

**Public Hearing and Regular Meeting Agenda  
Council of the City of Hidalgo**

September 18, 2023

6:00pm

Council Chambers

- 1. Call the Public Hearing and Meeting to Order and Establish a Quorum**
- 2. Pledges to the Flags and Invocation**
- 3. Public Hearing**
  - 3.1 Discussion of City of Hidalgo Budget for Fiscal Year 2023-2024/Ernesto Monita
  - 3.2 Discussion of City of Hidalgo Tax Rate for 2023/Ernesto Monita
- 4. Adjournment of Public Hearing to commence with Regular Meeting**
- 5. Public Comments**
- 6. Approval and Authorization**
  - 6.1 Consideration and action on approval of minutes for September 5, 2023, meeting
  - 6.2 Discussion and approval of City of Hidalgo Budget for Fiscal Year 2023-2024/Ernesto Monita
  - 6.3 Discussion and approval of City of Hidalgo Tax Rate for 2023/Ernesto Monita
  - 6.4 Consideration and action on the purchase of a Point-of-Sale (POS) System for food and beverage services at City of Hidalgo Payne Arena/Ernesto Monita
  - 6.5 Consideration and action on an agreement between Grupo Inmobiliario Morales Franco, S.A., Inc., and the City of Hidalgo for a 5-acre tract of land as described on the Metes and Bounds Survey in an exchange for future development cost fees (Mario A. Reyna, Melden & Hunt, Inc.)/Virgil Gonzalez
  - 6.6 Future Agenda Items
  - 6.7 City Manager's Report
  - 6.8 CLOSED SESSION:
    - a. Consultation with City Attorney regarding Payne Arena Matters
    - b. Consultation with City Attorney regarding Pending Litigations
  - 6.9 OPEN SESSION:
    - a. Discussion and action on Payne Arena Matters
    - b. Discussion and action on Pending Litigations
- 7. Adjournment**

I, the undersigned authority, do hereby certify that this Notice of Public Hearing and Regular Called Meeting was posted on a bulletin board at Hidalgo City Hall at a place convenient and readily accessible to the public at all times. Said Notice was posted on this the 15<sup>th</sup> day of September 2023 at 3:30 p.m. and said Notice remained posted continuously for at least 72 hours preceding the schedule time of said meeting, in compliance with Article 6252-17 of the Vernon's Texas Civil Statutes.

**WITNESS MY HAND AND SEAL THIS 15<sup>TH</sup> DAY OF SEPTEMBER 2023.**

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Erika De Hoyos, City Secretary

**NOTICE OF PUBLIC HEARING AND REGULAR MEETINGS OF THE  
CITY COUNCIL OF THE CITY OF HIDALGO**

Notice is hereby given that on the 18<sup>th</sup> day of September 2023 the City Council of the City of Hidalgo will hold a Public Hearing and Regular meetings at 6:00 p.m. at Hidalgo City Hall, 704 East Ramon Ayala Drive, Hidalgo, Texas 78557. The subjects discussed are listed on the agenda, attached to, and made part of this Notice.

If during the course of the meeting covered by this Notice, the City Council should determine that a closed or executive meeting or session of the Council is required, then such closed or executive meeting or session as authorized by the Texas Open Meetings Act, Texas Government Code Section 551.001 et seq., will be held by the Council at the date, hour and place given in this Notice or as soon after commencement of the meeting covered by this Notice as the Council may conveniently meet at such closed or executive meeting or session concerning any and all purposes permitted by the Act, including, but not limited to the following sections and purposes.

Texas Government Code Section:

551.071	Consultation with Attorney.
551.072	Deliberation regarding real property.
551.073	Deliberation regarding prospective gifts.
551.074	Personnel matters.
551.076	Deliberation regarding security devices or security audits.
551.0785	Deliberations involving medical or psychiatric records of individuals.
551.084	Investigation; exclusion of witness from hearing.
551.087	Deliberation regarding economic development negotiations.
551.088	Deliberation regarding test item.

Should any final action, final decision or final vote be required in the opinion of the City Council regarding any matter considered in such closed or executive meeting or session, then the final action, final decision, or final vote shall be either:

- (a) In the open meeting covered by the Notice upon the reconvening of the public meeting; or
- (b) At a subsequent public meeting of the City Council upon notice thereof, as the Council shall determine.

This Notice was posted on the 15<sup>th</sup> day of September 2023 at 3:30 p.m. and remained so posted at least 72 hours preceding the scheduled time of said meeting, in compliance with Article 6252-17 of the Vernon's Texas Civil Statutes.

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Erika De Hoyos, City Secretary



# City of Hidalgo

## Request for City Council Agenda Form



City Council Meeting	Agenda Item: 1
	Date Submitted: 9/15/2023
	Meeting Date: 9/18/2023

1. Call the Public Hearing and Meeting to Order and Establish a Quorum.

2. Part Making Request:

3. Nature of Request (Brief Overview) Attachment:  Yes  No

4. Policy Implementation:

5. Budgeted:  Yes  No  N/A

6. Alternate Options Costs:

7. Routing:

	Name/Title	Initial/Date	Concurrence
a)			
b)			
c)			

8. Staff Recommendation:

9. Advisory Board:  Approved  Disapproved  None

10. City Attorney:  Approved  Disapproved  None

11. Manager Recommendation:  Approved  Disapproved  None

12. Action taken:



# City of Hidalgo

## Request for City Council Agenda Form



City Council Meeting	Agenda Item: 2
	Date Submitted: 9/15/2023
	Meeting Date: 9/18/2023

1. Pledges to the Flags and Invocation.

2. Part Making Request:

3. Nature of Request (Brief Overview) Attachment:  Yes  No

4. Policy Implementation:

5. Budgeted:  Yes  No  N/A

6. Alternate Options Costs:

7. Routing:

	Name/Title	Initial/Date	Concurrence
a)			
b)			
c)			

8. Staff Recommendation:

9. Advisory Board:  Approved  Disapproved  None

10. City Attorney:  Approved  Disapproved  None

11. Manager Recommendation:  Approved  Disapproved  None

12. Action taken:



# City of Hidalgo

## Request for City Council Agenda Form



City Council Meeting	Agenda Item: 3
	Date Submitted: 9/15/2023
	Meeting Date: 9/18/2023

1. Public Hearing.

2. Part Making Request:

3. Nature of Request (Brief Overview) Attachment:  Yes  No

4. Policy Implementation:

5. Budgeted:  Yes  No  N/A

6. Alternate Options Costs:

7. Routing:

	Name/Title	Initial/Date	Concurrence
a)			
b)			
c)			

8. Staff Recommendation:

9. Advisory Board:  Approved  Disapproved  None

10. City Attorney:  Approved  Disapproved  None

11. Manager Recommendation:  Approved  Disapproved  None

12. Action taken:



# City of Hidalgo

## Request for City Council Agenda Form



City Council Meeting	Agenda Item: 3.1
	Date Submitted: 9/15/2023
	Meeting Date: 9/18/2023
1. Discussion of City of Hidalgo Budget for Fiscal Year 2023-2024.	
2. Part Making Request: Ernesto Monita	
3. Nature of Request (Brief Overview) Attachment:	<input type="checkbox"/> Yes <input type="checkbox"/> No
4. Policy Implementation:	
5. Budgeted:	<input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A
6. Alternate Options Costs:	
7. Routing:	
Name/Title	Initial/Date
a) _____	_____
b) _____	_____
c) _____	_____
8. Staff Recommendation:	
9. Advisory Board:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved <input type="checkbox"/> None
10. City Attorney:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved <input type="checkbox"/> None
11. Manager Recommendation:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved <input type="checkbox"/> None
12. Action taken:	

**FISCAL YEAR 2023-2024  
FOR**



**CITY OF HIDALGO  
PROPOSED BUDGET**



# Budget Comparison Report

## Account Summary

Account Number	2022-2023 YTD Activity Through Aug	Comparison 1	Comparison 1	%		
		Parent Budget 2022-2023 BUDGET 2022-2	Budget 2023-2024 BUDGET 2023- 2024		to Parent Budget Increase / (Decrease)	
<b>Fund: 01 - GENERAL FUND</b>						
<b>Division: 000 - Non-Divison</b>						
<b>RevCategory: 400 - TAXES</b>						
01-000-40040	PROPERTY TAXES-CURRENT	1,400,000.00	1,696,000.00	1,914,915.00	218,915.00	12.91%
01-000-40110	PROPERTY TAXES-DELINQUEN	3,798.04	39,500.00	39,500.00	0.00	0.00%
01-000-40150	PENALTIES & INTEREST - DELQ	0.00	28,000.00	28,000.00	0.00	0.00%
01-000-40300	SALES TAX	2,947,923.00	2,750,000.00	3,350,000.00	600,000.00	21.82%
01-000-40340	SALES TAX-MIXED BEVERAGE	32,108.63	15,000.00	32,747.00	17,747.00	118.31%
01-000-40350	FRANCHISE TAXES	1,002,871.54	1,250,000.00	1,250,000.00	0.00	0.00%
01-000-40400	HOTEL OCCUPANCY TAX	11,144.18	22,000.00	22,000.00	0.00	0.00%
<b>Total RevCategory: 400 - TAXES:</b>		<b>5,397,845.39</b>	<b>5,800,500.00</b>	<b>6,637,162.00</b>	<b>836,662.00</b>	<b>14.42%</b>
<b>RevCategory: 410 - TOLL BRIDGE REVENUE</b>						
01-000-42040	BRIDGE REVENUE	2,858,523.35	3,250,000.00	3,350,000.00	100,000.00	3.08%
<b>Total RevCategory: 410 - TOLL BRIDGE REVENUE:</b>		<b>2,858,523.35</b>	<b>3,250,000.00</b>	<b>3,350,000.00</b>	<b>100,000.00</b>	<b>3.08%</b>
<b>RevCategory: 415 - LICENSES &amp; PERMITS</b>						
01-000-41010	BEER & WINE LICENSES	1,670.00	1,000.00	1,000.00	0.00	0.00%
01-000-41060	MECHANICAL PERMITS	12,150.00	11,000.00	11,000.00	0.00	0.00%
01-000-41090	CASA DE CAMBIO	14,400.00	12,600.00	14,400.00	1,800.00	14.29%
01-000-41100	OCCUPATIONAL TAX PERMITS	193,900.00	65,000.00	150,000.00	85,000.00	130.77%
01-000-41130	ROPA USADA OCCUPATIONAL	152,125.00	80,000.00	145,000.00	65,000.00	81.25%
01-000-41150	BUILDING PERMITS	124,351.46	90,000.00	98,500.00	8,500.00	9.44%
01-000-41200	ELECTRICAL PERMITS	41,845.00	45,000.00	41,500.00	-3,500.00	-7.78%
01-000-41280	HEALTH - INSP PERMIT - TEMP	0.00	500.00	500.00	0.00	0.00%
01-000-41290	FLEA MARKET PERMIT	5,000.00	5,000.00	5,000.00	0.00	0.00%
01-000-41300	PLUMBING PERMITS	19,235.00	13,000.00	16,500.00	3,500.00	26.92%
01-000-41310	CHANGE OF ZONE	1,800.00	1,200.00	1,200.00	0.00	0.00%
01-000-41320	GARAGE PERMITS	4,390.00	2,000.00	3,500.00	1,500.00	75.00%
01-000-41340	MOBILE FOOD VENDOR PERMI	0.00	500.00	500.00	0.00	0.00%
01-000-41500	HEALTH-INSP/PERMITS-REST.	3,175.00	2,000.00	3,400.00	1,400.00	70.00%
01-000-41510	HEALTH-INSP/PERMITS-PUBLK	375.00	750.00	400.00	-350.00	-46.67%
01-000-41520	HEALTH-INSP/PERMITS-DAY C.	1,025.00	875.00	875.00	0.00	0.00%
01-000-41530	HEALTH-INSP/PERMITS-OTHEF	450.00	1,100.00	500.00	-600.00	-54.55%
01-000-44640	VARIANCE REQUEST	0.00	500.00	500.00	0.00	0.00%



**Budget Comparison Report**

Account Number		2022-2023 YTD Activity Through Aug	Comparison 1	Comparison 1	%
			Parent Budget	Budget	
			2022-2023 BUDGET 2022-2	2023-2024 BUDGET 2023- 2024	Increase / (Decrease)
01-000-44680	CONDITIONAL USE PERMIT	600.00	1,000.00	1,000.00	0.00 0.00%
01-000-44740	ADMINISTRATIVE FEE	9,694.40	5,500.00	10,000.00	4,500.00 81.82%
01-000-44760	TOW TRUCK PERMIT	0.00	750.00	750.00	0.00 0.00%
01-000-44770	WRECKER PERMIT	0.00	1,000.00	1,000.00	0.00 0.00%
01-000-44790	PYRO PERMIT	2,800.00	1,450.00	1,950.00	500.00 34.48%
01-000-44850	TRANSIT BUSINESS PERMIT	0.00	1,500.00	1,500.00	0.00 0.00%
01-000-44880	TRANSIT VEHICLE PERMIT	0.00	500.00	500.00	0.00 0.00%
01-000-44900	TRANSIT CHAUFFERS PERMIT	0.00	500.00	500.00	0.00 0.00%
<b>Total RevCategory: 415 - LICENSES &amp; PERMITS:</b>		<b>588,985.86</b>	<b>344,225.00</b>	<b>511,475.00</b>	<b>167,250.00 48.59%</b>
<b>RevCategory: 420 - INTERGOVERNMENTAL</b>					
01-000-40500	ADMIN. SERVICES	35,500.00	0.00	36,000.00	36,000.00 0.00%
01-000-42060	BRIDGE SECURITY REIMBURSE	176,407.00	132,000.00	192,450.00	60,450.00 45.80%
01-000-42070	OPERATION - STONE GARDEN	296,774.49	115,000.00	180,000.00	65,000.00 56.52%
01-000-42190	U.S. TREAS-JOINT OP. REIMBU	0.00	5,000.00	5,000.00	0.00 0.00%
01-000-42240	TEXAS CRIME VICTIMS COMPE	0.00	10,000.00	0.00	-10,000.00 -100.00%
01-000-42290	PD COVID 19 CARES GRANT	0.00	5,000.00	0.00	-5,000.00 -100.00%
01-000-42300	POLICE-FEDERAL SEIZE/FORFEI	0.00	15,000.00	0.00	-15,000.00 -100.00%
01-000-42320	POLICE-STATE SEIEZURE/FORF	1,770.32	10,000.00	10,000.00	0.00 0.00%
01-000-42410	VALLEY VIEW-COPS EXP. PART	152,220.54	70,000.00	70,000.00	0.00 0.00%
01-000-42440	STATE LIB & COUNTY LIB SYST	14,588.00	14,778.00	14,500.00	-278.00 -1.88%
01-000-42490	OPERATION-BORDERSTAR	88,947.10	75,000.00	75,000.00	0.00 0.00%
01-000-43050	MISCELLANEOUS GRANT	0.00	290,294.00	1,000.00	-289,294.00 -99.66%
01-000-43055	GRANTS - STATE	72,676.05	0.00	0.00	0.00 0.00%
01-000-43160	LRGVDC-911 EXPENSE REIMBL	0.00	15,000.00	0.00	-15,000.00 -100.00%
01-000-43630	GRANT-FIRE DEPT EQUIPMENI	9,000.00	5,000.00	5,000.00	0.00 0.00%
<b>Total RevCategory: 420 - INTERGOVERNMENTAL:</b>		<b>847,883.50</b>	<b>762,072.00</b>	<b>588,950.00</b>	<b>-173,122.00 -22.72%</b>
<b>RevCategory: 425 - CHARGES FOR SERVICES</b>					
01-000-40260	FIRE ALARM INSPECTIONS	10,395.00	8,000.00	8,000.00	0.00 0.00%
01-000-40270	FIRE PLANS & REVIEW	850.00	750.00	750.00	0.00 0.00%
01-000-40290	SPRINKLER SYSTEM INSPECTIO	925.00	400.00	675.00	275.00 68.75%
01-000-40310	BURN PERMITS	650.00	2,300.00	1,000.00	-1,300.00 -56.52%
01-000-40370	COPIES-FIRE REPORTS	70.00	100.00	100.00	0.00 0.00%
01-000-40380	FIRE ALARM RE-INSPECTION	0.00	250.00	250.00	0.00 0.00%
01-000-41160	REGISTRATION FEE-ELECTRICIA	0.00	500.00	500.00	0.00 0.00%
01-000-41170	REGISTRATION FEE-PLUMBERS	0.00	500.00	500.00	0.00 0.00%
01-000-41180	REGISTRATION FEE-MECHANIC	0.00	1,750.00	1,750.00	0.00 0.00%
01-000-41190	REGISTRATION FEE-CONTRACT	13,285.00	7,000.00	9,500.00	2,500.00 35.71%
01-000-41250	MOVING PERMITS	0.00	100.00	100.00	0.00 0.00%
01-000-41380	APPL'ITION FEES & SUBDIV. RE	4,600.00	10,000.00	4,500.00	-5,500.00 -55.00%

