

Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 10/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - General Fund							
Revenue							
01.01.500.0800	Interest Earned	145,314.00	145,314.00	0.00	0.00	-145,314.00	100.00 %
01.01.501.0810	General Fund Sales Tax Revenue	417,122.00	417,122.00	0.00	0.00	-417,122.00	100.00 %
01.01.502.0840	Franchise Tax	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
01.01.502.0960	Property Tax Revenue	558,127.61	558,127.61	0.00	0.00	-558,127.61	100.00 %
01.01.502.0961	Property Tax Penalties & Interest	16,000.00	16,000.00	0.00	0.00	-16,000.00	100.00 %
01.01.502.1260	Sales Tax Mixed Beverage	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
01.01.560.1280	Administration Reimbursement	321,888.82	321,888.82	0.00	0.00	-321,888.82	100.00 %
01.01.591.0860	License & Permits	500.00	500.00	0.00	0.00	-500.00	100.00 %
01.01.591.0910	Hot Check Fees	100.00	100.00	0.00	0.00	-100.00	100.00 %
01.01.591.0920	Other Revenue	500.00	500.00	0.00	0.00	-500.00	100.00 %
01.01.591.0940	Verizon Tower Rent	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
01.02.530.0900	Sale of Capital Assets	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
01.02.550.0901	MISD RSO Reimbursement	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
01.02.550.0902	Comptroller Training Funds	800.00	800.00	0.00	0.00	-800.00	100.00 %
01.02.550.0990	Federal and State Funds	155,000.00	155,000.00	0.00	0.00	-155,000.00	100.00 %
01.02.560.1270	Event Security revenue	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
01.02.590.1030	Animal Control Fees/Registrations	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
01.02.591.0970	Gifts & Donations	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
01.03.541.1040	Surcharge Contribution	17,000.00	17,000.00	0.00	0.00	-17,000.00	100.00 %
01.04.560.1050	Municipal Court Fees	325,000.00	325,000.00	0.00	0.00	-325,000.00	100.00 %
01.04.560.1060	Municipal Court Technology Fund Fees	6,500.00	6,500.00	0.00	0.00	-6,500.00	100.00 %
01.04.560.1070	Municipal Court Building Security Fees	4,875.00	4,875.00	0.00	0.00	-4,875.00	100.00 %
01.06.505.0990	Dumraese Trust Funds	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
01.06.505.1060	D L Kyler Foundation Revenue	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
01.06.505.1290	Tocker Foundation Grant	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
01.06.550.1010	Presidio Co. Contribution	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
01.06.550.1080	Inter-Library Revenue	100.00	100.00	0.00	0.00	-100.00	100.00 %
01.06.591.0920	Fines and Fees	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
01.06.591.0970	Gifts & Donations	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
01.09.505.0970	Gifts & Donations	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
01.09.550.1250	Reimbursement to Nutrition Program	156,000.00	156,000.00	0.00	0.00	-156,000.00	100.00 %
01.10.591.0930	Room/Facility Rental	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
01.10.591.1150	Swimming Pool Revenue	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
	Revenue Total:	2,336,327.43	2,336,327.43	0.00	0.00	-2,336,327.43	100.00%
Expense							
01.01.604.1510	Administrator Expense	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01.01.615.1530	Salaries	326,527.81	326,527.81	0.00	0.00	326,527.81	100.00 %
01.01.615.1540	Overtime	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
01.01.615.1550	FICA	25,071.18	25,071.18	0.00	0.00	25,071.18	100.00 %
01.01.615.1560	Insurance	50,587.20	50,587.20	0.00	0.00	50,587.20	100.00 %
01.01.615.1570	Retirement	11,699.88	11,699.88	0.00	0.00	11,699.88	100.00 %
01.01.615.1580	State Unemployment Tax (SUT)	3,510.00	3,510.00	0.00	0.00	3,510.00	100.00 %
01.01.615.2100	Fire Fighters Pension	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01.01.615.2230	Accrued Vacation Expense	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01.01.616.1820	Drug Testing Expense	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01.01.620.1590	Supplies	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
01.01.620.1620	Postage & Shipping	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
01.01.620.1830	Accounting Hardware and Software	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
01.01.622.1630	Vehicle Fuel & Oil	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01.01.631.1640	Building Maintenance	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.01.631.1650	Equipment Maintenance	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01.01.633.1670	Utilities - Electricity	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00 %
01.01.633.1680	Utilities - Telephone/ Internet	8,400.00	8,400.00	0.00	0.00	8,400.00	100.00 %
01.01.633.1690	Utilities - Natural Gas	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
01.01.633.1700	Utilities - Cellular Phones	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
01.01.635.1710	Travel Expense	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
01.01.636.1720	Dues	5,250.00	5,250.00	0.00	0.00	5,250.00	100.00 %
01.01.637.1730	Seminars & Training	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
01.01.638.1740	Public Notices & Advertising	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01.01.641.1770	Bonds & Insurance	115,000.00	115,000.00	0.00	0.00	115,000.00	100.00 %
