

Revenue	2018-2019			2019-2020			2020-2021		
	Budget	% as of September 30, 2019		Budget	% as of June 30, 2020		Budget		
Property Tax	541,947.00	564,913.03	104%	593,117.00	572,728.08	97%	600,000.00		
Prop. Tax to USDA Street	(79,937.00)	(83,279.75)	104%	(80,000.00)	(76,675.10)	96%	(80,000.00)		
Prop. Tax to Street Fund				(40,000.00)	(38,337.58)	96%	(40,000.00)		
Sales Tax	465,000.00	515,622.64	111%	495,000.00	403,371.52	81%	500,000.00		
Sales Tax (EDC 25%)	(116,250.00)	(128,905.64)	111%	(123,750.00)	(100,842.90)	81%	(125,000.00)		
Franchise Tax	60,000.00	64,983.86	108%	60,000.00	41,349.44	69%	60,000.00		
Sale of Assessts									
Interest Income	3,500.00	2,059.64	59%	3,500.00	2,536.76	72%	3,500.00		
Oil Royalties		490.60							
Misc. Income & Reimburse Exp.	15,000.00	44,046.79	294%	15,000.00	60,841.71	406%	15,000.00		
McElroy Metal & their property tax	47,300.00	30,000.00	63%	47,300.00	47,922.76	101%	56,000.00		
Permit Fees	4,000.00	6,300.00	158%	4,000.00	3,840.00	96%	4,000.00		
Lot Clean-up / Code Enforcement		250.00			1,751.00				
Dog Recovery Fees	500.00	1,370.00	274%	750.00	205.00	27%	350.00		
Grant Income - Taylor County 911 Dispatch									
Hotel-Motel Tax	7,500.00	7,123.01	95%	7,500.00	3,367.54	45%	3,500.00		
<b>Total</b>	<b>948,560.00</b>	<b>1,024,974.18</b>	<b>108%</b>	<b>982,417.00</b>	<b>922,058.23</b>	<b>94%</b>	<b>997,350.00</b>		
<b>Expense</b>									
<i>Salaries</i>									
Steve Campbell	26,950.43	29,442.01	109%	29,444.17	21,573.61	73%	30,327.50		
Claudia Clinton	7,800.00	7,800.00	100%	7,800.00	5,700.00	73%	7,800.00		
Evelyn Morse	15,596.80	15,596.80	100%	16,766.56	12,473.18	74%	18,750.00		
B.J. Smith	2,838.00	311.76	11%						
P/R Taxes	5,235.91	4,049.52	77%	5,656.45	2,928.52	52%	5,636.89		
Insurance	15,229.50	9,251.12	61%	7,291.32	5,510.02	76%	7,967.18		
Retirement	5,722.60	5,622.00	98%	5,466.73	4,571.31	84%	6,897.93		
<i>Janitorial</i>									
Dues/Memberships	2,000.00	2,029.00	101%	2,000.00	1,893.06	95%	2,000.00		
Animal Control	1,250.00	3,490.00	279%	3,000.00	633.00	21%	2,500.00		
McElroy Expense	47,300.00	30,000.00	63%	47,300.00	47,922.76	101%	56,000.00		
Public Notices	1,000.00	4,461.70	446%	2,000.00	259.81	13%	2,000.00		
§ 140.0045 Expenditures							0.00		
City Elections	1,900.00	1,772.88	93%	1,900.00		0%	3,200.00		
Misc. Expense	2,000.00	745.82	37%	2,000.00	1,657.15	83%	2,000.00		
Professional	3,000.00	582.56	19%	3,000.00	1,988.19	66%	3,000.00		
Maint. & Supplies	10,000.00	8,504.04	85%	10,000.00	5,997.69	60%	8,500.00		
Central Appraisal Fees	10,000.00	9,602.74	96%	10,000.00	9,351.26	94%	10,000.00		
Audit	16,300.00	18,400.00	113%	16,300.00	15,600.00	96%	16,000.00		
Utilities	13,000.00	8,839.92	68%	13,000.00	6,274.85	48%	9,000.00		
Lot Clean-up / Code Enforcement		4,350.00		3,500.00	1,600.00	46%	3,000.00		
<i>TML Intergovernment Risk Pool</i>									
Property Insurance	10,000.00	9,522.83	95%	10,000.00	17,870.25	179%	20,000.00		
Workers Comp.	12,500.00	15,014.00	120%	12,750.00	10,696.50	84%	12,750.00		
General Liability Insurance	26,000.00	25,402.17	98%	26,000.00	19,600.50	75%	26,000.00		
Conference & Schools	1,000.00	672.92	67%	1,000.00	120.00	12%	1,000.00		
Computer Expense	1,260.00	1,260.00	100%	1,260.00	1,310.93	104%	1,500.00		
Postage - Certified Mail	200.00	336.51	168%	500.00	690.73	138%	750.00		
Inspections - code enforcement	1,500.00	2,000.00	133%	5,000.00	1,600.00	32%	3,500.00		
<b>Total</b>	<b>239,583.24</b>	<b>219,060.30</b>	<b>91%</b>	<b>245,773.23</b>	<b>197,823.32</b>	<b>80%</b>	<b>260,079.50</b>		
<b>Profit/Loss</b>	<b>708,976.76</b>	<b>805,913.88</b>	<b>114%</b>	<b>736,643.77</b>	<b>724,234.91</b>	<b>98%</b>	<b>737,270.50</b>		

ADMINISTRATION

<b>Revenue</b>	<i>2018-2019 Budget</i>	<i>% as of September 30, 2019</i>		<i>2019-2020 Budget</i>	<i>% as of June 30, 2020</i>		<i>2020-2021 Budget</i>
<i>Ambulance Income Taylor County Allocation Grant Income &amp; Donations</i>							
<b>Total</b>	-	-		-			-
<b>Expense</b>							
<i>Ambulance Attds. Maint. And Supplies</i>		108.24					
<i>Vehicle Expense</i>							
<i>Utilities</i>	4,000.00	2,816.50	70%	4,000.00	1,390.62	35%	
<i>Conference &amp; Schools</i>							
<i>Capital Outlay</i>	A/C	6,200.00					
<i>Grant Expense Stryker warranty</i>							
<b>Total</b>	4,000.00	9,124.74	228%	4,000.00	1,390.62	35%	-
<b>Profit/Loss</b>	(4,000.00)	(9,124.74)	228%	(4,000.00)	(1,390.62)	35%	-