**Budget Comparison Report**

Account Number	2022-2023 YTD Activity Through Aug	Comparison 1 Budget		Comparison 1 to Parent Budget		%
		2022-2023	2023-2024	Increase /	(Decrease)	
		BUDGET 2022-2	BUDGET 2023-2024			
PARK DEDICATION REVENUE	121,322.31	10,000.00	10,000.00	0.00	0.00%	
CLEARANCE LETTERS	380.00	500.00	500.00	0.00	0.00%	
SUBDIVISION-INSPECTION FEE	117,255.27	7,000.00	15,000.00	8,000.00	114.29%	
SUBDIVISION-STREET SIGNS	833.31	250.00	850.00	600.00	240.00%	
PLAN REVIEW FEES - RESIDENT	0.00	250.00	250.00	0.00	0.00%	
PLAN REVIEW FEES - COMMER	9,248.25	4,800.00	4,800.00	0.00	0.00%	
CERTIFICATE OF OCCUPANCY -	2,616.00	3,000.00	3,000.00	0.00	0.00%	
CERTIFICATE OF OCCUPANCY -	400.00	250.00	250.00	0.00	0.00%	
TEMPORARY CERTIFICATE OF (	150.00	150.00	150.00	0.00	0.00%	
INSPECTION FEES	0.00	100.00	100.00	0.00	0.00%	
ZONING LETTER REQUEST	0.00	100.00	100.00	0.00	0.00%	
RABIES CLINIC	264.00	650.00	650.00	0.00	0.00%	
LOT CLEANING	46,552.75	12,500.00	25,000.00	12,500.00	100.00%	
LESS: LOT CONTRACT MOWIN	-2,450.00	-7,000.00	-7,000.00	0.00	0.00%	
HPH-VENDOR FEES (PHOTOGR	11,380.00	15,000.00	15,000.00	0.00	0.00%	
FALSE ALARM-PERMIT FEES	550.00	1,000.00	1,000.00	0.00	0.00%	
FIRING RANGE USE	10,200.00	10,000.00	10,000.00	0.00	0.00%	
FIRE ALARM-PERMITS	5,060.00	4,000.00	4,000.00	0.00	0.00%	
HPL-PHOTO COPIES	7,677.75	5,000.00	5,000.00	0.00	0.00%	
FINGERPRINTS	406.70	500.00	500.00	0.00	0.00%	
HPH-HISTORICAL TOURS	3,509.00	1,000.00	3,000.00	2,000.00	200.00%	
COUNTY REIMB	0.00	5,000.00	5,000.00	0.00	0.00%	
HPH-ADMISSION FEES-PUMPH	1,625.00	1,000.00	1,000.00	0.00	0.00%	
HPH-GIFT SHOP ITEMS-PUMPH	13.00	100.00	100.00	0.00	0.00%	
COPIES/MEDICAL RECORDS	3.81	100.00	100.00	0.00	0.00%	
HYC-SPECIAL EVENTS - CONCE	7,489.02	5,000.00	5,000.00	0.00	0.00%	
HYC-SWIMMING POOL REGIST	20,100.00	15,000.00	21,000.00	6,000.00	40.00%	
HYC-SWIMMING POOL FEES	2,422.50	750.00	2,000.00	1,250.00	166.67%	
HYC-SPECIAL EVENTS-ENTRAN	5,210.00	5,000.00	5,000.00	0.00	0.00%	
HYC-REGISTRATION FEES-YOU	19,385.00	20,000.00	20,000.00	0.00	0.00%	
HYC-SPONSORS-YOUTH PROGI	250.00	250.00	250.00	0.00	0.00%	
TAXI FEES	0.00	1,500.00	1,500.00	0.00	0.00%	
TAXI-CHAUFERS	0.00	1,500.00	1,500.00	0.00	0.00%	
HPH-CONCESSIONS-PUMPHOL	1,401.40	500.00	850.00	350.00	70.00%	
VITAL STAT-ATT'NDING OFFICE	0.00	500.00	500.00	0.00	0.00%	
VITAL STATISTICS	4,888.70	3,500.00	3,500.00	0.00	0.00%	
COVERS-B'CERTIFICATES	87.32	100.00	100.00	0.00	0.00%	
CEMETERY FEES	22,138.00	12,000.00	18,000.00	6,000.00	50.00%	
POLICE VEHICLE STORAGE	7,520.00	1,000.00	6,000.00	5,000.00	500.00%	

**Budget Comparison Report**

Account Number		2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2022-2023 BUDGET 2022-2	2023-2024 BUDGET 2023- 2024	Increase / (Decrease)	
01-000-44720	RE-INSPECTION FEE	825.00	1,500.00	1,500.00	0.00	0.00%
01-000-44730	INSPECTION FEES-RENTAL UNI	50.00	100.00	100.00	0.00	0.00%
01-000-45060	NSF CHARGES	70.00	100.00	100.00	0.00	0.00%
<b>Total RevCategory: 425 - CHARGES FOR SERVICES:</b>		<b>459,609.09</b>	<b>175,200.00</b>	<b>212,875.00</b>	<b>37,675.00</b>	<b>21.50%</b>
<b>RevCategory: 430 - FINES &amp; FORFEITS</b>						
01-000-47040	MUNI COURT FEES-ADM,TFC,C	4,654.69	2,000.00	3,500.00	1,500.00	75.00%
01-000-47050	FINES & FORFEITS	205,311.81	145,000.00	175,000.00	30,000.00	20.69%
01-000-47060	TIME PAYMENT FEE	5,411.64	2,100.00	4,500.00	2,400.00	114.29%
01-000-47070	COURT SERVICE FEE 10%	0.00	5,000.00	0.00	-5,000.00	-100.00%
01-000-47090	ARREST FEES	10,567.00	6,500.00	8,500.00	2,000.00	30.77%
01-000-47110	MUNI-COURT TECHNOLOGY FI	8,519.12	5,500.00	7,500.00	2,000.00	36.36%
01-000-47130	MUNI. COURT-SECURITY FEES	10,223.02	7,000.00	9,000.00	2,000.00	28.57%
<b>Total RevCategory: 430 - FINES &amp; FORFEITS:</b>		<b>244,687.28</b>	<b>173,100.00</b>	<b>208,000.00</b>	<b>34,900.00</b>	<b>20.16%</b>
<b>RevCategory: 435 - INTEREST INCOME</b>						
01-000-46050	INTEREST INCOME	13,918.72	8,000.00	16,000.00	8,000.00	100.00%
01-000-46100	INTEREST-STATE FORFEITS	0.00	100.00	100.00	0.00	0.00%
01-000-46120	INTEREST-FEDERAL FORFEITS	0.00	100.00	100.00	0.00	0.00%
<b>Total RevCategory: 435 - INTEREST INCOME:</b>		<b>13,918.72</b>	<b>8,200.00</b>	<b>16,200.00</b>	<b>8,000.00</b>	<b>97.56%</b>
<b>RevCategory: 440 - MISCELLANEOUS</b>						
01-000-40060	MISC. INCOME	28,531.85	12,000.00	27,500.00	15,500.00	129.17%
01-000-40170	CO-OP REBATES	2,697.54	2,000.00	2,000.00	0.00	0.00%
01-000-40760	SPONSORSHIP	4,700.00	10,250.00	5,000.00	-5,250.00	-51.22%
01-000-41550	TECHNOLOGY FEE - ALL OTHEF	4,185.00	2,750.00	3,850.00	1,100.00	40.00%
01-000-41560	TECHNOLOGY FEE - RESIDENTI	1,335.00	1,500.00	1,500.00	0.00	0.00%
01-000-41570	TECHNOLOGY FEE - COMMERC	615.00	750.00	750.00	0.00	0.00%
01-000-42280	NAT'L NITE-OUT - NEIGH'HOOD	5,350.00	3,000.00	3,000.00	0.00	0.00%
01-000-42350	PD-AUCTION STATE AUTO FOR	57,866.10	1,500.00	25,000.00	23,500.00	1,566.67%
01-000-43080	REIMBURSE-THEFT RESTITUTIC	0.00	500.00	500.00	0.00	0.00%
01-000-43120	REIMB-CITY PROPERTY DAMA(C	28,223.32	10,000.00	10,000.00	0.00	0.00%
01-000-43140	EXPENSE REIMBURSEMENT	39,873.75	17,800.00	17,800.00	0.00	0.00%
01-000-43320	MAGIC VALLEY COOP REFUND	2,010.67	0.00	2,000.00	2,000.00	0.00%
01-000-43550	HYC-UNITED WAY-VENTURE G	29,333.33	32,000.00	32,000.00	0.00	0.00%
01-000-44040	HPH-RENTAL INCOME	880.00	2,000.00	2,000.00	0.00	0.00%
01-000-44100	15 % DELINQUENT ATTORNEY	0.00	15,000.00	15,000.00	0.00	0.00%
01-000-44150	HYC-RENTAL INCOME	19,099.50	7,000.00	16,800.00	9,800.00	140.00%
01-000-44830	HYC-GATE ADMISSION FEES	1,766.00	1,750.00	1,750.00	0.00	0.00%
01-000-45230	CASH SHORT/OVER - MUN COI	4.90	200.00	200.00	0.00	0.00%
01-000-45250	CASH OVER/SHORT - ACCOUN	89.50	0.00	0.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2022-2023 BUDGET 2022-2	2023-2024 BUDGET 2023- 2024	Increase / (Decrease)	
01-000-45260	HPH-CASH OVER/SHORT-PUM	30.00	0.00	0.00	0.00	0.00%
01-000-45620	GF SALE ON CONCESSIONS	0.00	500.00	500.00	0.00	0.00%
01-000-48150	OTHER F/S - SALE OF ASSETS	59,072.52	0.00	0.00	0.00	0.00%
01-000-49050	CONTRIBUTIONS & DONATION	4,691.00	1,000.00	1,000.00	0.00	0.00%
<b>Total RevCategory: 440 - MISCELLANEOUS:</b>		<b>290,354.98</b>	<b>121,500.00</b>	<b>168,150.00</b>	<b>46,650.00</b>	<b>38.40%</b>
<b>RevCategory: 445 - OTHER FINANCING SOURCES</b>						
01-000-48320	RGV SECURITY-BLDG RENT	12,000.00	12,000.00	12,000.00	0.00	0.00%
<b>Total RevCategory: 445 - OTHER FINANCING SOURCES:</b>		<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>RevCategory: 450 - FESTIVAL OF LIGHTS</b>						
01-000-45400	F.O.L. - VEHICLE ENTRANCE	222,843.25	150,000.00	195,000.00	45,000.00	30.00%
01-000-45430	F.O.L. FOOD REVENUE	73,782.40	45,000.00	68,500.00	23,500.00	52.22%
01-000-45440	LESS : FOOD VENDOR COMMIS	-13,073.60	-500.00	-13,000.00	-12,500.00	2,500.00%
01-000-45470	F.O.L.-TROLLEY FEES	54,433.00	45,000.00	45,000.00	0.00	0.00%
01-000-45550	F.O.L.-SPONSORS	65,000.00	95,000.00	65,000.00	-30,000.00	-31.58%
01-000-45580	F.O.L.- CARNIVAL	12,947.00	85,000.00	15,000.00	-70,000.00	-82.35%
01-000-45590	LESS : CARNIVAL COMMISSION	-6,722.80	-25,500.00	-5,000.00	20,500.00	-80.39%
01-000-45610	F.O.L. - ARTS & CRAFTS	5,675.00	5,000.00	5,000.00	0.00	0.00%
01-000-45650	F.O.L. - DINNER REVENUE	14,304.00	14,000.00	14,000.00	0.00	0.00%
01-000-45660	LESS : DINNER COMMISSION	0.00	-7,000.00	-7,000.00	0.00	0.00%
01-000-45680	F.O.L. - OTHER REVENUE	0.00	500.00	500.00	0.00	0.00%
01-000-45690	F.O.L. - PHOTOGRAPHY	6,680.00	10,000.00	5,000.00	-5,000.00	-50.00%
01-000-45691	F.O.L. - VEHICLE PICTURES	0.00	12,000.00	0.00	-12,000.00	-100.00%
01-000-45700	LESS : PHOTOGRAPHY COMMI	-6,892.50	-7,000.00	0.00	7,000.00	-100.00%
01-000-45720	F.O.L.- FOOD BOOTH RENTAL	11,800.00	5,000.00	9,000.00	4,000.00	80.00%
01-000-45740	F.O.L - MISC INCOME	37,834.00	1,000.00	25,000.00	24,000.00	2,400.00%
<b>Total RevCategory: 450 - FESTIVAL OF LIGHTS:</b>		<b>478,609.75</b>	<b>427,500.00</b>	<b>422,000.00</b>	<b>-5,500.00</b>	<b>-1.29%</b>
<b>RevCategory: 455 - BORDERFEST</b>						
01-000-45800	BF - FOOD&BEVERAGE	169,414.00	88,000.00	110,000.00	22,000.00	25.00%
01-000-45810	LESS: FOOD&BEVERAGE COM	-78,155.40	-26,400.00	-82,500.00	-56,100.00	212.50%
01-000-45820	BF FOOD BOOTH RENTAL	5,600.00	12,000.00	5,000.00	-7,000.00	-58.33%
01-000-45830	BF - ARTS&CRAFTS	15,400.00	12,000.00	12,000.00	0.00	0.00%
01-000-45850	BF - PARKING	50,691.90	39,000.00	43,000.00	4,000.00	10.26%
01-000-45870	BF - SPONSORS	143,200.00	175,000.00	125,000.00	-50,000.00	-28.57%
01-000-45880	BF PAGEANT ENTRANCE FEE	350.00	500.00	500.00	0.00	0.00%
01-000-45890	BF - CARNIVAL	28,272.25	45,000.00	25,000.00	-20,000.00	-44.44%
01-000-45900	LESS: BF CARNIVAL COMMISSI	-19,339.50	0.00	-10,000.00	-10,000.00	0.00%
01-000-45920	BF - ENTRANCE REVENUE	127,525.34	125,000.00	125,000.00	0.00	0.00%
01-000-45950	BF PARADE ENTRANCE	0.00	1,000.00	1,000.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2022-2023 BUDGET 2022-2	2023-2024 BUDGET 2023- 2024	Increase / (Decrease)	
01-000-45960	BF WALK OF FAME	0.00	2,000.00	2,000.00	0.00	0.00%
01-000-45970	BF - MISC INCOME	7,277.40	1,000.00	1,000.00	0.00	0.00%
<b>Total RevCategory: 455 - BORDERFEST:</b>		<b>450,235.99</b>	<b>474,100.00</b>	<b>357,000.00</b>	<b>-117,100.00</b>	<b>-24.70%</b>
<b>RevCategory: 459 - SPECIAL EVENTS</b>						
01-000-45980	SPECIAL EVENTS BOOTH RENT.	2,940.00	1,000.00	1,000.00	0.00	0.00%
01-000-45982	SALE ON CONCESSIONS	13,730.00	0.00	12,000.00	12,000.00	0.00%
<b>Total RevCategory: 459 - SPECIAL EVENTS:</b>		<b>16,670.00</b>	<b>1,000.00</b>	<b>13,000.00</b>	<b>12,000.00</b>	<b>1,200.00%</b>
<b>RevCategory: 460 - FIRE INSPECTION PERMITS</b>						
01-000-40280	HYDROSTATIC TEST-ABOVE/UI	1,500.00	1,000.00	1,000.00	0.00	0.00%
01-000-44800	CHILD CARE FACILITY PERMIT	2,550.00	500.00	2,000.00	1,500.00	300.00%
01-000-44810	ADULT DAY CARE FACILITY PEF	3,475.00	750.00	750.00	0.00	0.00%
<b>Total RevCategory: 460 - FIRE INSPECTION PERMITS:</b>		<b>7,525.00</b>	<b>2,250.00</b>	<b>3,750.00</b>	<b>1,500.00</b>	<b>66.67%</b>
<b>ExpCategory: 59 - TRANSFERS OUT</b>						
01-000-59020	TRANSFER OUT - TIRZ FUND	0.00	0.00	198,750.00	198,750.00	0.00%
<b>Total ExpCategory: 59 - TRANSFERS OUT:</b>		<b>0.00</b>	<b>0.00</b>	<b>198,750.00</b>	<b>198,750.00</b>	<b>0.00%</b>
<b>Total Division: 000 - Non-Divison:</b>		<b>11,666,848.91</b>	<b>11,551,647.00</b>	<b>12,301,812.00</b>	<b>750,165.00</b>	<b>6.49%</b>

