

Revenue	2019-2020			2020-2021			2021-2022		
	Budget	% as of September 30, 2020		Budget	% as of June 30, 2021		Budget		
Property Tax	593,117.00	619,155.67	104%	600,000.00	587,229.56	98%	604,800.00		
Prop. Tax to USDA Street	(80,000.00)	(82,013.44)	103%	(80,000.00)	(78,336.37)	98%	(80,000.00)		
Prop. Tax to Street Fund	(40,000.00)	(41,006.75)	103%	(40,000.00)	(39,168.17)	98%	(40,000.00)		
Sales Tax	495,000.00	561,398.46	113%	500,000.00	436,275.89	87%	581,000.00		
Sales Tax (EDC 25%)	(123,750.00)	(140,349.63)	113%	(125,000.00)	(109,068.95)	87%	(145,250.00)		
Franchise Tax	60,000.00	56,605.93	94%	60,000.00	41,044.40	68%	60,000.00		
Sale of Assests									
Interest Income	3,500.00	3,393.63	97%	3,500.00	3,176.93	91%	3,500.00		
Oil Royalties									
Misc. Income & Reimburse Exp.	15,000.00	64,277.17	429%	15,000.00	196,645.73	1311%	15,000.00		
McElroy Metal & their property tax	47,300.00	55,422.76	117%	56,000.00	40,134.25	72%			
Permit Fees	4,000.00	4,940.00	124%	4,000.00	3,884.00	97%	4,000.00		
Lot Clean-up / Code Enforcement		2,462.95			1,658.90				
Dog Recovery Fees	750.00	230.00	31%	350.00	235.00	67%	350.00		
Grant Income - Taylor County 911 Dispatch									
Hotel-Motel Tax	7,500.00	4,781.21	64%	3,500.00	5,095.26	146%	7,500.00		
<b>Total</b>	<b>982,417.00</b>	<b>1,109,297.96</b>	<b>113%</b>	<b>997,350.00</b>	<b>1,088,806.43</b>	<b>109%</b>	<b>1,010,900.00</b>		
<b>Expense</b>									
<i>Salaries</i>									
Steve Campbell	29,444.17	29,441.99	100%	30,327.50	22,379.97	74%	31,237.33		
Claudia Clinton	7,800.00	7,800.00	100%	7,800.00	5,700.00	73%	7,800.00		
Evelyn Morse	16,766.56	16,764.80	100%	18,750.00	13,990.79	75%	22,910.00		
Vacant Custodian	2,838.00		0%						
P/R Taxes	5,656.45	4,221.23	75%	5,636.89	3,451.36	61%	6,163.76		
Insurance	7,291.32	7,552.40	104%	7,967.18	5,588.74	70%	7,803.86		
Retirement	5,466.73	6,308.14	115%	6,897.93	5,141.37	75%	6,887.54		
Dues/Memberships	2,000.00	1,993.06	100%	2,000.00	1,979.00	99%	2,000.00		
Animal Control	3,000.00	883.00	29%	2,500.00	1,025.00	41%	2,500.00		
McElroy Expense	47,300.00	55,422.76	117%	56,000.00	40,134.25	72%			
Public Notices	2,000.00	259.81	13%	2,000.00	1,246.90	62%	2,000.00		
§ 140.0045 Expenditures				0.00			0.00		
City Elections	1,900.00		0%	3,200.00		0%	3,200.00		
Misc. Expense	2,000.00	4,436.85	222%	2,000.00	1,365.26	68%	2,000.00		
Professional	3,000.00	2,201.84	73%	3,000.00	1,320.32	44%	3,000.00		
Maint. & Supplies	10,000.00	8,707.83	87%	8,500.00	7,780.37	92%	10,000.00		
Central Appraisal Fees	10,000.00	11,336.86	113%	10,000.00	8,683.92	87%	10,000.00		
Audit	16,300.00	15,600.00	96%	16,000.00	16,500.00	103%	16,500.00		
Utilities	13,000.00	8,399.64	65%	9,000.00	7,756.02	86%	9,000.00		
Lot Clean-up / Code Enforcement	3,500.00	1,600.00	46%	3,000.00		0%	3,000.00		
<i>TML Intergovernment Risk Pool</i>									
Property Insurance	10,000.00	18,224.00	182%	20,000.00	22,198.00	111%	25,000.00		
Workers Comp.	12,750.00	14,832.00	116%	12,750.00	17,540.25	138%	19,500.00		
General Liability Insurance	26,000.00	25,786.00	99%	26,000.00	16,218.00	62%	26,000.00		
Conference & Schools	1,000.00	120.00	12%	1,000.00		0%	1,000.00		
Computer Expense	1,260.00	1,640.47	130%	1,500.00	1,424.50	95%	2,000.00		
Postage - Certified Mail	500.00	879.13	176%	750.00	719.05	96%	750.00		
Inspections - code enforcement	5,000.00	2,200.00	44%	3,500.00	1,850.00	53%	3,500.00		
<b>Total</b>	<b>245,773.23</b>	<b>246,611.81</b>	<b>100%</b>	<b>260,079.50</b>	<b>203,993.07</b>	<b>78%</b>	<b>223,752.49</b>		
<b>Profit/Loss</b>	<b>736,643.77</b>	<b>862,686.15</b>	<b>117%</b>	<b>737,270.50</b>	<b>884,813.36</b>	<b>120%</b>	<b>787,147.51</b>		