**AMBULANCE DEPARTMENT**

Will be used by Fire Department

Revenue	2018-2019 Budget	% as of September 30, 2019		2019-2020 Budget	% as of June 30, 2020		2020-2021 Budget
Misc. Inc Texas State Library Grant Donation Income		400.00					
<b>Total</b>		400.00					
<b>Expense</b>							
<b>Salaries</b>							
Suzy Pack	20,493.60	20,590.38	100%	21,108.41	15,559.58	74%	21,530.58
Pynt in Lieu of O/T	(216.57)	(216.56)	100%	(216.57)	(216.56)	100%	(216.57)
P/R Taxes	2,039.11	1,691.30	83%	2,100.29	1,199.32	57%	2,142.29
TML Retirement	2,756.39	2,544.04	92%	2,497.12	1,992.31	80%	3,040.12
Maint. & Supplies	1,000.00	2,152.80	215%	1,500.00	1,132.21	75%	1,500.00
Capital Outlay/Grant Expense							
Utilities	3,500.00	3,417.82	98%	3,500.00	2,428.51	69%	3,500.00
Annual Software Fee	800.00	800.00	100%	800.00		0%	800.00
Computer Repairs					263.94		420.00
<b>Total</b>	30,372.53	30,979.78	102%	31,289.25	22,359.31	71%	32,296.42
<b>Profit/Loss</b>	(30,372.53)	(30,579.78)	101%	(31,289.25)	(22,359.31)	71%	(32,296.42)

## LIBRARY

Revenue	2018-2019 Budget	% as of September 30, 2019		2019-2020 Budget	% as of June 30, 2020		2020-2021 Budget
Municipal Fines	60,000.00	56,467.58	94%	60,000.00	34,866.67	58%	46,000.00
Jury/Time Pymt/Truancy Prev Fee					368.81		
Tech/Security Fund Acct.	1,500.00	1,687.00	112%	1,500.00	1,105.93	74%	1,380.00
<b>Total</b>	<b>61,500.00</b>	<b>58,154.58</b>	<b>95%</b>	<b>61,500.00</b>	<b>36,341.41</b>	<b>59%</b>	<b>47,380.00</b>
<b>Expense</b>							
Judge - Monte Sherrod	2,000.00	2,000.00	100%	2,000.00	1,500.03	75%	2,000.00
Pymt in lieu of O/T	(218.74)	(216.57)	99%	(218.74)	(216.58)	99%	(218.74)
Beatriz Gonzalez	15,770.87	15,770.82	100%	16,717.12	12,432.91	74%	17,887.32
P/R Taxes	1,569.20	1,299.46	83%	1,663.35	955.62	57%	1,779.79
Insurance	3,988.50	3,727.32	93%	3,645.66	2,755.01	76%	3,983.58
Retirement	2,121.18	1,948.86	92%	1,977.64	1,586.82	80%	2,525.69
<b>Capital Outlay</b>							
Conference & Schools	500.00	383.92	77%	500.00	400.00	80%	500.00
Dues/Memberships	100.00	40.00	40%	100.00	155.00	155%	200.00
Uniforms	200.00	200.00	100%	200.00	170.78	85%	200.00
State Fee on Fines	23,400.00	22,518.88	96%	23,400.00	15,046.10	64%	19,781.00
Maint. & Supplies	500.00	314.55	63%	500.00	349.11	70%	500.00
Tech Fund Account	750.00	964.00	129%	750.00	566.22	75%	750.00
Security Fund Account	750.00	723.00	96%	750.00	539.71	72%	750.00
<b>Misc. Expense</b>							
Software Support	4,700.00	4,907.12	104%	4,700.00	5,152.48	110%	6,700.00
Postage	200.00	288.70	144%	350.00	125.05	36%	350.00
Computer Expense	1,260.00	1,260.00	100%	1,260.00	875.00	69%	1,260.00
Collection Exp.	2,000.00	3,702.67	185%	3,500.00	1,556.65	44%	2,500.00
<b>Total</b>	<b>59,591.01</b>	<b>59,832.73</b>	<b>100%</b>	<b>61,795.03</b>	<b>43,949.91</b>	<b>71%</b>	<b>61,448.64</b>
<b>Profit/Loss</b>	<b>1,908.99</b>	<b>(1,678.15)</b>	<b>-88%</b>	<b>(295.03)</b>	<b>(7,608.50)</b>	<b>2579%</b>	<b>(14,068.64)</b>

**MUNICIPAL COURT**

<b>Revenue</b>	<i>2018-2019 Budget</i>	<i>% as of September 30, 2019</i>		<i>2019-2020 Budget</i>	<i>% as of June 30, 2020</i>		<i>2020-2021 Budget</i>
<i>Misc. Inc Rental Income (Pavillion)</i>	<i>300.00</i>	<i>125.00</i>	<i>42%</i>	<i>300.00</i>	<i>25.00</i>	<i>8%</i>	<i>125.00</i>
<b>Total</b>	<i>300.00</i>	<i>125.00</i>	<i>42%</i>	<i>300.00</i>	<i>25.00</i>	<i>8%</i>	<i>125.00</i>
<b>Expense</b>							
<i>Temporary Labor</i>	<i>4,000.00</i>	<i>6,816.00</i>	<i>170%</i>	<i>4,000.00</i>	<i>4,270.00</i>	<i>107%</i>	<i>5,000.00</i>
<i>P/R Taxes</i>	<i>398.00</i>	<i>528.24</i>	<i>133%</i>	<i>398.00</i>	<i>330.93</i>	<i>83%</i>	<i>497.50</i>
<i>Utilities</i>	<i>1,500.00</i>	<i>1,338.43</i>	<i>89%</i>	<i>1,500.00</i>	<i>946.50</i>	<i>63%</i>	<i>1,500.00</i>
<i>Maint. &amp; Supplies</i>	<i>6,500.00</i>	<i>6,265.10</i>	<i>96%</i>	<i>6,500.00</i>	<i>2,535.38</i>	<i>39%</i>	<i>3,500.00</i>
<i>Capital Outlay (Mower)</i>	<i>5,000.00</i>	<i>11,828.20</i>	<i>237%</i>				
<b>Total</b>	<i>17,398.00</i>	<i>26,775.97</i>	<i>154%</i>	<i>12,398.00</i>	<i>8,082.81</i>	<i>65%</i>	<i>10,497.50</i>
<b>Profit/Loss</b>	<i>(17,098.00)</i>	<i>(26,650.97)</i>	<i>156%</i>	<i>(12,098.00)</i>	<i>(8,057.81)</i>	<i>67%</i>	<i>(10,372.50)</i>

