# **Budget As of September 2023 Compared to Approved Budget**

	Oct '22- Sep '23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Carryover Funds from Prior Year	0.00	75,000.00	-75,000.00
General Fund Revenues			
Ad Valorem Taxes			
Maintenance and Operations Tax	450,116.96	441,000.00	9,116.96
Road Bond I&S Tax	113,846.15	64,113.00	49,733.15
Total Ad Valorem Taxes	563,963.11	505,113.00	58,850.11
<b>Animal Control Donations/Fees</b>	2,333.84	600.00	1,733.84
ARPA Fund Reimbursements	87,119.50	30,000.00	57,119.50
Court Fines/Fees			
MCBS-Municipal Court Security	3,817.36	2,700.00	1,117.36
MCTF-Municipal Court Technology	3,116.29	2,200.00	916.29
Court Fines/Fees - Other	249,526.79	170,100.00	79,426.79
Total Court Fines/Fees	256,460.44	175,000.00	81,460.44
Fees			
Clerical/Office Fees	23.03	500.00	-476.97
Code Enforcement Abatement Fees	0.00	10,000.00	-10,000.00
Permit Fees	1,162.00	1,200.00	-38.00
Total Fees	1,185.03	11,700.00	-10,514.97
Franchise Fee			
CenterPoint Energy	2,708.25		
CPS	144,623.56		
Franchise Fee - Other	0.00	125,000.00	-125,000.00
Total Franchise Fee	147,331.81	125,000.00	22,331.81
Park/Comm Ctr Donations	7,360.00	600.00	6,760.00
Sales Tax	161,171.94	181,000.00	-19,828.06
Total General Fund Revenues	1,226,925.67	1,029,013.00	197,912.67
TDA Grant Deposits	101,750.00	124,500.00	-22,750.00
Uncategorized Income	855,261.05	3,096.05	852,165.00
Total Income	2,183,936.72	1,231,609.05	952,327.67
Gross Profit	2,183,936.72	1,231,609.05	952,327.67
Expense			
Operating Expenses			
ARPA Fund Expenditures	87,119.50	30,000.00	57,119.50
City Council & Mayor Expense			
Administrative Training & Educ	185.00	900.00	-715.00
Community Programs	228.89	4,000.00	-3,771.11
Conference, Convention, Meeting	0.00	600.00	-600.00
Travel	2.14	500.00	-497.86
Total City Council & Mayor Expense	416.03	6,000.00	-5,583.97

# **Budget As of September 2023 Compared to Approved Budget**

Clerical Salaries & TMRS			
City Clerk-FICA	7,338.49	2,934.00	4,404.49
City Clerk-Salary	42,599.94	47,320.00	-4,720.06
City Clerk Salary- TMRS	2,576.30	1,556.83	1,019.47
Deputy City Clerk-FICA	4,386.93	2,153.00	2,233.93
Deputy City Clerk-Salary	18,611.28	34,720.00	-16,108.72
Deputy City Clerk-TMRS	1,208.02	1,142.29	65.73
Total Clerical Salaries & TMRS	76,721.02	89,826.12	-13,105.10
Contract Services			
Audit Services	11,400.00	14,000.00	-2,600.00
Engineering Services	859,115.00	10,000.00	849,115.00
Fees-BCAD	2,425.16	2,500.00	-74.84
Legal Fees	43,231.58	50,000.00	-6,768.42
Outside Contract Services	0.00	2,000.00	-2,000.00
Total Contract Services	916,171.74	78,500.00	837,671.74
Municipal Buildings			
Municipal Bldg - City Hall	22,604.06	35,000.00	-12,395.94
Municipal Bldg - Park/Comm Ctr	30,518.41	15,000.00	15,518.41
Park/Comm Ctr Expenditures	6,525.09	7,000.00	-474.91
Total Municipal Buildings	59,647.56	57,000.00	2,647.56
Municipal Court Expenses			
Court Collections	15,097.36	14,400.00	697.36
Court Supplies	2,649.60	2,000.00	649.60
Equipment-IT Expenses	9,480.00	8,225.00	1,255.00
Municipal Judge	13,682.50	10,000.00	3,682.50
Municipal Judge Health Plan	-1,453.77	3,432.00	-4,885.77
OCA Fees	68,227.12	67,500.00	727.12