ADMINISTRATION

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

**AMBULANCE DEPARTMENT**

Will be used by Fire Department

Revenue	2019-2020 Budget	% as of September 30, 2020		2020-2021 Budget	% as of June 30, 2021		2021-2022 Budget
Misc. Inc Texas State Library Grant Donation Income		100.00			35.00		
<b>Total</b>		100.00			35.00		
<b>Expense</b>							
<b>Salaries</b>							
Suzy Pack	21,108.41	20,903.85	99%	21,530.58	15,680.55	73%	22,176.50
Pynt in Lieu of O/T	(216.57)	(216.56)	100%	(216.57)	(217.65)	100%	(216.57)
Insurance					453.77		600.00
P/R Taxes	2,100.29	1,675.70	80%	2,142.29	1,343.56	63%	2,206.56
TML Retirement	2,497.12	2,753.01	110%	3,040.12	2,158.18	71%	2,820.85
Maint. & Supplies	1,500.00	1,222.18	81%	1,500.00	982.98	66%	1,500.00
Capital Outlay/Grant Expense							
Utilities	3,500.00	3,393.65	97%	3,500.00	1,848.37	53%	2,700.00
Annual Software Fee	800.00	800.00	100%	800.00		0%	800.00
Computer Repairs		368.94		420.00	405.50	97%	420.00
<b>Total</b>	31,289.25	30,900.77	99%	32,296.42	22,655.26	70%	32,587.34
<b>Profit/Loss</b>	(31,289.25)	(30,800.77)	98%	(32,296.42)	(22,620.26)	70%	(32,587.34)

## LIBRARY

Revenue	2019-2020 Budget	% as of September 30, 2020		2020-2021 Budget	% as of June 30, 2021		2021-2022 Budget
Municipal Fines	60,000.00	43,052.04	72%	46,000.00	27,994.37	61%	37,500.00
Jury/Time Pymt/Truancy Prev Fee		640.79			580.98		750.00
Tech/Security Fund Acct.	1,500.00	1,406.15	94%	1,380.00	761.34	55%	1,015.00
<b>Total</b>	<b>61,500.00</b>	<b>45,098.98</b>	<b>73%</b>	<b>47,380.00</b>	<b>29,336.69</b>	<b>62%</b>	<b>39,265.00</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)	(216.58)	99%	(218.74)	(54.14)	25%	(218.74)
Beatriz Gonzalez	16,717.12	16,717.08	100%	17,887.32	3,177.35	18%	
Hailey Alcantar					8,603.82		14,996.80
P/R Taxes	1,663.35	1,299.92	78%	1,779.79	1,013.40	57%	1,492.18
Insurance	3,645.66	3,763.70	103%	3,983.58	2,647.45	66%	3,901.93
Retirement	1,977.64	2,202.53	111%	2,525.69	1,634.80	65%	1,907.59
<b>Capital Outlay</b>							
Conference & Schools	500.00	-	0%	500.00	100.00	20%	500.00
Dues/Memberships	100.00	294.95	295%	200.00	55.00	28%	200.00
Uniforms	200.00	200.00	100%	200.00	49.98	25%	200.00
State Fee on Fines	23,400.00	24,350.22	104%	19,781.00	7,911.80	40%	10,500.00
Maint. & Supplies	500.00	401.54	80%	500.00	160.14	32%	500.00
Tech Fund Account	750.00	705.42	94%	750.00	364.37	49%	486.00
Security Fund Account	750.00	700.73	93%	750.00	396.97	53%	529.00
<b>Misc. Expense</b>							
Software Support	4,700.00	5,260.72	112%	6,700.00	5,410.12	81%	6,700.00
Postage	350.00	180.05	51%	350.00	193.80	55%	350.00
Computer Expense	1,260.00	980.00	78%	1,260.00	318.00	25%	1,000.00
Collection Exp.	3,500.00	2,350.24	67%	2,500.00	3,374.26	135%	4,500.00
<b>Total</b>	<b>61,795.03</b>	<b>61,190.52</b>	<b>99%</b>	<b>61,448.64</b>	<b>36,857.15</b>	<b>60%</b>	<b>49,544.76</b>
<b>Profit/Loss</b>	<b>(295.03)</b>	<b>(16,091.54)</b>	<b>5454%</b>	<b>(14,068.64)</b>	<b>(7,520.46)</b>	<b>53%</b>	<b>(10,279.76)</b>

