ORDINANCE NO. 413

AN ORDINANCE AMENDING THE OFFICIAL FY 2021-2022 BUDGET FOR THE CITY OF BANDERA, TEXAS; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Bandera, Texas, deems it necessary, proper and in the best interest of the citizens of Bandera to amend its official FY 2021-2022 city budget making changes in the budget for municipal purposes as permitted under Texas Local Government Code 102.010; and

WHEREAS, the final amendment to the 2021-2022 budget cannot be made until the close of the 2021-2022 fiscal year.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BANDERA:

Section 1. Upon the recommendation of the City Administrator, the Official FY 2021-2022 Budget is hereby amended as permitted by Texas Local Government Code § 102.010, and attached hereto as Exhibit A.

PASSED AND APPROVED this 27th day of September 2022.

Suzanne Schauman

Suzanne Schauman, Mayor

ATTEST:

Jill Shelton

Jill Shelton, City Secretary

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 15TH, 2022

10 -GENERAL FUND

FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
PROPERTY TAX	476,957.00	4,148.96	504,640.17	105.80	(27,683.17)
OTHER TAXES	645,500.00	72,791.60	728,481.75	112.86	(82,981.75)
FRANCHISE FEES	139,796.00	6,759.29	138,529.34	99.09	1,266.66
PERMITS	60,200.00	1,610.00	60,124.82	99.88	75.18
MARSHAL REVENUE	1,000.00	164.00	3,209.78	320.98	(2,209.78)
COURT REVENUE	63,962.00	3,466.00	71,063.39	111.10	(7,101.39)
PARK REVENUE	186,000.00	0.00	93,474.10	50.25	92,525.90
REVENUE	11,000.00	0.00	580.01	5.27	10,419.99
CHARGE FOR SERVICES	650.00	22.61	782.20	120.34	(132.20)
OTHER REVENUE	125,170.00	0.08	4,075.72	3.26	121,094.28
TOTAL REVENUES	1,710,235.00	88,962.54	1,604,961.28	93.84	105,273.72
EXPENDITURE SUMMARY					
CITY COUNCIL	7,885.00	117.56	4,913.17	62.31	2,971.83
ADMINISTRATOR	289,455.00	12,406.86	288,233.05	99.58	1,221.95
CITY SECRETARY	185,411.00	4,066.03	181,258.06	97.76	4,152.94
FINANCE DEPARTMENT	64,425.00	973.43	57,588.18	89.39	6,836.82
MARSHAL'S DEPARTMENT	423,200.00	12,432.43	396,498.33	93.69	26,701.67
ANIMAL CONTROL	3,600.00	0.00	827.98	23.00	2,772.02
MUNICIPAL COURT	143,157.00	5,120.85	133,176.34	93.03	9,980.66
CODE COMPLIANCE	128,950.00	4,019.95	126,946.96	98.45	2,003.04
PARKS DEPARTMENT	172,475.00	4,491.69	145,423.84	84.32	27,051.16
SEASONAL PARK DEPARTMENT	28,325.00	(600.00)	22,099.42	78.02	6,225.58
STREETS DEPARTMENT	195,499.00	8,961.90	142,425.97	72.85	53,073.03
PERMITTING DEPARTMENT	19,420.00	97.09	18,781.43	96.71	638.57
FIRE DEPARTMENT	7,500.00	0.00	7,244.86	96.60	255.14
TOTAL EXPENDITURES	1,669,302.00	52,087.79	1,525,417.59	91.38	143,884.41
REVENUES OVER/(UNDER) EXPENDITURES	40,933.00	36,874.75	79,543.69		(38,610.69)

10 -GENERAL FUND

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROPERTY TAX					
10-30100 INTEREST & SINKING TAXES	54,459.00	273.22	58,014.22	106.53 (	3,555.22)
10-30102 PROPERTY TAX - CURRENT	406,964.00	2,081.18	433,782.25	106.59 (	26,818.25)
10-30104 PROPERTY TAX - DELINQUENT	13,334.00	1,347.66	9,594.46	71.95	3,739.54
10-30105 TDEM-ARPA	0.00	0.00	0.32	0.00 (	0.32)
10-30106 PROP TAX - PENALTY & INTEREST	1,200.00	161.75	1,170.46	97.54	29.54
10-30110 PROPERTY TAX INTEREST	1,000.00	285.15	2,078.46	207.85 (	1,078.46)
TOTAL PROPERTY TAX	476,957.00	4,148.96	504,640.17	105.80 (	27,683.17)
OTHER TAXES					
10-30152 SALES TAX REVENUES	625,000.00	70,238.34	699,926.31	111.99 (	74,926.31)
10-30160 MIXED BEVERAGE TAX	20,000.00	2,553.26	27,744.25	138.72 (	7,744.25)
10-30165 BINGO	500.00	0.00	811.19	162.24 (	311.19)
TOTAL OTHER TAXES	645,500.00	72,791.60	728,481.75	112.86 (	82,981.75)
FRANCHISE FEES					
10-30180 CABLE FRANCHISE	2,500.00	0.00	731.91	29.28	1,768.09
10-30185 ELECTRIC FRANCHISE	55,000.00	6,557.65	62,674.82	113.95 (	7,674.82)
10-30190 GAS FRANCHISE	10,000.00	0.00	11,087.01	110.87 (	1,087.01)
10-30195 TELEPHONE FRANCHISE	15,000.00	203.64	12,793.19	85.29	2,206.81
10-30196 REPUBLIC SERVICES	35,000.00	0.00	29,646.41	84.70	5,353.59
10-30199 STREET RIGHT OF WAY FUND	22,296.00	(2.00)	21,596.00	96.86	700.00
TOTAL FRANCHISE FEES	139,796.00	6,759.29	138,529.34	99.09	1,266.66
PERMITS					
10-30202 BUILDING PERMITS - RESIDENTIAL	15,000.00	190.00	15,134.07	100.89 (	134.07)
10-30204 BUILDING PERMITS - COMMERCIAL	25,000.00	905.00	27,175.99	108.70 (	2,175.99)
10-30230 SIGN PERMITS	3,000.00	0.00	1,680.00	56.00	1,320.00
10-30235 BANNER PERMITS	200.00	0.00	30.00	15.00	170.00
10-30240 ANIMAL CONTROL FEES	0.00	0.00	0.00	0.00	0.00
10-30242 ANIMAL IMPOUND FEES	0.00	0.00	60.00	0.00 (	60.00)
10-30246 ANIMAL SERVICE CALL	0.00	0.00	0.00	0.00	0.00
10-30250 ANIMAL TAG FEES	400.00	0.00	290.00	72.50	110.00
10-30255 CERTIFICATE OF OCCUPANCY	2,500.00	50.00	650.00	26.00	1,850.00
10-30265 PEDDLER'S PERMIT	3,000.00	465.00	6,505.76	216.86 (	3,505.76)
10-30280 ALCOHOLIC BEV. PERMIT FEE	10,000.00	0.00	6,654.00	66.54	3,346.00
10-30295 ZONING CHANGE FEE	300.00	0.00	200.00	66.67	100.00
10-30300 VARIANCE FEE	300.00	0.00	155.00	51.67	145.00
10-30310 CHIPPING FEE	250.00	0.00	90.00	36.00	160.00
10-30315 SPECIAL EVENTS PERMIT	250.00	0.00	1,500.00	600.00 (	1,250.00)
TOTAL PERMITS	60,200.00	1,610.00	60,124.82	99.88	75.18
MARSHAL REVENUE					
10-30402 MARSHAL REPORT REVENUE	0.00	79.00	715.03	0.00 (	715.03)
10-30410 LEOSE TRAINING FUNDS	1,000.00	0.00	939.85	93.99	60.15
10-30412 MARSHAL MISCELLANEOUS REVENUES	0.00	85.00	1,554.90	0.00 (	1,554.90)
TOTAL MARSHAL REVENUE	1,000.00	164.00	3,209.78	320.98 (	2,209.78)

10 -GENERAL FUND

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
COURT REVENUE					
10-30431 MUNICIPAL COURT FINES	60,000.00	3,320.00	66,568.39	110.95 (	6,568.39)
10-30432 REIMBURSE - JURY FEES	0.00	0.00	0.00	0.00	0.00
10-30433 TIME PAYMENT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
10-30434 LOCAL TRUANCY PREVENTION FEES	0.00	0.00	0.00	0.00	0.00
10-30435 WARRANT FEES	3,000.00	146.00	2,870.00	95.67	130.00
10-30440 RESTITUTION	0.00	0.00	0.00	0.00	0.00
10-30445 DUE FROM MVBA	962.00	0.00	1,625.00	168.92 (	663.00)
TOTAL COURT REVENUE	63,962.00	3,466.00	71,063.39	111.10 (	7,101.39)
PARK REVENUE					
10-30452 PARK ADMISSIONS	160,000.00	0.00	88,319.20	55.20	71,680.80
10-30456 PARK PAVILLION RENTAL	500.00	0.00	500.00	100.00	0.00
10-30458 PARK SEASON PASS	500.00	0.00	600.00	120.00 (	100.00)
10-30461 DUE FROM TPW - PLAYGROUND	0.00	0.00	0.00	0.00	0.00
10-30462 SPECIAL EVENT INCOME	0.00	0.00	4,054.90	0.00 (	4,054.90)
10-30463 DUE FROM TPW - ANGLER PARK	0.00	0.00	0.00	0.00	0.00
10-30466 DUE FROM EDC - PLAYGROUND	25,000.00	0.00	0.00	0.00	25,000.00
TOTAL PARK REVENUE	186,000.00	0.00	93,474.10	50.25	92,525.90
REVENUE					
10-30910 BANK INTEREST INCOME	11,000.00	0.00	580.01	5.27	10,419.99
TOTAL REVENUE	11,000.00	0.00	580.01	5.27	10,419.99
CHARGE FOR SERVICES					
10-30955 COPIES, REPORTS, MISC OTHER	50.00	0.00	0.00	0.00	50.00
10-30975 CREDIT CARD SURCHARGE FEE	600.00	22.61	782.20	130.37 (	182.20)
TOTAL CHARGE FOR SERVICES	650.00	22.61	782.20	120.34 (	132.20)
OTHER REVENUE					
10-30990 MISCELLANEOUS INCOME	2,000.00	0.00	284.68	14.23	1,715.32
10-30991 OVER/(SHORT)	0.00	0.08	4.99	0.00 (	4.99)
10-30992 EDC FOR ADMIN SALARY	0.00	0.00	0.00	0.00	0.00
10-30995 UTILITY MANAGEMENT FEES	118,170.00	0.00	0.00	0.00	118,170.00
10-30997 TRANSFER IN ADMIN SALARY	0.00	0.00	0.00	0.00	0.00
10-30999 TRANSFER IN MASTER PLAN	0.00	0.00	0.00	0.00	0.00
10-31115 REBATES	5,000.00	0.00	3,786.05	75.72	1,213.95
TOTAL OTHER REVENUE	125,170.00	0.08	4,075.72	3.26	121,094.28
TOTAL REVENUES	1,710,235.00	88,962.54	1,604,961.28	93.84	105,273.72

10 -GENERAL FUND

CITY COUNCIL

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
10-501-1000 SALARY	4,320.00	110.00	2,820.00	65.28	1,500.00
10-501-1050 SOCIAL SECURITY TAX EXPENSE	270.00	6.12	160.88	59.59	109.12
10-501-1100 MEDICARE TAX EXPENSE	70.00	1.44	38.00	54.29	32.00
10-501-1150 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
10-501-1250 TWC EMPLOYMENT TAX	175.00	0.00	26.17	14.95	148.83
10-501-1300 BOND EXPENSE	100.00	0.00	87.50	87.50	12.50
TOTAL PERSONNEL	4,935.00	117.56	3,132.55	63.48	1,802.45
EDUCATION					
10-501-1500 TRAVEL & LODGING	1,350.00	0.00	389.89	28.88	960.11
10-501-1550 TRAINING	900.00	0.00	1,010.74	112.30	(110.74)
10-501-1600 DUES & MEMBERSHIPS	200.00	0.00	49.25	24.63	150.75
TOTAL EDUCATION	2,450.00	0.00	1,449.88	59.18	1,000.12
MATERIALS & SUPPLIES					
10-501-2000 OFFICE SUPPLIES	150.00	0.00	25.74	17.16	124.26
TOTAL MATERIALS & SUPPLIES	150.00	0.00	25.74	17.16	124.26
OTHER					
10-501-7500 PUBLICATIONS	350.00	0.00	305.00	87.14	45.00
TOTAL OTHER	350.00	0.00	305.00	87.14	45.00
TOTAL CITY COUNCIL	7,885.00	117.56	4,913.17	62.31	2,971.83