01.01.651.1780	Professional Services	125,000.00	125,000.00	4,340.00	4,340.00	120,660.00	96.53 %
01.01.651.1781	Tax Collection Expense	23,462.36	23,462.36	0.00	0.00	23,462.36	100.00 %
01.01.651.1790	Audit Expense	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00 %
01.01.651.1800	Appraisal District Dues	30,319.32	30,319.32	0.00	0.00	30,319.32	100.00 %
01.01.660.1920	Clothing/Uniform Expense	550.00	550.00	0.00	0.00	550.00	100.00 %
01.01.689.1500	Mayors Fund	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01.01.689.1510	Misc Expense	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01.01.689.1511	Election Expenses	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
01.01.689.2090	interest expense	750.00	750.00	0.00	0.00	750.00	100.00 %
01.01.691.1840	Capital Outlay	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01.01.697.1870	Contribution to Childrens Advocacy	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01.01.697.1871	Contribution to The Family Crisis Cen...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01.01.697.1872	Employee Health Initiative	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01.02.615.1530	Salaries	285,574.84	285,574.84	0.00	0.00	285,574.84	100.00 %
01.02.615.1540	Overtime	24,366.92	24,366.92	0.00	0.00	24,366.92	100.00 %
01.02.615.1550	FICA	23,710.54	23,710.54	0.00	0.00	23,710.54	100.00 %
01.02.615.1560	Insurance	67,449.60	67,449.60	0.00	0.00	67,449.60	100.00 %
01.02.615.1570	Retirement	11,064.92	11,064.92	0.00	0.00	11,064.92	100.00 %
01.02.615.1580	State Unemployment Tax (SUT)	2,160.00	2,160.00	0.00	0.00	2,160.00	100.00 %
01.02.615.2230	Accrued Vacation Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01.02.620.1590	Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01.02.620.1830	Law Enforcement Hardware and Sof...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01.02.622.1630	Vehicle Fuel & Oil	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
01.02.631.1640	Building Maintenance	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
01.02.631.1650	Equipment Maintenance	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
01.02.632.1660	Vehicle Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01.02.632.1661	Vehicle Lease Expense	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
01.02.633.1670	Utilities - Electricity	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
01.02.633.1680	Utilities - Telephone	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01.02.633.1700	Utilities - Cellular Phones	5,600.00	5,600.00	0.00	0.00	5,600.00	100.00 %
01.02.635.1710	Travel Expense	4,000.00	4,000.00	120.00	120.00	3,880.00	97.00 %
01.02.637.1730	Seminars & Training	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
01.02.651.1780	Professional Services Agreement	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
01.02.651.1781	Jail Bed Expense	200.00	200.00	0.00	0.00	200.00	100.00 %
01.02.660.1920	Clothing/Uniform Expense	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
01.02.661.2120	Animal Control Expenses	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
01.02.689.1810	Other Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01.03.620.1590	Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
01.03.622.1630	Vehicle Fuel & Oil	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01.03.631.1640	Building Maintenance	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %
01.03.631.1650	Equipment Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01.03.632.1660	Vehicle Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01.03.633.1670	Utilities - Electricity	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01.03.633.1690	Utilities - Natural Gas	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01.03.691.1840	Capital Outlay	152,500.00	152,500.00	0.00	0.00	152,500.00	100.00 %
01.03.697.1870	Fire Department Contribution	300.00	300.00	0.00	0.00	300.00	100.00 %
01.04.615.1530	Salaries	28,225.60	28,225.60	0.00	0.00	28,225.60	100.00 %
01.04.615.1550	FICA	2,159.26	2,159.26	0.00	0.00	2,159.26	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.04.615.1560	Insurance	5,620.80	5,620.80	0.00	0.00	5,620.80	100.00 %
01.04.615.1570	Retirement	1,007.65	1,007.65	0.00	0.00	1,007.65	100.00 %
01.04.615.1580	State Unemployment Tax (SUT)	540.00	540.00	0.00	0.00	540.00	100.00 %
01.04.615.2230	Accrued Vacation Expense	100.00	100.00	0.00	0.00	100.00	100.00 %
01.04.620.1590	Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01.04.620.1940	Software Maintanance & Support	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
01.04.631.1640	Bulding Security Fund Expense	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01.04.631.1650	Equipment Maintenance	250.00	250.00	0.00	0.00	250.00	100.00 %
01.04.631.1651	Technology Fund Expense	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01.04.633.1680	Utilities - Telephone	800.00	800.00	0.00	0.00	800.00	100.00 %
01.04.635.1710	Travel Expense	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01.04.637.1730	Seminars & Training	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
01.04.651.1780	Court Collection Services	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
01.04.651.1781	Municipal Judge Fee	12,000.00	12,000.00	1,000.00	1,000.00	11,000.00	91.67 %
