

01 -GENERAL FUND

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

REVENUE SUMMARY					
ALL REVENUE	<u>3,146,350.00</u>	<u>3,093,700.00</u>	<u>(52,650.00)</u>	<u>1.67-</u>	
** TOTAL REVENUE **	<u>3,146,350.00</u>	<u>3,093,700.00</u>	<u>(52,650.00)</u>	<u>1.67-</u>	
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EXPENDITURE SUMMARY					
01-ADMINISTRATION	409,627.59	354,112.84	(55,514.75)	13.55-	
02-BUILDING & MAINTENANCE	72,382.53	74,779.77	2,397.24	3.31	
03-POLICE	987,096.88	918,643.15	(68,453.73)	6.93-	
04-FIRE	80,725.00	81,725.00	1,000.00	1.24	
05-STREET	435,864.09	436,632.56	768.47	0.18	
06-REFUSE	296,794.35	261,659.40	(35,134.95)	11.84-	
07-HEALTH	6,000.00	6,000.00	0.00	0.00	
08-PARKS	65,800.00	105,550.00	39,750.00	60.41	
09-SWIMMING POOL	81,560.00	81,260.00	(300.00)	0.37-	
10-LIBRARY	219,616.58	226,258.19	6,641.61	3.02	
11-NON DEPARTMENTAL	254,062.66	254,062.66	0.00	0.00	
12-MUNICIPAL COURT	67,842.62	73,643.01	5,800.39	8.55	
14-GOLF COURSE	63,500.00	63,500.00	0.00	0.00	
15-ANIMAL CTRL/CODE ENF	60,061.24	62,432.47	2,371.23	3.95	
16-AIRPORT	27,450.00	25,950.00	(1,500.00)	5.46-	
17-TRAINING FACILITY	<u>9,200.00</u>	<u>8,500.00</u>	<u>(700.00)</u>	<u>7.61-</u>	
** TOTAL EXPENDITURES **	<u>3,137,583.54</u>	<u>3,034,709.05</u>	<u>(102,874.49)</u>	<u>3.28-</u>	
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** REVENUE OVER (UNDER) EXPENDITURES **	<u>8,766.46</u>	<u>58,990.95</u>	<u>50,224.49</u>	<u>572.92</u>	
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01 -GENERAL FUND

REVENUES

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
REVENUE					
4050 CURRENT AD VALOREM TAXES	910,000.00	910,000.00	0.00	0.00	
4060 TAX DISCOUNT	(17,500.00)	(17,500.00)	0.00	0.00	
4080 DELINQUENT AD VALOREM TAXES	30,000.00	30,000.00	0.00	0.00	
4090 PENALTY & INTEREST	18,000.00	18,000.00	0.00	0.00	
4150 FRANCHISE FEES	275,000.00	275,000.00	0.00	0.00	
4160 MIXED DRINK TAXES	1,500.00	4,500.00	3,000.00	200.00	
4170 SALES TAXES	470,000.00	470,000.00	0.00	0.00	
4180 RV PARK REVENUE	4,500.00	4,000.00	(500.00)	11.11-	
4190 ALCOHOL PERMITS	500.00	500.00	0.00	0.00	
4200 MECHANICAL CODE PERMIT	200.00	250.00	50.00	25.00	
4210 BUILDING PERMITS	5,000.00	5,000.00	0.00	0.00	
4220 ELECTRICAL PERMITS	0.00	0.00	0.00	0.00	
4230 PLUMBING PERMITS	2,000.00	2,000.00	0.00	0.00	
4240 CURB BREAKOUT	0.00	0.00	0.00	0.00	
4250 DOG LICENSES & FEES	2,500.00	2,000.00	(500.00)	20.00-	
4260 TIE DOWN FEES	0.00	0.00	0.00	0.00	
4270 VENDOR PERMITS	1,500.00	2,000.00	500.00	33.33	
4280 CONTRACTOR REGISTRATION FEES	1,500.00	2,000.00	500.00	33.33	
4290 RETURNED CHECK FEES	0.00	0.00	0.00	0.00	
4300 GAME ROOM REVENUE	0.00	15,000.00	15,000.00	0.00	
4340 RECEIPTS STREET LIGHTS	2,500.00	2,500.00	0.00	0.00	
4370 CONTRIBUTIONS FROM COUNTY	0.00	0.00	0.00	0.00	
4430 LIBRARY COPY MACHINE	1,800.00	2,000.00	200.00	11.11	
4440 SWIMMING POOL FEES	32,000.00	32,000.00	0.00	0.00	
4445 SP CONCESSIONS	18,000.00	18,000.00	0.00	0.00	
4450 LANDFILL REVENUE	240,000.00	240,000.00	0.00	0.00	
4460 GARBAGE & TRASH COLLECTIONS	625,000.00	625,000.00	0.00	0.00	
4470 SENIOR CITIZEN DISCOUNT	(6,500.00)	(6,000.00)	500.00	7.69-	
4490 MOSQUITO CONTROL SERVICES	0.00	0.00	0.00	0.00	
4500 LIBRARY GRANTS	0.00	0.00	0.00	0.00	
4510 LIBRARY COLLECTIONS	1,200.00	1,200.00	0.00	0.00	
4515 LIBRARY MEMORIALS & HONORS	0.00	0.00	0.00	0.00	
4519 TRUANCY PREV & DIVERSION FUND	200.00	800.00	600.00	300.00	
4520 MUN CT CORPORATION COURT FINES	63,000.00	60,000.00	(3,000.00)	4.76-	
4521 MUN CT TECHNOLOGY FUND	1,500.00	1,500.00	0.00	0.00	
4522 MUN CT JUDICIAL EFFICIENCY FUND	150.00	100.00	(50.00)	33.33-	
4523 MUN CT SECURITY FUND	1,000.00	1,250.00	250.00	25.00	
4524 MUN CT INDIGENT DEFENSE FEE	300.00	800.00	500.00	166.67	
4525 STATE FUNDED EDUCATION	1,400.00	1,400.00	0.00	0.00	
4526 POLICE DEPT SEIZURE FUNDS	0.00	0.00	0.00	0.00	
4527 MUN CT CC PROCESSING FEE	600.00	200.00	(400.00)	66.67-	
4528 MUN CT CHILD SAFETY FUND	0.00	1,100.00	1,100.00	0.00	

01 -GENERAL FUND

REVENUES

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
4530 POLICE DEPT GRANTS	0.00	0.00	0.00	0.00	_____
4540 FIRE DEPARTMENT GRANTS	0.00	0.00	0.00	0.00	_____
4545 GF GRANT REVENUE	0.00	0.00	0.00	0.00	_____
4550 PSAP SUPPLY ALLOCATION	0.00	0.00	0.00	0.00	_____
4555 GF LOAN PROCEEDS	0.00	0.00	0.00	0.00	_____
4600 INTEREST EARNED	1,500.00	1,500.00	0.00	0.00	_____
4601 TEXSTAR INTEREST	0.00	0.00	0.00	0.00	_____
4602 TEXPOOL INTEREST	0.00	0.00	0.00	0.00	_____
4603 LOGIC INTEREST	4,000.00	10,000.00	6,000.00	150.00	_____
4610 MISCELLANEOUS REVENUE	25,000.00	15,000.00	(10,000.00)	40.00-	_____
4615 VOLUNTARY DONATION	17,800.00	17,800.00	0.00	0.00	_____
4625 COC BEAUTIFICATION GRANT	0.00	0.00	0.00	0.00	_____
4630 HANGER RENTAL	15,600.00	15,600.00	0.00	0.00	_____
4640 AIRPORT FUEL REVENUE	10,000.00	10,000.00	0.00	0.00	_____
4650 TRANSFER CASH POOL	70,000.00	0.00	(70,000.00)	100.00-	_____
4660 AIRPORT APT RENT	0.00	3,600.00	3,600.00	0.00	_____
4670 COUNTRY CLUB REVENUE	15,600.00	15,600.00	0.00	0.00	_____
4675 SALE OF ASSETS	0.00	0.00	0.00	0.00	_____
4680 AIRPORT GRANT FUNDS	0.00	0.00	0.00	0.00	_____
4710 TRANSFER FROM WATER & SEWER	300,000.00	300,000.00	0.00	0.00	_____
4711 TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00	_____
4870 TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00	_____
** TOTAL REVENUE **	3,146,350.00	3,093,700.00	(52,650.00)	1.67-	=====

01 -GENERAL FUND
 01-ADMINISTRATION
 DEPARTMENT EXPENDITURES

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

PERSONAL SERVICES						

501-5050	SALARIES	161,486.92	164,918.21	3,431.29	2.12	_____
501-5090	OVERTIME	0.00	0.00	0.00	0.00	_____
501-5150	ATTORNEY & JUDGE SERVICES	7,000.00	7,000.00	0.00	0.00	_____
501-5200	JANITOR SERVICES	1,670.00	1,850.00	180.00	10.78	_____
501-5250	GROUP HOSPITAL INSURANCE	24,429.36	20,570.16	(3,859.20)	15.80-	_____
501-5300	RETIREMENT SYSTEM	28,732.56	30,913.43	2,180.87	7.59	_____
501-5350	SOCIAL SECURITY	12,353.75	12,616.04	262.29	2.12	_____
501-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	_____
501-5380	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	_____
501-5400	ELECTION EXPENSE	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>_____</u>
TOTAL PERSONAL SERVICES		237,672.59	239,867.84	2,195.25	0.92	
SUPPLIES						

501-6050	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	_____
501-6150	GASOLINE & OIL	2,500.00	2,500.00	0.00	0.00	_____
501-6250	JANITORIAL	1,000.00	1,000.00	0.00	0.00	_____
501-6400	OTHER SUPPLIES	<u>500.00</u>	<u>1,000.00</u>	<u>500.00</u>	<u>100.00</u>	<u>_____</u>
TOTAL SUPPLIES		6,000.00	6,500.00	500.00	8.33	
MAINTENANCE						

501-7050	BUILDINGS	65,000.00	1,500.00	(63,500.00)	97.69-	_____
501-7300	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	_____
501-7400	RADIOS/PAGERS	0.00	0.00	0.00	0.00	_____
501-7690	MAINTENANCE AGREEMENT	<u>13,000.00</u>	<u>13,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>_____</u>
TOTAL MAINTENANCE		78,000.00	14,500.00	(63,500.00)	81.41-	
OTHER CHARGES						

501-8050	TELEPHONE	3,500.00	3,500.00	0.00	0.00	_____
501-8100	LEASE OF EQUIPMENT	950.00	950.00	0.00	0.00	_____
501-8120	DATA PROCESSING SRVC/WEBSIT	225.00	225.00	0.00	0.00	_____
501-8150	INSURANCE	18,500.00	19,500.00	1,000.00	5.41	_____
501-8160	WORKERS COMPENSATION	1,330.00	1,670.00	340.00	25.56	_____
501-8170	INVESTMENT FEES	250.00	300.00	50.00	20.00	_____
501-8180	BANK SERVICE FEES	0.00	3,600.00	3,600.00	0.00	_____
501-8200	SPECIAL SERVICES	4,400.00	4,400.00	0.00	0.00	_____
501-8250	ADVERTISING	2,000.00	2,500.00	500.00	25.00	_____
501-8300	TRAVEL EXPENSE	17,000.00	17,000.00	0.00	0.00	_____

01 -GENERAL FUND
 01-ADMINISTRATION
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
501-8350 EDUCATION & TRAINING	3,500.00	3,000.00	(500.00)	14.29-	_____
501-8400 DUES & SUBSCRIPTIONS	3,200.00	3,200.00	0.00	0.00	_____
501-8500 UTILITIES	1,500.00	1,800.00	300.00	20.00	_____
501-8550 AUDITOR	8,500.00	8,500.00	0.00	0.00	_____
501-8650 MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	_____
501-8860 BAD DEBTS	0.00	0.00	0.00	0.00	_____
501-8870 SR CITIZEN VOL DONATION	17,800.00	17,800.00	0.00	0.00	_____
501-8880 WELLNESS	<u>1,200.00</u>	<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	=====
TOTAL OTHER CHARGES	85,855.00	91,145.00	5,290.00	6.16	
CAPITAL IMPROVEMENTS					
501-9400 RADIO/PAGERS/WARNING SYSTEM	0.00	0.00	0.00	0.00	_____
501-9510 COMPUTER EQUIPMENT/SOFTWARE	1,000.00	1,000.00	0.00	0.00	_____
501-9600 LEASE PURCHASE DEBT	1,100.00	1,100.00	0.00	0.00	_____
501-9615 LEASE PURCHASE INTEREST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	=====
TOTAL CAPITAL IMPROVEMENTS	<u>2,100.00</u>	<u>2,100.00</u>	<u>0.00</u>	<u>0.00</u>	_____
TOTAL 01-ADMINISTRATION	409,627.59	354,112.84	(55,514.75)	13.55-	=====

