

GENERAL FUND REVENUES	LINE ITEM	CURRENT BUDGET	YTD ACTUAL	PROPOSED BUDGET	AMT CHANGE	NOTES
01-4001	PROPERTY TAX REVENUES	\$ 506,000.00	\$ -	\$ 528,000.00	\$ 22,000.00	
01-4002	POLICE DEPT TAX REVENUES	\$ -	\$ 354,078.40	\$ -	\$ -	REMOVE
01-4003	FIRE DEPT TAX REVENUES	\$ -	\$ 101,165.78	\$ -	\$ -	REMOVE
01-4004	STREET DEPT TAX REVENUES	\$ -	\$ 50,582.20	\$ -	\$ -	REMOVE
01-4005	STREET-FRANCHISE TAX REVENUE	\$ 69,394.00	\$ 57,513.55	\$ 61,000.00	\$ (8,394.00)	
01-4006	LEDC SALARY REIMBURSEMENT	\$ 63,698.00	\$ 69,498.98	\$ 83,397.00	\$ 19,699.00	
01-4007	MUSIC CITY INS REIMBURSEMENT	\$ 500.00	\$ -	\$ 500.00	\$ -	
01-4008	W/S SALARY REIMBURSEMENT	\$ 45,000.00	\$ -	\$ -	\$ -	REMOVE
01-4009	W/S STREET RECOVERY	\$ 6,700.00	\$ -	\$ 7,000.00	\$ 300.00	
01-4011	TXDOT GRANT CLICK IT/TICKET	\$ -	\$ -	\$ -	\$ -	REMOVE
01-4020	MIXED DRINK FEE	\$ 1,200.00	\$ 274.02	\$ 300.00	\$ (900.00)	
01-4025	ALCOHOL PERMITS	\$ -	\$ -	\$ -	\$ -	
01-4030	HOTEL/MOTEL TAX REVENUE	\$ 30,000.00	\$ 12,197.03	\$ 15,000.00	\$ (15,000.00)	
01-4040	SALES TAX REVENUE	\$ 535,889.00	\$ 439,686.72	\$ 543,452.00	\$ 7,563.00	
01-4050	FINES	\$ 415,000.00	\$ 161,602.51	\$ 200,000.00	\$ (215,000.00)	
01-4051	MUN COURT BUILD SECURITY FEE	\$ 750.00	\$ 240.06	\$ 375.00	\$ (375.00)	
01-4052	MUNICIPAL COURT TECHNOLOGY	\$ 7,010.00	\$ 2,500.33	\$ 3,500.00	\$ (3,510.00)	
01-4053	MUNICIPAL COURT TIME PAYMENT	\$ 2,700.00	\$ 1,855.90	\$ 1,300.00	\$ (1,400.00)	
01-4054	MUN COURT L TRUANCY/DIVERS	\$ 7,800.00	\$ 3,021.50	\$ 2,500.00	\$ (5,300.00)	
01-4055	MUNICIPAL COURT JURY	\$ 160.00	\$ 117.32	\$ 100.00	\$ (60.00)	
01-4061	RV PARK	\$ 5,000.00	\$ -	\$ -	\$ -	REMOVE
01-4062	MAIN STREET	\$ -	\$ -	\$ -	\$ -	
01-4065	LIBRARY FINES/DONATION	\$ 395.00	\$ 672.60	\$ 500.00	\$ 105.00	
01-4070	ACCIDENT REPORTS	\$ 48.00	\$ 85.00	\$ 50.00	\$ 2.00	
01-4075	FIRE REPORTS	\$ 12.00	\$ 40.00	\$ 20.00	\$ 8.00	
01-4085	LIGHTING FUND DONATIONS	\$ -	\$ -	\$ -	\$ -	
01-4090	RENTALS	\$ 1,300.00	\$ 2,205.00	\$ 2,000.00	\$ 700.00	
01-4110	INTEREST ON CHECKING	\$ 150.00	\$ 146.89	\$ 150.00	\$ -	
01-4112	INT ON ACCT RESERVE FUNDS	\$ 400.00	\$ 131.29	\$ 150.00	\$ (250.00)	
01-4118	INTEREST ON ACCT CAPITOL	\$ 10,000.00	\$ 3,540.40	\$ 3,700.00	\$ (6,300.00)	
01-4150	CARRY OVER FROM 2019	\$ -	\$ -	\$ -	\$ -	REMOVE
01-4200	REFUNDS ON INSURANCE	\$ 5,000.00	\$ 5,003.41	\$ 5,000.00	\$ -	
01-4390	LOAN PROCEEDS-STREET	\$ -	\$ -	\$ -	\$ -	
01-4395	SALE OF ASSETS	\$ -	\$ 18,500.00	\$ -	\$ -	
01-4397	INSURANCE PROCEEDS	\$ -	\$ 3,330.77	\$ -	\$ -	
01-4398	INTERGOVERNMENTAL REVENUE	\$ -	\$ -	\$ -	\$ -	
01-4399	MISCELLANEOUS REVENUE	\$ 5,000.00	\$ 13,323.82	\$ 9,000.00	\$ 4,000.00	
01-4400	STATE GRANT REVENUE	\$ -	\$ -	\$ -	\$ -	REMOVE
01-4430	FAST GRANT REVENUE	\$ -	\$ -	\$ -	\$ -	REMOVE

GENERAL FUND REVENUES	LINE ITEM	CURRENT BUDGET	YTD ACTUAL	PROPOSED BUDGET	AMT CHANGE	NOTES
01-4440	GLO GRANT REVENUE	\$ -	\$ -	\$ -	\$ -	REMOVE
01-4450	OTHER GRANT REVENUE	\$ -	\$ -	\$ -	\$ -	REMOVE
	EDC STRUCTURE DEMOLITION	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	
	POLICE VEHICLE LOAN	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	
		\$ 1,719,106.00	\$ 1,301,313.48	\$ 1,591,994.00	\$ (202,112.00)	

GENERAL FUND EXPENDITURES	ACCOUNT #	LINE ITEM	CURRENT BUDGET	YTD ACTUAL	PROPOSED BUDGET	AMT CHANGE	NOTES