**Budget Comparison Report**

Account Number	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2022-2023 BUDGET 2022-2	2023-2024 BUDGET 2023- 2024	Increase / (Decrease)		
<b>Division: 110 - Administration</b>						
<b>ExpCategory: 51 - PAYROLL EXPENSE</b>						
<a href="#">01-110-51000</a>	SALARIES	777,218.14	946,776.79	979,913.00	33,136.21	3.50%
<a href="#">01-110-51010</a>	OVERTIME SALARIES	22,091.66	22,000.00	22,000.00	0.00	0.00%
<a href="#">01-110-51020</a>	SOCIAL SECURITY AND PAYROI	59,601.08	67,850.00	67,850.00	0.00	0.00%
<a href="#">01-110-51030</a>	HEALTH INSURANCE	94,499.61	98,750.00	98,750.00	0.00	0.00%
<a href="#">01-110-51040</a>	RETIREMENT	94,819.50	112,750.00	112,750.00	0.00	0.00%
<a href="#">01-110-51050</a>	UNEMPLOYMENT	3,999.70	2,823.68	2,823.68	0.00	0.00%
<a href="#">01-110-51060</a>	WORKERS COMPENSATION	5,362.84	8,570.00	8,570.00	0.00	0.00%
<a href="#">01-110-51070</a>	LIFE INSURANCE	1,057.50	1,198.10	1,198.10	0.00	0.00%
<b>Total ExpCategory: 51 - PAYROLL EXPENSE:</b>		<b>1,058,650.03</b>	<b>1,260,718.57</b>	<b>1,293,854.78</b>	<b>33,136.21</b>	<b>2.63%</b>
<b>ExpCategory: 52 - SUPPLIES</b>						
<a href="#">01-110-52000</a>	OFFICE SUPPLIES	16,053.08	8,800.00	8,800.00	0.00	0.00%
<a href="#">01-110-52010</a>	SMALL TOOLS	128.65	500.00	500.00	0.00	0.00%
<a href="#">01-110-52020</a>	UNIFORMS	1,188.02	800.00	800.00	0.00	0.00%
<a href="#">01-110-52030</a>	OIL, FUEL & LUBRICANTS	15,040.12	9,850.00	9,850.00	0.00	0.00%
<a href="#">01-110-52040</a>	COPIES, POSTAGE AND FREIGH	3,407.14	1,550.00	1,550.00	0.00	0.00%
<a href="#">01-110-52050</a>	CLEANING SUPPLIES	3,429.60	2,500.00	2,500.00	0.00	0.00%
<a href="#">01-110-52070</a>	CHEMICALS & PAINTS	0.00	500.00	500.00	0.00	0.00%
<a href="#">01-110-52090</a>	MISCELLANEOUS	52,373.05	3,000.00	3,000.00	0.00	0.00%
<a href="#">01-110-52100</a>	MEDICAL SUPPLIES	191.98	350.00	350.00	0.00	0.00%
<a href="#">01-110-52120</a>	COFFEE SUPPLIES	883.20	700.00	700.00	0.00	0.00%
<b>Total ExpCategory: 52 - SUPPLIES:</b>		<b>92,694.84</b>	<b>28,550.00</b>	<b>28,550.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>ExpCategory: 54 - REPAIR AND MAINTENANCE</b>						
<a href="#">01-110-54000</a>	VEHICLE MAINT. & REPAIR	6,268.21	7,500.00	7,500.00	0.00	0.00%
<a href="#">01-110-54010</a>	EQUIPMENT MAINT. & REPAIR	30,419.80	34,000.00	34,000.00	0.00	0.00%
<a href="#">01-110-54020</a>	BUILDING MAINT. & REPAIR	712.60	7,000.00	7,000.00	0.00	0.00%
<a href="#">01-110-54030</a>	YARD CARE	720.00	2,850.00	2,850.00	0.00	0.00%
<a href="#">01-110-54070</a>	SECURITY ALARM	360.00	1,750.00	1,750.00	0.00	0.00%
<a href="#">01-110-54090</a>	SERVICE AGREEMENTS AND LE	7,765.20	8,500.00	8,500.00	0.00	0.00%
<b>Total ExpCategory: 54 - REPAIR AND MAINTENANCE:</b>		<b>46,245.81</b>	<b>61,600.00</b>	<b>61,600.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>ExpCategory: 55 - GENERAL EXPENSES</b>						
<a href="#">01-110-52150</a>	CLAIMS PAID	3,102.00	4,000.00	4,000.00	0.00	0.00%
<a href="#">01-110-52170</a>	EMPLOYEE RELATIONS	18,885.01	4,000.00	4,000.00	0.00	0.00%
<a href="#">01-110-52260</a>	ADVERTISING-CLASSIFIEDS	1,195.00	3,000.00	3,000.00	0.00	0.00%
<a href="#">01-110-52280</a>	ADVERTISING-LEGAL ADS	1,462.50	1,250.00	1,250.00	0.00	0.00%
<a href="#">01-110-52390</a>	LATE FEES-FINANCE CHARGES	214.06	0.00	0.00	0.00	0.00%
<a href="#">01-110-52400</a>	CREDIT CARD CHARGES	0.00	750.00	750.00	0.00	0.00%

**Budget Comparison Report**

Account Number	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2022-2023 BUDGET 2022-2	2023-2024 BUDGET 2023- 2024	Increase / (Decrease)		
01-110-52530	SPONSORSHIPS 2,250.00	0.00	0.00	0.00	0.00%	
01-110-53000	PROFESSIONAL FEES 76,132.33	75,000.00	75,000.00	0.00	0.00%	
01-110-53010	CO-HCAD RENDITION PENALTY 0.00	400.00	400.00	0.00	0.00%	
01-110-53020	DELINQUENT ATTORNEY 0.00	15,000.00	15,000.00	0.00	0.00%	
01-110-53030	CONSULTANTS 31,999.00	17,500.00	17,500.00	0.00	0.00%	
01-110-53040	APPRAISAL DISTRICT FEE 23,996.25	24,000.00	24,000.00	0.00	0.00%	
01-110-53050	TAX COLLECTION 0.00	28,500.00	28,500.00	0.00	0.00%	
01-110-53060	AUDIT 13,290.00	19,000.00	19,000.00	0.00	0.00%	
01-110-53070	RECORDS RETENTION 0.00	850.00	850.00	0.00	0.00%	
01-110-55000	GENERAL INSURANCE 26,942.14	36,200.00	36,200.00	0.00	0.00%	
01-110-55010	TRAVEL 18,466.19	5,000.00	5,000.00	0.00	0.00%	
01-110-55020	TRAINING 895.22	3,000.00	3,000.00	0.00	0.00%	
01-110-55030	COMMUNITY DEVELOPMENT 16,312.49	20,000.00	20,000.00	0.00	0.00%	
01-110-55050	CAR ALLOWANCE 2,000.00	2,400.00	2,400.00	0.00	0.00%	
01-110-55070	ELECTRICITY 53,668.09	4,850.00	4,850.00	0.00	0.00%	
01-110-55080	TELEPHONE 17,246.48	25,000.00	25,000.00	0.00	0.00%	
01-110-55090	OTHER UTILITIES 1,028.00	1,000.00	1,000.00	0.00	0.00%	
01-110-55100	DUES AND SUBSCRIPTIONS 8,768.63	12,500.00	12,500.00	0.00	0.00%	
01-110-55110	ELECTION EXPENSE 0.00	23,000.00	23,000.00	0.00	0.00%	
01-110-55120	ENTERTAINMENT AND P.R. 2,124.00	2,400.00	2,400.00	0.00	0.00%	
01-110-55130	RENT-BUILDING AND EQUIPMI 4,176.96	4,850.00	4,850.00	0.00	0.00%	
01-110-55140	MEETINGS-MAYOR & ALDERPE 21,199.83	20,000.00	20,000.00	0.00	0.00%	
01-110-55150	MEETINGS 9,050.17	4,000.00	4,000.00	0.00	0.00%	
01-110-55160	BANK SERVICE CHARGES 0.00	4,600.00	4,600.00	0.00	0.00%	
01-110-55200	PENALTIES AND LATE CHARGE 2.41	0.00	0.00	0.00	0.00%	
01-110-55280	TRAVEL AND TRAINING -COUN 3,528.61	7,500.00	7,500.00	0.00	0.00%	
01-110-55370	WEBSITE DESIGN & MAINTEN# 0.00	950.00	950.00	0.00	0.00%	
01-110-55380	TRAINING 0.00	1,000.00	1,000.00	0.00	0.00%	
01-110-55470	EMERGENCY PREPAREDNESS 255.49	4,500.00	4,500.00	0.00	0.00%	
01-110-55750	HIDALGO HOUSING AUTHORIT 18,750.00	25,000.00	25,000.00	0.00	0.00%	
<b>Total ExpCategory: 55 - GENERAL EXPENSES:</b>		<b>376,940.86</b>	<b>401,000.00</b>	<b>401,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>ExpCategory: 56 - CAPITAL EXPENSE</b>						
01-110-56010	BUILDINGS & IMPROVEMENTS 0.00	15,000.00	15,000.00	0.00	0.00%	
01-110-56020	EQUIPMENT 3,424.26	0.00	0.00	0.00	0.00%	
<b>Total ExpCategory: 56 - CAPITAL EXPENSE:</b>		<b>3,424.26</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Division: 110 - Administration:</b>		<b>1,577,955.80</b>	<b>1,766,868.57</b>	<b>1,800,004.78</b>	<b>33,136.21</b>	<b>1.88%</b>

**Budget Comparison Report**

Account Number	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2022-2023 BUDGET 2022-2	2023-2024 BUDGET 2023- 2024	Increase / (Decrease)	
<b>Division: 118 - Information Technology</b>					
<b>ExpCategory: 51 - PAYROLL EXPENSE</b>					
01-118-51000	SALARIES	48,016.54	67,800.00	67,800.00	0.00 0.00%
01-118-51010	OVERTIME SALARIES	567.06	950.00	950.00	0.00 0.00%
01-118-51020	SOCIAL SECURITY AND PAYROI	3,616.30	5,186.70	5,186.70	0.00 0.00%
01-118-51030	HEALTH INSURANCE	6,087.38	8,980.00	8,980.00	0.00 0.00%
01-118-51040	RETIREMENT	5,754.96	7,580.00	7,580.00	0.00 0.00%
01-118-51050	UNEMPLOYMENT	312.20	450.00	450.00	0.00 0.00%
01-118-51060	WORKERS COMPENSATION	189.41	950.00	950.00	0.00 0.00%
01-118-51070	LIFE INSURANCE	68.85	150.00	150.00	0.00 0.00%
<b>Total ExpCategory: 51 - PAYROLL EXPENSE:</b>		<b>64,612.70</b>	<b>92,046.70</b>	<b>92,046.70</b>	<b>0.00 0.00%</b>
<b>ExpCategory: 52 - SUPPLIES</b>					
01-118-52000	OFFICE SUPPLIES	377.20	600.00	600.00	0.00 0.00%
01-118-52030	OIL, FUEL & LUBRICANTS	194.91	950.00	950.00	0.00 0.00%
01-118-52040	COPIES, POSTAGE AND FREIGH	0.00	250.00	250.00	0.00 0.00%
01-118-52090	MISCELLANEOUS	94.03	150.00	150.00	0.00 0.00%
<b>Total ExpCategory: 52 - SUPPLIES:</b>		<b>666.14</b>	<b>1,950.00</b>	<b>1,950.00</b>	<b>0.00 0.00%</b>
<b>ExpCategory: 54 - REPAIR AND MAINTENANCE</b>					
01-118-54000	VEHICLE MAINT. & REPAIR	14.50	1,000.00	1,000.00	0.00 0.00%
01-118-54010	EQUIPMENT MAINT. & REPAIR	0.00	3,000.00	3,000.00	0.00 0.00%
<b>Total ExpCategory: 54 - REPAIR AND MAINTENANCE:</b>		<b>14.50</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00 0.00%</b>
<b>ExpCategory: 55 - GENERAL EXPENSES</b>					
01-118-55000	GENERAL INSURANCE	512.46	500.00	500.00	0.00 0.00%
01-118-55010	TRAVEL	0.00	450.00	450.00	0.00 0.00%
01-118-55020	TRAINING	0.00	250.00	250.00	0.00 0.00%
01-118-55080	TELEPHONE	0.00	250.00	250.00	0.00 0.00%
01-118-55100	DUES AND SUBSCRIPTIONS	12,835.12	2,300.00	2,300.00	0.00 0.00%
01-118-55150	MEETINGS	0.00	50.00	50.00	0.00 0.00%
<b>Total ExpCategory: 55 - GENERAL EXPENSES:</b>		<b>13,347.58</b>	<b>3,800.00</b>	<b>3,800.00</b>	<b>0.00 0.00%</b>
<b>ExpCategory: 56 - CAPITAL EXPENSE</b>					
01-118-56020	EQUIPMENT	4,019.39	2,000.00	2,000.00	0.00 0.00%
<b>Total ExpCategory: 56 - CAPITAL EXPENSE:</b>		<b>4,019.39</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00 0.00%</b>
<b>Total Division: 118 - Information Technology:</b>		<b>82,660.31</b>	<b>103,796.70</b>	<b>103,796.70</b>	<b>0.00 0.00%</b>



