Revenue	2020-2021 Budget	% as of September 30, 2021		2021-2022 Budget	% as of June 30, 2022		2022-2023 Budget
Property Tax	600,000.00	623,363.79	104%	604,800.00	588,299.27	97%	633,800.00
Prop. Tax to USDA Street	(80,000.00)	(83,113.72)	104%	(80,000.00)	(77,885.58)	97%	(80,000.00)
Prop. Tax to Street Fund	(40,000.00)	(41,550.83)	104%	(40,000.00)	(38,972.24)	97%	(40,000.00)
Sales Tax	500,000.00	601,058.47	120%	581,000.00	517,988.09	89%	688,000.00
Sales Tax (EDC 25%)	(125,000.00)	(150,264.61)	120%	(145,250.00)	(129,497.03)	89%	(172,000.00)
Franchise Tax	60,000.00	53,302.32	89%	60,000.00	41,908.06	70%	60,000.00
Sale of Assests							
Interest Income	3,500.00	4,516.28	129%	3,500.00	3,889.53	111%	5,300.00
Oil Royalities							
Misc. Income & Reimburse Exp.	15,000.00	204,313.58	1362%	15,000.00	8,549.83	57%	11,000.00
~~McElroy Metal & their property tax~~	56,000.00	40,134.25	72%				
Permit Fees	4,000.00	5,134.00	128%	4,000.00	4,939.00	123%	4,900.00
Lot Clean-up / Code Enforcement		1,913.90			1,239.17		2,500.00
Dog Recovery Fees	350.00	325.00	93%	350.00	290.00	83%	350.00
Grant Income - Taylor County 911 Dispatch							
Hotel-Motel Tax	3,500.00	6,316.28	180%	7,500.00	4,795.83	64%	6,400.00
Total	997,350.00	1,265,448.71	127%	1,010,900.00	925,543.93	92%	1,120,250.00
Expense							
Salaries							
~~Steve Campbell~~ / City Manager	30,327.50	30,327.45	100%	31,237.33	25,543.84	82%	40,000.00
~~Claudia Clinton~~ Attorney	7,800.00	7,800.00	100%	7,800.00	5,700.00	73%	7,800.00
Evelyn Morse	18,750.00	18,749.68	100%	22,910.00	19,458.51	85%	34,361.00
~~Vacant Custodian~~							
P/R Taxes	5,636.89	4,818.54	85%	6,163.76	4,208.79	68%	8,175.02
Insurance	7,967.18	7,644.10	96%	7,803.86	5,702.66	73%	8,059.68
Retirement	6,897.93	7,078.51	103%	6,887.54	5,873.38	85%	9,748.73
Dues/Memberships	2,000.00	2,175.90	109%	2,000.00	2,138.00	107%	2,000.00
Animal Control	2,500.00	1,585.00	63%	2,500.00	1,350.00	54%	2,500.00
~~McElroy Expense~~	56,000.00	40,134.25	72%				
Public Notices	2,000.00	1,614.98	81%	2,000.00		0%	2,000.00
§ 140.0045 Expenditures	0.00			0.00			0.00
City Elections	3,200.00		0%	3,200.00	1,935.14	60%	3,200.00
Misc. Expense	2,000.00	3,044.26	152%	2,000.00	1,345.00	67%	2,000.00
Professional	3,000.00	792.03	26%	3,000.00	469.01	16%	3,000.00
Maint. & Supplies	8,500.00	11,795.13	139%	10,000.00	5,367.83	54%	10,000.00
Central Appraisal Fees	10,000.00	10,573.58	106%	10,000.00	8,865.56	89%	10,000.00
Audit	16,000.00	16,500.00	103%	16,500.00	16,500.00	100%	16,500.00
Utilities	9,000.00	11,403.31	127%	9,000.00	11,379.87	126%	15,500.00
Lot Clean-up / Code Enforcement	3,000.00	862.50	29%	3,000.00		0%	3,000.00
TML Intergovernment Risk Pool							
Property Insurance	20,000.00	22,532.00	113%	25,000.00	26,948.50	108%	28,000.00
Workers Comp.	12,750.00	21,418.00	168%	19,500.00	12,699.00	65%	19,608.00
General Liability Insurance	26,000.00	21,839.87	84%	26,000.00	20,074.16	77%	31,200.00
Conference & Schools	1,000.00		0%	1,000.00		0%	1,000.00
Computer Expense	1,500.00	2,135.97	142%	2,000.00	1,657.40	83%	5,150.00
Postage - Certified Mail	750.00	883.99	118%	750.00	718.60	96%	750.00
Inspections - code enforcement	3,500.00	2,100.00	60%	3,500.00	1,800.00	51%	3,500.00
Total	260,079.50	247,809.05	95%	223,752.49	179,735.25	80%	267,052.43
Profit/Loss	737,270.50	1,017,639.66	138%	787,147.51	745,808.68	95%	853,197.57