01.06.615.1530	Salaries	100,576.83	100,576.83	0.00	0.00	100,576.83	100.00 %
01.06.615.1550	FICA	7,694.13	7,694.13	0.00	0.00	7,694.13	100.00 %
01.06.615.1560	Insurance	22,483.20	22,483.20	0.00	0.00	22,483.20	100.00 %
01.06.615.1570	Retirement	3,590.59	3,590.59	0.00	0.00	3,590.59	100.00 %
01.06.615.1580	State Unemployment Tax (SUT)	1,080.00	1,080.00	0.00	0.00	1,080.00	100.00 %
01.06.615.2230	Accrued Vacation Expense	750.00	750.00	0.00	0.00	750.00	100.00 %
01.06.620.1590	Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01.06.620.1591	Material Collections	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01.06.620.1620	Postage & Shipping	100.00	100.00	0.00	0.00	100.00	100.00 %
01.06.620.1621	ILL Shipping	420.00	420.00	0.00	0.00	420.00	100.00 %
01.06.620.2211	D L Kyler Foundation Expenses	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01.06.620.2212	Dumraese Funds Expended	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
01.06.620.2220	Toker Foundation Expense	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
01.06.631.1640	Building Maintenance	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
01.06.631.1650	Equipment Maintenance	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01.06.633.1670	Utilities - Electricity	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
01.06.633.1680	Utilities - Telephone	4,100.00	4,100.00	0.00	0.00	4,100.00	100.00 %
01.06.633.1690	Utilities - Natural Gas	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01.06.636.1720	License & Fees	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
01.06.651.1780	Professional Services	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
01.06.689.1510	Misc Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
01.06.689.1860	Library Programming Expens	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01.06.691.1840	Library Expansion Project	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01.09.615.1530	Salaries	96,728.32	96,728.32	0.00	0.00	96,728.32	100.00 %
01.09.615.1550	FICA	7,399.72	7,399.72	0.00	0.00	7,399.72	100.00 %
01.09.615.1560	Insurance	22,483.20	22,483.20	0.00	0.00	22,483.20	100.00 %
01.09.615.1570	Retirement	3,453.20	3,453.20	0.00	0.00	3,453.20	100.00 %
01.09.615.1580	State Unemployment Tax (SUT)	810.00	810.00	0.00	0.00	810.00	100.00 %
01.09.615.2230	Accrued Vacation Expense	250.00	250.00	0.00	0.00	250.00	100.00 %
01.09.620.1590	Supplies	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
01.09.620.1600	Food Purchases	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
01.09.620.1610	Office Supplies	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
01.09.631.1640	Building Maintenance	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01.09.631.1650	Equipment Maintenance	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
01.09.633.1680	Utilities - Telephone	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01.09.635.1710	Travel Expense	700.00	700.00	0.00	0.00	700.00	100.00 %
01.09.651.1780	Professional Services	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
01.09.689.1810	Other Expense	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01.10.615.1530	Salaries	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
01.10.615.1550	FICA	994.50	994.50	0.00	0.00	994.50	100.00 %
01.10.615.1580	State Unemployment Tax (SUT)	390.00	390.00	0.00	0.00	390.00	100.00 %
01.10.620.1590	Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01.10.631.1640	Building Maintenance	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
01.10.631.2150	Pool Supplies & Equipment	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %

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01.10.633.1670	Utilities - Electricity	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
01.10.633.1680	Utilities - Telephone	660.00	660.00	0.00	0.00	660.00	100.00 %
01.10.633.1690	Utilities - Natural Gas	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
01.10.633.2160	Utilities - Pool Electricity	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01.10.637.1730	Training & Certifications	700.00	700.00	0.00	0.00	700.00	100.00 %
01.10.689.1810	Other Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
	Expense Total:	2,342,021.57	2,342,021.57	5,460.00	5,460.00	2,336,561.57	99.77%
	Fund: 01 - General Fund Surplus (Deficit):	-5,694.14	-5,694.14	-5,460.00	-5,460.00	234.14	4.11%

Fund: 02 - Public Works & Streets

Revenue							
02.21.501.0830	City Street Sales Tax Revenue	104,317.00	104,317.00	0.00	0.00	-104,317.00	100.00 %
02.21.560.1180	Street Repair Reimbursement	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
02.21.591.1270	PMCA Bond	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
	Revenue Total:	112,317.00	112,317.00	0.00	0.00	-112,317.00	100.00%
Expense							
02.21.615.1530	Salaries	142,729.60	142,729.60	0.00	0.00	142,729.60	100.00 %
02.21.615.1540	Overtime	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
02.21.615.1550	FICA	11,683.81	11,683.81	0.00	0.00	11,683.81	100.00 %
02.21.615.1560	Insurance	33,724.80	33,724.80	0.00	0.00	33,724.80	100.00 %
02.21.615.1570	Retirement	5,452.45	5,452.45	0.00	0.00	5,452.45	100.00 %
02.21.615.1580	State Unemployment Tax (SUT)	1,620.00	1,620.00	0.00	0.00	1,620.00	100.00 %
02.21.615.2230	Accrued Vacation Expense	850.00	850.00	0.00	0.00	850.00	100.00 %
02.21.620.1590	Supplies	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