**MUNICIPAL COURT**

<b>Revenue</b>	<i>2019-2020 Budget</i>	<i>% as of September 30, 2020</i>		<i>2020-2021 Budget</i>	<i>% as of June 30, 2021</i>		<i>2021-2022 Budget</i>
<i>Misc. Inc Rental Income (Pavillion)</i>	<i>300.00</i>	<i>25.00</i>	<i>8%</i>	<i>125.00</i>	<i>225.00</i>	<i>180%</i>	<i>125.00</i>
<b>Total</b>	<i>300.00</i>	<i>25.00</i>	<i>8%</i>	<i>125.00</i>	<i>225.00</i>	<i>180%</i>	<i>125.00</i>
<b>Expense</b>							
<i>Temporary Labor</i>	<i>4,000.00</i>	<i>9,188.00</i>	<i>230%</i>	<i>5,000.00</i>	<i>1,050.00</i>	<i>21%</i>	<i>7,000.00</i>
<i>P/R Taxes</i>	<i>398.00</i>	<i>849.87</i>	<i>214%</i>	<i>497.50</i>	<i>97.13</i>	<i>20%</i>	<i>696.50</i>
<i>Utilities</i>	<i>1,500.00</i>	<i>1,092.42</i>	<i>73%</i>	<i>1,500.00</i>	<i>340.79</i>	<i>23%</i>	<i>1,000.00</i>
<i>Maint. &amp; Supplies</i>	<i>6,500.00</i>	<i>4,209.79</i>	<i>65%</i>	<i>3,500.00</i>	<i>1,742.93</i>	<i>50%</i>	<i>3,500.00</i>
<i>Capital Outlay (Mower)</i>							
<b>Total</b>	<i>12,398.00</i>	<i>15,340.08</i>	<i>124%</i>	<i>10,497.50</i>	<i>3,230.85</i>	<i>31%</i>	<i>12,196.50</i>
<b>Profit/Loss</b>	<i>(12,098.00)</i>	<i>(15,315.08)</i>	<i>127%</i>	<i>(10,372.50)</i>	<i>(3,005.85)</i>	<i>29%</i>	<i>(12,071.50)</i>

## PARKS

<b>Revenue</b>	<b>2019-2020 Budget</b>	<b>% as of September 30, 2020</b>		<b>2020-2021 Budget</b>	<b>% as of June 30, 2021</b>		<b>2021-2022 Budget</b>
<i>Donation Income</i>		85.00					
<i>Rental Income</i>	4,000.00	3,085.00	77%	4,000.00	1,785.00	45%	3,000.00
<b>Total</b>	4,000.00	3,170.00	79%	4,000.00	1,785.00	45%	3,000.00
<b>Expense</b>							
<i>Vacant Custodian</i>	6,622.00	3,856.71	58%	6,622.00	1,788.53	27%	6,622.00
<i>Jane Bunyard</i>	11,976.02	12,222.72	102%	12,215.54	9,046.13	74%	12,582.01
<i>Pymt. In Lieu of O/T</i>	(433.14)	(216.56)	50%	(433.14)	(217.65)	50%	(433.14)
<i>P/R Taxes</i>	1,850.51	1,342.25	73%	1,874.34	922.69	49%	1,910.80
<i>Maint. &amp; Supplies</i>	4,000.00	1,427.81	36%	3,000.00	467.43	16%	1,500.00
<i>Utilities</i>	4,500.00	3,391.16	75%	4,000.00	1,868.40	47%	3,500.00
<i>Capital Outlay</i>							
<b>Total</b>	28,515.39	22,024.09	77%	27,278.74	13,875.53	51%	25,681.67
<b>Profit/Loss</b>	(24,515.39)	(18,854.09)	77%	(23,278.74)	(12,090.53)	52%	(22,681.67)

