<a href="#">10-90-8220</a>	Service & Safety Awards/Banq	217.24	276.35	0.00	400.00	472.50	72.50	18.13%
<a href="#">10-90-9010</a>	Mobile Capital	13,095.22	0.00	14,881.70	33,000.00	0.00	-33,000.00	-100.00%
<a href="#">10-90-9020</a>	Fixed Capital	62,230.50	183,499.40	22,963.72	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>254,372.89</b>	<b>424,731.63</b>	<b>173,475.07</b>	<b>315,141.72</b>	<b>289,933.99</b>	<b>-25,207.73</b>	<b>-8.00%</b>
<b>Total Department: 90 - PARKS:</b>		<b>-189,322.39</b>	<b>-227,725.23</b>	<b>-152,670.07</b>	<b>-303,141.72</b>	<b>-259,933.99</b>	<b>43,207.73</b>	<b>-14.25%</b>
<b>Department: 95 - GOLF COURSE</b>								
<b>Expense</b>								
<a href="#">10-95-4010</a>	Salaries	47,646.37	68,164.88	40,775.05	72,637.62	76,348.71	3,711.09	5.11%
<a href="#">10-95-4020</a>	Overtime Salaries	4,952.10	5,404.64	2,560.63	3,102.52	3,507.61	405.09	13.06%
<a href="#">10-95-4060</a>	Retirement	6,553.04	9,433.16	5,503.05	9,217.71	9,688.65	470.94	5.11%
<a href="#">10-95-4070</a>	FICA	3,221.11	4,494.13	2,631.31	4,503.53	4,733.62	230.09	5.11%
<a href="#">10-95-4075</a>	Medicare	753.29	1,050.98	615.33	1,053.25	1,107.06	53.81	5.11%
<a href="#">10-95-4080</a>	Health Insurance	11,355.54	16,697.32	10,128.88	17,532.11	19,181.00	1,648.89	9.40%
<a href="#">10-95-4090</a>	Workers Compensation	2,045.50	2,022.87	1,988.70	3,201.59	2,036.00	-1,165.59	-36.41%
<a href="#">10-95-4100</a>	TWC	197.44	558.01	-8.06	2,179.13	1,374.28	-804.85	-36.93%
<a href="#">10-95-4130</a>	Accrued Sick Leave Balance	0.00	0.00	0.00	93.75	93.75	0.00	0.00%
<a href="#">10-95-4165</a>	Section 125 Cafeteria Expense	0.00	55.38	25.56	0.00	0.00	0.00	0.00%
<a href="#">10-95-4175</a>	Medical Transport Insurance	0.00	0.00	-150.50	365.50	361.20	-4.30	-1.18%
<a href="#">10-95-5010</a>	General Office Supplies	13.67	0.00	0.00	35.00	35.00	0.00	0.00%
<a href="#">10-95-5035</a>	Vehicles & Equipment <\$5,000	0.00	553.83	210.00	1,500.00	1,500.00	0.00	0.00%
<a href="#">10-95-5060</a>	Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-95-5080</a>	Tools	224.93	365.96	65.56	800.00	500.00	-300.00	-37.50%
<a href="#">10-95-5090</a>	Chemicals	3,344.09	3,412.90	4,836.42	6,000.00	6,000.00	0.00	0.00%
<a href="#">10-95-5100</a>	Fuel, Oil, Grease	2,382.67	3,573.83	2,142.07	4,500.00	5,500.00	1,000.00	22.22%
<a href="#">10-95-5110</a>	Wearing Apparel	571.12	757.08	386.17	800.00	1,000.00	200.00	25.00%
<a href="#">10-95-5120</a>	General Maintenance Supplies	358.32	267.98	13.26	800.00	500.00	-300.00	-37.50%
<a href="#">10-95-5340</a>	Safety Equipment & Supplies	78.41	148.24	87.23	150.00	200.00	50.00	33.33%
<a href="#">10-95-6060</a>	Auto Liability/Collision Insuran	324.45	317.77	241.08	350.00	338.00	-12.00	-3.43%
<a href="#">10-95-6100</a>	Equipment Insurance	412.77	388.08	211.68	450.00	416.00	-34.00	-7.56%
<a href="#">10-95-6110</a>	Utility Billing	11,305.96	8,596.49	5,180.33	13,000.00	10,000.00	-3,000.00	-23.08%
<a href="#">10-95-6225</a>	Mobile Phone	14.40	18.00	10.50	20.00	18.00	-2.00	-10.00%
<a href="#">10-95-7010</a>	Building & Grounds	8,321.81	9,882.82	5,569.18	14,000.00	14,000.00	0.00	0.00%
<a href="#">10-95-7100</a>	Vehicle Parts and Repairs	295.34	1,976.12	50.23	4,000.00	4,000.00	0.00	0.00%
<a href="#">10-95-7110</a>	Other Equip. Parts & Repairs	7,443.10	4,989.09	6,179.41	15,000.00	10,000.00	-5,000.00	-33.33%

**Budget Comparison Report**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022 APPROVED	2023 PROPOSED	Increase / (Decrease)	
<a href="#">10-95-7125</a>	Heavy Equipment Parts and Re	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
<a href="#">10-95-8020</a>	Medical Service - New Employe	285.00	210.00	220.00	0.00	0.00	0.00	0.00%
<a href="#">10-95-8030</a>	Rentals	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
<a href="#">10-95-8050</a>	D.O.T. Mandatory Drug	0.00	0.00	2.99	200.00	100.00	-100.00	-50.00%
<a href="#">10-95-8130</a>	Travel/Training	0.00	74.33	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-95-8190</a>	Morale/Welfare	322.50	322.50	0.00	423.43	376.25	-47.18	-11.14%
<a href="#">10-95-8220</a>	Service & Safety Awards/Banq	215.71	184.23	0.00	270.00	322.50	52.50	19.44%
<a href="#">10-95-9010</a>	Mobile Capital	0.00	0.00	15,544.78	0.00	0.00	0.00	0.00%
<a href="#">10-95-9020</a>	Fixed Capital	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
<b>Total Expense:</b>		<b>112,638.64</b>	<b>143,920.62</b>	<b>105,020.84</b>	<b>176,185.14</b>	<b>185,237.63</b>	<b>9,052.49</b>	<b>5.14%</b>
<b>Total Department: 95 - GOLF COURSE:</b>		<b>112,638.64</b>	<b>143,920.62</b>	<b>105,020.84</b>	<b>176,185.14</b>	<b>185,237.63</b>	<b>9,052.49</b>	<b>5.14%</b>
<b>Total Fund: 10 - GENERAL FUND:</b>		<b>115,033.87</b>	<b>-27,404.62</b>	<b>-439,213.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 20 - WATER &amp; LIGHT FUND</b>								
<b>Department: 00 - Non-Departmental</b>								
<b>Revenue</b>								
<a href="#">20-00-3160</a>	Grant Revenue	0.00	0.00	0.00	350,000.00	0.00	-350,000.00	-100.00%
<a href="#">20-00-3450</a>	Machine Rental & Labor	4,074.00	7,524.89	2,856.88	4,000.00	4,000.00	0.00	0.00%
<a href="#">20-00-3466</a>	Revenue from Unrestricted Re:	0.00	0.00	0.00	0.00	185,000.00	185,000.00	0.00%
<a href="#">20-00-3550</a>	Other Rentals	1,100.00	1,300.00	756.94	1,200.00	1,200.00	0.00	0.00%
<a href="#">20-00-3670</a>	Interest Earned	21,960.77	8,282.79	10,849.28	15,611.00	100,000.00	84,389.00	540.57%
<a href="#">20-00-3708</a>	Copies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">20-00-3709</a>	Insurance Reimbursement	7,839.74	10,004.15	1,956.53	3,321.96	0.00	-3,321.96	-100.00%
<a href="#">20-00-3710</a>	Miscellaneous Revenue	0.00	423.54	354.43	0.00	0.00	0.00	0.00%
<a href="#">20-00-3740</a>	Cash Short/Over	27.37	-40.72	-12.27	0.00	0.00	0.00	0.00%
<a href="#">20-00-3750</a>	Revenue - Assets Sold	8,100.26	6,340.40	0.00	2,000.00	10,000.00	8,000.00	400.00%
<a href="#">20-00-3765</a>	Sales Tax Gain	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>		<b>43,102.14</b>	<b>33,835.05</b>	<b>16,761.79</b>	<b>376,132.96</b>	<b>300,200.00</b>	<b>-75,932.96</b>	<b>-20.19%</b>
<b>Total Department: 00 - Non-Departmental:</b>		<b>43,102.14</b>	<b>33,835.05</b>	<b>16,761.79</b>	<b>376,132.96</b>	<b>300,200.00</b>	<b>-75,932.96</b>	<b>-20.19%</b>
<b>Department: 40 - ADMINISTRATION</b>								
<b>Revenue</b>								
<a href="#">20-40-3630</a>	Service Charges - General Reve	10,915.00	12,190.00	8,195.00	12,000.00	12,500.00	500.00	4.17%
<b>Total Revenue:</b>		<b>10,915.00</b>	<b>12,190.00</b>	<b>8,195.00</b>	<b>12,000.00</b>	<b>12,500.00</b>	<b>500.00</b>	<b>4.17%</b>
<b>Expense</b>								
<a href="#">20-40-4010</a>	Salaries	182,392.34	174,715.42	104,648.49	187,611.14	192,406.66	4,795.52	2.56%
<a href="#">20-40-4020</a>	Overtime Salaries	1,044.78	634.67	140.82	1,297.56	1,377.99	80.43	6.20%
<a href="#">20-40-4040</a>	Council Fee	7,867.74	7,800.00	3,900.00	7,800.00	7,800.00	0.00	0.00%
<a href="#">20-40-4060</a>	Retirement	22,404.70	22,462.00	13,304.56	23,807.85	24,416.40	608.55	2.56%