Prosecutor	13,380.00	9,500.00	3,880.00
Total Municipal Court Expenses	121,062.81	115,057.00	6,005.81
Operating Expenses-Municipal			
Books, Subscriptions, Reference	2,558.40	2,500.00	58.40
G & A Vehicle			
G&A Vehicle Fuel	0.00	1,500.00	-1,500.00
G&A Vehicle Maintenance	375.71	1,000.00	-624.29
Total G & A Vehicle	375.71	2,500.00	-2,124.29
IT Services	20,480.00	25,000.00	-4,520.00
Newspaper Publishing	1,130.86	4,000.00	-2,869.14
NNO Sponsorship	2,500.79	1,800.00	700.79
Operating Supplies	26,535.50	16,000.00	10,535.50
Post Office Box	146.00	125.00	21.00
Postage & Mailing Service	2,130.26	1,200.00	930.26
Printing and Copying	3,637.97	5,500.00	-1,862.03
Telephone, Telecommunications	36,127.02	30,000.00	6,127.02
Total Operating Expenses-Municipal	95,622.51	88,625.00	6,997.51

# **Budget As of September 2023 Compared to Approved Budget**

Bank Service Charges	Other Types of Expenses			
Insurance	Bank Service Charges	150.00	500.00	-350.00
Employee Benefits/Healthcare	Election Expense	0.00	3,500.00	-3,500.00
Insurance - Liability, D and O	Insurance			
Workers Comp Insurance  11,798.00  10,000.00  1,798.00    Total Insurance  75,390.99  48,888.00  26,502.99    Payroll  4,288.35  3,500.00  788.35    Total Payroll  4,288.35  3,500.00  788.35    Utilities  Utilities - Electricity  37,995.14  42,000.00  -4,004.86    Utilities - Water  1,411.90  2,500.00  -1,088.10    Total Utilities  39,407.04  44,500.00  -5,092.96    Total Other Types of Expenses  119,236.38  100,888.00  18,348.38    Payroll Expenses  11,573.08  0.00  31,196.45    ER Tax  31,196.45  0.00  31,196.45    ER TMRS  11,573.08  0.00  11,573.08    Police Department Expenses  42,769.53  0.00  42,769.53    Police Department Expenses  5,156.83  10,000.00  -4,843.17    Equipment and Supplies  5,606.51  12,000.00  -4,843.17    Fuel  1,431.03  4,000.00  -2,568.97    Salaries	Employee Benefits/Healthcare	49,617.52	30,888.00	18,729.52
Total Insurance   75,390.99	Insurance - Liability, D and O	13,975.47	8,000.00	5,975.47
Payroll Processing  4.288.35  3.500.00  788.35    Total Payroll  4.288.35  3.500.00  788.35    Utilities  Utilities  37,995.14  4.200.00  -4,004.86    Utilities - Water  1,411.90  2.500.00  -1,088.10    Total Utilities  39,407.04  44,500.00  -5,092.96    Total Other Types of Expenses  119,236.38  100.888.00  18,348.38    Payroll Expenses  2  0.00  31,196.45  0.00  31,196.45    ER Tax  31,196.45  0.00  31,196.45  0.00  31,196.45    ER TMRS  11,573.08  0.00  11,573.08  0.00  11,573.08    Total Payroll Expenses  42,769.53  0.00  42,769.53    Containment/Facilities  5,156.83  10,000.00  -4,843.17    Equipment and Supplies  5,606.51  12,000.00  -4,843.17    Fuel  1,431.03  4,000.00  -2,568.97    Salaries  14,941.98  35,620.00  -20,678.02    TMRS	Workers Comp Insurance	11,798.00	10,000.00	1,798.00