**Budget Comparison Report**

Account Number	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2022-2023 BUDGET 2022-2	2023-2024 BUDGET 2023- 2024	Increase / (Decrease)		
<b>Division: 119 - RGVTSBC</b>						
<b>ExpCategory: 52 - SUPPLIES</b>						
01-119-52050	CLEANING SUPPLIES	0.00	850.00	850.00	0.00	0.00%
01-119-52090	MISCELLANEOUS	0.00	250.00	250.00	0.00	0.00%
01-119-52100	MEDICAL SUPPLIES	0.00	250.00	250.00	0.00	0.00%
<b>Total ExpCategory: 52 - SUPPLIES:</b>		<b>0.00</b>	<b>1,350.00</b>	<b>1,350.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>ExpCategory: 54 - REPAIR AND MAINTENANCE</b>						
01-119-54020	BUILDING MAINT. & REPAIR	987.41	5,000.00	5,000.00	0.00	0.00%
01-119-54070	SECURITY ALARM	0.00	750.00	750.00	0.00	0.00%
<b>Total ExpCategory: 54 - REPAIR AND MAINTENANCE:</b>		<b>987.41</b>	<b>5,750.00</b>	<b>5,750.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>ExpCategory: 55 - GENERAL EXPENSES</b>						
01-119-55000	GENERAL INSURANCE	0.00	7,450.00	7,450.00	0.00	0.00%
01-119-55070	ELECTRICITY	1,589.04	30,000.00	30,000.00	0.00	0.00%
01-119-55080	TELEPHONE	1,785.78	5,000.00	5,000.00	0.00	0.00%
01-119-55090	OTHER UTILITIES	313.50	1,000.00	1,000.00	0.00	0.00%
01-119-55100	DUES AND SUBSCRIPTIONS	367.65	200.00	200.00	0.00	0.00%
<b>Total ExpCategory: 55 - GENERAL EXPENSES:</b>		<b>4,055.97</b>	<b>43,650.00</b>	<b>43,650.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Division: 119 - RGVTSBC:</b>		<b>5,043.38</b>	<b>50,750.00</b>	<b>50,750.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number	2022-2023 YTD Activity Through Aug	Comparison 1	Comparison 1	%		
		Parent Budget 2022-2023 BUDGET 2022-2	Budget 2023-2024 BUDGET 2023- 2024		to Parent Budget Increase / (Decrease)	
<b>Division: 200 - Police</b>						
<b>ExpCategory: 51 - PAYROLL EXPENSE</b>						
01-200-51000	SALARIES	1,687,414.73	2,038,223.33	2,109,561.00	71,337.67	3.50%
01-200-51010	OVERTIME SALARIES	493,887.45	253,800.00	253,800.00	0.00	0.00%
01-200-51020	SOCIAL SECURITY AND PAYROI	163,397.35	153,500.00	153,500.00	0.00	0.00%
01-200-51030	HEALTH INSURANCE	261,621.88	207,447.79	207,447.79	0.00	0.00%
01-200-51040	RETIREMENT	258,583.30	253,780.00	253,780.00	0.00	0.00%
01-200-51050	UNEMPLOYMENT	13,719.36	5,700.00	5,700.00	0.00	0.00%
01-200-51060	WORKERS COMPENSATION	94,044.65	71,781.07	71,781.07	0.00	0.00%
01-200-51070	LIFE INSURANCE	2,959.02	3,150.00	3,150.00	0.00	0.00%
01-200-51080	SALARIES-HOLIDAY PAY	0.00	31,855.40	31,855.40	0.00	0.00%
01-200-51090	SALARIES-SR. PAY	0.00	900.00	900.00	0.00	0.00%
<b>Total ExpCategory: 51 - PAYROLL EXPENSE:</b>		<b>2,975,627.74</b>	<b>3,020,137.59</b>	<b>3,091,475.26</b>	<b>71,337.67</b>	<b>2.36%</b>
<b>ExpCategory: 52 - SUPPLIES</b>						
01-200-52000	OFFICE SUPPLIES	9,824.00	7,200.00	7,200.00	0.00	0.00%
01-200-52010	SMALL TOOLS	1,121.24	1,500.00	1,500.00	0.00	0.00%
01-200-52020	UNIFORMS	41,946.94	31,750.00	35,000.00	3,250.00	10.24%
01-200-52030	OIL, FUEL & LUBRICANTS	65,358.48	81,200.00	81,200.00	0.00	0.00%
01-200-52040	COPIES, POSTAGE AND FREIGH-	2,020.25	400.00	950.00	550.00	137.50%
01-200-52050	CLEANING SUPPLIES	1,538.42	2,500.00	2,500.00	0.00	0.00%
01-200-52070	CHEMICALS & PAINTS	111.96	200.00	200.00	0.00	0.00%
01-200-52080	AMMUNITION	15,515.62	12,000.00	14,000.00	2,000.00	16.67%
01-200-52090	MISCELLANEOUS	4,993.75	1,000.00	1,000.00	0.00	0.00%
01-200-52100	MEDICAL SUPPLIES	70.92	250.00	250.00	0.00	0.00%
01-200-52120	COFFEE SUPPLIES	729.16	200.00	600.00	400.00	200.00%
<b>Total ExpCategory: 52 - SUPPLIES:</b>		<b>143,230.74</b>	<b>138,200.00</b>	<b>144,400.00</b>	<b>6,200.00</b>	<b>4.49%</b>
<b>ExpCategory: 54 - REPAIR AND MAINTENANCE</b>						
01-200-54000	VEHICLE MAINT. & REPAIR	77,523.50	30,000.00	59,850.00	29,850.00	99.50%
01-200-54010	EQUIPMENT MAINT. & REPAIR	5,520.19	25,000.00	25,000.00	0.00	0.00%
01-200-54020	BUILDING MAINT. & REPAIR	6,745.21	19,850.00	19,850.00	0.00	0.00%
01-200-54030	YARD CARE	973.53	200.00	200.00	0.00	0.00%
<b>Total ExpCategory: 54 - REPAIR AND MAINTENANCE:</b>		<b>90,762.43</b>	<b>75,050.00</b>	<b>104,900.00</b>	<b>29,850.00</b>	<b>39.77%</b>
<b>ExpCategory: 55 - GENERAL EXPENSES</b>						
01-200-52210	OTHER CONSULTING SERVICES	650.00	0.00	0.00	0.00	0.00%
01-200-52240	NITE-OUT T- SHIRTS/CAPS/AW	970.02	2,000.00	2,000.00	0.00	0.00%
01-200-52330	NITE-OUT TROPHIES/AWARDS	160.00	500.00	500.00	0.00	0.00%
01-200-52460	NITE-OUT RENTAL	300.00	750.00	750.00	0.00	0.00%
01-200-52470	NITE-OUT FOOD & BEVERAGES	3,797.58	750.00	3,300.00	2,550.00	340.00%

**Budget Comparison Report**

Account Number		2022-2023 YTD Activity Through Aug	Comparison 1 Budget		Comparison 1 to Parent Budget		%
			2022-2023 BUDGET 2022-2	2023-2024 BUDGET 2023- 2024	Increase / (Decrease)		
01-200-52530	NITE-OUT EVENTS/SPONSORSI	0.00	500.00	500.00	0.00	0.00%	
01-200-52780	OTHER LAW ENFORCEMENT E:	41,195.00	750.00	750.00	0.00	0.00%	
01-200-53000	PROFESSIONAL FEES	35,171.62	2,300.00	65,000.00	62,700.00	2,726.09%	
01-200-53030	CONSULTANTS	2,015.23	0.00	500.00	500.00	0.00%	
01-200-53070	RECORDS RETENTION	803.64	500.00	500.00	0.00	0.00%	
01-200-55000	GENERAL INSURANCE	38,530.66	64,500.00	46,263.00	-18,237.00	-28.27%	
01-200-55010	TRAVEL	7,902.21	8,500.00	8,500.00	0.00	0.00%	
01-200-55020	TRAINING	9,009.00	3,500.00	3,500.00	0.00	0.00%	
01-200-55030	COMMUNITY DEVELOPMENT I	14,796.56	1,400.00	7,500.00	6,100.00	435.71%	
01-200-55040	PRISONER UPKEEP	432.00	500.00	500.00	0.00	0.00%	
01-200-55070	ELECTRICITY	43,707.87	11,500.00	11,500.00	0.00	0.00%	
01-200-55080	TELEPHONE	36,053.09	38,750.00	38,750.00	0.00	0.00%	
01-200-55090	OTHER UTILITIES	1,491.29	1,300.00	1,300.00	0.00	0.00%	
01-200-55100	DUES AND SUBSCRIPTIONS	19,831.62	18,500.00	18,500.00	0.00	0.00%	
01-200-55120	ENTERTAINMENT AND P.R.	960.08	500.00	500.00	0.00	0.00%	
01-200-55130	RENT-BUILDING AND EQUIPMI	6,603.14	5,000.00	6,500.00	1,500.00	30.00%	
01-200-55150	MEETINGS	2,207.16	750.00	1,500.00	750.00	100.00%	
01-200-55180	ANIMAL CONTROL	22,741.75	19,850.00	23,000.00	3,150.00	15.87%	
01-200-55240	PHYSICAL EXAM / DRUG SCREE	290.00	1,500.00	1,500.00	0.00	0.00%	
01-200-55270	MISCELLANEOUS	107.97	100.00	100.00	0.00	0.00%	
01-200-55470	EMERGENCY PREPAREDNESS	35.64	3,500.00	3,500.00	0.00	0.00%	
01-200-55480	VICTIMS OF SEXUAL CRIMES	1,169.99	1,000.00	1,300.00	300.00	30.00%	
<b>Total ExpCategory: 55 - GENERAL EXPENSES:</b>		<b>290,933.12</b>	<b>188,700.00</b>	<b>248,013.00</b>	<b>59,313.00</b>	<b>31.43%</b>	
<b>ExpCategory: 56 - CAPITAL EXPENSE</b>							
01-200-56010	BUILDINGS & IMPROVEMENTS	1,338.00	0.00	3,000.00	3,000.00	0.00%	
01-200-56020	EQUIPMENT	147,380.85	7,500.00	7,500.00	0.00	0.00%	
01-200-56040	VEHICLES	139,182.87	45,000.00	45,000.00	0.00	0.00%	
01-200-56080	LETPP-EQUIPMENT	6,959.54	0.00	0.00	0.00	0.00%	
<b>Total ExpCategory: 56 - CAPITAL EXPENSE:</b>		<b>294,861.26</b>	<b>52,500.00</b>	<b>55,500.00</b>	<b>3,000.00</b>	<b>5.71%</b>	
<b>Total Division: 200 - Police:</b>		<b>3,795,415.29</b>	<b>3,474,587.59</b>	<b>3,644,288.26</b>	<b>169,700.67</b>	<b>4.88%</b>	

**Budget Comparison Report**

Account Number	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2022-2023 BUDGET 2022-2	2023-2024 BUDGET 2023- 2024	Increase / (Decrease)	
<b>Division: 201 - BORDERSTAR</b>					
<b>ExpCategory: 51 - PAYROLL EXPENSE</b>					
<a href="#">01-201-51010</a>	OVERTIME SALARIES	0.00	35,000.00	35,000.00	0.00 0.00%
<a href="#">01-201-51020</a>	SOCIAL SECURITY AND PAYROI	0.00	2,677.58	2,677.58	0.00 0.00%
<a href="#">01-201-51040</a>	RETIREMENT	0.00	8,164.00	8,164.00	0.00 0.00%
<b>Total ExpCategory: 51 - PAYROLL EXPENSE:</b>		<b>0.00</b>	<b>45,841.58</b>	<b>45,841.58</b>	<b>0.00 0.00%</b>
<b>Total Division: 201 - BORDERSTAR:</b>		<b>0.00</b>	<b>45,841.58</b>	<b>45,841.58</b>	<b>0.00 0.00%</b>

**Budget Comparison Report**

Account Number	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2022-2023 BUDGET 2022-2	2023-2024 BUDGET 2023- 2024	Increase / (Decrease)		
<b>Division: 202 - STONEGARDEN</b>						
<b>ExpCategory: 51 - PAYROLL EXPENSE</b>						
<a href="#">01-202-51010</a>	OVERTIME SALARIES	0.00	35,000.00	35,000.00	0.00	0.00%
<a href="#">01-202-51020</a>	SOCIAL SECURITY AND PAYROI	0.00	2,677.58	2,677.58	0.00	0.00%
<a href="#">01-202-51040</a>	RETIREMENT	0.00	8,164.00	8,164.00	0.00	0.00%
<b>Total ExpCategory: 51 - PAYROLL EXPENSE:</b>		<b>0.00</b>	<b>45,841.58</b>	<b>45,841.58</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Division: 202 - STONEGARDEN:</b>		<b>0.00</b>	<b>45,841.58</b>	<b>45,841.58</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number	2022-2023 YTD Activity Through Aug	Comparison 1	Comparison 1	%		
		Parent Budget	Budget		to Parent Budget	
		2022-2023 BUDGET 2022-2	2023-2024 BUDGET 2023- 2024	Increase / (Decrease)		
<b>Division: 220 - Fire</b>						
<b>ExpCategory: 51 - PAYROLL EXPENSE</b>						
01-220-51000	SALARIES	472,096.71	470,852.00	487,331.00	16,479.00	3.50%
01-220-51010	OVERTIME SALARIES	18,977.24	5,871.00	5,871.00	0.00	0.00%
01-220-51020	SOCIAL SECURITY AND PAYROI	36,776.11	36,020.00	36,020.00	0.00	0.00%
01-220-51030	HEALTH INSURANCE	36,427.18	20,000.00	20,000.00	0.00	0.00%
01-220-51040	RETIREMENT	24,588.01	15,680.00	15,680.00	0.00	0.00%
01-220-51050	UNEMPLOYMENT	3,868.40	4,300.00	4,300.00	0.00	0.00%
01-220-51060	WORKERS COMPENSATION	25,263.92	15,297.73	15,297.73	0.00	0.00%
01-220-51070	LIFE INSURANCE	413.10	450.00	450.00	0.00	0.00%
<b>Total ExpCategory: 51 - PAYROLL EXPENSE:</b>		<b>618,410.67</b>	<b>568,470.73</b>	<b>584,949.73</b>	<b>16,479.00</b>	<b>2.90%</b>
<b>ExpCategory: 52 - SUPPLIES</b>						
01-220-52000	OFFICE SUPPLIES	0.00	800.00	800.00	0.00	0.00%
01-220-52010	SMALL TOOLS	669.49	650.00	1,500.00	850.00	130.77%
01-220-52020	UNIFORMS	2,645.78	5,000.00	6,000.00	1,000.00	20.00%
01-220-52030	OIL, FUEL & LUBRICANTS	6,175.34	9,500.00	9,500.00	0.00	0.00%
01-220-52040	COPIES, POSTAGE AND FREIGH	331.56	150.00	500.00	350.00	233.33%
01-220-52050	CLEANING SUPPLIES	1,436.30	2,000.00	2,000.00	0.00	0.00%
01-220-52060	FIRE FIGHTING SUPPLIES	2,550.00	4,000.00	5,000.00	1,000.00	25.00%
01-220-52070	CHEMICALS & PAINTS	0.00	800.00	800.00	0.00	0.00%
01-220-52080	MISCELLANEOUS	467.00	5,000.00	3,000.00	-2,000.00	-40.00%
01-220-52100	MEDICAL SUPPLIES	1,278.59	1,650.00	1,650.00	0.00	0.00%
01-220-52120	COFFEE SUPPLIES	0.00	200.00	200.00	0.00	0.00%
<b>Total ExpCategory: 52 - SUPPLIES:</b>		<b>15,554.06</b>	<b>29,750.00</b>	<b>30,950.00</b>	<b>1,200.00</b>	<b>4.03%</b>
<b>ExpCategory: 54 - REPAIR AND MAINTENANCE</b>						
01-220-54000	VEHICLE MAINT. & REPAIR	13,261.35	32,000.00	32,000.00	0.00	0.00%
01-220-54010	EQUIPMENT MAINT. & REPAIR	11,373.22	12,000.00	12,000.00	0.00	0.00%
01-220-54020	BUILDING MAINT. & REPAIR	3,892.51	3,000.00	4,000.00	1,000.00	33.33%
01-220-54090	SERVICE AGREEMENTS AND LE	6,672.28	7,000.00	7,000.00	0.00	0.00%
<b>Total ExpCategory: 54 - REPAIR AND MAINTENANCE:</b>		<b>35,199.36</b>	<b>54,000.00</b>	<b>55,000.00</b>	<b>1,000.00</b>	<b>1.85%</b>
<b>ExpCategory: 55 - GENERAL EXPENSES</b>						
01-220-52150	CLAIMS PAID	1,545.08	0.00	0.00	0.00	0.00%
01-220-52260	ADVERTISING-CLASSIFIEDS	0.00	300.00	300.00	0.00	0.00%
01-220-52830	EMS-SERVICE	80,000.00	0.00	96,000.00	96,000.00	0.00%
01-220-55000	GENERAL INSURANCE	7,534.43	13,500.00	9,000.00	-4,500.00	-33.33%
01-220-55010	TRAVEL	122.02	2,500.00	3,000.00	500.00	20.00%
01-220-55020	TRAINING	3,526.57	2,000.00	3,500.00	1,500.00	75.00%
01-220-55070	ELECTRICITY	1,221.74	11,500.00	11,500.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2022-2023 BUDGET 2022-2	2023-2024 BUDGET 2023- 2024	Increase / (Decrease)	
<a href="#">01-220-55080</a>	TELEPHONE	1,029.24	5,000.00	5,000.00	0.00	0.00%
<a href="#">01-220-55090</a>	OTHER UTILITIES	3,545.87	1,650.00	3,000.00	1,350.00	81.82%
<a href="#">01-220-55100</a>	DUES AND SUBSCRIPTIONS	8,922.46	4,000.00	8,000.00	4,000.00	100.00%
<a href="#">01-220-55120</a>	ENTERTAINMENT AND P.R.	431.17	500.00	1,000.00	500.00	100.00%
<a href="#">01-220-55130</a>	RENT-BUILDING AND EQUIPMI	2,146.26	1,200.00	2,450.00	1,250.00	104.17%
<a href="#">01-220-55150</a>	MEETINGS	193.65	450.00	450.00	0.00	0.00%
<a href="#">01-220-55300</a>	PUBLIC EDUCATION	1,990.00	1,800.00	2,500.00	700.00	38.89%
<a href="#">01-220-55470</a>	EMERGENCY PREPAREDNESS	398.75	1,200.00	1,200.00	0.00	0.00%
<b>Total ExpCategory: 55 - GENERAL EXPENSES:</b>		<b>112,607.24</b>	<b>45,600.00</b>	<b>146,900.00</b>	<b>101,300.00</b>	<b>222.15%</b>
<b>ExpCategory: 56 - CAPITAL EXPENSE</b>						
<a href="#">01-220-56010</a>	BUILDINGS & IMPROVEMENTS	37,536.80	10,000.00	10,000.00	0.00	0.00%
<a href="#">01-220-56020</a>	EQUIPMENT	22,650.92	30,000.00	137,000.00	107,000.00	356.67%
<a href="#">01-220-56040</a>	VEHICLES	0.00	95,000.00	58,000.00	-37,000.00	-38.95%
<b>Total ExpCategory: 56 - CAPITAL EXPENSE:</b>		<b>60,187.72</b>	<b>135,000.00</b>	<b>205,000.00</b>	<b>70,000.00</b>	<b>51.85%</b>
<b>Total Division: 220 - Fire:</b>		<b>841,959.05</b>	<b>832,820.73</b>	<b>1,022,799.73</b>	<b>189,979.00</b>	<b>22.81%</b>