**Budget Comparison Report**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022 APPROVED	2023 PROPOSED	Increase / (Decrease)	
<a href="#">20-40-4070</a>	FICA	12,096.98	10,385.86	6,193.78	11,631.89	11,929.21	297.32	2.56%
<a href="#">20-40-4075</a>	Medicare	2,828.76	2,428.48	1,448.34	2,720.36	2,789.90	69.54	2.56%
<a href="#">20-40-4080</a>	Health Insurance	24,513.50	23,792.69	14,703.36	30,579.26	33,455.23	2,875.97	9.40%
<a href="#">20-40-4090</a>	Workers Compensation	656.71	524.48	555.59	874.67	492.00	-382.67	-43.75%
<a href="#">20-40-4100</a>	TWC	683.90	1,184.87	33.67	5,628.33	3,463.32	-2,165.01	-38.47%
<a href="#">20-40-4130</a>	Accrued Sick Leave Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">20-40-4165</a>	Section 125 Cafeteria Expense	96.20	142.69	59.88	88.80	88.80	0.00	0.00%
<a href="#">20-40-4175</a>	Medical Transport Insurance	0.00	0.00	220.50	637.50	630.00	-7.50	-1.18%
<a href="#">20-40-5010</a>	General Office Supplies	6,997.41	2,029.70	1,863.97	8,975.00	5,000.00	-3,975.00	-44.29%
<a href="#">20-40-5020</a>	Books/Periodicals/Micro.	38.50	44.50	0.00	0.00	0.00	0.00	0.00%
<a href="#">20-40-5030</a>	Postage	7,486.46	9,583.37	3,218.10	8,000.00	9,000.00	1,000.00	12.50%
<a href="#">20-40-5035</a>	Vehicles & Equipment <\$5,000	0.00	486.76	0.00	93.75	300.00	206.25	220.00%
<a href="#">20-40-5040</a>	Furniture & Fixtures	30.96	543.27	0.00	275.00	125.00	-150.00	-54.55%
<a href="#">20-40-5060</a>	Janitorial Supplies	289.37	402.80	55.43	325.00	300.00	-25.00	-7.69%
<a href="#">20-40-5110</a>	Wearing Apparel	91.25	0.00	0.00	187.50	187.50	0.00	0.00%
<a href="#">20-40-5120</a>	General Maintenance Supplies	0.00	0.00	0.00	25.00	25.00	0.00	0.00%
<a href="#">20-40-5340</a>	Safety Equipment & Supplies	14.88	33.43	0.00	50.00	50.00	0.00	0.00%
<a href="#">20-40-6010</a>	Legal	0.00	2,114.50	297.25	7,500.00	2,500.00	-5,000.00	-66.67%
<a href="#">20-40-6040</a>	Auditing	8,500.00	8,500.00	8,500.00	8,750.00	13,000.00	4,250.00	48.57%
<a href="#">20-40-6110</a>	Utility Billing	2,705.60	2,341.20	1,075.20	2,950.00	2,950.00	0.00	0.00%
<a href="#">20-40-6124</a>	Utility Collection Agency Fee E:	49.17	161.39	0.00	300.00	300.00	0.00	0.00%
<a href="#">20-40-6130</a>	Telephone	1,065.39	1,230.06	686.76	1,200.00	1,200.00	0.00	0.00%
<a href="#">20-40-6135</a>	Internet Services	359.76	391.56	233.50	400.00	425.00	25.00	6.25%
<a href="#">20-40-6150</a>	Surety Bonds	239.50	23.50	0.00	0.00	0.00	0.00	0.00%
<a href="#">20-40-6225</a>	Mobile Phone	336.38	364.88	176.48	375.00	375.00	0.00	0.00%
<a href="#">20-40-6230</a>	Credit Card Charges	6,663.81	9,447.46	5,905.83	8,000.00	11,000.00	3,000.00	37.50%
<a href="#">20-40-7010</a>	Building & Grounds	2,230.01	5,636.78	1.45	250.00	550.00	300.00	120.00%
<a href="#">20-40-7030</a>	Maintenance Contracts	16,657.06	17,509.56	2,540.45	17,250.00	18,213.70	963.70	5.59%
<a href="#">20-40-7110</a>	Other Equip. Parts & Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">20-40-7400</a>	Bad Debt Write-Off Expense	10,604.28	1,753.79	0.00	0.00	0.00	0.00	0.00%
<a href="#">20-40-8010</a>	Advertising	259.50	524.23	102.00	400.00	400.00	0.00	0.00%
<a href="#">20-40-8020</a>	Medical Service - New Employe	130.00	188.00	130.00	150.00	0.00	-150.00	-100.00%
<a href="#">20-40-8070</a>	Janitorial Service	949.54	873.96	451.74	950.00	1,000.00	50.00	5.26%
<a href="#">20-40-8120</a>	Membership	2,646.84	2,369.21	729.50	2,402.50	2,494.00	91.50	3.81%
<a href="#">20-40-8130</a>	Travel/Training	174.50	2,155.63	89.53	3,000.00	2,000.00	-1,000.00	-33.33%
<a href="#">20-40-8150</a>	Permit Fees	50.00	51.38	51.38	50.00	52.00	2.00	4.00%
<a href="#">20-40-8160</a>	Professional Services	7,930.22	2,907.18	577.50	2,500.00	2,500.00	0.00	0.00%
<a href="#">20-40-8170</a>	Service Charges	1,849.98	1,645.83	682.21	1,800.00	0.00	-1,800.00	-100.00%
<a href="#">20-40-8180</a>	Programming	629.37	178.75	0.00	1,693.50	51,694.00	50,000.50	2,952.49%

**Budget Comparison Report**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022 APPROVED	2023 PROPOSED	Increase / (Decrease)	
<a href="#">20-40-8190</a>	Morale/Welfare	1,406.29	1,062.50	303.05	1,308.55	1,106.25	-202.30	-15.46%
<a href="#">20-40-8210</a>	Transfer to General Fund	793,757.35	767,379.24	0.00	971,203.99	909,498.22	-61,705.77	-6.35%
<a href="#">20-40-8220</a>	Service & Safety Awards/Banq	215.72	307.06	0.00	468.75	712.50	243.75	52.00%
<a href="#">20-40-8250</a>	Promotions/P.R.	0.00	849.64	0.00	1,500.00	1,500.00	0.00	0.00%
<a href="#">20-40-8340</a>	Travel - Council	575.26	2,033.10	-6.75	2,500.00	2,500.00	0.00	0.00%
<a href="#">20-40-9010</a>	Mobile Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">20-40-9020</a>	Fixed Capital	0.00	0.00	14,602.02	15,750.00	0.00	-15,750.00	-100.00%
<b>Total Expense:</b>		<b>1,129,519.97</b>	<b>1,089,195.38</b>	<b>187,475.59</b>	<b>1,343,260.90</b>	<b>1,319,807.68</b>	<b>-23,453.22</b>	<b>-1.75%</b>
<b>Total Department: 40 - ADMINISTRATION:</b>		<b>-1,118,604.97</b>	<b>-1,077,005.38</b>	<b>-179,280.59</b>	<b>-1,331,260.90</b>	<b>-1,307,307.68</b>	<b>23,953.22</b>	<b>-1.80%</b>
<b>Department: 41 - ELECTRIC</b>								
<b>Revenue</b>								
<a href="#">20-41-3401</a>	Electric Connection & Tempora	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">20-41-3406</a>	Electric Sales	2,193,537.28	2,248,047.70	1,085,460.39	2,250,000.00	2,392,014.04	142,014.04	6.31%
<a href="#">20-41-3410</a>	Utility Service Charges	13,887.05	11,127.25	4,925.40	14,000.00	12,000.00	-2,000.00	-14.29%
<a href="#">20-41-3416</a>	Fuel Charges	1,657,349.75	1,703,741.20	841,263.29	1,786,212.00	1,869,257.55	83,045.55	4.65%
<a href="#">20-41-3420</a>	Utility Penalties	43,230.20	49,292.14	25,957.42	46,000.00	48,000.00	2,000.00	4.35%
<a href="#">20-41-3450</a>	Machine Rental & Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>		<b>3,908,004.28</b>	<b>4,012,208.29</b>	<b>1,957,606.50</b>	<b>4,096,212.00</b>	<b>4,321,271.59</b>	<b>225,059.59</b>	<b>5.49%</b>
<b>Expense</b>								
<a href="#">20-41-4010</a>	Salaries	126,389.05	140,556.95	96,376.80	139,436.86	148,125.54	8,688.68	6.23%
<a href="#">20-41-4020</a>	Overtime Salaries	10,732.44	15,841.76	4,270.55	7,800.96	10,947.75	3,146.79	40.34%
<a href="#">20-41-4060</a>	Retirement	16,562.57	19,888.96	12,780.73	17,694.54	18,797.13	1,102.59	6.23%
<a href="#">20-41-4070</a>	FICA	8,283.12	9,550.82	6,205.69	8,645.09	9,183.78	538.69	6.23%
<a href="#">20-41-4075</a>	Medicare	1,937.23	2,233.60	1,451.38	2,021.83	2,147.82	125.99	6.23%
<a href="#">20-41-4080</a>	Health Insurance	15,906.40	22,750.97	16,772.71	24,463.40	26,764.19	2,300.79	9.41%
<a href="#">20-41-4090</a>	Workers Compensation	3,056.02	5,094.17	3,006.12	6,349.21	4,402.00	-1,947.21	-30.67%
<a href="#">20-41-4100</a>	TWC	432.00	756.01	365.69	4,183.11	2,666.26	-1,516.85	-36.26%
<a href="#">20-41-4130</a>	Accrued Sick Leave Balance	0.00	0.00	0.00	0.00	435.00	435.00	0.00%
<a href="#">20-41-4175</a>	Medical Transport Insurance	0.00	0.00	210.00	510.00	504.00	-6.00	-1.18%
<a href="#">20-41-5010</a>	General Office Supplies	27.34	44.78	0.00	50.00	75.00	25.00	50.00%
<a href="#">20-41-5035</a>	Vehicles & Equipment <\$5,000	0.00	1,412.09	0.00	5,000.00	5,000.00	0.00	0.00%
<a href="#">20-41-5080</a>	Tools	2,154.47	2,182.80	44.88	3,500.00	4,500.00	1,000.00	28.57%
<a href="#">20-41-5090</a>	Chemicals	10.65	40.96	6.28	150.00	150.00	0.00	0.00%
<a href="#">20-41-5100</a>	Fuel, Oil, Grease	3,872.22	6,594.23	4,490.90	6,500.00	8,000.00	1,500.00	23.08%
<a href="#">20-41-5110</a>	Wearing Apparel	1,571.85	1,498.10	805.13	2,500.00	2,000.00	-500.00	-20.00%
<a href="#">20-41-5120</a>	General Maintenance Supplies	84.54	348.36	28.18	300.00	300.00	0.00	0.00%
<a href="#">20-41-5140</a>	Concrete, Cement, Mortar Mix	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">20-41-5150</a>	Road Material, Culverts, Grate:	315.00	315.00	350.00	1,000.00	1,000.00	0.00	0.00%