01 -GENERAL FUND
 02-BUILDING & MAINTENANCE
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

PERSONAL SERVICES					

502-5050 SALARIES	35,672.00	36,712.00	1,040.00	2.92	_____
502-5090 OVERTIME	1,000.00	1,000.00	0.00	0.00	_____
502-5250 GROUP HOSPITAL INSURANCE	12,214.68	12,992.64	777.96	6.37	_____
502-5300 RETIREMENT SYSTEM	6,346.94	6,881.66	534.72	8.42	_____
502-5350 SOCIAL SECURITY	2,728.91	2,808.47	79.56	2.92	_____
502-5370 UNEMPLOYMENT COMPENSATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>_____</u>
TOTAL PERSONAL SERVICES	57,962.53	60,394.77	2,432.24	4.20	
SUPPLIES					

502-6100 WEARING APPAREL	700.00	850.00	150.00	21.43	_____
502-6150 GASOLINE & OIL	3,250.00	3,500.00	250.00	7.69	_____
502-6200 MINOR TOOLS & APPARATUS	1,000.00	1,000.00	0.00	0.00	_____
502-6250 JANITORIAL	2,200.00	2,200.00	0.00	0.00	_____
502-6400 OTHER SUPPLIES	<u>2,500.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>_____</u>
TOTAL SUPPLIES	9,650.00	10,050.00	400.00	4.15	
MAINTENANCE					

502-7050 BUILDINGS	2,500.00	2,000.00	(500.00)	20.00-	_____
502-7400 RADIOS/PAGERS	0.00	0.00	0.00	0.00	_____
502-7450 AUTOMOBILES & TRUCKS	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>_____</u>
TOTAL MAINTENANCE	3,500.00	3,000.00	(500.00)	14.29-	
OTHER CHARGES					

502-8150 INSURANCE	500.00	500.00	0.00	0.00	_____
502-8160 WORKERS COMPENSATION	770.00	835.00	65.00	8.44	_____
502-8170 INVESTMENT FEES	0.00	0.00	0.00	0.00	_____
502-8300 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	_____
502-8650 MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>_____</u>
TOTAL OTHER CHARGES	1,270.00	1,335.00	65.00	5.12	

01 -GENERAL FUND
02-BUILDING & MAINTENANCE
DEPARTMENT EXPENDITURES

CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
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CAPITAL IMPROVEMENTS

502-9400	RADIOS/PAGERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>=====</u>
TOTAL CAPITAL IMPROVEMENTS		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>=====</u>
TOTAL 02-BUILDING & MAINTENANCE		72,382.53	74,779.77	2,397.24	3.31	=====

01 -GENERAL FUND
 03-POLICE
 DEPARTMENT EXPENDITURES

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

PERSONAL SERVICES						

503-5050	SALARIES	499,359.84	528,152.30	28,792.46	5.77	_____
503-5090	OVERTIME	20,000.00	20,000.00	0.00	0.00	_____
503-5150	ATTORNEY & JUDGE SERVICES	0.00	2,500.00	2,500.00	0.00	_____
503-5200	JANITOR SERVICES	5,000.00	5,000.00	0.00	0.00	_____
503-5250	GROUP HOSPITAL INSURANCE	115,590.84	88,767.84	(26,823.00)	23.21-	_____
503-5300	RETIREMENT SYSTEM	86,313.17	85,231.53	(1,081.64)	1.25-	_____
503-5350	SOCIAL SECURITY	38,201.03	39,349.48	1,148.45	3.01	_____
503-5370	UNEMPLOYMENT COMPENSATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>_____</u>
TOTAL PERSONAL SERVICES		764,464.88	769,001.15	4,536.27	0.59	
SUPPLIES						

503-6050	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	0.00	_____
503-6100	WEARING APPAREL	4,000.00	4,000.00	0.00	0.00	_____
503-6150	GASOLINE & OIL	20,000.00	17,000.00	(3,000.00)	15.00-	_____
503-6200	MINOR TOOLS & APPARATUS	500.00	500.00	0.00	0.00	_____
503-6250	JANITORIAL	2,000.00	2,000.00	0.00	0.00	_____
503-6400	OTHER SUPPLIES	3,000.00	3,500.00	500.00	16.67	_____
503-6410	TRAINING SUPPLIES	3,500.00	3,500.00	0.00	0.00	_____
503-6420	PATROL SUPPLIES	<u>3,500.00</u>	<u>3,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>_____</u>
TOTAL SUPPLIES		41,500.00	39,000.00	(2,500.00)	6.02-	
MAINTENANCE						

503-7050	BUILDINGS	2,000.00	2,000.00	0.00	0.00	_____
503-7400	RADIOS/PAGERS	4,000.00	3,000.00	(1,000.00)	25.00-	_____
503-7450	AUTOMOBILES & TRUCKS	5,000.00	5,000.00	0.00	0.00	_____
503-7690	MAINTENANCE AGREEMENT	6,000.00	13,000.00	7,000.00	116.67	_____
503-7750	MISCELLANEOUS MAINTENANCE	<u>200.00</u>	<u>0.00</u>	<u>(200.00)</u>	<u>100.00-</u>	<u>_____</u>
TOTAL MAINTENANCE		17,200.00	23,000.00	5,800.00	33.72	
OTHER CHARGES						

503-8050	TELEPHONE	13,000.00	15,000.00	2,000.00	15.38	_____
503-8100	LEASE OF EQUIPMENT	0.00	0.00	0.00	0.00	_____
503-8120	DATA PROCESSING SRVC/WEBSIT	225.00	225.00	0.00	0.00	_____
503-8150	INSURANCE	10,000.00	10,000.00	0.00	0.00	_____
503-8160	WORKERS COMPENSATION	10,780.00	11,690.00	910.00	8.44	_____
503-8170	INVESTMENT FEES	500.00	500.00	0.00	0.00	_____
503-8300	TRAVEL EXPENSE	2,000.00	2,000.00	0.00	0.00	_____

01 -GENERAL FUND
 03-POLICE
 DEPARTMENT EXPENDITURES

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
503-8350	EDUCATION & TRAINING	2,000.00	7,000.00	5,000.00	250.00	
503-8360	EDUCATION/STATE FUNDED	1,377.00	1,377.00	0.00	0.00	
503-8400	DUES & SUBSCRIPTIONS	2,500.00	1,500.00	(1,000.00)	40.00-	
503-8500	UTILITIES	8,000.00	9,500.00	1,500.00	18.75	
503-8650	MISCELLANEOUS	700.00	0.00	(700.00)	100.00-	
503-8651	EVIDENCE PROCESSING	2,000.00	2,000.00	0.00	0.00	
503-8660	PSAP ACCOUNT	0.00	0.00	0.00	0.00	
503-8800	DRUG INTERVENTION	2,000.00	1,500.00	(500.00)	25.00-	
503-8810	CITY/COUNTY UTILITIES	0.00	0.00	0.00	0.00	
503-8820	CITY/COUNTY MAINTENANCE	0.00	0.00	0.00	0.00	
503-8830	CITY/COUNTY INSURANCE	0.00	0.00	0.00	0.00	
503-8840	CITY/COUNTY FUEL	0.00	0.00	0.00	0.00	
503-8850	CITY/COUNTY TELETYPE & 911	0.00	0.00	0.00	0.00	
503-8860	CONTACT DATA REPORT	5,850.00	5,850.00	0.00	0.00	
503-8870	PUBLIC RELATIONS INFORMATIO	500.00	0.00	(500.00)	100.00-	
503-8880	DRUG DOG	0.00	0.00	0.00	0.00	
503-8890	EMERGENCY MGMT COORDINATOR	0.00	0.00	0.00	0.00	
TOTAL OTHER CHARGES		61,432.00	68,142.00	6,710.00	10.92	
CAPITAL IMPROVEMENTS						
503-9050	PD BUILDINGS	0.00	0.00	0.00	0.00	
503-9300	FURNITURE & FIXTURES	2,000.00	1,000.00	(1,000.00)	50.00-	
503-9320	EQUIPMENT	5,000.00	4,500.00	(500.00)	10.00-	
503-9321	CRIME SCENE EQUIP	3,500.00	2,000.00	(1,500.00)	42.86-	
503-9322	PRINT KIT	500.00	0.00	(500.00)	100.00-	
503-9323	35MM	0.00	1,000.00	1,000.00	0.00	
503-9400	RADIOS/PAGERS/CONSOLE	4,500.00	5,000.00	500.00	11.11	
503-9450	AUTOMOBILES & TRUCKS	80,000.00	0.00	(80,000.00)	100.00-	
503-9510	COMPUTER EQUIPMENT/SOFTWARE	4,000.00	3,000.00	(1,000.00)	25.00-	
503-9600	LEASE PURCHASE-DEBT	3,000.00	3,000.00	0.00	0.00	
503-9615	LEASE PURCHASE INTEREST	0.00	0.00	0.00	0.00	
TOTAL CAPITAL IMPROVEMENTS		102,500.00	19,500.00	(83,000.00)	80.98-	
TOTAL 03-POLICE		987,096.88	918,643.15	(68,453.73)	6.93-	
		=====	=====	=====	=====	=====

01 -GENERAL FUND
 04-FIRE
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

PERSONAL SERVICES					

504-5110 FIREMEN STIPEND	0.00	0.00	0.00	0.00	_____
504-5200 JANITOR SERVICES	1,200.00	1,200.00	0.00	0.00	_____
504-5300 RETIREMENT SYSTEM	5,600.00	5,600.00	0.00	0.00	_____
504-5380 VEHICLE ALLOWANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	=====
TOTAL PERSONAL SERVICES	6,800.00	6,800.00	0.00	0.00	
SUPPLIES					

504-6050 OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	_____
504-6100 WEARING APPAREL	5,000.00	5,000.00	0.00	0.00	_____
504-6150 GASOLINE & OIL	7,500.00	7,500.00	0.00	0.00	_____
504-6200 MINOR TOOLS & APPARATUS	5,000.00	5,000.00	0.00	0.00	_____
504-6250 JANITORIAL	500.00	500.00	0.00	0.00	_____
504-6300 CHEM MED SURG & VECTOR	0.00	0.00	0.00	0.00	_____
504-6400 OTHER SUPPLIES	200.00	200.00	0.00	0.00	_____
504-6410 TRAINING SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	=====
TOTAL SUPPLIES	20,200.00	20,200.00	0.00	0.00	
MAINTENANCE					

504-7050 BUILDINGS	2,000.00	2,000.00	0.00	0.00	_____
504-7350 MACHINERY & IMPLEMENTS	5,000.00	5,000.00	0.00	0.00	_____
504-7400 RADIOS/PAGERS	2,000.00	2,000.00	0.00	0.00	_____
504-7450 AUTOMOBILES & TRUCKS	7,500.00	7,500.00	0.00	0.00	_____
504-7695 FIRE/RESCUE REPLACEMENT	<u>7,500.00</u>	<u>7,500.00</u>	<u>0.00</u>	<u>0.00</u>	=====
TOTAL MAINTENANCE	24,000.00	24,000.00	0.00	0.00	
OTHER CHARGES					