## PARKS

Revenue	2018-2019 Budget	% as of September 30, 2019		2019-2020 Budget	% as of June 30, 2020		2020-2021 Budget
Donation Income		305.00			85.00		
Rental Income	4,000.00	3,055.00	76%	4,000.00	3,210.00	80%	4,000.00
<b>Total</b>	<b>4,000.00</b>	<b>3,360.00</b>	<b>84%</b>	<b>4,000.00</b>	<b>3,295.00</b>	<b>82%</b>	<b>4,000.00</b>
<b>Expense</b>							
B.J. Smith	6,622.00	1,645.47	25%				
Vacant Custodian		1,403.35		6,622.00	3,228.03	49%	6,622.00
Jane Bunyard	7,162.62	8,823.82	123%	11,976.02	9,213.68	77%	12,215.54
Pymt. In Lieu of O/T	(433.14)	(433.13)	100%	(433.14)	(216.56)	50%	(433.14)
P/R Taxes	1,317.57	1,007.93	76%	1,850.51	959.41	52%	1,874.34
Maint. & Supplies	3,500.00	2,262.54	65%	4,000.00	1,285.81	32%	3,000.00
Utilities	4,500.00	3,827.85	85%	4,500.00	2,417.90	54%	4,000.00
Capital Outlay							
<b>Total</b>	<b>22,669.05</b>	<b>18,537.83</b>	<b>82%</b>	<b>28,515.39</b>	<b>16,888.27</b>	<b>59%</b>	<b>27,278.74</b>
<b>Profit/Loss</b>	<b>(18,669.05)</b>	<b>(15,177.83)</b>	<b>81%</b>	<b>(24,515.39)</b>	<b>(13,593.27)</b>	<b>55%</b>	<b>(23,278.74)</b>

## HERITAGE HALL

Revenue	2018-2019 Budget	% as of September 30, 2019		2019-2020 Budget	Updated 2019- 2020 Budget	% as of June 30, 2020		2020-2021 Budget
Govt Capital Loan Proceeds						73,412.19		
Transfer from PD Seizure Fund								
Police Dept. - Tahoe Loans	32,400.00	32,400.00	100%	26,000.00	26,000.00	24,300.00	93%	26,400.00
Misc. Inc. - Grant Income	6,000.00	12,062.09	201%	8,000.00	8,000.00	4,633.19	58%	8,000.00
SRO MISD				40,000.00	38,000.00			38,000.00
Seizure Fund Transfer		Insurance Recovery		21,105.00	21,105.00	10,050.30		
NIBRS Upgrade Grant-OOG Grant		42,633.21						
<b>Total</b>	<b>38,400.00</b>	<b>120,309.80</b>	<b>313%</b>	<b>95,105.00</b>	<b>93,105.00</b>	<b>112,395.68</b>	<b>118%</b>	<b>72,400.00</b>
<b>Expense</b>								
<b>Salaries</b>								
Phillip Conklin	44,200.00	44,295.64	100%	45,526.00	45,526.00	33,702.14	74%	47,802.30
Cody Branson	35,768.20	51,601.00	144%	37,540.36	37,540.36	34,320.02	91%	39,417.38
Tara Havner	35,443.20	31,472.31	89%	36,506.49	36,506.49	19,456.97	53%	
Okwudilichukwu Ughanze	34,398.08	22,688.93	66%					
Brett Siegfried	32,008.76	24,228.41	76%	36,506.49	36,506.49	33,703.15	92%	
Edgar Sanchez				34,329.68	34,329.68	27,920.67	81%	35,359.57
SRO- Julie Harrison				41,612.16	37,540.36	12,486.44	33%	37,540.36
Vacant								33,000.00
Administrative Vacant								24,960.00
Pymt in lieu of O/T - 6 @ 400.00	(2,187.33)	(2,165.68)	99%	(2,638.80)	(2,638.80)	(1,732.55)	66%	(2,638.80)
Reserve Officers	5,000.00	10,107.50	202%	5,000.00	5,000.00	2,400.00	48%	5,000.00
P/R Taxes	18,090.91	13,889.07	77%	22,072.14	22,072.14	9,974.39	45%	21,562.67
Reserve Officers P/R Tax	497.50	795.10	160%	497.50	497.50	185.34	37%	497.50
Health Insurance	40,622.85	28,563.84	70%	43,747.92	43,747.92	26,680.24	61%	47,803.08
Retirement	24,454.55	21,529.73	88%	26,242.55	26,242.55	20,697.44	79%	30,599.49
CopTrax II In-Car Video System	17,896.00	18,150.00	101%	18,150.00	18,150.00	18,150.00	100%	18,150.00
Government Capital/First Financial Bank - 3 Tahoes (Annual Payments)	32,400.00	93,274.61	288%					
Proposed replacement vehicle (3 annual payments)				23,650.00	23,650.00		0%	26,400.00
Police truck/equipment						61,836.94		
Software Support - LeadsOnline & Incode & Eforce	2,500.00	7,972.98	319%	17,800.00	17,800.00	20,691.07	116%	17,800.00
Vehicle Expense	25,750.00	31,737.34	123%	30,750.00	30,750.00	32,181.68	105%	43,000.00
Maint. & Supplies	10,500.00	6,976.94	66%	10,500.00	10,500.00	8,486.17	81%	11,315.00
Uniforms - 5 @ \$800.00, 1 @ \$400	4,000.00	4,149.89	104%	4,800.00	4,800.00	7,623.11	159%	4,400.00
Capital Outlay-Notebooks for cars				33,559.20	33,559.20	30,936.96	92%	22,500.00
Conference & Schools	5,000.00	768.98	15%	6,000.00	6,000.00	3,208.48	53%	6,000.00
Dispatch	10,000.00	10,000.00	100%	10,000.00	10,000.00	7,500.00	75%	10,000.00
Utilities	4,775.00	4,683.49	98%	4,775.00	4,775.00	3,495.71	73%	4,775.00
Cell Phones	6,500.00	6,271.02	96%	6,500.00	6,500.00	3,806.08	59%	6,100.00
Crime Interdiction Fund								
Miscellaneous Expense	5,000.00	9,920.20	198%	8,000.00	8,000.00	1,585.10	20%	2,000.00
Computer Expense	1,680.00	12,232.69	728%	3,150.00	3,150.00	4,025.10	128%	4,500.00
<b>Total</b>	<b>394,297.72</b>	<b>453,143.99</b>	<b>115%</b>	<b>504,576.69</b>	<b>500,504.89</b>	<b>423,320.65</b>	<b>84%</b>	<b>497,843.55</b>
<b>Profit/Loss</b>	<b>(355,897.72)</b>	<b>(332,834.19)</b>	<b>94%</b>	<b>(409,471.69)</b>	<b>(407,399.89)</b>	<b>(310,924.97)</b>	<b>76%</b>	<b>(425,443.55)</b>