**Budget Comparison Report**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022 APPROVED	2023 PROPOSED	Increase / (Decrease)	
<a href="#">20-41-5200</a>	Electrical Meters, Boxes, Hard	12,137.01	8,758.19	2,922.73	30,000.00	25,000.00	-5,000.00	-16.67%
<a href="#">20-41-5210</a>	Transformers-Inventory	2,150.00	13,370.76	775.00	25,000.00	25,000.00	0.00	0.00%
<a href="#">20-41-5220</a>	Electrical Wiring	889.31	1,662.79	1,324.06	8,000.00	20,000.00	12,000.00	150.00%
<a href="#">20-41-5230</a>	Power Poles, Cross Arms, Hard	2,291.55	3,069.27	1,599.50	20,000.00	20,000.00	0.00	0.00%
<a href="#">20-41-5240</a>	Electrical System, Hardware	1,011.71	8,071.76	7,939.23	8,000.00	12,000.00	4,000.00	50.00%
<a href="#">20-41-5250</a>	Street Lights & Parts	3,413.73	1,502.62	3,503.04	5,000.00	8,000.00	3,000.00	60.00%
<a href="#">20-41-5310</a>	Electrical System Equipment P:	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">20-41-5340</a>	Safety Equipment & Supplies	814.08	383.24	164.43	1,000.00	1,000.00	0.00	0.00%
<a href="#">20-41-5500</a>	Inventory Gain/Loss	-150.50	9,757.83	0.00	0.00	0.00	0.00	0.00%
<a href="#">20-41-6060</a>	Auto Liability/Collision Insuran	2,698.25	2,914.03	2,202.06	3,000.00	3,083.00	83.00	2.77%
<a href="#">20-41-6100</a>	Equipment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">20-41-6120</a>	Electrical-Generation	1,684,047.03	1,732,541.92	764,614.48	1,650,000.00	1,778,799.26	128,799.26	7.81%
<a href="#">20-41-6122</a>	Transmission of Electricity	502,102.46	943,839.89	327,346.67	685,000.00	706,825.56	21,825.56	3.19%
<a href="#">20-41-6123</a>	Electrical Substation	921.51	941.90	996.13	2,000.00	2,000.00	0.00	0.00%
<a href="#">20-41-6225</a>	Mobile Phone	300.00	300.00	210.00	360.00	360.00	0.00	0.00%
<a href="#">20-41-7020</a>	Communications Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">20-41-7090</a>	Electrical System	12,880.00	13,010.00	24,875.00	20,000.00	38,000.00	18,000.00	90.00%
<a href="#">20-41-7100</a>	Vehicle Parts and Repairs	6,928.89	733.47	1,460.31	5,000.00	5,000.00	0.00	0.00%
<a href="#">20-41-7110</a>	Other Equip. Parts & Repairs	944.09	185.98	545.82	1,500.00	1,500.00	0.00	0.00%
<a href="#">20-41-7125</a>	Heavy Equipment Parts and Re	2,953.47	3,535.34	4,185.82	8,000.00	8,000.00	0.00	0.00%
<a href="#">20-41-8010</a>	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">20-41-8020</a>	Medical Service - New Employe	461.00	370.00	150.00	0.00	0.00	0.00	0.00%
<a href="#">20-41-8030</a>	Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">20-41-8050</a>	D.O.T. Mandatory Drug	110.00	0.00	0.00	400.00	400.00	0.00	0.00%
<a href="#">20-41-8130</a>	Travel/Training	356.00	129.12	0.00	5,000.00	1,000.00	-4,000.00	-80.00%
<a href="#">20-41-8160</a>	Professional Services	0.00	3,609.27	7,500.00	100.00	100.00	0.00	0.00%
<a href="#">20-41-8170</a>	Service Charges	0.00	2.88	0.00	0.00	0.00	0.00	0.00%
<a href="#">20-41-8180</a>	Programming	937.45	800.00	0.00	2,000.00	2,000.00	0.00	0.00%
<a href="#">20-41-8190</a>	Morale/Welfare	475.00	450.00	0.00	590.84	525.00	-65.84	-11.14%
<a href="#">20-41-8220</a>	Service & Safety Awards/Banq	215.72	245.64	0.00	375.00	450.00	75.00	20.00%
<a href="#">20-41-8296</a>	Capital Improvement Fund	75,000.00	0.00	0.00	75,000.00	0.00	-75,000.00	-100.00%
<a href="#">20-41-9010</a>	Mobile Capital	0.00	0.00	0.00	50,000.00	60,000.00	10,000.00	20.00%
<a href="#">20-41-9020</a>	Fixed Capital	86,309.99	107,766.87	15,795.40	131,500.00	280,000.00	148,500.00	112.93%
	<b>Total Expense:</b>	<b>2,591,532.65</b>	<b>3,087,062.33</b>	<b>1,315,274.72</b>	<b>2,967,930.84</b>	<b>3,245,041.29</b>	<b>277,110.45</b>	<b>9.34%</b>
	<b>Total Department: 41 - ELECTRIC:</b>	<b>1,316,471.63</b>	<b>925,145.96</b>	<b>642,331.78</b>	<b>1,128,281.16</b>	<b>1,076,230.30</b>	<b>-52,050.86</b>	<b>-4.61%</b>
<b>Department: 42 - WATER</b>								
<b>Revenue</b>								
<a href="#">20-42-3410</a>	Utility Service Charges	2,122.40	3,134.50	835.00	2,100.00	2,100.00	0.00	0.00%
<a href="#">20-42-3425</a>	Water Sales	536,280.56	553,520.02	276,386.89	585,000.00	580,587.63	-4,412.37	-0.75%