02.21.622.1630	Vehicle Fuel & Oil	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
02.21.631.1650	Equipment Maintenance	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
02.21.632.1660	Vehicle Maintenance	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
02.21.633.1670	Utilities - Electricity	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
02.21.633.1700	Utilities - Cellular Phones	700.00	700.00	0.00	0.00	700.00	100.00 %
02.21.633.2050	Street Light Expense	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
02.21.635.1710	Travel Expense	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
02.21.636.1720	Dues	100.00	100.00	0.00	0.00	100.00	100.00 %
02.21.637.1730	Seminars & Training	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
02.21.651.1750	Administration Expense	53,648.14	53,648.14	0.00	0.00	53,648.14	100.00 %
02.21.660.1920	Clothing/Uniform Expense	824.00	824.00	0.00	0.00	824.00	100.00 %
02.21.689.1810	Other Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
02.21.689.1990	PMCA Expenses	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
02.21.689.2070	Depreciation Expense	124,174.50	124,174.50	0.00	0.00	124,174.50	100.00 %
02.21.691.1840	Capital Outlay	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
02.21.691.2190	street repair & paving	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00 %
	Expense Total:	545,507.30	545,507.30	0.00	0.00	545,507.30	100.00%
	Fund: 02 - Public Works & Streets Surplus (Deficit):	-433,190.30	-433,190.30	0.00	0.00	433,190.30	100.00%

Fund: 03 - Water & Sewer

Revenue							
03.23.500.0800	Interest and Dividends	100.00	100.00	0.00	0.00	-100.00	100.00 %
03.23.522.0860	License & Permits	33,000.00	33,000.00	0.00	0.00	-33,000.00	100.00 %
03.23.560.1200	Water & Meter Fees	563,586.87	563,586.87	0.00	0.00	-563,586.87	100.00 %
03.23.560.1210	Bulk Water Sales	250.00	250.00	0.00	0.00	-250.00	100.00 %
03.23.591.1230	TWDBWW Surcharge	42,728.70	42,728.70	0.00	0.00	-42,728.70	100.00 %
03.24.500.0800	Interest Earned	2,497.50	2,497.50	0.00	0.00	-2,497.50	100.00 %
03.24.560.1220	Sewer Fees	444,159.07	444,159.07	0.00	0.00	-444,159.07	100.00 %
03.24.591.0920	Late Fees - WSG	18,348.00	18,348.00	0.00	0.00	-18,348.00	100.00 %
03.24.591.1230	TWDB Surcharge	94,500.00	94,500.00	0.00	0.00	-94,500.00	100.00 %
	Revenue Total:	1,199,170.14	1,199,170.14	0.00	0.00	-1,199,170.14	100.00%
Expense							
03.23.615.1530	Salaries	105,823.44	105,823.44	0.00	0.00	105,823.44	100.00 %
03.23.615.1540	Overtime	4,315.82	4,315.82	0.00	0.00	4,315.82	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03.23.615.1550	FICA	8,425.65	8,425.65	0.00	0.00	8,425.65	100.00 %
03.23.615.1560	Insurance	22,483.20	22,483.20	0.00	0.00	22,483.20	100.00 %
03.23.615.1570	Retirement	3,931.97	3,931.97	0.00	0.00	3,931.97	100.00 %
03.23.615.1580	State Unemployment Tax (SUT)	540.00	540.00	0.00	0.00	540.00	100.00 %
03.23.615.2230	Accrued Vacation Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
03.23.620.1590	Supplies	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
03.23.622.1630	Vehicle Fuel & Oil	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
03.23.631.1640	Building Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
03.23.631.1650	Equipment Maintenance	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
03.23.632.1660	Vehicle Maintenance	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
03.23.633.1670	Utilities - Electricity	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
03.23.633.1680	Utilities - Telephone	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
03.23.633.1690	Utilities - Natural Gas	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
03.23.633.1700	Utilities - Cellular Phones	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
03.23.635.1710	Travel Expense	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
03.23.636.1720	Dues	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
03.23.637.1730	Seminars & Training	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
03.23.651.1750	Administration Expense	53,648.14	53,648.14	0.00	0.00	53,648.14	100.00 %
03.23.651.1780	Professional Services	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
03.23.651.1790	Water Tower Maintenance Contract	46,451.00	46,451.00	0.00	0.00	46,451.00	100.00 %
03.23.660.1920	Clothing/Uniform Expense	1,648.00	1,648.00	0.00	0.00	1,648.00	100.00 %
03.23.689.1810	Other Expense	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
03.23.689.2070	Water Dept Depreciation Expense	13,037.86	13,037.86	0.00	0.00	13,037.86	100.00 %
03.23.689.2090	Interest Expense	10,499.00	10,499.00	0.00	0.00	10,499.00	100.00 %
03.23.691.1840	Capital Outlay	430,000.00	430,000.00	0.00	0.00	430,000.00	100.00 %
03.23.691.1841	Water Well Construction	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
03.23.697.1900	TWDBWW Bond Fund	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
03.23.697.1901	CIP/V&ER Fund	41,539.00	41,539.00	0.00	0.00	41,539.00	100.00 %
03.24.615.1530	Salaries	118,402.18	118,402.18	0.00	0.00	118,402.18	100.00 %
03.24.615.1540	Overtime	31,689.88	31,689.88	0.00	0.00	31,689.88	100.00 %
03.24.615.1550	FICA	11,482.04	11,482.04	0.00	0.00	11,482.04	100.00 %
03.24.615.1560	Insurance	33,724.80	33,724.80	0.00	0.00	33,724.80	100.00 %
03.24.615.1570	Retirement	5,358.29	5,358.29	0.00	0.00	5,358.29	100.00 %