GEN & ADMIN	01-501-100	SALARIES	\$ 90,640.00	\$ 60,324.93	\$ 72,920.00	\$ (17,720.00)	
GEN & ADMIN	01-501-105	FICA EXPENSE	\$ 5,588.00	\$ 3,740.13	\$ 5,300.00	\$ (288.00)	
GEN & ADMIN	01-501-106	MCARE EXPENSE	\$ 1,306.00	\$ 874.69	\$ 4,600.00	\$ 3,294.00	
GEN & ADMIN	01-501-107	RETIREMENT EXPENSE	\$ 1,597.00	\$ 743.51	\$ 1,100.00	\$ (497.00)	
GEN & ADMIN	01-501-108	EMPLOYEE INSURANCE	\$ 8,800.00	\$ 10,275.34	\$ 12,800.00	\$ 4,000.00	
GEN & ADMIN	01-501-110	EMPLOYEE EXPENSE	\$ -	\$ -	\$ -	\$ -	
GEN & ADMIN	01-501-111	TEXAS WORKFORCE COMM EXPENSE	\$ 1,600.00	\$ -	\$ -	\$ (1,600.00)	
GEN & ADMIN	01-501-112	WORKER'S COMP EXPENSE	\$ 16,000.00	\$ 14,749.76	\$ 16,750.00	\$ 750.00	
GEN & ADMIN	01-501-238	OFFICE SUPPLIES & POSTAGE	\$ 3,000.00	\$ 2,212.60	\$ 2,500.00	\$ (500.00)	
GEN & ADMIN	01-501-250	COMPUTER AND SOFTWARE	\$ 200.00	\$ -	\$ 300.00	\$ 100.00	
GEN & ADMIN	01-501-310	ADVERTISING	\$ 1,000.00	\$ 488.75	\$ 600.00	\$ (400.00)	
GEN & ADMIN	01-501-315	GAS AND OIL	\$ -	\$ -	\$ -	\$ -	
GEN & ADMIN	01-501-328	DUES & SUBSCRIPTIONS	\$ 1,100.00	\$ 1,740.70	\$ 1,200.00	\$ 100.00	
GEN & ADMIN	01-501-330	INSURANCE	\$ 24,000.00	\$ 27,931.06	\$ 30,000.00	\$ 6,000.00	
GEN & ADMIN	01-501-335	CHRISTMAS BONUS	\$ 3,400.00	\$ 500.00	\$ 500.00	\$ (2,900.00)	
GEN & ADMIN	01-501-336	MISCELLANEOUS	\$ 750.00	\$ 76.00	\$ 100.00	\$ (650.00)	
GEN & ADMIN	01-501-337	ELECTIONS	\$ 14,000.00	\$ -	\$ 8,000.00	\$ (6,000.00)	
GEN & ADMIN	01-501-354	TRAVEL & MEETINGS	\$ 1,200.00	\$ 1,984.42	\$ 1,500.00	\$ 300.00	
GEN & ADMIN	01-501-452	TELEPHONE	\$ 4,200.00	\$ 3,620.90	\$ 4,200.00	\$ -	
GEN & ADMIN	01-501-455	CELLULAR PHONE	\$ 985.00	\$ 452.27	\$ 600.00	\$ (385.00)	
GEN & ADMIN	01-501-456	UTILITIES	\$ 2,000.00	\$ 1,445.26	\$ 2,200.00	\$ 200.00	
GEN & ADMIN	01-501-544	REPAIRS & MAIN-BUILDINGS	\$ 10,000.00	\$ 31.96	\$ 2,000.00	\$ (8,000.00)	
GEN & ADMIN	01-501-545	LIGHTING MAINTENANCE	\$ 500.00	\$ -	\$ -	\$ (500.00)	
GEN & ADMIN	01-501-600	CONTRACTED SERVICES	\$ 24,000.00	\$ 24,855.23	\$ 20,000.00	\$ (4,000.00)	
GEN & ADMIN	01-501-601	EMS FEE	\$ 30,000.00	\$ 24,104.40	\$ 30,000.00	\$ -	
GEN & ADMIN	01-501-610	LEGAL FEES	\$ 4,000.00	\$ 1,400.00	\$ 10,000.00	\$ 6,000.00	
GEN & ADMIN	01-501-611	AUDIT FEES	\$ 20,000.00	\$ 23,250.00	\$ 20,000.00	\$ -	
GEN & ADMIN	01-501-615	MAYOR & ALDERMEN FEE	\$ 420.00	\$ 350.00	\$ 420.00	\$ -	
GEN & ADMIN	01-501-616	MAYOR & ALDERMEN EXPENSES	\$ 3,780.00	\$ 3,150.00	\$ 3,780.00	\$ -	
GEN & ADMIN	01-501-620	FEES TO STATE	\$ 95,000.00	\$ 19,943.20	\$ 10,000.00	\$ (85,000.00)	
GEN & ADMIN	01-501-650	LEDC SALES TAX ALLOCATION	\$ 267,944.00	\$ 219,843.32	\$ 273,618.00	\$ 5,674.00	
GEN & ADMIN	01-501-651	HOTEL/MOTEL TAX	\$ 30,000.00	\$ 1,511.57	\$ 1,000.00	\$ (29,000.00)	
GEN & ADMIN	01-501-700	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	
GEN & ADMIN	01-501-710	CAPITAL OUTLAY-LIBRARY	\$ -	\$ -	\$ -	\$ -	REMOVE
GEN & ADMIN	01-501-720	SR. CITIZENS CENTER	\$ 3,000.00	\$ 7,033.17	\$ 5,000.00	\$ 2,000.00	
GEN & ADMIN	01-501-721	MILSTEP BLDG	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ -	
GEN & ADMIN	01-501-722	CODIFICATION	\$ 300.00	\$ -	\$ -	\$ (300.00)	
GEN & ADMIN	01-501-750	HOUSING GRANT EXPENSES	\$ -	\$ -	\$ -	\$ -	REMOVE