10 -GENERAL FUND
ADMINISTRATOR

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
10-506-1000 SALARY	31,000.00	3,846.16	25,627.65	82.67	5,372.35
10-506-1025 LIFE INSURANCE	200.00	0.00 (	213.95)	106.98-	413.95
10-506-1030 WORKER'S COMP INSURANCE	200.00	0.00	0.00	0.00	200.00
10-506-1050 SOCIAL SECURITY TAX EXPENSE	2,700.00	263.88	1,719.68	63.69	980.32
10-506-1100 MEDICARE TAX EXPENSE	650.00	61.72	402.13	61.87	247.87
10-506-1122 CAR ALLOWANCE	0.00	300.00	300.00	0.00 (	300.00)
10-506-1150 HEALTH INSURANCE	0.00	0.00	2,987.88	0.00 (	2,987.88)
10-506-1200 TMRS	4,700.00	486.76	3,060.27	65.11	1,639.73
10-506-1250 TWC UNEMPLOYMENT INSUR	450.00	0.00	232.50	51.67	217.50
10-506-1300 BOND EXPENSE	100.00	0.00	87.50	87.50	12.50
10-506-1350 DRUG TESTING	150.00	0.00	323.28	215.52 (	173.28)
10-506-1400 EMPLOYEE APPRECIATION	800.00	0.00	1,048.21	131.03 (	248.21)
TOTAL PERSONNEL	40,950.00	4,958.52	35,575.15	86.87	5,374.85
EDUCATION					
10-506-1500 TRAVEL & LODGING	3,700.00	0.00	3,279.27	88.63	420.73
10-506-1550 TRAINING	2,600.00	0.00	1,705.60	65.60	894.40
10-506-1600 DUES & MEMBERSHIPS	1,750.00	0.00	2,099.15	119.95 (	349.15)
TOTAL EDUCATION	8,050.00	0.00	7,084.02	88.00	965.98
MATERIALS & SUPPLIES					
10-506-2000 OFFICE SUPPLIES	1,200.00	0.00	419.24	34.94	780.76
10-506-2050 POSTAGE / METER RENTAL	700.00	80.71	978.43	139.78 (	278.43)
10-506-2100 PRINTING / COPYING	900.00	16.36	700.08	77.79	199.92
10-506-2150 JANITORIAL SUPPLIES	560.00	0.00	1,137.64	203.15 (	577.64)
10-506-2200 GENERAL SUPPLIES	200.00	0.00	310.76	155.38 (	110.76)
TOTAL MATERIALS & SUPPLIES	3,560.00	97.07	3,546.15	99.61	13.85
COMPUTER & OFFICE EQUIP					
10-506-3000 SOFTWARE SUBSCRIPTION FEES	500.00	274.00	4,267.44	853.49 (	3,767.44)
10-506-3100 WEBSITE/EMAIL MAINTENANCE FEE	1,000.00	25.00	300.00	30.00	700.00
10-506-3150 COMPUTER EQUIPMENT	1,000.00	0.00	354.65	35.47	645.35
10-506-3200 COMPUTER MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00
10-506-3250 SOFTWARE MAINTENANCE	700.00	0.00	107.18	15.31	592.82
TOTAL COMPUTER & OFFICE EQUIP	4,200.00	299.00	5,029.27	119.74 (	829.27)
VEHICLE					
10-506-4150 LIABILITY INSURANCE	500.00	0.00	358.53	71.71	141.47
10-506-4200 VEHICLE MAINTENANCE	500.00	0.00	101.38	20.28	398.62
TOTAL VEHICLE	1,000.00	0.00	459.91	45.99	540.09
UTILITIES					
10-506-4500 UTILITIES	800.00	0.00	653.42	81.68	146.58
10-506-4600 TELEPHONE - LAND LINE	650.00	0.00	874.86	134.59 (	224.86)
10-506-4650 CELL PHONE	600.00	0.00	901.55	150.26 (	301.55)
TOTAL UTILITIES	2,050.00	0.00	2,429.83	118.53 (	379.83)

10 -GENERAL FUND
ADMINISTRATOR

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SERVICES					
10-506-5000 CUSTODIAL SERVICE	2,850.00	110.00	1,796.59	63.04	1,053.41
10-506-5100 CONTRACT SERVICES	14,500.00	0.00	14,261.04	98.35	238.96
10-506-5200 LEGAL FEES	41,050.00	3,579.38	42,604.80	103.79 (	1,554.80)
10-506-5210 BANDERA APPRAISAL DISTRICT	15,000.00	3,256.40	13,025.60	86.84	1,974.40
10-506-5220 TAX COLLECTION FEES	4,961.00	41.49	4,960.28	99.99	0.72
10-506-5250 ENGINEERING FEES	68,000.00	0.00	67,246.14	98.89	753.86
TOTAL SERVICES	146,361.00	6,987.27	143,894.45	98.31	2,466.55
MAINTENANCE					
10-506-5500 BUILDING MAINTENANCE	150.00	65.00	1,936.13	1,290.75 (	1,786.13)
TOTAL MAINTENANCE	150.00	65.00	1,936.13	1,290.75 (	1,786.13)
OTHER					
10-506-7500 PUBLICATIONS	150.00	0.00	161.00	107.33 (	11.00)
10-506-7510 COUNCIL CONTINGENCY FUND	0.00	0.00	2,438.86	0.00 (	2,438.86)
10-506-7591 B.W. PROP. TAX REIMB	12,086.00	0.00	12,085.13	99.99	0.87
10-506-7600 ERROR & OMISSION INSURANCE	2,300.00	0.00	2,457.84	106.86 (	157.84)
10-506-7650 DUE TO WWTP FUND	0.00	0.00	0.00	0.00	0.00
10-506-7700 PROPERTY INSURANCE	1,200.00	0.00	1,095.38	91.28	104.62
10-506-7850 CREDIT CARD FEES	3,100.00	0.00	5,781.13	186.49 (	2,681.13)
10-506-8300 MISCELLANEOUS EXPENSES	1,350.00	0.00	1,310.80	97.10	39.20
TOTAL OTHER	20,186.00	0.00	25,330.14	125.48 (	5,144.14)
PROJECTS					
10-506-8500 2018 TWDB CLEAN WATER	62,948.00	0.00	62,948.00	100.00	0.00
TOTAL PROJECTS	62,948.00	0.00	62,948.00	100.00	0.00
TOTAL ADMINISTRATOR	289,455.00	12,406.86	288,233.05	99.58	1,221.95

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 15TH, 2022

10 -GENERAL FUND

CITY SECRETARY

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
10-508-1000 SALARY	99,000.00	2,882.35	98,377.95	99.37	622.05
10-508-1020 OVERTIME	575.00	0.00	293.33	51.01	281.67
10-508-1025 LIFE INSURANCE	600.00	16.50	674.81	112.47 (	74.81)
10-508-1030 WORKER'S COMP INSURANCE	300.00	0.00	0.00	0.00	300.00
10-508-1050 SOCIAL SECURITY TAX EXPENSE	6,050.00	177.82	6,029.51	99.66	20.49
10-508-1100 MEDICARE TAX EXPENSE	1,425.00	41.59	1,410.12	98.96	14.88
10-508-1150 HEALTH INSURANCE	14,700.00	356.42	14,632.52	99.54	67.48
10-508-1200 TMRS	11,300.00	338.39	11,215.31	99.25	84.69
10-508-1250 TWC UNEMPLOYMENT INSUR	525.00	0.00	168.22	32.04	356.78
10-508-1300 BOND EXPENSE	120.00	0.00	87.50	72.92	32.50
10-508-1400 EMPLOYEE APPRECIATION	550.00	0.00	524.54	95.37	25.46
TOTAL PERSONNEL	135,145.00	3,813.07	133,413.81	98.72	1,731.19
EDUCATION					
10-508-1500 TRAVEL & LODGING	4,100.00	0.00	4,085.85	99.65	14.15
10-508-1550 TRAINING	2,600.00	0.00	2,577.61	99.14	22.39
10-508-1600 DUES & MEMBERSHIPS	387.00	0.00	386.22	99.80	0.78
TOTAL EDUCATION	7,087.00	0.00	7,049.68	99.47	37.32
MATERIALS & SUPPLIES					
10-508-2000 OFFICE SUPPLIES	1,890.00	0.00	1,464.50	77.49	425.50
10-508-2050 POSTAGE / METER RENTAL	1,016.00	80.71	1,015.56	99.96	0.44
10-508-2100 PRINTING / COPYING	800.00	16.36	700.10	87.51	99.90
10-508-2200 GENERAL SUPPLIES	150.00	0.00	128.79	85.86	21.21
TOTAL MATERIALS & SUPPLIES	3,856.00	97.07	3,308.95	85.81	547.05
COMPUTER & OFFICE EQUIP					
10-508-3000 SOFTWARE SUBSCRIPTION FEES	2,725.00	41.89	2,723.47	99.94	1.53
10-508-3050 SOFTWARE USER FEES	150.00	0.00 (	250.51)	167.01-	400.51
10-508-3100 WEBSITE/ EMAIL MAINTENANCE	9,000.00	0.00	9,000.00	100.00	0.00
10-508-3150 COMPUTER EQUIPMENT	500.00	0.00	264.81	52.96	235.19
10-508-3200 COMPUTER MAINTENANCE	800.00	0.00	556.50	69.56	243.50
10-508-3250 SOFTWARE MAINTENANCE	3,800.00	0.00	3,526.05	92.79	273.95
10-508-3300 OFFICE EQUIPMENT	425.00	0.00	423.93	99.75	1.07
TOTAL COMPUTER & OFFICE EQUIP	17,400.00	41.89	16,244.25	93.36	1,155.75
UTILITIES					
10-508-4500 UTILITIES	800.00	0.00	653.42	81.68	146.58
10-508-4600 TELEPHONE - LAND LINE	875.00	0.00	874.86	99.98	0.14
10-508-4650 CELL PHONE	1,050.00	0.00	864.23	82.31	185.77
TOTAL UTILITIES	2,725.00	0.00	2,392.51	87.80	332.49
SERVICES					
10-508-5100 CONTRACT SERVICES	430.00	114.00	429.88	99.97	0.12
TOTAL SERVICES	430.00	114.00	429.88	99.97	0.12

10 -GENERAL FUND
CITY SECRETARY

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MAINTENANCE					
10-508-5500 BUILDING MAINTENANCE	300.00	0.00	27.74	9.25	272.26
TOTAL MAINTENANCE	300.00	0.00	27.74	9.25	272.26
OTHER					
10-508-7500 PUBLICATIONS	3,700.00	0.00	3,624.00	97.95	76.00
10-508-8050 ELECTION EXPENSE	7,603.00	0.00	7,602.24	99.99	0.76
10-508-8100 CODIFICATION EXPENSE	7,165.00	0.00	7,165.00	100.00	0.00
TOTAL OTHER	18,468.00	0.00	18,391.24	99.58	76.76
TOTAL CITY SECRETARY	185,411.00	4,066.03	181,258.06	97.76	4,152.94