Payroll Processing  4,288.35  3,500.00  788.35    Total Payroll  4,288.35  3,500.00  788.35    Utilities  Utilities - Water  1,411.90  2,500.00  -1,088.10    Total Utilities  39,407.04  44,500.00  -5,092.96    Total Other Types of Expenses  119,236.38  100,888.00  18,348.38    Payroll Expenses  119,236.38  0.00  31,196.45    ER Tax  31,196.45  0.00  31,196.45    ER TMRS  11,573.08  0.00  11,573.08    Total Payroll Expenses  42,769.53  0.00  42,769.53    Police Department Expenses  42,769.53  0.00  42,769.53    Police Department Expenses  5,156.83  10,000.00  -4,843.17    Equipment and Supplies  5,156.83  10,000.00  -4,843.17    Equipment and Supplies  5,566.51  12,000.00  -6,393.49    FICA  1,743.03  4,000.00  -2,568.97    Salaries  14,941.98  35,620.00  -2,568.97    Tall Minimiz	Total Insurance	75,390.99	48,888.00	26,502.99
Total Payroll  4,288.35  3,500.00  788.35    Utilities  Utilities - Electricity  37,995.14  42,000.00  -4,004.86    Utilities - Water  1,411.90  2,500.00  -1,088.10    Total Utilities  39,407.04  44,500.00  -5,092.96    Total Other Types of Expenses  119,236.38  100,888.00  18,348.38    Payroll Expenses  2  2  0.00  31,196.45  0.00  31,196.45  ER TMRS  11,573.08  0.00  11,573.08  0.00  11,573.08  2.00  11,573.08  1.00  42,769.53  0.00  42,769.53  0.00  42,769.53  0.00  42,769.53  0.00  42,769.53  0.00  42,769.53  0.00  42,769.53  0.00  42,769.53  0.00  42,769.53  0.00  42,769.53  0.00  42,769.53  0.00  42,769.53  0.00  42,769.53  0.00  42,769.53  0.00  42,843.17  0.00  42,843.17  0.00  42,843.17  0.00  42,843.17  0.00  43,843.17  0.00	Payroll			
Utilities - Electricity  37,995.14  42,000.00  -4,004.86    Utilities - Water  1,411.90  2,500.00  -1,088.10    Total Utilities  39,407.04  44,500.00  -5,092.96    Total Other Types of Expenses  119,236.38  100,888.00  18,348.38    Payroll Expenses  8  119,236.38  0.00  31,196.45  ER TMRS  0.00  11,573.08  0.00  11,573.08  0.00  11,573.08  0.00  42,769.53  20  20  42,769.53  20  20  42,769.53  20  20  42	Payroll Processing	4,288.35	3,500.00	788.35
Utilities - Electricity  37,995.14  42,000.00  -4,004.86    Utilities - Water  1,411.90  2,500.00  -1,088.10    Total Utilities  39,407.04  44,500.00  -5,092.96    Total Other Types of Expenses  119,236.38  100,888.00  18,348.38    Payroll Expenses  ER Tax  31,196.45  0.00  31,196.45    ER TMRS  11,573.08  0.00  11,573.08    Total Payroll Expenses  42,769.53  0.00  42,769.53    Police Department Expenses  42,769.53  0.00  42,769.53    Police Department Expenses  42,769.53  0.00  42,769.53    Police Department Expenses  5,156.83  10,000.00  -4,843.17    Equipment and Supplies  5,156.83  10,000.00  -6,393.49    FICA  1,074.83  2,208.00  -1,133.17    Fuel  1,431.03  4,000.00  -2,568.97    Salaries  14,941.98  35,620.00  -20,678.02    TMRS  675.13  7  7  7  7  7	Total Payroll	4,288.35	3,500.00	788.35
Utilities - Water  1,411.90  2,500.00  -1,088.10    Total Utilities  39,407.04  44,500.00  -5,092.96    Total Other Types of Expenses  119,236.38  100,888.00  18,348.38    Payroll Expenses  31,196.45  0.00  31,196.45    ER TMRS  11,573.08  0.00  11,573.08    Total Payroll Expenses  42,769.53  0.00  42,769.53    Police Department Expenses  42,769.53  0.00  42,769.53    Police Department Expenses  5,156.83  10,000.00  -4,843.17    Equipment and Supplies  5,666.51  12,000.00  -6,393.49    FICA  1,074.83  2,208.00  -1,133.17    Fuel  1,431.03  4,000.00  -2,568.97    Salaries  14,941.98  35,620.00  -20,678.02    TMRS  675.13  7  7  74,228.00  -1,000.00    Vehicle Maintenance  2,609.45  1,200.00  1,409.45    Veterinarian Services  5,743.93  8,000.00  -2,256.07    Total An	Utilities			