504-8050 TELEPHONE	1,000.00	1,000.00	0.00	0.00	_____
504-8120 DATA PROCESSING SRVC/WEBSIT	225.00	225.00	0.00	0.00	_____
504-8150 INSURANCE	7,500.00	8,500.00	1,000.00	13.33	_____
504-8160 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	_____
504-8170 INVESTMENT FEES	0.00	0.00	0.00	0.00	_____
504-8300 TRAVEL EXPENSE	5,000.00	5,000.00	0.00	0.00	_____
504-8350 EDUCATION & TRAINING	3,000.00	3,000.00	0.00	0.00	_____
504-8500 UTILITIES	10,000.00	10,000.00	0.00	0.00	_____
504-8650 MISCELLANEOUS	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	=====
TOTAL OTHER CHARGES	27,725.00	28,725.00	1,000.00	3.61	

01 -GENERAL FUND
04-FIRE
DEPARTMENT EXPENDITURES

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

CAPITAL IMPROVEMENTS					

504-9320 EQUIPMENT	0.00	0.00	0.00	0.00	_____
504-9400 RADIOS	2,000.00	2,000.00	0.00	0.00	_____
504-9450 AUTOMOBILES & TRUCKS	0.00	0.00	0.00	0.00	_____
504-9460 BUILDING IMPROVEMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	=====
TOTAL CAPITAL IMPROVEMENTS	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	_____
TOTAL 04-FIRE	80,725.00	81,725.00	1,000.00	1.24	_____
	=====	=====	=====	=====	=====

01 -GENERAL FUND
 05-STREET
 DEPARTMENT EXPENDITURES

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

PERSONAL SERVICES						

505-5050	SALARIES	152,474.40	153,737.38	1,262.98	0.83	_____
505-5080	EXTRA HELP	8,000.00	8,000.00	0.00	0.00	_____
505-5090	OVERTIME	2,000.00	2,000.00	0.00	0.00	_____
505-5250	GROUP HOSPITAL INSURANCE	39,258.72	35,725.20	(3,533.52)	9.00-	_____
505-5300	RETIREMENT SYSTEM	25,509.89	27,112.28	1,602.39	6.28	_____
505-5350	SOCIAL SECURITY	11,664.29	11,760.91	96.62	0.83	_____
505-5370	UNEMPLOYMENT COMPENSATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>_____</u>
TOTAL PERSONAL SERVICES		238,907.30	238,335.77	(571.53)	0.24-	
SUPPLIES						

505-6050	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	0.00	_____
505-6100	WEARING APPAREL	2,500.00	3,500.00	1,000.00	40.00	_____
505-6150	GASOLINE & OIL	18,000.00	20,000.00	2,000.00	11.11	_____
505-6200	MINOR TOOLS & APPARATUS	1,350.00	1,250.00	(100.00)	7.41-	_____
505-6300	CHEM MED SURG & VECTOR	3,850.00	3,500.00	(350.00)	9.09-	_____
505-6400	OTHER SUPPLIES	1,100.00	1,000.00	(100.00)	9.09-	_____
505-6450	SWEeper SUPPLIES	<u>1,800.00</u>	<u>1,700.00</u>	<u>(100.00)</u>	<u>5.56-</u>	<u>_____</u>
TOTAL SUPPLIES		30,400.00	32,750.00	2,350.00	7.73	
MAINTENANCE						

505-7100	STREETS ROADWAYS HIGHWAYS	42,000.00	42,000.00	0.00	0.00	_____
505-7350	MACHINERY & IMPLEMENTS	14,000.00	14,000.00	0.00	0.00	_____
505-7400	RADIOS/PAGERS	0.00	0.00	0.00	0.00	_____
505-7450	AUTOMOBILES & TRUCKS	8,000.00	8,000.00	0.00	0.00	_____
505-7510	TRAFFIC SIGNAL/STREET SIGNS	<u>3,000.00</u>	<u>2,000.00</u>	<u>(1,000.00)</u>	<u>33.33-</u>	<u>_____</u>
TOTAL MAINTENANCE		67,000.00	66,000.00	(1,000.00)	1.49-	
OTHER CHARGES						

505-8050	TELEPHONE	2,000.00	2,500.00	500.00	25.00	_____
505-8130	MATERIALS	3,000.00	3,000.00	0.00	0.00	_____
505-8150	INSURANCE	7,000.00	7,000.00	0.00	0.00	_____
505-8160	WORKERS COMPENSATION	3,850.00	3,340.00	(510.00)	13.25-	_____
505-8170	INVESTMENT FEES	0.00	0.00	0.00	0.00	_____
505-8300	TRAVEL EXPENSE	1,800.00	1,800.00	0.00	0.00	_____
505-8350	EDUCATION & TRAINING	1,800.00	1,800.00	0.00	0.00	_____
505-8450	STREET LIGHTING	52,000.00	52,000.00	0.00	0.00	_____
505-8650	MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>_____</u>
TOTAL OTHER CHARGES		71,450.00	71,440.00	(10.00)	0.01-	

01 -GENERAL FUND
05-STREET
DEPARTMENT EXPENDITURES

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

CAPITAL IMPROVEMENTS					

505-9450 AUTOS & TRUCKS	28,106.79	28,106.79	0.00	0.00	_____
505-9500 STREET SWEEPER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	=====
TOTAL CAPITAL IMPROVEMENTS	<u>28,106.79</u>	<u>28,106.79</u>	<u>0.00</u>	<u>0.00</u>	_____
TOTAL 05-STREET	435,864.09	436,632.56	768.47	0.18	_____
	=====	=====	=====	=====	=====

01 -GENERAL FUND
 06-REFUSE
 DEPARTMENT EXPENDITURES

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

PERSONAL SERVICES						

506-5050	SALARIES	111,280.00	112,632.00	1,352.00	1.21	_____
506-5080	EXTRA HELP	5,000.00	5,000.00	0.00	0.00	_____
506-5090	OVERTIME	1,500.00	1,500.00	0.00	0.00	_____
506-5250	GROUP HOSPITAL INSURANCE	22,244.04	22,732.56	488.52	2.20	_____
506-5300	RETIREMENT SYSTEM	17,578.99	18,773.49	1,194.50	6.80	_____
506-5350	SOCIAL SECURITY	8,441.32	8,616.35	175.03	2.07	_____
506-5370	UNEMPLOYMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	=====
TOTAL PERSONAL SERVICES		166,044.35	169,254.40	3,210.05	1.93	
SUPPLIES						

506-6050	OFFICE SUPPLIES	150.00	200.00	50.00	33.33	_____
506-6100	WEARING APPAREL	1,800.00	2,600.00	800.00	44.44	_____
506-6150	GASOLINE & OIL	27,000.00	30,000.00	3,000.00	11.11	_____
506-6200	MINOR TOOLS & APPARATUS	500.00	500.00	0.00	0.00	_____
506-6300	CHEM MED SURG & VECTOR	500.00	500.00	0.00	0.00	_____
506-6400	OTHER SUPPLIES	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	=====
TOTAL SUPPLIES		30,450.00	34,300.00	3,850.00	12.64	
MAINTENANCE						

506-7170	LANDFILL	3,500.00	3,500.00	0.00	0.00	_____
506-7350	MACHINERY & IMPLEMENTS	17,000.00	17,000.00	0.00	0.00	_____
506-7400	RADIOS/PAGERS	0.00	0.00	0.00	0.00	_____
506-7450	AUTOMOBILES & TRUCKS	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	=====
TOTAL MAINTENANCE		22,500.00	22,500.00	0.00	0.00	
OTHER CHARGES						

506-8100	LEASE OF EQUIPMENT	0.00	0.00	0.00	0.00	_____
506-8150	INSURANCE	1,300.00	1,300.00	0.00	0.00	_____
506-8160	WORKERS COMPENSATION	2,700.00	2,505.00	(195.00)	7.22-	_____
506-8170	INVESTMENT FEES	0.00	0.00	0.00	0.00	_____
506-8200	SPECIAL SERVICES	52,000.00	10,000.00	(42,000.00)	80.77-	_____
506-8220	TNRCC FEES/TESTS	14,000.00	14,000.00	0.00	0.00	_____
506-8300	TRAVEL EXPENSE	1,200.00	1,200.00	0.00	0.00	_____
506-8350	EDUCATION & TRAINING	1,200.00	1,200.00	0.00	0.00	_____
506-8500	UTILITIES	400.00	400.00	0.00	0.00	_____
506-8650	MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	=====
TOTAL OTHER CHARGES		72,800.00	30,605.00	(42,195.00)	57.96-	

01 -GENERAL FUND
06-REFUSE
DEPARTMENT EXPENDITURES

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

CAPITAL IMPROVEMENTS					

506-9320 EQUIPMENT	5,000.00	5,000.00	0.00	0.00	_____
506-9340 GRANT EXPENSE	0.00	0.00	0.00	0.00	_____
506-9450 AUTOS & TRUCKS	0.00	0.00	0.00	0.00	_____
506-9560 LANDFILL CLOSURE	0.00	0.00	0.00	0.00	_____
506-9570 LANDFILL CELL EXCAVATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>_____</u>
TOTAL CAPITAL IMPROVEMENTS	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	_____
TOTAL 06-REFUSE	296,794.35	261,659.40	(35,134.95)	11.84-	=====

01 -GENERAL FUND
07-HEALTH
DEPARTMENT EXPENDITURES

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

SUPPLIES					

507-6300 CHEM MED SURG & VECTOR	<u>6,000.00</u>	<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
TOTAL SUPPLIES	6,000.00	6,000.00	0.00	0.00	
CAPITAL IMPROVEMENTS					

507-9320 EQUIPMENT - MOSQUITO SPRAYE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
TOTAL CAPITAL IMPROVEMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
TOTAL 07-HEALTH	<u>6,000.00</u>	<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
	=====	=====	=====	=====	=====

01 -GENERAL FUND
 08-PARKS
 DEPARTMENT EXPENDITURES

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

SUPPLIES						

508-6150	GASOLINE & OIL	2,500.00	2,500.00	0.00	0.00	_____
508-6200	MINOR TOOLS & APPARATUS	500.00	500.00	0.00	0.00	_____
508-6350	BOTANICAL & AGRICULTURAL	<u>2,250.00</u>	<u>2,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>_____</u>
TOTAL SUPPLIES		5,250.00	5,250.00	0.00	0.00	
MAINTENANCE						

508-7050	BUILDINGS	1,000.00	1,000.00	0.00	0.00	_____
508-7350	MACHINERY & IMPLEMENTS	5,500.00	5,500.00	0.00	0.00	_____
508-7750	OTHER MAINTENANCE	7,000.00	7,000.00	0.00	0.00	_____
508-7760	FOUNTAIN MAINTENANCE	250.00	0.00	(250.00)	100.00-	_____
508-7770	IRRIGATION MAINTENANCE	<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>_____</u>
TOTAL MAINTENANCE		16,750.00	16,500.00	(250.00)	1.49-	
OTHER CHARGES						

508-8150	INSURANCE	0.00	0.00	0.00	0.00	_____
508-8500	UTILITIES	<u>12,000.00</u>	<u>12,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>_____</u>
TOTAL OTHER CHARGES		12,000.00	12,000.00	0.00	0.00	
CAPITAL IMPROVEMENTS						

508-9320	EQUIPMENT	18,000.00	60,000.00	42,000.00	233.33	_____
508-9600	FOUNTAIN/LAKE/RESTROOMS	12,000.00	10,000.00	(2,000.00)	16.67-	_____
508-9800	IRRIGATION SYSTEM	<u>1,800.00</u>	<u>1,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>_____</u>
TOTAL CAPITAL IMPROVEMENTS		<u>31,800.00</u>	<u>71,800.00</u>	<u>40,000.00</u>	<u>125.79</u>	<u>_____</u>
TOTAL 08-PARKS		<u>65,800.00</u>	<u>105,550.00</u>	<u>39,750.00</u>	<u>60.41</u>	<u>_____</u>
=====						

01 -GENERAL FUND
 09-SWIMMING POOL
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

PERSONAL SERVICES					

509-5050 SALARIES	40,000.00	40,000.00	0.00	0.00	_____
509-5350 SOCIAL SECURITY	3,060.00	3,060.00	0.00	0.00	_____
509-5370 UNEMPLOYMENT COMPENSATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	=====
TOTAL PERSONAL SERVICES	43,060.00	43,060.00	0.00	0.00	
SUPPLIES					