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 15TH, 2022

10 -GENERAL FUND

FINANCE DEPARTMENT

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
10-510-1000 SALARY	23,500.00	1,227.62	20,963.62	89.21	2,536.38
10-510-1020 OVERTIME	500.00	44.51	494.52	98.90	5.48
10-510-1025 LIFE INSURANCE	300.00	2.72	93.76	31.25	206.24
10-510-1030 WORKER'S COMP INSURANCE	200.00	0.00	0.00	0.00	200.00
10-510-1050 SOCIAL SECURITY TAX EXPENSE	2,250.00	33.86	1,271.47	56.51	978.53
10-510-1100 MEDICARE TAX EXPENSE	525.00	7.92	297.34	56.64	227.66
10-510-1150 HEALTH INSURANCE	4,450.00	89.11	4,101.56	92.17	348.44
10-510-1200 TMRS	2,700.00	64.11	2,290.25	84.82	409.75
10-510-1250 TWC UNEMPLOYMENT INSUR	300.00	0.00	74.94	24.98	225.06
10-510-1300 BOND EXPENSE	150.00	0.00	125.00	83.33	25.00
TOTAL PERSONNEL	34,875.00	1,469.85	29,712.46	85.20	5,162.54
EDUCATION					
10-510-1500 TRAVEL & LODGING	1,800.00	0.00	2,183.54	121.31	(383.54)
10-510-1550 TRAINING	1,200.00	(725.99)	1,200.00	100.00	0.00
10-510-1600 DUES & MEMBERSHIPS	200.00	0.00	209.25	104.63	(9.25)
TOTAL EDUCATION	3,200.00	(725.99)	3,592.79	112.27	(392.79)
MATERIALS & SUPPLIES					
10-510-2000 OFFICE SUPPLIES	600.00	0.00	1,435.07	239.18	(835.07)
10-510-2050 POSTAGE / METER RENTAL	550.00	80.71	978.47	177.90	(428.47)
10-510-2100 PRINTING / COPYING	900.00	16.36	700.11	77.79	199.89
10-510-2200 GENERAL SUPPLIES	200.00	0.00	116.90	58.45	83.10
TOTAL MATERIALS & SUPPLIES	2,250.00	97.07	3,230.55	143.58	(980.55)
COMPUTER & OFFICE EQUIP					
10-510-3000 SOFTWARE SUBSCRIPTION FEES	13,000.00	132.50	14,690.43	113.00	(1,690.43)
10-510-3050 SOFTWARE USER FEES	300.00	0.00	300.00	100.00	0.00
10-510-3150 COMPUTER EQUIPMENT	1,000.00	0.00	1,478.84	147.88	(478.84)
10-510-3200 COMPUTER MAINTENANCE	650.00	0.00	600.00	92.31	50.00
10-510-3300 OFFICE EQUIPMENT	100.00	0.00	0.00	0.00	100.00
TOTAL COMPUTER & OFFICE EQUIP	15,050.00	132.50	17,069.27	113.42	(2,019.27)
UTILITIES					
10-510-4500 UTILITIES	800.00	0.00	653.42	81.68	146.58
10-510-4600 TELEPHONE - LAND LINE	775.00	0.00	874.86	112.89	(99.86)
10-510-4650 CELL AIR CARD	500.00	0.00	345.20	69.04	154.80
TOTAL UTILITIES	2,075.00	0.00	1,873.48	90.29	201.52
SERVICES					
10-510-5100 CONTRACT SERVICES	150.00	0.00	2,109.63	1,406.42	(1,959.63)
10-510-5150 AUDIT FEES	6,675.00	0.00	0.00	0.00	6,675.00
TOTAL SERVICES	6,825.00	0.00	2,109.63	30.91	4,715.37
MAINTENANCE					
10-510-5500 BUILDING MAINTENANCE	150.00	0.00	0.00	0.00	150.00
TOTAL MAINTENANCE	150.00	0.00	0.00	0.00	150.00

10 -GENERAL FUND
FINANCE DEPARTMENT

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL FINANCE DEPARTMENT	64,425.00	973.43	57,588.18	89.39	6,836.82

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 15TH, 2022

10 -GENERAL FUND

MARSHAL'S DEPARTMENT

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL						
10-512-1000	SALARY	236,000.00	8,376.27	225,262.76	95.45	10,737.24
10-512-1017	RESERVES	6,500.00	200.00	11,611.49	178.64 (	5,111.49)
10-512-1020	OVERTIME	6,000.00	283.28	13,051.78	217.53 (	7,051.78)
10-512-1025	LIFE INSURANCE	1,750.00	19.22	1,002.19	57.27	747.81
10-512-1030	WORKER'S COMP INSURANCE	8,900.00	0.00	0.00	0.00	8,900.00
10-512-1050	SOCIAL SECURITY TAX EXPENSE	16,150.00	547.28	13,636.67	84.44	2,513.33
10-512-1100	MEDICARE TAX EXPENSE	3,800.00	127.99	3,189.29	83.93	610.71
10-512-1150	HEALTH INSURANCE	36,500.00	1,158.37	30,265.25	82.92	6,234.75
10-512-1200	TMRS	30,600.00	1,016.62	22,572.42	73.77	8,027.58
10-512-1250	TWC UNEMPLOYMENT INSUR	1,650.00	0.00	6,361.88	385.57 (	4,711.88)
10-512-1300	BOND EXPENSE	50.00	0.00	24.50	49.00	25.50
10-512-1400	EMPLOYEE APPRECIATION	0.00	0.00	128.07	0.00 (	128.07)
TOTAL PERSONNEL		347,900.00	11,729.03	327,106.30	94.02	20,793.70
EDUCATION						
10-512-1500	TRAVEL & LODGING	(500.00)	0.00 (	576.53)	115.31	76.53
10-512-1550	TRAINING	3,000.00	0.00	1,148.74	38.29	1,851.26
10-512-1600	DUES & MEMBERSHIPS	300.00	0.00	519.30	173.10 (	219.30)
10-512-1700	LEOSE TRAINING	1,200.00	0.00	834.30	69.53	365.70
TOTAL EDUCATION		4,000.00	0.00	1,925.81	48.15	2,074.19
MATERIALS & SUPPLIES						
10-512-2000	OFFICE SUPPLIES	2,000.00	0.00	1,583.36	79.17	416.64
10-512-2050	POSTAGE / METER RENTAL	1,200.00	80.71	978.48	81.54	221.52
10-512-2100	PRINTING / COPYING	900.00	16.36	524.38	58.26	375.62
10-512-2200	GENERAL SUPPLIES	2,500.00	0.00	2,174.15	86.97	325.85
10-512-2300	AMMUNITION	1,000.00	0.00	1,218.16	121.82 (	218.16)
10-512-2350	UNIFORMS	5,000.00	0.00	4,418.77	88.38	581.23
TOTAL MATERIALS & SUPPLIES		12,600.00	97.07	10,897.30	86.49	1,702.70
COMPUTER & OFFICE EQUIP						
10-512-3000	SOFTWARE SUBSCRIPTION FEES	5,500.00	132.50	6,735.95	122.47 (	1,235.95)
10-512-3200	COMPUTER MAINTENANCE	4,000.00	0.00	550.00	13.75	3,450.00
10-512-3250	SOFTWARE MAINTENANCE	4,000.00	0.00	30.30	0.76	3,969.70
TOTAL COMPUTER & OFFICE EQUIP		13,500.00	132.50	7,316.25	54.19	6,183.75
VEHICLE						
10-512-4050	FUEL & LUBRICANTS	9,000.00	473.83	14,026.79	155.85 (	5,026.79)
10-512-4100	GPS TRACKING	1,500.00	0.00	0.00	0.00	1,500.00
10-512-4150	LIABILITY INSURANCE	2,200.00	0.00	2,208.19	100.37 (	8.19)
10-512-4200	VEHICLE MAINTENANCE	8,500.00	0.00	14,434.70	169.82 (	5,934.70)
TOTAL VEHICLE		21,200.00	473.83	30,669.68	144.67 (	9,469.68)
UTILITIES						
10-512-4500	UTILITIES	800.00	0.00	653.42	81.68	146.58
10-512-4600	TELEPHONE - LAND LINE	650.00	0.00	874.86	134.59 (	224.86)
10-512-4650	CELL PHONE& HOT SPOT	3,200.00	0.00	2,784.17	87.01	415.83
TOTAL UTILITIES		4,650.00	0.00	4,312.45	92.74	337.55

10 -GENERAL FUND
MARSHAL'S DEPARTMENT

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SERVICES					
10-512-5100 CONTRACT SERVICES	600.00	0.00	315.88	52.65	284.12
TOTAL SERVICES	600.00	0.00	315.88	52.65	284.12
MAINTENANCE					
10-512-5500 BUILDING MAINTENANCE	1,250.00	0.00	1,223.78	97.90	26.22
10-512-5600 EQUIPMENT MAINTENANCE	3,000.00	0.00	2,308.16	76.94	691.84
TOTAL MAINTENANCE	4,250.00	0.00	3,531.94	83.10	718.06
TOOLS & EQUIPMENT					
10-512-7000 EQUIPMENT PURCHASE	8,000.00	0.00	6,695.78	83.70	1,304.22
TOTAL TOOLS & EQUIPMENT	8,000.00	0.00	6,695.78	83.70	1,304.22
OTHER					
10-512-7750 LAW ENFORCEMENT INSURANCE	6,000.00	0.00	3,726.94	62.12	2,273.06
10-512-7950 COMMUNITY POLICING	500.00	0.00	0.00	0.00	500.00
TOTAL OTHER	6,500.00	0.00	3,726.94	57.34	2,773.06
TOTAL MARSHAL'S DEPARTMENT	423,200.00	12,432.43	396,498.33	93.69	26,701.67

10 -GENERAL FUND
ANIMAL CONTROL

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MATERIALS & SUPPLIES					
10-513-2400 ANIMAL FOOD	250.00	0.00	52.98	21.19	197.02
10-513-2450 ANIMAL SUPPLIES	200.00	0.00	0.00	0.00	200.00
TOTAL MATERIALS & SUPPLIES	450.00	0.00	52.98	11.77	397.02
VEHICLE					
10-513-4150 LIABILITY INSURANCE	100.00	0.00	79.11	79.11	20.89
TOTAL VEHICLE	100.00	0.00	79.11	79.11	20.89
UTILITIES					
10-513-4500 UTILITIES	250.00	0.00	440.19	176.08	(190.19)
TOTAL UTILITIES	250.00	0.00	440.19	176.08	(190.19)
SERVICES					
10-513-5300 VETERINARY SERVICES	1,000.00	0.00	40.00	4.00	960.00
TOTAL SERVICES	1,000.00	0.00	40.00	4.00	960.00
MAINTENANCE					
10-513-5500 BUILDING MAINTENANCE	1,000.00	0.00	215.70	21.57	784.30
10-513-6100 REPAIRS & MAINTENANCE	800.00	0.00	0.00	0.00	800.00
TOTAL MAINTENANCE	1,800.00	0.00	215.70	11.98	1,584.30
TOTAL ANIMAL CONTROL	3,600.00	0.00	827.98	23.00	2,772.02

