BUDGET COMPARISON REPORT
AS OF: OCTOBER 31ST, 2021

01 -GENERAL FUND

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
REVENUE SUMMARY					
ALL REVENUE	3,245,400.00	3,357,100.00	111,700.00	3.44	
** TOTAL REVENUE **	3,245,400.00	3,357,100.00	111,700.00	3.44	
EXPENDITURE SUMMARY					
01-ADMINISTRATION	391,840.32	428,805.40	36,965.08	9.43	
02-BUILDING & MAINTENANCE	72,141.14	75,115.61	2,974.47	4.12	
03-POLICE	991,422.49	996,643.42	5,220.93	0.53	
04-FIRE	84,325.00	92,825.00	8,500.00	10.08	
05-STREET	415,311.44	422,094.03	6,782.59	1.63	
06-REFUSE	282,184.17	290,771.55	8,587.38	3.04	
07-HEALTH	6,000.00	6,000.00	0.00	0.00	
08-PARKS	65,550.00	68,550.00	3,000.00	4.58	
09-SWIMMING POOL	82,260.00	83,445.00	1,185.00	1.44	
10-LIBRARY	229,874.69	236,972.45	7,097.76	3.09	
11-NON DEPARTMENTAL	299,089.64	324,089.64	25,000.00	8.36	
12-MUNICIPAL COURT	79,466.58	73,902.63	(5,563.95)	7.00-	
14-GOLF COURSE	63,500.00	63,500.00	0.00	0.00	
15-ANIMAL CTRL/CODE ENF	87,906.74	67,639.85	(20,266.89)	23.05-	
16-AIRPORT	21,950.00	25,450.00	3,500.00	15.95	
17-TRAINING FACILITY	7,000.00	7,000.00	0.00	0.00	
** TOTAL EXPENDITURES **	3,179,822.21	3,262,804.58	82,982.37	2.61	
** REVENUE OVER(UNDER) EXPENDITURES **	65,577.79	94,295.42	28,717.63	43.79	

This budget will raise more total property taxes than last year's budget by $62,619.00 or .0547% and of that mount $13,636.22 is tax revenue to be raised from new property added to the tax roll this year.

BUDGET COMPARISON REPORT
AS OF: OCTOBER 31ST, 2021

01 -GENERAL FUND

REVENUES

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
REVENUE						
4050	CURRENT AD VALOREM TAXES	930,000.00	930,000.00	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	280,000.00	5,000.00	1.82	
4160	MIXED DRINK TAXES	4,500.00	4,500.00	0.00	0.00	
4170	SALES TAXES	500,000.00	530,000.00	30,000.00	6.00	
4180	RV PARK REVENUE	4,000.00	4,000.00	0.00	0.00	
4190	ALCOHOL PERMITS	1,000.00	1,500.00	500.00	50.00	
4200	MECHANICAL CODE PERMIT	250.00	250.00	0.00	0.00	
4210	BUILDING PERMITS	4,000.00	4,000.00	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	2,000.00	2,000.00	0.00	0.00	
4260	TIE DOWN FEES	0.00	0.00	0.00	0.00	
4270	VENDOR PERMITS	1,500.00	1,500.00	0.00	0.00	
4280	CONTRACTOR REGISTRATION FEES	2,000.00	2,000.00	0.00	0.00	
4290	RETURNED CHECK FEES	0.00	0.00	0.00	0.00	
4300	GAME ROOM REVENUE	15,000.00	25,000.00	10,000.00	66.67	
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	2,000.00	2,000.00	0.00	0.00	
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	255,000.00	255,000.00	0.00	0.00	
4460	GARBAGE & TRASH COLLECTIONS	705,000.00	750,000.00	45,000.00	6.38	
4470	SENIOR CITIZEN DISCOUNT	(6,000.00)	(6,000.00)	0.00	0.00	
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	MUN CT TRUANCY PRE & DIVERSION	800.00	800.00	0.00	0.00	
4520	MUN CT CORPORATION COURT FINES	60,000.00	60,000.00	0.00	0.00	
4521	MUN CT TECHNOLOGY FUND	1,500.00	1,500.00	0.00	0.00	
4522	MUN CT JUDICIAL EFFICIENCY FUN	100.00	100.00	0.00	0.00	
4523	MUN CT SECURITY FUND	1,250.00	1,250.00	0.00	0.00	
4524	MUN CT INDIGENT DEFENSE FEE	800.00	800.00	0.00	0.00	
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	200.00	200.00	0.00	0.00	
4528	MUN CT CHILD SAFETY FUND	1,100.00	1,100.00	0.00	0.00	

BUDGET COMPARISON REPORT
AS OF: OCTOBER 31ST, 2021

01 -GENERAL FUND

REVENUES

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
4529	MUN CT TIME PMT REIMB FEE	0.00	0.00	0.00	0.00	
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	1,200.00	1,200.00	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	6,000.00	6,000.00	0.00	0.00	
4610	MISCELLANEOUS REVENUE	30,000.00	30,000.00	0.00	0.00	
4611	TML INS RENEWAL CREDIT	0.00	0.00	0.00	0.00	
4615	VOLUNTARY DONATION	17,800.00	36,000.00	18,200.00	102.25	
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	7,000.00	10,000.00	3,000.00	42.86	
4650	TRANSFER CASH POOL	0.00	0.00	0.00	0.00	
4660	AIRPORT APT RENT	3,600.00	3,600.00	0.00	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 **		3,245,400.00	3,357,100.00	111,700.00	3.44	

BUDGET COMPARISON REPORT
AS OF: OCTOBER 31ST, 2021

01 -GENERAL FUND
01-ADMINISTRATION
DEPARTMENT EXPENDITURES

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
PERSONNEL SERVICES						
501-5050	SALARIES	176,921.77	181,000.77	4,079.00	2.31	
501-5090	OVERTIME	0.00	0.00	0.00	0.00	
501-5150	ATTORNEY & JUDGE SERVICES	15,000.00	10,000.00	(5,000.00)	33.33-	
501-5200	JANITOR SERVICES	1,850.00	1,850.00	0.00	0.00	
501-5250	GROUP HOSPITAL INSURANCE	27,481.92	27,593.76	111.84	0.41	
501-5300	RETIREMENT SYSTEM	33,901.55	38,068.39	4,166.84	12.29	
501-5350	SOCIAL SECURITY	13,210.08	13,952.48	742.40	5.62	
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	2,000.00	2,000.00	0.00	0.00	
501 5500	COVID 19 EXPENSES	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES		270,365.32	274,465.40	4,100.08	1.52	
SUPPLIES						
501-6050	OFFICE SUPPLIES	2,500.00	2,500.00	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	1,000.00	1,000.00	0.00	0.00	
TOTAL SUPPLIES		7,000.00	7,000.00	0.00	0.00	
MAINTENANCE						
501-7050	BUILDING MAINTENANCE	4,000.00	14,000.00	10,000.00	250.00	
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	13,000.00	15,000.00	2,000.00	15.38	
TOTAL MAINTENANCE		17,000.00	29,000.00	12,000.00	70.59	
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	700.00	475.00	211.11	
501-8150	INSURANCE	25,000.00	26,200.00	1,200.00	4.80	
501-8160	WORKERS COMPENSATION	1,700.00	1,790.00	90.00	5.29	
501-8170	INVESTMENT FEES	400.00	400.00	0.00	0.00	
501-8180	BANK SERVICE FEES	600.00	600.00	0.00	0.00	
501-8200	SPECIAL SERVICES	4,500.00	5,500.00	1,000.00	22.22	
501-8250	ADVERTISING	2,500.00	2,500.00	0.00	0.00	

BUDGET COMPARISON REPORT
AS OF: OCTOBER 31ST, 2021

01 -GENERAL FUND
01-ADMINISTRATION
DEPARTMENT EXPENDITURES

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
501-8300	TRAVEL EXPENSE	17,000.00	17,000.00	0.00	0.00	
501-8350	EDUCATION & TRAINING	3,500.00	3,500.00	0.00	0.00	
501-8400	DUES & SUBSCRIPTIONS	4,000.00	4,000.00	0.00	0.00	
501-8500	UTILITIES	1,800.00	2,500.00	700.00	38.89	
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	18,000.00	36,000.00	18,000.00	100.00	
501-8880	WELLNESS	1,200.00	1,000.00	(200.00)	16.67-	
	TOTAL OTHER CHARGES	95,375.00	116,640.00	21,265.00	22.30	
	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	700.00	(400.00)	36.36-	
501-9615	LEASE PURCHASE INTEREST	0.00	0.00	0.00	0.00	
	TOTAL CAPITAL IMPROVEMENTS	2,100.00	1,700.00	(400.00)	19.05-	
	TOTAL 01-ADMINISTRATION	391,840.32	428,805.40	36,965.08	9.43	