**Budget Comparison Report**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022 APPROVED	2023 PROPOSED	Increase / (Decrease)	
<a href="#">20-42-3430</a>	Water Connections	9,350.00	8,912.50	7,350.00	7,500.00	10,000.00	2,500.00	33.33%
<a href="#">20-42-3466</a>	Revenue-Reserve Capital Impr	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>547,752.96</b>	<b>565,567.02</b>	<b>284,571.89</b>	<b>594,600.00</b>	<b>592,687.63</b>	<b>-1,912.37</b>	<b>-0.32%</b>
	<b>Expense</b>							
<a href="#">20-42-4010</a>	Salaries	120,844.14	130,884.72	61,788.89	132,844.47	134,859.10	2,014.63	1.52%
<a href="#">20-42-4020</a>	Overtime Salaries	9,730.15	11,446.21	3,942.69	11,107.40	12,119.06	1,011.66	9.11%
<a href="#">20-42-4060</a>	Retirement	16,325.90	18,232.65	8,348.36	16,857.96	17,113.62	255.66	1.52%
<a href="#">20-42-4070</a>	FICA	7,665.93	8,716.83	3,981.20	8,236.36	8,361.26	124.90	1.52%
<a href="#">20-42-4075</a>	Medicare	1,792.90	2,038.65	931.09	1,926.24	1,955.46	29.22	1.52%
<a href="#">20-42-4080</a>	Health Insurance	20,159.57	22,335.68	10,165.52	23,452.25	25,657.93	2,205.68	9.40%
<a href="#">20-42-4090</a>	Workers Compensation	4,960.50	4,194.15	5,216.66	8,630.88	4,226.00	-4,404.88	-51.04%
<a href="#">20-42-4100</a>	TWC	414.20	724.73	25.85	3,985.33	2,427.46	-1,557.87	-39.09%
<a href="#">20-42-4110</a>	Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">20-42-4130</a>	Accrued Sick Leave Balance	0.00	0.00	0.00	630.00	630.00	0.00	0.00%
<a href="#">20-42-4175</a>	Medical Transport Insurance	0.00	0.00	201.30	488.92	483.17	-5.75	-1.18%
<a href="#">20-42-5010</a>	General Office Supplies	13.67	44.95	0.00	125.00	100.00	-25.00	-20.00%
<a href="#">20-42-5035</a>	Vehicles & Equipment <\$5,000	0.00	3,119.59	0.00	8,000.00	5,000.00	-3,000.00	-37.50%
<a href="#">20-42-5080</a>	Tools	181.18	402.70	275.05	1,000.00	1,000.00	0.00	0.00%
<a href="#">20-42-5090</a>	Chemicals	6,051.08	7,106.99	5,158.00	9,000.00	10,500.00	1,500.00	16.67%
<a href="#">20-42-5100</a>	Fuel, Oil, Grease	2,912.96	4,692.51	2,713.50	6,000.00	8,500.00	2,500.00	41.67%
<a href="#">20-42-5110</a>	Wearing Apparel	736.01	712.86	376.51	1,500.00	1,000.00	-500.00	-33.33%
<a href="#">20-42-5120</a>	General Maintenance Supplies	249.13	215.43	13.31	800.00	800.00	0.00	0.00%
<a href="#">20-42-5140</a>	Concrete, Cement, Mortar Mix	8.70	25.84	59.40	100.00	100.00	0.00	0.00%
<a href="#">20-42-5150</a>	Road Material, Culverts, Grate:	315.00	315.00	296.00	1,500.00	1,000.00	-500.00	-33.33%
<a href="#">20-42-5180</a>	Pipes, Valves, Fittings, Hardwa	2,586.73	2,344.64	2,665.26	10,000.00	10,000.00	0.00	0.00%
<a href="#">20-42-5190</a>	Water Meters, Boxes, Hardwai	21,304.50	18,754.48	6,789.06	50,000.00	10,000.00	-40,000.00	-80.00%
<a href="#">20-42-5290</a>	Water System Equipment Part	3,907.71	20,730.51	5,492.72	15,000.00	15,000.00	0.00	0.00%
<a href="#">20-42-5340</a>	Safety Equipment & Supplies	84.40	261.04	49.03	500.00	500.00	0.00	0.00%
<a href="#">20-42-5500</a>	Inventory Gain/Loss	1,824.69	3,976.29	-77.50	0.00	0.00	0.00	0.00%
<a href="#">20-42-6060</a>	Auto Liability/Collision Insuran	465.52	611.28	288.12	675.00	403.00	-272.00	-40.30%
<a href="#">20-42-6100</a>	Equipment Insurance	224.15	340.07	255.04	350.00	364.00	14.00	4.00%
<a href="#">20-42-6110</a>	Utility Billing	46,329.06	45,554.56	22,083.42	50,000.00	52,000.00	2,000.00	4.00%
<a href="#">20-42-6225</a>	Mobile Phone	345.12	345.12	157.52	360.00	360.00	0.00	0.00%
<a href="#">20-42-7010</a>	Building & Grounds	207.00	557.17	99.18	300.00	300.00	0.00	0.00%
<a href="#">20-42-7020</a>	Communications Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">20-42-7070</a>	Water System	0.00	3,005.45	0.00	7,000.00	7,000.00	0.00	0.00%
<a href="#">20-42-7100</a>	Vehicle Parts and Repairs	782.53	459.29	1,001.48	3,500.00	3,500.00	0.00	0.00%
<a href="#">20-42-7110</a>	Other Equip. Parts & Repairs	5,752.94	523.04	238.00	10,000.00	10,000.00	0.00	0.00%
<a href="#">20-42-7125</a>	Heavy Equipment Parts and Re	31.99	85.06	53.79	5,000.00	5,000.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022 APPROVED	2023 PROPOSED	Increase / (Decrease)	
<a href="#">20-42-8010</a>	Advertising	0.00	252.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">20-42-8020</a>	Medical Service - New Employe	0.00	246.36	0.00	0.00	0.00	0.00	0.00%
<a href="#">20-42-8050</a>	D.O.T. Mandatory Drug	175.70	0.00	0.00	370.00	350.00	-20.00	-5.41%
<a href="#">20-42-8120</a>	Membership	223.50	75.00	186.00	500.00	500.00	0.00	0.00%
<a href="#">20-42-8130</a>	Travel/Training	575.00	465.98	0.00	3,000.00	3,800.00	800.00	26.67%
<a href="#">20-42-8140</a>	Laboratory Testing	3,670.13	3,974.45	850.00	5,000.00	5,000.00	0.00	0.00%
<a href="#">20-42-8150</a>	Permit Fees	3,981.25	4,579.05	0.00	4,500.00	5,000.00	500.00	11.11%
<a href="#">20-42-8180</a>	Programming	478.67	1,200.00	0.00	1,500.00	1,500.00	0.00	0.00%
<a href="#">20-42-8190</a>	Morale/Welfare	443.90	431.40	0.00	566.42	503.30	-63.12	-11.14%
<a href="#">20-42-8220</a>	Service & Safety Awards/Banq	248.67	245.64	0.00	360.00	431.40	71.40	19.83%
<a href="#">20-42-9010</a>	Mobile Capital	0.00	0.00	0.00	10,000.00	60,000.00	50,000.00	500.00%
<a href="#">20-42-9020</a>	Fixed Capital	195,008.23	245,398.38	25,230.00	350,000.00	185,000.00	-165,000.00	-47.14%
	<b>Total Expense:</b>	<b>481,012.41</b>	<b>569,625.75</b>	<b>168,854.45</b>	<b>764,666.23</b>	<b>612,344.76</b>	<b>-152,321.47</b>	<b>-19.92%</b>
	<b>Total Department: 42 - WATER:</b>	<b>66,740.55</b>	<b>-4,058.73</b>	<b>115,717.44</b>	<b>-170,066.23</b>	<b>-19,657.13</b>	<b>150,409.10</b>	<b>-88.44%</b>
<b>Department: 43 - SEWER</b>								
<b>Revenue</b>								
<a href="#">20-43-3435</a>	Sewer Charges	368,224.15	377,103.26	192,290.12	410,000.00	399,667.43	-10,332.57	-2.52%
<a href="#">20-43-3440</a>	Industrial Sewer Charges	2,874.31	3,143.60	1,661.58	3,500.00	3,600.00	100.00	2.86%
<a href="#">20-43-3445</a>	Sewer Connections	4,700.00	2,350.00	2,350.00	3,000.00	3,525.00	525.00	17.50%
<a href="#">20-43-3466</a>	Revenue-Reserve Capital Impr	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>375,798.46</b>	<b>382,596.86</b>	<b>196,301.70</b>	<b>416,500.00</b>	<b>406,792.43</b>	<b>-9,707.57</b>	<b>-2.33%</b>
<b>Expense</b>								
<a href="#">20-43-4010</a>	Salaries	37,638.40	33,402.48	19,991.69	34,268.27	35,662.39	1,394.12	4.07%
<a href="#">20-43-4020</a>	Overtime Salaries	3,363.13	2,806.13	174.79	3,438.29	3,189.04	-249.25	-7.25%
<a href="#">20-43-4060</a>	Retirement	4,971.98	4,638.03	2,560.79	4,348.64	4,525.56	176.92	4.07%
<a href="#">20-43-4070</a>	FICA	2,235.99	2,120.23	1,161.85	2,124.63	2,211.07	86.44	4.07%
<a href="#">20-43-4075</a>	Medicare	522.98	495.84	271.80	496.89	517.10	20.21	4.07%
<a href="#">20-43-4080</a>	Health Insurance	5,642.74	5,436.36	3,199.74	5,708.13	6,244.98	536.85	9.41%
<a href="#">20-43-4090</a>	Workers Compensation	1,231.56	1,170.24	2,236.85	1,289.86	1,705.00	415.14	32.18%
<a href="#">20-43-4100</a>	TWC	131.01	176.36	6.26	1,028.05	641.92	-386.13	-37.56%
<a href="#">20-43-4130</a>	Accrued Sick Leave Balance	0.00	0.00	0.00	437.50	437.50	0.00	0.00%
<a href="#">20-43-4175</a>	Medical Transport Insurance	0.00	0.00	49.00	119.00	117.60	-1.40	-1.18%
<a href="#">20-43-5010</a>	General Office Supplies	29.47	24.79	26.71	50.00	50.00	0.00	0.00%
<a href="#">20-43-5060</a>	Janitorial Supplies	27.47	13.02	15.97	50.00	50.00	0.00	0.00%
<a href="#">20-43-5080</a>	Tools	126.63	2,455.76	92.00	500.00	500.00	0.00	0.00%
<a href="#">20-43-5090</a>	Chemicals	4,113.11	4,294.51	2,896.36	7,000.00	7,000.00	0.00	0.00%
<a href="#">20-43-5100</a>	Fuel, Oil, Grease	1,332.67	1,696.91	1,300.34	2,500.00	2,700.00	200.00	8.00%
<a href="#">20-43-5110</a>	Wearing Apparel	309.01	225.14	118.20	700.00	400.00	-300.00	-42.86%