Total Utilities  39,407.04  44,500.00  -5,092.96    Total Other Types of Expenses  119,236.38  100,888.00  18,348.38    Payroll Expenses  8  119,236.38  100,888.00  18,348.38    ER Tax  31,196.45  0.00  31,196.45  0.00  11,573.08    ER TMRS  11,573.08  0.00  42,769.53  0.00  42,769.53    Police Department Expenses  42,769.53  0.00  42,769.53  0.00  42,769.53    Police Department Expenses  42,769.53  10,000.00  -4,843.17  0.00  42,769.53  0.00  42,769.53  0.00  42,769.53  0.00  42,769.53  0.00  42,769.53  0.00  42,769.53  0.00  42,769.53  0.00  42,769.53  0.00  42,769.53  0.00  42,769.53  0.00  42,769.53  0.00  42,769.53  0.00  42,769.53  0.00  42,769.53  0.00  42,769.53  12,000.00  -4,843.17  0.00  0.00  12,000.00  1,133.17  12,000.00  12,669.97	Utilities - Electricity	37,995.14	42,000.00	-4,004.86
Total Other Types of Expenses  119,236.38  100,888.00  18,348.38    Payroll Expenses  ER Tax  31,196.45  0.00  31,196.45    ER TMRS  11,573.08  0.00  11,573.08    Total Payroll Expenses  42,769.53  0.00  42,769.53    Police Department Expenses  42,769.53  0.00  42,769.53    Police Department Expenses  5,156.83  10,000.00  -4,843.17    Equipment and Supplies  5,606.51  12,000.00  -6,393.49    FICA  1,074.83  2,208.00  -1,133.17    Fuel  1,431.03  4,000.00  -2,568.97    Salaries  14,941.98  35,620.00  -20,678.02    TMRS  675.13  Training/Certification  200.00  1,200.00  -1,000.00    Vehicle Maintenance  2,609.45  1,200.00  -2,256.07    Total Animal Control Operations  37,439.69  74,228.00  -36,788.31    Code Enforcement Abatement Exp  0.00  10,000.00  -10,000.00    Police Department Operations  19,089.88	Utilities - Water	1,411.90	2,500.00	-1,088.10
Payroll Expenses	Total Utilities	39,407.04	44,500.00	-5,092.96
ER Tax  31,196.45  0.00  31,196.45    ER TMRS  11,573.08  0.00  11,573.08    Total Payroll Expenses  42,769.53  0.00  42,769.53    Police Department Expenses    Animal Control Operations  5,156.83  10,000.00  -4,843.17    Equipment and Supplies  5,606.51  12,000.00  -6,393.49    FICA  1,074.83  2,208.00  -1,133.17    Fuel  1,431.03  4,000.00  -2,568.97    Salaries  14,941.98  35,620.00  -20,678.02    TMRS  675.13  1,200.00  -1,000.00    Vehicle Maintenance  2,609.45  1,200.00  -1,000.00    Veterinarian Services  5,743.93  8,000.00  -2,256.07    Total Animal Control Operations  37,439.69  74,228.00  -36,788.31    Code Enforcement Abatement Exp  0.00  10,000.00  -10,000.00    Police Department Operations  19,089.88  9,000.00  10,089.88  FICA  25,558.96  11,889.00  13,669.96  10,089.88 <th>Total Other Types of Expenses</th> <th>119,236.38</th> <th>100,888.00</th> <th>18,348.38</th>	Total Other Types of Expenses	119,236.38	100,888.00	18,348.38