ADMINISTRATION

Revenue	2020-2021 Budget	% as of September 30, 2021		2021-2022 Budget	% as of June 30, 2022		2022-2023 Budget
Misc. Inc							
Texas State Library Grant							
Donation Income		35.00					
Total		35.00			-		
Expense							
Salaries							
Suzy Pack	21,530.58	21,093.30	98%	22,176.50	21,128.75	95%	24,394.15
Pymt in Lieu of O/T	(216.57)	(217.65)	100%	(216.57)	(216.57)	100%	(216.57)
Insurance		615.26		600.00	438.33	73%	600.00
P/R Taxes	2,142.29	1,900.29	89%	2,206.56	1,868.35	85%	2,427.22
TML Retirement	3,040.12	2,953.17	97%	2,820.85	2,743.66	97%	3,198.07
Maint. & Supplies	1,500.00	2,215.02	148%	1,500.00	1,089.19	73%	1,500.00
Capital Outlay/Grant Expense							
Utilities	3,500.00	3,369.72	96%	2,700.00	2,487.96	92%	3,300.00
Annual Software Fee	800.00	700.00	88%	800.00		0%	800.00
Computer Repairs	420.00	519.50	124%	420.00	342.00	81%	420.00
Total	32,296.42	33,148.61	103%	32,587.34	29,881.67	92%	36,002.87
Profit/Loss	(32,296.42)	(33,113.61)	103%	(32,587.34)	(29,881.67)	92%	(36,002.87)

LIBRARY

Revenue	0	% as of September 30, 2021		2021-2022 Budget	% as of June 30, 2022		2022-2023 Budget
	0.26						
Municipal Fines	46,000.00	33,872.53	74%	37,500.00	14,331.87	38%	20,540.00
Jury/Time Pymt/Truancy Prev Fee		702.71		750.00	396.51	53%	750.00
Tech/Security Fund Acct.	1,380.00	932.06	68%	1,015.00	453.88	45%	572.00
Total	47,380.00	35,507.30	75%	39,265.00	15,182.26	39%	21,862.00
Expense							
Judge - Monte Sherrod	2,000.00	2,000.04	100%	2,000.00	1,500.03	75%	2,000.00
Pymt in lieu of O/T	(218.74)	(54.14)	25%	(218.74)	(216.57)	99%	(218.74)
~~Beatriz Gonzalez~~	17,887.32	3,177.35	18%				
Hailey Alcantar		12,384.61		14,996.80	13,396.74	89%	16,496.48
P/R Taxes	1,779.79	1,367.70	77%	1,492.18	1,150.85	77%	1,641.40
Insurance	3,983.58	3,674.38	92%	3,901.93	2,851.33	73%	4,029.84
Retirement	2,525.69	2,172.43	86%	1,907.59	1,733.06	91%	2,162.69
Capital Outlay							
Conference & Schools	500.00	278.92	56%	500.00	200.00	40%	500.00
Dues/Memberships	200.00	55.00	28%	200.00	55.00	28%	200.00
Uniforms	200.00	250.72	125%	200.00	21.65	11%	200.00
State Fee on Fines	19,781.00	9,663.08	49%	10,500.00	4,529.53	43%	5,700.00
Maint. & Supplies	500.00	160.14	32%	500.00	45.00	9%	500.00
Tech Fund Account	750.00	447.08	60%	486.00	212.39	44%	260.00
Security Fund Account	750.00	484.98	65%	529.00	241.49	46%	310.00
Misc. Expense							
Software Support	6,700.00	5,498.84	82%	6,700.00	3,333.70	50%	6,700.00
Postage	350.00	285.34	82%	350.00	211.94	61%	350.00
Computer Expense	1,260.00	544.50	43%	1,000.00	372.00	37%	420.00
Collection Exp.	2,500.00	4,491.07	180%	4,500.00	743.52	17%	1,425.00
Total	61,448.64	46,882.04	76%	49,544.76	30,381.66	61%	42,676.67
Profit/Loss	(14,068.64)	(11,374.74)	81%	(10,279.76)	(15,199.40)	148%	(20,814.67)