BUDGET COMPARISON REPORT
AS OF: OCTOBER 31ST, 2021

01 -GENERAL FUND
02-BUILDING & MAINTENANCE
DEPARTMENT EXPENDITURES

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
PERSONNEL SERVICES						
502-5050	SALARIES	39,000.00	40,560.00	1,560.00	4.00	
502-5090	OVERTIME	1,000.00	1,000.00	0.00	0.00	
502-5250	GROUP HOSPITAL INSURANCE	8,040.96	8,366.88	325.92	4.05	
502-5300	RETIREMENT SYSTEM	7,656.68	8,465.89	809.21	10.57	
502-5350	SOCIAL SECURITY	2,983.50	3,102.84	119.34	4.00	
502-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES		58,681.14	61,495.61	2,814.47	4.80	
SUPPLIES						
502-6100	WEARING APPAREL	850.00	950.00	100.00	11.76	
502-6150	GASOLINE & OIL	2,500.00	2,500.00	0.00	0.00	
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	2,500.00	2,500.00	0.00	0.00	
TOTAL SUPPLIES		9,050.00	9,150.00	100.00	1.10	
MAINTENANCE						
502-7050	BUILDING MAINTENANCE	2,000.00	2,000.00	0.00	0.00	
502-7400	RADIOS/PAGERS	0.00	0.00	0.00	0.00	
502-7450	AUTOMOBILES & TRUCKS	1,000.00	1,000.00	0.00	0.00	
TOTAL MAINTENANCE		3,000.00	3,000.00	0.00	0.00	
OTHER CHARGES						
502-8120	DATA PROCESSING SRVC/WEBSIT	75.00	75.00	0.00	0.00	
502 8150	INSURANCE	500.00	500.00	0.00	0.00	
502-8160	WORKERS COMPENSATION	835.00	895.00	60.00	7.19	
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	0.00	0.00	0.00	0.00	
TOTAL OTHER CHARGES		1,410.00	1,470.00	60.00	4.26	

01 -GENERAL FUND
02-BUILDING & MAINTENANCE
DEPARTMENT EXPENDITURES

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
CAPITAL IMPROVEMENTS						
502-9400	RADIOS/PAGERS	0.00	0.00	0.00	0.00	
TOTAL CAPITAL IMPROVEMENTS		0.00	0.00	0.00	0.00	
TOTAL 02-BUILDING & MAINTENANCE		72,141.14	75,115.61	2,974.47	4.12	

BUDGET COMPARISON REPORT
AS OF: OCTOBER 31ST, 2021

01 -GENERAL FUND
03-POLICE
DEPARTMENT EXPENDITURES

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
PERSONNEL SERVICES						
503-5050	SALARIES	554,068.94	544,180.32	(9,888.62)	1.78-	
503-5060	DHS SALARIES	0.00	0.00	0.00	0.00	
503-5090	OVERTIME	22,000.00	22,000.00	0.00	0.00	
503-5150	ATTORNEY & JUDGE SERVICES	2,500.00	2,500.00	0.00	0.00	
503-5200	JANITOR SERVICES	5,000.00	5,000.00	0.00	0.00	
503-5250	GROUP HOSPITAL INSURANCE	94,150.56	102,895.68	8,745.12	9.29	
503-5300	RETIREMENT SYSTEM	105,970.14	108,224.58	2,254.44	2.13	
503-5350	SOCIAL SECURITY	41,465.85	40,575.84	(890.01)	2.15-	
503-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES		825,155.49	825,376.42	220.93	0.03	
SUPPLIES						
503-6050	OFFICE SUPPLIES	6,000.00	7,000.00	1,000.00	16.67	
503-6100	WEARING APPAREL	3,500.00	3,500.00	0.00	0.00	
503-6150	GASOLINE & OIL	18,000.00	20,000.00	2,000.00	11.11	
503-6200	MINOR TOOLS & APPARATUS	500.00	500.00	0.00	0.00	
503-6250	JANITORIAL	3,500.00	3,500.00	0.00	0.00	
503-6400	OTHER SUPPLIES	3,000.00	2,500.00	(500.00)	16.67-	
503-6410	TRAINING SUPPLIES	4,000.00	4,500.00	500.00	12.50	
503-6420	PATROL SUPPLIES	3,500.00	3,500.00	0.00	0.00	
TOTAL SUPPLIES		42,000.00	45,000.00	3,000.00	7.14	
MAINTENANCE						
503-7050	BUILDING MAINTENANCE	2,000.00	2,000.00	0.00	0.00	
503-7400	RADIOS/PAGERS	3,000.00	3,000.00	0.00	0.00	
503-7450	AUTOMOBILES & TRUCKS	8,000.00	8,000.00	0.00	0.00	
503-7690	MAINTENANCE AGREEMENT	14,000.00	16,000.00	2,000.00	14.29	
503-7750	MISCELLANEOUS MAINTENANCE	0.00	0.00	0.00	0.00	
TOTAL MAINTENANCE		27,000.00	29,000.00	2,000.00	7.41	

01 -GENERAL FUND
03-POLICE
DEPARTMENT EXPENDITURES

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
OTHER CHARGES						
503-8050	TELEPHONE	16,000.00	16,000.00	0.00	0.00	
503-8100	LEASE OF EQUIPMENT	0.00	0.00	0.00	0.00	
503-8120	DATA PROCESSING SRVC/WEBSIT	800.00	800.00	0.00	0.00	
503-8150	INSURANCE	10,000.00	10,000.00	0.00	0.00	
503-8160	WORKERS COMPENSATION	11,690.00	10,740.00	(950.00)	8.13-	
503-8170	INVESTMENT FEES	500.00	500.00	0.00	0.00	
503-8300	TRAVEL EXPENSE	2,500.00	3,000.00	500.00	20.00	
503-8350	EDUCATION & TRAINING	5,000.00	5,000.00	0.00	0.00	
503-8360	EDUCATION/STATE FUNDED	1,377.00	1,377.00	0.00	0.00	
503-8400	DUES & SUBSCRIPTIONS	2,000.00	2,000.00	0.00	0.00	
503-8500	UTILITIES	10,000.00	10,000.00	0.00	0.00	
503-8650	MISCELLANEOUS	0.00	0.00	0.00	0.00	
503-8651	EVIDENCE PROCESSING	1,500.00	2,000.00	500.00	33.33	
503-8660	PSAP ACCOUNT	0.00	0.00	0.00	0.00	
503-8750	PD GRANT EXPENSE	0.00	0.00	0.00	0.00	
503-8800	DRUG INTERVENTION	1,500.00	2,000.00	500.00	33.33	
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	0.00	0.00	0.00	0.00	
503-8880	DRUG DOG	0.00	0.00	0.00	0.00	
503-8890	EMERGENCY MGMT COORDINATOR	1,500.00	1,500.00	0.00	0.00	
TOTAL OTHER CHARGES		70,217.00	70,767.00	550.00	0.78	
CAPITAL IMPROVEMENTS						
503-9050	PD BUILDINGS	10,500.00	9,500.00	(1,000.00)	9.52-	
503-9300	FURNITURE & FIXTURES	1,000.00	1,000.00	0.00	0.00	
503-9320	EQUIPMENT	3,000.00	3,000.00	0.00	0.00	
503-9321	CRIME SCENE EQUIP	1,500.00	2,000.00	500.00	33.33	
503-9322	PRINT KIT	0.00	0.00	0.00	0.00	
503-9323	35MM	0.00	0.00	0.00	0.00	
503-9400	RADIOS/PAGERS/CONSOLE	3,000.00	3,000.00	0.00	0.00	
503-9450	AUTOMOBILES & TRUCKS	0.00	0.00	0.00	0.00	
503-9510	COMPUTER EQUIPMENT/SOFTWARE	4,000.00	4,000.00	0.00	0.00	
503-9600	LEASE PURCHASE-DEBT	4,050.00	4,000.00	(50.00)	1.23-	
503-9615	LEASE PURCHASE INTEREST	0.00	0.00	0.00	0.00	
TOTAL CAPITAL IMPROVEMENTS		27,050.00	26,500.00	(550.00)	2.03-	
TOTAL 03-POLICE		991,422.49	996,643.42	5,220.93	0.53	

BUDGET COMPARISON REPORT
AS OF: OCTOBER 31ST, 2021

01 -GENERAL FUND
04-FIRE
DEPARTMENT EXPENDITURES

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
PERSONNEL 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	8,000.00	8,000.00	0.00	0.00	
504-5380	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES		9,200.00	9,200.00	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	0.00	0.00	0.00	0.00	
TOTAL SUPPLIES		20,200.00	20,200.00	0.00	0.00	
MAINTENANCE						
504-7050	BUILDING MAINTENANCE	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	3,000.00	1,000.00	50.00	
504-7450	AUTOMOBILES & TRUCKS	7,500.00	15,000.00	7,500.00	100.00	
504-7695	FIRE/RESCUE REPLACEMENT	7,500.00	7,500.00	0.00	0.00	
TOTAL MAINTENANCE		24,000.00	32,500.00	8,500.00	35.42	
OTHER CHARGES						
504-8050	TELEPHONE	1,200.00	1,200.00	0.00	0.00	
504-8120	DATA PROCESSING SRVC/WEBSIT	225.00	225.00	0.00	0.00	
504-8150	INSURANCE	8,500.00	8,500.00	0.00	0.00	
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	1,000.00	1,000.00	0.00	0.00	
TOTAL OTHER CHARGES		28,925.00	28,925.00	0.00	0.00	