**Budget Comparison Report**

Account Number	2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022 APPROVED	2023 PROPOSED	Increase / (Decrease)		
<a href="#">20-43-5120</a>	General Maintenance Supplies	38.05	252.07	19.25	200.00	300.00	100.00	50.00%
<a href="#">20-43-5140</a>	Concrete, Cement, Mortar Mix	21.75	13.05	37.95	100.00	100.00	0.00	0.00%
<a href="#">20-43-5150</a>	Road Material, Culverts, Grate:	574.00	315.00	350.00	1,000.00	750.00	-250.00	-25.00%
<a href="#">20-43-5180</a>	Pipes, Valves, Fittings, Hardwa	331.86	173.72	31.96	1,000.00	750.00	-250.00	-25.00%
<a href="#">20-43-5300</a>	Sewer System Equipment Part:	15,234.35	18,537.53	498.98	20,000.00	20,000.00	0.00	0.00%
<a href="#">20-43-5340</a>	Safety Equipment & Supplies	53.48	206.85	49.03	250.00	250.00	0.00	0.00%
<a href="#">20-43-5500</a>	Inventory Gain/Loss	-51.78	287.10	0.00	0.00	0.00	0.00	0.00%
<a href="#">20-43-6020</a>	Engineering	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
<a href="#">20-43-6060</a>	Auto Liability/Collision Insuran	870.12	1,046.15	1,228.92	925.00	1,721.00	796.00	86.05%
<a href="#">20-43-6100</a>	Equipment Insurance	146.63	0.00	0.00	250.00	0.00	-250.00	-100.00%
<a href="#">20-43-6110</a>	Utility Billing	94,432.44	95,268.90	47,991.42	100,000.00	113,000.00	13,000.00	13.00%
<a href="#">20-43-6130</a>	Telephone	496.99	532.26	311.52	800.00	600.00	-200.00	-25.00%
<a href="#">20-43-6225</a>	Mobile Phone	96.60	84.00	49.00	100.00	100.00	0.00	0.00%
<a href="#">20-43-7010</a>	Building & Grounds	121.13	342.30	113.88	15,000.00	500.00	-14,500.00	-96.67%
<a href="#">20-43-7020</a>	Communications Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">20-43-7080</a>	Sewer System	0.00	4,281.10	2,750.00	8,000.00	8,000.00	0.00	0.00%
<a href="#">20-43-7100</a>	Vehicle Parts and Repairs	305.75	91.41	10.29	1,000.00	1,000.00	0.00	0.00%
<a href="#">20-43-7110</a>	Other Equip. Parts & Repairs	3,172.14	1,385.46	4,827.71	4,000.00	4,000.00	0.00	0.00%
<a href="#">20-43-7125</a>	Heavy Equipment Parts and Re	84.99	7.00	32,712.15	2,500.00	2,500.00	0.00	0.00%
<a href="#">20-43-8050</a>	D.O.T. Mandatory Drug	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
<a href="#">20-43-8120</a>	Membership	300.44	372.00	75.00	350.00	400.00	50.00	14.29%
<a href="#">20-43-8130</a>	Travel/Training	216.00	258.00	0.00	1,500.00	1,000.00	-500.00	-33.33%
<a href="#">20-43-8140</a>	Laboratory Testing	3,882.53	4,015.57	1,475.06	7,000.00	9,000.00	2,000.00	28.57%
<a href="#">20-43-8150</a>	Permit Fees	4,237.65	4,237.65	0.00	7,500.00	6,000.00	-1,500.00	-20.00%
<a href="#">20-43-8160</a>	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">20-43-8180</a>	Programming	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
<a href="#">20-43-8190</a>	Morale/Welfare	117.50	105.00	0.00	137.87	122.50	-15.37	-11.15%
<a href="#">20-43-8220</a>	Service & Safety Awards/Banq	215.72	61.41	0.00	125.00	105.00	-20.00	-16.00%
<a href="#">20-43-8360</a>	Disposal Fees	3,399.75	2,520.65	1,285.23	4,000.00	4,000.00	0.00	0.00%
<a href="#">20-43-9010</a>	Mobile Capital	26,372.30	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">20-43-9020</a>	Fixed Capital	169,720.50	158,247.31	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>386,067.04</b>	<b>351,597.29</b>	<b>127,919.70</b>	<b>240,397.13</b>	<b>243,250.66</b>	<b>2,853.53</b>	<b>1.19%</b>
	<b>Total Department: 43 - SEWER:</b>	<b>-10,268.58</b>	<b>30,999.57</b>	<b>68,382.00</b>	<b>176,102.87</b>	<b>163,541.77</b>	<b>-12,561.10</b>	<b>-7.13%</b>
<b>Department: 44 - PUBLIC WORKS</b>								
<b>Expense</b>								
<a href="#">20-44-4010</a>	Salaries	111,138.76	128,794.31	76,215.63	128,715.91	166,163.71	37,447.80	29.09%
<a href="#">20-44-4020</a>	Overtime Salaries	2,472.76	3,001.95	1,350.08	2,032.20	4,693.31	2,661.11	130.95%
<a href="#">20-44-4060</a>	Retirement	13,578.63	16,516.15	9,650.87	16,334.05	21,086.18	4,752.13	29.09%
<a href="#">20-44-4070</a>	FICA	6,369.90	8,007.13	4,710.75	7,980.39	10,302.15	2,321.76	29.09%