10 -GENERAL FUND
MUNICIPAL COURT

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
10-514-1000 SALARY	64,800.00	2,843.21	64,736.14	99.90	63.86
10-514-1020 OVERTIME	1,150.00	89.03	1,135.31	98.72	14.69
10-514-1025 LIFE INSURANCE	600.00	17.33	500.24	83.37	99.76
10-514-1030 WORKER'S COMP INSURANCE	200.00	0.00	0.00	0.00	200.00
10-514-1050 SOCIAL SECURITY TAX EXPENSE	4,100.00	181.80	4,083.97	99.61	16.03
10-514-1100 MEDICARE TAX EXPENSE	850.00	42.52	955.18	112.37 (	105.18)
10-514-1150 HEALTH INSURANCE	16,300.00	534.62	16,277.70	99.86	22.30
10-514-1200 TMRS	7,740.00	344.26	7,738.89	99.99	1.11
10-514-1250 TWC UNEMPLOYMENT INSUR	525.00	0.00	82.67	15.75	442.33
10-514-1300 BOND EXPENSE	100.00	0.00	56.00	56.00	44.00
TOTAL PERSONNEL	96,365.00	4,052.77	95,566.10	99.17	798.90
EDUCATION					
10-514-1500 TRAVEL & LODGING	3,600.00	0.00	1,123.85	31.22	2,476.15
10-514-1530 TRAINING	600.00	0.00	504.35	84.06	95.65
10-514-1600 DUES & MEMBERSHIPS	270.00	0.00	224.25	83.06	45.75
TOTAL EDUCATION	4,470.00	0.00	1,852.45	41.44	2,617.55
MATERIALS & SUPPLIES					
10-514-2000 OFFICE SUPPLIES	1,100.00	0.00	1,298.54	118.05 (	198.54)
10-514-2050 POSTAGE / METER RENTAL	800.00	80.71	978.48	122.31 (	178.48)
10-514-2100 PRINTING / COPYING	800.00	16.37	524.39	65.55	275.61
10-514-2200 GENERAL SUPPLIES	200.00	0.00	265.34	132.67 (	65.34)
TOTAL MATERIALS & SUPPLIES	2,900.00	97.08	3,066.75	105.75 (	166.75)
COMPUTER & OFFICE EQUIP					
10-514-3000 SOFTWARE SUBSCRIPTION FEES	9,700.00	132.50	9,628.52	99.26	71.48
10-514-3200 COMPUTER MAINTENANCE	500.00	0.00	0.00	0.00	500.00
10-514-3250 SOFTWARE MAINTENANCE	1,600.00	0.00	121.97	7.62	1,478.03
10-514-3405 COURT SECURITY	0.00	0.00	0.00	0.00	0.00
10-514-3610 JURY FEES	600.00	0.00	0.00	0.00	600.00
TOTAL COMPUTER & OFFICE EQUIP	12,400.00	132.50	9,750.49	78.63	2,649.51
UTILITIES					
10-514-4500 UTILITIES	800.00	0.00	653.43	81.68	146.57
10-514-4600 TELEPHONE - LAND LINE	650.00	0.00	874.86	134.59 (	224.86)
10-514-4650 CELL AIR CARD	500.00	0.00	304.19	60.84	195.81
TOTAL UTILITIES	1,950.00	0.00	1,832.48	93.97	117.52
SERVICES					
10-514-5100 CONTRACT SERVICES	18,600.00	0.00	14,115.88	75.89	4,484.12
10-514-5200 LEGAL FEES	3,000.00	0.00	3,005.99	100.20 (	5.99)
10-514-5255 MVBA COLLECTION SERVICES	1,922.00	763.50	3,089.20	160.73 (	1,167.20)
10-514-5260 PROFESSIONAL SERVICES	900.00	75.00	825.00	91.67	75.00
TOTAL SERVICES	24,422.00	838.50	21,036.07	86.14	3,385.93

10 -GENERAL FUND
MUNICIPAL COURT

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MAINTENANCE					
10-514-5500 BUILDING MAINTENANCE	150.00	0.00	0.00	0.00	150.00
TOTAL MAINTENANCE	150.00	0.00	0.00	0.00	150.00
OTHER					
10-514-7500 PUBLICATIONS	500.00	0.00	72.00	14.40	428.00
TOTAL OTHER	500.00	0.00	72.00	14.40	428.00
TOTAL MUNICIPAL COURT	143,157.00	5,120.85	133,176.34	93.03	9,980.66

10 -GENERAL FUND
CODE COMPLIANCE

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
10-515-1000 SALARY	63,400.00	2,648.80	62,329.58	98.31	1,070.42
10-515-1020 OVERTIME	6,700.00	258.26	6,607.95	98.63	92.05
10-515-1025 LIFE INSURANCE	400.00	16.50	459.97	114.99 (	59.97)
10-515-1050 SOCIAL SECURITY TAX EXPENSE	5,500.00	137.05	5,479.87	99.63	20.13
10-515-1100 MEDICARE EXPENSE	850.00	32.05	1,335.07	157.07 (	485.07)
10-515-1150 HEALTH INSURANCE	15,600.00	356.42	15,536.55	99.59	63.45
10-515-1200 TMRS	12,300.00	341.29	12,119.19	98.53	180.81
10-515-1250 TWC UNEMPLOYMENT INSUR	350.00	0.00	69.38	19.82	280.62
10-515-1400 EMPLOYEE APPRECIATION	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	105,100.00	3,790.37	103,937.56	98.89	1,162.44
EDUCATION					
10-515-1500 TRAVEL & LODGING	1,800.00	0.00	0.00	0.00	1,800.00
10-515-1530 TRAINING	1,200.00	0.00	150.00	12.50	1,050.00
10-515-1600 DUES & MEMBERSHIPS	300.00	0.00	49.25	16.42	250.75
TOTAL EDUCATION	3,300.00	0.00	199.25	6.04	3,100.75
MATERIALS & SUPPLIES					
10-515-2000 OFFICE SUPPLIES	400.00	0.00	620.52	155.13 (	220.52)
10-515-2050 POSTAGE / METER RENTAL	1,200.00	80.71	978.48	81.54	221.52
10-515-2100 PRINTING / COPYING	900.00	16.37	524.32	58.26	375.68
10-515-2200 GENERAL SUPPLIES	200.00	0.00	591.97	295.99 (	391.97)
10-515-2350 UNIFORMS	500.00	0.00	984.19	196.84 (	484.19)
TOTAL MATERIALS & SUPPLIES	3,200.00	97.08	3,699.48	115.61 (	499.48)
COMPUTER & OFFICE EQUIP					
10-515-3000 SOFTWARE SUBCRIPTION FEES	400.00	132.50	2,054.13	513.53 (	1,654.13)
10-515-3050 SOFTWARE USER FEES	600.00	0.00	600.00	100.00	0.00
TOTAL COMPUTER & OFFICE EQUIP	1,000.00	132.50	2,654.13	265.41 (	1,654.13)
VEHICLE					
10-515-4100 GPS TRACKING	300.00	0.00	0.00	0.00	300.00
TOTAL VEHICLE	300.00	0.00	0.00	0.00	300.00
UTILITIES					
10-515-4600 TELEPHONE - LAND LINE	650.00	0.00	874.86	134.59 (	224.86)
10-515-4650 CELL PHONE	1,000.00	0.00	665.37	66.54	334.63
TOTAL UTILITIES	1,650.00	0.00	1,540.23	93.35	109.77
SERVICES					
10-515-5100 CONTRACT SERVICES	0.00	0.00	315.88	0.00 (	315.88)
TOTAL SERVICES	0.00	0.00	315.88	0.00 (	315.88)
MAINTENANCE					
10-515-5500 BUILDING MAINTENANCE	200.00	0.00	401.11	200.56 (	201.11)
TOTAL MAINTENANCE	200.00	0.00	401.11	200.56 (	201.11)

10 -GENERAL FUND
CODE COMPLIANCE

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OTHER					
10-515-8200 PERMITS, INSPECTIONS	14,200.00	0.00	14,199.32	100.00	0.68
TOTAL OTHER	14,200.00	0.00	14,199.32	100.00	0.68
TOTAL CODE COMPLIANCE	128,950.00	4,019.95	126,946.96	98.45	2,003.04

10 -GENERAL FUND
PARKS DEPARTMENT

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
10-516-1000 SALARY	88,200.00	2,996.31	74,799.25	84.81	13,400.75
10-516-1020 OVERTIME	2,500.00	266.97	6,262.41	250.50 (	3,762.41)
10-516-1025 LIFE INSURANCE	1,100.00	16.42	429.05	39.00	670.95
10-516-1030 WORKER'S COMP INSURANCE	1,700.00	0.00	0.00	0.00	1,700.00
10-516-1050 SOCIAL SECURITY TAX EXPENSE	6,450.00	202.32	6,079.91	94.26	370.09
10-516-1100 MEDICARE TAX EXPENSE	1,600.00	47.32	1,421.94	88.87	178.06
10-516-1150 HEALTH INSURANCE	22,100.00	534.61	14,109.64	63.84	7,990.36
10-516-1200 TMRS	12,500.00	332.81	9,066.30	72.53	3,433.70
10-516-1250 TWC UNEMPLOYMENT INSUR	950.00	0.00	806.69	84.91	143.31
TOTAL PERSONNEL	137,100.00	4,396.76	112,975.19	82.40	24,124.81
EDUCATION					
10-516-1600 DUES & MEMBERSHIPS	0.00	0.00	49.25	0.00 (	49.25)
TOTAL EDUCATION	0.00	0.00	49.25	0.00 (	49.25)
MATERIALS & SUPPLIES					
10-516-2150 JANITORIAL SUPPLIES	5,000.00	0.00	4,023.32	80.47	976.68
10-516-2200 GENERAL SUPPLIES	500.00	0.00	502.53	100.51 (	2.53)
10-516-2350 UNIFORM EXPENSE	350.00	0.00	235.02	67.15	114.98
TOTAL MATERIALS & SUPPLIES	5,850.00	0.00	4,760.87	81.38	1,089.13
VEHICLE					
10-516-4050 FUEL & LUBRICANTS	2,500.00	89.93	3,353.54	134.14 (	853.54)
10-516-4100 GPS TRACKING	825.00	0.00	0.00	0.00	825.00
10-516-4150 LIABILITY INSURANCE	650.00	0.00	639.11	98.32	10.89
10-516-4200 VEHICLE MAINTENANCE	1,500.00	5.00	1,528.78	101.92 (	28.78)
TOTAL VEHICLE	5,475.00	94.93	5,521.43	100.85 (	46.43)
UTILITIES					
10-516-4500 UTILITIES	4,500.00	0.00	3,596.36	79.92	903.64
10-516-4600 TELEPHONE - LAND LINE	750.00	0.00	874.86	116.65 (	124.86)
10-516-4650 CELL AIR CARD	1,100.00	0.00	673.52	61.23	426.48
TOTAL UTILITIES	6,350.00	0.00	5,144.74	81.02	1,205.26
SERVICES					
10-516-5100 CONTRACT SERVICES	3,500.00	0.00	4,600.00	131.43 (	1,100.00)
TOTAL SERVICES	3,500.00	0.00	4,600.00	131.43 (	1,100.00)
MAINTENANCE					
10-516-5500 BUILDING MAINTENANCE	2,500.00	0.00	2,010.90	80.44	489.10
10-516-5550 SKATE PARK MAINTENANCE	500.00	0.00	34.05	6.81	465.95
10-516-5600 EQUIPMENT MAINTENANCE	3,000.00	0.00	488.93	16.30	2,511.07
10-516-5650 TRASH CAN & LIDS	1,500.00	0.00	1,545.60	103.04 (	45.60)
10-516-5700 DISC GOLF MAINTENANCE/ REPAIR	1,000.00	0.00	0.00	0.00	1,000.00
10-516-5750 LANDSCAPING	1,000.00	0.00	111.46	11.15	888.54
10-516-6100 REPAIRS & MAINTENANCE	1,000.00	0.00	7,755.00	775.50 (	6,755.00)
TOTAL MAINTENANCE	10,500.00	0.00	11,945.94	113.77 (	1,445.94)

10 -GENERAL FUND
PARKS DEPARTMENT

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOOLS & EQUIPMENT					
10-516-7000 EQUIPMENT PURCHASE	3,000.00	0.00	25.98	0.87	2,974.02
TOTAL TOOLS & EQUIPMENT	3,000.00	0.00	25.98	0.87	2,974.02
OTHER					
10-516-7700 PROPERTY INSURANCE	500.00	0.00	456.21	91.24	43.79
10-516-8250 FISH 4 FUN	200.00	0.00	(55.77)	27.89-	255.77
TOTAL OTHER	700.00	0.00	400.44	57.21	299.56
BANDERA E.D.C.					
10-516-9150 PLAYGROUND GRANT	0.00	0.00	0.00	0.00	0.00
10-516-9200 ANGLER PARK	0.00	0.00	0.00	0.00	0.00
TOTAL BANDERA E.D.C.	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS DEPARTMENT	172,475.00	4,491.69	145,423.84	84.32	27,051.16