BUDGET COMPARISON REPORT
AS OF: OCTOBER 31ST, 2021

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	0.00	0.00	0.00	0.00	
TOTAL CAPITAL IMPROVEMENTS		2,000.00	2,000.00	0.00	0.00	
TOTAL 04-FIRE		84,325.00	92,825.00	8,500.00	10.08	

BUDGET COMPARISON REPORT

AS OF: OCTOBER 31ST, 2021

01 -GENERAL FUND

05-STREET

DEPARTMENT EXPENDITURES

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
PERSONNEL SERVICES						
505-5050	SALARIES	154,180.00	160,160.00	5,980.00	3.88	
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	37,863.84	33,467.52	(4,396.32)	11.61-	
505-5300	RETIREMENT SYSTEM	28,482.83	31,584.27	3,101.44	10.89	
505-5350	SOCIAL SECURITY	11,794.77	12,252.24	457.47	3.88	
505-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES		242,321.44	247,464.03	5,142.59	2.12	
SUPPLIES						
505-6050	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	0.00	
505-6100	WEARING APPAREL	3,800.00	4,200.00	400.00	10.53	
505-6150	GASOLINE & OIL	20,000.00	20,000.00	0.00	0.00	
505-6200	MINOR TOOLS & APPARATUS	1,250.00	1,250.00	0.00	0.00	
505-6300	CHEM MED SURG & VECTOR	3,500.00	3,500.00	0.00	0.00	
505-6400	OTHER SUPPLIES	1,000.00	1,000.00	0.00	0.00	
505-6450	SWEEPER SUPPLIES	1,700.00	1,700.00	0.00	0.00	
TOTAL SUPPLIES		33,050.00	33,450.00	400.00	1.21	
MAINTENANCE						
505-7100	STREETS ROADWAYS HIGHWAYS	37,000.00	32,000.00	(5,000.00)	13.51-	
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	2,000.00	2,000.00	0.00	0.00	
TOTAL MAINTENANCE		61,000.00	56,000.00	(5,000.00)	8.20-	
OTHER CHARGES						
505-8050	TELEPHONE	2,500.00	2,500.00	0.00	0.00	
505-8120	DATA PROCESSING SRVC/WEBSIT	0.00	0.00	0.00	0.00	
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	3,340.00	3,580.00	240.00	7.19	
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	56,000.00	62,000.00	6,000.00	10.71	

BUDGET COMPARISON REPORT

AS OF: OCTOBER 31ST, 2021

01 -GENERAL FUND

05-STREET

DEPARTMENT EXPENDITURES

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
505-8650	MISCELLANEOUS	0.00	0.00	0.00	0.00	
TOTAL OTHER CHARGES		75,440.00	81,680.00	6,240.00	8.27	
CAPITAL IMPROVEMENTS						
505-9320	EQUIPMENT	3,500.00	3,500.00	0.00	0.00	
505-9450	AUTOS & TRUCKS	0.00	0.00	0.00	0.00	
505-9500	STREET SWEEPER	0.00	0.00	0.00	0.00	
TOTAL CAPITAL IMPROVEMENTS		3,500.00	3,500.00	0.00	0.00	
TOTAL 05-STREET		415,311.44	422,094.03	6,782.59	1.63	

BUDGET COMPARISON REPORT
AS OF: OCTOBER 31ST, 2021

01 -GENERAL FUND
06-REFUSE
DEPARTMENT EXPENDITURES

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
PERSONNEL SERVICES						
506-5050	SALARIES	124,488.00	127,566.40	3,078.40	2.47	
506-5080	EXTRA HELP	5,000.00	2,500.00	(2,500.00)	50.00-	
506-5090	OVERTIME	1,500.00	1,500.00	0.00	0.00	
506 5250	GROUP HOSPITAL INSURANCE	29,822.00	30,530.64	707.76	2.37	
506-5300	RETIREMENT SYSTEM	21,744.96	23,630.68	1,885.72	8.67	
506-5350	SOCIAL SECURITY	9,523.33	9,758.83	235.50	2.47	
506-5370	UNEMPLOYMENT	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES		192,079.17	195,486.55	3,407.38	1.77	
SUPPLIES						
506-6050	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	
506-6100	WEARING APPAREL	2,800.00	2,800.00	0.00	0.00	
506-6150	GASOLINE & OIL	30,000.00	35,000.00	5,000.00	16.67	
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	500.00	500.00	0.00	0.00	
TOTAL SUPPLIES		34,500.00	39,500.00	5,000.00	14.49	
MAINTENANCE						
506-7170	LANDFILL	2,500.00	2,500.00	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	2,000.00	2,000.00	0.00	0.00	
TOTAL MAINTENANCE		21,500.00	21,500.00	0.00	0.00	
OTHER CHARGES						
506-8100	LEASE OF EQUIPMENT	0.00	0.00	0.00	0.00	
506-8120	DATA PROCESSING SRVC/WEBSIT	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	2,505.00	2,685.00	180.00	7.19	
506-8170	INVESTMENT FEES	0.00	0.00	0.00	0.00	
506-8200	SPECIAL SERVICES	1,000.00	1,000.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	
TOTAL OTHER CHARGES		21,605.00	21,785.00	180.00	0.83	

BUDGET COMPARISON REPORT
AS OF: OCTOBER 31ST, 2021

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	7,500.00	7,500.00	0.00	0.00	
TOTAL CAPITAL IMPROVEMENTS		12,500.00	12,500.00	0.00	0.00	
TOTAL 06-REFUSE		282,184.17	290,771.55	8,587.38	3.04	

BUDGET COMPARISON REPORT
AS OF: OCTOBER 31ST, 2021

01 -GENERAL FUND
07-HEALTH
DEPARTMENT EXPENDITURES

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
SUPPLIES						
507-6300	CHEM MED SURG & VECTOR	6,000.00	6,000.00	0.00	0.00	
TOTAL SUPPLIES		6,000.00	6,000.00	0.00	0.00	
CAPITAL IMPROVEMENTS						
507-9320	EQUIPMENT - MOSQUITO SPRAYE	0.00	0.00	0.00	0.00	
TOTAL CAPITAL IMPROVEMENTS		0.00	0.00	0.00	0.00	
TOTAL 07-HEALTH		6,000.00	6,000.00	0.00	0.00	

BUDGET COMPARISON REPORT
AS OF: OCTOBER 31ST, 2021

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	2,250.00	2,250.00	0.00	0.00	
TOTAL SUPPLIES		5,250.00	5,250.00	0.00	0.00	
MAINTENANCE						
508-7050	BUILDING MAINTENANCE	1,000.00	1,000.00	0.00	0.00	
508-7350	MACHINERY & IMPLEMENTS	5,000.00	5,000.00	0.00	0.00	
508-7750	OTHER MAINTENANCE	7,000.00	7,000.00	0.00	0.00	
508-7760	FOUNTAIN MAINTENANCE	0.00	0.00	0.00	0.00	
508-7770	IRRIGATION MAINTENANCE	3,000.00	3,000.00	0.00	0.00	
TOTAL MAINTENANCE		16,000.00	16,000.00	0.00	0.00	
OTHER CHARGES						
508-8150	INSURANCE	0.00	0.00	0.00	0.00	
508-8500	UTILITIES	15,000.00	18,000.00	3,000.00	20.00	
TOTAL OTHER CHARGES		15,000.00	18,000.00	3,000.00	20.00	
CAPITAL IMPROVEMENTS						
508-9320	EQUIPMENT	17,500.00	17,500.00	0.00	0.00	
508-9600	FOUNTAIN/LAKE/RESTROOMS	10,000.00	10,000.00	0.00	0.00	
508-9800	IRRIGATION SYSTEM	1,800.00	1,800.00	0.00	0.00	
TOTAL CAPITAL IMPROVEMENTS		29,300.00	29,300.00	0.00	0.00	
TOTAL 08-PARKS		65,550.00	68,550.00	3,000.00	4.58	