509-6300 CHEM MED SURG & VECTOR	6,500.00	7,500.00	1,000.00	15.38	_____
509-6400 OTHER SUPPLIES	2,000.00	2,000.00	0.00	0.00	_____
509-6500 CONCESSION STAND SUPPLIES	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	=====
TOTAL SUPPLIES	18,500.00	19,500.00	1,000.00	5.41	
MAINTENANCE					

509-7050 BUILDINGS	1,000.00	1,000.00	0.00	0.00	_____
509-7350 MACHINERY & IMPLEMENTS	4,000.00	4,000.00	0.00	0.00	_____
509-7750 OTHER MAINTENANCE	<u>1,500.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	=====
TOTAL MAINTENANCE	6,500.00	6,500.00	0.00	0.00	
OTHER CHARGES					

509-8050 TELEPHONE	0.00	0.00	0.00	0.00	_____
509-8150 INSURANCE	0.00	0.00	0.00	0.00	_____
509-8160 WORKERS COMPENSATION	2,000.00	2,500.00	500.00	25.00	_____
509-8350 EDUCATION & TRAINING	1,000.00	1,200.00	200.00	20.00	_____
509-8500 UTILITIES	10,000.00	8,000.00	(2,000.00)	20.00-	_____
509-8650 MISCELLANEOUS	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	=====
TOTAL OTHER CHARGES	<u>13,500.00</u>	<u>12,200.00</u>	<u>(1,300.00)</u>	<u>9.63-</u>	
TOTAL 09-SWIMMING POOL	81,560.00	81,260.00	(300.00)	0.37-	
	=====	=====	=====	=====	=====

01 -GENERAL FUND
 10-LIBRARY
 DEPARTMENT EXPENDITURES

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

PERSONAL SERVICES						

510-5050	SALARIES	114,925.82	119,880.19	4,954.37	4.31	_____
510-5080	EXTRA HELP	0.00	0.00	0.00	0.00	_____
510-5200	JANITOR SERVICES	2,400.00	2,400.00	0.00	0.00	_____
510-5250	GROUP HOSPITAL INSURANCE	27,044.04	22,732.56	(4,311.48)	15.94-	_____
510-5300	RETIREMENT SYSTEM	20,099.89	22,104.61	2,004.72	9.97	_____
510-5350	SOCIAL SECURITY	8,791.83	9,170.83	379.00	4.31	_____
510-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	=====
	TOTAL PERSONAL SERVICES	173,261.58	176,288.19	3,026.61	1.75	
SUPPLIES						

510-6050	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	_____
510-6070	SUMMER READING PROG SUPPLIE	7,000.00	5,000.00	(2,000.00)	28.57-	_____
510-6250	JANITORIAL	500.00	500.00	0.00	0.00	_____
510-6400	OTHER SUPPLIES	0.00	0.00	0.00	0.00	=====
	TOTAL SUPPLIES	9,500.00	7,500.00	(2,000.00)	21.05-	
MAINTENANCE						

510-7050	BUILDINGS	3,000.00	3,000.00	0.00	0.00	_____
510-7300	FURNITURE & FIXTURES	500.00	0.00	(500.00)	100.00-	_____
510-7520	BOOK REPAIRS	0.00	0.00	0.00	0.00	_____
510-7690	MAINTENANCE AGREEMENT	0.00	0.00	0.00	0.00	=====
	TOTAL MAINTENANCE	3,500.00	3,000.00	(500.00)	14.29-	
OTHER CHARGES						

510-8050	TELEPHONE	2,000.00	2,500.00	500.00	25.00	_____
510-8100	LEASE OF EQUIPMENT	1,300.00	1,300.00	0.00	0.00	_____
510-8120	DATA PROCESSING SRVC/WEBSIT	225.00	225.00	0.00	0.00	_____
510-8150	INSURANCE	300.00	300.00	0.00	0.00	_____
510-8160	WORKERS COMPENSATION	2,310.00	2,505.00	195.00	8.44	_____
510-8170	INVESTMENT FEES	0.00	0.00	0.00	0.00	_____
510-8300	TRAVEL EXPENSE	1,500.00	1,500.00	0.00	0.00	_____
510-8400	DUES & SUBSCRIPTIONS	300.00	300.00	0.00	0.00	_____
510-8500	UTILITIES	6,500.00	8,000.00	1,500.00	23.08	_____
510-8650	MISCELLANEOUS	100.00	200.00	100.00	100.00	_____
510-8700	MAGAZINES	320.00	320.00	0.00	0.00	=====
	TOTAL OTHER CHARGES	14,855.00	17,150.00	2,295.00	15.45	

01 -GENERAL FUND
10-LIBRARY
DEPARTMENT EXPENDITURES

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

CAPITAL IMPROVEMENTS						

510-9050	BUILDINGS	0.00	0.00	0.00	0.00	_____
510-9510	COMPUTER EQUIPMENT/SOFTWARE	2,500.00	6,820.00	4,320.00	172.80	_____
510-9520	BOOKS	14,000.00	14,000.00	0.00	0.00	_____
510-9530	MEDIA	<u>2,000.00</u>	<u>1,500.00</u>	<u>(500.00)</u>	<u>25.00-</u>	=====
TOTAL CAPITAL IMPROVEMENTS		<u>18,500.00</u>	<u>22,320.00</u>	<u>3,820.00</u>	<u>20.65</u>	_____
TOTAL 10-LIBRARY		219,616.58	226,258.19	6,641.61	3.02	_____
		=====	=====	=====	=====	=====

01 -GENERAL FUND
11-NON DEPARTMENTAL
DEPARTMENT EXPENDITURES

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

CAPITAL IMPROVEMENTS					

511-9801	SANITATION SERVICES	220,000.00	220,000.00	0.00	0.00
511-9831	APPRAISAL SERVICES APPR DIS	34,062.66	34,062.66	0.00	0.00
511-9851	BAD DEBTS	0.00	0.00	0.00	0.00
511-9861	EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00
511-9871	LAND TAXES	0.00	0.00	0.00	0.00
511-9881	TRANSFER TO INTEREST & SINK	0.00	0.00	0.00	0.00
511-9901	CITY ENGINEER	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS		<u>254,062.66</u>	<u>254,062.66</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 11-NON DEPARTMENTAL		<u>254,062.66</u>	<u>254,062.66</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====

01 -GENERAL FUND
 12-MUNICIPAL COURT
 DEPARTMENT EXPENDITURES

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

PERSONAL SERVICES						

512-5050	SALARIES	35,779.69	36,860.93	1,081.24	3.02	_____
512-5090	OVERTIME	0.00	0.00	0.00	0.00	_____
512-5150	ATTORNEY & JUDGE SERVICES	0.00	2,000.00	2,000.00	0.00	_____
512-5160	CITY ATTORNEY	1,000.00	0.00	(1,000.00)	100.00-	_____
512-5250	GROUP HOSPITAL INSURANCE	12,214.68	12,992.64	777.96	6.37	_____
512-5300	RETIREMENT SYSTEM	6,366.10	6,909.58	543.48	8.54	_____
512-5350	SOCIAL SECURITY	2,737.15	2,819.86	82.71	3.02	_____
512-5370	UNEMPLOYMENT COMPENSATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>_____</u>
TOTAL PERSONAL SERVICES		58,097.62	61,583.01	3,485.39	6.00	
SUPPLIES						

512-6050	OFFICE SUPPLIES	500.00	400.00	(100.00)	20.00-	_____
512-6400	OTHER SUPPLIES	<u>100.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>_____</u>
TOTAL SUPPLIES		600.00	500.00	(100.00)	16.67-	
MAINTENANCE						

512-7690	MAINTENANCE AGREEMENT	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>_____</u>
TOTAL MAINTENANCE		2,000.00	2,000.00	0.00	0.00	
OTHER CHARGES						

512-8050	TELEPHONE	700.00	700.00	0.00	0.00	_____
512-8120	DATA PROCESSING SRVC/WEBSIT	225.00	225.00	0.00	0.00	_____
512-8150	INSURANCE	0.00	0.00	0.00	0.00	_____
512-8160	WORKERS COMPENSATION	770.00	835.00	65.00	8.44	_____
512-8170	INVESTMENT FEES	0.00	0.00	0.00	0.00	_____
512-8300	TRAVEL EXPENSE	2,500.00	2,500.00	0.00	0.00	_____
512-8350	EDUCATION & TRAINING	600.00	600.00	0.00	0.00	_____
512-8400	DUES & SUBSCRIPTIONS	100.00	100.00	0.00	0.00	_____
512-8650	MISCELLANEOUS	50.00	50.00	0.00	0.00	_____
512-8800	JURY PAY	200.00	200.00	0.00	0.00	_____
512-8815	CHILD SAFETY FUND EXPENSE	0.00	1,100.00	1,100.00	0.00	_____
512-8816	SECURITY FUND EXPENSE	<u>0.00</u>	<u>1,250.00</u>	<u>1,250.00</u>	<u>0.00</u>	<u>_____</u>
TOTAL OTHER CHARGES		5,145.00	7,560.00	2,415.00	46.94	

01 -GENERAL FUND
12-MUNICIPAL COURT
DEPARTMENT EXPENDITURES

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

CAPITAL IMPROVEMENTS					

512-9510	COMPUTER EQUIPMENT/SOFTWARE	500.00	500.00	0.00	0.00
512-9515	TECHNOLOGY FUND EXPENSE	1,500.00	1,500.00	0.00	0.00
512-9600	LEASE PURCHASE DEBT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL IMPROVEMENTS		<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 12-MUNICIPAL COURT		67,842.62	73,643.01	5,800.39	8.55
		=====	=====	=====	=====

01 -GENERAL FUND
 14-GOLF COURSE
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

PERSONAL SERVICES					

514-5050 SALARIES	0.00	0.00	0.00	0.00	_____
514-5090 OVERTIME	0.00	0.00	0.00	0.00	_____
514-5250 GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00	_____
514-5300 RETIREMENT SYSTEM	0.00	0.00	0.00	0.00	_____
514-5350 SOCIAL SECURITY	0.00	0.00	0.00	0.00	_____
514-5370 UNEMPLOYMENT COMPENSATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	=====
TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	
SUPPLIES					

514-6100 UNIFORMS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	=====
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	
MAINTENANCE					

514-7750 MAINTENANCE & REPAIRS	<u>3,500.00</u>	<u>3,500.00</u>	<u>0.00</u>	<u>0.00</u>	=====
TOTAL MAINTENANCE	3,500.00	3,500.00	0.00	0.00	
OTHER CHARGES					

514-8130 OTHER SERVICES	<u>60,000.00</u>	<u>60,000.00</u>	<u>0.00</u>	<u>0.00</u>	=====
TOTAL OTHER CHARGES	60,000.00	60,000.00	0.00	0.00	
CAPITAL IMPROVEMENTS					

514-9440 CAPITAL EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	=====
TOTAL CAPITAL IMPROVEMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
TOTAL 14-GOLF COURSE	<u>63,500.00</u>	<u>63,500.00</u>	<u>0.00</u>	<u>0.00</u>	=====
	=====	=====	=====	=====	=====

01 -GENERAL FUND
 15-ANIMAL CTRL/CODE ENF
 DEPARTMENT EXPENDITURES

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

PERSONAL SERVICES						

515-5050	SALARIES	28,600.00	26,520.00	(2,080.00)	7.27-	_____
515-5090	OVERTIME	0.00	5,000.00	5,000.00	0.00	_____
515-5250	GROUP HOSPITAL INSURANCE	7,414.68	7,577.52	162.84	2.20	_____
515-5300	RETIREMENT SYSTEM	5,088.66	4,971.17	(117.49)	2.31-	_____
515-5350	SOCIAL SECURITY	2,187.90	2,028.78	(159.12)	7.27-	_____
515-5370	UNEMPLOYMENT COMPENSATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>_____</u>
TOTAL PERSONAL SERVICES		43,291.24	46,097.47	2,806.23	6.48	
SUPPLIES						