10 -GENERAL FUND
SEASONAL PARK DEPARTMENT

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
10-517-1000 SALARY	23,500.00	0.00	17,501.92	74.48	5,998.08
10-517-1030 WORKER'S COMP INSURANCE	725.00	0.00	0.00	0.00	725.00
10-517-1050 SOCIAL SECURITY TAX EXPENSE	1,500.00	0.00	1,085.12	72.34	414.88
10-517-1100 MEDICARE TAX EXPENSE	500.00	0.00	253.76	50.75	246.24
10-517-1250 TWC UNEMPLOYMENT INSURANCE	900.00	0.00	656.14	72.90	243.86
TOTAL PERSONNEL	27,125.00	0.00	19,496.94	71.88	7,628.06
MATERIALS & SUPPLIES					
10-517-2200 GENERAL SUPPLIES	800.00	(600.00)	2,202.49	275.31	(1,402.49)
10-517-2350 UNIFORM EXPENSE	400.00	0.00	80.00	20.00	320.00
TOTAL MATERIALS & SUPPLIES	1,200.00	(600.00)	2,282.49	190.21	(1,082.49)
UTILITIES					
10-517-4650 CELL AIR CARD	0.00	0.00	319.99	0.00	(319.99)
TOTAL UTILITIES	0.00	0.00	319.99	0.00	(319.99)
TOTAL SEASONAL PARK DEPARTMENT	28,325.00	(600.00)	22,099.42	78.02	6,225.58

10 -GENERAL FUND
STREETS DEPARTMENT

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
10-518-1000 SALARY	69,000.00	2,996.41	65,601.51	95.07	3,398.49
10-518-1020 OVERTIME	6,300.00	267.01	4,817.78	76.47	1,482.22
10-518-1025 LIFE INSURANCE	900.00	16.42	398.15	44.24	501.85
10-518-1030 WORKER'S COMP INSURANCE	8,250.00	0.00	0.00	0.00	8,250.00
10-518-1050 SOCIAL SECURITY TAX EXPENSE	6,000.00	202.34	5,420.15	90.34	579.85
10-518-1100 MEDICARE TAX EXPENSE	1,400.00	47.32	1,267.57	90.54	132.43
10-518-1150 HEALTH INSURANCE	12,300.00	534.64	11,343.14	92.22	956.86
10-518-1200 TMRS	11,200.00	332.83	7,800.37	69.65	3,399.63
10-518-1250 TWC UNEMPLOYMENT INSUR	650.00	0.00	4,036.47	621.00	(3,386.47)
TOTAL PERSONNEL	116,000.00	4,396.97	100,685.14	86.80	15,314.86
EDUCATION					
10-518-1600 DUES & MEMBERSHIPS	0.00	0.00	49.25	0.00	(49.25)
TOTAL EDUCATION	0.00	0.00	49.25	0.00	(49.25)
MATERIALS & SUPPLIES					
10-518-2000 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
10-518-2200 GENERAL SUPPLIES	0.00	0.00	55.74	0.00	(55.74)
10-518-2250 SAFETY GEAR	1,000.00	0.00	635.77	63.58	364.23
10-518-2350 UNIFORM EXPENSE	850.00	0.00	347.52	40.88	502.48
10-518-2550 REPLACEMENT SIGNS	1,500.00	0.00	950.81	63.39	549.19
10-518-2600 STREET REPAIR MATERIALS	20,000.00	0.00	5,172.01	25.86	14,827.99
TOTAL MATERIALS & SUPPLIES	23,350.00	0.00	7,161.85	30.67	16,188.15
VEHICLE					
10-518-4050 FUEL & LUBRICANTS	2,500.00	89.93	3,089.02	123.56	(589.02)
10-518-4100 GPS TRACKING	825.00	0.00	0.00	0.00	825.00
10-518-4150 LIABILITY INSURANCE	1,100.00	0.00	1,078.36	98.03	21.64
10-518-4200 VEHICLE MAINTENANCE	5,000.00	0.00	3,711.40	74.23	1,288.60
TOTAL VEHICLE	9,425.00	89.93	7,878.78	83.59	1,546.22
UTILITIES					
10-518-4500 UTILITIES	13,000.00	0.00	12,491.38	96.09	508.62
10-518-4600 TELEPHONE - LAND LINE	650.00	0.00	874.86	134.59	(224.86)
10-518-4650 CELL PHONE	600.00	0.00	480.32	80.05	119.68
TOTAL UTILITIES	14,250.00	0.00	13,846.56	97.17	403.44
MAINTENANCE					
10-518-5500 BUILDING MAINTENANCE	1,300.00	0.00	1.84	0.14	1,298.16
10-518-5600 EQUIPMENT MAINTENANCE	2,000.00	0.00	462.77	23.14	1,537.23
10-518-5620 EQUIPMENT LEASE	0.00	0.00	321.55	0.00	(321.55)
10-518-5900 STORM WATER / DRAINAGE	1,000.00	0.00	0.00	0.00	1,000.00
10-518-6100 REPAIRS & MAINTENANCE	4,000.00	4,475.00	10,914.03	272.85	(6,914.03)
10-518-6300 R.O.W MAINTENANCE	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL MAINTENANCE	28,300.00	4,475.00	11,700.19	41.34	16,599.81

10 -GENERAL FUND
STREETS DEPARTMENT

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOOLS & EQUIPMENT					
10-518-7000 EQUIPMENT PURCHASE	1,074.00	0.00	0.00	0.00	1,074.00
10-518-7050 TOOLS	2,500.00	0.00	595.63	23.83	1,904.37
10-518-7175 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL TOOLS & EQUIPMENT	3,574.00	0.00	595.63	16.67	2,978.37
OTHER					
10-518-7700 PROPERTY INSURANCE	600.00	0.00	508.57	84.76	91.43
TOTAL OTHER	600.00	0.00	508.57	84.76	91.43
TOTAL STREETS DEPARTMENT	195,499.00	8,961.90	142,425.97	72.85	53,073.03

10 -GENERAL FUND
PERMITTING DEPARTMENT

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
10-519-1000 SALARY	10,100.00	0.00	10,348.39	102.46 (	248.39)
10-519-1020 OVERTIME	500.00	0.00	146.69	29.34	353.31
10-519-1025 LIFE INSURANCE	100.00	0.00	76.32	76.32	23.68
10-519-1030 WORKER'S COMP INSURANCE	30.00	0.00	0.00	0.00	30.00
10-519-1050 SOCIAL SECURITY TAX EXPENSE	675.00	0.00	633.85	93.90	41.15
10-519-1100 MEDICARE EXPENSE	175.00	0.00	148.25	84.71	26.75
10-519-1150 HEALTH INSURANCE	2,150.00	0.00	2,434.75	113.24 (	284.75)
10-519-1200 TMRS	1,250.00	0.00	1,236.20	98.90	13.80
10-519-1250 TWC UNEMPLOYMENT INSUR	200.00	0.00	0.00	0.00	200.00
TOTAL PERSONNEL	15,180.00	0.00	15,024.45	98.98	155.55
EDUCATION					
10-519-1500 TRAVEL & LODGING	500.00	0.00	0.00	0.00	500.00
10-519-1550 TRAINING	300.00	0.00	0.00	0.00	300.00
10-519-1600 DUES & MEMBERSHIPS	100.00	0.00	49.25	49.25	50.75
TOTAL EDUCATION	900.00	0.00	49.25	5.47	850.75
MATERIALS & SUPPLIES					
10-519-2000 OFFICE SUPPLIES	300.00	0.00	289.78	96.59	10.22
10-519-2050 POSTAGE / METER RENTAL	600.00	80.72	978.53	163.09 (	378.53)
10-519-2100 PRINTING / COPING	500.00	16.37	524.33	104.87 (	24.33)
10-519-2200 GENERAL SUPPLIES	150.00	0.00	116.93	77.95	33.07
TOTAL MATERIALS & SUPPLIES	1,550.00	97.09	1,909.57	123.20 (	359.57)
COMPUTER & OFFICE EQUIP					
10-519-3000 SOFTWARE SUBSCRIPTION FEES	150.00	0.00	464.13	309.42 (	314.13)
10-519-3150 COMPUTER EQUIPMENT	100.00	0.00	0.00	0.00	100.00
10-519-3200 COMPUTER MAINTENANCE	100.00	0.00	0.00	0.00	100.00
10-519-3250 SOFTWARE MAINTENANCE	100.00	0.00	0.00	0.00	100.00
TOTAL COMPUTER & OFFICE EQUIP	450.00	0.00	464.13	103.14 (	14.13)
UTILITIES					
10-519-4500 UTILITIES	400.00	0.00	143.26	35.82	256.74
10-519-4600 TELEPHONE - LAND LINE	650.00	0.00	874.86	134.59 (	224.86)
TOTAL UTILITIES	1,050.00	0.00	1,018.12	96.96	31.88
SERVICES					
10-519-5100 CONTRACT SERVICES	140.00	0.00	315.91	225.65 (	175.91)
TOTAL SERVICES	140.00	0.00	315.91	225.65 (	175.91)
MAINTENANCE					
10-519-5500 BUILDING MAINTENANCE	150.00	0.00	0.00	0.00	150.00
TOTAL MAINTENANCE	150.00	0.00	0.00	0.00	150.00
TOTAL PERMITTING DEPARTMENT	19,420.00	97.09	18,781.43	96.71	638.57

10 -GENERAL FUND
FIRE DEPARTMENT

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
UTILITIES					
10-522-4500 UTILITIES	2,500.00	0.00	2,244.86	89.79	255.14
TOTAL UTILITIES	2,500.00	0.00	2,244.86	89.79	255.14
SERVICES					
10-522-5105 CITY FIRE PROTECTION	5,000.00	0.00	5,000.00	100.00	0.00
TOTAL SERVICES	5,000.00	0.00	5,000.00	100.00	0.00
TOTAL FIRE DEPARTMENT	7,500.00	0.00	7,244.86	96.60	255.14
TOTAL EXPENDITURES	1,669,302.00	52,087.79	1,525,417.59	91.38	143,884.41
REVENUES OVER/(UNDER) EXPENDITURES	40,933.00	36,874.75	79,543.69		(38,610.69)

CITY OF BANDERA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 15TH, 2022

50 -UTILITY FUND
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
REVENUE	1,880,861.89	9,730.74	1,635,921.65	86.98	244,940.24
CHARGE FOR SERVICES	5,664.00	307.97	4,793.81	84.64	870.19
OTHER REVENUE	43,000.00	382.86	1,606.06	3.74	41,393.94
TOTAL REVENUES	1,929,525.89	10,421.57	1,642,321.52	85.12	287,204.37
EXPENDITURE SUMMARY					
UTL. ADMINISTRATION	167,430.00	0.00	85,000.00	50.77	82,430.00
WATER DEPARTMENT	688,932.00	7,094.89	521,872.50	75.75	167,059.50
WASTE WATER DEPARTMENT	534,332.00	11,268.23	366,454.82	68.58	167,877.18
SOLID WASTE	477,832.25	0.00	441,160.30	92.33	36,671.95
TOTAL EXPENDITURES	1,868,526.25	18,363.12	1,414,487.62	75.70	454,038.63
REVENUES OVER/(UNDER) EXPENDITURES	60,999.64	(7,941.55)	227,833.90		(166,834.26)