BUDGET COMPARISON REPORT
AS OF: OCTOBER 31ST, 2021

01 -GENERAL FUND
09-SWIMMING POOL
DEPARTMENT EXPENDITURES

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
PERSONNEL SERVICES						
509-5050	SALARIES	40,000.00	40,000.00	0.00	0.00	
509-5090	OVERTIME	0.00	0.00	0.00	0.00	
509-5350	SOCIAL SECURITY	3,060.00	3,060.00	0.00	0.00	
509-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES		43,060.00	43,060.00	0.00	0.00	
SUPPLIES						
509-6300	CHEM MED SURG & VECTOR	7,500.00	8,500.00	1,000.00	13.33	
509-6400	OTHER SUPPLIES	2,000.00	2,000.00	0.00	0.00	
509-6500	CONCESSION STAND SUPPLIES	10,000.00	10,000.00	0.00	0.00	
TOTAL SUPPLIES		19,500.00	20,500.00	1,000.00	5.13	
MAINTENANCE						
509-7050	BUILDING MAINTENANCE	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	2,500.00	2,000.00	(500.00)	20.00-	
TOTAL MAINTENANCE		7,500.00	7,000.00	(500.00)	6.67-	
OTHER CHARGES						
509-8050	TELEPHONE	0.00	500.00	500.00	0.00	
509-8150	INSURANCE	0.00	0.00	0.00	0.00	
509-8160	WORKERS COMPENSATION	2,500.00	2,685.00	185.00	7.40	
509-8350	EDUCATION & TRAINING	1,200.00	1,200.00	0.00	0.00	
509-8500	UTILITIES	8,000.00	8,000.00	0.00	0.00	
509-8650	MISCELLANEOUS	500.00	500.00	0.00	0.00	
TOTAL OTHER CHARGES		12,200.00	12,885.00	685.00	5.61	
TOTAL 09-SWIMMING POOL		82,260.00	83,445.00	1,185.00	1.44	

BUDGET COMPARISON REPORT
AS OF: OCTOBER 31ST, 2021

01 -GENERAL FUND
10-LIBRARY
DEPARTMENT EXPENDITURES

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
PERSONNEL SERVICES						
510-5050	SALARIES	122,963.58	125,335.78	2,372.20	1.93	
510-5080	EXTRA HELP	0.00	0.00	0.00	0.00	
510-5090	OVERTIME	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	24,122.88	25,100.64	977.76	4.05	
510-5300	RETIREMENT SYSTEM	23,756.52	25,730.22	1,973.70	8.31	
510-5350	SOCIAL SECURITY	9,406.71	9,600.81	194.10	2.06	
510-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES		182,649.69	188,167.45	5,517.76	3.02	
SUPPLIES						
510-6050	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	
510-6070	SUMMER READING PROG SUPPLIE	4,000.00	4,000.00	0.00	0.00	
510-6250	JANITORIAL	500.00	600.00	100.00	20.00	
510-6400	OTHER SUPPLIES	500.00	500.00	0.00	0.00	
TOTAL SUPPLIES		7,000.00	7,100.00	100.00	1.43	
MAINTENANCE						
510-7050	BUILDING MAINTENANCE	3,000.00	3,000.00	0.00	0.00	
510-7300	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	
510-7520	BOOK REPAIRS	0.00	0.00	0.00	0.00	
510-7690	MAINTENANCE AGREEMENT	4,000.00	4,000.00	0.00	0.00	
TOTAL MAINTENANCE		7,000.00	7,000.00	0.00	0.00	
OTHER CHARGES						
510-8050	TELEPHONE	2,500.00	2,500.00	0.00	0.00	
510-8100	LEASE OF EQUIPMENT	1,300.00	1,300.00	0.00	0.00	
510-8120	DATA PROCESSING SRVC/WEBSIT	300.00	300.00	0.00	0.00	
510-8150	INSURANCE	300.00	300.00	0.00	0.00	
510-8160	WORKERS COMPENSATION	2,505.00	2,685.00	180.00	7.19	
510-8170	INVESTMENT FEES	0.00	0.00	0.00	0.00	
510-8300	TRAVEL EXPENSE	2,000.00	2,000.00	0.00	0.00	
510-8400	DUES & SUBSCRIPTIONS	300.00	400.00	100.00	33.33	
510-8500	UTILITIES	9,000.00	9,000.00	0.00	0.00	
510-8650	MISCELLANEOUS	200.00	200.00	0.00	0.00	
510-8700	MAGAZINES	320.00	320.00	0.00	0.00	
TOTAL OTHER CHARGES		18,725.00	19,005.00	280.00	1.50	

BUDGET COMPARISON REPORT
AS OF: OCTOBER 31ST, 2021

01 -GENERAL FUND
10-LIBRARY
DEPARTMENT EXPENDITURES

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
CAPITAL IMPROVEMENTS						
510-9050	BUILDINGS	0.00	1,200.00	1,200.00	0.00	
510-9510	COMPUTER EQUIPMENT/SOFTWARE	3,500.00	3,500.00	0.00	0.00	
510-9520	BOOKS	10,000.00	10,000.00	0.00	0.00	
510-9530	MEDIA	1,000.00	1,000.00	0.00	0.00	
TOTAL CAPITAL IMPROVEMENTS		14,500.00	15,700.00	1,200.00	8.28	
TOTAL 10-LIBRARY		229,874.69	236,972.45	7,097.76	3.09	

BUDGET COMPARISON REPORT
AS OF: OCTOBER 31ST, 2021

01 -GENERAL FUND
11-NON DEPARTMENTAL
DEPARTMENT EXPENDITURES

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
CAPITAL IMPROVEMENTS						
511-9801	SANITATION SERVICES	260,000.00	285,000.00	25,000.00	9.62	
511-9831	APPRAISAL SERVICES APPR DIS	39,089.64	39,089.64	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		299,089.64	324,089.64	25,000.00	8.36	
TOTAL 11-NON DEPARTMENTAL		299,089.64	324,089.64	25,000.00	8.36	

BUDGET COMPARISON REPORT
AS OF: OCTOBER 31ST, 2021

01 -GENERAL FUND
12-MUNICIPAL COURT
DEPARTMENT EXPENDITURES

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
PERSONNEL SERVICES						
512-5050	SALARIES	39,491.38	38,480.00	(1,011.38)	2.56-	
512-5090	OVERTIME	0.00	0.00	0.00	0.00	
512-5150	ATTORNEY & JUDGE SERVICES	2,000.00	2,000.00	0.00	0.00	
512-5160	CITY ATTORNEY	0.00	0.00	0.00	0.00	
512-5250	GROUP HOSPITAL INSURANCE	13,740.96	8,366.88	(5,374.08)	39.11-	
512-5300	RETIREMENT SYSTEM	7,753.15	7,814.66	61.51	0.79	
512-5350	SOCIAL SECURITY	3,021.09	3,021.09	0.00	0.00	
512-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES		66,006.58	59,682.63	(6,323.95)	9.58-	
SUPPLIES						
512-6050	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	
512-6400	OTHER SUPPLIES	100.00	100.00	0.00	0.00	
TOTAL SUPPLIES		500.00	500.00	0.00	0.00	
MAINTENANCE						
512-7690	MAINTENANCE AGREEMENT	4,000.00	4,000.00	0.00	0.00	
TOTAL MAINTENANCE		4,000.00	4,000.00	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	835.00	895.00	60.00	7.19	
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	500.00	500.00	0.00	0.00	
512-8816	SECURITY FUND EXPENSE	1,250.00	1,250.00	0.00	0.00	
TOTAL OTHER CHARGES		6,960.00	7,020.00	60.00	0.86	

BUDGET COMPARISON REPORT
AS OF: OCTOBER 31ST, 2021

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	1,200.00	700.00	140.00	
512-9515	TECHNOLOGY FUND EXPENSE	1,500.00	1,500.00	0.00	0.00	
512-9600	LEASE PURCHASE DEBT	0.00	0.00	0.00	0.00	
TOTAL CAPITAL IMPROVEMENTS		2,000.00	2,700.00	700.00	35.00	
TOTAL 12-MUNICIPAL COURT		79,466.58	73,902.63	(5,563.95)	7.00-	

BUDGET COMPARISON REPORT
AS OF: OCTOBER 31ST, 2021

01 -GENERAL FUND
14-GOLF COURSE
DEPARTMENT EXPENDITURES

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
PERSONNEL 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	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	
SUPPLIES						
514-6100	UNIFORMS	0.00	0.00	0.00	0.00	
TOTAL SUPPLIES		0.00	0.00	0.00	0.00	
MAINTENANCE						
514-7750	MAINTENANCE & REPAIRS	3,500.00	3,500.00	0.00	0.00	
TOTAL MAINTENANCE		3,500.00	3,500.00	0.00	0.00	
OTHER CHARGES						
514-8130	OTHER SERVICES	60,000.00	60,000.00	0.00	0.00	
TOTAL OTHER CHARGES		60,000.00	60,000.00	0.00	0.00	
CAPITAL IMPROVEMENTS						
514-9440	CAPITAL EXPENSE	0.00	0.00	0.00	0.00	
TOTAL CAPITAL IMPROVEMENTS		0.00	0.00	0.00	0.00	
TOTAL 14-GOLF COURSE		63,500.00	63,500.00	0.00	0.00	