515-6050	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	_____
515-6100	WEARING APPAREL	500.00	500.00	0.00	0.00	_____
515-6150	GASOLINE & OIL	2,500.00	3,000.00	500.00	20.00	_____
515-6200	MINOR TOOLS & APPARATUS	500.00	400.00	(100.00)	20.00-	_____
515-6360	DOG POUND	5,000.00	4,000.00	(1,000.00)	20.00-	_____
515-6400	OTHER SUPPLIES	<u>500.00</u>	<u>400.00</u>	<u>(100.00)</u>	<u>20.00-</u>	<u>_____</u>
TOTAL SUPPLIES		9,300.00	8,600.00	(700.00)	7.53-	
MAINTENANCE						

515-7400	RADIOS & PAGERS	0.00	0.00	0.00	0.00	_____
515-7450	AUTOMOBILES & TRUCKS	<u>1,500.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>_____</u>
TOTAL MAINTENANCE		1,500.00	1,500.00	0.00	0.00	
OTHER CHARGES						

515-8050	TELEPHONE	500.00	700.00	200.00	40.00	_____
515-8150	INSURANCE	3,000.00	3,000.00	0.00	0.00	_____
515-8160	WORKERS COMPENSATION	770.00	835.00	65.00	8.44	_____
515-8170	INVESTMENT FEES	0.00	0.00	0.00	0.00	_____
515-8300	TRAVEL EXPENSE	300.00	200.00	(100.00)	33.33-	_____
515-8350	EDUCATION & TRAINING	200.00	300.00	100.00	50.00	_____
515-8650	MISCELLANEOUS	<u>200.00</u>	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>_____</u>
TOTAL OTHER CHARGES		4,970.00	5,235.00	265.00	5.33	

01 -GENERAL FUND
15-ANIMAL CTRL/CODE ENF
DEPARTMENT EXPENDITURES

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

CAPITAL IMPROVEMENTS						

515-9320	EQUIPMENT	1,000.00	1,000.00	0.00	0.00	_____
515-9400	RADIOS & PAGERS	0.00	0.00	0.00	0.00	_____
515-9450	AUTOMOBILES & TRUCKS	0.00	0.00	0.00	0.00	_____
515-9510	COMPUTER EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	=====
TOTAL CAPITAL IMPROVEMENTS		<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	_____
TOTAL 15-ANIMAL CTRL/CODE ENF		60,061.24	62,432.47	2,371.23	3.95	_____
		=====	=====	=====	=====	=====

01 -GENERAL FUND
 16-AIRPORT
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

SUPPLIES					

516-6150 GASOLINE & OIL	10,000.00	10,000.00	0.00	0.00	_____
516-6300 CHEM MED SURG & VECTOR	1,000.00	1,000.00	0.00	0.00	_____
516-6400 OTHER SUPPLIES	<u>200.00</u>	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	=====
TOTAL SUPPLIES	11,200.00	11,200.00	0.00	0.00	
MAINTENANCE					

516-7050 BUILDINGS	2,000.00	2,000.00	0.00	0.00	_____
516-7100 RUNWAYS	6,000.00	4,000.00	(2,000.00)	33.33-	_____
516-7350 MACHINERY & IMPLEMENTS	500.00	500.00	0.00	0.00	_____
516-7400 RADIOS & PAGERS	0.00	0.00	0.00	0.00	_____
516-7750 OTHER MAINTENANCE	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	=====
TOTAL MAINTENANCE	9,000.00	7,000.00	(2,000.00)	22.22-	
OTHER CHARGES					

516-8150 INSURANCE	3,500.00	3,500.00	0.00	0.00	_____
516-8200 SPECIAL SERVICES	750.00	750.00	0.00	0.00	_____
516-8300 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	_____
516-8500 UTILITIES	3,000.00	3,500.00	500.00	16.67	_____
516-8650 MISCELLANEOUS	0.00	0.00	0.00	0.00	_____
516-8750 GRANT EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	=====
TOTAL OTHER CHARGES	7,250.00	7,750.00	500.00	6.90	
CAPITAL IMPROVEMENTS					

516-9320 EQUIPMENT	0.00	0.00	0.00	0.00	_____
516-9870 DEPRECIATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	=====
TOTAL CAPITAL IMPROVEMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
TOTAL 16-AIRPORT	<u>27,450.00</u>	<u>25,950.00</u>	<u>(1,500.00)</u>	<u>5.46-</u>	=====

01 -GENERAL FUND
 17-TRAINING FACILITY
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

PERSONAL SERVICES					

517-5200 JANITOR SERVICES	<u>1,800.00</u>	<u>2,100.00</u>	<u>300.00</u>	<u>16.67</u>	<u> </u>
TOTAL PERSONAL SERVICES	1,800.00	2,100.00	300.00	16.67	
SUPPLIES					

517-6050 OFFICE SUPPLIES	500.00	500.00	0.00	0.00	<u> </u>
517-6250 JANITORIAL	3,000.00	2,000.00	(1,000.00)	33.33-	<u> </u>
517-6400 OTHER SUPPLIES	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
TOTAL SUPPLIES	4,000.00	3,000.00	(1,000.00)	25.00-	
MAINTENANCE					

517-7050 BUILDINGS	500.00	500.00	0.00	0.00	<u> </u>
517-7690 MAINTENANCE AGREEMENT	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
TOTAL MAINTENANCE	1,000.00	1,000.00	0.00	0.00	
OTHER CHARGES					

517-8050 TELEPHONE	600.00	0.00	(600.00)	100.00-	<u> </u>
517-8500 UTILITIES	<u>1,800.00</u>	<u>2,400.00</u>	<u>600.00</u>	<u>33.33</u>	<u> </u>
TOTAL OTHER CHARGES	<u>2,400.00</u>	<u>2,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
TOTAL 17-TRAINING FACILITY	<u>9,200.00</u>	<u>8,500.00</u>	<u>(700.00)</u>	<u>7.61-</u>	<u> </u>
=====					
** TOTAL EXPENDITURES **	<u>3,137,583.54</u>	<u>3,034,709.05</u>	<u>(102,874.49)</u>	<u>0.00</u>	<u> </u>
=====					

*** END OF REPORT ***

05 -INTEREST & SINKING FUND

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

REVENUE SUMMARY					
ALL REVENUE	<u>521,068.00</u>	<u>520,856.30</u>	<u>(211.70)</u>	<u>0.04-</u>	<u> </u>
** TOTAL REVENUE **	<u>521,068.00</u>	<u>520,856.30</u>	<u>(211.70)</u>	<u>0.04-</u>	<u> </u>
EXPENDITURE SUMMARY					
00-NON DEPARTMENTAL	<u>520,068.00</u>	<u>519,856.30</u>	<u>(211.70)</u>	<u>0.04-</u>	<u> </u>
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
** TOTAL EXPENDITURES **	<u>520,068.00</u>	<u>519,856.30</u>	<u>(211.70)</u>	<u>0.04-</u>	<u> </u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>

05 -INTEREST & SINKING FUND

REVENUES

CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
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REVENUE

4600	INTEREST EARNED	0.00	0.00	0.00	0.00	_____
4601	TEXSTAR INTEREST	0.00	0.00	0.00	0.00	_____
4603	LOGIC INTEREST	1,000.00	1,000.00	0.00	0.00	_____
4610	I&S MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	_____
4710	TRANSFER FROM W&S - TN 94	300,000.00	300,000.00	0.00	0.00	_____
4810	TRANSFER FROM ECON DEV TN94	0.00	0.00	0.00	0.00	_____
4900	PROPERTY DEBT TAX	220,068.00	219,856.30	(211.70)	0.10-	_____
** TOTAL REVENUE **		521,068.00	520,856.30	(211.70)	0.04-	=====

05 -INTEREST & SINKING FUND
00-NON DEPARTMENTAL
DEPARTMENT EXPENDITURES

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

PERSONAL SERVICES					

500-5020 PRINCIPAL PAYMENTS - TN 94	387,000.00	394,691.50	7,691.50	1.99	_____
500-5030 INTEREST PAYMENTS - TN 94	<u>133,068.00</u>	<u>125,164.80</u>	<u>(7,903.20)</u>	<u>5.94-</u>	=====
TOTAL PERSONAL SERVICES	<u>520,068.00</u>	<u>519,856.30</u>	<u>(211.70)</u>	<u>0.04-</u>	_____
TOTAL 00-NON DEPARTMENTAL	520,068.00	519,856.30	(211.70)	0.04-	_____
	=====	=====	=====	=====	=====

05 -INTEREST & SINKING FUND

DEPARTMENT EXPENDITURES

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

SUPPLIES					

505-6050 OFFICE SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
TOTAL SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
	=====	=====	=====	=====	=====
** TOTAL EXPENDITURES **	520,068.00	519,856.30	(211.70)	0.00	
	=====	=====	=====	=====	=====

*** END OF REPORT ***

10 -WATER & SEWER FUND

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

REVENUE SUMMARY					
ALL REVENUE	<u>1,643,800.00</u>	<u>1,640,800.00</u>	<u>(3,000.00)</u>	<u>0.18-</u>	<u> </u>
** TOTAL REVENUE **	<u>1,643,800.00</u>	<u>1,640,800.00</u>	<u>(3,000.00)</u>	<u>0.18-</u>	<u> </u>
EXPENDITURE SUMMARY					
11-UTILITY BILLING	163,908.72	176,970.97	13,062.25	7.97	
12-WATER & SEWER OPERATIO	776,572.35	749,754.46	(26,817.89)	3.45-	
13-NON DEPARTMENTAL	<u>600,000.00</u>	<u>600,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
** TOTAL EXPENDITURES **	<u>1,540,481.07</u>	<u>1,526,725.43</u>	<u>(13,755.64)</u>	<u>0.89-</u>	<u> </u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>103,318.93</u>	<u>114,074.57</u>	<u>10,755.64</u>	<u>10.41</u>	<u> </u>

10 -WATER & SEWER FUND

REVENUES

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

REVENUE					

4280 WATER TAP FEES	3,000.00	3,000.00	0.00	0.00	_____
4410 WATER SALES	985,000.00	985,000.00	0.00	0.00	_____
4420 SEWER CHARGES	525,000.00	525,000.00	0.00	0.00	_____
4430 PENALTY	75,000.00	60,000.00	(15,000.00)	20.00-	_____
4440 RECONNECT FEES	25,000.00	15,000.00	(10,000.00)	40.00-	_____
4470 SENIOR CITIZEN DISCOUNT	(15,000.00)	(15,000.00)	0.00	0.00	_____
4600 INTEREST EARNED	500.00	2,500.00	2,000.00	400.00	_____
4601 TEXSTAR INTEREST	0.00	0.00	0.00	0.00	_____
4602 TEXPOOL INTEREST	0.00	0.00	0.00	0.00	_____
4603 LOGIC INTEREST	5,000.00	30,000.00	25,000.00	500.00	_____
4610 MISCELLANEOUS REVENUE	10,000.00	5,000.00	(5,000.00)	50.00-	_____
4660 OTHER LEASE INCOME	0.00	0.00	0.00	0.00	_____
4665 LEASE/EAST WELL FIELD	0.00	0.00	0.00	0.00	_____
4670 LAND LEASE (AGRICULTURE)	30,300.00	30,300.00	0.00	0.00	_____
4675 SALE OF EAST WELL FIELD	0.00	0.00	0.00	0.00	_____
4710 TRANSFER IN CAPITAL PROJECTS	0.00	0.00	0.00	0.00	_____
** TOTAL REVENUE **	1,643,800.00	1,640,800.00	(3,000.00)	0.18-	_____
	=====	=====	=====	=====	=====

10 -WATER & SEWER FUND
 11-UTILITY BILLING
 DEPARTMENT EXPENDITURES

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

PERSONAL SERVICES						

511-5050	SALARIES	68,437.25	71,557.25	3,120.00	4.56	_____
511-5080	EXTRA HELP	0.00	0.00	0.00	0.00	_____
511-5090	OVERTIME	300.00	300.00	0.00	0.00	_____
511-5200	JANITOR SERVICES	1,670.00	1,820.00	150.00	8.98	_____
511-5250	GROUP HOSPITAL INSURANCE	14,829.36	15,155.04	325.68	2.20	_____
511-5300	RETIREMENT SYSTEM	11,731.66	12,944.55	1,212.89	10.34	_____
511-5350	SOCIAL SECURITY	5,235.45	5,474.13	238.68	4.56	_____
511-5370	UNEMPLOYMENT COMPENSATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>_____</u>
TOTAL PERSONAL SERVICES		102,203.72	107,250.97	5,047.25	4.94	
SUPPLIES						