MUNICIPAL COURT

Revenue	2020-2021 Budget	% as of September 30, 2021		2021-2022 Budget	% as of June 30, 2022		2022-2023 Budget
Misc. Inc							
Rental Income (Pavillion)	125.00	300.00	240%	125.00	375.00	300%	125.00
Total	125.00	300.00	240%	125.00	375.00	300%	125.00
Expense							
Temporary Labor	5,000.00	10,735.00	215%	7,000.00	210.00	3%	7,000.00
P/R Taxes	497.50	1,143.29	230%	696.50	16.28	2%	696.50
Utilities	1,500.00	501.31	33%	1,000.00	719.70	72%	1,000.00
Maint. & Supplies	3,500.00	6,289.04	180%	3,500.00	6,459.33	185%	10,200.00
Capital Outlay ~~(Mower)~~		4,500.00		Park Project	32,147.00		
Total	10,497.50	23,168.64	221%	12,196.50	39,552.31	324%	18,896.50
Profit/Loss	(10,372.50)	(22,868.64)	220%	(12,071.50)	(39,177.31)	325%	(18,771.50)

PARKS

Revenue	2020-2021 Budget	% as of September 30, 2021		2021-2022 Budget	% as of June 30, 2022		2022-2023 Budget
Donation Income					100.00		
Rental Income	4,000.00	2,385.00	60%	3,000.00	3,660.00	122%	3,000.00
Total	4,000.00	2,385.00	60%	3,000.00	3,760.00	125%	3,000.00
Expense							
Vacant Custodian	6,622.00	2,673.86	40%	6,622.00	744.89	11%	3,500.00
Jane Bunyard	12,215.54	12,115.68	99%	12,582.01	14,243.17	113%	13,840.21
Pymt. In Lieu of O/T	(433.14)	(217.65)	50%	(433.14)	(216.57)	50%	(216.57)
P/R Taxes	1,874.34	1,437.94	77%	1,910.80	1,363.78	71%	1,725.35
Maint. & Supplies	3,000.00	1,696.24	57%	1,500.00	1,356.86	90%	2,600.00
Utilities	4,000.00	2,839.13	71%	3,500.00	2,333.26	67%	3,500.00
Capital Outlay							
Total	27,278.74	20,545.20	75%	25,681.67	19,825.39	77%	24,948.99
Profit/Loss	(23,278.74)	(18,160.20)	78%	(22,681.67)	(16,065.39)	71%	(21,948.99)