BUDGET COMPARISON REPORT
AS OF: OCTOBER 31ST, 2021

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

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
PERSONNEL SERVICES						
515-5050	SALARIES	49,608.00	29,120.00	(20,488.00)	41.30-	
515-5090	OVERTIME	5,500.00	5,500.00	0.00	0.00	
515-5250	GROUP HOSPITAL INSURANCE	8,040.96	8,366.88	325.92	4.05	
515-5300	RETIREMENT SYSTEM	4,971.17	4,971.17	0.00	0.00	
515-5350	SOCIAL SECURITY	2,601.61	2,386.80	(214.81)	8.26-	
515-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES		70,721.74	50,344.85	(20,376.89)	28.81-	
SUPPLIES						
515-6050	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	
515-6100	WEARING APPAREL	400.00	400.00	0.00	0.00	
515-6150	GASOLINE & OIL	2,000.00	2,000.00	0.00	0.00	
515-6200	MINOR TOOLS & APPARATUS	400.00	400.00	0.00	0.00	
515-6360	DOG POUND	5,000.00	5,000.00	0.00	0.00	
515-6400	OTHER SUPPLIES	400.00	500.00	100.00	25.00	
TOTAL SUPPLIES		8,700.00	8,800.00	100.00	1.15	
MAINTENANCE						
515-7400	RADIOS & PAGERS	0.00	0.00	0.00	0.00	
515-7450	AUTOMOBILES & TRUCKS	1,500.00	1,500.00	0.00	0.00	
TOTAL MAINTENANCE		1,500.00	1,500.00	0.00	0.00	
OTHER CHARGES						
515-8050	TELEPHONE	750.00	700.00	(50.00)	6.67-	
515-8120	DATA PROCESSING SRVC/WEBSIT	0.00	0.00	0.00	0.00	
515-8150	INSURANCE	2,000.00	2,000.00	0.00	0.00	
515-8160	WORKERS COMPENSATION	835.00	895.00	60.00	7.19	
515-8170	INVESTMENT FEES	0.00	0.00	0.00	0.00	
515-8300	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	
515-8350	EDUCATION & TRAINING	1,200.00	1,200.00	0.00	0.00	
515-8650	MISCELLANEOUS	200.00	200.00	0.00	0.00	
TOTAL OTHER CHARGES		5,485.00	5,495.00	10.00	0.18	

BUDGET COMPARISON REPORT
AS OF: OCTOBER 31ST, 2021

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	1,500.00	1,500.00	0.00	0.00	
515-9450	AUTOMOBILES & TRUCKS	0.00	0.00	0.00	0.00	
515-9510	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	
TOTAL CAPITAL IMPROVEMENTS		1,500.00	1,500.00	0.00	0.00	
TOTAL 15-ANIMAL CTRL/CODE ENF		87,906.74	67,639.85	(20,266.89)	23.05-	

BUDGET COMPARISON REPORT
AS OF: OCTOBER 31ST, 2021

01 -GENERAL FUND
16-AIRPORT
DEPARTMENT EXPENDITURES

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
SUPPLIES						
516-6150	GASOLINE & OIL	7,000.00	10,000.00	3,000.00	42.86	
516-6300	CHEM MED SURG & VECTOR	1,000.00	1,000.00	0.00	0.00	
516-6400	OTHER SUPPLIES	200.00	200.00	0.00	0.00	
TOTAL SUPPLIES		8,200.00	11,200.00	3,000.00	36.59	
MAINTENANCE						
516-7050	BUILDING MAINTENANCE	1,500.00	1,500.00	0.00	0.00	
516-7100	RUNWAYS	2,500.00	2,500.00	0.00	0.00	
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	500.00	500.00	0.00	0.00	
TOTAL MAINTENANCE		5,000.00	5,000.00	0.00	0.00	
OTHER CHARGES						
516-8150	INSURANCE	4,500.00	4,500.00	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	3,500.00	4,000.00	500.00	14.29	
516-8650	MISCELLANEOUS	0.00	0.00	0.00	0.00	
516-8750	GRANT EXPENSE	0.00	0.00	0.00	0.00	
TOTAL OTHER CHARGES		8,750.00	9,250.00	500.00	5.71	
CAPITAL IMPROVEMENTS						
516-9320	EQUIPMENT	0.00	0.00	0.00	0.00	
516-9870	DEPRECIATION	0.00	0.00	0.00	0.00	
TOTAL CAPITAL IMPROVEMENTS		0.00	0.00	0.00	0.00	
TOTAL 16-AIRPORT		21,950.00	25,450.00	3,500.00	15.95	

BUDGET COMPARISON REPORT
AS OF: OCTOBER 31ST, 2021

01 -GENERAL FUND
17-TRAINING FACILITY
DEPARTMENT EXPENDITURES

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
PERSONNEL SERVICES						
517-5200	JANITOR SERVICES	2,000.00	1,500.00	(500.00)	25.00-	
TOTAL PERSONNEL SERVICES		2,000.00	1,500.00	(500.00)	25.00-	
SUPPLIES						
517-6050	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	
517-6250	JANITORIAL	1,000.00	1,000.00	0.00	0.00	
517-6400	OTHER SUPPLIES	500.00	500.00	0.00	0.00	
TOTAL SUPPLIES		2,000.00	2,000.00	0.00	0.00	
MAINTENANCE						
517-7050	BUILDING MAINTENANCE	1,000.00	1,000.00	0.00	0.00	
517-7690	MAINTENANCE AGREEMENT	0.00	0.00	0.00	0.00	
TOTAL MAINTENANCE		1,000.00	1,000.00	0.00	0.00	
OTHER CHARGES						
517-8050	TELEPHONE	0.00	0.00	0.00	0.00	
517-8500	UTILITIES	2,000.00	2,500.00	500.00	25.00	
TOTAL OTHER CHARGES		2,000.00	2,500.00	500.00	25.00	
TOTAL 17-TRAINING FACILITY		7,000.00	7,000.00	0.00	0.00	
** TOTAL EXPENDITURES **		3,179,822.21	3,262,804.58	82,982.37	0.00	

*** END OF REPORT ***

BUDGET COMPARISON REPORT
AS OF: OCTOBER 31ST, 2021

05 -INTEREST & SINKING FUND

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
REVENUE SUMMARY					
ALL REVENUE	519,797.80	520,493.20	695.40	0.13	
** TOTAL REVENUE **	519,797.80	520,493.20	695.40	0.13	
EXPENDITURE SUMMARY					
00-NON DEPARTMENTAL	518,997.80	519,893.20	895.40	0.17	
	0.00	0.00	0.00	0.00	
** TOTAL EXPENDITURES **	518,997.80	519,893.20	895.40	0.17	
** REVENUE OVER(UNDER) EXPENDITURES **	800.00	600.00	(200.00)	25.00-	

BUDGET COMPARISON REPORT

AS OF: OCTOBER 31ST, 2021

05 -INTEREST & SINKING FUND

REVENUES

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
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	800.00	600.00	(200.00)	25.00-	
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	218,997.80	219,893.20	895.40	0.41	
4910	DEBT DISCOUNT	0.00	0.00	0.00	0.00	
4920	DELINQUENT DEBT TAXES	0.00	0.00	0.00	0.00	
4930	DEBT PENALTY & INTEREST	0.00	0.00	0.00	0.00	
** TOTAL REVENUE **		519,797.80	520,493.20	695.40	0.13	

BUDGET COMPARISON REPORT
AS OF: OCTOBER 31ST, 2021

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

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
PERSONNEL SERVICES						
500-5020	PRINCIPAL PAYMENTS - TN 94	411,000.00	422,000.00	11,000.00	2.68	
500-5030	INTEREST PAYMENTS - TN 94	107,997.80	97,893.20	(10,104.60)	9.36-	
TOTAL PERSONNEL SERVICES		518,997.80	519,893.20	895.40	0.17	
TOTAL 00-NON DEPARTMENTAL		518,997.80	519,893.20	895.40	0.17	

BUDGET COMPARISON REPORT
AS OF: OCTOBER 31ST, 2021

05 -INTEREST & SINKING FUND

DEPARTMENT EXPENDITURES

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
SUPPLIES					
505-6050 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	
TOTAL	0.00	0.00	0.00	0.00	
** TOTAL EXPENDITURES **	518,997.80	519,893.20	895.40	0.00	

*** END OF REPORT ***

BUDGET COMPARISON REPORT
AS OF: OCTOBER 31ST, 2021

10 -WATER & SEWER FUND

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
REVENUE SUMMARY					
ALL REVENUE	1,633,800.00	1,685,800.00	52,000.00	3.18	
** TOTAL REVENUE **	1,633,800.00	1,685,800.00	52,000.00	3.18	
EXPENDITURE SUMMARY					
11-UTILITY BILLING	190,471.72	201,159.74	10,688.02	5.61	
12-WATER & SEWER OPERATIO	774,146.28	790,310.57	16,164.29	2.09	
13-NON DEPARTMENTAL	600,000.00	600,000.00	0.00	0.00	
** TOTAL EXPENDITURES **	1,564,618.00	1,591,470.31	26,852.31	1.72	
** REVENUE OVER(UNDER) EXPENDITURES **	69,182.00	94,329.69	25,147.69	36.35	