03.24.615.1580	State Unemployment Tax (SUT)	810.00	810.00	0.00	0.00	810.00	100.00 %
03.24.615.2230	Accrued Vacation Expense	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
03.24.620.1590	Supplies	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
03.24.631.1640	Building Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
03.24.631.1650	Equipment Maintenance	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
03.24.633.1670	Utilities - Electricity	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
03.24.635.1710	Travel Expense	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
03.24.636.1720	Dues	100.00	100.00	0.00	0.00	100.00	100.00 %
03.24.637.1730	Seminars & Training	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
03.24.651.1780	Professional Services	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
03.24.660.1920	Clothing/Uniform Expense	2,472.00	2,472.00	0.00	0.00	2,472.00	100.00 %
03.24.689.1810	Other Expense	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
03.24.689.2070	Sewer Dept Depreciation Expense	18,504.43	18,504.43	0.00	0.00	18,504.43	100.00 %
03.24.691.1840	Capital Outlay	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
03.24.697.1900	TWDB Bond Fund Payments	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
03.24.697.1901	CIP/V&ER Fund	36,630.00	36,630.00	0.00	0.00	36,630.00	100.00 %
	Expense Total:	1,809,016.70	1,809,016.70	0.00	0.00	1,809,016.70	100.00%
	Fund: 03 - Water & Sewer Surplus (Deficit):	-609,846.56	-609,846.56	0.00	0.00	609,846.56	100.00%
Fund: 04 - Property Tax Debt Interest & Sinking Fund							
Revenue							
04.30.500.0800	Interest Earned	3,326.00	3,326.00	0.00	0.00	-3,326.00	100.00 %
04.30.502.0960	Property Tax Revenue	462,612.63	462,612.63	0.00	0.00	-462,612.63	100.00 %
	Revenue Total:	465,938.63	465,938.63	0.00	0.00	-465,938.63	100.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
04.30.689.2090	Fiscal Handling Fees	52,500.00	52,500.00	0.00	0.00	52,500.00	100.00 %
04.30.697.2080	Interest Payments made on Debt	87,612.63	87,612.63	0.00	0.00	87,612.63	100.00 %
04.30.697.2090	Principle Payments made on Debt	375,000.00	375,000.00	0.00	0.00	375,000.00	100.00 %
	Expense Total:	515,112.63	515,112.63	0.00	0.00	515,112.63	100.00%
Fund: 04 - Property Tax Debt Interest & Sinking Fund Surplus (Deficit):		-49,174.00	-49,174.00	0.00	0.00	49,174.00	100.00%
Fund: 05 - Natural Gas Utilities							
Revenue							
05.25.500.0800	Interest Earned	15,619.50	15,619.50	0.00	0.00	-15,619.50	100.00 %
05.25.530.0900	Reimbursement for Materials	500.00	500.00	0.00	0.00	-500.00	100.00 %
05.25.530.0910	New Gas Meter Charge	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
05.25.530.0920	Gain/Loss SWTMG	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
05.25.560.1200	Natural Gas & Meter Fees	1,036,969.81	1,036,969.81	-11,002.48	-11,002.48	-1,047,972.29	101.06 %
05.25.591.0920	Late Fees - Nat'l Gas	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
05.25.591.0930	Other Revenue	250.00	250.00	0.00	0.00	-250.00	100.00 %
05.25.591.1240	Service Fees	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
	Revenue Total:	1,080,339.31	1,080,339.31	-11,002.48	-11,002.48	-1,091,341.79	101.02%
Expense							
05.25.615.1530	Salaries Nat'l Gas	257,978.90	257,978.90	0.00	0.00	257,978.90	100.00 %
05.25.615.1540	Overtime Nat'l Gas	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
05.25.615.1550	FICA	22,412.89	22,412.89	0.00	0.00	22,412.89	100.00 %
05.25.615.1560	Insurance	56,208.00	56,208.00	0.00	0.00	56,208.00	100.00 %
05.25.615.1570	Retirement	10,459.35	10,459.35	0.00	0.00	10,459.35	100.00 %
05.25.615.1580	State Unemployment Tax (SUT)	1,350.00	1,350.00	0.00	0.00	1,350.00	100.00 %
05.25.615.2230	Accrued Vacation Expense	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
05.25.620.1590	Supplies	49,500.00	49,500.00	0.00	0.00	49,500.00	100.00 %
05.25.620.1830	Computer Hardware and Software	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
05.25.622.1630	Vehicle Fuel & Oil	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
05.25.631.1640	Building Maintenance	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
05.25.631.1650	Equipment Maintenance	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
05.25.631.1651	Meter Expense	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
05.25.632.1660	Vehicle Maintenance	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
05.25.633.1670	Utilities - Electricity	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
05.25.633.1680	Utilities - Telephone/ Internet	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
05.25.633.1690	Utilities - Natural Gas	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
05.25.633.1700	Utilities - Cellular Phones	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
05.25.635.1710	Travel Expense	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
05.25.636.1720	Dues	500.00	500.00	0.00	0.00	500.00	100.00 %
05.25.637.1730	Seminars & Training	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
05.25.641.1770	Railroad Commission Fees	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
05.25.651.1750	Administration Expense	53,648.14	53,648.14	0.00	0.00	53,648.14	100.00 %
05.25.651.1780	Professional Services	34,500.00	34,500.00	0.00	0.00	34,500.00	100.00 %