HERITAGE HALL

Revenue	2020-2021 Budget	% as of September 30, 2021		2021-2022 Budget	% as of June 30, 2022		2022-2023 Budget
~~Govt Capital Loan Proceeds~~							
Police Dept. - Vehicle Loan	26,400.00	26,400.00	100%	26,400.00	19,800.00	75%	26,400.00
Misc. Inc. - Grant Income	8,000.00	43,153.21	539%	8,000.00	1,337.32	17%	2,000.00
SRO MISD	38,000.00	38,285.00	101%	39,140.00	29,355.00	75%	43,032.00
Seizure Fund Transfer							
	Insurance Recovery	6,467.27					
~~NIBRS Upgrade Grant-OOG Grant~~							
Total	72,400.00	114,305.48	158%	73,540.00	50,492.32	69%	71,432.00
Expense							
Salaries							
Phillip Conklin	47,802.30	47,802.30	100%	50,922.30	42,645.59	84%	56,014.53
Cody Branson	41,509.44	45,318.32	109%	44,629.44	40,640.90	91%	49,092.38
~~Edgar Sanchez~~	35,359.57	15,536.66	44%				
Vacant Officer				36,000.00			40,000.00
Vacant Officer							40,000.00
Vacant Officer							40,000.00
~~Julie Harrison~~	37,540.36	42,542.31	113%	39,140.00	30,987.14	79%	
Keri Willyerd	36,000.00	35,860.48	100%	39,120.00	36,441.97	93%	43,032.00
~~Jennifer Gonzales~~	24,960.00	18,456.00	74%	25,780.80		0%	
Holiday Pay - Officers				6,401.12	3,721.52	58%	8,547.14
Pymt in lieu of O/T - 6 @ 400.00	(2,638.80)	(1,736.85)	66%	(2,638.80)	(1,732.54)	66%	(2,638.80)
Reserve Officers	5,000.00	1,992.00	40%	5,000.00		0%	5,000.00
P/R Taxes	21,562.67	16,277.81	75%	24,071.20	11,952.83	50%	23,099.82
Reserve Officers P/R Tax	497.50	184.27	37%	497.50		0%	497.50
Health Insurance	47,803.08	37,652.90	79%	46,823.16	21,605.13	46%	48,358.08
Retirement	40,134.25	28,762.66	72%	29,958.21	20,159.44	67%	35,153.01
AXON Camera System/Body Cams (5 payments)							27,605.55
CopTrax II In-Car Video System	18,150.00	18,150.00	100%				
Proposed replacement vehicle (3 payments)	26,400.00	26,396.26	100%	26,400.00	26,396.26	100%	
Software Support - LeadsOnLine & ~~Incode~~ & Eforce	17,800.00	10,734.68	60%	17,800.00	7,537.07	42%	17,800.00
Vehicle Expense	43,000.00	25,459.46	59%	43,000.00	18,579.39	43%	26,000.00
Maint. & Supplies	11,315.00	9,435.49	83%	11,315.00	7,534.03	67%	11,315.00
Uniforms - 5 @ $800.00	4,400.00	7,097.12	161%	4,400.00	482.68	11%	4,800.00
Capital Outlay-Body Cam upgrade/CLE Pepper Guns	22,500.00	21,073.00	94%	13,000.00	13,801.66	106%	
Conference & Schools	6,000.00	968.69	16%	4,000.00	5,188.05	130%	6,000.00
~~Dispatch~~	10,000.00	2,500.00	25%				
Utilities	4,775.00	6,552.09	137%	5,735.00	6,588.40	115%	8,300.00
Cell Phones	6,100.00	6,098.84	100%	6,100.00	2,915.71	48%	6,100.00
Postage		279.21			336.51		300.00
Miscellaneous Expense	435.00	121.00	28%	435.00	555.00	128%	435.00
Computer Expense	4,500.00	4,497.49	100%	5,000.00	3,988.00	80%	8,000.00
Total	510,905.37	428,012.19	84%	482,889.93	300,324.74	62%	502,811.21
Profit/Loss	(438,505.37)	(313,706.71)	72%	(409,349.93)	(249,832.42)	61%	(431,379.21)

POLICE DEPARTMENT

Revenue	*2020-2021 Budget*	*% as of September 30, 2021*		*2021-2022 Budget*	*% as of June 30, 2022*		*2022-2023 Budget*
Government Capital Donation Income					*150,000.00*		
Total		-			*150,000.00*		
Expense							
Retirement/Fire Dept.	*3,711.50*	*2,160.00*	*58%*	*3,711.50*	*1,080.00*	*29%*	*2,160.00*
Pumper Truck (10 pymts)							*17,500.00*
Vehicle Expense	*9,950.00*	*8,727.47*	*88%*	*9,950.00*	*31,998.28*	*322%*	*9,950.00*
Maint. & Supplies	*3,500.00*	*8,555.57*	*244%*	*5,500.00*	*7,035.15*	*128%*	*12,000.00*
Capital Outlay -Pumper Truck					*200,000.00*		
Conference & Schools	*1,000.00*	*812.40*	*81%*	*1,000.00*	*35.00*	*4%*	*2,551.50*
~~Dispatch~~	*10,000.00*	*2,500.00*	*25%*				
Utilities	*12,000.00*	*8,090.44*	*67%*	*12,000.00*	*7,162.85*	*60%*	*12,000.00*
Software Support							*2,630.00*
Total	*40,161.50*	*30,845.88*	*77%*	*32,161.50*	*247,311.28*	*769%*	*58,791.50*
Profit/Loss	*(40,161.50)*	*(30,845.88)*	*77%*	*(32,161.50)*	*(97,311.28)*	*303%*	*(58,791.50)*