BUDGET COMPARISON REPORT
AS OF: OCTOBER 31ST, 2021

10 -WATER & SEWER FUND

REVENUES

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
REVENUE						
4280	WATER TAP FEES	3,000.00	10,000.00	7,000.00	233.33	
4410	WATER SALES	985,000.00	1,030,000.00	45,000.00	4.57	
4420	SEWER CHARGES	525,000.00	525,000.00	0.00	0.00	
4430	PENALTY	60,000.00	60,000.00	0.00	0.00	
4440	RECONNECT FEES	15,000.00	15,000.00	0.00	0.00	
4470	SENIOR CITIZEN DISCOUNT	(15,000.00)	(15,000.00)	0.00	0.00	
4600	INTEREST EARNED	2,500.00	2,500.00	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	20,000.00	20,000.00	0.00	0.00	
4610	MISCELLANEOUS REVENUE	5,000.00	5,000.00	0.00	0.00	
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)	33,300.00	33,300.00	0.00	0.00	
4675	SALE OF EAST WELL FIELD	0.00	0.00	0.00	0.00	
4900	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	
** TOTAL REVENUE **		1,633,800.00	1,685,800.00	52,000.00	3.18	

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

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
PERSONNEL SERVICES						
511-5050	SALARIES	76,507.65	75,646.25	(861.40)	1.13-	
511-5080	EXTRA HELP	0.00	2,500.00	2,500.00	0.00	
511-5090	OVERTIME	300.00	300.00	0.00	0.00	
511-5200	JANITOR SERVICES	1,850.00	1,850.00	0.00	0.00	
511-5250	GROUP HOSPITAL INSURANCE	16,081.92	16,733.76	651.84	4.05	
511-5300	RETIREMENT SYSTEM	14,529.31	16,098.21	1,568.90	10.80	
511-5350	SOCIAL SECURITY	5,852.84	6,091.52	238.68	4.08	
511-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES		115,121.72	119,219.74	4,098.02	3.56	
SUPPLIES						
511-6000	POSTAGE	10,000.00	10,000.00	0.00	0.00	
511-6050	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	0.00	
511-6250	JANITORIAL	1,000.00	1,000.00	0.00	0.00	
511-6400	OTHER SUPPLIES	500.00	500.00	0.00	0.00	
TOTAL SUPPLIES		15,500.00	15,500.00	0.00	0.00	
MAINTENANCE						
511-7050	BUILDING MAINTENANCE	3,000.00	3,000.00	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	19,000.00	22,000.00	3,000.00	15.79	
TOTAL MAINTENANCE		22,000.00	25,000.00	3,000.00	13.64	
OTHER CHARGES						
511-8050	TELEPHONE	3,500.00	3,500.00	0.00	0.00	
511-8100	LEASE OF EQUIPMENT	950.00	950.00	0.00	0.00	
511-8120	DATA PROCESSING SRVC/WEBSIT	3,000.00	4,500.00	1,500.00	50.00	
511-8150	INSURANCE	0.00	0.00	0.00	0.00	
511-8160	WORKERS COMPENSATION	1,700.00	1,790.00	90.00	5.29	
511-8170	INVESTMENT FEES	0.00	0.00	0.00	0.00	
511-8200	SPECIAL SERVICES	13,000.00	15,000.00	2,000.00	15.38	
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	1,600.00	1,600.00	0.00	0.00	
511-8550	AUDITOR	8,500.00	8,500.00	0.00	0.00	

BUDGET COMPARISON REPORT
AS OF: OCTOBER 31ST, 2021

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

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
511-8650	MISCELLANEOUS	500.00	500.00	0.00	0.00	
	TOTAL OTHER CHARGES	34,750.00	38,340.00	3,590.00	10.33	
CAPITAL IMPROVEMENTS						
511-9040	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	
511-9510	COMPUTER EQUIPMENT/SOFTWARE	2,000.00	2,000.00	0.00	0.00	
511-9600	LEASE/PURCHASE DEBT	1,100.00	1,100.00	0.00	0.00	
511-9916	INTEREST PAID	0.00	0.00	0.00	0.00	
	TOTAL CAPITAL IMPROVEMENTS	3,100.00	3,100.00	0.00	0.00	
	TOTAL 11-UTILITY BILLING	190,471.72	201,159.74	10,688.02	5.61	

BUDGET COMPARISON REPORT
AS OF: OCTOBER 31ST, 2021

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

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
PERSONNEL SERVICES						
512-5050	SALARIES	232,370.11	237,744.00	5,373.89	2.31	
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	51,604.80	58,124.40	6,519.60	12.63	
512-5300	RETIREMENT SYSTEM	45,620.06	50,030.46	4,410.40	9.67	
512-5350	SOCIAL SECURITY	17,776.31	18,336.71	560.40	3.15	
512-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES		362,371.28	379,235.57	16,864.29	4.65	
SUPPLIES						
512-6100	WEARING APPAREL	5,100.00	5,600.00	500.00	9.80	
512-6150	GASOLINE & OIL	18,000.00	18,000.00	0.00	0.00	
512-6200	MINOR TOOLS & APPARATUS	1,200.00	1,200.00	0.00	0.00	
512-6300	CHEM MED SURG & VECTOR	10,000.00	10,000.00	0.00	0.00	
512-6400	OTHER SUPPLIES	1,500.00	1,500.00	0.00	0.00	
TOTAL SUPPLIES		35,800.00	36,300.00	500.00	1.40	
MAINTENANCE						
512-7050	BUILDING MAINTENANCE	2,500.00	2,500.00	0.00	0.00	
512-7060	SEWER TREATMENT PLNT/LIFTST	28,000.00	25,000.00	(3,000.00)	10.71-	
512-7200	SANITARY SEWERS	10,000.00	10,000.00	0.00	0.00	
512-7230	RESERVOIR & STORAGE TANKS	5,000.00	5,000.00	0.00	0.00	
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	10,000.00	12,000.00	2,000.00	20.00	
512-7650	METERS & SETTINGS	10,000.00	12,000.00	2,000.00	20.00	
512-7680	WELLS PUMPS & MOTORS	40,000.00	37,500.00	(2,500.00)	6.25-	
512-7750	OTHER MAINTENANCE	0.00	0.00	0.00	0.00	
512-7800	IRRIGATION SYSTEM	5,000.00	5,000.00	0.00	0.00	
TOTAL MAINTENANCE		118,000.00	116,500.00	(1,500.00)	1.27-	

BUDGET COMPARISON REPORT
AS OF: OCTOBER 31ST, 2021

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	3,500.00	3,500.00	0.00	0.00	
512-8120	DATA PROCESSING SRVC/WEBSIT	1,500.00	1,500.00	0.00	0.00	
512-8150	INSURANCE	32,000.00	32,000.00	0.00	0.00	
512-8160	WORKERS COMPENSATION	4,175.00	4,475.00	300.00	7.19	
512-8170	INVESTMENT FEES	0.00	0.00	0.00	0.00	
512-8180	BANK SERVICE FEES	600.00	600.00	0.00	0.00	
512-8200	SPECIAL SERVICES	5,000.00	5,000.00	0.00	0.00	
512-8220	TNRCC FEES/TESTS	16,000.00	16,000.00	0.00	0.00	
512-8300	TRAVEL EXPENSE	4,500.00	4,500.00	0.00	0.00	
512-8350	EDUCATION & TRAINING	4,500.00	4,500.00	0.00	0.00	
512-8400	DUES & SUBSCRIPTIONS	1,200.00	1,200.00	0.00	0.00	
512-8500	UTILITIES	120,000.00	120,000.00	0.00	0.00	
512-8650	MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00	
TOTAL OTHER CHARGES		194,475.00	194,775.00	300.00	0.15	
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	3,500.00	0.00	0.00	
512-9400	RADIOS/PAGERS	0.00	0.00	0.00	0.00	
512-9450	AUTOMOBILES & TRUCKS	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	
TOTAL CAPITAL IMPROVEMENTS		63,500.00	63,500.00	0.00	0.00	
TOTAL 12-WATER & SEWER OPERATION		774,146.28	790,310.57	16,164.29	2.09	

BUDGET COMPARISON REPORT
AS OF: OCTOBER 31ST, 2021

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	0.00	0.00	0.00	0.00	
TOTAL CAPITAL IMPROVEMENTS		600,000.00	600,000.00	0.00	0.00	
TOTAL 13-NON DEPARTMENTAL		600,000.00	600,000.00	0.00	0.00	
** TOTAL EXPENDITURES **		1,564,618.00	1,591,470.31	26,852.31	0.00	

*** END OF REPORT ***

BUDGET COMPARISON REPORT

AS OF: OCTOBER 31ST, 2021

15 -CAPITAL PROJECTS FUND

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
REVENUE SUMMARY					
ALL REVENUE	704,250.00	374,250.00	(330,000.00)	46.86-	
** TOTAL REVENUE **	704,250.00	374,250.00	(330,000.00)	46.86-	
EXPENDITURE SUMMARY					
	330,000.00	0.00	(330,000.00)	100.00-	
** REVENUE OVER(UNDER) EXPENDITURES **	374,250.00	374,250.00	0.00	0.00	