GEN & ADMIN	01-501-990	TRANSFERS IN/OUT	\$ -	\$ -	\$ -	\$ -	
			\$ 677,810.00	\$ 464,133.17	\$ 548,488.00	\$ (129,322.00)	

GENERAL FUND EXPENDITURES	ACCOUNT #	LINE ITEM	CURRENT BUDGET	YTD ACTUAL	PROPOSED BUDGET	AMT CHANGE	NOTES
POLICE DEPT	1-502-100	SALARIES	\$ 269,759.00	\$ 219,786.00	\$ 230,000.00	\$ (39,759.00)	
POLICE DEPT	1-502-105	FICA EXPENSE	\$ 20,230.00	\$ 13,626.90	\$ 15,500.00	\$ (4,730.00)	
POLICE DEPT	1-502-106	MCARE EXPENSE	\$ 3,835.00	\$ 3,186.98	\$ 3,600.00	\$ (235.00)	
POLICE DEPT	1-502-107	RETIREMENT EXPENSE	\$ 4,900.00	\$ 2,514.49	\$ 3,000.00	\$ (1,900.00)	
POLICE DEPT	1-502-108	EMPLOYEE INSURANCE	\$ 53,000.00	\$ 26,872.84	\$ 33,000.00	\$ (20,000.00)	
POLICE DEPT	1-502-115	EMPLOYEE UNIFORMS	\$ 2,500.00	\$ 3,109.00	\$ 2,600.00	\$ 100.00	
POLICE DEPT	1-502-200	SUPPLIES	\$ 7,500.00	\$ 14,349.54	\$ 7,600.00	\$ 100.00	
POLICE DEPT	1-502-238	OFFICE SUPPLIES & POSTAGE	\$ 2,500.00	\$ 5,289.06	\$ 2,600.00	\$ 100.00	
POLICE DEPT	1-502-310	ADVERTISING	\$ 250.00	\$ 25.00	\$ 100.00	\$ (150.00)	
POLICE DEPT	1-502-315	GAS & OIL	\$ 22,000.00	\$ 19,433.71	\$ 25,000.00	\$ 3,000.00	
POLICE DEPT	1-502-335	CHRISTMAS BONUS	\$ -	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	
POLICE DEPT	1-502-336	MISCELLANEOUS	\$ 1,800.00	\$ 694.54	\$ 1,500.00	\$ (300.00)	
POLICE DEPT	1-502-354	TRAVEL & MEETINGS	\$ 14,500.00	\$ 5,158.11	\$ 7,500.00	\$ (7,000.00)	
POLICE DEPT	1-502-355	CANINE	\$ -	\$ -	\$ -	\$ -	
POLICE DEPT	1-502-452	TELEPHONE	\$ 4,600.00	\$ 3,514.68	\$ 4,000.00	\$ (600.00)	
POLICE DEPT	1-502-455	CELLULAR PHONE	\$ 2,600.00	\$ 2,892.03	\$ 3,200.00	\$ 600.00	
POLICE DEPT	1-502-456	UTILITIES	\$ 2,800.00	\$ 1,622.40	\$ 2,200.00	\$ (600.00)	
POLICE DEPT	1-502-540	REPAIRS & MAINT-AUTO/TRUC	\$ 12,000.00	\$ 15,987.23	\$ 12,000.00	\$ -	
POLICE DEPT	1-502-542	REPAIRS & MAINT-EQUIPMENT	\$ 2,000.00	\$ 1,004.27	\$ 1,000.00	\$ (1,000.00)	
POLICE DEPT	1-502-544	REPAIRS & MAINT-BUILDINGS	\$ 500.00	\$ 948.01	\$ -	\$ (500.00)	
POLICE DEPT	1-502-600	CONTRACTED SERVICES	\$ 6,000.00	\$ 39,015.59	\$ 25,000.00	\$ 19,000.00	
POLICE DEPT	1-502-625	DISPATCH SERVICE	\$ 2,000.00	\$ 1,000.00	\$ -	\$ (2,000.00)	
POLICE DEPT	1-502-630	PRISONERS BOARD BILL	\$ 200.00	\$ -	\$ -	\$ (200.00)	
POLICE DEPT	1-502-700	CAPITAL OUTLAY	\$ 42,030.00	\$ 33,208.28	\$ 100,000.00	\$ 57,970.00	
POLICE DEPT	1-502-800	AREA DRUG/CRIME PREV GRANT	\$ -	\$ -	\$ -	\$ -	REMOVE
POLICE DEPT	1-502-801	VEHICLE GRANT COST SHARE	\$ -	\$ -	\$ -	\$ -	REMOVE
POLICE DEPT	1-502-802	HOPE INITIATIVE	\$ -	\$ -	\$ -	\$ -	REMOVE
POLICE DEPT	1-502-990	TRANSFERS IN/OUT	\$ -	\$ -	\$ -	\$ -	
POLICE DEPT		VEHICLE PAYMENTS	\$ -	\$ -	\$ 33,300.00	\$ 33,300.00	
POLICE DEPT		CERTIFICATION PAY	\$ -	\$ -	\$ 4,800.00	\$ 4,800.00	
			\$ 477,504.00	\$ 414,390.66	\$ 518,650.00	\$ 41,146.00	

GENERAL FUND EXPENDITURES	ACCOUNT #	LINE ITEM	CURRENT BUDGET	YTD ACTUAL	PROPOSED BUDGET	AMT CHANGE	NOTES
FIRE DEPT	1-503-110	FIRE MARSHALL EXPENSE	\$ 1,200.00	\$ 1,000.00	\$ 1,200.00	\$ -	
FIRE DEPT	1-503-200	SUPPLIES	\$ 2,172.00	\$ 939.91	\$ 1,500.00	\$ (672.00)	
FIRE DEPT	1-503-310	ADVERTISING	\$ -	\$ -	\$ -	\$ -	
FIRE DEPT	1-503-315	GAS & OIL	\$ 3,300.00	\$ 4,021.82	\$ 4,000.00	\$ 700.00	
FIRE DEPT	1-503-354	TRAVEL & MEETINGS	\$ 1,000.00	\$ -	\$ 500.00	\$ (500.00)	