ER TMRS  11,573.08  0.00  11,573.08    Total Payroll Expenses  42,769.53  0.00  42,769.53    Police Department Expenses    Animal Control Operations  5,156.83  10,000.00  -4,843.17    Equipment and Supplies  5,606.51  12,000.00  -6,393.49    FICA  1,074.83  2,208.00  -1,133.17    Fuel  1,431.03  4,000.00  -2,568.97    Salaries  14,941.98  35,620.00  -20,678.02    TMRS  675.13  Training/Certification  200.00  1,200.00  -1,000.00    Vehicle Maintenance  2,609.45  1,200.00  -1,000.00    Veterinarian Services  5,743.93  8,000.00  -2,256.07    Total Animal Control Operations  37,439.69  74,228.00  -36,788.31    Code Enforcement Abatement Exp  0.00  10,000.00  -10,000.00    Police Department Operations  19,089.88  9,000.00  10,089.88    FICA  25,558.96  11,889.00  13,669.96    Fuel  8,697.41	Payroll Expenses			
Total Payroll Expenses  42,769.53  0.00  42,769.53    Police Department Expenses  Animal Control Operations  Containment/Facilities  5,156.83  10,000.00  -4,843.17    Equipment and Supplies  5,606.51  12,000.00  -6,393.49    FICA  1,074.83  2,208.00  -1,133.17    Fuel  1,431.03  4,000.00  -2,568.97    Salaries  14,941.98  35,620.00  -20,678.02    TMRS  675.13  Training/Certification  200.00  1,200.00  -1,000.00    Vehicle Maintenance  2,609.45  1,200.00  -1,000.00    Veterinarian Services  5,743.93  8,000.00  -2,256.07    Total Animal Control Operations  37,439.69  74,228.00  -36,788.31    Code Enforcement Abatement Exp  0.00  10,000.00  -10,000.00    Police Department Operations  9,000.00  10,089.88  9,000.00  10,089.88    FICA  25,558.96  11,889.00  13,669.96    Fuel  8,697.41  12,000.00  -2,543.79	ER Tax	31,196.45	0.00	31,196.45
Police Department Expenses    Animal Control Operations  5,156.83  10,000.00  -4,843.17    Equipment and Supplies  5,606.51  12,000.00  -6,393.49    FICA  1,074.83  2,208.00  -1,133.17    Fuel  1,431.03  4,000.00  -2,568.97    Salaries  14,941.98  35,620.00  -20,678.02    TMRS  675.13  17  1,200.00  -1,000.00    Vehicle Maintenance  2,609.45  1,200.00  -1,000.00    Veterinarian Services  5,743.93  8,000.00  -2,256.07    Total Animal Control Operations  37,439.69  74,228.00  -36,788.31    Code Enforcement Abatement Exp  0.00  10,000.00  -10,000.00    Police Department Operations  19,089.88  9,000.00  10,089.88    FICA  25,558.96  11,889.00  13,669.96    Fuel  8,697.41  12,000.00  -3,302.59    Salaries  129,577.40  191,754.00  -62,176.60    Supplies  7,456.21  10,000.00	ER TMRS	11,573.08	0.00	11,573.08
Animal Control Operations    Containment/Facilities  5,156.83  10,000.00  -4,843.17    Equipment and Supplies  5,606.51  12,000.00  -6,393.49    FICA  1,074.83  2,208.00  -1,133.17    Fuel  1,431.03  4,000.00  -2,568.97    Salaries  14,941.98  35,620.00  -20,678.02    TMRS  675.13	Total Payroll Expenses	42,769.53	0.00	42,769.53
Containment/Facilities  5,156.83  10,000.00  -4,843.17    Equipment and Supplies  5,606.51  12,000.00  -6,393.49    FICA  1,074.83  2,208.00  -1,133.17    Fuel  1,431.03  4,000.00  -2,568.97    Salaries  14,941.98  35,620.00  -20,678.02    TMRS  675.13	Police Department Expenses			
Equipment and Supplies  5,606.51  12,000.00  -6,393.49    FICA  1,074.83  2,208.00  -1,133.17    Fuel  1,431.03  4,000.00  -2,568.97    Salaries  14,941.98  35,620.00  -20,678.02    TMRS  675.13	Animal Control Operations			