## HERITAGE HALL

Revenue	2019-2020 Budget	Updated 2019-2020 Budget	% as of September 30, 2020		2020-2021 Budget	% as of June 30, 2021		2021-2022 Budget
Govt Capital Loan Proceeds			73,412.19					
Police Dept. - Vehicle Loan	26,000.00	26,000.00	32,400.00	125%	26,400.00	19,800.00	75%	26,400.00
Misc. Inc. - Grant Income	8,000.00	8,000.00	5,689.32	71%	8,000.00	42,682.29	534%	8,000.00
SRO MISD	40,000.00	38,000.00	19,000.00		38,000.00	28,500.00	75%	39,140.00
Seizure Fund Transfer	21,105.00	21,105.00						
		Insurance Recovery	13,596.14		Insurance Recovery	6,467.27		
NIBRS Upgrade Grant OOG Grant								
<b>Total</b>	<b>95,105.00</b>	<b>93,105.00</b>	<b>144,097.65</b>	<b>155%</b>	<b>72,400.00</b>	<b>97,449.56</b>	<b>135%</b>	<b>73,540.00</b>
<b>Expense</b>								
<b>Salaries</b>								
Phillip Conklin	45,526.00	45,526.00	45,526.00	100%	47,802.30	35,366.66	74%	50,922.30
Cody Branson	37,540.36	38,001.60	45,158.34	120%	41,509.44	34,464.54	83%	44,629.44
Tara Havner	36,506.49	36,506.49	19,456.97	53%				
Brett Siegfried	36,506.49	36,506.49	33,703.15	92%				
Edgar Sanchez	34,329.68	34,329.68	38,951.32	113%	35,359.57	15,970.87	45%	
Vacant Officer								36,000.00
SRO- Julie Harrison	41,612.16	37,540.36	23,148.90	62%	37,540.36	31,987.75	85%	39,140.00
Keri Willyerd					36,000.00	25,194.38	70%	39,120.00
Jennifer Gonzales					24,960.00	14,118.13	57%	25,780.80
Holiday Pay - Officers								6,401.12
Pymt in lieu of O/T - 6 @ 400.00	(2,638.80)	(2,638.80)	(1,732.55)	66%	(2,638.80)	(1,736.85)	66%	(2,638.80)
Reserve Officers	5,000.00	5,000.00	4,874.88	97%	5,000.00	1,992.00	40%	5,000.00
P/R Taxes	22,072.14	22,072.14	15,158.87	69%	21,562.67	12,154.86	56%	24,071.20
Reserve Officers P/R Tax	497.50	497.50	439.25	88%	497.50	184.27	37%	497.50
Health Insurance	43,747.92	43,747.92	34,824.22	80%	47,803.08	27,975.68	59%	46,823.16
Retirement	26,242.55	26,242.55	23,375.42	89%	40,134.25	21,681.44	54%	29,958.21
CopTrax II In-Car Video System	18,150.00	18,150.00	18,150.00	100%	18,150.00	18,150.00	100%	
Proposed replacement vehicle (3 payments)	23,650.00	23,650.00		0%	26,400.00	26,396.26	100%	26,400.00
Police truck/equipment			61,836.94					
Software Support - LeadsOnLine & Incode & Eforce	17,800.00	17,800.00	22,547.26	127%	17,800.00	10,215.08	57%	17,800.00
Vehicle Expense	30,750.00	30,750.00	44,047.21	143%	43,000.00	19,321.76	45%	43,000.00
Maint. & Supplies	10,500.00	10,500.00	9,543.33	91%	11,315.00	6,137.51	54%	11,315.00
Uniforms - 5 @ \$800.00, 1 @ \$400	4,800.00	4,800.00	7,700.05	160%	4,400.00	6,748.94	153%	4,400.00
Capital Outlay-Body Cam upgrade/CLE Pepper Guns	33,559.20	33,559.20	30,936.96	92%	22,500.00	21,073.00	94%	13,000.00
Conference & Schools	6,000.00	6,000.00	3,812.48	64%	6,000.00	583.31	10%	4,000.00
Dispatch	10,000.00	10,000.00	10,000.00	100%	10,000.00	2,500.00	25%	
Utilities	4,775.00	4,775.00	4,811.69	101%	4,775.00	4,299.96	90%	5,735.00
Cell Phones	6,500.00	6,500.00	5,840.02	90%	6,100.00	4,552.64	75%	6,100.00
Miscellaneous Expense	8,000.00	8,000.00	2,614.50	33%	435.00	25.00	6%	435.00
Computer Expense	3,150.00	3,150.00	7,325.76	233%	4,500.00	3,477.49	77%	5,000.00
<b>Total</b>	<b>504,576.69</b>	<b>500,966.13</b>	<b>512,050.97</b>	<b>101%</b>	<b>510,905.37</b>	<b>342,834.68</b>	<b>67%</b>	<b>482,889.93</b>
<b>Profit/Loss</b>	<b>(409,471.69)</b>	<b>(407,861.13)</b>	<b>(367,953.32)</b>	<b>90%</b>	<b>(438,505.37)</b>	<b>(245,385.12)</b>	<b>56%</b>	<b>(409,349.93)</b>

POLICE DEPARTMENT

<b>Revenue</b>	<i>2019-2020 Budget</i>	<i>% as of September 30, 2020</i>		<i>2020-2021 Budget</i>	<i>% as of June 30, 2021</i>		<i>2021-2022 Budget</i>
<i>Donation Income</i>							
<b>Total</b>		-			-		
<b>Expense</b>							
<i>Retirement/Fire Dept.</i>	3,711.50	1,080.00	29%	3,711.50	1,080.00	29%	3,711.50
<i>Vehicle Expense</i>	9,950.00	9,788.65	98%	9,950.00	7,632.85	77%	9,950.00
<i>Maint. &amp; Supplies</i>	3,500.00	2,737.00	78%	3,500.00	8,021.93	229%	5,500.00
<i>Capital Outlay</i>							
<i>Conference &amp; Schools</i>	1,500.00	35.00	2%	1,000.00	812.40	81%	1,000.00
<i>Dispatch</i>	10,000.00	10,000.00	100%	10,000.00	2,500.00	25%	
<i>Utilities</i>	10,000.00	7,453.87	75%	12,000.00	6,593.98	55%	12,000.00
<b>Total</b>	38,661.50	31,094.52	80%	40,161.50	26,641.16	66%	32,161.50
<b>Profit/Loss</b>	(38,661.50)	(31,094.52)	80%	(40,161.50)	(26,641.16)	66%	(32,161.50)