FIRE DEPT	1-503-455	CELLULAR PHONE	\$ 1,500.00	\$ 865.07	\$ 1,300.00	\$ (200.00)	
FIRE DEPT	1-503-456	UTILITIES	\$ 4,000.00	\$ 2,562.72	\$ 3,200.00	\$ (800.00)	
FIRE DEPT	1-503-540	REPAIRS & MAINT-AUTO/TRUC	\$ 3,000.00	\$ 9,877.29	\$ 10,000.00	\$ 7,000.00	
FIRE DEPT	1-503-542	REPAIRS & MAINT-EQUIPMENT	\$ 2,500.00	\$ 50.00	\$ 2,000.00	\$ (500.00)	
FIRE DEPT	1-503-544	REPAIRS & MAINT-BUILDINGS	\$ 500.00	\$ 827.24	\$ 1,000.00	\$ 500.00	
FIRE DEPT	1-503-600	CONTRACTED SERVICES	\$ 948.00	\$ 474.00	\$ 800.00	\$ (148.00)	
FIRE DEPT	1-503-700	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	
FIRE DEPT	1-503-800	GRANTS (SIRENS)	\$ -	\$ -	\$ -	\$ -	REMOVE
FIRE DEPT	1-503-900	FAST GRANT EXPENSE	\$ -	\$ -	\$ -	\$ -	REMOVE
FIRE DEPT	1-503-990	TRANSFERS IN/OUT	\$ -	\$ -	\$ -	\$ -	
			\$ 20,120.00	\$ 20,618.05	\$ 25,500.00	\$ 5,380.00	
STREET DEPT	1-504-100	SALARIES	\$ 59,740.00	\$ 34,570.69	\$ 43,000.00	\$ (16,740.00)	
STREET DEPT	1-504-105	FICA EXPENSE	\$ 3,708.00	\$ 2,143.44	\$ 2,650.00	\$ (1,058.00)	
STREET DEPT	1-504-106	MCARE EXPENSE	\$ 876.00	\$ 501.30	\$ 650.00	\$ (226.00)	
STREET DEPT	1-504-107	RETIREMENT EXPENSE	\$ 1,051.00	\$ 425.12	\$ 600.00	\$ (451.00)	
STREET DEPT	1-504-108	EMPLOYEE INSURANCE	\$ 17,522.00	\$ 14,143.60	\$ 17,600.00	\$ 78.00	
STREET DEPT	1-504-115	EMPLOYEE UNIFORMS	\$ 700.00	\$ 362.62	\$ 670.00	\$ (30.00)	
STREET DEPT	1-504-200	SUPPLIES	\$ 30,000.00	\$ 35,138.43	\$ 30,000.00	\$ -	
STREET DEPT	1-504-310	ADVERTISING	\$ -	\$ 256.38	\$ 300.00	\$ 300.00	
STREET DEPT	1-504-315	GAS & OIL	\$ 6,000.00	\$ 3,844.77	\$ 6,000.00	\$ -	
STREET DEPT	1-504-335	CHRISTMAS BONUS	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	
STREET DEPT	1-504-336	MISCELLANEOUS	\$ 750.00	\$ -	\$ -	\$ (750.00)	
STREET DEPT	1-504-348	RENTS	\$ -	\$ -	\$ -	\$ -	
STREET DEPT	1-504-354	TRAVEL & MEETINGS	\$ -	\$ 425.38	\$ 500.00	\$ 500.00	
STREET DEPT	1-504-455	CELLULAR PHONE	\$ 500.00	\$ 482.40	\$ 600.00	\$ 100.00	
STREET DEPT	1-504-456	UTILITIES	\$ 23,000.00	\$ 18,766.66	\$ 23,000.00	\$ -	
STREET DEPT	1-504-540	REPAIRS & MAINT-AUTO/TRUC	\$ 1,000.00	\$ 946.70	\$ 1,000.00	\$ -	
STREET DEPT	1-504-542	REPAIRS & MAINT-EQUIPMENT	\$ 2,600.00	\$ 5,331.40	\$ 2,500.00	\$ (100.00)	
STREET DEPT	1-504-600	CONTRACTED SERVICES	\$ -	\$ 16,803.57	\$ 10,000.00	\$ 10,000.00	
STREET DEPT	1-504-650	ANIMAL CONTROL	\$ 500.00	\$ -	\$ -	\$ (500.00)	
STREET DEPT	1-504-655	PAVING PROJECT RUSH	\$ -	\$ -	\$ -	\$ -	REMOVE
STREET DEPT	1-504-699	OTHER GRANT EXPENSES	\$ -	\$ -	\$ -	\$ -	REMOVE
STREET DEPT	1-504-700	CAPITAL OUTLAY	\$ 95,000.00	\$ 13,268.05	\$ 40,000.00	\$ (55,000.00)	
STREET DEPT	1-504-900	GLO GRANT EXPENSE	\$ -	\$ -	\$ -	\$ -	REMOVE
STREET DEPT	1-504-990	TRANSFERS IN/OUT	\$ -	\$ -	\$ -	\$ -	
STREET DEPT		STRUCTURE DEMOLITION	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	
STREET DEPT		BACKHOE PAYMENTS	\$ -	\$ -	\$ 14,000.00	\$ 14,000.00	
			\$ 242,947.00	\$ 147,710.51	\$ 218,370.00	\$ (24,577.00)	

GENERAL FUND EXPENDITURES	ACCOUNT #	LINE ITEM	CURRENT BUDGET	YTD ACTUAL	PROPOSED BUDGET	AMT CHANGE	NOTES
PARK DEPT	1-505-100	SALARIES	\$ 32,445.00	\$ 17,482.07	\$ 22,000.00	\$ (30,445.00)	
PARK DEPT	1-505-105	FICA EXPENSE	\$ 2,060.00	\$ 1,083.91	\$ 1,200.00	\$ (860.00)	