511-6000	POSTAGE	9,000.00	9,000.00	0.00	0.00	_____
511-6050	OFFICE SUPPLIES	2,000.00	4,000.00	2,000.00	100.00	_____
511-6250	JANITORIAL	1,000.00	1,000.00	0.00	0.00	_____
511-6400	OTHER SUPPLIES	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>_____</u>
TOTAL SUPPLIES		12,500.00	14,500.00	2,000.00	16.00	
MAINTENANCE						

511-7050	BUILDINGS	1,500.00	1,500.00	0.00	0.00	_____
511-7300	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	_____
511-7400	RADIOS/PAGERS	0.00	0.00	0.00	0.00	_____
511-7690	MAINTENANCE AGREEMENT	<u>18,800.00</u>	<u>18,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>_____</u>
TOTAL MAINTENANCE		20,300.00	20,300.00	0.00	0.00	
OTHER CHARGES						

511-8050	TELEPHONE	3,000.00	3,900.00	900.00	30.00	_____
511-8100	LEASE OF EQUIPMENT	950.00	950.00	0.00	0.00	_____
511-8120	DATA PROCESSING SRVC/WEBSIT	1,725.00	2,700.00	975.00	56.52	_____
511-8150	INSURANCE	0.00	0.00	0.00	0.00	_____
511-8160	WORKERS COMPENSATION	1,330.00	1,670.00	340.00	25.56	_____
511-8170	INVESTMENT FEES	0.00	0.00	0.00	0.00	_____
511-8200	SPECIAL SERVICES	6,000.00	10,000.00	4,000.00	66.67	_____
511-8250	ADVERTISING	0.00	0.00	0.00	0.00	_____
511-8300	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	0.00	_____
511-8350	EDUCATION & TRAINING	1,000.00	1,000.00	0.00	0.00	_____
511-8500	UTILITIES	1,800.00	1,600.00	(200.00)	11.11-	_____
511-8550	AUDITOR	8,500.00	8,500.00	0.00	0.00	_____

10 -WATER & SEWER FUND
11-UTILITY BILLING
DEPARTMENT EXPENDITURES

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
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511-8650 MISCELLANEOUS	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
TOTAL OTHER CHARGES	25,805.00	31,820.00	6,015.00	23.31	
CAPITAL IMPROVEMENTS					
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511-9040 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	<u> </u>
511-9510 COMPUTER EQUIPMENT/SOFTWARE	2,000.00	2,000.00	0.00	0.00	<u> </u>
511-9600 LEASE/PURCHASE DEBT	1,100.00	1,100.00	0.00	0.00	<u> </u>
511-9916 INTEREST PAID	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
TOTAL CAPITAL IMPROVEMENTS	<u>3,100.00</u>	<u>3,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
TOTAL 11-UTILITY BILLING	163,908.72	176,970.97	13,062.25	7.97	
=====	=====	=====	=====	=====	=====

10 -WATER & SEWER FUND
 12-WATER & SEWER OPERATION
 DEPARTMENT EXPENDITURES

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

PERSONAL SERVICES						

512-5050	SALARIES	222,591.18	235,857.86	13,266.68	5.96	_____
512-5080	EXTRA HELP	0.00	0.00	0.00	0.00	_____
512-5090	OVERTIME	15,000.00	15,000.00	0.00	0.00	_____
512-5250	GROUP HOSPITAL INSURANCE	46,673.40	48,717.84	2,044.44	4.38	_____
512-5300	RETIREMENT SYSTEM	39,604.54	43,589.50	3,984.96	10.06	_____
512-5350	SOCIAL SECURITY	17,028.23	17,789.26	761.03	4.47	_____
512-5370	UNEMPLOYMENT COMPENSATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>_____</u>
TOTAL PERSONAL SERVICES		340,897.35	360,954.46	20,057.11	5.88	
SUPPLIES						

512-6100	WEARING APPAREL	3,500.00	4,700.00	1,200.00	34.29	_____
512-6150	GASOLINE & OIL	17,000.00	18,000.00	1,000.00	5.88	_____
512-6200	MINOR TOOLS & APPARATUS	1,200.00	1,200.00	0.00	0.00	_____
512-6300	CHEM MED SURG & VECTOR	7,000.00	10,000.00	3,000.00	42.86	_____
512-6400	OTHER SUPPLIES	<u>1,500.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>_____</u>
TOTAL SUPPLIES		30,200.00	35,400.00	5,200.00	17.22	
MAINTENANCE						

512-7050	BUILDINGS	2,200.00	3,500.00	1,300.00	59.09	_____
512-7060	SEWER TREATMENT PLNT/LIFTST	18,000.00	18,000.00	0.00	0.00	_____
512-7200	SANITARY SEWERS	10,000.00	10,000.00	0.00	0.00	_____
512-7230	RESERVOIR & STORAGE TANKS	8,000.00	5,000.00	(3,000.00)	37.50-	_____
512-7350	MACHINERY & IMPLEMENTS	4,000.00	4,000.00	0.00	0.00	_____
512-7400	RADIOS/PAGERS	0.00	0.00	0.00	0.00	_____
512-7450	AUTOMOBILES & TRUCKS	3,500.00	3,500.00	0.00	0.00	_____
512-7630	WATER MAINS	8,200.00	8,200.00	0.00	0.00	_____
512-7650	METERS & SETTINGS	7,500.00	7,500.00	0.00	0.00	_____
512-7680	WELLS PUMPS & MOTORS	20,000.00	24,000.00	4,000.00	20.00	_____
512-7750	OTHER MAINTENANCE	0.00	0.00	0.00	0.00	_____
512-7800	IRRIGATION SYSTEM	<u>10,000.00</u>	<u>5,000.00</u>	<u>(5,000.00)</u>	<u>50.00-</u>	<u>_____</u>
TOTAL MAINTENANCE		91,400.00	88,700.00	(2,700.00)	2.95-	

10 -WATER & SEWER FUND
 12-WATER & SEWER OPERATION
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

OTHER CHARGES					

512-8050 TELEPHONE	3,000.00	3,500.00	500.00	16.67	_____
512-8120 DATA PROCESSING SRVC/WEBSIT	225.00	225.00	0.00	0.00	_____
512-8150 INSURANCE	20,000.00	28,000.00	8,000.00	40.00	_____
512-8160 WORKERS COMPENSATION	3,850.00	4,175.00	325.00	8.44	_____
512-8170 INVESTMENT FEES	0.00	0.00	0.00	0.00	_____
512-8180 BANK SERVICE FEES	0.00	600.00	600.00	0.00	_____
512-8200 SPECIAL SERVICES	5,000.00	5,000.00	0.00	0.00	_____
512-8220 TNRCC FEES/TESTS	15,000.00	16,000.00	1,000.00	6.67	_____
512-8300 TRAVEL EXPENSE	5,500.00	5,500.00	0.00	0.00	_____
512-8350 EDUCATION & TRAINING	5,500.00	5,500.00	0.00	0.00	_____
512-8400 DUES & SUBSCRIPTIONS	1,000.00	1,200.00	200.00	20.00	_____
512-8500 UTILITIES	120,000.00	120,000.00	0.00	0.00	_____
512-8650 MISCELLANEOUS	<u>1,500.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>_____</u>
TOTAL OTHER CHARGES	180,575.00	191,200.00	10,625.00	5.88	
CAPITAL IMPROVEMENTS					

512-9130 WATER MAINS & TAPS	15,000.00	15,000.00	0.00	0.00	_____
512-9150 METERS & SETTINGS	10,000.00	10,000.00	0.00	0.00	_____
512-9210 WELLS PUMPS & MOTORS	35,000.00	35,000.00	0.00	0.00	_____
512-9320 EQUIPMENT	3,500.00	13,500.00	10,000.00	285.71	_____
512-9400 RADIOS/PAGERS	0.00	0.00	0.00	0.00	_____
512-9450 AUTOMOBILES & TRUCKS	70,000.00	0.00	(70,000.00)	100.00-	_____
512-9460 WATER SYSTEM IMPROVEMENTS	0.00	0.00	0.00	0.00	_____
512-9480 LAND/WATER ACQUISITION	0.00	0.00	0.00	0.00	_____
512-9500 MATCHING GRANT FUNDS	0.00	0.00	0.00	0.00	_____
512-9916 INTEREST PAID	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>_____</u>
TOTAL CAPITAL IMPROVEMENTS	<u>133,500.00</u>	<u>73,500.00</u>	<u>(60,000.00)</u>	<u>44.94-</u>	_____
TOTAL 12-WATER & SEWER OPERATION	<u>776,572.35</u>	<u>749,754.46</u>	<u>(26,817.89)</u>	<u>3.45-</u>	_____
	=====	=====	=====	=====	=====

10 -WATER & SEWER FUND
13-NON DEPARTMENTAL
DEPARTMENT EXPENDITURES

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

CAPITAL IMPROVEMENTS					

513-9830 TRANSFER TO CAPITAL OUTLAY	0.00	0.00	0.00	0.00	_____
513-9840 TRANSFER TO GENERAL FUND	300,000.00	300,000.00	0.00	0.00	_____
513-9850 CASH OVER & SHORT	0.00	0.00	0.00	0.00	_____
513-9860 BAD DEBTS	0.00	0.00	0.00	0.00	_____
513-9870 DEPRECIATION	0.00	0.00	0.00	0.00	_____
513-9880 TRANSFER TO INTEREST & SINK	300,000.00	300,000.00	0.00	0.00	_____
513-9900 BOND INTEREST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>_____</u>
TOTAL CAPITAL IMPROVEMENTS	<u>600,000.00</u>	<u>600,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>_____</u>
TOTAL 13-NON DEPARTMENTAL	600,000.00	600,000.00	0.00	0.00	_____
	=====	=====	=====	=====	=====
** TOTAL EXPENDITURES **	1,540,481.07	1,526,725.43	(13,755.64)	0.00	_____
	=====	=====	=====	=====	=====

*** END OF REPORT ***

15 -CAPITAL PROJECTS FUND

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

REVENUE SUMMARY					
ALL REVENUE	<u>340,000.00</u>	<u>341,800.00</u>	<u>1,800.00</u>	<u>0.53</u>	<u> </u>
** TOTAL REVENUE **	<u>340,000.00</u>	<u>341,800.00</u>	<u>1,800.00</u>	<u>0.53</u>	<u> </u>
=====					
EXPENDITURE SUMMARY					
CDBG PROGRAM	0.00	0.00	0.00	0.00	
CDBG PROGRAM	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
** TOTAL EXPENDITURES **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
=====					
** REVENUE OVER (UNDER) EXPENDITURES **	<u>340,000.00</u>	<u>341,800.00</u>	<u>1,800.00</u>	<u>0.53</u>	<u> </u>
=====					

15 -CAPITAL PROJECTS FUND

REVENUES

CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
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REVENUE

4600	INTEREST EARNED	0.00	0.00	0.00	0.00	_____
4601	TEXSTAR INTEREST	0.00	0.00	0.00	0.00	_____
4602	TEXPOOL INTEREST	0.00	0.00	0.00	0.00	_____
4603	LOGIC INTEREST	0.00	1,800.00	1,800.00	0.00	_____
4610	INTEREST EARNED (SURPLUS PROP)	0.00	0.00	0.00	0.00	_____
4650	REIMB FROM CDBG	0.00	0.00	0.00	0.00	_____
4660	REIMB FROM HOME GRANT	340,000.00	340,000.00	0.00	0.00	_____
4700	TRANSFER FROM WATER & SEWER	0.00	0.00	0.00	0.00	_____
** TOTAL REVENUE **		340,000.00	341,800.00	1,800.00	0.53	=====

15 -CAPITAL PROJECTS FUND
CDBG PROGRAM
DEPARTMENT EXPENDITURES

CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
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OTHER CHARGES