50 -UTILITY FUND

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE					
50-30601 WATER SERV FEE RESID INSIDE	208,758.00	(152.03)	180,187.32	86.31	28,570.68
50-30602 WATER SERV FEE RESID OUTSIDE	256,510.32	(292.46)	221,210.05	86.24	35,300.27
50-30605 WATER SERV FEE COMM INSIDE	262,268.16	0.00	230,944.69	88.06	31,323.47
50-30606 WATER SERV FEE COMM OUTSIDE	38,125.56	0.00	31,359.09	82.25	6,766.47
50-30611 WW SERV FEE RESID INSIDE	163,071.48	(110.44)	141,351.74	86.68	21,719.74
50-30612 WW SERVICE FEE RESID OUTSIDE	74,619.60	0.00	62,584.71	83.87	12,034.89
50-30615 WW COMM SEWER INSIDE	209,032.56	0.00	174,406.65	83.44	34,625.91
50-30616 WW COMM SEWER OUTSIDE	17,391.00	0.00	5,360.95	30.83	12,030.05
50-30624 WATER TAP FEES	5,000.00	1,569.00	11,212.00	224.24	(6,212.00)
50-30628 WASTEWATER TAP FEES	0.00	6,381.00	7,985.00	0.00	(7,985.00)
50-30640 DISCONNECT FEES	5,000.00	70.00	7,980.00	159.60	(2,980.00)
50-30641 RECONNECT FEES	2,000.00	(35.00)	976.18	48.81	1,023.82
50-30642 AFTER HOUR FEES	0.00	0.00	100.00	0.00	(100.00)
50-30670 CONNECTION FEES	5,000.00	315.00	6,699.81	134.00	(1,699.81)
50-30710 GARBAGE FEES RESIDENTIAL	235,366.96	(28.42)	198,017.02	84.13	37,349.94
50-30711 GARBAGE FEES COMMERCIAL	383,318.25	(33.82)	338,097.95	88.20	45,220.30
50-30902 LATE FEES	15,000.00	1,927.91	17,028.49	113.52	(2,028.49)
50-30920 NSF FEES	400.00	120.00	420.00	105.00	(20.00)
TOTAL REVENUE	1,880,861.89	9,730.74	1,635,921.65	86.98	244,940.24
CHARGE FOR SERVICES					
50-30955 DUE FROM MVBA	964.00	0.00	0.00	0.00	964.00
50-30970 PAYMENT DISCOUNT REVENUE	200.00	0.00	75.35	37.68	124.65
50-30975 CREDIT CARD SURCHARGE FEE	4,500.00	307.97	4,718.46	104.85	(218.46)
TOTAL CHARGE FOR SERVICES	5,664.00	307.97	4,793.81	84.64	870.19
OTHER REVENUE					
50-30990 MISCELLANEOUS REVENUES	500.00	382.60	1,605.80	321.16	(1,105.80)
50-30991 OVER(SHORT)	0.00	0.26	0.26	0.00	(0.26)
50-30993 DUE FROM GEN FOR WWTP	0.00	0.00	0.00	0.00	0.00
50-31115 EDC TO UT FOR DWSRF	42,500.00	0.00	0.00	0.00	42,500.00
50-31116 EDC DUE TO UT - FIF	0.00	0.00	0.00	0.00	0.00
50-3700 PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	43,000.00	382.86	1,606.06	3.74	41,393.94
TOTAL REVENUES	1,929,525.89	10,421.57	1,642,321.52	85.12	287,204.37

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 15TH, 2022

50 -UTILITY FUND

UTL. ADMINISTRATION

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OTHER					
50-500-7500 TRANSFER OUT ADMIN SALARY	0.00	0.00	0.00	0.00	0.00
50-500-7510 COUNCIL CONTINGENCY FUND	6,760.00	0.00	0.00	0.00	6,760.00
50-500-7515 MANAGEMENT FEES	118,170.00	0.00	0.00	0.00	118,170.00
TOTAL OTHER	124,930.00	0.00	0.00	0.00	124,930.00
PROJECTS					
50-500-8560 2018 TWDB DWSRF	42,500.00	0.00	85,000.00	200.00	(42,500.00)
50-500-8561 ESCROW AGENT FEE	0.00	0.00	0.00	0.00	0.00
50-500-8562 2021 TWDB FIF	0.00	0.00	0.00	0.00	0.00
TOTAL PROJECTS	42,500.00	0.00	85,000.00	200.00	(42,500.00)
TOTAL UTL. ADMINISTRATION	167,430.00	0.00	85,000.00	50.77	82,430.00

50 -UTILITY FUND
WATER DEPARTMENT

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
50-501-1000 SALARY	165,100.00	3,605.60	110,178.67	66.73	54,921.33
50-501-1020 OVERTIME	13,500.00	276.09	6,448.89	47.77	7,051.11
50-501-1025 LIFE INSURANCE	1,750.00	21.37	653.41	37.34	1,096.59
50-501-1030 WORKER'S COMP INSURANCE	4,500.00	0.00	0.00	0.00	4,500.00
50-501-1050 SOCIAL SECURITY TAX EXPENSE	11,100.00	240.67	8,271.23	74.52	2,828.77
50-501-1100 MEDICARE TAX EXPENSE	2,600.00	56.28	1,934.41	74.40	665.59
50-501-1150 HEALTH INSURANCE	29,600.00	712.84	23,920.24	80.81	5,679.76
50-501-1200 TMRS	21,000.00	405.42	13,300.01	63.33	7,699.99
50-501-1250 TWC UNEMPLOYMENT INSUR	1,300.00	0.00	3,874.53	298.04 (	2,574.53)
50-501-1300 BOND EXPENSE	0.00	0.00	5.25	0.00 (	5.25)
50-501-1350 DRUG TESTING	300.00	0.00	80.00	26.67	220.00
50-501-1400 EMPLOYEE APPRECIATION	0.00	0.00	180.57	0.00 (	180.57)
TOTAL PERSONNEL	250,750.00	5,318.27	168,847.21	67.34	81,902.79
EDUCATION					
50-501-1500 TRAVEL & LODGING	3,600.00	15.00	3,687.16	102.42 (	87.16)
50-501-1550 TRAINING	2,000.00	0.00	2,104.75	105.24 (	104.75)
50-501-1600 DUES & MEMBERSHIPS	2,400.00	0.00	1,804.00	75.17	596.00
TOTAL EDUCATION	8,000.00	15.00	7,595.91	94.95	404.09
MATERIALS & SUPPLIES					
50-501-2000 OFFICE SUPPLIES	1,000.00	0.00	1,028.75	102.88 (	28.75)
50-501-2050 POSTAGE / METER RENTAL	3,900.00	282.50	4,131.84	105.94 (	231.84)
50-501-2060 LINE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
50-501-2100 PRINTING / COPYING	1,500.00	16.37	1,255.86	83.72	244.14
50-501-2150 JANITORIAL SUPPLIES	1,750.00	0.00	380.84	21.76	1,369.16
50-501-2200 SUPPLIES - GENERAL	1,000.00	0.00	710.20	71.02	289.80
50-501-2250 SAFETY GEAR	1,000.00	0.00	1,144.20	114.42 (	144.20)
50-501-2350 UNIFORM EXPENSE	850.00	0.00	370.03	43.53	479.97
50-501-2650 CHEMICALS - CHLORINE	5,000.00	0.00	3,689.90	73.80	1,310.10
50-501-2700 METER REPLACEMENT	0.00	0.00	1,655.04	0.00 (	1,655.04)
TOTAL MATERIALS & SUPPLIES	16,000.00	298.87	14,366.66	89.79	1,633.34
COMPUTER & OFFICE EQUIP					
50-501-3000 SOFTWARE SUBSCRIPTION FEES	5,500.00	0.00	5,483.75	99.70	16.25
50-501-3200 COMPUTER MAINTENANCE	1,250.00	0.00	0.00	0.00	1,250.00
50-501-3250 SOFTWARE MAINTENANCE	0.00	468.25	5,710.67	0.00 (	5,710.67)
TOTAL COMPUTER & OFFICE EQUIP	6,750.00	468.25	11,194.42	165.84 (	4,444.42)
VEHICLE					
50-501-4000 VEHICLE REPLACEMENT	0.00	0.00	0.00	0.00	0.00
50-501-4050 FUEL & LUBRICANTS	2,500.00	89.93	3,419.99	136.80 (	919.99)
50-501-4100 GPS TRACKING	825.00	0.00	0.00	0.00	825.00
50-501-4150 LIABILITY INSURANCE	4,600.00	0.00	3,794.81	82.50	805.19
50-501-4200 VEHICLE MAINTENANCE	4,000.00	0.00	399.25	9.98	3,600.75
TOTAL VEHICLE	11,925.00	89.93	7,614.05	63.85	4,310.95

50 -UTILITY FUND
WATER DEPARTMENT

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
UTILITIES					
50-501-4500 UTILITIES	28,400.00	0.00	38,603.14	135.93	(10,203.14)
50-501-4600 TELEPHONE - LAND LINE	2,000.00	0.00	874.86	43.74	1,125.14
50-501-4650 CELL PHONE	1,000.00	0.00	537.18	53.72	462.82
TOTAL UTILITIES	31,400.00	0.00	40,015.18	127.44	(8,615.18)
SERVICES					
50-501-5100 CONTRACT SERVICES	6,000.00	0.00	315.92	5.27	5,684.08
50-501-5150 AUDIT FEES	6,675.00	0.00	50.00	0.75	6,625.00
50-501-5255 MVBA COLLECTION SERVICES	482.00	88.61	88.61	18.38	393.39
TOTAL SERVICES	13,157.00	88.61	454.53	3.45	12,702.47
MAINTENANCE					
50-501-5500 BUILDING MAINTENANCE	2,500.00	0.00	614.33	24.57	1,885.67
50-501-6100 REPAIRS & MAINTENANCE	7,000.00	0.00	1,492.33	21.32	5,507.67
50-501-6150 WELL MAINT.- MULBERRY	1,500.00	0.00	16.98	1.13	1,483.02
50-501-6200 WELL MAINT.- INDIAN WATER	5,000.00	0.00	160.46	3.21	4,839.54
50-501-6250 WELL MAINT.-DALLAS 1 (L.T.)	5,000.00	0.00	4,596.16	91.92	403.84
50-501-6300 WELL MAINT.- DALLAS 2 (M.T.)	5,000.00	0.00	0.00	0.00	5,000.00
50-501-6400 TANK MAINT. - MULBERRY	1,000.00	0.00	0.00	0.00	1,000.00
50-501-6500 TANK MAINT. - INDIAN WATER	4,000.00	0.00	121.00	3.03	3,879.00
50-501-6550 TANK MAINT. - DALLAS	253,000.00	0.00	231,341.44	91.44	21,658.56
50-501-6600 TANK MAINT.- CEDAR	2,000.00	0.00	51.25	2.56	1,948.75
50-501-6650 INFASTRUCTURE	18,000.00	0.00	6,404.44	35.58	11,595.56
TOTAL MAINTENANCE	304,000.00	0.00	244,798.39	80.53	59,201.61
TOOLS & EQUIPMENT					
50-501-7000 EQUIPMENT PURCHASE	1,500.00	0.00	488.00	32.53	1,012.00
50-501-7050 TOOLS	3,000.00	0.00	639.86	21.33	2,360.14
50-501-7100 EQUIPMENT MAINTENANCE	5,000.00	0.00	37.48	0.75	4,962.52
50-501-7150 EQUIPMENT LEASE	20,000.00	815.96	11,633.82	58.17	8,366.18
50-501-7175 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
50-501-7200 NEW WATER METERS	0.00	0.00	(91.57)	0.00	91.57
TOTAL TOOLS & EQUIPMENT	29,500.00	815.96	12,707.59	43.08	16,792.41
OTHER					
50-501-7600 ERRORS & OMISIONS INSURANCE	1,450.00	0.00	1,228.92	84.75	221.08
50-501-7700 PROPERTY INSURANCE	6,000.00	0.00	5,508.20	91.80	491.80
50-501-7850 BANKING / CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00
50-501-8200 PERMITS & TESTING	10,000.00	0.00	7,541.44	75.41	2,458.56
TOTAL OTHER	17,450.00	0.00	14,278.56	81.83	3,171.44
TOTAL WATER DEPARTMENT	688,932.00	7,094.89	521,872.50	75.75	167,059.50