PARK DEPT	1-505-106	MCARE EXPENSE	\$ 464.00	\$ 253.52	\$ 310.00	\$ (154.00)	
PARK DEPT	1-505-107	RETIREMENT EXPENSE	\$ 515.00	\$ 214.51	\$ 300.00	\$ (215.00)	
PARK DEPT	1-505-108	EMPLOYEE INSURANCE	\$ 8,800.00	\$ 7,071.80	\$ 8,800.00	\$ -	
PARK DEPT	1-505-115	EMPLOYEE UNIFORMS	\$ 300.00	\$ 195.91	\$ 250.00	\$ (50.00)	
PARK DEPT	1-505-200	SUPPLIES	\$ 3,800.00	\$ 8,113.57	\$ 9,000.00	\$ 5,200.00	
PARK DEPT	1-505-315	GAS	\$ 1,200.00	\$ 2,689.31	\$ 3,000.00	\$ 1,800.00	
PARK DEPT	1-505-335	CHRISTMAS BONUS	\$ -	\$ 150.00	\$ 150.00	\$ 150.00	
PARK DEPT	1-505-348	RENTS	\$ -	\$ 481.00	\$ 500.00	\$ 500.00	
PARK DEPT	1-505-354	TRAVEL & MEETINGS	\$ -	\$ 798.75	\$ 1,000.00	\$ 1,000.00	
PARK DEPT	1-505-456	UTILITIES	\$ 10,000.00	\$ 9,037.78	\$ 12,000.00	\$ 2,000.00	
PARK DEPT	1-505-540	REPAIRS & MAINT AUTO/TRUCK	\$ -	\$ -	\$ -	\$ -	
PARK DEPT	1-505-542	REPAIRS & MAINT EQUIPMENT	\$ -	\$ 151.30	\$ 200.00	\$ 200.00	
PARK DEPT	1-505-600	CONTRACTED SERVICES	\$ 3,000.00	\$ 4,540.12	\$ 3,000.00	\$ -	
PARK DEPT	1-505-601	RENOVATIONS	\$ 10,000.00	\$ 1,699.00	\$ 3,000.00	\$ (7,000.00)	
PARK DEPT	1-505-700	CAPITAL OUTLAY	\$ -	\$ 1,245.68	\$ -	\$ -	
PARK DEPT	1-505-990	TRANSFERS IN/OUT	\$ -	\$ -	\$ -	\$ -	
PARK DEPT		PARKS MASTER PLAN	\$ -	\$ -	\$ 22,500.00	\$ 22,500.00	
			\$ 72,584.00	\$ 55,208.23	\$ 87,210.00	\$ 14,626.00	
MAIN STREET	1-508-100	SALARIES	\$ 36,050.00	\$ 26,427.48	\$ 1,500.00	\$ (34,550.00)	
MAIN STREET	1-508-105	FICA EXPENSE	\$ 2,235.00	\$ 1,638.57	\$ 904.00	\$ (1,331.00)	
MAIN STREET	1-508-106	MCARE EXPENSE	\$ 523.00	\$ 383.26	\$ 350.00	\$ (173.00)	
MAIN STREET	1-508-107	RETIREMENT EXPENSE	\$ 628.00	\$ 197.54	\$ -	\$ (628.00)	
MAIN STREET	1-508-108	EMPLOYEE INSURANCE	\$ 8,600.00	\$ 3,535.87	\$ -	\$ (8,600.00)	
MAIN STREET	1-508-200	SUPPLIES	\$ 1,200.00	\$ 851.92	\$ 500.00	\$ (700.00)	
MAIN STREET	1-508-238	OFFICE SUPPLIES & POSTAGE	\$ -	\$ -	\$ -	\$ -	
MAIN STREET	1-508-240	PROJECT	\$ 10,000.00	\$ 4,131.52	\$ 5,000.00	\$ (5,000.00)	
MAIN STREET	1-508-310	ADVERTISING	\$ 2,000.00	\$ -	\$ -	\$ (2,000.00)	
MAIN STREET	1-508-315	GAS & OIL	\$ -	\$ -	\$ -	\$ -	
MAIN STREET	1-508-328	DUES & SUBSCRIPTIONS	\$ 1,300.00	\$ 1,299.47	\$ 1,300.00	\$ -	
MAIN STREET	1-508-335	CHRISTMAS BONUS	\$ -	\$ 150.00	\$ -	\$ -	
MAIN STREET	1-508-336	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	
MAIN STREET	1-508-354	TRAVEL & MEETING	\$ 1,000.00	\$ 75.00	\$ 500.00	\$ (500.00)	
MAIN STREET	1-508-600	CONTRACTED SERVICES	\$ 125.00	\$ -	\$ -	\$ (125.00)	
			\$ 63,661.00	\$ 38,690.63	\$ 10,054.00	\$ (53,607.00)	

GENERAL FUND EXPENDITURES	ACCOUNT #	LINE ITEM	CURRENT BUDGET	YTD ACTUAL	PROPOSED BUDGET	AMT CHANGE	NOTES
LIBRARY	1-509-100	SALARIES	\$ 28,840.00	\$ 24,033.40	\$ 19,995.73	\$ (8,844.27)	
LIBRARY	1-509-105	FICA EXPENSE	\$ 1,803.00	\$ 1,490.00	\$ 1,200.00	\$ (603.00)	
LIBRARY	1-509-106	MCARE EXPENSE	\$ 418.00	\$ 348.40	\$ 300.00	\$ (118.00)	
LIBRARY	1-509-107	RETIREMENT EXPENSE	\$ 407.00	\$ 295.84	\$ -	\$ (407.00)	
LIBRARY	1-509-108	EMPLOYEE INSURANCE	\$ 8,800.00	\$ 7,071.80	\$ -	\$ (8,800.00)	
LIBRARY	1-509-200	SUPPLIES	\$ 1,000.00	\$ 1,747.28	\$ 1,000.00	\$ -	
LIBRARY	1-509-328	DUES & SUBSCRIPTIONS	\$ 750.00	\$ 992.74	\$ 750.00	\$ -	
LIBRARY	1-509-335	CHRISTMAS BONUS	\$ -	\$ 150.00	\$ 75.00	\$ 75.00	