BUDGET COMPARISON REPORT
AS OF: OCTOBER 31ST, 2021

15 -CAPITAL PROJECTS FUND

REVENUES

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
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	500.00	500.00	0.00	0.00	
4610	INTEREST EARNED (SURPLUS PROP)	0.00	0.00	0.00	0.00	
4650	REIMB FROM CDBG	275,000.00	0.00	(275,000.00)	100.00-	
4660	REIMB FROM HOME GRANT	340,000.00	340,000.00	0.00	0.00	
4700	TRANSFER FROM WATER & SEWER	55,000.00	0.00	(55,000.00)	100.00-	
4800	TRANSFER FROM GENERAL FUND	33,750.00	33,750.00	0.00	0.00	
** TOTAL REVENUE **		704,250.00	374,250.00	(330,000.00)	46.86-	

BUDGET COMPARISON REPORT
AS OF: OCTOBER 31ST, 2021

15 -CAPITAL PROJECTS FUND

DEPARTMENT EXPENDITURES

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
OTHER CHARGES						
501-8460	MATCHING FUNDS TRANSFER	330,000.00	0.00	(330,000.00)	100.00-	
TOTAL OTHER CHARGES		330,000.00	0.00	(330,000.00)	100.00-	
TOTAL		330,000.00	0.00	(330,000.00)	100.00	
** TOTAL EXPENDITURES **		330,000.00	0.00	(330,000.00)	0.00	

*** END OF REPORT ***

BUDGET COMPARISON REPORT
AS OF: OCTOBER 31ST, 2021

18 CO BOND FUND

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
REVENUE SUMMARY					
ALL REVENUE	0.00	0.00	0.00	0.00	
** TOTAL REVENUE **	0.00	0.00	0.00	0.00	
EXPENDITURE SUMMARY					
00 - PROJECTS	0.00	0.00	0.00	0.00	
** TOTAL EXPENDITURES **	0.00	0.00	0.00	0.00	
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	

18 -CO BOND FUND

REVENUES

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
REVENUE						
4020	CERTIFICATES OF OBLIGATION	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	
4610	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	
** TOTAL REVENUE **		0.00	0.00	0.00	0.00	

BUDGET COMPARISON REPORT
AS OF: OCTOBER 31ST, 2021

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	0.00	0.00	0.00	0.00	
500-9900	LANDFILL IMPROVEMENTS	0.00	0.00	0.00	0.00	
TOTAL CAPITAL IMPROVEMENTS		0.00	0.00	0.00	0.00	
TOTAL 00 - PROJECTS		0.00	0.00	0.00	0.00	
** TOTAL EXPENDITURES **		0.00	0.00	0.00	0.00	

*** END OF REPORT ***

20 -STREET MAINTENANCE FUND

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
REVENUE SUMMARY					
ALL REVENUE	120,100.00	135,100.00	15,000.00	12.49	
** TOTAL REVENUE **	120,100.00	135,100.00	15,000.00	12.49	
EXPENDITURE SUMMARY					
00-NON DEPARTMENTAL	120,000.00	135,000.00	15,000.00	12.50	
** TOTAL EXPENDITURES **	120,000.00	135,000.00	15,000.00	12.50	
** REVENUE OVER(UNDER) EXPENDITURES **	100.00	100.00	0.00	0.00	

BUDGET COMPARISON REPORT
AS OF: OCTOBER 31ST, 2021

20 -STREET MAINTENANCE FUND

REVENUES

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
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	120,000.00	135,000.00	15,000.00	12.50	
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 **		120,100.00	135,100.00	15,000.00	12.49	

20 -STREET MAINTENANCE FUND
00-NON DEPARTMENTAL
DEPARTMENT EXPENDITURES

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
PERSONNEL SERVICES						
500-5020	PAYMENT TO CONTRACTOR	120,000.00	130,000.00	10,000.00	8.33	
500-5030	ENGINEERING FEES	0.00	5,000.00	5,000.00	0.00	
500-5040	GRANT ADMINISTRATION	0.00	0.00	0.00	0.00	
	TOTAL PERSONNEL SERVICES	120,000.00	135,000.00	15,000.00	12.50	
	TOTAL 00-NON DEPARTMENTAL	120,000.00	135,000.00	15,000.00	12.50	
	** TOTAL EXPENDITURES **	120,000.00	135,000.00	15,000.00	0.00	

*** END OF REPORT ***

BUDGET COMPARISON REPORT
AS OF: OCTOBER 31ST, 2021

25 -GRANT FUND

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
REVENUE SUMMARY					
ALL REVENUE	704,250.00	449,400.00	(254,850.00)	36.19-	
** TOTAL REVENUE **	704,250.00	449,400.00	(254,850.00)	36.19-	
EXPENDITURE SUMMARY					
	704,250.00	449,400.00	(254,850.00)	36.19-	
** TOTAL EXPENDITURES **	704,250.00	449,400.00	(254,850.00)	36.19-	
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	

25 -GRANT FUND

REVENUES

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
REVENUE						
4600	INTEREST EARNED	0.00	0.00	0.00	0.00	
4620	FUNDS FROM STATE	615,000.00	420,000.00	(195,000.00)	31.71-	
4625	LOCAL MATCHING FUNDS	89,250.00	29,400.00	(59,850.00)	67.06-	
4800	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	
** TOTAL REVENUE **		704,250.00	449,400.00	(254,850.00)	36.19-	

BUDGET COMPARISON REPORT
AS OF: OCTOBER 31ST, 2021

25 -GRANT FUND

DEPARTMENT EXPENDITURES

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
PERSONNEL SERVICES						
500-5020	CDBG EXPENSES	330,000.00	0.00	(330,000.00)	100.00-	
500-5030	CDBG ENGINEERING FEES	0.00	0.00	0.00	0.00	
500-5040	CDBG GRANT ADMINISTRATION	0.00	0.00	0.00	0.00	
500-5050	HOME GRANT EXPENSES	374,250.00	449,400.00	75,150.00	20.08	
500-5060	PLANNING GRANT	0.00	0.00	0.00	0.00	
500-5070	LOAN COSTS	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES		704,250.00	449,400.00	(254,850.00)	36.19-	
SUPPLIES						
500-6050	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	
TOTAL SUPPLIES		0.00	0.00	0.00	0.00	
OTHER CHARGES						
500-8250	ADVERTISING	0.00	0.00	0.00	0.00	
TOTAL OTHER CHARGES		0.00	0.00	0.00	0.00	
TOTAL		704,250.00	449,400.00	(254,850.00)	36.19-	
** TOTAL EXPENDITURES **		704,250.00	449,400.00	(254,850.00)	0.00	

*** END OF REPORT ***

30 -HOTEL/MOTEL TAX FUND

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
REVENUE SUMMARY					
ALL REVENUE	50,800.00	50,400.00	(400.00)	0.79-	
** TOTAL REVENUE **	50,800.00	50,400.00	(400.00)	0.79-	
EXPENDITURE SUMMARY					
00-NON DEPARTMENTAL	60,500.00	60,500.00	0.00	0.00	
** TOTAL EXPENDITURES **	60,500.00	60,500.00	0.00	0.00	
** REVENUE OVER(UNDER) EXPENDITURES **	(9,700.00)	(10,100.00)	(400.00)	4.12	

30 -HOTEL/MOTEL TAX FUND

REVENUES

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
REVENUE						
4190	FROM HOTELS/MOTELS	50,000.00	50,000.00	0.00	0.00	
4600	INTEREST EARNED	0.00	0.00	0.00	0.00	
4603	LOGIC INTEREST	800.00	400.00	(400.00)	50.00-	
** TOTAL REVENUE **		50,800.00	50,400.00	(400.00)	0.79-	

BUDGET COMPARISON REPORT
AS OF: OCTOBER 31ST, 2021

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

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
PERSONNEL 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	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL 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	0.00	0.00	0.00	0.00	
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	12,500.00	12,500.00	0.00	0.00	
500-9030	MULE MEMORIAL	0.00	0.00	0.00	0.00	
500-9040	OTHER EXPENSES	18,000.00	18,000.00	0.00	0.00	
500-9060	JULY 4TH CELEBRATION	10,000.00	10,000.00	0.00	0.00	
500-9070	SOFTBALL TOURNAMENTS	0.00	0.00	0.00	0.00	
TOTAL CAPITAL IMPROVEMENTS		60,500.00	60,500.00	0.00	0.00	
TOTAL 00-NON DEPARTMENTAL		60,500.00	60,500.00	0.00	0.00	
** TOTAL EXPENDITURES **		60,500.00	60,500.00	0.00	0.00	