**Budget Comparison Report**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022 APPROVED	2023 PROPOSED	Increase / (Decrease)	
<a href="#">20-44-4075</a>	Medicare	1,489.69	1,872.62	1,101.69	1,866.38	2,409.37	542.99	29.09%
<a href="#">20-44-4080</a>	Health Insurance	14,352.86	15,532.40	9,142.20	16,308.94	26,764.19	10,455.25	64.11%
<a href="#">20-44-4090</a>	Workers Compensation	396.47	399.26	599.93	579.22	608.00	28.78	4.97%
<a href="#">20-44-4100</a>	TWC	319.51	564.11	19.55	3,861.48	2,990.95	-870.53	-22.54%
<a href="#">20-44-4130</a>	Accrued Sick Leave Balance	0.00	0.00	1.72	1,060.00	1,060.00	0.00	0.00%
<a href="#">20-44-4165</a>	Section 125 Cafeteria Expense	44.40	48.10	22.20	44.40	44.40	0.00	0.00%
<a href="#">20-44-4175</a>	Medical Transport Insurance	0.00	0.00	140.00	340.00	504.00	164.00	48.24%
<a href="#">20-44-5010</a>	General Office Supplies	790.12	737.30	520.27	1,500.00	1,000.00	-500.00	-33.33%
<a href="#">20-44-5030</a>	Postage	214.55	179.07	75.79	200.00	200.00	0.00	0.00%
<a href="#">20-44-5035</a>	Vehicles & Equipment <\$5,000	0.00	2,040.00	0.00	3,500.00	3,500.00	0.00	0.00%
<a href="#">20-44-5040</a>	Furniture & Fixtures	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
<a href="#">20-44-5060</a>	Janitorial Supplies	856.29	644.22	187.21	1,500.00	1,500.00	0.00	0.00%
<a href="#">20-44-5080</a>	Tools	0.00	0.00	0.00	100.00	0.00	-100.00	-100.00%
<a href="#">20-44-5090</a>	Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">20-44-5100</a>	Fuel, Oil, Grease	949.87	1,291.17	952.49	1,500.00	2,000.00	500.00	33.33%
<a href="#">20-44-5105</a>	Bulk Fuel	1,152.15	-787.33	2,606.44	3,000.00	3,500.00	500.00	16.67%
<a href="#">20-44-5110</a>	Wearing Apparel	629.20	641.87	338.80	1,200.00	1,000.00	-200.00	-16.67%
<a href="#">20-44-5120</a>	General Maintenance Supplies	275.20	381.32	97.94	800.00	800.00	0.00	0.00%
<a href="#">20-44-5340</a>	Safety Equipment & Supplies	68.09	33.40	51.51	200.00	200.00	0.00	0.00%
<a href="#">20-44-5345</a>	Emergency Fund	1,442.93	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">20-44-6060</a>	Auto Liability/Collision Insuran	820.00	763.67	560.07	900.00	784.00	-116.00	-12.89%
<a href="#">20-44-6110</a>	Utility Billing	5,067.39	4,876.38	2,265.08	6,500.00	6,000.00	-500.00	-7.69%
<a href="#">20-44-6130</a>	Telephone	1,035.91	1,109.87	645.33	1,500.00	1,500.00	0.00	0.00%
<a href="#">20-44-6135</a>	Internet Services	359.76	391.50	233.47	550.00	550.00	0.00	0.00%
<a href="#">20-44-6140</a>	Natural Gas	940.96	1,112.69	1,006.88	1,500.00	2,000.00	500.00	33.33%
<a href="#">20-44-6225</a>	Mobile Phone	877.95	513.92	248.31	800.00	800.00	0.00	0.00%
<a href="#">20-44-7010</a>	Building & Grounds	381.09	1,166.93	48.99	750.00	750.00	0.00	0.00%
<a href="#">20-44-7020</a>	Communications Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">20-44-7030</a>	Maintenance Contracts	105.18	94.46	49.27	150.00	150.00	0.00	0.00%
<a href="#">20-44-7100</a>	Vehicle Parts and Repairs	295.40	652.79	7.00	1,000.00	1,200.00	200.00	20.00%
<a href="#">20-44-7110</a>	Other Equip. Parts & Repairs	37.27	21.99	515.92	500.00	800.00	300.00	60.00%
<a href="#">20-44-8010</a>	Advertising	94.05	27.36	0.00	0.00	0.00	0.00	0.00%
<a href="#">20-44-8020</a>	Medical Service - New Employe	0.00	60.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">20-44-8050</a>	D.O.T. Mandatory Drug	0.00	0.00	0.00	125.00	100.00	-25.00	-20.00%
<a href="#">20-44-8070</a>	Janitorial Service	2,430.00	2,115.00	1,170.00	2,500.00	3,000.00	500.00	20.00%
<a href="#">20-44-8120</a>	Membership	150.00	412.94	150.00	500.00	500.00	0.00	0.00%
<a href="#">20-44-8130</a>	Travel/Training	767.95	297.12	0.00	1,200.00	1,200.00	0.00	0.00%
<a href="#">20-44-8160</a>	Professional Services	301.46	186.20	171.60	500.00	500.00	0.00	0.00%
<a href="#">20-44-8180</a>	Programming	227.50	0.00	24.90	1,500.00	1,500.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022 APPROVED	2023 PROPOSED	Increase / (Decrease)	
<a href="#">20-44-8190</a>	Morale/Welfare	293.04	325.00	0.00	393.89	525.00	131.11	33.29%
<a href="#">20-44-8220</a>	Service & Safety Awards/Banq	215.76	254.13	0.00	250.00	450.00	200.00	80.00%
	<b>Total Expense:</b>	<b>170,942.05</b>	<b>194,279.00</b>	<b>114,881.89</b>	<b>214,241.86</b>	<b>273,135.26</b>	<b>58,893.40</b>	<b>27.49%</b>
	<b>Total Department: 44 - PUBLIC WORKS:</b>	<b>170,942.05</b>	<b>194,279.00</b>	<b>114,881.89</b>	<b>214,241.86</b>	<b>273,135.26</b>	<b>58,893.40</b>	<b>27.49%</b>
<b>Department: 45 - SOLID WASTE</b>								
<b>Revenue</b>								
<a href="#">20-45-3455</a>	Refuse Collection - Commercia	373,923.61	410,127.74	216,227.73	416,000.00	450,000.00	34,000.00	8.17%
<a href="#">20-45-3460</a>	Refuse Collection - Residential	243,558.89	267,697.81	137,106.77	270,000.00	284,000.00	14,000.00	5.19%
<a href="#">20-45-3820</a>	Revenue - Recyclable Products	16,639.41	18,429.42	10,632.70	18,275.00	22,432.00	4,157.00	22.75%
	<b>Total Revenue:</b>	<b>634,121.91</b>	<b>696,254.97</b>	<b>363,967.20</b>	<b>704,275.00</b>	<b>756,432.00</b>	<b>52,157.00</b>	<b>7.41%</b>
<b>Expense</b>								
<a href="#">20-45-4110</a>	Contract Labor	15,580.00	16,003.08	8,356.00	16,750.00	17,500.00	750.00	4.48%
<a href="#">20-45-5090</a>	Chemicals	0.00	0.00	0.00	250.00	250.00	0.00	0.00%
<a href="#">20-45-5100</a>	Fuel, Oil, Grease	55.99	0.00	0.00	200.00	200.00	0.00	0.00%
<a href="#">20-45-5340</a>	Safety Equipment & Supplies	20.48	10.72	0.00	50.00	50.00	0.00	0.00%
<a href="#">20-45-6060</a>	Auto Liability/Collision Insuran	50.00	98.50	77.17	100.00	108.00	8.00	8.00%
<a href="#">20-45-6100</a>	Equipment Insurance	150.49	100.95	75.70	175.00	108.00	-67.00	-38.29%
<a href="#">20-45-6125</a>	Residential Solid Waste Fees	227,976.28	237,123.51	121,274.59	241,200.00	251,200.00	10,000.00	4.15%
<a href="#">20-45-6190</a>	Commercial Solid Waste Fees -	355,303.16	374,909.73	194,671.68	396,000.00	411,870.00	15,870.00	4.01%
<a href="#">20-45-7010</a>	Building & Grounds	153.50	98.00	56.35	500.00	500.00	0.00	0.00%
<a href="#">20-45-7110</a>	Other Equip. Parts & Repairs	140.39	0.00	-0.01	500.00	500.00	0.00	0.00%
<a href="#">20-45-7125</a>	Heavy Equipment Parts and Re	41.70	0.00	187.35	1,000.00	1,000.00	0.00	0.00%
<a href="#">20-45-8010</a>	Advertising	102.00	0.00	102.60	125.00	125.00	0.00	0.00%
<a href="#">20-45-8360</a>	Disposal Fees	0.00	9,000.00	0.00	12,373.00	12,893.00	520.00	4.20%
	<b>Total Expense:</b>	<b>599,573.99</b>	<b>637,344.49</b>	<b>324,801.43</b>	<b>669,223.00</b>	<b>696,304.00</b>	<b>27,081.00</b>	<b>4.05%</b>
	<b>Total Department: 45 - SOLID WASTE:</b>	<b>34,547.92</b>	<b>58,910.48</b>	<b>39,165.77</b>	<b>35,052.00</b>	<b>60,128.00</b>	<b>25,076.00</b>	<b>71.54%</b>
	<b>Total Fund: 20 - WATER &amp; LIGHT FUND:</b>	<b>161,046.64</b>	<b>-226,452.05</b>	<b>588,196.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 30 - SALES TAX - MFT. DEV. 4-A</b>								
<b>Department: 00 - Non-Departmental</b>								
<b>Revenue</b>								
<a href="#">30-00-3110</a>	Sales & Use Tax	299,945.34	345,930.43	206,115.38	375,000.00	375,000.00	0.00	0.00%
<a href="#">30-00-3540</a>	Other Leases	0.00	1,400.00	1,400.00	1,400.00	1,400.00	0.00	0.00%
<a href="#">30-00-3670</a>	Interest Earned	9,380.65	2,406.61	4,714.92	2,000.00	3,000.00	1,000.00	50.00%
	<b>Total Revenue:</b>	<b>309,325.99</b>	<b>349,737.04</b>	<b>212,230.30</b>	<b>378,400.00</b>	<b>379,400.00</b>	<b>1,000.00</b>	<b>0.26%</b>
<b>Expense</b>								
<a href="#">30-00-4150</a>	Administrative Expenses	16,400.04	16,400.04	9,566.69	16,400.00	16,400.00	0.00	0.00%
<a href="#">30-00-6010</a>	Legal	0.00	827.23	61.50	1,500.00	1,500.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022 APPROVED	2023 PROPOSED	Increase / (Decrease)	
<a href="#">30-00-6050</a>	General Liability Insurance	637.88	663.85	457.32	700.00	640.00	-60.00	-8.57%
<a href="#">30-00-6080</a>	Errors & Omissions Liability	586.63	628.47	472.24	650.00	661.00	11.00	1.69%
<a href="#">30-00-6225</a>	Mobile Phone	0.00	99.13	125.34	375.00	265.00	-110.00	-29.33%
<a href="#">30-00-7710</a>	E.D. Marketing & Promotion	0.00	1,183.36	2,614.36	37,500.00	37,500.00	0.00	0.00%
<a href="#">30-00-7720</a>	E.D. Direct Business Incentives	22,762.64	25,000.00	0.00	125,000.00	125,000.00	0.00	0.00%
<a href="#">30-00-7760</a>	Affordable Housing	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00%
<a href="#">30-00-8010</a>	Advertising	184.50	0.00	963.64	250.00	1,000.00	750.00	300.00%
<a href="#">30-00-8120</a>	Membership	0.00	0.00	0.00	265.00	265.00	0.00	0.00%
<a href="#">30-00-8130</a>	Travel/Training	0.00	175.00	12.50	850.00	850.00	0.00	0.00%
<a href="#">30-00-8160</a>	Professional Services	0.00	10,000.00	14,000.00	24,000.00	27,000.00	3,000.00	12.50%
<a href="#">30-00-8350</a>	Property Tax	0.13	0.13	0.00	0.00	0.00	0.00	0.00%
<a href="#">30-00-9020</a>	Fixed Capital	57,360.48	270,310.43	14,161.67	1,100,000.00	1,000,000.00	-100,000.00	-9.09%
	<b>Total Expense:</b>	<b>97,932.30</b>	<b>325,287.64</b>	<b>42,435.26</b>	<b>1,307,490.00</b>	<b>1,214,081.00</b>	<b>-93,409.00</b>	<b>-7.14%</b>
	<b>Total Department: 00 - Non-Departmental:</b>	<b>211,393.69</b>	<b>24,449.40</b>	<b>169,795.04</b>	<b>-929,090.00</b>	<b>-834,681.00</b>	<b>94,409.00</b>	<b>-10.16%</b>
	<b>Total Fund: 30 - SALES TAX - MFT. DEV. 4-A:</b>	<b>211,393.69</b>	<b>24,449.40</b>	<b>169,795.04</b>	<b>-929,090.00</b>	<b>-834,681.00</b>	<b>94,409.00</b>	<b>-10.16%</b>
<b>Fund: 32 - SALES TAX - BUS. DEV. 4-B</b>								
<b>Department: 00 - Non-Departmental</b>								
<b>Revenue</b>								
<a href="#">32-00-3110</a>	Sales & Use Tax	299,945.28	345,930.41	206,115.37	375,000.00	375,000.00	0.00	0.00%
<a href="#">32-00-3670</a>	Interest Earned	6,622.87	2,116.83	3,619.75	2,500.00	3,500.00	1,000.00	40.00%
	<b>Total Revenue:</b>	<b>306,568.15</b>	<b>348,047.24</b>	<b>209,735.12</b>	<b>377,500.00</b>	<b>378,500.00</b>	<b>1,000.00</b>	<b>0.26%</b>
<b>Expense</b>								
<a href="#">32-00-4150</a>	Administrative Expenses	16,400.04	16,400.04	9,566.69	16,400.00	16,400.00	0.00	0.00%
<a href="#">32-00-6010</a>	Legal	0.00	866.23	20.50	1,500.00	1,500.00	0.00	0.00%
<a href="#">32-00-6050</a>	General Liability Insurance	637.88	663.85	457.32	700.00	640.00	-60.00	-8.57%
<a href="#">32-00-6080</a>	Errors & Omissions Liability	586.63	628.47	472.24	650.00	661.00	11.00	1.69%
<a href="#">32-00-6225</a>	Mobile Phone	0.00	99.11	125.31	375.00	265.00	-110.00	-29.33%
<a href="#">32-00-7545</a>	Festival of Lights	3,241.78	8,591.10	3,000.00	3,500.00	23,466.00	19,966.00	570.46%
<a href="#">32-00-7703</a>	Intergovernmental Trans-Gen	14,713.72	148,388.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">32-00-7705</a>	Intergovernmental Trans-Scho	20,000.00	20,000.00	40,000.00	20,000.00	20,000.00	0.00	0.00%
<a href="#">32-00-7710</a>	E.D. Marketing & Promotion	0.00	0.00	9,542.21	0.00	2,500.00	2,500.00	0.00%
<a href="#">32-00-7720</a>	E.D. Direct Business Incentives	61,163.11	38,945.29	12,041.24	120,000.00	120,000.00	0.00	0.00%
<a href="#">32-00-8010</a>	Advertising	0.00	0.00	0.00	250.00	500.00	250.00	100.00%
<a href="#">32-00-8120</a>	Membership	0.00	0.00	0.00	265.00	265.00	0.00	0.00%
<a href="#">32-00-8130</a>	Travel/Training	0.00	175.00	12.50	850.00	850.00	0.00	0.00%
<a href="#">32-00-8160</a>	Professional Services	0.00	10,000.00	14,000.00	24,000.00	27,000.00	3,000.00	12.50%
<a href="#">32-00-8296</a>	Capital Improvement Fund	0.00	0.00	0.00	30,000.00	0.00	-30,000.00	-100.00%