LIBRARY	1-509-336	MISCELLANEOUS	\$ 300.00	\$ -	\$ -	\$ (300.00)	
LIBRARY	1-509-354	TRAVEL & MEETING	\$ 250.00	\$ -	\$ -	\$ (250.00)	
LIBRARY	1-509-452	TELEPHONE/INTERNET	\$ 4,000.00	\$ 2,423.04	\$ 2,000.00	\$ (2,000.00)	
LIBRARY	1-509-456	UTILITIES	\$ 1,800.00	\$ 1,314.87	\$ 1,100.00	\$ (700.00)	
LIBRARY	1-509-544	REPAIRS & MAINT-BUILDINGS	\$ 500.00	\$ 5.98	\$ 100.00	\$ (400.00)	
LIBRARY	1-509-600	CONTRACTED SERVICES	\$ -	\$ 40.00	\$ -	\$ -	
LIBRARY	1-509-700	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	
			\$ 48,868.00	\$ 39,912.85	\$ 26,520.73	\$ (22,347.27)	
LEDC (BENEFITS)	1-510-100	SALARIES	\$ 50,367.00	\$ 63,242.99	\$ 75,890.00	\$ 25,523.00	
LEDC (BENEFITS)	1-510-105	FICA EXPENSE	\$ 2,455.00	\$ 3,921.07	\$ 4,705.00	\$ 2,250.00	
LEDC (BENEFITS)	1-510-106	MCARE EXPENSE	\$ 577.00	\$ 917.08	\$ 1,100.00	\$ 523.00	
LEDC (BENEFITS)	1-510-107	RETIREMENT EXPENSE	\$ 634.00	\$ 778.66	\$ 800.00	\$ 166.00	
LEDC (BENEFITS)	1-510-108	EMPLOYEE INSURANCE	\$ 9,485.00	\$ 7,071.80	\$ 8,486.00	\$ (999.00)	
LEDC (BENEFITS)	1-510-455	CELLULAR PHONE	\$ -	\$ 143.21	\$ -	\$ -	
			\$ 63,518.00	\$ 76,074.81	\$ 90,981.00	\$ 27,463.00	
JUDGE	01-511-100	SALARIES	\$ 37,286.00	\$ 28,981.60	\$ 36,169.00	\$ (1,117.00)	
JUDGE	01-511-105	FICA EXPENSE	\$ 2,250.00	\$ 1,796.62	\$ 2,200.00	\$ (50.00)	
JUDGE	01-511-106	MCARE EXPENSE	\$ 550.00	\$ 420.40	\$ 530.00	\$ (20.00)	
JUDGE	01-511-238	OFFICE SUPPLIES & POSTAGE	\$ 3,520.00	\$ 1,871.56	\$ 2,000.00	\$ (1,520.00)	
JUDGE	01-511-328	DUES & SUBSCRIPTIONS	\$ 800.00	\$ -	\$ -	\$ (800.00)	
JUDGE	01-511-335	CHRISTMAS BONUS	\$ -	\$ 150.00	\$ 225.00	\$ 225.00	
JUDGE	01-511-336	MISCELLANEOUS	\$ 400.00	\$ -	\$ 200.00	\$ (200.00)	
JUDGE	01-511-354	TRAVEL & MEETINGS	\$ 1,500.00	\$ 783.63	\$ 1,000.00	\$ (500.00)	
JUDGE	01-511-455	CELLULAR PHONE	\$ 500.00	\$ 379.90	\$ -	\$ (500.00)	REMOVE
			\$ 46,806.00	\$ 34,383.71	\$ 42,324.00	\$ (4,482.00)	
COMMUNITY DEVELOPMENT	01-512-200	SUPPLIES	\$ -	\$ -	\$ -	\$ -	
COMMUNITY DEVELOPMENT	01-512-328	DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	
COMMUNITY DEVELOPMENT	01-512-336	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	
COMMUNITY DEVELOPMENT	01-512-354	TRAVEL & MEETINGS	\$ -	\$ -	\$ -	\$ -	
COMMUNITY DEVELOPMENT	01-512-600	CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	
			\$ 1,713,818.00	\$ 1,291,122.62	\$ 1,568,097.73	\$ (145,720.27)	

UTILITY FUND REVENUES	LINE ITEM	CURRENT BUDGET	YTD ACTUAL	PROPOSED BUDGET	AMT CHANGE	NOTES
02-4010	WATER SALES	\$ 389,440.00	\$ 295,106.55	\$ 414,352.00	\$ 24,912.00	
02-4011	DEPENDENT SEWER	\$ -	\$ -	\$ -	\$ -	
02-4020	SEWER FEES	\$ 304,409.00	\$ 245,318.23	\$ 325,000.00	\$ 20,591.00	
02-4030	GARBAGE COLLECTION FEES	\$ 200,000.00	\$ 179,313.65	\$ 217,000.00	\$ 17,000.00	
02-4040	TAP FEES	\$ 750.00	\$ 1,750.00	\$ 2,000.00	\$ 1,250.00	
02-4045	TURN ON FEES	\$ 5,000.00	\$ 5,251.34	\$ 6,000.00	\$ 1,000.00	
02-4050	SALES TAX REVENUE	\$ 13,500.00	\$ 12,610.91	\$ 15,000.00	\$ 1,500.00	
02-4060	PENALTIES	\$ 17,000.00	\$ 13,695.58	\$ 17,000.00	\$ -	
02-4100	INTEREST ON CD'S	\$ -	\$ -	\$ -	\$ -	
02-4115	INT CAPITAL ACCOUNT	\$ -	\$ -	\$ -	\$ -	
02-4390	TRANSFER OF FUNDS	\$ -	\$ -	\$ -	\$ -	
02-4399	MISCELLANEOUS REVENUE	\$ -	\$ 12,455.82	\$ -	\$ -	