FIRE DEPARTMENT

Revenue	2020-2021 Budget	% as of September 30, 2021		2021-2022 Budget	% as of June 30, 2022		2022-2023 Budget
$ Transferred from Street Repair Fund	125,000.00		0%				
Miscellanous Income		25,915.22			2,561.00		
Prop. Tax to Street Fund	40,000.00	41,550.83	104%	40,000.00	38,972.24	97%	40,000.00
Property Tax for CO 2011 Street Project	80,000.00	83,113.72	104%	80,000.00	77,885.58	97%	80,000.00
Total	245,000.00	150,579.77	61%	120,000.00	119,418.82	100%	120,000.00
Expenditure from Street Repair Fund							
Expense							
Salaries							
Delbert Russell	43,662.53	53,123.82	122%	49,902.53	50,304.11	101%	54,892.78
~~Jim Palmer~~	32,136.00	18,472.35	57%				
~~Zach Owens~~	24,960.00	12,987.28	52%				
Kyle Owens		392.00		29,120.00	17,311.44	59%	28,028.00
~~James Balentine~~				29,120.00	18,299.43	63%	
Vacant							31,200.00
Pymt in Lieu of O/T	(1,319.40)	(975.64)	74%	(1,319.40)	(541.44)	41%	(1,319.40)
P/R Taxes	10,025.47	7,160.45	71%	10,760.18	7,385.11	69%	11,355.02
Insurance	23,901.54	15,031.26	63%	23,411.58	13,314.31	57%	24,179.04
Retirement	14,227.10	11,790.38	83%	13,755.73	11,259.71	82%	14,961.23
Street Lights Utility Exp.	40,000.00	31,327.18	78%	40,000.00	28,846.65	72%	40,000.00
Vehicle Expense	15,000.00	15,586.16	104%	15,000.00	10,933.54	73%	15,000.00
Capital Outlay (vehicle)							
Maint. & Supplies	5,000.00	4,994.05	100%	5,000.00	2,235.84	45%	5,000.00
Uniforms	1,200.00	800.00	67%	1,200.00	552.44	46%	1,200.00
Cell Phones	1,700.00	1,384.65	81%	1,700.00	1,128.30	66%	1,700.00
Street Repair Projects	125,000.00	5,983.70	5%	125,000.00	797.28	1%	125,000.00
Street Materials	40,134.25	7,310.87	18%	40,134.25	4,861.19	12%	40,134.25
Refunding Bond GO2021							
CO 2011 USDA Str. Pymnt.	79,470.00	102,077.50	128%	79,470.00	13,648.75	17%	79,470.00
Total	455,097.49	287,446.01	63%	462,254.87	180,336.66	39%	470,800.92
Profit/Loss	(210,097.49)	(136,866.24)	65%	(342,254.87)	(60,917.84)	18%	(350,800.92)