**Budget Comparison Report**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022 APPROVED	2023 PROPOSED	Increase / (Decrease)	
<a href="#">32-00-9020</a>	Fixed Capital	0.00	0.00	0.00	500,000.00	550,000.00	50,000.00	10.00%
	<b>Total Expense:</b>	<b>116,743.16</b>	<b>244,757.09</b>	<b>89,238.01</b>	<b>718,490.00</b>	<b>764,047.00</b>	<b>45,557.00</b>	<b>6.34%</b>
	<b>Total Department: 00 - Non-Departmental:</b>	<b>189,824.99</b>	<b>103,290.15</b>	<b>120,497.11</b>	<b>-340,990.00</b>	<b>-385,547.00</b>	<b>-44,557.00</b>	<b>13.07%</b>
	<b>Total Fund: 32 - SALES TAX - BUS. DEV. 4-B:</b>	<b>189,824.99</b>	<b>103,290.15</b>	<b>120,497.11</b>	<b>-340,990.00</b>	<b>-385,547.00</b>	<b>-44,557.00</b>	<b>13.07%</b>
<b>Fund: 34 - MOTEL - HOTEL OCCUPANCY</b>								
<b>Department: 00 - Non-Departmental</b>								
<b>Revenue</b>								
<a href="#">34-00-3140</a>	7% Hotel Occupancy Tax	66,457.16	48,633.61	59,846.41	73,850.00	74,625.00	775.00	1.05%
<a href="#">34-00-3670</a>	Interest Earned	299.87	67.97	199.31	200.00	1,875.00	1,675.00	837.50%
	<b>Total Revenue:</b>	<b>66,757.03</b>	<b>48,701.58</b>	<b>60,045.72</b>	<b>74,050.00</b>	<b>76,500.00</b>	<b>2,450.00</b>	<b>3.31%</b>
<b>Expense</b>								
<a href="#">34-00-7500</a>	Chamber of Commerce Allocat	45,016.49	28,000.00	23,000.00	23,000.00	43,685.00	20,685.00	89.93%
<a href="#">34-00-7505</a>	KC Hall Convention Center	0.00	0.00	5,000.00	5,000.00	0.00	-5,000.00	-100.00%
<a href="#">34-00-7510</a>	Christmas Lights	975.92	1,932.16	0.00	1,000.00	2,500.00	1,500.00	150.00%
<a href="#">34-00-7520</a>	Tourist & Industry	1,297.97	688.44	0.00	500.00	500.00	0.00	0.00%
<a href="#">34-00-7530</a>	Museum Allocation	500.00	0.00	0.00	800.00	1,100.00	300.00	37.50%
<a href="#">34-00-7535</a>	Lavaca Expo. Assoc.	7,000.00	7,000.00	0.00	9,000.00	14,000.00	5,000.00	55.56%
<a href="#">34-00-7538</a>	Market Days	1,000.00	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%
<a href="#">34-00-7539</a>	Antique Tractor Show & Pull	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">34-00-7545</a>	Festival of Lights	0.00	182.00	0.00	6,750.00	7,250.00	500.00	7.41%
<a href="#">34-00-7553</a>	Polka Fest	2,500.00	0.00	0.00	2,500.00	0.00	-2,500.00	-100.00%
<a href="#">34-00-7555</a>	Fiddlers Frolics	20,000.00	20,000.00	15.98	20,000.00	0.00	-20,000.00	-100.00%
<a href="#">34-00-7558</a>	City Support-Festivals, etc.	0.00	326.33	0.00	1,500.00	1,500.00	0.00	0.00%
<a href="#">34-00-7559</a>	Hallett Oak Gallery	0.00	1,000.00	1,000.00	1,000.00	5,965.00	4,965.00	496.50%
<a href="#">34-00-7561</a>	Big Buck Contest	0.00	0.00	1,000.00	1,000.00	0.00	-1,000.00	-100.00%
<a href="#">34-00-7563</a>	Domino Tournament	0.00	0.00	1,000.00	1,000.00	0.00	-1,000.00	-100.00%
	<b>Total Expense:</b>	<b>80,290.38</b>	<b>59,128.93</b>	<b>31,015.98</b>	<b>74,050.00</b>	<b>76,500.00</b>	<b>2,450.00</b>	<b>3.31%</b>
	<b>Total Department: 00 - Non-Departmental:</b>	<b>-13,533.35</b>	<b>-10,427.35</b>	<b>29,029.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 34 - MOTEL - HOTEL OCCUPANCY:</b>	<b>-13,533.35</b>	<b>-10,427.35</b>	<b>29,029.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Report Total:</b>	<b>663,765.84</b>	<b>-136,544.47</b>	<b>468,304.81</b>	<b>-1,270,080.00</b>	<b>-1,220,228.00</b>	<b>49,852.00</b>	<b>-3.93%</b>



Account Type	2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022 APPROVED	2023 PROPOSED	Increase / (Decrease)	
<b>Fund: 10 - GENERAL FUND</b>							
<b>Department: 00 - Non-Departmental</b>							
Revenue	2,203,779.39	2,818,019.39	882,325.04	2,635,479.31	2,750,185.69	114,706.38	4.35%
<b>Total Department: 00 - Non-Departmental:</b>	<b>2,203,779.39</b>	<b>2,818,019.39</b>	<b>882,325.04</b>	<b>2,635,479.31</b>	<b>2,750,185.69</b>	<b>114,706.38</b>	<b>4.35%</b>
<b>Department: 40 - ADMINISTRATION</b>							
Revenue	11,348.52	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	260,056.18	273,897.05	155,879.64	317,129.15	325,331.39	8,202.24	2.59%
<b>Total Department: 40 - ADMINISTRATION:</b>	<b>-248,707.66</b>	<b>-273,897.05</b>	<b>-155,879.64</b>	<b>-317,129.15</b>	<b>-325,331.39</b>	<b>-8,202.24</b>	<b>2.59%</b>
<b>Department: 50 - STREET</b>							
Revenue	30,240.00	15,352.65	0.00	0.00	0.00	0.00	0.00%
Expense	408,039.34	545,850.20	196,864.03	436,295.03	514,704.13	78,409.10	17.97%
<b>Total Department: 50 - STREET:</b>	<b>-377,799.34</b>	<b>-530,497.55</b>	<b>-196,864.03</b>	<b>-436,295.03</b>	<b>-514,704.13</b>	<b>-78,409.10</b>	<b>17.97%</b>
<b>Department: 55 - MUNICIPAL COURT</b>							
Revenue	1,886.19	2,360.38	1,152.14	2,600.00	2,500.00	-100.00	-3.85%
Expense	71,607.38	77,348.42	44,507.20	91,664.31	100,726.86	9,062.55	9.89%
<b>Total Department: 55 - MUNICIPAL COURT:</b>	<b>-69,721.19</b>	<b>-74,988.04</b>	<b>-43,355.06</b>	<b>-89,064.31</b>	<b>-98,226.86</b>	<b>-9,162.55</b>	<b>10.29%</b>
<b>Department: 60 - POLICE</b>							
Revenue	20,783.00	36,650.00	37,755.00	0.00	64,101.00	64,101.00	0.00%
Expense	875,324.65	974,926.71	566,952.93	1,018,881.76	1,093,612.88	74,731.12	7.33%
<b>Total Department: 60 - POLICE:</b>	<b>-854,541.65</b>	<b>-938,276.71</b>	<b>-529,197.93</b>	<b>-1,018,881.76</b>	<b>-1,029,511.88</b>	<b>-10,630.12</b>	<b>1.04%</b>
<b>Department: 65 - FIRE</b>							
Revenue	0.00	50,204.54	0.00	0.00	0.00	0.00	0.00%
Expense	70,871.64	507,858.30	33,384.39	77,165.00	77,000.00	-165.00	-0.21%
<b>Total Department: 65 - FIRE:</b>	<b>-70,871.64</b>	<b>-457,653.76</b>	<b>-33,384.39</b>	<b>-77,165.00</b>	<b>-77,000.00</b>	<b>165.00</b>	<b>-0.21%</b>
<b>Department: 70 - AIRPORT</b>							
Revenue	64,159.60	88,300.73	34,961.56	48,200.00	83,425.00	35,225.00	73.08%
Expense	50,112.04	80,815.02	26,786.14	37,165.00	61,962.00	24,797.00	66.72%
<b>Total Department: 70 - AIRPORT:</b>	<b>14,047.56</b>	<b>7,485.71</b>	<b>8,175.42</b>	<b>11,035.00</b>	<b>21,463.00</b>	<b>10,428.00</b>	<b>94.50%</b>
<b>Department: 75 - LIBRARY</b>							
Expense	169,283.27	194,412.12	110,680.39	215,475.65	269,732.62	54,256.97	25.18%
<b>Total Department: 75 - LIBRARY:</b>	<b>169,283.27</b>	<b>194,412.12</b>	<b>110,680.39</b>	<b>215,475.65</b>	<b>269,732.62</b>	<b>54,256.97</b>	<b>25.18%</b>
<b>Department: 85 - FIRE MARSHAL</b>							
Expense	9,907.30	11,538.64	2,661.49	13,176.55	11,970.19	-1,206.36	-9.16%
<b>Total Department: 85 - FIRE MARSHAL:</b>	<b>9,907.30</b>	<b>11,538.64</b>	<b>2,661.49</b>	<b>13,176.55</b>	<b>11,970.19</b>	<b>-1,206.36</b>	<b>-9.16%</b>