02-4400	CDBG REVENUE	\$ -	\$ -	\$ -	\$ -	REMOVE
		\$ 930,099.00	\$ 765,502.08	\$ 996,352.00	\$ 66,253.00	

UTILITY FUND EXPENDITURES	ACCOUNT #	LINE ITEM	CURRENT BUDGET	YTD ACTUAL	PROPOSED BUDGET	AMT CHANGE
WATER AND SEWER DEPT	02-506-100	SALARIES	\$ 162,450.00	\$ 184,851.44	\$ 240,000.00	\$ 77,550.00
WATER AND SEWER DEPT	02-506-105	FICA EXPENSE	\$ 9,691.00	\$ 11,460.51	\$ 13,700.00	\$ 4,009.00
WATER AND SEWER DEPT	02-506-106	MCARE EXPENSE	\$ 2,239.00	\$ 2,680.17	\$ 3,200.00	\$ 961.00
WATER AND SEWER DEPT	02-506-107	RETIREMENT EXPENSE	\$ 2,508.00	\$ 2,270.77	\$ 2,833.00	\$ 325.00
WATER AND SEWER DEPT	02-506-108	EMPLOYEE INSURANCE	\$ 41,165.00	\$ 33,965.95	\$ 41,000.00	\$ (165.00)
WATER AND SEWER DEPT	02-506-109	GENERAL SALARIES REIMB EXPENSE	\$ 30,000.00	\$ -	\$ -	\$ (30,000.00)
WATER AND SEWER DEPT	02-506-110	EMPLOYEE EXPENSE	\$ -	\$ -	\$ -	\$ -
WATER AND SEWER DEPT	02-506-111	PENSION EXPENSE	\$ -	\$ -	\$ -	\$ -
WATER AND SEWER DEPT	02-506-112	ACCRUED LEAVE EXPENSE	\$ -	\$ -	\$ -	\$ -
WATER AND SEWER DEPT	02-506-113	STREET REPAIR REIMBURSEMENT	\$ 6,700.00	\$ -	\$ 7,000.00	\$ 300.00
WATER AND SEWER DEPT	02-506-115	EMPLOYEE UNIFORMS	\$ 2,200.00	\$ 753.82	\$ 1,200.00	\$ (1,000.00)
WATER AND SEWER DEPT	02-506-190	AMORTIZATION EXPENSE	\$ -	\$ -	\$ -	\$ -
WATER AND SEWER DEPT	02-506-195	AMORTIZATION-BONDS	\$ -	\$ -	\$ -	\$ -
WATER AND SEWER DEPT	02-506-199	DEPRECIATION EXPENSE	\$ -	\$ -	\$ -	\$ -
WATER AND SEWER DEPT	02-506-200	SUPPLIES	\$ 32,000.00	\$ 35,141.94	\$ 30,000.00	\$ (2,000.00)
WATER AND SEWER DEPT	02-506-238	OFFICE SUPPLIES & POSTAGE	\$ 7,000.00	\$ 6,986.42	\$ 7,000.00	\$ -
WATER AND SEWER DEPT	02-506-310	ADVERTISING	\$ 1,500.00	\$ 572.77	\$ 1,000.00	\$ (500.00)
WATER AND SEWER DEPT	02-506-315	GAS & OIL	\$ 10,500.00	\$ 7,974.00	\$ 9,569.00	\$ (931.00)
WATER AND SEWER DEPT	02-506-335	CHRISTMAS BONUS	\$ -	\$ 650.00	\$ 650.00	\$ 650.00
WATER AND SEWER DEPT	02-506-336	MISCELLANEOUS	\$ 500.00	\$ 185.00	\$ 400.00	\$ (100.00)
WATER AND SEWER DEPT	02-506-348	RENTS	\$ 500.00	\$ -	\$ 500.00	\$ -
WATER AND SEWER DEPT	02-506-354	TRAVEL & MEETINGS	\$ 1,500.00	\$ 687.50	\$ 1,500.00	\$ -
WATER AND SEWER DEPT	02-506-452	TELEPHONE	\$ 1,000.00	\$ 842.89	\$ 1,100.00	\$ 100.00
WATER AND SEWER DEPT	02-506-455	CELLULAR PHONE	\$ 750.00	\$ 581.90	\$ 700.00	\$ (50.00)
WATER AND SEWER DEPT	02-506-456	UTILITIES	\$ 47,000.00	\$ 38,718.39	\$ 47,000.00	\$ -
WATER AND SEWER DEPT	02-506-540	REPAIRS & MAINT-AUTO/TRUC	\$ 5,000.00	\$ 1,716.99	\$ 2,000.00	\$ (3,000.00)
WATER AND SEWER DEPT	02-506-542	REPAIRS & MAINT-EQUIPMENT	\$ 70,000.00	\$ 14,826.92	\$ 15,000.00	\$ (55,000.00)
WATER AND SEWER DEPT	02-506-544	REPAIRS & MAINT-BUILDINGS	\$ -	\$ -	\$ -	\$ -
WATER AND SEWER DEPT	02-506-545	SEWER REPAIRS PROJ 2018	\$ -	\$ -	\$ -	\$ -
WATER AND SEWER DEPT	02-506-600	CONTRACTED SERVICES	\$ 50,000.00	\$ 61,361.55	\$ 30,000.00	\$ (20,000.00)
WATER AND SEWER DEPT	02-506-620	FEES TO STATE	\$ 500.00	\$ 2,734.00	\$ 1,000.00	\$ 500.00
WATER AND SEWER DEPT	02-506-621	USDA LOAN	\$ 115,800.00	\$ -	\$ 115,800.00	\$ -
WATER AND SEWER DEPT	02-506-622	PRINC REFUND BOND SERIES 2012	\$ -	\$ -	\$ -	\$ -
WATER AND SEWER DEPT	02-506-623	INT REFUND BOND SERIES 2012	\$ -	\$ -	\$ -	\$ -