**FIRE DEPARTMENT**



Revenue	2019-2020 Budget	Updated 2019-2020 Budget	% as of September 30, 2020		2020-2021 Budget	% as of June 30, 2021		2021-2022 Budget
\$ Transferred from Street Repair Fund	125,000.00	125,000.00	48,000.00	38%	125,000.00		0%	
Miscellaneous Income						25,915.22		
Prop. Tax to Street Fund	40,000.00	40,000.00	41,006.75	103%	40,000.00	39,168.17	98%	40,000.00
Property Tax for CO 2011 Street Project	80,000.00	80,000.00	82,013.44	103%	80,000.00	78,336.37	98%	80,000.00
<b>Total</b>	<b>245,000.00</b>	<b>245,000.00</b>	<b>171,020.19</b>	<b>70%</b>	<b>245,000.00</b>	<b>143,419.76</b>	<b>59%</b>	<b>120,000.00</b>
<b>Expenditure from Street Repair Fund</b>								
<b>Expense</b>								
<b>Salaries</b>								
<i>Delbert Russell</i>	37,970.66	42,806.40	50,539.39	118%	43,662.53	39,581.60	91%	49,902.53
<i>Ryan Williams</i>	24,960.00		160.00	1%				
<i>Jim Palmer</i>		31,200.00	30,671.25	98%	32,136.00	18,472.35	57%	
<i>Zach Owens</i>	21,840.00	21,840.00	2,020.50		24,960.00	12,987.28	52%	
<i>Vacant</i>								29,120.00
<i>Vacant</i>								29,120.00
<i>Pymt in Lieu of O/T</i>	(1,319.40)	(1,319.40)	(433.15)	33%	(1,319.40)	(975.64)	74%	(1,319.40)
<i>P/R Taxes</i>	8,434.68	8,434.68	6,470.66	77%	10,025.47	5,923.60	59%	10,760.18
<i>Insurance</i>	21,873.96	21,873.96	14,784.65	68%	23,901.54	12,977.39	54%	23,411.58
<i>Retirement</i>	10,028.37	10,028.37	11,007.59	110%	14,227.10	9,761.70	69%	13,755.73
<i>Street Lights Utility Exp.</i>	40,000.00	40,000.00	35,887.49	90%	40,000.00	22,243.41	56%	40,000.00
<i>Vehicle Expense</i>	15,000.00	15,000.00	13,639.21	91%	15,000.00	13,806.36	92%	15,000.00
<i>Capital Outlay (vehicle)</i>								
<i>Maint. &amp; Supplies</i>	5,000.00	5,000.00	3,823.16	76%	5,000.00	2,333.80	47%	5,000.00
<i>Uniforms</i>	1,200.00	1,200.00	966.75	81%	1,200.00	400.00	33%	1,200.00
<i>Cell Phones</i>	1,420.00	1,420.00	1,502.93	106%	1,700.00	1,199.25	71%	1,700.00
<i>Street Repair Projects</i>	125,000.00	125,000.00	47,996.66	38%	125,000.00	5,983.70	5%	125,000.00
<i>Street Materials</i>	10,000.00	10,000.00	18,805.72	188%	40,134.25	2,753.08	7%	40,134.25
<i>CO 2011 USDA Str. Pymnt.</i>	79,470.00	79,470.00	79,545.00	100%	79,470.00	50,772.50	64%	79,470.00
<b>Total</b>	<b>400,878.27</b>	<b>411,954.01</b>	<b>317,387.81</b>	<b>79%</b>	<b>455,097.49</b>	<b>198,220.38</b>	<b>44%</b>	<b>462,254.87</b>
<b>Profit/Loss</b>	<b>(155,878.27)</b>	<b>(166,954.01)</b>	<b>(146,367.62)</b>	<b>88%</b>	<b>(210,097.49)</b>	<b>(54,800.62)</b>	<b>26%</b>	<b>(342,254.87)</b>