STREET DEPARTMENT

Revenue	2020-2021 Budget	% as of September 30, 2021		2021-2022 Budget	% as of June 30, 2022		2022-2023 Budget
Water Sales	1,238,000.00	1,142,154.05	92%	1,118,000.00	856,636.12	77%	1,125,000.00
Blair Pumping Fees	20,000.00	21,478.80	107%	20,000.00	15,352.80	77%	20,000.00
Water Dept. Service Charges	8,500.00	7,650.00	90%	8,500.00	5,400.00	64%	8,500.00
Water Taps	3,500.00	10,317.59	295%	8,000.00	7,435.00	93%	8,000.00
Reconnect and Late Fees	33,000.00	37,615.75	114%	33,000.00	27,840.94	84%	33,000.00
Interest Income	4,000.00	7,366.34	184%	5,000.00	6,752.02	135%	9,600.00
Misc. Inc., Return Ch. Fees	5,000.00	12,488.20	250%	5,000.00	29,114.73	582%	10,000.00
Water Reimbursement							
2021 CLFRF		324,227.92		570,000.00			324,227.92
TxCDBG					15,125.00		
Total	1,312,000.00	1,563,298.65	119%	1,767,500.00	963,656.61	55%	1,538,327.92
Expenditure from Water/Sewer Fund							
Expense							
Salaries							
~~Steve Campbell~~ /City Manager	30,327.50	30,327.45	100%	31,237.33	25,543.84	82%	40,000.00
Andy Garcia	18,033.60	19,644.09	109%	19,593.60	18,297.27	93%	21,552.96
Evelyn Morse	18,750.00	18,749.68	100%	22,910.00	19,458.51	85%	34,361.00
~~Brandon Galle~~		5,060.25		15,080.00	12,220.93	81%	
Tanner Hendricks	12,729.60	14,076.03	111%	15,600.00	14,840.05	95%	17,491.76
Ashley Barnett	12,480.00		0%	14,560.00	11,082.22	76%	16,874.00
Carolyn Foss	12,729.60	12,729.61	100%	14,289.60	13,158.97	92%	15,718.56
Hailey Alcantar		12,384.61		14,996.80	13,396.74	89%	16,496.48
Vacant							15,600.00
Proposed position							15,600.00
Proposed position							15,600.00
Pymt in Lieu of O/T	(2,199.00)	(1,573.90)	72%	(2,199.00)	(1,867.84)	85%	(2,638.80)
P/R Taxes	13,476.47	9,672.21	72%	14,752.60	10,031.78	68%	20,824.83
Insurance	31,868.72	23,541.90	74%	31,215.44	22,060.45	71%	40,298.40
Retirement	19,124.40	16,469.73	86%	18,859.60	16,721.37	89%	27,438.54
Maint. & Supplies	75,000.00	98,739.44	132%	90,000.00	144,189.00	160%	100,000.00
Vehicle Expense	15,000.00	13,737.57	92%	15,000.00	12,725.73	85%	15,000.00
Conference & Schools	2,000.00	888.99	44%	2,000.00	555.83	28%	2,000.00
Utilities	5,000.00	2,215.77	44%	4,000.00	2,474.98	62%	4,000.00
Water Lab Fees	2,500.00	2,601.58	104%	3,000.00	1,329.62	44%	3,000.00
Capital Outlay- vehicle/vac trailer	15,000.00	17,722.36	118%	38,000.00	13,500.00	36%	38,000.00
Uniforms	1,600.00	1,553.85	97%	1,600.00	1,518.55	95%	2,400.00
TCEQ Permit Fees	10,500.00	9,950.57	95%	10,500.00	11,200.57	107%	12,000.00
Water Purchase from Abilene	593,400.00	593,045.06	100%	590,000.00	390,030.42	66%	590,000.00
Pumping Charges	20,000.00	22,379.00	112%	20,000.00	11,190.00	56%	22,380.00
Demand Charges	10,000.00		0%	10,000.00	3,147.00	31%	10,000.00
Cell Phones	1,000.00	1,356.36	136%	1,000.00	631.35	63%	1,000.00
Postage	1,000.00	405.00	41%	1,000.00	202.54	20%	1,000.00
Billing Cost	4,500.00	4,441.97	99%	4,500.00	4,016.59	89%	5,400.00
Software Support	11,250.00	10,603.38	94%	11,250.00	13,867.17	123%	11,250.00
Misc. Expense	750.00	729.40	97%	750.00	3,456.10	461%	1,000.00
Computer Expense	2,900.00	3,074.74	106%	2,900.00	2,877.22	99%	4,080.00
Legal/Professional Fees	2,000.00	1,292.04	65%	2,000.00	2,258.12	113%	2,000.00
TxCDBG					15,125.00		
Restricted - Debt Service							
2020 GO Refunding Bond	142,000.00	141,650.00	100%	142,000.00	39,925.00	28%	142,000.00
FM 1235 Int. & Sinking Pymnts.	39,872.16	39,871.56	100%	39,872.16	29,903.67	75%	
Total	1,153,209.97	1,134,777.65	98%	1,200,268.13	879,068.75	73%	1,261,727.73
Profit/Loss	158,790.03	428,521.00	270%	567,231.87	84,587.86	15%	276,600.19

WATER DEPARTMENT

Revenue	2020-2021 Budget	% as of September 30, 2021		2021-2022 Budget	% as of June 30, 2022		2022-2023 Budget
Sewer Sales	332,000.00	343,047.28	103%	332,000.00	255,849.97	77%	332,000.00
Sewer Taps	500.00		0%	500.00	1,060.00	212%	500.00
Misc. Inc		13,222.10					
Total	332,500.00	356,269.38	107%	332,500.00	256,909.97	77%	332,500.00
Expenditure from Water/Sewer Fund							
Expense							
Salaries							
Andy Garcia	18,033.60	14,713.38	82%	19,593.60	18,297.27	93%	21,552.96
~~Brandon Galle~~		1,327.63		15,080.00	12,220.93	81%	
Tanner Hendricks	12,729.60	10,319.07	81%	15,600.00	14,840.05	95%	17,491.76
Ashley Barnett	12,480.00		0%	14,560.00	11,082.22	76%	16,874.00
Carolyn Foss	12,729.60	9,519.51	75%	14,289.60	13,158.97	92%	15,718.56
Vacant							15,600.00
Proposed position							15,600.00
Proposed position							15,600.00
Pymt in Lieu of O/T	(1,099.50)	(651.32)	59%	(1,099.50)	(785.07)	71%	(1,539.30)
P/R Taxes	6,835.89	5,654.97	83%	7,872.76	5,186.19	66%	11,784.51
Insurance	19,917.95	12,223.42	61%	19,509.65	13,506.46	69%	28,208.88
Retirement	9,414.99	7,218.83	77%	9,934.89	9,114.93	92%	15,527.13
Maint. & Supplies	40,000.00	61,850.98	155%	40,000.00	33,745.32	84%	62,000.00
Vehicle Expense	5,000.00	6,464.22	129%	5,000.00	7,305.08	146%	8,000.00
Conference & Schools	1,500.00	141.00	9%	1,500.00	435.82	29%	1,500.00
Utilities	5,875.00	6,969.99	119%	7,100.00	4,480.99	63%	7,100.00
Sewer Lab Fees	6,000.00	4,605.00	77%	5,000.00	3,765.00	75%	5,000.00
Capital Outlay - vac trailer				12,000.00	12,000.00	100%	12,000.00
Uniforms	1,000.00	636.08	64%	1,000.00	674.76	67%	1,400.00
Cell Phones	1,000.00	1,346.45	135%	1,000.00	622.43	62%	1,000.00
Computer Expense	1,260.00	1,510.00	120%	1,260.00	1,266.39	101%	1,600.00
Misc. Expense							
				TCEQ permit	2,000.00		
Restriced - Debt Service							
2020 GO Refunding Bond	142,000.00	141,650.00	100%	142,000.00	39,925.00	28%	142,000.00
Total	307,406.73	285,499.21	93%	331,201.00	202,842.74	61%	414,018.50
Profit/Loss	25,093.27	70,770.17	282%	1,299.00	54,067.23	4162%	(81,518.50)