**Budget Comparison Report**

Account Number	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2022-2023 BUDGET 2022-2	2023-2024 BUDGET 2023- 2024	Increase / (Decrease)		
<b>Division: 250 - Code Enforcement</b>						
<b>ExpCategory: 51 - PAYROLL EXPENSE</b>						
01-250-51000	SALARIES	162,969.31	151,850.00	189,750.00	37,900.00	24.96%
01-250-51010	OVERTIME SALARIES	6,394.91	3,000.00	3,000.00	0.00	0.00%
01-250-51020	SOCIAL SECURITY AND PAYROI	0.00	5,600.00	5,600.00	0.00	0.00%
01-250-51030	HEALTH INSURANCE	32,417.75	19,850.00	19,850.00	0.00	0.00%
01-250-51040	RETIREMENT	20,032.75	17,850.00	17,850.00	0.00	0.00%
01-250-51050	UNEMPLOYMENT	1,129.78	828.00	828.00	0.00	0.00%
01-250-51060	WORKERS COMPENSATION	2,242.34	2,800.00	2,800.00	0.00	0.00%
01-250-51070	LIFE INSURANCE	363.59	279.36	279.36	0.00	0.00%
<b>Total ExpCategory: 51 - PAYROLL EXPENSE:</b>		<b>225,550.43</b>	<b>202,057.36</b>	<b>239,957.36</b>	<b>37,900.00</b>	<b>18.76%</b>
<b>ExpCategory: 52 - SUPPLIES</b>						
01-250-52000	OFFICE SUPPLIES	1,449.48	2,000.00	2,000.00	0.00	0.00%
01-250-52010	SMALL TOOLS	0.00	1,500.00	1,500.00	0.00	0.00%
01-250-52020	UNIFORMS	1,191.24	550.00	550.00	0.00	0.00%
01-250-52030	OIL, FUEL & LUBRICANTS	3,096.03	5,000.00	5,000.00	0.00	0.00%
01-250-52040	COPIES, POSTAGE AND FREIGH	1,972.13	750.00	750.00	0.00	0.00%
01-250-52090	MISCELLANEOUS	169.15	350.00	350.00	0.00	0.00%
01-250-52820	SAFETY SUPPLIES	203.01	150.00	150.00	0.00	0.00%
<b>Total ExpCategory: 52 - SUPPLIES:</b>		<b>8,081.04</b>	<b>10,300.00</b>	<b>10,300.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>ExpCategory: 54 - REPAIR AND MAINTENANCE</b>						
01-250-54000	VEHICLE MAINT. & REPAIR	1,707.88	3,000.00	3,000.00	0.00	0.00%
01-250-54010	EQUIPMENT MAINT. & REPAIR	5,010.96	2,500.00	2,500.00	0.00	0.00%
<b>Total ExpCategory: 54 - REPAIR AND MAINTENANCE:</b>		<b>6,718.84</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>ExpCategory: 55 - GENERAL EXPENSES</b>						
01-250-52280	ADVERTISING-LEGAL ADS	0.00	300.00	300.00	0.00	0.00%
01-250-53000	PROFESSIONAL FEES	914.91	500.00	500.00	0.00	0.00%
01-250-53030	CONSULTANTS	3,000.00	3,000.00	3,000.00	0.00	0.00%
01-250-55000	GENERAL INSURANCE	1,099.39	1,450.00	1,450.00	0.00	0.00%
01-250-55010	TRAVEL	6,101.80	1,250.00	1,250.00	0.00	0.00%
01-250-55020	TRAINING	3,622.87	850.00	850.00	0.00	0.00%
01-250-55030	COMMUNITY DEVELOPMENT &	603.39	1,500.00	1,500.00	0.00	0.00%
01-250-55080	TELEPHONE	489.28	800.00	800.00	0.00	0.00%
01-250-55100	DUES AND SUBSCRIPTIONS	303.61	1,000.00	1,000.00	0.00	0.00%
01-250-55130	RENT-BUILDING AND EQUIPMI	807.12	800.00	800.00	0.00	0.00%
01-250-55470	EMERGENCY PREPAREDNESS	0.00	250.00	250.00	0.00	0.00%
<b>Total ExpCategory: 55 - GENERAL EXPENSES:</b>		<b>16,942.37</b>	<b>11,700.00</b>	<b>11,700.00</b>	<b>0.00</b>	<b>0.00%</b>



**Budget Comparison Report**

Account Number	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2022-2023 BUDGET 2022-2	2023-2024 BUDGET 2023- 2024	Increase / (Decrease)	
<b>ExpCategory: 56 - CAPITAL EXPENSE</b>					
<u>01-250-56020</u> EQUIPMENT	1,768.98	0.00	0.00	0.00	0.00%
<b>Total ExpCategory: 56 - CAPITAL EXPENSE:</b>	<b>1,768.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Division: 250 - Code Enforcement:</b>	<b>259,061.66</b>	<b>229,557.36</b>	<b>267,457.36</b>	<b>37,900.00</b>	<b>16.51%</b>

**Budget Comparison Report**

Account Number	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2022-2023 BUDGET 2022-2	2023-2024 BUDGET 2023- 2024	Increase / (Decrease)		
<b>Division: 260 - Municipal Court</b>						
<b>ExpCategory: 51 - PAYROLL EXPENSE</b>						
01-260-51000	SALARIES	127,253.06	114,270.00	187,500.00	73,230.00	64.09%
01-260-51010	OVERTIME SALARIES	1,982.82	1,500.00	1,500.00	0.00	0.00%
01-260-51020	SOCIAL SECURITY AND PAYROI	9,587.08	9,875.00	9,875.00	0.00	0.00%
01-260-51030	HEALTH INSURANCE	24,848.42	15,650.00	15,650.00	0.00	0.00%
01-260-51040	RETIREMENT	14,871.12	14,340.00	14,340.00	0.00	0.00%
01-260-51050	UNEMPLOYMENT	1,026.97	843.39	843.39	0.00	0.00%
01-260-51060	WORKERS COMPENSATION	1,443.03	1,177.18	1,177.18	0.00	0.00%
01-260-51070	LIFE INSURANCE	281.04	283.74	283.74	0.00	0.00%
<b>Total ExpCategory: 51 - PAYROLL EXPENSE:</b>		<b>181,293.54</b>	<b>157,939.31</b>	<b>231,169.31</b>	<b>73,230.00</b>	<b>46.37%</b>
<b>ExpCategory: 52 - SUPPLIES</b>						
01-260-52000	OFFICE SUPPLIES	2,824.38	2,100.00	2,400.00	300.00	14.29%
01-260-52010	SMALL TOOLS	209.42	200.00	200.00	0.00	0.00%
01-260-52020	UNIFORMS	319.30	300.00	500.00	200.00	66.67%
01-260-52040	COPIES, POSTAGE AND FREIGH	32.58	600.00	300.00	-300.00	-50.00%
01-260-52050	CLEANING SUPPLIES	1,201.97	500.00	1,500.00	1,000.00	200.00%
01-260-52090	MISCELLANEOUS	2,860.86	400.00	500.00	100.00	25.00%
01-260-52120	COFFEE SUPPLIES	183.10	150.00	150.00	0.00	0.00%
<b>Total ExpCategory: 52 - SUPPLIES:</b>		<b>7,631.61</b>	<b>4,250.00</b>	<b>5,550.00</b>	<b>1,300.00</b>	<b>30.59%</b>
<b>ExpCategory: 54 - REPAIR AND MAINTENANCE</b>						
01-260-54010	EQUIPMENT MAINT. & REPAIR	1,824.70	1,500.00	1,500.00	0.00	0.00%
01-260-54020	BUILDING MAINT. & REPAIR	11,313.91	1,000.00	6,000.00	5,000.00	500.00%
01-260-54070	SECURITY ALARM	239.94	200.00	650.00	450.00	225.00%
01-260-54090	SERVICE AGREEMENTS	1,584.00	0.00	1,730.00	1,730.00	0.00%
01-260-54170	SOFTWARE MAINTENANCE	9,746.90	16,750.00	16,750.00	0.00	0.00%
<b>Total ExpCategory: 54 - REPAIR AND MAINTENANCE:</b>		<b>24,709.45</b>	<b>19,450.00</b>	<b>26,630.00</b>	<b>7,180.00</b>	<b>36.92%</b>
<b>ExpCategory: 55 - GENERAL EXPENSES</b>						
01-260-52410	PRINTING & STATIONERY	0.00	1,000.00	500.00	-500.00	-50.00%
01-260-53000	PROFESSIONAL FEES	644.79	9,500.00	9,500.00	0.00	0.00%
01-260-53070	RECORDS RETENTION	0.00	450.00	450.00	0.00	0.00%
01-260-53400	JUDGE FEES-PROFESSIONAL	13,090.00	44,000.00	44,000.00	0.00	0.00%
01-260-55000	GENERAL INSURANCE	4,775.07	2,850.00	7,100.00	4,250.00	149.12%
01-260-55010	TRAVEL	1,855.62	500.00	1,000.00	500.00	100.00%
01-260-55020	TRAINING	700.00	300.00	300.00	0.00	0.00%
01-260-55070	ELECTRICITY	810.35	2,750.00	2,750.00	0.00	0.00%
01-260-55080	TELEPHONE	8,603.73	5,500.00	8,300.00	2,800.00	50.91%
01-260-55090	OTHER UTILITIES	674.84	500.00	700.00	200.00	40.00%

**Budget Comparison Report**

Account Number		2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2022-2023 BUDGET 2022-2	2023-2024 BUDGET 2023- 2024	Increase / (Decrease)	
<u>01-260-55100</u>	DUES AND SUBSCRIPTIONS	410.44	200.00	200.00	0.00	0.00%
<u>01-260-55130</u>	RENT-BUILDING AND EQUIPMI	1,367.01	500.00	1,500.00	1,000.00	200.00%
<b>Total ExpCategory: 55 - GENERAL EXPENSES:</b>		<b>32,931.85</b>	<b>68,050.00</b>	<b>76,300.00</b>	<b>8,250.00</b>	<b>12.12%</b>
<b>ExpCategory: 56 - CAPITAL EXPENSE</b>						
<u>01-260-56010</u>	BUILDINGS & IMPROVEMENTS	1,248.98	0.00	90,000.00	90,000.00	0.00%
<u>01-260-56020</u>	EQUIPMENT	5,020.42	0.00	0.00	0.00	0.00%
<u>01-260-56030</u>	FURNITURE & FIXTURES	3,227.92	0.00	0.00	0.00	0.00%
<b>Total ExpCategory: 56 - CAPITAL EXPENSE:</b>		<b>9,497.32</b>	<b>0.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00%</b>
<b>Total Division: 260 - Municipal Court:</b>		<b>256,063.77</b>	<b>249,689.31</b>	<b>429,649.31</b>	<b>179,960.00</b>	<b>72.07%</b>

**Budget Comparison Report**

Account Number	2022-2023 YTD Activity Through Aug	Comparison 1	Comparison 1	%		
		Parent Budget 2022-2023 BUDGET 2022-2	Budget 2023-2024 BUDGET 2023- 2024		to Parent Budget Increase / (Decrease)	
<b>Division: 300 - Highway and Streets</b>						
<b>ExpCategory: 51 - PAYROLL EXPENSE</b>						
01-300-51000	SALARIES	153,276.65	185,950.00	195,780.00	9,830.00	5.29%
01-300-51010	OVERTIME SALARIES	41,063.84	27,850.00	38,750.00	10,900.00	39.14%
01-300-51020	SOCIAL SECURITY AND PAYROI	14,725.39	16,355.00	16,355.00	0.00	0.00%
01-300-51030	HEALTH INSURANCE	35,306.77	41,000.00	41,000.00	0.00	0.00%
01-300-51040	RETIREMENT	23,201.44	31,750.00	31,750.00	0.00	0.00%
01-300-51050	UNEMPLOYMENT	1,272.63	1,350.00	1,350.00	0.00	0.00%
01-300-51060	WORKERS COMPENSATION	13,287.29	17,850.00	17,850.00	0.00	0.00%
01-300-51070	LIFE INSURANCE	399.33	568.72	568.72	0.00	0.00%
<b>Total ExpCategory: 51 - PAYROLL EXPENSE:</b>		<b>282,533.34</b>	<b>322,673.72</b>	<b>343,403.72</b>	<b>20,730.00</b>	<b>6.42%</b>
<b>ExpCategory: 52 - SUPPLIES</b>						
01-300-52000	OFFICE SUPPLIES	-3.00	200.00	200.00	0.00	0.00%
01-300-52010	SMALL TOOLS	4,817.30	4,000.00	4,400.00	400.00	10.00%
01-300-52020	UNIFORMS	3,620.41	5,350.00	5,350.00	0.00	0.00%
01-300-52030	OIL, FUEL & LUBRICANTS	22,284.35	34,500.00	34,500.00	0.00	0.00%
01-300-52040	COPIES, POSTAGE AND FREIGH	0.74	0.00	0.00	0.00	0.00%
01-300-52050	CLEANING SUPPLIES	131.33	0.00	250.00	250.00	0.00%
01-300-52070	CHEMICALS & PAINTS	1,847.99	2,100.00	2,100.00	0.00	0.00%
01-300-52090	MISCELLANEOUS	1,148.87	500.00	500.00	0.00	0.00%
01-300-52100	MEDICAL SUPPLIES	166.80	300.00	300.00	0.00	0.00%
01-300-52820	SAFETY SUPPLIES	972.27	1,400.00	1,400.00	0.00	0.00%
<b>Total ExpCategory: 52 - SUPPLIES:</b>		<b>34,987.06</b>	<b>48,350.00</b>	<b>49,000.00</b>	<b>650.00</b>	<b>1.34%</b>
<b>ExpCategory: 54 - REPAIR AND MAINTENANCE</b>						
01-300-54000	VEHICLE MAINT. & REPAIR	15,435.84	25,000.00	25,000.00	0.00	0.00%
01-300-54010	EQUIPMENT MAINT. & REPAIR	46,689.33	38,000.00	38,000.00	0.00	0.00%
01-300-54020	BUILDING MAINT. & REPAIR	49.65	0.00	0.00	0.00	0.00%
01-300-54030	YARD CARE	0.00	3,000.00	3,000.00	0.00	0.00%
01-300-54040	STREET MAINT. & REPAIR	13,030.23	20,000.00	20,000.00	0.00	0.00%
01-300-54050	TRAFFIC SIGNS AND SIGNALS M	4,805.47	10,000.00	10,000.00	0.00	0.00%
01-300-54220	REP & MAINT-STREET/STORM	700.00	1,000.00	1,000.00	0.00	0.00%
<b>Total ExpCategory: 54 - REPAIR AND MAINTENANCE:</b>		<b>80,710.52</b>	<b>97,000.00</b>	<b>97,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>ExpCategory: 55 - GENERAL EXPENSES</b>						
01-300-52150	CLAIMS PAID	2,500.00	0.00	0.00	0.00	0.00%
01-300-53030	CONSULTANTS	2,333.72	550.00	2,850.00	2,300.00	418.18%
01-300-55000	GENERAL INSURANCE	6,177.54	8,000.00	8,000.00	0.00	0.00%
01-300-55070	ELECTRICITY	142,899.62	295,000.00	295,000.00	0.00	0.00%
01-300-55080	TELEPHONE	1,956.21	300.00	300.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2022-2023 BUDGET 2022-2	2023-2024 BUDGET 2023- 2024	Increase / (Decrease)	
<u>01-300-55090</u>	OTHER UTILITIES	0.00	2,500.00	2,500.00	0.00	0.00%
<u>01-300-55100</u>	DUES AND SUBSCRIPTIONS	407.61	0.00	0.00	0.00	0.00%
<u>01-300-55130</u>	RENT-BUILDING AND EQUIPMI	1,235.24	2,800.00	2,800.00	0.00	0.00%
<u>01-300-55270</u>	MISCELLANEOUS	286.91	100.00	100.00	0.00	0.00%
<u>01-300-55470</u>	EMERGENCY PREPAREDNESS	1,032.00	750.00	750.00	0.00	0.00%
<b>Total ExpCategory: 55 - GENERAL EXPENSES:</b>		<b>158,828.85</b>	<b>310,000.00</b>	<b>312,300.00</b>	<b>2,300.00</b>	<b>0.74%</b>
<b>ExpCategory: 56 - CAPITAL EXPENSE</b>						
<u>01-300-56020</u>	EQUIPMENT	0.00	5,000.00	16,000.00	11,000.00	220.00%
<u>01-300-56040</u>	VEHICLES	40,000.00	40,000.00	40,000.00	0.00	0.00%
<b>Total ExpCategory: 56 - CAPITAL EXPENSE:</b>		<b>40,000.00</b>	<b>45,000.00</b>	<b>56,000.00</b>	<b>11,000.00</b>	<b>24.44%</b>
<b>Total Division: 300 - Highway and Streets:</b>		<b>597,059.77</b>	<b>823,023.72</b>	<b>857,703.72</b>	<b>34,680.00</b>	<b>4.21%</b>