**STREET DEPARTMENT**

Revenue	2019-2020	Updated 2019-	% as of September		2020-2021	% as of June 30, 2021		2021-2022
	Budget	2020 Budget	30, 2020		Budget			Budget
Water Sales	1,212,814.00	1,212,814.00	1,174,964.95	97%	1,238,000.00	838,440.86	68%	1,118,000.00
Blair Pumping Fees	20,000.00	20,000.00	21,048.00	105%	20,000.00	14,810.40	74%	20,000.00
Water Dept. Service Charges	10,000.00	10,000.00	7,940.00	79%	8,500.00	5,400.00	64%	8,500.00
Water Taps	3,500.00	3,500.00	6,560.00	187%	3,500.00	7,032.59	201%	8,000.00
Reconnect and Late Fees	30,000.00	30,000.00	34,731.15	116%	33,000.00	26,897.21	82%	33,000.00
Interest Income	4,000.00	4,000.00	5,436.38	136%	4,000.00	5,236.78	131%	5,000.00
Misc. Inc., Return Ch. Fees	2,500.00	2,500.00	4,786.66	191%	5,000.00	10,052.00	201%	5,000.00
Water Reimbursement			4,449.49					
2021 CLFRF								570,000.00
<b>Total</b>	<b>1,282,814.00</b>	<b>1,282,814.00</b>	<b>1,259,916.63</b>	<b>98%</b>	<b>1,312,000.00</b>	<b>907,869.84</b>	<b>69%</b>	<b>1,767,500.00</b>
Expenditure from Water/Sewer Fund								
Expense								
Salaries								
Steve Campbell	29,444.17	29,444.17	29,441.99	100%	30,327.50	22,379.97	74%	31,237.33
Bridget Cochran	18,797.24	18,797.24	2,164.23	12%				
Beatriz Gonzalez	16,717.12	16,717.12	16,717.08	100%	17,887.32	3,177.35	18%	
Andy Garcia	16,804.36	17,680.00	19,341.12	109%	18,033.60	14,713.38	82%	19,593.60
Evelyn Morse	16,766.56	16,766.56	16,764.80	100%	18,750.00	13,990.79	75%	22,910.00
Gilberto Berrege		12,480.00	9,169.50	73%	12,729.60		0%	
Brandon Galle	12,823.20		88.00	1%		1,327.63		15,080.00
Tanner Hendricks	10,920.00	12,480.00	12,930.00	104%	12,729.60	10,319.07	81%	15,600.00
Vacant CSR	10,920.00				12,480.00		0%	14,560.00
Carolyn Foss		12,480.00	9,999.00	80%	12,729.60	9,519.51	75%	14,289.60
Hailey Alcantar						8,603.82		14,996.80
Pymt in Lieu of O/T	(2,199.00)	(2,199.00)	(1,526.80)	69%	(2,199.00)	(1,573.90)	72%	(2,199.00)
P/R Taxes	13,252.67	13,252.67	9,316.11	70%	13,476.47	6,869.55	51%	14,752.60
Insurance	29,165.28	29,165.28	23,653.50	81%	31,868.72	16,638.53	52%	31,215.44
Retirement	15,756.69	15,756.69	15,620.22	99%	19,124.40	11,696.02	61%	18,859.60
Maint. & Supplies	75,000.00	75,000.00	46,781.98	62%	75,000.00	79,691.33	106%	90,000.00
Vehicle Expense	15,000.00	15,000.00	10,615.49	71%	15,000.00	6,014.49	40%	15,000.00
Conference & Schools	2,000.00	2,000.00	1,779.88	89%	2,000.00	623.99	31%	2,000.00
Utilities	4,500.00	4,500.00	4,317.94	96%	5,000.00	1,699.14	34%	4,000.00
Water Lab Fees	2,000.00	2,000.00	2,058.47	103%	2,500.00	2,078.92	83%	3,000.00
Capital Outlay- vehicle/vac traile	15,000.00	15,000.00	32,500.00	217%	15,000.00	17,722.36	118%	38,000.00
Uniforms	1,600.00	1,600.00	1,577.91	99%	1,600.00	475.02	30%	1,600.00
TCEQ Permit Fees	12,000.00	12,000.00	10,082.87	84%	10,500.00	9,950.57	95%	10,500.00
Water Purchase from Abilene	614,765.20	614,765.20	591,774.44	96%	593,400.00	450,394.77	76%	590,000.00
Pumping Charges	20,000.00	20,000.00	21,526.00	108%	20,000.00	15,335.00	77%	20,000.00
Demand Charges	10,000.00	10,000.00			10,000.00		0%	10,000.00
Cell Phones	1,790.00	1,790.00	914.77	51%	1,000.00	586.71	59%	1,000.00
Postage	1,000.00	1,000.00	876.75	88%	1,000.00	350.00	35%	1,000.00
Billing Cost	4,500.00	4,500.00	4,194.65	93%	4,500.00	3,243.09	72%	4,500.00
Software Support	11,250.00	11,250.00	9,931.33	88%	11,250.00	9,680.34	86%	11,250.00
Misc. Expense	750.00	750.00	5,817.12	776%	750.00	729.40	97%	750.00
Computer Expense	2,460.00	2,460.00	3,637.97	148%	2,900.00	2,163.26	75%	2,900.00
Legal/Professional Fees	2,000.00	2,000.00	3,471.98	174%	2,000.00	1,820.35	91%	2,000.00
Scada Upgrade & Computers								
Restricted - Debt Service								
2008 C.O. 1/2 Water 1/2 Sewer	63,377.50		28,306.50	45%				
2009 C.O. 1/2 Water 1/2 Sewer	90,013.00		43,359.83	48%				
2020 GO Refunding Bond		142,000.00	30,391.94	21%	142,000.00	40,825.00	29%	142,000.00
FM 1235 Int. & Sinking Pymnts.	39,872.16	39,872.16	39,871.56	100%	39,872.16	29,903.67	75%	39,872.16
<b>Total</b>	<b>1,178,046.15</b>	<b>1,170,308.09</b>	<b>1,057,468.13</b>	<b>90%</b>	<b>1,153,209.97</b>	<b>795,209.13</b>	<b>69%</b>	<b>1,200,268.13</b>
Profit/Loss	104,767.85	112,505.91	202,448.50	180%	158,790.03	112,660.71	71%	567,231.87