**POLICE DEPARTMENT**

<b>Revenue</b>	<b>2018-2019 Budget</b>	<b>% as of September 30, 2019</b>		<b>2019-2020 Budget</b>	<b>% as of June 30, 2020</b>		<b>2020-2021 Budget</b>
<b>Donation Income</b>		-					
<b>Total</b>		-			-		
<b>Expense</b>							
<b>Retirement/Fire Dept.</b>	3,711.50	3,196.80	86%	3,711.50		0%	3,711.50
<b>Vehicle Expense</b>	9,950.00	5,705.26	57%	9,950.00	7,601.33	76%	9,950.00
<b>Maint. &amp; Supplies</b>	2,500.00	3,238.33	130%	3,500.00	2,519.04	72%	3,500.00
<b>Capital Outlay</b>	A/C	6,200.00					
<b>Conference &amp; Schools</b>	1,500.00	613.34	41%	1,500.00	35.00	2%	1,000.00
<b>Dispatch</b>	10,000.00	10,000.00	100%	10,000.00	7,500.00	75%	10,000.00
<b>Utilities</b>	7,650.00	8,419.28	110%	10,000.00	5,874.79	59%	12,000.00
<b>Total</b>	35,311.50	37,373.01	106%	38,661.50	23,530.16	61%	40,161.50
<b>Profit/Loss</b>	(35,311.50)	(37,373.01)	106%	(38,661.50)	(23,530.16)	61%	(40,161.50)

**FIRE DEPARTMENT**



Revenue	2018-2019 Budget	% as of September 30, 2019		2019-2020 Budget	Updated 2019-2020 Budget	% as of June 30, 2020		2020-2021 Budget
\$ Transferred from Street Repair Fund	125,000.00	136,760.41		125,000.00	125,000.00		0%	125,000.00
Miscellaneous Income		9,584.94						
Prop. Tax to Street Fund				40,000.00	40,000.00	38,337.58	96%	40,000.00
Property Tax for CO 2011 Street Project	80,000.00	83,279.75	104%	80,000.00	80,000.00	76,675.10	96%	80,000.00
<b>Total</b>	<b>205,000.00</b>	<b>229,625.10</b>	<b>112%</b>	<b>245,000.00</b>	<b>245,000.00</b>	<b>115,012.68</b>	<b>47%</b>	<b>245,000.00</b>
<b>Expenditure from Street Repair Fund</b>								
<b>Expense</b>								
<i>Salaries</i>								
<i>Delbert Russell</i>	36,864.72	41,821.79	113%	37,970.66	42,806.40	37,142.77	87%	43,662.53
<i>Gilberto Borrego</i>	21,424.00	16,487.77	77%					
<i>Ryan Williams</i>	20,800.00	5,566.25	27%	24,960.00		160.00	1%	
<i>Jim Palmer</i>					31,200.00	21,945.00	70%	32,136.00
<i>Vacant</i>				21,840.00	21,840.00			24,960.00
<i>Pymt in Lieu of O/T</i>	(1,319.40)	(866.26)	66%	(1,319.40)	(1,319.40)	(433.15)	33%	(1,319.40)
<i>P/R Taxes</i>	7,869.33	5,276.12	67%	8,434.68	8,434.68	4,554.74	54%	10,025.47
<i>Insurance</i>	26,372.55	15,824.96	60%	21,873.96	21,873.96	10,429.72	48%	23,901.54
<i>Retirement</i>	10,637.43	7,914.95	74%	10,028.37	10,028.37	7,645.53	76%	14,227.10
<i>Street Lights Utility Exp.</i>	40,000.00	38,964.14	97%	40,000.00	40,000.00	27,898.78	70%	40,000.00
<i>Vehicle Expense</i>	15,000.00	14,298.63	95%	15,000.00	15,000.00	9,327.56	62%	15,000.00
<i>Capital Outlay (vehicle)</i>	8,000.00	1,249.99	16%					
<i>Maint. &amp; Supplies</i>	5,000.00	4,055.13	81%	5,000.00	5,000.00	2,637.76	53%	5,000.00
<i>Uniforms</i>	1,200.00	595.93	50%	1,200.00	1,200.00	411.77	34%	1,200.00
<i>Cell Phones</i>	1,420.00	1,256.95	89%	1,420.00	1,420.00	1,259.70	89%	1,700.00
<i>Street Repair Projects</i>	125,000.00	136,760.41	109%	125,000.00	125,000.00		0%	125,000.00
<i>Street Materials</i>	10,000.00	7,062.64	71%	10,000.00	10,000.00	14,132.58	141%	15,000.00
<i>CO 2011 USDA Str. Pymnt.</i>	79,470.00	79,437.50	100%	79,470.00	79,470.00	28,772.50	36%	79,470.00
<b>Total</b>	<b>407,738.63</b>	<b>375,706.90</b>	<b>92%</b>	<b>400,878.27</b>	<b>411,954.01</b>	<b>165,885.26</b>	<b>41%</b>	<b>429,963.24</b>
<b>Profit/Loss</b>	<b>(202,738.63)</b>	<b>(146,081.80)</b>	<b>72%</b>	<b>(155,878.27)</b>	<b>(166,954.01)</b>	<b>(50,872.58)</b>	<b>33%</b>	<b>(184,963.24)</b>