**Budget Comparison Report**

Account Number	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2022-2023 BUDGET 2022-2	2023-2024 BUDGET 2023- 2024	Increase / (Decrease)		
<b>Division: 301 - Mosquito Control</b>						
<b>ExpCategory: 52 - SUPPLIES</b>						
<u>01-301-52010</u>	SMALL TOOLS	2,579.17	500.00	500.00	0.00	0.00%
<u>01-301-52070</u>	CHEMICALS & PAINTS	13,467.45	15,000.00	15,000.00	0.00	0.00%
<u>01-301-52090</u>	MISCELLANEOUS	27.51	0.00	0.00	0.00	0.00%
<u>01-301-54130</u>	MOSQUITO EQUIPMENT	92.09	1,000.00	19,000.00	18,000.00	1,800.00%
<b>Total ExpCategory: 52 - SUPPLIES:</b>		<b>16,166.22</b>	<b>16,500.00</b>	<b>34,500.00</b>	<b>18,000.00</b>	<b>109.09%</b>
<b>ExpCategory: 54 - REPAIR AND MAINTENANCE</b>						
<u>01-301-54010</u>	EQUIPMENT MAINT. & REPAIR	617.04	200.00	200.00	0.00	0.00%
<b>Total ExpCategory: 54 - REPAIR AND MAINTENANCE:</b>		<b>617.04</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>ExpCategory: 55 - GENERAL EXPENSES</b>						
<u>01-301-55470</u>	EMERGENCY PREPAREDNESS	0.00	500.00	500.00	0.00	0.00%
<b>Total ExpCategory: 55 - GENERAL EXPENSES:</b>		<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Division: 301 - Mosquito Control:</b>		<b>16,783.26</b>	<b>17,200.00</b>	<b>35,200.00</b>	<b>18,000.00</b>	<b>104.65%</b>

**Budget Comparison Report**

Account Number	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2022-2023 BUDGET 2022-2	2023-2024 BUDGET 2023- 2024	Increase / (Decrease)		
<b>Division: 310 - Building Maintenance</b>						
<b>ExpCategory: 52 - SUPPLIES</b>						
<a href="#">01-310-52000</a>	OFFICE SUPPLIES	0.00	150.00	150.00	0.00	0.00%
<a href="#">01-310-52010</a>	SMALL TOOLS	813.56	200.00	200.00	0.00	0.00%
<a href="#">01-310-52020</a>	UNIFORMS	75.86	500.00	500.00	0.00	0.00%
<a href="#">01-310-52030</a>	OIL, FUEL & LUBRICANTS	0.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">01-310-52050</a>	CLEANING SUPPLIES	232.90	350.00	350.00	0.00	0.00%
<a href="#">01-310-52070</a>	CHEMICALS & PAINTS	0.00	500.00	500.00	0.00	0.00%
<a href="#">01-310-52090</a>	MISCELLANEOUS	32.53	200.00	200.00	0.00	0.00%
<b>Total ExpCategory: 52 - SUPPLIES:</b>		<b>1,154.85</b>	<b>2,900.00</b>	<b>2,900.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>ExpCategory: 54 - REPAIR AND MAINTENANCE</b>						
<a href="#">01-310-54000</a>	VEHICLE MAINT. & REPAIR	0.00	500.00	500.00	0.00	0.00%
<a href="#">01-310-54010</a>	EQUIPMENT MAINT. & REPAIR	0.00	500.00	500.00	0.00	0.00%
<a href="#">01-310-54020</a>	BUILDING MAINT. & REPAIR	955.06	25,000.00	25,000.00	0.00	0.00%
<b>Total ExpCategory: 54 - REPAIR AND MAINTENANCE:</b>		<b>955.06</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>ExpCategory: 55 - GENERAL EXPENSES</b>						
<a href="#">01-310-55000</a>	GENERAL INSURANCE	526.64	1,000.00	1,000.00	0.00	0.00%
<a href="#">01-310-55070</a>	ELECTRICITY	0.00	2,000.00	500.00	-1,500.00	-75.00%
<a href="#">01-310-55080</a>	TELEPHONE	643.46	750.00	750.00	0.00	0.00%
<b>Total ExpCategory: 55 - GENERAL EXPENSES:</b>		<b>1,170.10</b>	<b>3,750.00</b>	<b>2,250.00</b>	<b>-1,500.00</b>	<b>-40.00%</b>
<b>Total Division: 310 - Building Maintenance:</b>		<b>3,280.01</b>	<b>32,650.00</b>	<b>31,150.00</b>	<b>-1,500.00</b>	<b>-4.59%</b>

**Budget Comparison Report**

Account Number	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2022-2023 BUDGET 2022-2	2023-2024 BUDGET 2023- 2024	Increase / (Decrease)	
<b>Division: 400 - Health and Welfare</b>					
<b>ExpCategory: 51 - PAYROLL EXPENSE</b>					
01-400-51000	SALARIES	13,477.02	15,500.00	15,500.00	0.00 0.00%
01-400-51010	OVERTIME SALARIES	0.00	200.00	200.00	0.00 0.00%
01-400-51020	SOCIAL SECURITY AND PAYROI	1,031.00	1,250.00	1,250.00	0.00 0.00%
01-400-51050	UNEMPLOYMENT	106.20	207.00	207.00	0.00 0.00%
01-400-51060	WORKERS COMPENSATION	865.34	1,250.00	1,250.00	0.00 0.00%
<b>Total ExpCategory: 51 - PAYROLL EXPENSE:</b>		<b>15,479.56</b>	<b>18,407.00</b>	<b>18,407.00</b>	<b>0.00 0.00%</b>
<b>ExpCategory: 52 - SUPPLIES</b>					
01-400-52020	UNIFORMS	0.00	100.00	100.00	0.00 0.00%
01-400-52030	OIL, FUEL & LUBRICANTS	437.48	1,350.00	1,350.00	0.00 0.00%
01-400-52050	CLEANING SUPPLIES	0.00	250.00	250.00	0.00 0.00%
01-400-52090	MISCELLANEOUS	157.86	100.00	100.00	0.00 0.00%
01-400-52100	MEDICAL SUPPLIES	0.00	100.00	100.00	0.00 0.00%
<b>Total ExpCategory: 52 - SUPPLIES:</b>		<b>595.34</b>	<b>1,900.00</b>	<b>1,900.00</b>	<b>0.00 0.00%</b>
<b>ExpCategory: 54 - REPAIR AND MAINTENANCE</b>					
01-400-54000	VEHICLE MAINT. & REPAIR	0.00	500.00	500.00	0.00 0.00%
<b>Total ExpCategory: 54 - REPAIR AND MAINTENANCE:</b>		<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00 0.00%</b>
<b>ExpCategory: 55 - GENERAL EXPENSES</b>					
01-400-55000	GENERAL INSURANCE	398.00	750.00	750.00	0.00 0.00%
01-400-55080	TELEPHONE	179.50	380.00	380.00	0.00 0.00%
<b>Total ExpCategory: 55 - GENERAL EXPENSES:</b>		<b>577.50</b>	<b>1,130.00</b>	<b>1,130.00</b>	<b>0.00 0.00%</b>
<b>Total Division: 400 - Health and Welfare:</b>		<b>16,652.40</b>	<b>21,937.00</b>	<b>21,937.00</b>	<b>0.00 0.00%</b>



**Budget Comparison Report**

Account Number	2022-2023 YTD Activity Through Aug	Comparison 1	Comparison 1	%		
		Parent Budget 2022-2023 BUDGET 2022-2	Budget 2023-2024 BUDGET 2023- 2024		to Parent Budget Increase / (Decrease)	
<b>Division: 450 - Pump House</b>						
<b>ExpCategory: 51 - PAYROLL EXPENSE</b>						
01-450-51000	SALARIES	56,311.48	102,325.00	102,325.00	0.00	0.00%
01-450-51010	OVERTIME SALARIES	9,345.07	5,500.00	5,500.00	0.00	0.00%
01-450-51020	SOCIAL SECURITY AND PAYROI	4,879.98	7,554.37	7,554.37	0.00	0.00%
01-450-51030	HEALTH INSURANCE	11,092.55	12,822.74	12,822.74	0.00	0.00%
01-450-51040	RETIREMENT	7,792.41	10,808.52	10,808.52	0.00	0.00%
01-450-51050	UNEMPLOYMENT	457.75	773.08	773.08	0.00	0.00%
01-450-51060	WORKERS COMPENSATION	293.32	750.00	750.00	0.00	0.00%
01-450-51070	LIFE INSURANCE	125.46	247.78	247.78	0.00	0.00%
<b>Total ExpCategory: 51 - PAYROLL EXPENSE:</b>		<b>90,298.02</b>	<b>140,781.49</b>	<b>140,781.49</b>	<b>0.00</b>	<b>0.00%</b>
<b>ExpCategory: 52 - SUPPLIES</b>						
01-450-52000	OFFICE SUPPLIES	1,121.23	750.00	750.00	0.00	0.00%
01-450-52010	SMALL TOOLS	1,752.88	500.00	750.00	250.00	50.00%
01-450-52020	UNIFORMS	0.00	250.00	250.00	0.00	0.00%
01-450-52030	OIL, FUEL & LUBRICANTS	0.00	350.00	350.00	0.00	0.00%
01-450-52040	COPIES, POSTAGE AND FREIGH	86.09	200.00	200.00	0.00	0.00%
01-450-52050	CLEANING SUPPLIES	1,423.88	1,200.00	1,500.00	300.00	25.00%
01-450-52070	CHEMICALS & PAINTS	320.09	1,200.00	1,200.00	0.00	0.00%
01-450-52090	MISCELLANEOUS	271.79	600.00	600.00	0.00	0.00%
<b>Total ExpCategory: 52 - SUPPLIES:</b>		<b>4,975.96</b>	<b>5,050.00</b>	<b>5,600.00</b>	<b>550.00</b>	<b>10.89%</b>
<b>ExpCategory: 54 - REPAIR AND MAINTENANCE</b>						
01-450-54010	EQUIPMENT MAINT. & REPAIR	192.24	2,500.00	2,500.00	0.00	0.00%
01-450-54020	BUILDING MAINT. & REPAIR	1,137.29	5,000.00	5,000.00	0.00	0.00%
01-450-54030	YARD CARE	182.41	1,100.00	1,100.00	0.00	0.00%
<b>Total ExpCategory: 54 - REPAIR AND MAINTENANCE:</b>		<b>1,511.94</b>	<b>8,600.00</b>	<b>8,600.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>ExpCategory: 55 - GENERAL EXPENSES</b>						
01-450-52260	ADVERTISING-CLASSIFIEDS	18.70	250.00	250.00	0.00	0.00%
01-450-52290	PURCHASES-CONCESSIONS	1,247.40	950.00	950.00	0.00	0.00%
01-450-52400	CREDIT CARD CHARGES	1,877.48	400.00	900.00	500.00	125.00%
01-450-53000	PROFESSIONAL FEES	315.97	0.00	500.00	500.00	0.00%
01-450-53030	CONSULTANTS	750.00	0.00	750.00	750.00	0.00%
01-450-55000	GENERAL INSURANCE	3,795.28	5,250.00	5,250.00	0.00	0.00%
01-450-55010	TRAVEL	0.00	300.00	300.00	0.00	0.00%
01-450-55020	TRAINING	0.00	350.00	350.00	0.00	0.00%
01-450-55030	COMMUNITY DEVELOPMENT	5,801.65	5,000.00	5,000.00	0.00	0.00%
01-450-55070	ELECTRICITY	17,069.12	8,500.00	17,000.00	8,500.00	100.00%
01-450-55080	TELEPHONE	6,106.80	5,000.00	6,500.00	1,500.00	30.00%

**Budget Comparison Report**

Account Number		2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2022-2023 BUDGET 2022-2	2023-2024 BUDGET 2023- 2024	Increase / (Decrease)	
01-450-55090	OTHER UTILITIES	1,590.89	2,100.00	2,100.00	0.00	0.00%
01-450-55100	DUES AND SUBSCRIPTIONS	422.44	100.00	100.00	0.00	0.00%
01-450-55130	RENT-BUILDING AND EQUIPMI	1,232.49	500.00	1,300.00	800.00	160.00%
<b>Total ExpCategory: 55 - GENERAL EXPENSES:</b>		<b>40,228.22</b>	<b>28,700.00</b>	<b>41,250.00</b>	<b>12,550.00</b>	<b>43.73%</b>
<b>ExpCategory: 56 - CAPITAL EXPENSE</b>						
01-450-56020	EQUIPMENT	0.00	5,000.00	5,000.00	0.00	0.00%
<b>Total ExpCategory: 56 - CAPITAL EXPENSE:</b>		<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Division: 450 - Pump House:</b>		<b>137,014.14</b>	<b>188,131.49</b>	<b>201,231.49</b>	<b>13,100.00</b>	<b>6.96%</b>

**Budget Comparison Report**

Account Number	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2022-2023 BUDGET 2022-2	2023-2024 BUDGET 2023- 2024	Increase / (Decrease)		
<b>Division: 460 - Library</b>						
<b>ExpCategory: 51 - PAYROLL EXPENSE</b>						
01-460-51000	SALARIES	157,567.18	183,450.00	197,480.00	14,030.00	7.65%
01-460-51010	OVERTIME SALARIES	7,183.00	2,500.00	5,000.00	2,500.00	100.00%
01-460-51020	SOCIAL SECURITY AND PAYROL	12,521.57	13,850.00	13,850.00	0.00	0.00%
01-460-51030	HEALTH INSURANCE	27,119.67	27,850.00	27,850.00	0.00	0.00%
01-460-51040	RETIREMENT	17,020.66	22,500.00	22,500.00	0.00	0.00%
01-460-51050	UNEMPLOYMENT	1,252.42	975.00	975.00	0.00	0.00%
01-460-51060	WORKERS COMPENSATION	1,578.29	2,360.00	2,360.00	0.00	0.00%
01-460-51070	LIFE INSURANCE	319.65	399.64	399.64	0.00	0.00%
<b>Total ExpCategory: 51 - PAYROLL EXPENSE:</b>		<b>224,562.44</b>	<b>253,884.64</b>	<b>270,414.64</b>	<b>16,530.00</b>	<b>6.51%</b>
<b>ExpCategory: 52 - SUPPLIES</b>						
01-460-52000	OFFICE SUPPLIES	4,019.59	3,500.00	3,500.00	0.00	0.00%
01-460-52040	COPIES, POSTAGE AND FREIGH	3,287.99	450.00	1,500.00	1,050.00	233.33%
01-460-52050	CLEANING SUPPLIES	3,026.39	650.00	2,000.00	1,350.00	207.69%
01-460-52090	MISCELLANEOUS	1,389.46	200.00	1,000.00	800.00	400.00%
01-460-52100	MEDICAL SUPPLIES	37.45	100.00	100.00	0.00	0.00%
01-460-52120	COFFEE SUPPLIES	101.43	100.00	150.00	50.00	50.00%
<b>Total ExpCategory: 52 - SUPPLIES:</b>		<b>11,862.31</b>	<b>5,000.00</b>	<b>8,250.00</b>	<b>3,250.00</b>	<b>65.00%</b>
<b>ExpCategory: 54 - REPAIR AND MAINTENANCE</b>						
01-460-54000	VEHICLE MAINT. & REPAIR	431.10	500.00	500.00	0.00	0.00%
01-460-54010	EQUIPMENT MAINT. & REPAIR	0.00	2,000.00	2,000.00	0.00	0.00%
01-460-54020	BUILDING MAINT. & REPAIR	6,456.97	2,000.00	5,000.00	3,000.00	150.00%
01-460-54070	SECURITY ALARM	0.00	1,200.00	1,200.00	0.00	0.00%
<b>Total ExpCategory: 54 - REPAIR AND MAINTENANCE:</b>		<b>6,888.07</b>	<b>5,700.00</b>	<b>8,700.00</b>	<b>3,000.00</b>	<b>52.63%</b>
<b>ExpCategory: 55 - GENERAL EXPENSES</b>						
01-460-52290	PURCHASES-CONCESSIONS	2,581.54	500.00	500.00	0.00	0.00%
01-460-52300	BOOKS & VIDEOS	114.92	1,000.00	1,000.00	0.00	0.00%
01-460-55000	GENERAL INSURANCE	3,766.80	4,500.00	4,500.00	0.00	0.00%
01-460-55010	TRAVEL	358.50	950.00	950.00	0.00	0.00%
01-460-55020	TRAINING	0.00	950.00	950.00	0.00	0.00%
01-460-55030	COMMUNITY DEVELOPMENT &	6,698.82	2,500.00	3,500.00	1,000.00	40.00%
01-460-55070	ELECTRICITY	3,527.02	7,500.00	5,000.00	-2,500.00	-33.33%
01-460-55080	TELEPHONE	4,651.78	6,500.00	6,500.00	0.00	0.00%
01-460-55090	OTHER UTILITIES	198.00	250.00	250.00	0.00	0.00%
01-460-55100	DUES AND SUBSCRIPTIONS	2,557.74	1,950.00	2,450.00	500.00	25.64%
01-460-55120	ENTERTAINMENT AND P.R.	1,126.61	0.00	500.00	500.00	0.00%
01-460-55130	RENT-BUILDING AND EQUIPMI	3,791.18	1,500.00	4,000.00	2,500.00	166.67%