FICA  1,074.83  2,208.00  -1,133.17    Fuel  1,431.03  4,000.00  -2,568.97    Salaries  14,941.98  35,620.00  -20,678.02    TMRS  675.13	Containment/Facilities	5,156.83	10,000.00	-4,843.17
Fuel  1,431.03  4,000.00  -2,568.97    Salaries  14,941.98  35,620.00  -20,678.02    TMRS  675.13	<b>Equipment and Supplies</b>	5,606.51	12,000.00	-6,393.49
Salaries  14,941.98  35,620.00  -20,678.02    TMRS  675.13  -7	FICA	1,074.83	2,208.00	-1,133.17
TMRS  675.13    Training/Certification  200.00  1,200.00  -1,000.00    Vehicle Maintenance  2,609.45  1,200.00  1,409.45    Veterinarian Services  5,743.93  8,000.00  -2,256.07    Total Animal Control Operations  37,439.69  74,228.00  -36,788.31    Code Enforcement Abatement Exp  0.00  10,000.00  -10,000.00    Police Department Operations  19,089.88  9,000.00  10,089.88    FICA  25,558.96  11,889.00  13,669.96    Fuel  8,697.41  12,000.00  -3,302.59    Salaries  129,577.40  191,754.00  -62,176.60    Supplies  7,456.21  10,000.00  -2,543.79    TMRS  7,860.59  9,588.00  -1,727.41    Training/Certification  3,838.03  3,000.00  838.03    Vehicle Maintenance  6,278.61  5,000.00  1,278.61    Total Police Department Operations  208,357.09  252,231.00  -43,873.91	Fuel	1,431.03	4,000.00	-2,568.97
Training/Certification  200.00  1,200.00  -1,000.00    Vehicle Maintenance  2,609.45  1,200.00  1,409.45    Veterinarian Services  5,743.93  8,000.00  -2,256.07    Total Animal Control Operations  37,439.69  74,228.00  -36,788.31    Code Enforcement Abatement Exp  0.00  10,000.00  -10,000.00    Police Department Operations  19,089.88  9,000.00  10,089.88    FICA  25,558.96  11,889.00  13,669.96    Fuel  8,697.41  12,000.00  -3,302.59    Salaries  129,577.40  191,754.00  -62,176.60    Supplies  7,456.21  10,000.00  -2,543.79    TMRS  7,860.59  9,588.00  -1,727.41    Training/Certification  3,838.03  3,000.00  838.03    Vehicle Maintenance  6,278.61  5,000.00  1,278.61    Total Police Department Operations  208,357.09  252,231.00  -43,873.91	Salaries	14,941.98	35,620.00	-20,678.02
Vehicle Maintenance  2,609.45  1,200.00  1,409.45    Veterinarian Services  5,743.93  8,000.00  -2,256.07    Total Animal Control Operations  37,439.69  74,228.00  -36,788.31    Code Enforcement Abatement Exp  0.00  10,000.00  -10,000.00    Police Department Operations  19,089.88  9,000.00  10,089.88    FICA  25,558.96  11,889.00  13,669.96    Fuel  8,697.41  12,000.00  -3,302.59    Salaries  129,577.40  191,754.00  -62,176.60    Supplies  7,456.21  10,000.00  -2,543.79    TMRS  7,860.59  9,588.00  -1,727.41    Training/Certification  3,838.03  3,000.00  838.03    Vehicle Maintenance  6,278.61  5,000.00  1,278.61    Total Police Department Operations  208,357.09  252,231.00  -43,873.91	TMRS	675.13		
Veterinarian Services  5,743.93  8,000.00  -2,256.07    Total Animal Control Operations  37,439.69  74,228.00  -36,788.31    Code Enforcement Abatement Exp  0.00  10,000.00  -10,000.00    Police Department Operations  19,089.88  9,000.00  10,089.88    FICA  25,558.96  11,889.00  13,669.96    Fuel  8,697.41  12,000.00  -3,302.59    Salaries  129,577.40  191,754.00  -62,176.60    Supplies  7,456.21  10,000.00  -2,543.79    TMRS  7,860.59  9,588.00  -1,727.41    Training/Certification  3,838.03  3,000.00  838.03    Vehicle Maintenance  6,278.61  5,000.00  1,278.61    Total Police Department Operations  208,357.09  252,231.00  -43,873.91	Training/Certification	200.00	1,200.00	-1,000.00