**STREET DEPARTMENT**

Revenue	2018-2019 Budget	2019-2020		2019-2020 Budget	Updated 2019- 2020 Budget	2020-2021		2020-2021 Budget
		% as of September 30, 2019	% as of June 30, 2020					
Water Sales	900,000.00	921,948.08	102%	1,212,814.00	1,212,814.00	868,545.47	72%	1,238,000.00
Blair Pumping Fees	20,000.00	20,493.60	102%	20,000.00	20,000.00	14,702.40	74%	20,000.00
Water Dept. Service Charge	10,000.00	8,370.00	84%	10,000.00	10,000.00	6,150.00	62%	8,500.00
Water Taps	2,000.00	8,185.00	409%	3,500.00	3,500.00	2,500.00	71%	3,500.00
Reconnect and Late Fees	28,875.00	33,168.42	115%	30,000.00	30,000.00	26,131.46	87%	33,000.00
Interest Income	4,000.00	4,912.19	123%	4,000.00	4,000.00	3,856.99	96%	4,000.00
Misc. Inc., Return Ch. Fees	2,500.00	13,856.04	554%	2,500.00	2,500.00	4,311.66	172%	5,000.00
Water Reimbursement						4,392.49		
<b>Total</b>	<b>967,375.00</b>	<b>1,010,933.33</b>	<b>105%</b>	<b>1,282,814.00</b>	<b>1,282,814.00</b>	<b>930,590.47</b>	<b>73%</b>	<b>1,312,000.00</b>
<b>Expenditure from Water/Sewer Fund</b>								
<b>Expense</b>								
Salaries								
Steve Campbell	26,950.43	29,442.01	109%	29,444.17	29,444.17	21,573.61	73%	30,327.50
Bridget Cochran	18,249.75	18,249.79	100%	18,797.24	18,797.24	2,164.23	12%	
Beatriz Gonzalez	15,770.87	15,770.82	100%	16,717.12	16,717.12	12,432.91	74%	17,887.32
Andy Garcia	16,314.91	16,477.67	101%	16,804.36	17,680.00	14,201.20	80%	18,033.60
Evelyn Morse	15,596.80	15,596.80	100%	16,766.56	16,766.56	12,473.18	74%	18,750.00
Gilberto Borrego					12,480.00	6,423.00	51%	12,729.60
Brandon-Galle	11,440.00	11,335.50	99%	12,823.20		88.00	1%	
Tanner Hendricks	10,400.00	10,875.63	105%	10,920.00	12,480.00	9,788.07	78%	12,729.60
Vacant CSR	10,400.00		0%	10,920.00			0%	12,480.00
Carolyn Foss					12,480.00	6,639.00	53%	12,729.60
Pymt in Lieu of O/T	(2,199.00)	(1,949.13)	89%	(2,199.00)	(2,199.00)	(1,526.80)	69%	(2,199.00)
P/R Taxes	12,748.21	8,730.50	68%	13,252.67	13,252.67	7,549.54	57%	13,476.47
Insurance	39,515.71	28,665.75	73%	29,165.28	29,165.28	17,681.01	61%	31,868.72
Retirement	16,829.01	13,609.17	81%	15,756.69	15,756.69	11,239.10	71%	19,124.40
Maint. & Supplies	75,000.00	77,769.89	104%	75,000.00	75,000.00	38,371.23	51%	75,000.00
Vehicle Expense	15,000.00	13,152.85	88%	15,000.00	15,000.00	8,797.04	59%	15,000.00
Conference & Schools	2,000.00	923.00	46%	2,000.00	2,000.00	1,779.88	89%	2,000.00
Utilities	4,500.00	3,364.91	75%	4,500.00	4,500.00	3,809.82	85%	5,000.00
Water Lab Fees	2,000.00	1,677.74	84%	2,000.00	2,000.00	1,651.51	83%	2,500.00
Capital Outlay- vehicle	15,000.00	3,069.15	20%	15,000.00	15,000.00	32,500.00	217%	15,000.00
Uniforms	1,600.00	1,149.52	72%	1,600.00	1,600.00	1,098.32	69%	1,600.00
TCEQ Permit Fees	12,000.00	10,082.87	84%	12,000.00	12,000.00	10,082.87	84%	10,500.00
Water Purchase from Abile	400,000.00	469,153.20	117%	614,765.20	614,765.20	440,943.75	72%	593,400.00
Pumping Charges	20,000.00	22,500.00	113%	20,000.00	20,000.00	17,037.00	85%	20,000.00
Demand Charges	10,000.00			10,000.00	10,000.00			10,000.00
Cell Phones	1,790.00	1,242.04	69%	1,790.00	1,790.00	744.12	42%	1,000.00
Postage	1,000.00	406.47	41%	1,000.00	1,000.00	814.80	81%	1,000.00
Billing Cost	4,500.00	4,106.97	91%	4,500.00	4,500.00	3,133.60	70%	4,500.00
Software Support	6,000.00	11,376.67	190%	11,250.00	11,250.00	9,736.61	87%	11,250.00
Misc. Expense	750.00	648.98	87%	750.00	750.00	14,559.97	1941%	750.00
Computer Expense	2,460.00	7,444.30	303%	2,460.00	2,460.00	2,952.97	120%	2,900.00
Legal/Professional Fees	2,000.00	17,355.20	868%	2,000.00	2,000.00	3,258.31	163%	2,000.00
Scada Upgrade & Computers Restricted - Debt Service								
2008 C.O. 1/2 Water 1/2 Sewer	63,377.50	63,377.50	100%	63,377.50		28,306.50	45%	
2009 C.O. 1/2 Water 1/2 Sewer	90,013.00	90,013.48	100%	90,013.00		43,359.83	48%	
2020 GO Refunding Bond					142,000.00		0%	142,000.00
FM 1235 Int. & Sinking Pymnts.	39,872.16	39,871.56	100%	39,872.16	39,872.16	29,903.67	75%	39,872.16
<b>Total</b>	<b>960,879.35</b>	<b>1,005,490.81</b>	<b>105%</b>	<b>1,178,046.15</b>	<b>1,170,308.09</b>	<b>813,567.85</b>	<b>69%</b>	<b>1,153,209.97</b>
<b>Profit/Loss</b>	<b>6,495.65</b>	<b>5,442.52</b>	<b>84%</b>	<b>104,767.85</b>	<b>112,505.91</b>	<b>117,022.62</b>	<b>112%</b>	<b>158,790.03</b>