**Budget Comparison Report**

Account Number		2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2022-2023 BUDGET 2022-2	2023-2024 BUDGET 2023- 2024	Increase / (Decrease)	
<a href="#">01-460-55150</a>	MEETINGS - OTHER	301.75	0.00	0.00	0.00	0.00%
<a href="#">01-460-55470</a>	EMERGENCY PREPAREDNESS	0.00	150.00	150.00	0.00	0.00%
<a href="#">01-460-55500</a>	TELECOMMUNICATIONS	0.00	1,500.00	1,500.00	0.00	0.00%
<b>Total ExpCategory: 55 - GENERAL EXPENSES:</b>		<b>29,674.66</b>	<b>29,750.00</b>	<b>31,750.00</b>	<b>2,000.00</b>	<b>6.72%</b>
<b>ExpCategory: 56 - CAPITAL EXPENSE</b>						
<a href="#">01-460-56010</a>	BUILDINGS & IMPROVEMENTS	0.00	55,000.00	55,000.00	0.00	0.00%
<a href="#">01-460-56020</a>	EQUIPMENT	81,640.62	0.00	0.00	0.00	0.00%
<a href="#">01-460-56040</a>	VEHICLES	0.00	0.00	0.00	0.00	0.00%
<b>Total ExpCategory: 56 - CAPITAL EXPENSE:</b>		<b>81,640.62</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Division: 460 - Library:</b>		<b>354,628.10</b>	<b>349,334.64</b>	<b>374,114.64</b>	<b>24,780.00</b>	<b>7.09%</b>

**Budget Comparison Report**

Account Number	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2022-2023 BUDGET 2022-2	2023-2024 BUDGET 2023- 2024	Increase / (Decrease)		
<b>Division: 470 - Parks</b>						
<b>ExpCategory: 51 - PAYROLL EXPENSE</b>						
01-470-51000	SALARIES	595,991.23	715,950.00	715,950.00	0.00	0.00%
01-470-51010	OVERTIME SALARIES	151,074.66	75,850.00	97,450.00	21,600.00	28.48%
01-470-51020	SOCIAL SECURITY AND PAYROI	55,915.90	51,722.18	51,722.18	0.00	0.00%
01-470-51030	HEALTH INSURANCE	117,418.69	82,578.00	82,578.00	0.00	0.00%
01-470-51040	RETIREMENT	76,306.21	71,300.15	71,300.15	0.00	0.00%
01-470-51050	UNEMPLOYMENT	6,651.39	4,287.29	4,287.29	0.00	0.00%
01-470-51060	WORKERS COMPENSATION	23,484.32	39,882.39	39,882.39	0.00	0.00%
01-470-51070	LIFE INSURANCE	1,328.04	1,123.97	1,123.97	0.00	0.00%
<b>Total ExpCategory: 51 - PAYROLL EXPENSE:</b>		<b>1,028,170.44</b>	<b>1,042,693.98</b>	<b>1,064,293.98</b>	<b>21,600.00</b>	<b>2.07%</b>
<b>ExpCategory: 52 - SUPPLIES</b>						
01-470-52000	OFFICE SUPPLIES	58.82	300.00	300.00	0.00	0.00%
01-470-52010	SMALL TOOLS	997.20	2,500.00	2,500.00	0.00	0.00%
01-470-52020	UNIFORMS	13,006.89	12,000.00	13,000.00	1,000.00	8.33%
01-470-52030	OIL, FUEL & LUBRICANTS	19,646.89	29,500.00	29,500.00	0.00	0.00%
01-470-52050	CLEANING SUPPLIES	1,169.80	2,000.00	2,000.00	0.00	0.00%
01-470-52070	CHEMICALS & PAINTS	3,827.31	4,500.00	4,500.00	0.00	0.00%
01-470-52090	MISCELLANEOUS	3,592.88	1,600.00	2,000.00	400.00	25.00%
01-470-52100	MEDICAL SUPPLIES	375.90	450.00	450.00	0.00	0.00%
01-470-52820	SAFETY SUPPLIES	3,413.09	1,500.00	1,500.00	0.00	0.00%
<b>Total ExpCategory: 52 - SUPPLIES:</b>		<b>46,088.78</b>	<b>54,350.00</b>	<b>55,750.00</b>	<b>1,400.00</b>	<b>2.58%</b>
<b>ExpCategory: 54 - REPAIR AND MAINTENANCE</b>						
01-470-54000	VEHICLE MAINT. & REPAIR	15,636.60	15,000.00	15,000.00	0.00	0.00%
01-470-54010	EQUIPMENT MAINT. & REPAIR	18,610.82	11,500.00	18,000.00	6,500.00	56.52%
01-470-54020	BUILDING MAINT. & REPAIR	15,745.89	7,500.00	12,000.00	4,500.00	60.00%
01-470-54030	YARD CARE	7,478.39	10,000.00	10,000.00	0.00	0.00%
01-470-54050	TRAFFIC SIGNS AND SIGNALS M	0.00	1,000.00	1,000.00	0.00	0.00%
01-470-54060	POOL MAINT. AND REPAIR	13,544.92	15,000.00	15,000.00	0.00	0.00%
01-470-54070	SECURITY ALARM	465.00	0.00	0.00	0.00	0.00%
<b>Total ExpCategory: 54 - REPAIR AND MAINTENANCE:</b>		<b>71,481.62</b>	<b>60,000.00</b>	<b>71,000.00</b>	<b>11,000.00</b>	<b>18.33%</b>
<b>ExpCategory: 55 - GENERAL EXPENSES</b>						
01-470-52340	FOOD/ENTERTAINMENT	343.36	0.00	0.00	0.00	0.00%
01-470-55000	GENERAL INSURANCE	18,439.76	24,500.00	24,500.00	0.00	0.00%
01-470-55010	TRAVEL	366.18	0.00	0.00	0.00	0.00%
01-470-55070	ELECTRICITY	21,208.33	55,000.00	39,000.00	-16,000.00	-29.09%
01-470-55080	TELEPHONE	5,964.84	9,500.00	9,500.00	0.00	0.00%
01-470-55090	OTHER UTILITIES	3,696.07	5,000.00	5,000.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2022-2023 BUDGET 2022-2	2023-2024 BUDGET 2023- 2024	Increase / (Decrease)	
<a href="#">01-470-55100</a>	DUES AND SUBSCRIPTIONS	6,988.06	2,300.00	7,200.00	4,900.00	213.04%
<a href="#">01-470-55130</a>	RENT-BUILDING AND EQUIPMI	1,851.11	5,000.00	5,000.00	0.00	0.00%
<a href="#">01-470-55470</a>	EMERGENCY PREPAREDNESS	2,573.01	1,000.00	2,000.00	1,000.00	100.00%
<b>Total ExpCategory: 55 - GENERAL EXPENSES:</b>		<b>61,430.72</b>	<b>102,300.00</b>	<b>92,200.00</b>	<b>-10,100.00</b>	<b>-9.87%</b>
<b>ExpCategory: 56 - CAPITAL EXPENSE</b>						
<a href="#">01-470-56010</a>	BUILDINGS & IMPROVEMENTS	17,182.35	10,000.00	10,000.00	0.00	0.00%
<a href="#">01-470-56020</a>	EQUIPMENT	105,637.55	12,000.00	12,000.00	0.00	0.00%
<a href="#">01-470-56040</a>	VEHICLES	0.00	47,000.00	47,000.00	0.00	0.00%
<b>Total ExpCategory: 56 - CAPITAL EXPENSE:</b>		<b>122,819.90</b>	<b>69,000.00</b>	<b>69,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Division: 470 - Parks:</b>		<b>1,329,991.46</b>	<b>1,328,343.98</b>	<b>1,352,243.98</b>	<b>23,900.00</b>	<b>1.80%</b>

**Budget Comparison Report**

Account Number	2022-2023 YTD Activity Through Aug	Comparison 1	Comparison 1	%		
		Parent Budget 2022-2023 BUDGET 2022-2	Budget 2023-2024 BUDGET 2023- 2024		to Parent Budget Increase / (Decrease)	
<b>Division: 480 - Youth Center</b>						
<b>ExpCategory: 51 - PAYROLL EXPENSE</b>						
01-480-51000	SALARIES	224,715.26	207,176.61	248,950.00	41,773.39	20.16%
01-480-51010	OVERTIME SALARIES	32,464.78	10,000.00	25,000.00	15,000.00	150.00%
01-480-51020	SOCIAL SECURITY AND PAYROL	19,609.68	17,615.96	17,615.96	0.00	0.00%
01-480-51030	HEALTH INSURANCE	28,159.39	25,000.00	25,000.00	0.00	0.00%
01-480-51040	RETIREMENT	18,504.82	22,554.14	22,554.14	0.00	0.00%
01-480-51050	UNEMPLOYMENT	1,880.36	1,021.20	1,021.20	0.00	0.00%
01-480-51060	WORKERS COMPENSATION	5,791.93	6,751.39	6,751.39	0.00	0.00%
01-480-51070	LIFE INSURANCE	318.49	400.00	400.00	0.00	0.00%
<b>Total ExpCategory: 51 - PAYROLL EXPENSE:</b>		<b>331,444.71</b>	<b>290,519.30</b>	<b>347,292.69</b>	<b>56,773.39</b>	<b>19.54%</b>
<b>ExpCategory: 52 - SUPPLIES</b>						
01-480-52000	OFFICE SUPPLIES	1,247.33	1,000.00	1,000.00	0.00	0.00%
01-480-52010	SMALL TOOLS	1,181.87	950.00	950.00	0.00	0.00%
01-480-52020	UNIFORMS	696.20	750.00	750.00	0.00	0.00%
01-480-52030	OIL, FUEL & LUBRICANTS	4,321.29	3,000.00	4,000.00	1,000.00	33.33%
01-480-52040	COPIES, POSTAGE AND FREIGH	0.00	450.00	450.00	0.00	0.00%
01-480-52050	CLEANING SUPPLIES	4,178.02	3,000.00	5,000.00	2,000.00	66.67%
01-480-52070	CHEMICALS & PAINTS	0.00	500.00	500.00	0.00	0.00%
01-480-52090	MISCELLANEOUS	118.92	250.00	250.00	0.00	0.00%
01-480-52100	MEDICAL SUPPLIES	130.87	400.00	400.00	0.00	0.00%
01-480-52420	PROGRAM EQUIP/SUPPLIES	17,444.78	9,200.00	13,500.00	4,300.00	46.74%
01-480-52430	ADVERTISING/BROCHURES	102.30	200.00	200.00	0.00	0.00%
<b>Total ExpCategory: 52 - SUPPLIES:</b>		<b>29,421.58</b>	<b>19,700.00</b>	<b>27,000.00</b>	<b>7,300.00</b>	<b>37.06%</b>
<b>ExpCategory: 54 - REPAIR AND MAINTENANCE</b>						
01-480-54000	VEHICLE MAINT. & REPAIR	3,257.70	3,000.00	3,000.00	0.00	0.00%
01-480-54010	EQUIPMENT MAINT. & REPAIR	2,479.05	5,000.00	5,000.00	0.00	0.00%
01-480-54020	BUILDING MAINT. & REPAIR	31,321.75	6,000.00	6,000.00	0.00	0.00%
01-480-54030	YARD CARE	1,517.58	900.00	900.00	0.00	0.00%
01-480-54070	SECURITY ALARM	0.00	1,000.00	1,000.00	0.00	0.00%
<b>Total ExpCategory: 54 - REPAIR AND MAINTENANCE:</b>		<b>38,576.08</b>	<b>15,900.00</b>	<b>15,900.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>ExpCategory: 55 - GENERAL EXPENSES</b>						
01-480-52240	T- SHIRTS/CAPS	17,523.00	16,000.00	18,500.00	2,500.00	15.63%
01-480-52290	PURCHASES-CONCESSIONS	3,856.74	4,500.00	4,500.00	0.00	0.00%
01-480-52310	SPECIAL EVENTS	400.00	200.00	200.00	0.00	0.00%
01-480-52330	TROPHIES/AWARDS	2,776.41	3,000.00	3,000.00	0.00	0.00%
01-480-52340	FOOD/ENTERTAINMENT	3,735.48	3,500.00	3,500.00	0.00	0.00%
01-480-52350	GAME OFFICIAL FEES	93,653.00	65,000.00	70,000.00	5,000.00	7.69%

**Budget Comparison Report**

Account Number	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2022-2023 BUDGET 2022-2	2023-2024 BUDGET 2023- 2024	Increase / (Decrease)		
<a href="#">01-480-52360</a>	ENTRY FEES-TOURNAMENTS	2,907.72	9,800.00	4,000.00	-5,800.00	-59.18%
<a href="#">01-480-52400</a>	CREDIT CARD CHARGES	69.58	750.00	750.00	0.00	0.00%
<a href="#">01-480-53030</a>	CONSULTANTS	4,750.00	200.00	1,850.00	1,650.00	825.00%
<a href="#">01-480-55000</a>	GENERAL INSURANCE	2,233.28	3,800.00	3,800.00	0.00	0.00%
<a href="#">01-480-55010</a>	TRAVEL	56.63	1,000.00	1,000.00	0.00	0.00%
<a href="#">01-480-55020</a>	TRAINING	800.90	1,000.00	1,000.00	0.00	0.00%
<a href="#">01-480-55030</a>	COMMUNITY DEVELOPMENT	1,075.90	1,500.00	1,500.00	0.00	0.00%
<a href="#">01-480-55070</a>	ELECTRICITY	4,773.51	15,000.00	8,000.00	-7,000.00	-46.67%
<a href="#">01-480-55080</a>	TELEPHONE	4,665.61	6,000.00	6,000.00	0.00	0.00%
<a href="#">01-480-55090</a>	OTHER UTILITIES	297.30	750.00	750.00	0.00	0.00%
<a href="#">01-480-55100</a>	DUES AND SUBSCRIPTIONS	3,234.05	500.00	3,500.00	3,000.00	600.00%
<a href="#">01-480-55130</a>	RENT-BUILDING AND EQUIPM	2,791.72	1,000.00	2,500.00	1,500.00	150.00%
<a href="#">01-480-55470</a>	EMERGENCY PREPAREDNESS	0.00	250.00	250.00	0.00	0.00%
<a href="#">01-480-55510</a>	ACCIDENTAL INSURANCE-KIDS	0.00	1,700.00	1,700.00	0.00	0.00%
<b>Total ExpCategory: 55 - GENERAL EXPENSES:</b>		<b>149,600.83</b>	<b>135,450.00</b>	<b>136,300.00</b>	<b>850.00</b>	<b>0.63%</b>
<b>ExpCategory: 56 - CAPITAL EXPENSE</b>						
<a href="#">01-480-56020</a>	EQUIPMENT	605.00	0.00	0.00	0.00	0.00%
<a href="#">01-480-56040</a>	VEHICLES	0.00	12,500.00	12,500.00	0.00	0.00%
<b>Total ExpCategory: 56 - CAPITAL EXPENSE:</b>		<b>605.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Division: 480 - Youth Center:</b>		<b>549,648.20</b>	<b>474,069.30</b>	<b>538,992.69</b>	<b>64,923.39</b>	<b>13.69%</b>