SEWER DEPARTMENT

Revenue	2020-2021 Budget	% as of September 30, 2021		2021-2022 Budget	% as of June 30, 2022		2022-2023 Budget
Sanitation Income Misc. Inc Lot Clean-up EDC	316,000.00	327,832.49 314.62	104%	316,000.00	248,646.69	79%	316,000.00
Total	316,000.00	328,147.11	104%	316,000.00	248,646.69	79%	316,000.00
Expense							
Sanitation Collection (County Waste) Misc. Expense	282,728.20	214,830.44	76%	216,000.00	155,553.61	72%	216,000.00
Total	282,728.20	214,830.44	76%	216,000.00	155,553.61	72%	216,000.00
Profit/Loss	33,271.80	113,316.67	341%	100,000.00	93,093.08	93%	100,000.00

SANITATION DEPARTMENT

Revenue	2020-2021 Budget	% as of September 30, 2021		2021-2022 Budget	% as of June 30, 2022		2022-2023 Budget
Total General Fund Revenue	1,366,255.00	1,568,561.26	115%	1,246,830.00	1,264,772.33	101%	1,336,669.00
Expeditures from Street Repair Fund/ Police Seizure Fund	-						
Total General Fund Expense	1,397,765.16	1,117,857.62	80%	1,321,069.06	1,027,348.96	78%	1,421,981.09
Total General Fund Profit/Loss	(31,510.16)	450,703.64	-1430%	(74,239.06)	237,423.37	-320%	(85,312.09)

Revenue	2020-2021 Budget	% as of September 30, 2021		2021-2022 Budget	% as of June 30, 2022		2022-2023 Budget
Total Water/Sewer Fund Revenue	1,960,500.00	2,247,715.14	115%	2,416,000.00	1,469,213.27	61%	2,186,827.92
Expenditures from Water/Sewer Fund	-			-			-
Expense							
Total Water/Sewer Fund Expense	1,743,344.90	1,635,107.30	94%	1,747,469.13	1,237,465.10	71%	1,891,746.23
Total Water/Sewer Fund Profit/Loss	217,155.10	612,607.84	282%	668,530.87	231,748.17	35%	295,081.69

Revenue-Income	*2020-2021 Budget*	*% as of September 30, 2021*		*2021-2022 Budget*	*% as of June 30, 2022*		*2022-2023 Budget*
Total Budget Revenue	*3,326,755.00*	*3,816,276.40*	*115%*	*3,662,830.00*	*2,733,985.60*	*75%*	*3,523,496.92*
Expenditures from Fund Accts	-			-			-
(Street Repair/PD Seizure/Water & Sewer)							
Expenses							
Total Budget Expense	*3,141,110.06*	*2,752,964.92*	*88%*	*3,068,538.19*	*2,264,814.06*	*74%*	*3,313,727.32*
Total Budget Profit/Loss	*185,644.94*	*1,063,311.48*	*573%*	*594,291.81*	*469,171.54*	*79%*	*209,769.60*