WATER AND SEWER DEPT	02-506-627	PRINC WW/SS REV BOND 2015	\$ 104,027.00	\$ 95,000.00	\$ 104,027.00	\$ -
WATER AND SEWER DEPT	02-506-628	INT WW/SS REV BOND 2015	\$ -	\$ 5,104.50	\$ 5,104.50	\$ 5,104.50
WATER AND SEWER DEPT	02-506-650	W/S RESERVE FUND	\$ -	\$ -	\$ -	\$ -
WATER AND SEWER DEPT	02-506-700	CAPITAL OUTLAY	\$ 30,000.00	\$ 13,918.05	\$ 20,000.00	\$ (10,000.00)
WATER AND SEWER DEPT	02-506-701	GRANT ADMINISTRATION FEE	\$ -	\$ -	\$ -	\$ -

UTILITY FUND EXPENDITURES	ACCOUNT #	LINE ITEM	CURRENT BUDGET	YTD ACTUAL	PROPOSED BUDGET	AMT CHANGE
WATER AND SEWER DEPT	02-506-800	BAD DEBT	\$ -	\$ (22.67)	\$ -	\$ -
WATER AND SEWER DEPT	02-506-990	TRANSFERS IN/OUT	\$ -	\$ -	\$ -	\$ -
WATER AND SEWER DEPT		UTILITY TRUCK PAYMENT	\$ -	\$ -	\$ 8,528.76	\$ 8,528.76
WATER AND SEWER DEPT		BACKHOE PAYMENT	\$ -	\$ -	\$ 14,000.00	\$ 14,000.00
WATER AND SEWER DEPT		SEWER STUDY	\$ -	\$ -	\$ 75,000.00	\$ 75,000.00
			\$ 734,530.00	\$ 522,962.81	\$ 798,812.26	\$ 64,282.26
GARBAGE DEPARTMENT	02-507-600	CONTRACTED SERVICES-SAN SOL	\$ 182,000.00	\$ 146,847.89	\$ 180,000.00	\$ (2,000.00)
GARBAGE DEPARTMENT	02-507-700	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
GARBAGE DEPARTMENT	02-507-710	SALES TAX EXPENSE	\$ 13,000.00	\$ 9,730.75	\$ 10,000.00	\$ (3,000.00)
GARBAGE DEPARTMENT	02-507-990	TRANSFERS IN/OUT	\$ -	\$ -	\$ -	\$ -
			\$ 195,000.00	\$ 156,578.64	\$ 190,000.00	\$ (5,000.00)
			\$ 929,530.00	\$ 679,541.45	\$ 988,812.26	\$ 59,282.26

REVENUES	LINE ITEM	CURRENT BUDGET	YTD ACTUAL	PROPOSED BUDGET	AMT CHANGE	NOTES
09-4001	FAST GRANT REVENUE	\$ -	\$ -	\$ -	\$ -	REMOVE
09-4002	GLO GRANT REVENUE	\$ -	\$ 761,774.89	\$ 938,751.69	\$ 938,751.69	
09-4003	HOME PROGRAM REVENUE	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	
09-4004	USDA GRANT REVENUE	\$ -	\$ -	\$ -	\$ -	
09-4005	CRF GRANT REVENUE	\$ -	\$ -	\$ -	\$ -	REMOVE
09-4006	FEMA GRANT REVENUE	\$ -	\$ -	\$ -	\$ -	REMOVE
09-4007	CDBG DRMS GRANT REVENUE	\$ -	\$ -	\$ 313,000.00	\$ 313,000.00	
09-4008	CDBG CDF GRANT REVENUE	\$ -	\$ -	\$ -	\$ -	
09-4009	LIBRARY DOBIE GRANT	\$ -	\$ -	\$ -	\$ -	REMOVE
09-4010	ARPA GRANT REVENUE	\$ -	\$ 468.89	\$ 237,500.00	\$ 237,500.00	
	TRANSFERS IN	\$ -	\$ -	\$ 311,500.00	\$ 311,500.00	
		\$ -	\$ 762,243.78	\$ 1,805,751.69	\$ 1,805,751.69	

EXPENDITURES	ACCOUNT #	LINE ITEM	CURRENT BUDGET	YTD ACTUAL	PROPOSED BUDGET	AMT CHANGE	NOTES
GRANTS	09-513-801	FAST GRANT EXPENSE	\$ -	\$ -	\$ -	\$ -	REMOVE
GRANTS	09-513-802	GLO GRANT EXPENSE	\$ -	\$ 771,713.28	\$ 938,751.69	\$ 938,751.69	
GRANTS	09-513-803	HOME PROGRAM EXPENSE	\$ -	\$ 991.95	\$ 5,000.00	\$ 5,000.00	
GRANTS	09-513-804	USDA GRANT EXPENSE	\$ -	\$ 249.75	\$ -	\$ -	
GRANTS	09-513-805	CRF GRANT EXPENSE	\$ -	\$ -	\$ -	\$ -	REMOVE
GRANTS	09-513-806	FEMA GRANT EXPENSE	\$ -	\$ -	\$ -	\$ -	REMOVE
GRANTS	09-513-807	CDBG DRMS GRANT EXPENSE	\$ -	\$ 433.00	\$ 388,000.00	\$ 388,000.00	
GRANTS	09-513-808	CDBG CDF GRANT EXPENSE	\$ -	\$ -	\$ -	\$ -	
GRANTS	09-513-809	LIBRARY DOBIE GRANT EXPENSE	\$ -	\$ 5,312.10	\$ -	\$ -	REMOVE
GRANTS	09-513-810	ARPA GRANT EXPENSE	\$ -	\$ 3,210.00	\$ 474,000.00	\$ 474,000.00	
GRANTS	09-513-811	TXDOT GRANT EXPENSE C OR T	\$ -	\$ -	\$ -	\$ -	REMOVE
GRANTS	09-513-900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ 781,910.08	\$ 1,805,751.69	\$ 1,805,751.69	