<b>Revenue</b>	<b>2018-2019 Budget</b>	<b>% as of September 30, 2019</b>		<b>2019-2020 Budget</b>	<b>Updated 2019- 2020 Budget</b>	<b>% as of June 30, 2020</b>		<b>2020-2021 Budget</b>
Sewer Sales	340,000.00	331,846.39	98%	339,504.00	339,504.00	248,482.15	73%	332,000.00
Sewer Taps	500.00	4,030.00	806%	2,500.00	2,500.00		0%	500.00
Misc. Inc								
<b>Total</b>	<b>340,500.00</b>	<b>335,876.39</b>	<b>99%</b>	<b>342,004.00</b>	<b>342,004.00</b>	<b>248,482.15</b>	<b>73%</b>	<b>332,500.00</b>
<b>Expenditure from Water/Sewer Fund</b>								
<b>Expense</b>								
<b>Salaries</b>								
Bridget Cochran	18,249.75	18,249.79	100%	18,797.24	18,797.24	2,164.23	12%	
Andy Garcia	16,314.91	16,477.67	101%	16,804.36	17,680.00	14,201.20	80%	18,033.60
Brandon Galle	11,440.00	11,335.50	99%	12,823.20		88.00	1%	
Tanner Hendricks	10,400.00	10,875.63	105%	10,920.00	12,480.00	9,788.07	78%	12,729.60
Gilberto Borrego					12,480.00	6,423.00	51%	12,729.60
Vacant CSR	10,400.00		0%	10,920.00			0%	12,480.00
Carolyn Foss					12,480.00	6,639.00	53%	12,729.60
Pymt in Lieu of O/T	(1,099.50)	(866.28)	79%	(1,099.50)	(1,099.50)	(433.14)	39%	(1,099.50)
P/R Taxes	6,603.28	4,728.53	72%	6,991.35	6,991.35	3,025.49	43%	6,835.89
Insurance	20,050.20	15,687.31	78%	18,228.30	18,228.30	9,415.98	52%	19,917.95
Retirement	8,925.05	7,038.31	79%	8,312.33	8,312.33	5,080.99	61%	9,414.99
Maint. & Supplies	40,000.00	43,859.71	110%	40,000.00	40,000.00	16,140.93	40%	40,000.00
Vehicle Expense	5,000.00	4,992.77	100%	5,000.00	5,000.00	3,116.49	62%	5,000.00
Conference & Schools	1,000.00	531.49	53%	1,000.00	1,000.00	1,354.89	135%	1,500.00
Utilities	5,875.00	6,445.50	110%	5,875.00	5,875.00	4,160.68	71%	5,875.00
Sewer Lab Fees	5,000.00	4,870.00	97%	5,000.00	5,000.00	3,685.00	74%	6,000.00
Capital Outlay - sewer jet/trailer mount						32,500.00		
Uniforms	1,000.00	895.27	90%	1,000.00	1,000.00	136.30	14%	1,000.00
Cell Phones	1,790.00	1,235.08	69%	1,790.00	1,790.00	738.12	41%	1,000.00
Computer Expense	1,260.00	1,260.00	100%	1,260.00	1,260.00	945.00	75%	1,260.00
Misc. Expense	500.00		0%					
<b>Restricted - Debt Service</b>								
2008 C.O. 1/2 Water 1/2 Sewer	63,377.50	63,377.50	100%	63,377.50		28,306.50	45%	
2009 C.O. 1/2 Water 1/2 Sewer	90,013.00	90,013.48	100%	90,013.00		43,359.83	48%	
2020 GO Refunding Bond					142,000.00		0%	142,000.00
Sewer Farm Payment Int.&Sinkir	24,805.00	24,805.00	100%	24,805.00		3,107.50	13%	
<b>Total</b>	<b>340,904.19</b>	<b>325,812.26</b>	<b>96%</b>	<b>341,817.78</b>	<b>309,274.72</b>	<b>193,944.06</b>	<b>57%</b>	<b>307,406.73</b>
<b>Profit/Loss</b>	<b>(404.19)</b>	<b>10,064.13</b>	<b>-2490%</b>	<b>186.22</b>	<b>32,729.28</b>	<b>54,538.09</b>	<b>29287%</b>	<b>25,093.27</b>

**SEWER DEPARTMENT**

<i>Revenue</i>	<i>2018-2019 Budget</i>	<i>% as of September 30, 2019</i>		<i>2019-2020 Budget</i>	<i>% as of June 30, 2020</i>		<i>2020-2021 Budget</i>
<i>Sanitation Income</i>	<i>316,000.00</i>	<i>315,007.89</i>	<i>100%</i>	<i>316,000.00</i>	<i>242,670.92</i>	<i>77%</i>	<i>316,000.00</i>
<i>Misc. Inc</i>		<i>2,648.33</i>			<i>342.36</i>		
<i>Lot Clean-up EDC</i>							
<i>Total</i>	<i>316,000.00</i>	<i>317,656.22</i>	<i>101%</i>	<i>316,000.00</i>	<i>243,013.28</i>	<i>77%</i>	<i>316,000.00</i>
<i>Expense</i>							
<i>Sanitation Collection (Knox Waste)</i>	<i>251,540.00</i>	<i>254,443.86</i>	<i>101%</i>	<i>251,540.00</i>	<i>212,046.16</i>	<i>84%</i>	<i>282,728.20</i>
<i>Misc. Expense</i>							
<i>Total</i>	<i>251,540.00</i>	<i>254,443.86</i>	<i>101%</i>	<i>251,540.00</i>	<i>212,046.16</i>	<i>84%</i>	<i>282,728.20</i>
<i>Profit/Loss</i>	<i>64,460.00</i>	<i>63,212.36</i>	<i>98%</i>	<i>64,460.00</i>	<i>30,967.12</i>	<i>48%</i>	<i>33,271.80</i>