**Budget Comparison Report**

Account Type	2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022 APPROVED	2023 PROPOSED	Increase / (Decrease)	
<b>Department: 90 - PARKS</b>							
Revenue	65,050.50	197,006.40	20,805.00	12,000.00	30,000.00	18,000.00	150.00%
Expense	254,372.89	424,731.63	173,475.07	315,141.72	289,933.99	-25,207.73	-8.00%
<b>Total Department: 90 - PARKS:</b>	<b>-189,322.39</b>	<b>-227,725.23</b>	<b>-152,670.07</b>	<b>-303,141.72</b>	<b>-259,933.99</b>	<b>43,207.73</b>	<b>-14.25%</b>
<b>Department: 95 - GOLF COURSE</b>							
Expense	112,638.64	143,920.62	105,020.84	176,185.14	185,237.63	9,052.49	5.14%
<b>Total Department: 95 - GOLF COURSE:</b>	<b>112,638.64</b>	<b>143,920.62</b>	<b>105,020.84</b>	<b>176,185.14</b>	<b>185,237.63</b>	<b>9,052.49</b>	<b>5.14%</b>
<b>Total Fund: 10 - GENERAL FUND:</b>	<b>115,033.87</b>	<b>-27,404.62</b>	<b>-439,213.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 20 - WATER &amp; LIGHT FUND</b>							
<b>Department: 00 - Non-Departmental</b>							
Revenue	43,102.14	33,835.05	16,761.79	376,132.96	300,200.00	-75,932.96	-20.19%
<b>Total Department: 00 - Non-Departmental:</b>	<b>43,102.14</b>	<b>33,835.05</b>	<b>16,761.79</b>	<b>376,132.96</b>	<b>300,200.00</b>	<b>-75,932.96</b>	<b>-20.19%</b>
<b>Department: 40 - ADMINISTRATION</b>							
Revenue	10,915.00	12,190.00	8,195.00	12,000.00	12,500.00	500.00	4.17%
Expense	1,129,519.97	1,089,195.38	187,475.59	1,343,260.90	1,319,807.68	-23,453.22	-1.75%
<b>Total Department: 40 - ADMINISTRATION:</b>	<b>-1,118,604.97</b>	<b>-1,077,005.38</b>	<b>-179,280.59</b>	<b>-1,331,260.90</b>	<b>-1,307,307.68</b>	<b>23,953.22</b>	<b>-1.80%</b>
<b>Department: 41 - ELECTRIC</b>							
Revenue	3,908,004.28	4,012,208.29	1,957,606.50	4,096,212.00	4,321,271.59	225,059.59	5.49%
Expense	2,591,532.65	3,087,062.33	1,315,274.72	2,967,930.84	3,245,041.29	277,110.45	9.34%
<b>Total Department: 41 - ELECTRIC:</b>	<b>1,316,471.63</b>	<b>925,145.96</b>	<b>642,331.78</b>	<b>1,128,281.16</b>	<b>1,076,230.30</b>	<b>-52,050.86</b>	<b>-4.61%</b>
<b>Department: 42 - WATER</b>							
Revenue	547,752.96	565,567.02	284,571.89	594,600.00	592,687.63	-1,912.37	-0.32%
Expense	481,012.41	569,625.75	168,854.45	764,666.23	612,344.76	-152,321.47	-19.92%
<b>Total Department: 42 - WATER:</b>	<b>66,740.55</b>	<b>-4,058.73</b>	<b>115,717.44</b>	<b>-170,066.23</b>	<b>-19,657.13</b>	<b>150,409.10</b>	<b>-88.44%</b>
<b>Department: 43 - SEWER</b>							
Revenue	375,798.46	382,596.86	196,301.70	416,500.00	406,792.43	-9,707.57	-2.33%
Expense	386,067.04	351,597.29	127,919.70	240,397.13	243,250.66	2,853.53	1.19%
<b>Total Department: 43 - SEWER:</b>	<b>-10,268.58</b>	<b>30,999.57</b>	<b>68,382.00</b>	<b>176,102.87</b>	<b>163,541.77</b>	<b>-12,561.10</b>	<b>-7.13%</b>
<b>Department: 44 - PUBLIC WORKS</b>							
Expense	170,942.05	194,279.00	114,881.89	214,241.86	273,135.26	58,893.40	27.49%
<b>Total Department: 44 - PUBLIC WORKS:</b>	<b>170,942.05</b>	<b>194,279.00</b>	<b>114,881.89</b>	<b>214,241.86</b>	<b>273,135.26</b>	<b>58,893.40</b>	<b>27.49%</b>
<b>Department: 45 - SOLID WASTE</b>							
Revenue	634,121.91	696,254.97	363,967.20	704,275.00	756,432.00	52,157.00	7.41%
Expense	599,573.99	637,344.49	324,801.43	669,223.00	696,304.00	27,081.00	4.05%
<b>Total Department: 45 - SOLID WASTE:</b>	<b>34,547.92</b>	<b>58,910.48</b>	<b>39,165.77</b>	<b>35,052.00</b>	<b>60,128.00</b>	<b>25,076.00</b>	<b>71.54%</b>
<b>Total Fund: 20 - WATER &amp; LIGHT FUND:</b>	<b>161,046.64</b>	<b>-226,452.05</b>	<b>588,196.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Type	2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022 APPROVED	2023 PROPOSED	Increase / (Decrease)	
<b>Fund: 30 - SALES TAX - MFT. DEV. 4-A</b>							
<b>Department: 00 - Non-Departmental</b>							
Revenue	309,325.99	349,737.04	212,230.30	378,400.00	379,400.00	1,000.00	0.26%
Expense	97,932.30	325,287.64	42,435.26	1,307,490.00	1,214,081.00	-93,409.00	-7.14%
<b>Total Department: 00 - Non-Departmental:</b>	<b>211,393.69</b>	<b>24,449.40</b>	<b>169,795.04</b>	<b>-929,090.00</b>	<b>-834,681.00</b>	<b>94,409.00</b>	<b>-10.16%</b>
<b>Total Fund: 30 - SALES TAX - MFT. DEV. 4-A:</b>	<b>211,393.69</b>	<b>24,449.40</b>	<b>169,795.04</b>	<b>-929,090.00</b>	<b>-834,681.00</b>	<b>94,409.00</b>	<b>-10.16%</b>
<b>Fund: 32 - SALES TAX - BUS. DEV. 4-B</b>							
<b>Department: 00 - Non-Departmental</b>							
Revenue	306,568.15	348,047.24	209,735.12	377,500.00	378,500.00	1,000.00	0.26%
Expense	116,743.16	244,757.09	89,238.01	718,490.00	764,047.00	45,557.00	6.34%
<b>Total Department: 00 - Non-Departmental:</b>	<b>189,824.99</b>	<b>103,290.15</b>	<b>120,497.11</b>	<b>-340,990.00</b>	<b>-385,547.00</b>	<b>-44,557.00</b>	<b>13.07%</b>
<b>Total Fund: 32 - SALES TAX - BUS. DEV. 4-B:</b>	<b>189,824.99</b>	<b>103,290.15</b>	<b>120,497.11</b>	<b>-340,990.00</b>	<b>-385,547.00</b>	<b>-44,557.00</b>	<b>13.07%</b>
<b>Fund: 34 - MOTEL - HOTEL OCCUPANCY</b>							
<b>Department: 00 - Non-Departmental</b>							
Revenue	66,757.03	48,701.58	60,045.72	74,050.00	76,500.00	2,450.00	3.31%
Expense	80,290.38	59,128.93	31,015.98	74,050.00	76,500.00	2,450.00	3.31%
<b>Total Department: 00 - Non-Departmental:</b>	<b>-13,533.35</b>	<b>-10,427.35</b>	<b>29,029.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 34 - MOTEL - HOTEL OCCUPANCY:</b>	<b>-13,533.35</b>	<b>-10,427.35</b>	<b>29,029.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Report Total:</b>	<b>663,765.84</b>	<b>-136,544.47</b>	<b>468,304.81</b>	<b>-1,270,080.00</b>	<b>-1,220,228.00</b>	<b>49,852.00</b>	<b>-3.93%</b>

Budget Comparison Report

Fund Summary

Fund	2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022 APPROVED	2023 PROPOSED	Increase / (Decrease)	
10 - GENERAL FUND	115,033.87	-27,404.62	-439,213.38	0.00	0.00	0.00	0.00%
20 - WATER & LIGHT FUND	161,046.64	-226,452.05	588,196.30	0.00	0.00	0.00	0.00%
30 - SALES TAX - MFT. DEV. 4-A	211,393.69	24,449.40	169,795.04	-929,090.00	-834,681.00	94,409.00	-10.16%
32 - SALES TAX - BUS. DEV. 4-B	189,824.99	103,290.15	120,497.11	-340,990.00	-385,547.00	-44,557.00	13.07%
34 - MOTEL - HOTEL OCCUPANCY	-13,533.35	-10,427.35	29,029.74	0.00	0.00	0.00	0.00%
<b>Report Total:</b>	<b>663,765.84</b>	<b>-136,544.47</b>	<b>468,304.81</b>	<b>-1,270,080.00</b>	<b>-1,220,228.00</b>	<b>49,852.00</b>	<b>-3.93%</b>