<b>Revenue</b>	<b>2019-2020 Budget</b>	<b>Updated 2019- 2020 Budget</b>	<b>% as of September 30, 2020</b>		<b>2020-2021 Budget</b>	<b>% as of June 30, 2021</b>		<b>2021-2022 Budget</b>
Sewer Sales	339,504.00	339,504.00	333,818.81	98%	332,000.00	256,507.80	77%	332,000.00
Sewer Taps	2,500.00	2,500.00		0%	500.00		0%	500.00
Misc. Inc						13,222.10		
<b>Total</b>	<b>342,004.00</b>	<b>342,004.00</b>	<b>333,818.81</b>	<b>98%</b>	<b>332,500.00</b>	<b>269,729.90</b>	<b>81%</b>	<b>332,500.00</b>
<b>Expenditure from Water/Sewer Fund</b>								
<b>Expense</b>								
<b>Salaries</b>								
Bridget Cochran	18,797.24	18,797.24	2,164.23	12%				
Andy Garcia	16,804.36	17,680.00	19,341.12	109%	18,033.60	14,713.38	82%	19,593.60
Brandon Galle	12,823.20		88.00	1%		1,327.63		15,080.00
Tanner Hendricks	10,920.00	12,480.00	12,930.00	104%	12,729.60	10,319.07	81%	15,600.00
Gilberto Borrego		12,480.00	9,169.50	73%	12,729.60			
Vacant CSR	10,920.00			0%	12,480.00		0%	14,560.00
Carolyn Foss		12,480.00	9,999.00	80%	12,729.60	9,519.51	75%	14,289.60
Pymt in Lieu of O/T	(1,099.50)	(1,099.50)	(433.14)	39%	(1,099.50)	(651.32)	59%	(1,099.50)
P/R Taxes	6,991.35	6,991.35	4,456.17	64%	6,835.89	2,932.04	43%	7,872.76
Insurance	18,228.30	18,228.30	13,337.40	73%	19,917.95	8,402.34	42%	19,509.65
Retirement	8,312.33	8,312.33	7,108.55	86%	9,414.99	4,919.88	52%	9,934.89
Maint. & Supplies	40,000.00	40,000.00	18,410.84	46%	40,000.00	56,632.02	142%	40,000.00
Vehicle Expense	5,000.00	5,000.00	4,869.93	97%	5,000.00	3,856.35	77%	5,000.00
Conference & Schools	1,000.00	1,000.00	1,354.89	135%	1,500.00	30.00	2%	1,500.00
Utilities	5,875.00	5,875.00	5,549.51	94%	5,875.00	5,297.59	90%	7,100.00
Sewer Lab Fees	5,000.00	5,000.00	4,880.00	98%	6,000.00	3,495.00	58%	5,000.00
Capital Outlay - vac trailer			32,500.00					12,000.00
Uniforms	1,000.00	1,000.00	1,000.00	100%	1,000.00	325.27	33%	1,000.00
Cell Phones	1,790.00	1,790.00	904.82	51%	1,000.00	579.78	58%	1,000.00
Computer Expense	1,260.00	1,260.00	1,295.00	103%	1,260.00	1,112.50	88%	1,260.00
Misc. Expense								
<b>Restriced - Debt Service</b>								
2008 C.O. 1/2 Water 1/2 Sewer	63,377.50		28,306.50	45%				
2009 C.O. 1/2 Water 1/2 Sewer	90,013.00		43,359.83	48%				
2020 GO Refunding Bond		142,000.00	30,391.95	21%	142,000.00	40,825.00	29%	142,000.00
Sewer Farm Payment Int.&Sinkin	24,805.00		3,107.50	13%				
<b>Total</b>	<b>341,817.78</b>	<b>309,274.72</b>	<b>254,091.60</b>	<b>82%</b>	<b>307,406.73</b>	<b>163,636.04</b>	<b>53%</b>	<b>331,201.00</b>
Profit/Loss	186.22	32,729.28	79,727.21	244%	25,093.27	106,093.86	423%	1,299.00