Total Animal Control Operations  37,439.69  74,228.00  -36,788.31    Code Enforcement Abatement Exp  0.00  10,000.00  -10,000.00    Police Department Operations  19,089.88  9,000.00  10,089.88    FICA  25,558.96  11,889.00  13,669.96    Fuel  8,697.41  12,000.00  -3,302.59    Salaries  129,577.40  191,754.00  -62,176.60    Supplies  7,456.21  10,000.00  -2,543.79    TMRS  7,860.59  9,588.00  -1,727.41    Training/Certification  3,838.03  3,000.00  838.03    Vehicle Maintenance  6,278.61  5,000.00  1,278.61    Total Police Department Operations  208,357.09  252,231.00  -43,873.91	Vehicle Maintenance	2,609.45	1,200.00	1,409.45
Code Enforcement Abatement Exp  0.00  10,000.00  -10,000.00    Police Department Operations  19,089.88  9,000.00  10,089.88    Equipment & Supplies  19,089.88  9,000.00  10,089.88    FICA  25,558.96  11,889.00  13,669.96    Fuel  8,697.41  12,000.00  -3,302.59    Salaries  129,577.40  191,754.00  -62,176.60    Supplies  7,456.21  10,000.00  -2,543.79    TMRS  7,860.59  9,588.00  -1,727.41    Training/Certification  3,838.03  3,000.00  838.03    Vehicle Maintenance  6,278.61  5,000.00  1,278.61    Total Police Department Operations  208,357.09  252,231.00  -43,873.91	Veterinarian Services	5,743.93	8,000.00	-2,256.07
Police Department Operations    Equipment & Supplies  19,089.88  9,000.00  10,089.88    FICA  25,558.96  11,889.00  13,669.96    Fuel  8,697.41  12,000.00  -3,302.59    Salaries  129,577.40  191,754.00  -62,176.60    Supplies  7,456.21  10,000.00  -2,543.79    TMRS  7,860.59  9,588.00  -1,727.41    Training/Certification  3,838.03  3,000.00  838.03    Vehicle Maintenance  6,278.61  5,000.00  1,278.61    Total Police Department Operations  208,357.09  252,231.00  -43,873.91	<b>Total Animal Control Operations</b>	37,439.69	74,228.00	-36,788.31
Equipment & Supplies  19,089.88  9,000.00  10,089.88    FICA  25,558.96  11,889.00  13,669.96    Fuel  8,697.41  12,000.00  -3,302.59    Salaries  129,577.40  191,754.00  -62,176.60    Supplies  7,456.21  10,000.00  -2,543.79    TMRS  7,860.59  9,588.00  -1,727.41    Training/Certification  3,838.03  3,000.00  838.03    Vehicle Maintenance  6,278.61  5,000.00  1,278.61    Total Police Department Operations  208,357.09  252,231.00  -43,873.91	Code Enforcement Abatement Exp	0.00	10,000.00	-10,000.00
FICA  25,558.96  11,889.00  13,669.96    Fuel  8,697.41  12,000.00  -3,302.59    Salaries  129,577.40  191,754.00  -62,176.60    Supplies  7,456.21  10,000.00  -2,543.79    TMRS  7,860.59  9,588.00  -1,727.41    Training/Certification  3,838.03  3,000.00  838.03    Vehicle Maintenance  6,278.61  5,000.00  1,278.61    Total Police Department Operations  208,357.09  252,231.00  -43,873.91	Police Department Operations			