501-8460	MATCHING FUNDS TRANSFER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
TOTAL OTHER CHARGES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
TOTAL CDBG PROGRAM		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
		=====	=====	=====	=====	=====

15 -CAPITAL PROJECTS FUND
CDBG PROGRAM
DEPARTMENT EXPENDITURES

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

SUPPLIES					

505-6050 OFFICE SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
TOTAL SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
TOTAL CDBG PROGRAM	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
	=====	=====	=====	=====	=====
** TOTAL EXPENDITURES **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
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*** END OF REPORT ***

18 -CO BOND FUND

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

REVENUE SUMMARY					
ALL REVENUE	<u>1,885,000.00</u>	<u>0.00</u>	<u>(1,885,000.00)</u>	<u>100.00-</u>	<u> </u>
** TOTAL REVENUE **	<u>1,885,000.00</u>	<u>0.00</u>	<u>(1,885,000.00)</u>	<u>100.00-</u>	<u> </u>
EXPENDITURE SUMMARY					
00 - PROJECTS	<u>1,885,000.00</u>	<u>0.00</u>	<u>(1,885,000.00)</u>	<u>100.00-</u>	<u> </u>
** TOTAL EXPENDITURES **	<u>1,885,000.00</u>	<u>0.00</u>	<u>(1,885,000.00)</u>	<u>100.00-</u>	<u> </u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>

18 -CO BOND FUND

REVENUES

CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
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REVENUE

4020	CERTIFICATES OF OBLIGATION	1,880,000.00	0.00	(1,880,000.00)	100.00-	_____
4600	INTEREST EARNED	0.00	0.00	0.00	0.00	_____
4601	TEXSTAR INTEREST	0.00	0.00	0.00	0.00	_____
4602	TEXPOOL INTEREST	0.00	0.00	0.00	0.00	_____
4603	LOGIC INTEREST	5,000.00	0.00	(5,000.00)	100.00-	_____
4610	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	_____
**	TOTAL REVENUE **	1,885,000.00	0.00	(1,885,000.00)	100.00-	_____
		=====	=====	=====	=====	=====

18 -CO BOND FUND
 00 - PROJECTS
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

CAPITAL IMPROVEMENTS					

500-9000 CO BOND EXPENSES	0.00	0.00	0.00	0.00	_____
500-9300 PUBLIC WORKS EQUIPMENT	0.00	0.00	0.00	0.00	_____
500-9400 SEWER LINE EXTENSION	0.00	0.00	0.00	0.00	_____
500-9500 POLICE DEPT IMPROVEMENTS	0.00	0.00	0.00	0.00	_____
500-9600 WASTEWATER PLANT IMPROVEMEN	0.00	0.00	0.00	0.00	_____
500-9700 SWIMMING POOL	0.00	0.00	0.00	0.00	_____
500-9800 WATER SYSTEM IMPROVEMENTS	1,885,000.00	0.00	(1,885,000.00)	100.00-	_____
500-9900 LANDFILL IMPROVEMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>_____</u>
TOTAL CAPITAL IMPROVEMENTS	<u>1,885,000.00</u>	<u>0.00</u>	<u>(1,885,000.00)</u>	<u>100.00-</u>	<u>_____</u>
TOTAL 00 - PROJECTS	1,885,000.00	0.00	(1,885,000.00)	100.00-	_____
	=====	=====	=====	=====	=====
** TOTAL EXPENDITURES **	1,885,000.00	0.00	(1,885,000.00)	0.00	_____
	=====	=====	=====	=====	=====

*** END OF REPORT ***

20 -STREET MAINTENANCE FUND

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

REVENUE SUMMARY					
ALL REVENUE	<u>110,100.00</u>	<u>110,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
** TOTAL REVENUE **	<u>110,100.00</u>	<u>110,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
EXPENDITURE SUMMARY					
00-NON DEPARTMENTAL	<u>110,000.00</u>	<u>110,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
** TOTAL EXPENDITURES **	<u>110,000.00</u>	<u>110,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>100.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>

20 -STREET MAINTENANCE FUND

REVENUES

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
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REVENUE

4600	INTEREST EARNED	100.00	100.00	0.00	0.00	_____
4603	LOGIC INTEREST	0.00	0.00	0.00	0.00	_____
4610	MISCELLANEOUS	0.00	0.00	0.00	0.00	_____
4615	FROM SALES TAX	110,000.00	110,000.00	0.00	0.00	_____
4620	FUNDS FROM TDHCA	0.00	0.00	0.00	0.00	_____
4625	LOCAL MATCHING FUNDS	0.00	0.00	0.00	0.00	_____
**	TOTAL REVENUE **	110,100.00	110,100.00	0.00	0.00	_____

20 -STREET MAINTENANCE FUND
00-NON DEPARTMENTAL
DEPARTMENT EXPENDITURES

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

PERSONAL SERVICES					

500-5020 PAYMENT TO CONTRACTOR	110,000.00	110,000.00	0.00	0.00	_____
500-5030 Engineering Fees	0.00	0.00	0.00	0.00	_____
500-5040 GRANT ADMINISTRATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	=====
TOTAL PERSONAL SERVICES	<u>110,000.00</u>	<u>110,000.00</u>	<u>0.00</u>	<u>0.00</u>	_____
TOTAL 00-NON DEPARTMENTAL	110,000.00	110,000.00	0.00	0.00	_____
	=====	=====	=====	=====	=====
** TOTAL EXPENDITURES **	110,000.00	110,000.00	0.00	0.00	_____
	=====	=====	=====	=====	=====

*** END OF REPORT ***

25 -GRANT FUND

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

REVENUE SUMMARY					
ALL REVENUE	<u>338,705.00</u>	<u>338,705.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
** TOTAL REVENUE **	<u>338,705.00</u>	<u>338,705.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
EXPENDITURE SUMMARY					
00-NON DEPARTMENTAL	<u>358,000.00</u>	<u>358,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
** TOTAL EXPENDITURES **	<u>358,000.00</u>	<u>358,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>(19,295.00)</u>	<u>(19,295.00)</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>

25 -GRANT FUND

REVENUES

CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
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REVENUE

4600	INTEREST EARNED	0.00	0.00	0.00	0.00	_____
4620	FUNDS FROM STATE	275,000.00	275,000.00	0.00	0.00	_____
4625	LOCAL MATCHING FUNDS	63,705.00	63,705.00	0.00	0.00	_____
**	TOTAL REVENUE **	338,705.00	338,705.00	0.00	0.00	_____

25 -GRANT FUND
00-NON DEPARTMENTAL
DEPARTMENT EXPENDITURES

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

PERSONAL SERVICES					

500-5020 PAYMENT TO CONTRACTOR	358,000.00	358,000.00	0.00	0.00	_____
500-5030 ENGINEERING FEES	0.00	0.00	0.00	0.00	_____
500-5040 GRANT ADMINISTRATION	0.00	0.00	0.00	0.00	_____
500-5060 PLANNING GRANT	0.00	0.00	0.00	0.00	_____
500-5070 LOAN COSTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	=====
TOTAL PERSONAL SERVICES	358,000.00	358,000.00	0.00	0.00	
SUPPLIES					

500-6050 OFFICE SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	=====
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	
OTHER CHARGES					

500-8250 ADVERTISING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	=====
TOTAL OTHER CHARGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
TOTAL 00-NON DEPARTMENTAL	<u>358,000.00</u>	<u>358,000.00</u>	<u>0.00</u>	<u>0.00</u>	=====

** TOTAL EXPENDITURES **	<u>358,000.00</u>	<u>358,000.00</u>	<u>0.00</u>	<u>0.00</u>	=====

*** END OF REPORT ***

30 -HOTEL/MOTEL TAX FUND

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

REVENUE SUMMARY					
ALL REVENUE	<u>50,300.00</u>	<u>51,800.00</u>	<u>1,500.00</u>	<u>2.98</u>	<u> </u>
** TOTAL REVENUE **	<u>50,300.00</u>	<u>51,800.00</u>	<u>1,500.00</u>	<u>2.98</u>	<u> </u>
=====					
EXPENDITURE SUMMARY					
00-NON DEPARTMENTAL	<u>70,000.00</u>	<u>67,500.00</u>	<u>(2,500.00)</u>	<u>3.57-</u>	<u> </u>
** TOTAL EXPENDITURES **	<u>70,000.00</u>	<u>67,500.00</u>	<u>(2,500.00)</u>	<u>3.57-</u>	<u> </u>
=====					
** REVENUE OVER (UNDER) EXPENDITURES **	<u>(19,700.00)</u>	<u>(15,700.00)</u>	<u>4,000.00</u>	<u>20.30-</u>	<u> </u>
=====					

30 -HOTEL/MOTEL TAX FUND

REVENUES

CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
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REVENUE

4190	FROM HOTELS/MOTELS	50,000.00	50,000.00	0.00	0.00	
4600	INTEREST EARNED	300.00	0.00	(300.00)	100.00-	
4603	LOGIC INTEREST	0.00	1,800.00	1,800.00	0.00	
** TOTAL REVENUE **		50,300.00	51,800.00	1,500.00	2.98	

30 -HOTEL/MOTEL TAX FUND
 00-NON DEPARTMENTAL
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

PERSONAL SERVICES					

500-5050 SALARIES	0.00	0.00	0.00	0.00	_____
500-5090 OVERTIME	0.00	0.00	0.00	0.00	_____
500-5250 GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00	_____
500-5300 RETIREMENT SYSTEM	0.00	0.00	0.00	0.00	_____
500-5350 SOCIAL SECURITY	0.00	0.00	0.00	0.00	_____
500-5370 UNEMPLOYMENT COMPENSATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	=====
TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	
OTHER CHARGES					

500-8160 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	_____
500-8250 ADVERTISING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	=====
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00	
CAPITAL IMPROVEMENTS					

500-9010 CHAMBER OF COMMERCE	20,000.00	20,000.00	0.00	0.00	_____
500-9020 HERITAGE FOUNDATION	10,000.00	10,000.00	0.00	0.00	_____
500-9030 MULE MEMORIAL	0.00	0.00	0.00	0.00	_____
500-9040 OTHER EXPENSES	30,000.00	30,000.00	0.00	0.00	_____
500-9060 JULY 4TH CELEBRATION	10,000.00	7,500.00	(2,500.00)	25.00-	_____
500-9070 SOFTBALL TOURNAMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	=====
TOTAL CAPITAL IMPROVEMENTS	<u>70,000.00</u>	<u>67,500.00</u>	<u>(2,500.00)</u>	<u>3.57-</u>	_____
TOTAL 00-NON DEPARTMENTAL	70,000.00	67,500.00	(2,500.00)	3.57-	_____
	=====	=====	=====	=====	=====
** TOTAL EXPENDITURES **	70,000.00	67,500.00	(2,500.00)	0.00	_____
	=====	=====	=====	=====	=====

*** END OF REPORT ***

35 -ECONOMIC DEVELOPMENT FUND

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

REVENUE SUMMARY					
ALL REVENUE	<u>953,643.98</u>	<u>1,246,861.00</u>	<u>293,217.02</u>	<u>30.75</u>	<u> </u>
** TOTAL REVENUE **	953,643.98 =====	1,246,861.00 =====	293,217.02 =====	30.75 =====	 =====
EXPENDITURE SUMMARY					
00-NON DEPARTMENTAL	135,045.26	153,630.38	18,585.12	13.76	
01-PROJECT COSTS	<u>798,048.49</u>	<u>1,088,461.00</u>	<u>290,412.51</u>	<u>36.39</u>	<u> </u>
** TOTAL EXPENDITURES **	933,093.75 =====	1,242,091.38 =====	308,997.63 =====	33.12 =====	 =====
** REVENUE OVER (UNDER) EXPENDITURES **	20,550.23 =====	4,769.62 =====	(15,780.61) =====	76.79- =====	 =====