05.25.651.1800	Natural Gas Purchases	371,667.17	371,667.17	0.00	0.00	371,667.17	100.00 %
05.25.660.1920	Clothing/Uniform Expense	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
05.25.689.1512	misc. expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
05.25.689.2070	Depreciation Expense	10,106.56	10,106.56	0.00	0.00	10,106.56	100.00 %
05.25.691.1840	Capital Outlay	65,000.00	65,000.00	58,958.00	58,958.00	6,042.00	9.30 %
	Expense Total:	1,064,731.01	1,064,731.01	58,958.00	58,958.00	1,005,773.01	94.46%
Fund: 05 - Natural Gas Utilities Surplus (Deficit):		15,608.30	15,608.30	-69,960.48	-69,960.48	-85,568.78	548.23%
Fund: 06 - Development & Environmental Services							
Revenue							
06.07.522.0850	Contractor Registration	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
06.07.522.0851	STR Registration Fees	62,500.00	62,500.00	0.00	0.00	-62,500.00	100.00 %
06.07.522.0860	Permits & Other Revenue	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
06.07.522.0870	Film Permits	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
06.07.522.0880	Beer, Wine & Liquor Permits	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
06.07.589.1020	Code Enforcement & Compliance	500.00	500.00	0.00	0.00	-500.00	100.00 %

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06.11.501.0820	P&RDC Sales Tax Revenue	208,561.00	208,561.00	0.00	0.00	-208,561.00	100.00 %
06.11.591.1160	Reimbursement from P&RDC	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
06.13.560.0980	Recycling Revenue	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
06.13.560.1170	Sanitation/Garbage Revenue	840,225.42	840,225.42	0.00	0.00	-840,225.42	100.00 %
06.13.560.1190	Tire Disposal Fees	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
	Revenue Total:	1,237,286.42	1,237,286.42	0.00	0.00	-1,237,286.42	100.00%
Expense							
06.07.615.1530	Salaries	47,497.01	47,497.01	0.00	0.00	47,497.01	100.00 %
06.07.615.1550	FICA	3,633.52	3,633.52	0.00	0.00	3,633.52	100.00 %
06.07.615.1560	Insurance	11,241.60	11,241.60	0.00	0.00	11,241.60	100.00 %
06.07.615.1570	Retirement	1,695.64	1,695.64	0.00	0.00	1,695.64	100.00 %
06.07.615.1580	State Unemployment Tax (SUT)	540.00	540.00	0.00	0.00	540.00	100.00 %
06.07.620.1590	Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
06.07.620.1830	Accounting Hardware and Software	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
06.07.622.1630	Vehicle Fuel & Oil	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
06.07.632.1660	Vehicle Maintenance	250.00	250.00	0.00	0.00	250.00	100.00 %
06.07.635.1710	Travel Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
06.07.637.1730	Seminars & Training	500.00	500.00	0.00	0.00	500.00	100.00 %
06.07.651.1780	Professional Services	60,000.00	60,000.00	4,160.00	4,160.00	55,840.00	93.07 %
06.07.660.1920	Clothing/Uniform Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
06.11.615.1530	Salaries	63,119.07	63,119.07	0.00	0.00	63,119.07	100.00 %
06.11.615.1550	FICA	4,828.61	4,828.61	0.00	0.00	4,828.61	100.00 %
06.11.615.1560	Insurance	16,862.40	16,862.40	0.00	0.00	16,862.40	100.00 %
06.11.615.1570	Retirement	2,253.35	2,253.35	0.00	0.00	2,253.35	100.00 %
06.11.615.1580	State Unemployment Tax (SUT)	810.00	810.00	0.00	0.00	810.00	100.00 %
06.11.615.2230	Accrued Vacation Expense	100.00	100.00	0.00	0.00	100.00	100.00 %
06.11.633.1670	Utilities - Electricity	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
06.11.660.1920	Clothing/Uniform Expense	1,236.00	1,236.00	0.00	0.00	1,236.00	100.00 %
06.11.697.1850	Sales Tax Funds to P&RDC	208,561.00	208,561.00	0.00	0.00	208,561.00	100.00 %
06.13.615.1530	Salaries	53,913.21	53,913.21	0.00	0.00	53,913.21	100.00 %
06.13.615.1550	FICA	4,124.36	4,124.36	0.00	0.00	4,124.36	100.00 %
06.13.615.1560	Insurance	16,862.40	16,862.40	0.00	0.00	16,862.40	100.00 %
06.13.615.1570	Retirement	1,924.70	1,924.70	0.00	0.00	1,924.70	100.00 %
06.13.615.1580	State Unemployment Tax (SUT)	540.00	540.00	0.00	0.00	540.00	100.00 %
06.13.615.2230	Accrued Vacation Expense	250.00	250.00	0.00	0.00	250.00	100.00 %
06.13.620.1590	Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
06.13.622.1630	Vehicle Fuel & Oil	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
06.13.631.1640	Building Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
06.13.631.1650	Equipment Maintenance	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
06.13.632.1660	Vehicle Maintenance	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
06.13.633.1670	Utilities - Electricity	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
06.13.633.1700	Utilities - Cellular Phones	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
06.13.651.1750	Administration Expense	53,648.14	53,648.14	0.00	0.00	53,648.14	100.00 %
06.13.651.1780	Solid Waste Removal Expense	538,866.54	538,866.54	0.00	0.00	538,866.54	100.00 %
06.13.651.1790	Professional Services	15,000.00	15,000.00	10,500.00	10,500.00	4,500.00	30.00 %
06.13.660.1920	Clothing/Uniform Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
06.13.689.2070	Depreciation Expense	4,672.64	4,672.64	0.00	0.00	4,672.64	100.00 %
	Expense Total:	1,146,130.19	1,146,130.19	14,660.00	14,660.00	1,131,470.19	98.72%
	Fund: 06 - Development & Environmental Services Surplus (Deficit):	91,156.23	91,156.23	-14,660.00	-14,660.00	-105,816.23	116.08%
Fund: 07 - Emergency Medical Services							
Revenue							