50 -UTILITY FUND
WASTE WATER DEPARTMENT

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
50-502-1000 SALARY	165,100.00	3,605.62	110,457.73	66.90	54,642.27
50-502-1020 OVERTIME	10,300.00	276.10	6,492.76	63.04	3,807.24
50-502-1025 LIFE INSURANCE	1,700.00	21.36	655.63	38.57	1,044.37
50-502-1030 WORKER'S COMP INSURANCE	3,050.00	0.00	0.00	0.00	3,050.00
50-502-1050 SOCIAL SECURITY TAX EXPENSE	10,900.00	240.66	8,290.42	76.06	2,609.58
50-502-1100 MEDICARE TAX EXPENSE	2,600.00	56.30	1,938.82	74.57	661.18
50-502-1110 DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00
50-502-1150 HEALTH INSURANCE	29,700.00	712.85	23,988.25	80.77	5,711.75
50-502-1200 TMRS	20,650.00	405.42	13,337.69	64.59	7,312.31
50-502-1250 TWC UNEMPLOYMENT INSUR	1,200.00	0.00	1,256.54	104.71	(56.54)
50-502-1300 BOND EXPENSE	0.00	0.00	5.25	0.00	(5.25)
50-502-1350 DRUG TESTING	300.00	0.00	80.00	26.67	220.00
50-502-1400 EMPLOYEE APPRECIATION	0.00	0.00	242.75	0.00	(242.75)
TOTAL PERSONNEL	246,000.00	5,318.31	166,745.84	67.78	79,254.16
EDUCATION					
50-502-1500 TRAVEL & LODGING	2,200.00	0.00	2,819.16	128.14	(619.16)
50-502-1550 TRAINING	1,200.00	0.00	1,704.00	142.00	(504.00)
50-502-1600 DUES & MEMBERSHIP	0.00	0.00	49.25	0.00	(49.25)
TOTAL EDUCATION	3,400.00	0.00	4,572.41	134.48	(1,172.41)
MATERIALS & SUPPLIES					
50-502-2000 OFFICE SUPPLIES	1,000.00	0.00	1,415.70	141.57	(415.70)
50-502-2050 POSTAGE / METER RENTAL	4,000.00	282.50	4,354.85	108.87	(354.85)
50-502-2100 PRINTING / COPYING	1,700.00	16.37	1,255.87	73.87	444.13
50-502-2150 JANITORIAL SUPPLIES	300.00	0.00	380.78	126.93	(80.78)
50-502-2200 GENERAL SUPPLIES	1,000.00	0.00	234.80	23.48	765.20
50-502-2250 SAFETY GEAR	1,000.00	0.00	628.39	62.84	371.61
50-502-2350 UNIFORM EXPENSE	850.00	0.00	520.03	61.18	329.97
50-502-2650 CHEMICALS- CHLORINE	15,000.00	160.27	6,182.85	41.22	8,817.15
TOTAL MATERIALS & SUPPLIES	24,850.00	459.14	14,973.27	60.25	9,876.73
COMPUTER & OFFICE EQUIP					
50-502-3000 SOFTWARE SUBSCRIPTION FEES	5,500.00	0.00	5,483.72	99.70	16.28
50-502-3200 COMPUTER MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00
50-502-3250 SOFTWARE MAINTENANCE	6,500.00	468.25	5,710.66	87.86	789.34
TOTAL COMPUTER & OFFICE EQUIP	13,000.00	468.25	11,194.38	86.11	1,805.62
VEHICLE					
50-502-4000 VEHICLE REPLACEMENT	0.00	17.00	17.00	0.00	(17.00)
50-502-4050 FUEL & LUBRICANTS	2,500.00	89.94	3,508.91	140.36	(1,008.91)
50-502-4100 GPS TRACKING	825.00	0.00	0.00	0.00	825.00
50-502-4150 LIABILITY INSURANCE	3,300.00	0.00	3,302.00	100.06	(2.00)
50-502-4200 VEHICLE MAINTENANCE	1,500.00	5.00	969.10	64.61	530.90
TOTAL VEHICLE	8,125.00	111.94	7,797.01	95.96	327.99

50 -UTILITY FUND
WASTE WATER DEPARTMENT

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
UTILITIES					
50-502-4500 UTILITIES	22,000.00	0.00	24,719.35	112.36 (	2,719.35)
50-502-4600 TELEPHONE - LAND LINE	2,000.00	0.00	874.86	43.74	1,125.14
50-502-4650 CELL PHONE	1,000.00	0.00	537.17	53.72	462.83
TOTAL UTILITIES	25,000.00	0.00	26,131.38	104.53 (	1,131.38)
SERVICES					
50-502-5100 CONTRACT SERVICES	6,000.00	0.00	315.92	5.27	5,684.08
50-502-5150 AUDIT FEES	6,675.00	0.00	0.00	0.00	6,675.00
50-502-5255 MVBA COLLECTION SERVICES	482.00	88.62	88.62	18.39	393.38
50-502-5350 SLUDGE REMOVAL SERVICE	40,000.00	2,300.00	33,609.17	84.02	6,390.83
TOTAL SERVICES	53,157.00	2,388.62	34,013.71	63.99	19,143.29
MAINTENANCE					
50-502-5500 BUILDING MAINTENANCE	1,500.00	0.00	643.62	42.91	856.38
50-502-5600 EQUIPMENT MAINTENANCE	0.00	0.00	251.76	0.00 (	251.76)
50-502-6050 LINE MAINTENANCE	5,000.00	0.00	909.06	18.18	4,090.94
50-502-6100 REPAIRS & MAINTENANCE	15,000.00	2,250.00	41,857.56	279.05 (	26,857.56)
50-502-6700 LIFT STATION - 1ST STREET	1,250.00	0.00	40.94	3.28	1,209.06
50-502-6750 LIFT STATION - OLD MEDINA	1,250.00	0.00	64.87	5.19	1,185.13
50-502-6800 LIFT STATION - HWY 16	1,250.00	0.00	37.89	3.03	1,212.11
50-502-6850 LIFT STATION - HWY 173	1,250.00	0.00	58.52	4.68	1,191.48
50-502-6900 REPLACE 8" LINE	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	26,500.00	2,250.00	43,864.22	165.53 (	17,364.22)
TOOLS & EQUIPMENT					
50-502-7000 EQUIPMENT PURCHASE	10,000.00	0.00	2,640.95	26.41	7,359.05
50-502-7050 TOOLS	2,500.00	0.00	1,037.00	41.48	1,463.00
50-502-7100 EQUIPMENT MAINTENANCE	4,000.00	0.00	2,053.35	51.33	1,946.65
50-502-7150 EQUIPMENT LEASE	5,000.00	271.97	4,468.10	89.36	531.90
TOTAL TOOLS & EQUIPMENT	21,500.00	271.97	10,199.40	47.44	11,300.60
OTHER					
50-502-7600 ERRORS & OMISIONS INSURANCE	1,200.00	0.00	1,228.92	102.41 (	28.92)
50-502-7700 PROPERTY INSURANCE	1,600.00	0.00	1,361.40	85.09	238.60
50-502-8200 PERMITS & TESTING	10,000.00	0.00	4,231.30	42.31	5,768.70
50-502-8300 MISCELLANEOUS EXPENSE	0.00	0.00	1,200.00	0.00 (	1,200.00)
TOTAL OTHER	12,800.00	0.00	8,021.62	62.67	4,778.38
PROJECTS					
50-502-8550 WW IMPROVEMENTS FUND	100,000.00	0.00	38,941.58	38.94	61,058.42
TOTAL PROJECTS	100,000.00	0.00	38,941.58	38.94	61,058.42
TOTAL WASTE WATER DEPARTMENT	534,332.00	11,268.23	366,454.82	68.58	167,877.18

50 -UTILITY FUND
SOLID WASTE

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
UTILITIES					
50-510-4750 RES.GARBAGE CONTRACT	152,128.61	0.00	138,452.49	91.01	13,676.12
50-510-4800 COMM. GARBAGE CONTRACT	325,703.64	0.00	302,707.81	92.94	22,995.83
TOTAL UTILITIES	477,832.25	0.00	441,160.30	92.33	36,671.95
TOTAL SOLID WASTE	477,832.25	0.00	441,160.30	92.33	36,671.95
TOTAL EXPENDITURES	1,868,526.25	18,363.12	1,414,487.62	75.70	454,038.63
REVENUES OVER/(UNDER) EXPENDITURES	60,999.64	(7,941.55)	227,833.90		(166,834.26)

CITY OF BANDERA
BUDGET AMENDMENT FORM
FISCAL YEAR 2021-2022

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT BUDGET	REQUESTED AMOUNT	REMAINING BALANCE
DEPARTMENT:	**CODE ENFORCEMENT**			
10-515-8200	PERMITS & INSPECTIONS	$ -	$ 14,200.00	$ 0.68
	ADMIN			
10-506-5220	TAX COLLECTIONS FEES	$ -	$ 4,961.00	$ 0.72
10-506-5250	ENGINEERING FEES	$ 10,000.00	$ 58,000.00	$ 753.86
10-506-7591	B.W. PROP TAX REIMB	$ -	$ 12,086.00	$ 0.87

EXPLANATION FOR OVERAGE:

	TO BALANCE THE BUDGET & FUND GL LINES THAT WERE NOT FUNDED

9-26-2022

CITY OF BANDERA
BUDGET AMENDMENT FORM
FISCAL YEAR 2021-2022

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT BUDGET	REQUESTED AMOUNT	REMAINING BALANCE
DEPARTMENT:	**ADMIN**			
10-506-1000	SALARY	$ 43,000.00	$ (12,000.00)	$ 5,372.35
10-506-5200	LEGAL FEES	$ 30,000.00	$ 9,050.00	$ (3,554.80)
10-506-7850	CREDIT CARD FEES	$ 1,500.00	$ 1,600.00	$ (1,512.21)
10-506-8300	MISELLANEOUS EXP.	$ -	$ 1,350.00	$ 39.20
			$ -	
	MARSHAL & CODE			
10-512-1000	SALARY	$ 254,000.00	$ (18,000.00)	$ 10,737.24
10-512-1500	TRAVEL & LODGING	$ 4,500.00	$ (5,000.00)	$ 76.53
10-512-2200	GENERAL SUPPLIES	$ 4,500.00	$ (2,000.00)	$ 325.85
10-512-3200	COMPUTER MAINTENANCE	$ 6,000.00	$ (2,000.00)	$ 3,450.00
10-515-1000	SALARY	$ 57,000.00	$ 6,400.00	$ 1,070.42
10-515-1020	OVERTIME	$ 500.00	$ 6,200.00	$ 92.05
10-515-1050	SOCIAL SECURITY TAX	$ 3,600.00	$ 1,900.00	$ 20.13
10-515-1150	HEALTH INSURANCE	$ 8,600.00	$ 7,000.00	$ 63.45
10-515-1200	TMRS	$ 6,800.00	$ 5,500.00	$ 180.81
			$ -	
	SECRETARY			
10-518-1000	SALARY	$ 89,000.00	$ (20,000.00)	$ 3,398.49
10-518-1150	HEALTH INSURANCE	$ 19,300.00	$ (7,000.00)	$ 956.86
10-518-7000	EQUIPMENT PURCHASE	$ 5,000.00	$ (3,926.00)	$ 1,074.00
10-508-1000	SALARY	$ 85,000.00	$ 14,000.00	$ 622.05
10-508-1150	HEALTH INSURANCE	$ 12,900.00	$ 1,800.00	$ 67.48
10-508-1200	TMRS	$ 10,100.00	$ 1,200.00	$ 84.69
10-508-1500	TRAVEL & LODGING	$ 3,000.00	$ 1,100.00	$ 14.15
10-508-1050	SOCIAL SECURITY TAX	$ 5,300.00	$ 750.00	$ 20.49
10-508-1400	EMPLOYEE APP.	$ -	$ 550.00	$ 25.46
10-508-1550	TRAINING	$ 2,000.00	$ 600.00	$ 22.39
10-508-1020	OVERTIME	$ 500.00	$ 75.00	$ 284.67
10-508-1100	MEDICARE TAXES	$ 1,250.00	$ 175.00	$ 14.88
10-508-2000	OFFICE SUPP.	$ 800.00	$ 1,090.00	$ 425.50
10-508-2050	POSTAGE / METER RENTAL	$ 1,000.00	$ 16.00	$ 0.44
10-508-3000	SOFTWARE SUB. FEES	$ 500.00	$ 2,225.00	$ 1.53
10-508-3100	WEBSITE / EMAIL SUB.	$ 6,400.00	$ 2,600.00	
10-508-3300	OFFICE EQUIP.	$ 200.00	$ 225.00	$ 1.07
10-508-4600	TELEPHONE	$ 650.00	$ 225.00	$ 0.14
10-508-5100	CONTRACT SERVICES	$ 140.00	$ 290.00	$ 0.12
10-508-7500	PUBLICATIONS	$ 500.00	$ 3,200.00	$ 76.00
10-508-8050	ELECTION EXP.	$ 7,000.00	$ 603.00	$ 0.76
10-508-8100	CODIFICATION	$ 7,000.00	$ 165.00	$ -
10-508-1600	DUES & MEMB.	$ 350.00	$ 37.00	$ 0.78
			$ -	