35 -ECONOMIC DEVELOPMENT FUND

REVENUES

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
REVENUE					

4170 SALES TAX	110,000.00	110,000.00	0.00	0.00	_____
4600 INTEREST EARNED	300.00	300.00	0.00	0.00	_____
4601 TEXSTAR INTEREST	0.00	0.00	0.00	0.00	_____
4602 TEXPOOL INTEREST	0.00	0.00	0.00	0.00	_____
4603 LOGIC INTEREST	3,000.00	3,000.00	0.00	0.00	_____
4605 INTEREST MULESHOE PEA & BEAN	0.00	0.00	0.00	0.00	_____
4606 INTEREST REVENUE	4,981.25	0.00	(4,981.25)	100.00-	_____
4607 INTEREST EEVOLVE	1,225.73	100.00	(1,125.73)	91.84-	_____
4610 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	_____
4650 CASH POOL TRANSFER	834,137.00	1,133,461.00	299,324.00	35.88	_____
4660 OTHER INCOME	0.00	0.00	0.00	0.00	_____
** TOTAL REVENUE **	953,643.98	1,246,861.00	293,217.02	30.75	=====

35 -ECONOMIC DEVELOPMENT FUND
 00-NON DEPARTMENTAL
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

PERSONAL SERVICES					

500-5050 SALARIES	46,344.40	47,444.80	1,100.40	2.37	_____
500-5150 ATTORNEY & JUDGE SERVICES	0.00	5,000.00	5,000.00	0.00	_____
500-5200 JANITOR SERVICES	1,850.00	1,850.00	0.00	0.00	_____
500-5250 GROUP HOSPITAL INSURANCE	12,214.68	12,377.52	162.84	1.33	_____
500-5300 RETIREMENT SYSTEM	8,245.83	8,893.53	647.70	7.85	_____
500-5350 SOCIAL SECURITY	3,545.35	3,629.53	84.18	2.37	_____
500-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	_____
500-5380 VEHICLE ALLOWANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>_____</u>
TOTAL PERSONAL SERVICES	72,200.26	79,195.38	6,995.12	9.69	
SUPPLIES					

500-6050 OFFICE SUPPLIES	300.00	300.00	0.00	0.00	_____
500-6150 GASOLINE & OIL	2,000.00	2,000.00	0.00	0.00	_____
500-6250 JANITORIAL SUPPLIES	500.00	500.00	0.00	0.00	_____
500-6400 OTHER SUPPLIES	<u>200.00</u>	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>_____</u>
TOTAL SUPPLIES	3,000.00	3,000.00	0.00	0.00	
MAINTENANCE					

500-7450 AUTOMOBILES & TRUCKS	0.00	1,500.00	1,500.00	0.00	_____
500-7690 MAINTENANCE AGREEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>_____</u>
TOTAL MAINTENANCE	0.00	1,500.00	1,500.00	0.00	
OTHER CHARGES					

500-8050 TELEPHONE	4,000.00	4,000.00	0.00	0.00	_____
500-8060 CONTRACT SERVICES	300.00	0.00	(300.00)	100.00-	_____
500-8100 LEASE OF EQUIPMENT	950.00	950.00	0.00	0.00	_____
500-8120 DATA PROCESSING SRVC/WEBSIT	225.00	2,000.00	1,775.00	788.89	_____
500-8150 INSURANCE	550.00	600.00	50.00	9.09	_____
500-8160 WORKERS COMPENSATION	770.00	835.00	65.00	8.44	_____
500-8170 INVESTMENT FEES	250.00	250.00	0.00	0.00	_____
500-8200 SPECIAL SERVICES	15,000.00	15,000.00	0.00	0.00	_____
500-8250 ADVERTISING & PROMOTIONS	10,000.00	10,000.00	0.00	0.00	_____
500-8260 COMMUNITY OUTREACH	3,000.00	5,000.00	2,000.00	66.67	_____
500-8300 TRAVEL EXPENSE	9,000.00	9,000.00	0.00	0.00	_____
500-8350 EDUCATION & TRAINING	3,000.00	5,000.00	2,000.00	66.67	_____
500-8400 DUES & SUBSCRIPTIONS	2,500.00	2,500.00	0.00	0.00	_____
500-8500 UTILITIES	1,800.00	1,800.00	0.00	0.00	_____

35 -ECONOMIC DEVELOPMENT FUND
00-NON DEPARTMENTAL
DEPARTMENT EXPENDITURES

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
500-8550 AUDITOR	0.00	4,000.00	4,000.00	0.00	
500-8600 PROJECT COSTS	4,000.00	5,000.00	1,000.00	25.00	
500-8650 MISCELLANEOUS	500.00	500.00	0.00	0.00	
500-8700 RENT	0.00	0.00	0.00	0.00	
TOTAL OTHER CHARGES	55,845.00	66,435.00	10,590.00	18.96	
CAPITAL IMPROVEMENTS					
500-9050 BUILDINGS	0.00	0.00	0.00	0.00	
500-9300 FURNITURE & FIXTURES	500.00	500.00	0.00	0.00	
500-9310 APPRAISALS	500.00	0.00	(500.00)	100.00-	
500-9320 EQUIPMENT	0.00	0.00	0.00	0.00	
500-9510 COMPUTER EQUIPMENT/SOFTWARE	1,000.00	1,000.00	0.00	0.00	
500-9560 ENGINEERING	0.00	0.00	0.00	0.00	
500-9600 LEASE/PURCHASE DEBT	2,000.00	2,000.00	0.00	0.00	
TOTAL CAPITAL IMPROVEMENTS	4,000.00	3,500.00	(500.00)	12.50-	
TOTAL 00-NON DEPARTMENTAL	135,045.26	153,630.38	18,585.12	13.76	

35 -ECONOMIC DEVELOPMENT FUND
 01-PROJECT COSTS
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

OTHER CHARGES					

501-8000 BOLL WEEVIL ZONE OFFICE REN	0.00	0.00	0.00	0.00	_____
501-8100 BOLL WEEVIL DIST REPAIR	0.00	0.00	0.00	0.00	_____
501-8200 BOEHNING DAIRY	0.00	0.00	0.00	0.00	_____
501-8300 MULESHOE PEA & BEAN	0.00	0.00	0.00	0.00	_____
501-8400 LAND OPTIONS	0.00	0.00	0.00	0.00	_____
501-8500 QUEST FOR CASH	0.00	0.00	0.00	0.00	_____
501-8600 LEAL'S TORTILLA FACTORY	0.00	0.00	0.00	0.00	_____
501-8700 ASSISTED LIVING PROJECT	0.00	0.00	0.00	0.00	_____
501-8800 L & L PALLET COMPANY	0.00	0.00	0.00	0.00	_____
501-8900 J & S DAIRIES	0.00	0.00	0.00	0.00	_____
501-8950 RTM DAIRY	0.00	0.00	0.00	0.00	_____
501-8955 PROJECT INCENTIVES	798,048.49	1,088,461.00	290,412.51	36.39	_____
501-8975 MULESHOE SPORTS ACADEMY	0.00	0.00	0.00	0.00	_____
	<u>798,048.49</u>	<u>1,088,461.00</u>	<u>290,412.51</u>	<u>36.39</u>	_____
TOTAL OTHER CHARGES	798,048.49	1,088,461.00	290,412.51	36.39	_____
TOTAL 01-PROJECT COSTS	798,048.49	1,088,461.00	290,412.51	36.39	=====
	=====	=====	=====	=====	=====
** TOTAL EXPENDITURES **	933,093.75	1,242,091.38	308,997.63	0.00	=====
	=====	=====	=====	=====	=====

*** END OF REPORT ***

45 -AIRPORT FUND

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

REVENUE SUMMARY					
ALL REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
** TOTAL REVENUE **	0.00	0.00	0.00	0.00	
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
00-NON DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
** TOTAL EXPENDITURES **	0.00	0.00	0.00	0.00	
	=====	=====	=====	=====	=====
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	
	=====	=====	=====	=====	=====

45 -AIRPORT FUND

REVENUES

CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
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REVENUE

4600	INTEREST EARNED	0.00	0.00	0.00	0.00	_____
4603	LOGIC	0.00	0.00	0.00	0.00	_____
4620	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	_____
4630	HANGAR RENTAL	0.00	0.00	0.00	0.00	_____
4650	OTHER INCOME	0.00	0.00	0.00	0.00	_____
4670	LEASE INCOME-GRAZING	0.00	0.00	0.00	0.00	_____
4680	GRANT FUNDS	0.00	0.00	0.00	0.00	_____
** TOTAL REVENUE **		0.00	0.00	0.00	0.00	=====

45 -AIRPORT FUND
00-NON DEPARTMENTAL
DEPARTMENT EXPENDITURES

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

SUPPLIES					

500-6150 GASOLINE & OIL	0.00	0.00	0.00	0.00	_____
500-6300 CHEM MED SURG & VECTOR	0.00	0.00	0.00	0.00	_____
500-6400 OTHER SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	=====
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	
MAINTENANCE					

500-7050 BUILDINGS	0.00	0.00	0.00	0.00	_____
500-7100 RUNWAYS	0.00	0.00	0.00	0.00	_____
500-7350 MACHINERY & IMPLEMENTS	0.00	0.00	0.00	0.00	_____
500-7400 RADIOS/PAGERS	0.00	0.00	0.00	0.00	_____
500-7750 OTHER MAINTENANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	=====
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00	
OTHER CHARGES					

500-8150 INSURANCE	0.00	0.00	0.00	0.00	_____
500-8200 SPECIAL SERVICES	0.00	0.00	0.00	0.00	_____
500-8300 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	_____
500-8500 UTILITIES	0.00	0.00	0.00	0.00	_____
500-8650 MISCELLANEOUS	0.00	0.00	0.00	0.00	_____
500-8750 ALP GRANT EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	=====
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00	
CAPITAL IMPROVEMENTS					

500-9320 EQUIPMENT	0.00	0.00	0.00	0.00	_____
500-9870 DEPRECIATION	0.00	0.00	0.00	0.00	_____
500-9997 DEPRECIATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	=====
TOTAL CAPITAL IMPROVEMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
TOTAL 00-NON DEPARTMENTAL	0.00	0.00	0.00	0.00	_____
=====					
** TOTAL EXPENDITURES **	0.00	0.00	0.00	0.00	=====

*** END OF REPORT ***

55 -DRUG SEIZURE FUND

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

REVENUE SUMMARY					
ALL REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** TOTAL REVENUE **	0.00	0.00	0.00	0.00	
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
DRUG SEIZURE FUNDS	0.00	0.00	0.00	0.00	
DRUG SEIZURE FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** TOTAL EXPENDITURES **	0.00	0.00	0.00	0.00	
	=====	=====	=====	=====	=====
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	
	=====	=====	=====	=====	=====

55 -DRUG SEIZURE FUND

REVENUES

CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
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REVENUE

4550	DRUG SEIZURE REVENUE	0.00	0.00	0.00	0.00	_____
4555	SEIZURE HOLDINGS PREJUDGEMENT	0.00	0.00	0.00	0.00	_____
4560	CH 59 DRUG SEIZURE	0.00	0.00	0.00	0.00	_____
4600	INTEREST EARNED	0.00	0.00	0.00	0.00	_____
4603	LOGIC INTEREST	0.00	0.00	0.00	0.00	_____
**	TOTAL REVENUE **	0.00	0.00	0.00	0.00	_____

55 -DRUG SEIZURE FUND
DRUG SEIZURE FUNDS
DEPARTMENT EXPENDITURES

CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
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OTHER CHARGES

500-8225 OPERATIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	=====
TOTAL OTHER CHARGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	-----
TOTAL DRUG SEIZURE FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	=====

55 -DRUG SEIZURE FUND
DRUG SEIZURE FUNDS
DEPARTMENT EXPENDITURES

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

SUPPLIES					

505-6050 OFFICE SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
TOTAL SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
TOTAL DRUG SEIZURE FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
	=====	=====	=====	=====	=====
** TOTAL EXPENDITURES **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
	=====	=====	=====	=====	=====

*** END OF REPORT ***

90 -POOLED CASH FUND

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

EXPENDITURE SUMMARY					
** TOTAL EXPENDITURES **	0.00	0.00	0.00	0.00	
	=====	=====	=====	=====	=====
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	
	=====	=====	=====	=====	=====
** TOTAL EXPENDITURES **	0.00	0.00	0.00	0.00	
	=====	=====	=====	=====	=====
*** END OF REPORT ***					