07.05.505.0970	Gifts & Donations	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
07.05.506.1090	Collections of Old Accounts	500.00	500.00	0.00	0.00	-500.00	100.00 %
07.05.541.1040	Surcharge Contribution	36,000.00	36,000.00	0.00	0.00	-36,000.00	100.00 %
07.05.550.1010	Presidio County Contribution	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
07.05.550.1090	JRAC Funds - Other	24,000.00	24,000.00	0.00	0.00	-24,000.00	100.00 %
07.05.560.1100	Medicad Payments	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 10/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
07.05.560.1110	Medicare Payments	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00 %
07.05.560.1120	Ambulance Service Payments	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00 %
	Revenue Total:	252,000.00	252,000.00	0.00	0.00	-252,000.00	100.00%
Expense							
07.05.615.1530	Salaries	294,171.00	294,171.00	0.00	0.00	294,171.00	100.00 %
07.05.615.1550	FICA	22,504.08	22,504.08	0.00	0.00	22,504.08	100.00 %
07.05.615.1560	Insurance	44,966.40	44,966.40	0.00	0.00	44,966.40	100.00 %
07.05.615.1570	Retirement	10,501.90	10,501.90	0.00	0.00	10,501.90	100.00 %
07.05.615.1580	State Unemployment Tax (SUT)	1,890.00	1,890.00	0.00	0.00	1,890.00	100.00 %
07.05.615.2230	Accrued Vacation Expense	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
07.05.620.1590	Supplies	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
07.05.620.1830	Accounting Hardware and Software	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
07.05.622.1630	Vehicle Fuel & Oil	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
07.05.631.1640	Building Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
07.05.631.1650	Equipment Maintenance	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
07.05.632.1660	Vehicle Maintenance	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
07.05.633.1670	Utilities - Electricity	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
07.05.633.1680	Utilities - Telephone/Internet	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
07.05.633.1700	Utilities - Cellular Phones	675.00	675.00	0.00	0.00	675.00	100.00 %
07.05.633.2020	Utilities - Cable	200.00	200.00	0.00	0.00	200.00	100.00 %
07.05.635.1710	Travel Expense	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
07.05.636.1720	Dues	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
07.05.637.1730	Seminars & Training	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
07.05.651.1750	Administration Expense	53,648.14	53,648.14	0.00	0.00	53,648.14	100.00 %
07.05.651.2130	Ambulance Billing Fee	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
07.05.660.1920	Clothing/Uniform Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
07.05.689.1810	Other Expense	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
07.05.691.1840	Capital Outlay	188,000.00	188,000.00	0.00	0.00	188,000.00	100.00 %
	Expense Total:	712,556.52	712,556.52	0.00	0.00	712,556.52	100.00%
	Fund: 07 - Emergency Medical Services Surplus (Deficit):	-460,556.52	-460,556.52	0.00	0.00	460,556.52	100.00%
Fund: 08 - Tourist Information & Convention Center							
Revenue							
08.08.500.0800	Interest Earned	6,304.50	6,304.50	0.00	0.00	-6,304.50	100.00 %
08.08.502.0870	Hotel Occupancy Tax Revenue	700,000.00	700,000.00	0.00	0.00	-700,000.00	100.00 %
08.08.560.0930	Room/Facility Rental	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
08.08.560.1210	Rental Car Revenue	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
08.08.591.0920	Other Revenue	400.00	400.00	0.00	0.00	-400.00	100.00 %
	Revenue Total:	738,704.50	738,704.50	0.00	0.00	-738,704.50	100.00%
Expense							
08.08.604.1510	Misc Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
08.08.615.1530	Salaries	96,303.00	96,303.00	0.00	0.00	96,303.00	100.00 %
08.08.615.1550	FICA	7,367.18	7,367.18	0.00	0.00	7,367.18	100.00 %
08.08.615.1560	Insurance	22,483.20	22,483.20	0.00	0.00	22,483.20	100.00 %
08.08.615.1570	Retirement	3,438.02	3,438.02	0.00	0.00	3,438.02	100.00 %
08.08.615.1580	State Unemployment Tax (SUT)	810.00	810.00	0.00	0.00	810.00	100.00 %
08.08.615.2230	Accrued Vacation Expense	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
08.08.620.1590	Supplies	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
08.08.620.1620	Postage & Shipping	600.00	600.00	0.00	0.00	600.00	100.00 %
08.08.622.1630	Vehicle Fuel & Oil	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
08.08.631.1640	Building Maintenance	50,000.00	50,000.00	3,800.00	3,800.00	46,200.00	92.40 %
08.08.631.1650	Equipment Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
08.08.632.1660	Vehicle Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
08.08.633.1670	Utilities - Electricity	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
08.08.633.1680	Utilities - Telephone	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
08.08.633.1690	Utilities - Natural Gas	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
08.08.635.1710	Travel Expense	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
08.08.636.1720	Dues	500.00	500.00	0.00	0.00	500.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 10/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
08.08.637.1730	Seminars & Training	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
08.08.638.1740	Advertising-Pubs & Brochures	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