**SANITATION DEPARTMENT**

<i>Revenue</i>	<i>2018-2019 Budget</i>	<i>% as of September 30, 2019</i>		<i>2019-2020 Budget</i>	<i>% as of June 30, 2020</i>		<i>2020-2021 Budget</i>
<b><i>Total General Fund Revenue</i></b>	<b><i>1,257,760.00</i></b>	<b><i>1,436,948.66</i></b>	<b><i>114%</i></b>	<b><i>1,388,322.00</i></b>	<b><i>1,189,128.00</i></b>	<b><i>86%</i></b>	<b><i>1,366,255.00</i></b>
<i>Expenditures from Street Repair Fund/ Police Seizure Fund</i>	-			-			-
<b><i>Total General Fund Expense</i></b>	<b><i>1,210,961.68</i></b>	<b><i>1,230,535.25</i></b>	<b><i>102%</i></b>	<b><i>1,327,887.36</i></b>	<b><i>903,230.31</i></b>	<b><i>68%</i></b>	<b><i>1,359,569.09</i></b>
<b><i>Total General Fund Profit/Loss</i></b>	<b><i>46,798.32</i></b>	<b><i>206,413.41</i></b>	<b><i>441%</i></b>	<b><i>60,434.64</i></b>	<b><i>285,897.69</i></b>	<b><i>473%</i></b>	<b><i>6,685.91</i></b>

<b>Revenue</b>	<b>2018-2019</b>	<b>% as of September 30, 2019</b>		<b>2019-2020</b>	<b>% as of June 30, 2020</b>		<b>2020-2021</b>
	<b>Budget</b>			<b>Budget</b>			<b>Budget</b>
<b>Total Water/Sewer Fund Rev</b>	<b>1,623,875.00</b>	<b>1,664,465.94</b>	<b>102%</b>	<b>1,940,818.00</b>	<b>1,422,085.90</b>	<b>73%</b>	<b>1,960,500.00</b>
<b>Expenditures from Water/Se</b>	<b>-</b>			<b>-</b>			<b>-</b>
<b>Expense</b>							
<b>Total Water/Sewer Fund Exp</b>	<b>1,553,323.54</b>	<b>1,585,746.93</b>	<b>102%</b>	<b>1,771,403.93</b>	<b>1,219,558.07</b>	<b>69%</b>	<b>1,743,344.90</b>
<b>Total Water/Sewer Fund Pro</b>	<b>70,551.46</b>	<b>78,719.01</b>	<b>112%</b>	<b>169,414.07</b>	<b>202,527.83</b>	<b>120%</b>	<b>217,155.10</b>

<i>Revenue-Income</i>	<i>2018-2019 Budget</i>	<i>% as of September 30, 2019</i>		<i>2019-2020 Budget</i>	<i>% as of June 30, 2020</i>		<i>2020-2021 Budget</i>
<b><i>Total Budget Revenue</i></b>	<b><i>2,881,635.00</i></b>	<b><i>3,101,414.60</i></b>	<b><i>108%</i></b>	<b><i>3,329,140.00</i></b>	<b><i>2,611,213.90</i></b>	<b><i>78%</i></b>	<b><i>3,326,755.00</i></b>
<i>Expenditures from Fund Accts</i>	-			-			-
<i>(Street Repair/PD Seizure/Water &amp; Sewer)</i>							
<b><i>Expenses</i></b>							
<b><i>Total Budget Expense</i></b>	<b><i>2,764,285.22</i></b>	<b><i>2,816,282.18</i></b>	<b><i>102%</i></b>	<b><i>3,099,291.29</i></b>	<b><i>2,122,788.38</i></b>	<b><i>68%</i></b>	<b><i>3,102,913.99</i></b>
<b><i>Total Budget Profit/Loss</i></b>	<b><i>117,349.78</i></b>	<b><i>285,132.42</i></b>	<b><i>243%</i></b>	<b><i>229,848.71</i></b>	<b><i>488,425.52</i></b>	<b><i>212%</i></b>	<b><i>223,841.01</i></b>