	YTD Mar 2021	YTD June 2021	YTD Sept 2021	YTD Dec 2021	YTD Mar 2022	YTD June 2022
General Fund	$894,563.43	$919,199.85	$878,245.39	$869,434.49	$1,144,438.75	$1,111,898.75
USDA Street Acct. - Restricted GO 2021	$347,698.79	$355,337.46	$156,648.02	$170,244.49	$211,743.24	$219,757.38
Street Repair Savings Acct.	$475,689.04	$479,583.63	$333,453.96	$340,257.09	$367,979.69	$372,056.57
Police Drug Seizure Fund	$42,940.45	$42,951.16	$42,961.99	$33,593.54	$31,798.43	$31,806.53
Police Dept.- Int. Sink vehicle fund	$45,310.28	$51,910.28	$58,510.28	$65,110.28	$69,510.28	$78,310.28
Technology Savings Acct.	$11,422.99	$11,527.82	$11,613.45	$11,687.61	$11,749.33	$11,834.68
Security Savings Acct.	$8,756.30	$8,862.49	$8,952.75	$9,034.67	$9,113.07	$9,201.09
Nutrition Program Checking Acct.	$13,928.42	$13,823.55	$13,832.90	$13,619.15	$13,717.02	$13,784.75
Hotel-Motel Fund	$87,368.86	$89,708.50	$91,322.16	$93,160.42	$94,571.13	$96,188.61
Jury Fee	$14.65	$16.10	$17.46	$18.83	$20.20	$21.46
Time Payment Fee	$345.07	$444.12	$496.18	$600.25	$660.33	$688.42
Truancy Prevention	$733.53	$806.05	$874.54	$943.71	$1,012.36	$1,075.42
Senior Citizens Certificate of Deposit	$11,518.91	$11,520.79	$11,522.24	$11,523.63	$11,525.05	$11,526.47
Merkel Volunteer Fire Dept. Ch. Acct.	$85,822.73	$9,800.33	$6,664.08	$30,147.23	$46,720.73	$57,959.78
Merkel Vol. Fire Dept. Sv. Acct.	$1,002.33	$70,187.08	$66,772.99	$67,457.79	$67,541.00	$67,608.56
Merkel VFD - Certificate of deposit	$78,790.53	$0.00	$0.00	$0.00	$0.00	$0.00
Merkel EMS Savings Acct.	$41,167.49	$41,218.83	$41,270.79	$41,322.83	$41,373.80	$41,415.19
Merkel EMS Checking Acct.	$3,573.44	$2,977.65	$2,731.30	$2,734.74	$2,537.92	$1,240.11
Donnie Cloyd Memorial Acct.	$8,479.53	$8,481.64	$8,483.78	$8,485.92	$8,488.01	$8,490.17
Merkel EDC - Savings Acct.	$12,890.26	$12,892.42	$12,894.05	$12,895.68	$12,897.27	$12,899.23
Merkel EDC - Checking Acct.	$302,217.73	$337,039.59	$367,175.85	$406,049.61	$447,859.78	$463,986.02
Merkel EDC - Certificate of deposit	$54,948.09	$55,225.56	$55,330.44	$55,351.13	$55,371.60	$55,392.54
Merkel EDC - Checking Acct. FF	$302,631.53	$302,642.57	$312,674.01	$312,703.43	$312,817.53	$313,288.19
Merkel EDC - Certificate of deposit 4	$101,964.69	$102,067.49	$102,170.40	$102,221.35	$102,271.76	$102,323.32
Merkel EDC - Certificate of deposit 5	$102,799.50	$103,278.86	$103,760.45	$103,825.12	$103,889.12	$103,954.58
Merkel EDC - Certificate of deposit 6	$102,876.06	$103,368.74	$103,863.78	$104,355.78	$104,844.68	$105,346.79
Water & Sewer Fund	$1,217,280.24	$1,307,757.00	$1,716,800.43	$1,756,686.87	$1,687,607.92	$1,691,878.37
FM 1235 Int. & Sink. Account	$77,718.11	$79,848.13	$81,981.95	$84,118.37	$82,254.44	$88,372.69
2020 GO Refunding Bond Account	$307,769.59	$355,325.57	$249,791.16	$321,863.72	$290,070.06	$385,720.36
CDBG 21		$27,540.33	$27,563.73	$27,559.44	$27,593.43	$27,621.03
TOTAL	**$4,742,222.57**	**$4,905,343.59**	**$4,868,380.51**	**$5,057,007.17**	**$5,361,977.93**	**$5,485,647.34**