*** END OF REPORT ***

BUDGET COMPARISON REPORT

AS OF: OCTOBER 31ST, 2021

35 -ECONOMIC DEVELOPMENT FUND

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
REVENUE SUMMARY					
ALL REVENUE	1,179,334.00	1,245,033.38	65,699.38	5.57	
** TOTAL REVENUE **	1,179,334.00	1,245,033.38	65,699.38	5.57	
EXPENDITURE SUMMARY					
00-NON DEPARTMENTAL	156,902.08	158,576.88	1,674.80	1.07	
01-PROJECT COSTS	1,020,935.00	1,070,527.70	49,592.70	4.86	
** TOTAL EXPENDITURES **	1,177,837.08	1,229,104.58	51,267.50	4.35	
** REVENUE OVER(UNDER) EXPENDITURES **	1,496.92	15,928.80	14,431.88	964.10	

BUDGET COMPARISON REPORT

AS OF: OCTOBER 31ST, 2021

35 -ECONOMIC DEVELOPMENT FUND

REVENUES

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
REVENUE						
4170	SALES TAX	120,000.00	130,000.00	10,000.00	8.33	
4600	INTEREST EARNED	300.00	1,000.00	700.00	233.33	
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	1,000.00	(2,000.00)	66.67-	
4605	INTEREST MULESHOE PEA & BEAN	0.00	0.00	0.00	0.00	
4606	INTEREST REVENUE	0.00	0.00	0.00	0.00	
4607	INTEREST EEVOLVE	0.00	0.00	0.00	0.00	
4608	INTEREST TRIPLE NICKEL INC	0.00	0.00	0.00	0.00	
4610	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	
4650	CASH POOL TRANSFER	1,056,034.00	1,113,033.38	56,999.38	5.40	
4660	OTHER INCOME	0.00	0.00	0.00	0.00	
** TOTAL REVENUE **		1,179,334.00	1,245,033.38	65,699.38	5.57	

BUDGET COMPARISON REPORT
AS OF: OCTOBER 31ST, 2021

35 -ECONOMIC DEVELOPMENT FUND
00-NON DEPARTMENTAL
DEPARTMENT EXPENDITURES

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
PERSONNEL SERVICES						
500-5050	SALARIES	43,977.86	45,011.20	1,033.34	2.35	
500-5150	ATTORNEY & JUDGE SERVICES	5,000.00	5,000.00	0.00	0.00	
500-5200	JANITOR SERVICES	1,850.00	1,850.00	0.00	0.00	
500-5250	GROUP HOSPITAL INSURANCE	8,040.96	8,366.88	325.92	4.05	
500-5300	RETIREMENT SYSTEM	8,633.95	8,552.65	(81.30)	0.94-	
500-5350	SOCIAL SECURITY	3,364.31	3,501.15	136.84	4.07	
500-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	
500-5380	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES		70,867.08	72,281.88	1,414.80	2.00	
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	200.00	200.00	0.00	0.00	
TOTAL SUPPLIES		3,000.00	3,000.00	0.00	0.00	
MAINTENANCE						
500-7450	AUTOMOBILES & TRUCKS	1,500.00	1,500.00	0.00	0.00	
500-7690	MAINTENANCE AGREEMENT	650.00	650.00	0.00	0.00	
TOTAL MAINTENANCE		2,150.00	2,150.00	0.00	0.00	
OTHER CHARGES						
500-8050	TELEPHONE	4,000.00	4,000.00	0.00	0.00	
500-8060	CONTRACT SERVICES	0.00	0.00	0.00	0.00	
500-8100	LEASE OF EQUIPMENT	950.00	950.00	0.00	0.00	
500-8120	DATA PROCESSING SRVC/WEBSIT	2,000.00	2,000.00	0.00	0.00	
500-8150	INSURANCE	600.00	600.00	0.00	0.00	
500-8160	WORKERS COMPENSATION	835.00	895.00	60.00	7.19	
500-8170	INVESTMENT FEES	0.00	0.00	0.00	0.00	
500-8200	SPECIAL SERVICES	26,000.00	26,000.00	0.00	0.00	
500-8250	ADVERTISING & PROMOTIONS	10,000.00	10,000.00	0.00	0.00	
500-8260	COMMUNITY OUTREACH	5,000.00	5,000.00	0.00	0.00	
500-8300	TRAVEL EXPENSE	9,000.00	9,000.00	0.00	0.00	
500-8350	EDUCATION & TRAINING	5,000.00	5,000.00	0.00	0.00	
500-8400	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	0.00	0.00	
500-8500	UTILITIES	1,800.00	2,000.00	200.00	11.11	

BUDGET COMPARISON REPORT
AS OF: OCTOBER 31ST, 2021

35 -ECONOMIC DEVELOPMENT FUND
00-NON DEPARTMENTAL
DEPARTMENT EXPENDITURES

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
500-8550	AUDITOR	4,000.00	4,000.00	0.00	0.00	
500-8600	PROJECT COSTS	5,000.00	5,000.00	0.00	0.00	
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		77,185.00	77,445.00	260.00	0.34	
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	0.00	0.00	0.00	0.00	
500-9320	EQUIPMENT	0.00	0.00	0.00	0.00	
500-9510	COMPUTER EQUIPMENT/SOFTWARE	1,700.00	1,700.00	0.00	0.00	
500-9560	ENGINEERING	0.00	0.00	0.00	0.00	
500-9600	LEASE/PURCHASE DEBT	1,500.00	1,500.00	0.00	0.00	
TOTAL CAPITAL IMPROVEMENTS		3,700.00	3,700.00	0.00	0.00	
TOTAL 00-NON DEPARTMENTAL		156,902.08	158,576.88	1,674.80	1.07	

BUDGET COMPARISON REPORT
AS OF: OCTOBER 31ST, 2021

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	
501-8310	TRIPLE NICKEL INC	317,255.00	317,255.00	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	703,680.00	753,272.70	49,592.70	7.05	
501-8975	MULESHOE SPORTS ACADEMY	0.00	0.00	0.00	0.00	
TOTAL OTHER CHARGES		1,020,935.00	1,070,527.70	49,592.70	4.86	
TOTAL 01-PROJECT COSTS		1,020,935.00	1,070,527.70	49,592.70	4.86	
** TOTAL EXPENDITURES **		1,177,837.08	1,229,104.58	51,267.50	0.00	

*** END OF REPORT ***

45 -AIRPORT FUND

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
REVENUE SUMMARY					
ALL REVENUE	0.00	0.00	0.00	0.00	
** TOTAL REVENUE **	0.00	0.00	0.00	0.00	
EXPENDITURE SUMMARY					
00-NON DEPARTMENTAL	0.00	0.00	0.00	0.00	
** TOTAL EXPENDITURES **	0.00	0.00	0.00	0.00	
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	

BUDGET COMPARISON REPORT

AS OF: OCTOBER 31ST, 2021

45 -AIRPORT FUND

REVENUES

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
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	

BUDGET COMPARISON REPORT
AS OF: OCTOBER 31ST, 2021

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	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	
TOTAL CAPITAL IMPROVEMENTS		0.00	0.00	0.00	0.00	
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 ***

BUDGET COMPARISON REPORT

AS OF: OCTOBER 31ST, 2021

50 -ARP GRANT FUND

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
REVENUE SUMMARY					
ALL REVENUE	0.00	0.00	0.00	0.00	
** TOTAL REVENUE **	0.00	0.00	0.00	0.00	
EXPENDITURE SUMMARY					
	0.00	0.00	0.00	0.00	
** TOTAL EXPENDITURES **	0.00	0.00	0.00	0.00	
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	

BUDGET COMPARISON REPORT
AS OF: OCTOBER 31ST, 2021

50 -ARP GRANT FUND

REVENUES

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
REVENUE						
4545	ARP GRANT REVENUE	0.00	0.00	0.00	0.00	
4600	INTEREST EARNED	0.00	0.00	0.00	0.00	
** TOTAL REVENUE **		0.00	0.00	0.00	0.00	

BUDGET COMPARISON REPORT
AS OF: OCTOBER 31ST, 2021

50 -ARP GRANT FUND

DEPARTMENT EXPENDITURES

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
PERSONNEL SERVICES					
500-5040 GRANT ADMINISTRATION	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	
OTHER CHARGES					
500-8250 ADVERTISING	0.00	0.00	0.00	0.00	
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00	
TOTAL	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	0.00	0.00	0.00	0.00	
** 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	0.00	0.00	0.00	0.00	
** TOTAL EXPENDITURES **	0.00	0.00	0.00	0.00	
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	

BUDGET COMPARISON REPORT

AS OF: OCTOBER 31ST, 2021

55 -DRUG SEIZURE FUND

REVENUES

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
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
OTHER CHARGES					
500-8225 OPERATIONS	0.00	0.00	0.00	0.00	
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00	
TOTAL DRUG SEIZURE FUNDS	0.00	0.00	0.00	0.00	

BUDGET COMPARISON REPORT
AS OF: OCTOBER 31ST, 2021

55 -DRUG SEIZURE FUND
DRUG SEIZURE FUNDS
DEPARTMENT EXPENDITURES

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
SUPPLIES					
505-6050 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	
TOTAL DRUG SEIZURE FUNDS	0.00	0.00	0.00	0.00	
** TOTAL EXPENDITURES **	0.00	0.00	0.00	0.00	

*** 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 ***