**SEWER DEPARTMENT**

<b>Revenue</b>	<b>2019-2020 Budget</b>	<b>% as of September 30, 2020</b>		<b>2020-2021 Budget</b>	<b>% as of June 30, 2021</b>		<b>2021-2022 Budget</b>
<b>Sanitation Income</b>	<b>316,000.00</b>	<b>324,835.82</b>	<b>103%</b>	<b>316,000.00</b>	<b>244,921.93</b>	<b>78%</b>	<b>316,000.00</b>
<b>Misc. Inc</b>		<b>342.36</b>			<b>314.62</b>		
<b>Lot Clean-up EDC</b>							
<b>Total</b>	<b>316,000.00</b>	<b>325,178.18</b>	<b>103%</b>	<b>316,000.00</b>	<b>245,236.55</b>	<b>78%</b>	<b>316,000.00</b>
<b>Expense</b>							
<b>Sanitation Collection (Knox Waste)</b>	<b>251,540.00</b>	<b>212,046.16</b>	<b>84%</b>	<b>282,728.20</b>	<b>161,665.13</b>	<b>57%</b>	<b>216,000.00</b>
<b>Misc. Expense</b>							
<b>Total</b>	<b>251,540.00</b>	<b>212,046.16</b>	<b>84%</b>	<b>282,728.20</b>	<b>161,665.13</b>	<b>57%</b>	<b>216,000.00</b>
<b>Profit/Loss</b>	<b>64,460.00</b>	<b>113,132.02</b>	<b>176%</b>	<b>33,271.80</b>	<b>83,571.42</b>	<b>251%</b>	<b>100,000.00</b>

**SANITATION DEPARTMENT**

<i>Revenue</i>	<i>2019-2020 Budget</i>	<i>% as of September 30, 2020</i>		<i>2020-2021 Budget</i>	<i>% as of June 30, 2021</i>		<i>2021-2022 Budget</i>
<i>Total General Fund Revenue</i>	<i>1,388,322.00</i>	<i>1,472,809.78</i>	<i>106%</i>	<i>1,366,255.00</i>	<i>1,361,057.44</i>	<i>100%</i>	<i>1,246,830.00</i>
<i>Expenditures from Street Repair Fund/ Police Seizure Fund</i>	<i>-</i>			<i>-</i>			
<i>Total General Fund Expense</i>	<i>1,327,887.36</i>	<i>1,237,991.19</i>	<i>93%</i>	<i>1,397,765.16</i>	<i>848,308.08</i>	<i>61%</i>	<i>1,321,069.06</i>
<i>Total General Fund Profit/Loss</i>	<i>60,434.64</i>	<i>234,818.59</i>	<i>389%</i>	<i>(31,510.16)</i>	<i>512,749.36</i>	<i>-1627%</i>	<i>(74,239.06)</i>

<b>Revenue</b>	<b>2019-2020 Budget</b>	<b>% as of September 30, 2020</b>		<b>2020-2021 Budget</b>	<b>% as of June 30, 2021</b>		<b>2021-2022 Budget</b>
<b>Total Water/Sewer Fund Rev</b>	<b>1,940,818.00</b>	<b>1,918,913.62</b>	<b>99%</b>	<b>1,960,500.00</b>	<b>1,422,836.29</b>	<b>73%</b>	<b>2,416,000.00</b>
<b>Expenditures from Water/Se</b>	<b>-</b>			<b>-</b>			<b>-</b>
<b>Expense</b>							
<b>Total Water/Sewer Fund Exp</b>	<b>1,771,403.93</b>	<b>1,523,605.89</b>	<b>86%</b>	<b>1,743,344.90</b>	<b>1,120,510.30</b>	<b>64%</b>	<b>1,747,469.13</b>
<b>Total Water/Sewer Fund Pro</b>	<b>169,414.07</b>	<b>395,307.73</b>	<b>233%</b>	<b>217,155.10</b>	<b>302,325.99</b>	<b>139%</b>	<b>668,530.87</b>

<i>Revenue-Income</i>	<i>2019-2020 Budget</i>	<i>% as of September 30, 2020</i>		<i>2020-2021 Budget</i>	<i>% as of June 30, 2021</i>		<i>2021-2022 Budget</i>
<b><i>Total Budget Revenue</i></b>	<b>3,329,140.00</b>	<b>3,391,723.40</b>	<b>102%</b>	<b>3,326,755.00</b>	<b>2,783,893.73</b>	<b>84%</b>	<b>3,662,830.00</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>3,099,291.29</b>	<b>2,761,597.08</b>	<b>89%</b>	<b>3,141,110.06</b>	<b>1,968,818.38</b>	<b>63%</b>	<b>3,068,538.19</b>
<b><i>Total Budget Profit/Loss</i></b>	<b>229,848.71</b>	<b>630,126.32</b>	<b>274%</b>	<b>185,644.94</b>	<b>815,075.35</b>	<b>439%</b>	<b>594,291.81</b>