08.08.638.1741	Advertising-Events & Grants	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
08.08.638.1742	Website Development & Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
08.08.640.1760	Arts & Culture Promotion	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
08.08.640.1761	Historical Preservation - Events & Pro...	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00 %
08.08.640.1762	Historic Preservation - Buildings	185,000.00	185,000.00	0.00	0.00	185,000.00	100.00 %
08.08.640.1790	Sports Event Promotiom	4,031.15	4,031.15	0.00	0.00	4,031.15	100.00 %
08.08.651.1750	Administration Expense	53,648.14	53,648.14	0.00	0.00	53,648.14	100.00 %
08.08.651.1780	Professional Services	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
08.08.651.1790	Event Security Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
08.08.689.2090	Credit Card Processing Fees	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
08.08.691.1820	Marfa Municipal Airport Grant Match	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
	Expense Total:	734,680.69	734,680.69	3,800.00	3,800.00	730,880.69	99.48%
	Fund: 08 - Tourist Information & Convention Center Surplus (Deficit):	4,023.81	4,023.81	-3,800.00	-3,800.00	-7,823.81	194.44%
Fund: 09 - Capital Grant Funds							
Revenue							
09.13.550.1280	Recycling Program Grant Funds	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
	Revenue Total:	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00%
Expense							
09.13.620.2210	Grant Funds Expended	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
	Expense Total:	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00%
	Fund: 09 - Capital Grant Funds Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
	Report Surplus (Deficit):	-1,447,673.18	-1,447,673.18	-93,880.48	-93,880.48	1,353,792.70	93.52%

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - General Fund						
Revenue	2,336,327.43	2,336,327.43	0.00	0.00	-2,336,327.43	100.00%
Expense	2,342,021.57	2,342,021.57	5,460.00	5,460.00	2,336,561.57	99.77%
Fund: 01 - General Fund Surplus (Deficit):	-5,694.14	-5,694.14	-5,460.00	-5,460.00	234.14	4.11%
Fund: 02 - Public Works & Streets						
Revenue	112,317.00	112,317.00	0.00	0.00	-112,317.00	100.00%
Expense	545,507.30	545,507.30	0.00	0.00	545,507.30	100.00%
Fund: 02 - Public Works & Streets Surplus (Deficit):	-433,190.30	-433,190.30	0.00	0.00	433,190.30	100.00%
Fund: 03 - Water & Sewer						
Revenue	1,199,170.14	1,199,170.14	0.00	0.00	-1,199,170.14	100.00%
Expense	1,809,016.70	1,809,016.70	0.00	0.00	1,809,016.70	100.00%
Fund: 03 - Water & Sewer Surplus (Deficit):	-609,846.56	-609,846.56	0.00	0.00	609,846.56	100.00%
Fund: 04 - Property Tax Debt Interest & Sinking Fund						
Revenue	465,938.63	465,938.63	0.00	0.00	-465,938.63	100.00%
Expense	515,112.63	515,112.63	0.00	0.00	515,112.63	100.00%
Fund: 04 - Property Tax Debt Interest & Sinking Fund Surplus (Deficit):	-49,174.00	-49,174.00	0.00	0.00	49,174.00	100.00%
Fund: 05 - Natural Gas Utilities						
Revenue	1,080,339.31	1,080,339.31	-11,002.48	-11,002.48	-1,091,341.79	101.02%
Expense	1,064,731.01	1,064,731.01	58,958.00	58,958.00	1,005,773.01	94.46%
Fund: 05 - Natural Gas Utilities Surplus (Deficit):	15,608.30	15,608.30	-69,960.48	-69,960.48	-85,568.78	548.23%
Fund: 06 - Development & Environmental Services						
Revenue	1,237,286.42	1,237,286.42	0.00	0.00	-1,237,286.42	100.00%
Expense	1,146,130.19	1,146,130.19	14,660.00	14,660.00	1,131,470.19	98.72%
Fund: 06 - Development & Environmental Services Surplus (Deficit):	91,156.23	91,156.23	-14,660.00	-14,660.00	-105,816.23	116.08%
Fund: 07 - Emergency Medical Services						
Revenue	252,000.00	252,000.00	0.00	0.00	-252,000.00	100.00%
Expense	712,556.52	712,556.52	0.00	0.00	712,556.52	100.00%
Fund: 07 - Emergency Medical Services Surplus (Deficit):	-460,556.52	-460,556.52	0.00	0.00	460,556.52	100.00%
Fund: 08 - Tourist Information & Convention Center						
Revenue	738,704.50	738,704.50	0.00	0.00	-738,704.50	100.00%
Expense	734,680.69	734,680.69	3,800.00	3,800.00	730,880.69	99.48%
Fund: 08 - Tourist Information & Convention Center Surplus (Deficit):	4,023.81	4,023.81	-3,800.00	-3,800.00	-7,823.81	194.44%
Fund: 09 - Capital Grant Funds						
Revenue	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00%
Expense	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00%
Fund: 09 - Capital Grant Funds Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Report Surplus (Deficit):	-1,447,673.18	-1,447,673.18	-93,880.48	-93,880.48	1,353,792.70	93.52%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General Fund	-5,694.14	-5,694.14	-5,460.00	-5,460.00	234.14
02 - Public Works & Streets	-433,190.30	-433,190.30	0.00	0.00	433,190.30
03 - Water & Sewer	-609,846.56	-609,846.56	0.00	0.00	609,846.56
04 - Property Tax Debt Interest & Sii	-49,174.00	-49,174.00	0.00	0.00	49,174.00
05 - Natural Gas Utilities	15,608.30	15,608.30	-69,960.48	-69,960.48	-85,568.78
06 - Development & Enviornmental	91,156.23	91,156.23	-14,660.00	-14,660.00	-105,816.23
07 - Emergency Medical Services	-460,556.52	-460,556.52	0.00	0.00	460,556.52
08 - Tourist Information & Conventi	4,023.81	4,023.81	-3,800.00	-3,800.00	-7,823.81
09 - Capital Grant Funds	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	-1,447,673.18	-1,447,673.18	-93,880.48	-93,880.48	1,353,792.70