Fuel  8,697.41  12,000.00  -3,302.59    Salaries  129,577.40  191,754.00  -62,176.60    Supplies  7,456.21  10,000.00  -2,543.79    TMRS  7,860.59  9,588.00  -1,727.41    Training/Certification  3,838.03  3,000.00  838.03    Vehicle Maintenance  6,278.61  5,000.00  1,278.61    Total Police Department Operations  208,357.09  252,231.00  -43,873.91	Equipment & Supplies	19,089.88	9,000.00	10,089.88
Salaries  129,577.40  191,754.00  -62,176.60    Supplies  7,456.21  10,000.00  -2,543.79    TMRS  7,860.59  9,588.00  -1,727.41    Training/Certification  3,838.03  3,000.00  838.03    Vehicle Maintenance  6,278.61  5,000.00  1,278.61    Total Police Department Operations  208,357.09  252,231.00  -43,873.91	FICA	25,558.96	11,889.00	13,669.96
Supplies  7,456.21  10,000.00  -2,543.79    TMRS  7,860.59  9,588.00  -1,727.41    Training/Certification  3,838.03  3,000.00  838.03    Vehicle Maintenance  6,278.61  5,000.00  1,278.61    Total Police Department Operations  208,357.09  252,231.00  -43,873.91	Fuel	8,697.41	12,000.00	-3,302.59
TMRS  7,860.59  9,588.00  -1,727.41    Training/Certification  3,838.03  3,000.00  838.03    Vehicle Maintenance  6,278.61  5,000.00  1,278.61    Total Police Department Operations  208,357.09  252,231.00  -43,873.91	Salaries	129,577.40	191,754.00	-62,176.60
Training/Certification  3,838.03  3,000.00  838.03    Vehicle Maintenance  6,278.61  5,000.00  1,278.61    Total Police Department Operations  208,357.09  252,231.00  -43,873.91	Supplies	7,456.21	10,000.00	-2,543.79
Vehicle Maintenance  6,278.61  5,000.00  1,278.61    Total Police Department Operations  208,357.09  252,231.00  -43,873.91	TMRS	7,860.59	9,588.00	-1,727.41
Total Police Department Operations  208,357.09  252,231.00  -43,873.91	Training/Certification	3,838.03	3,000.00	838.03
	Vehicle Maintenance	6,278.61	5,000.00	1,278.61
Total Police Department Expenses  245,796.78  336,459.00  -90,662.22	<b>Total Police Department Operations</b>	208,357.09	252,231.00	-43,873.91
	Total Police Department Expenses	245,796.78	336,459.00	-90,662.22

# **Budget As of September 2023 Compared to Approved Budget**

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Public Works			
Fuel	6,192.25	5,300.00	892.25
Litter Removal	3,295.92	2,500.00	795.92
Park & City Grounds Projects	5,480.86	20,000.00	-14,519.14
Salaries	100,535.63	138,680.00	-38,144.37
Streets - Maintenance	4,288.00	2,500.00	1,788.00
Streets - Signs	3,872.89	2,000.00	1,872.89
TMRS	5,267.50	6,934.00	-1,666.50
Tools and Equipment	105,418.61	12,000.00	93,418.61
Vehicle Maintenance	6,943.98	5,600.00	1,343.98
Total Public Works	241,295.64	195,514.00	45,781.64
Total Operating Expenses	2,005,859.50	1,097,869.12	907,990.38
Reserve Funding			
GASB54 - Assigned			
MCBS-Municipal Court Security	155.95	2,700.00	-2,544.05
MCTF-Municipal Court Technology	2,392.17	2,200.00	192.17
Total GASB54 - Assigned	2,548.12	4,900.00	-2,351.88
GASB54 - Unassigned	0.00	3,096.05	3,096.05
Total Reserve Funding	2,548.12	72,109.05	-69,560.93
Road Bond I&S	64,115.98	64,113.00	2.98
TDA Grant Expenditures	58,265.00	124,500.00	-66,235.00
Total Expense	2,130,788.60	1,294,478.17	836,310.43
Net Ordinary Income	53,148.12	-62,869.12	116,017.24
Net Income	53,148.12	-62,869.12	116,017.24