EXPLANATION FOR OVERAGE:

	TO BALANCE THE BUDGET

9-26-2022

CITY OF BANDERA
BUDGET AMENDMENT FORM
FISCAL YEAR 2021-2022

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT BUDGET	REQUESTED AMOUNT	REMAINING BALANCE
DEPARTMENT:	**ADMIN**			
10-516-1000	SALARY	$ 103,200.00	$ (15,000.00)	$ 13,400.75
10-506-5100	CONTRACT SERVICES	$ 1,500.00	$ 13,000.00	$ 238.96
10-506-5200	LEGAL FEES	$ 30,000.00	$ 2,000.00	$ (1,554.80)
			$ -	
	COURT & FINANCE			
10-510-1000	SALARY	$ 35,500.00	$ (12,000.00)	$ 2,536.38
10-510-1150	HEALTH INSURANCE	$ 6,450.00	$ (2,000.00)	$ 348.44
10-510-1200	TMRS	$ 4,200.00	$ (1,500.00)	$ 409.75
10-514-1000	SALARY	$ 58,000.00	$ 6,800.00	$ 63.86
10-514-1020	OVERTIME	$ 500.00	$ 650.00	$ 14.69
10-514-1050	SOCIAL SECURITY TAX	$ 3,650.00	$ 450.00	$ 16.03
10-514-1150	HEALTH INSURANCE	$ 13,000.00	$ 3,300.00	$ 22.30
10-514-1200	TMRS	$ 6,900.00	$ 840.00	$ 1.11
10-514-3000	SOFTWARE SUB. FEES	$ 7,200.00	$ 2,500.00	$ 71.48
10-514-5255	MVBA COLLECTION SERV.	$ 962.00	$ 960.00	$ (1,167.20)
			$ -	

EXPLANATION FOR OVERAGE:

	TO BALANCE THE BUDGET

9-26-2022

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000108							
10 516-1000 SALARY	9/23/2022	FIX ADMIN BUDGET	15,000.00-	103,200.00	0.00	88,200.00	13,400.75
10 506-5100 CONTRACT SERVICES	9/23/2022	FIX ADMIN BUDGET	13,000.00	1,500.00	0.00	14,500.00	238.96
10 506-5200 LEGAL FEES	9/23/2022	FIX ADMIN BUDGET	2,000.00	30,000.00	9,050.00	41,050.00	1,554.80-
10 515-8200 PERMITS, INSPECTIONS	9/23/2022	FIX ADMIN BUDGET	14,200.00	0.00	0.00	14,200.00	0.68
			TOTAL NO. ADJUSTMENTS--EXPENSE:		4	14,200.00	
			TOTAL IN PACKET--			14,200.00	

*** BUDGET DEFICIT WARNINGS ***

FUND ACCOUNT	NAME	BALANCE
10 506-5200	LEGAL FEES	1,554.80-

TOTAL WARNINGS: 1

*** NO ERRORS ***

*** END OF REPORT ***

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000104							
10 506-5220 TAX COLLECTION FEES	9/23/2022		4,961.00	0.00	0.00	4,961.00	0.72
10 506-5250 ENGINEERING FEES	9/23/2022		58,000.00	10,000.00	0.00	68,000.00	753.86
10 506-7591 B.W. PROP. TAX REIMB	9/23/2022		12,086.00	0.00	0.00	12,086.00	0.87
10 506-1000 SALARY	9/23/2022	FIX ADMIN BUDGET	12,000.00-	43,000.00	0.00	31,000.00	5,372.35
10 506-5200 LEGAL FEES	9/23/2022	FIX ADMIN BUDGET	9,050.00	30,000.00	0.00	39,050.00	3,554.80-
10 506-7850 CREDIT CARD FEES	9/23/2022	FIX ADMIN BUDGET	1,600.00	1,500.00	0.00	3,100.00	1,512.21-
10 506-8300 MISCELLANEOUS EXPENSES	9/23/2022	FIX ADMIN BUDGET	1,350.00	0.00	0.00	1,350.00	39.20
Budget Adj. # 000105							
10 512-1000 SALARY	9/23/2022	FIX CODE BUDGET	18,000.00-	254,000.00	0.00	236,000.00	10,737.24
10 512-1500 TRAVEL & LODGING	9/23/2022	FIX CODE BUDGET	5,000.00-	4,500.00	0.00	500.00-	76.53
** WARNING ** NEW BUDGET NEGATIVE							
10 512-2200 GENERAL SUPPLIES	9/23/2022	FIX CODE BUDGET	2,000.00-	4,500.00	0.00	2,500.00	325.85
10 512-3200 COMPUTER MAINTENANCE	9/23/2022	FIX CODE BUDGET	2,000.00-	6,000.00	0.00	4,000.00	3,450.00
10 515-1000 SALARY	9/23/2022	FIX CODE BUDGET	6,400.00	57,000.00	0.00	63,400.00	1,070.42
10 515-1020 OVERTIME	9/23/2022	FIX CODE BUDGET	6,200.00	500.00	0.00	6,700.00	92.05
10 515-1050 SOCIAL SECURITY TAX EXPENSE	9/23/2022	FIX CODE BUDGET	1,900.00	3,600.00	0.00	5,500.00	20.13
10 515-1150 HEALTH INSURANCE	9/23/2022	FIX CODE BUDGET	7,000.00	8,600.00	0.00	15,600.00	63.45
10 515-1200 TMRS	9/23/2022	FIX CODE BUDGET	5,500.00	6,800.00	0.00	12,300.00	180.81

FUND	ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000106								
10	518-1000 SALARY	9/23/2022	FIX SEC BUDGET	20,000.00-	89,000.00	0.00	69,000.00	3,398.49
10	508-1000 SALARY	9/23/2022	FIX SEC BUDGET	14,000.00	85,000.00	0.00	99,000.00	622.05
10	508-1150 HEALTH INSURANCE	9/23/2022	FIX SEC BUDGET	1,800.00	12,900.00	0.00	14,700.00	67.48
10	508-1200 TMRS	9/23/2022	FIX SEC BUDGET	1,200.00	10,100.00	0.00	11,300.00	84.69
10	508-1500 TRAVEL & LODGING	9/23/2022	FIX SEC BUDGET	1,100.00	3,000.00	0.00	4,100.00	14.15
10	508-1050 SOCIAL SECURITY TAX EXPENSE	9/23/2022	FIX SEC BUDGET	750.00	5,300.00	0.00	6,050.00	20.49
10	508-1400 EMPLOYEE APPRECIATION	9/23/2022	FIX SEC BUDGET	550.00	0.00	0.00	550.00	25.46
10	508-1550 TRAINING	9/23/2022	FIX SEC BUDGET	600.00	2,000.00	0.00	2,600.00	22.39
10	518-1150 HEALTH INSURANCE	9/23/2022	FIX SEC BUDGET	7,000.00-	19,300.00	0.00	12,300.00	956.86
10	508-1020 OVERTIME	9/23/2022	FIX SEC BUDGET	75.00	500.00	0.00	575.00	281.67
10	508-1100 MEDICARE TAX EXPENSE	9/23/2022	FIX SEC BUDGET	175.00	1,250.00	0.00	1,425.00	14.88
10	508-1600 DUES & MEMBERSHIPS	9/23/2022	FIX SEC BUDGET	37.00	350.00	0.00	387.00	0.78
10	508-2000 OFFICE SUPPLIES	9/23/2022	FIX SEC BUDGET	1,090.00	800.00	0.00	1,890.00	425.50
10	508-2050 POSTAGE / METER RENTAL	9/23/2022	FIX SEC BUDGET	16.00	1,000.00	0.00	1,016.00	0.44
10	508-3000 SOFTWARE SUBSCRIPTION FEES	9/23/2022	FIX SEC BUDGET	2,225.00	500.00	0.00	2,725.00	1.53
10	508-3100 WEBSITE/ EMAIL MAINTENANCE	9/23/2022	FIX SEC BUDGET	2,600.00	6,400.00	0.00	9,000.00	0.00
10	508-3300 OFFICE EQUIPMENT	9/23/2022	FIX SEC BUDGET	225.00	200.00	0.00	425.00	1.07

FUND	ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000106								
10	508-4600 TELEPHONE - LAND LINE	9/23/2022	FIX SEC BUDGET	225.00	650.00	0.00	875.00	0.14
10	508-5100 CONTRACT SERVICES	9/23/2022	FIX SEC BUDGET	290.00	140.00	0.00	430.00	0.12
10	518-7000 EQUIPMENT PURCHASE	9/23/2022	FIX SEC BUDGET	3,926.00-	5,000.00	0.00	1,074.00	1,074.00
10	508-7500 PUBLICATIONS	9/23/2022	FIX SEC BUDGET	3,200.00	500.00	0.00	3,700.00	76.00
10	508-8050 ELECTION EXPENSE	9/23/2022	FIX SEC BUDGET	603.00	7,000.00	0.00	7,603.00	0.76
10	508-8100 CODIFICATION EXPENSE	9/23/2022	FIX SEC BUDGET	165.00	7,000.00	0.00	7,165.00	0.00
Budget Adj. # 000107								
10	510-1000 SALARY	9/23/2022	FIX COURT BUDGET	12,000.00-	35,500.00	0.00	23,500.00	2,536.38
10	510-1150 HEALTH INSURANCE	9/23/2022	FIX COURT BUDGET	2,000.00-	6,450.00	0.00	4,450.00	348.44
10	510-1200 TMRS	9/23/2022	FIX COURT BUDGET	1,500.00-	4,200.00	0.00	2,700.00	409.75
10	514-1000 SALARY	9/23/2022	FIX COURT BUDGET	6,800.00	58,000.00	0.00	64,800.00	63.86
10	514-1020 OVERTIME	9/23/2022	FIX COURT BUDGET	650.00	500.00	0.00	1,150.00	14.69
10	514-1050 SOCIAL SECURITY TAX EXPENSE	9/23/2022	FIX COURT BUDGET	450.00	3,650.00	0.00	4,100.00	16.03
10	514-1150 HEALTH INSURANCE	9/23/2022	FIX COURT BUDGET	3,300.00	13,000.00	0.00	16,300.00	22.30
10	514-1200 TMRS	9/23/2022	FIX COURT BUDGET	840.00	6,900.00	0.00	7,740.00	1.11
10	514-3000 SOFTWARE SUBSCRIPTION FEES	9/23/2022	FIX COURT BUDGET	2,500.00	7,200.00	0.00	9,700.00	71.48
10	514-5255 MVBA COLLECTION SERVICES	9/23/2022	FIX COURT BUDGET	960.00	962.00	0.00	1,922.00	1,167.20-

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE

Budget Adj. # 000107 --

TOTAL NO. ADJUSTMENTS--EXPENSE: 49 75,047.00

TOTAL IN PACKET-- 75,047.00

*** BUDGET DEFICIT WARNINGS ***

FUND	ACCOUNT	NAME	BALANCE
10	506-5200	LEGAL FEES	3,554.80-
10	506-7850	CREDIT CARD FEES	1,512.21-
10	514-5255	MVBA COLLECTION SERVICES	1,167.20-

TOTAL WARNINGS: 4

*** NO ERRORS ***

*** END OF REPORT ***