	<b>YTD June 2018</b>	<b>YTD Sept. 2018</b>	<b>YTD Mar. 2019</b>	<b>YTD June 2019</b>	<b>YTD Sept 2019</b>	<b>YTD Dec 2019</b>	<b>YTD Mar 2020</b>	<b>YTD June 2020</b>
<b>General Fund</b>	\$409,357.95	\$175,933.14	\$394,752.98	\$353,621.56	\$404,959.42	\$463,761.30	\$560,491.82	\$547,755.44
<i>USDA Street Acct. - Restricted</i>	\$342,521.19	\$298,839.09	\$339,960.80	\$346,616.19	\$304,018.31	\$346,348.90	\$342,641.74	\$347,853.77
<i>Street Repair Savings Acct.</i>	\$580,893.72	\$581,472.87	\$582,633.78	\$583,215.10	\$447,035.50	\$468,452.32	\$481,191.08	\$483,925.38
<i>Street Maintenance Acct.</i>	\$98,456.44	\$98,456.44	\$98,456.44	\$98,456.44	\$98,456.44	\$98,456.44	\$98,456.44	\$0.00
<i>Police Drug Seizure Fund</i>	\$21,021.81	\$21,042.77	\$21,084.79	\$21,105.83	\$21,127.12	\$21,145.13	\$21,159.69	\$22,871.49
<i>Police Dept.- Int. Sink vehicle fund</i>	\$17,404.36	\$25,504.36	\$7,206.54	\$18,006.54	\$26,106.54	\$34,206.54	\$42,306.54	\$50,406.54
<i>Police Pending Seizure</i>								\$58,200.00
<i>Technology Savings Acct.</i>	\$9,207.07	\$9,337.11	\$9,748.67	\$10,109.93	\$10,396.35	\$10,580.97	\$10,822.86	\$10,978.86
<i>Security Savings Acct.</i>	\$6,816.24	\$6,913.59	\$7,222.09	\$7,492.95	\$7,707.67	\$7,846.07	\$8,087.39	\$8,257.35
<i>Nutrition Program Checking Acct.</i>	\$12,529.15	\$12,447.21	\$12,590.30	\$12,699.48	\$12,945.84	\$13,169.35	\$13,426.88	\$13,890.85
<i>Hotel-Motel Fund</i>	\$70,484.60	\$72,895.37	\$77,234.03	\$78,851.29	\$80,325.63	\$82,248.94	\$83,315.07	\$84,176.53
<i>Neighborhood Watch Progam</i>	\$130.02	\$130.11	\$130.29	\$130.38	\$130.51	\$130.68	\$130.85	\$0.00
<i>Jury Fee</i>							\$3.15	\$5.94
<i>Time Payment Fee</i>							\$45.00	\$75.00
<i>Truancy Prevention</i>							\$157.81	\$297.20
<i>Senior Citizens Certificate of Deposit</i>	\$11,292.78	\$11,311.29	\$11,361.91	\$11,391.68	\$11,421.86	\$11,460.35	\$11,490.05	\$11,504.77
<i>Merkel Volunteer Fire Dept. Acct.</i>	\$6,545.97	\$7,782.66	\$27,834.97	\$16,230.00	\$12,521.12	\$34,624.92	\$28,830.02	\$31,041.79
<i>Merkel Vol. Fire Dept. Acct.</i>	\$11,804.41	\$11,817.80	\$11,844.35	\$11,857.64	\$11,871.89	\$11,886.86	\$11,901.64	\$11,916.44
<i>Merkel VFD - Certificate of deposit</i>	\$76,552.56	\$76,552.56	\$76,552.56	\$77,509.47	\$77,509.47	\$77,509.47	\$77,509.47	\$78,790.53
<i>Merkel VFD - Certificate of deposit</i>	\$15,173.69	\$15,198.55	\$15,248.39	\$15,291.15	\$15,335.47	\$15,379.92	\$15,424.45	\$15,462.38
<i>Merkel EMS Savings Acct.</i>	\$28,121.25	\$28,153.16	\$28,216.39	\$28,248.62	\$28,282.02	\$28,317.68	\$28,352.89	\$28,388.15
<i>Merkel EMS Checking Acct.</i>	\$4,222.25	\$4,225.45	\$4,231.78	\$4,234.94	\$4,079.22	\$3,984.33	\$3,789.15	\$3,619.64
<i>Merkel EMS - Certificate of deposit</i>	\$12,363.99	\$12,384.26	\$12,424.23	\$12,460.27	\$12,496.42	\$12,532.28	\$12,568.24	\$12,593.60
<i>Donnie Cloyd Memorial Acct.</i>	\$8,412.32	\$8,420.71	\$8,437.52	\$8,445.94	\$8,454.46	\$8,461.67	\$8,467.50	\$8,471.01
<i>Merkel EDC - Savings Acct.</i>	\$111,873.05	\$112,012.89	\$112,394.84	\$112,653.07	\$12,863.72	\$12,874.06	\$12,882.18	\$12,885.39
<i>Merkel EDC - Checking Acct.</i>	\$401,913.09	\$420,218.75	\$551,992.32	\$577,217.78	\$102,147.73	\$122,476.91	\$161,760.40	\$193,173.18
<i>Merkel EDC - Certificate of deposit</i>	\$52,659.76	\$52,772.66	\$52,995.49	\$53,109.11	\$53,326.92	\$53,593.26	\$53,860.94	\$54,132.92
<i>Merkel EDC - Checking Acct. FF</i>					\$300,291.77	\$301,356.27	\$302,297.12	\$302,445.01
<i>Merkel EDC - Certificate of deposit</i>					\$100,000.00	\$100,436.30	\$100,873.68	\$101,317.41
<i>Merkel EDC - Certificate of deposit</i>					\$100,000.00	\$100,461.23	\$100,923.71	\$101,393.03
<i>Merkel EDC - Certificate of deposit</i>					\$100,000.00	\$100,473.70	\$100,948.74	\$101,430.87
<b>Water &amp; Sewer Fund</b>	\$752,493.55	\$733,611.99	\$805,305.42	\$803,186.91	\$792,472.83	\$844,074.72	\$889,450.91	\$998,230.19
<i>USDA Int. &amp; Sink CO 2008-Restricted</i>	\$104,572.19	\$56,557.26	\$73,858.20	\$105,457.70	\$56,186.76	\$77,191.76	\$74,236.24	\$0.00
<i>TWDB Int. &amp; Sin. CO 2009-Restricted</i>	\$137,440.68	\$71,631.81	\$91,826.08	\$136,940.24	\$72,053.85	\$117,131.19	\$93,142.14	\$0.00
<i>Int. &amp; Sink. CO 1994-Restricted</i>	\$26,915.80	\$11,660.43	\$20,847.22	\$26,899.54	\$11,050.05	\$17,093.10	\$20,667.36	\$0.00
<i>FM 1235 Int. &amp; Sink. Account</i>	\$54,491.57	\$56,586.47	\$60,782.54	\$62,884.36	\$64,993.35	\$67,108.57	\$69,225.14	\$71,344.28
<i>2020 GO Refunding Bond Account</i>								\$233,840.58
<b>TOTAL</b>	<b>\$3,385,671.46</b>	<b>\$2,993,870.76</b>	<b>\$3,517,174.92</b>	<b>\$3,594,324.11</b>	<b>\$3,360,568.24</b>	<b>\$3,664,775.19</b>	<b>\$3,840,838.29</b>	<b>\$4,000,675.52</b>