**Budget Comparison Report**

Account Number	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2022-2023 BUDGET 2022-2	2023-2024 BUDGET 2023- 2024	Increase / (Decrease)		
<b>Division: 485 - Festival of Lights</b>						
<b>ExpCategory: 52 - SUPPLIES</b>						
01-485-52000	OFFICE SUPPLIES	13,475.17	2,000.00	7,500.00	5,500.00	275.00%
01-485-52010	SMALL TOOLS	385.08	2,500.00	1,000.00	-1,500.00	-60.00%
01-485-52030	OIL, FUEL & LUBRICANTS	132.00	2,000.00	2,000.00	0.00	0.00%
01-485-52040	COPIES, POSTAGE AND FREIGHT	0.00	100.00	100.00	0.00	0.00%
01-485-52050	CLEANING SUPPLIES	1,170.34	950.00	1,100.00	150.00	15.79%
01-485-52090	MISCELLANEOUS	1,738.76	2,500.00	2,500.00	0.00	0.00%
01-485-52820	SAFETY SUPPLIES	124.29	2,000.00	2,000.00	0.00	0.00%
<b>Total ExpCategory: 52 - SUPPLIES:</b>		<b>17,025.64</b>	<b>12,050.00</b>	<b>16,200.00</b>	<b>4,150.00</b>	<b>34.44%</b>
<b>ExpCategory: 54 - REPAIR AND MAINTENANCE</b>						
01-485-54010	EQUIPMENT MAINT. & REPAIR	65,890.33	98,000.00	70,000.00	-28,000.00	-28.57%
01-485-54020	BUILDING MAINT. & REPAIR	0.00	100.00	100.00	0.00	0.00%
<b>Total ExpCategory: 54 - REPAIR AND MAINTENANCE:</b>		<b>65,890.33</b>	<b>98,100.00</b>	<b>70,100.00</b>	<b>-28,000.00</b>	<b>-28.54%</b>
<b>ExpCategory: 55 - GENERAL EXPENSES</b>						
01-485-52230	POSADA	11,244.72	35,000.00	20,000.00	-15,000.00	-42.86%
01-485-52280	ADVERTISING-LEGAL ADS	29,407.11	30,000.00	30,000.00	0.00	0.00%
01-485-52290	PURCHASES-CONCESSIONS	4,338.18	6,000.00	6,000.00	0.00	0.00%
01-485-52330	TROPHIES/AWARDS	0.00	500.00	500.00	0.00	0.00%
01-485-52400	CREDIT CARD CHARGES	1,798.53	6,000.00	2,500.00	-3,500.00	-58.33%
01-485-52850	PURCHASES-CONCESSION (C-C	14,589.00	65,000.00	28,500.00	-36,500.00	-56.15%
01-485-53030	CONSULTANTS	26,690.47	5,500.00	27,000.00	21,500.00	390.91%
01-485-53090	CONTRACTED SERVICES	120,347.70	45,000.00	120,000.00	75,000.00	166.67%
01-485-53160	PROFESSIONAL ACTS	0.00	1,000.00	1,000.00	0.00	0.00%
01-485-53170	ENTERTAINMENT	40,584.96	10,000.00	43,000.00	33,000.00	330.00%
01-485-55010	TRAVEL	1,760.06	1,000.00	1,800.00	800.00	80.00%
01-485-55020	TRAINING	0.00	200.00	200.00	0.00	0.00%
01-485-55070	ELECTRICITY	0.00	500.00	500.00	0.00	0.00%
01-485-55080	TELEPHONE	3,993.99	2,000.00	4,000.00	2,000.00	100.00%
01-485-55100	DUES AND SUBSCRIPTIONS	931.55	1,000.00	1,000.00	0.00	0.00%
01-485-55130	RENT-BUILDING AND EQUIPMEN	37,301.65	35,000.00	37,000.00	2,000.00	5.71%
01-485-55150	MEETINGS	550.00	1,000.00	1,000.00	0.00	0.00%
<b>Total ExpCategory: 55 - GENERAL EXPENSES:</b>		<b>293,537.92</b>	<b>244,700.00</b>	<b>324,000.00</b>	<b>79,300.00</b>	<b>32.41%</b>
<b>ExpCategory: 56 - CAPITAL EXPENSE</b>						
01-485-56010	BUILDINGS & IMPROVEMENTS	3,564.02	2,000.00	3,500.00	1,500.00	75.00%
01-485-56020	EQUIPMENT	107,728.70	25,000.00	105,000.00	80,000.00	320.00%

**Budget Comparison Report**

Account Number		2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2022-2023 BUDGET 2022-2	2023-2024 BUDGET 2023- 2024	Increase / (Decrease)	
<u>01-485-56030</u>	FURNITURE & FIXTURES	1,009.00	0.00	1,500.00	1,500.00	0.00%
	<b>Total ExpCategory: 56 - CAPITAL EXPENSE:</b>	<b>112,301.72</b>	<b>27,000.00</b>	<b>110,000.00</b>	<b>83,000.00</b>	<b>307.41%</b>
	<b>Total Division: 485 - Festival of Lights:</b>	<b>488,755.61</b>	<b>381,850.00</b>	<b>520,300.00</b>	<b>138,450.00</b>	<b>36.26%</b>

**Budget Comparison Report**

Account Number	2022-2023 YTD Activity Through Aug	Comparison 1 Budget		Comparison 1 to Parent Budget	%	
		2022-2023 BUDGET 2022-2	2023-2024 BUDGET 2023- 2024	Increase / (Decrease)		
<b>Division: 486 - Borderfest</b>						
<b>ExpCategory: 52 - SUPPLIES</b>						
01-486-52000	BF - OFFICE SUPPLIES	11,871.23	2,500.00	5,000.00	2,500.00	100.00%
01-486-52010	BF - SMALL TOOLS	257.12	1,000.00	1,000.00	0.00	0.00%
01-486-52030	BF - FUEL & LUBRICANTS	193.01	2,000.00	2,000.00	0.00	0.00%
01-486-52040	BF - COPIES & POSTAGE	741.90	700.00	700.00	0.00	0.00%
01-486-52050	BF - JANITORIAL SUPPLIES	1,766.44	3,000.00	3,000.00	0.00	0.00%
01-486-52090	BF - MISCELLANEOUS	7,732.19	2,000.00	7,000.00	5,000.00	250.00%
<b>Total ExpCategory: 52 - SUPPLIES:</b>		<b>22,561.89</b>	<b>11,200.00</b>	<b>18,700.00</b>	<b>7,500.00</b>	<b>66.96%</b>
<b>ExpCategory: 54 - REPAIR AND MAINTENANCE</b>						
01-486-54010	BF - EQUIPMENT MAINT. & RE	11,793.66	35,000.00	19,500.00	-15,500.00	-44.29%
01-486-54020	BF - BUILDING MAINT & REPAI	119.13	500.00	500.00	0.00	0.00%
<b>Total ExpCategory: 54 - REPAIR AND MAINTENANCE:</b>		<b>11,912.79</b>	<b>35,500.00</b>	<b>20,000.00</b>	<b>-15,500.00</b>	<b>-43.66%</b>
<b>ExpCategory: 55 - GENERAL EXPENSES</b>						
01-486-52280	BF - ADVERTISING - LEGAL ADS	40,350.56	56,000.00	56,000.00	0.00	0.00%
01-486-52290	BF - PURCHASES - CONCESSIONI	37,824.23	33,000.00	37,000.00	4,000.00	12.12%
01-486-52330	BF - TROPHIES/AWARDS	4,122.20	4,000.00	4,000.00	0.00	0.00%
01-486-52400	BF - CREDIT CARD CHARGES	0.00	6,000.00	6,000.00	0.00	0.00%
01-486-53030	BF - OTHER CONTRACTED SERV	125,788.78	90,000.00	105,000.00	15,000.00	16.67%
01-486-53160	BF - PROFESSIONAL ACTS	50,713.19	75,000.00	75,000.00	0.00	0.00%
01-486-53170	BF - ENTERTAINMENT	311,428.44	235,000.00	250,000.00	15,000.00	6.38%
01-486-55010	BF - TRAVEL	372.92	750.00	750.00	0.00	0.00%
01-486-55020	BF - TRAINING	0.00	750.00	750.00	0.00	0.00%
01-486-55030	BF - TELEPHONE	0.00	2,500.00	2,500.00	0.00	0.00%
01-486-55100	BF - DUES & SUBSCRIPTIONS	449.94	3,000.00	3,000.00	0.00	0.00%
01-486-55130	BF - RENT BUILDING & EQUIPA	116,701.70	95,000.00	95,000.00	0.00	0.00%
01-486-55150	BF - MEETINGS OTHER	7,760.38	3,000.00	3,000.00	0.00	0.00%
<b>Total ExpCategory: 55 - GENERAL EXPENSES:</b>		<b>695,512.34</b>	<b>604,000.00</b>	<b>638,000.00</b>	<b>34,000.00</b>	<b>5.63%</b>
<b>ExpCategory: 56 - CAPITAL EXPENSE</b>						
01-486-56020	BF - EQUIPMENT	22,957.64	13,000.00	13,000.00	0.00	0.00%
<b>Total ExpCategory: 56 - CAPITAL EXPENSE:</b>		<b>22,957.64</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Division: 486 - Borderfest:</b>		<b>752,944.66</b>	<b>663,700.00</b>	<b>689,700.00</b>	<b>26,000.00</b>	<b>3.92%</b>

**Budget Comparison Report**

Account Number	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2022-2023 BUDGET 2022-2	2023-2024 BUDGET 2023- 2024	Increase / (Decrease)		
<b>Division: 489 - Other Events</b>						
<b>ExpCategory: 52 - SUPPLIES</b>						
01-489-52000	OFFICE SUPPLIES	10,147.79	0.00	2,000.00	2,000.00	0.00%
01-489-52010	SMALL TOOLS	54.93	0.00	0.00	0.00	0.00%
01-489-52030	FUEL & LUBRICANTS	56.00	0.00	0.00	0.00	0.00%
01-489-52050	JANITORIAL SUPPLIES	632.75	0.00	700.00	700.00	0.00%
01-489-52090	MISCELLANEOUS	15,798.10	1,500.00	15,000.00	13,500.00	900.00%
<b>Total ExpCategory: 52 - SUPPLIES:</b>		<b>26,689.57</b>	<b>1,500.00</b>	<b>17,700.00</b>	<b>16,200.00</b>	<b>1,080.00%</b>
<b>ExpCategory: 54 - REPAIR AND MAINTENANCE</b>						
01-489-54010	EQUIPMENT MAINT. & REPAIR	1,166.03	3,200.00	3,200.00	0.00	0.00%
<b>Total ExpCategory: 54 - REPAIR AND MAINTENANCE:</b>		<b>1,166.03</b>	<b>3,200.00</b>	<b>3,200.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>ExpCategory: 55 - GENERAL EXPENSES</b>						
01-489-52200	ADVERTISING	1,245.33	1,000.00	1,000.00	0.00	0.00%
01-489-52290	PURCHASES - CONCESSIONS	6,790.12	6,600.00	6,600.00	0.00	0.00%
01-489-52330	TROPHIES/AWARDS	352.00	0.00	500.00	500.00	0.00%
01-489-52850	PURCHASES-CONCESSION(C-C)	60.00	0.00	0.00	0.00	0.00%
01-489-53030	OTHER CONTRACTED SERVICE:	38,705.55	15,400.00	30,000.00	14,600.00	94.81%
01-489-53160	PROFESSIONAL ACTS	9,500.00	0.00	9,000.00	9,000.00	0.00%
01-489-53170	ENTERTAINMENT	6,200.00	8,000.00	8,000.00	0.00	0.00%
01-489-55080	TELEPHONE	2,497.92	0.00	2,500.00	2,500.00	0.00%
01-489-55130	RENT BUILDING & EQUIPMENT	6,417.09	0.00	6,000.00	6,000.00	0.00%
01-489-55150	MEETINGS OTHER	421.88	0.00	0.00	0.00	0.00%
<b>Total ExpCategory: 55 - GENERAL EXPENSES:</b>		<b>72,189.89</b>	<b>31,000.00</b>	<b>63,600.00</b>	<b>32,600.00</b>	<b>105.16%</b>
<b>Total Division: 489 - Other Events:</b>		<b>100,045.49</b>	<b>35,700.00</b>	<b>84,500.00</b>	<b>48,800.00</b>	<b>136.69%</b>

**Budget Comparison Report**

Account Number	2022-2023 YTD Activity Through Aug	Comparison 1	Comparison 1		
		Parent Budget	Budget	to Parent	%
		2022-2023 BUDGET 2022-2	2023-2024 BUDGET 2023- 2024	Budget	Increase / (Decrease)
<b>Division: 600 - CAPITAL PROJECTS</b>					
<b>ExpCategory: 56 - CAPITAL EXPENSE</b>					
<a href="#">01-600-59600</a>	CONSTR. PROJECT - PEDEST/BI	10,062.00	0.00	0.00	0.00 0.00%
<a href="#">01-600-59650</a>	CONST. PROJECT - OLD TOWN	0.00	20,000.00	0.00	-20,000.00 -100.00%
<a href="#">01-600-59730</a>	CONST. PROJECT - VILLA GARZ	0.00	15,000.00	0.00	-15,000.00 -100.00%
<b>Total ExpCategory: 56 - CAPITAL EXPENSE:</b>		<b>10,062.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>-35,000.00 -100.00%</b>
<b>Total Division: 600 - CAPITAL PROJECTS:</b>		<b>10,062.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>-35,000.00 -100.00%</b>

**Budget Comparison Report**

Account Number	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2022-2023 BUDGET 2022-2	2023-2024 BUDGET 2023- 2024	Increase / (Decrease)	
<b>Division: 700 - Debt Service</b>					
<b>ExpCategory: 58 - DEBT FINANCING</b>					
<a href="#">01-700-57150</a>	CAP LEASE PRIN-MOTOROLA R	65,401.07	77,500.00	0.00	-77,500.00 -100.00%
<a href="#">01-700-57160</a>	CAP LEASE INT-MOTOROLA RA	11,108.93	0.00	0.00	0.00 0.00%
<a href="#">01-700-57200</a>	CAP LEASE PRIN - FIRE ENGIN	87,771.99	84,311.22	91,374.83	7,063.61 8.38%
<a href="#">01-700-57210</a>	LOAN PRINCIPAL - HEAVY EQU	71,283.01	69,820.88	71,283.01	1,462.13 2.09%
<a href="#">01-700-58200</a>	CAP LEASE INT-FIRE ENGINE	7,353.54	10,814.31	3,750.70	-7,063.61 -65.32%
<a href="#">01-700-58210</a>	LOAN INTEREST - HEAVY EQUII	4,920.68	6,499.16	4,920.68	-1,578.48 -24.29%
<b>Total ExpCategory: 58 - DEBT FINANCING:</b>		<b>247,839.22</b>	<b>248,945.57</b>	<b>171,329.22</b>	<b>-77,616.35 -31.18%</b>
<b>Total Division: 700 - Debt Service:</b>		<b>247,839.22</b>	<b>248,945.57</b>	<b>171,329.22</b>	<b>-77,616.35 -31.18%</b>
<b>Total Fund: 01 - GENERAL FUND:</b>		<b>243,985.33</b>	<b>152,007.88</b>	<b>12,979.96</b>	<b>-139,027.92 -91.46%</b>

**Budget Comparison Report**

Account Number	2022-2023 YTD Activity Through Aug	Comparison 1 Budget		Comparison 1	%
		Parent Budget 2022-2023 BUDGET 2022-2	2023-2024 BUDGET 2023- 2024	to Parent Budget Increase / (Decrease)	
<b>Fund: 02 - UTILITY FUND</b>					
<b>Division: 000 - Non-Divison</b>					
<b>RevCategory: 425 - CHARGES FOR SERVICES</b>					
02-000-45450	FRANCHISE FEES GARBAGE	76,969.24	75,412.41	92,363.08	16,950.67 22.48%
<b>Total RevCategory: 425 - CHARGES FOR SERVICES:</b>		<b>76,969.24</b>	<b>75,412.41</b>	<b>92,363.08</b>	<b>16,950.67 22.48%</b>
<b>RevCategory: 435 - INTEREST INCOME</b>					
02-000-46050	INTEREST INCOME	27,273.02	10,750.00	29,800.00	19,050.00 177.21%
<b>Total RevCategory: 435 - INTEREST INCOME:</b>		<b>27,273.02</b>	<b>10,750.00</b>	<b>29,800.00</b>	<b>19,050.00 177.21%</b>
<b>RevCategory: 440 - MISCELLANEOUS</b>					
02-000-43120	REIMB-CITY PROPERTY DAMA	0.00	2,000.00	750.00	-1,250.00 -62.50%
02-000-43140	EXPENSE REIMBURSEMENT	10.00	200.00	200.00	0.00 0.00%
02-000-45250	CASH OVER/SHORT - ACCOUN	-311.04	0.00	0.00	0.00 0.00%
02-000-45350	NSF CHARGES	0.00	500.00	500.00	0.00 0.00%
02-000-45400	MISCELLANEOUS REVENUE	3,095.27	2,000.00	2,500.00	500.00 25.00%
<b>Total RevCategory: 440 - MISCELLANEOUS:</b>		<b>2,794.23</b>	<b>4,700.00</b>	<b>3,950.00</b>	<b>-750.00 -15.96%</b>
<b>RevCategory: 470 - WATER SERVICE</b>					
02-000-40050	WATER FEES	1,076,733.53	1,018,856.62	1,090,850.00	71,993.38 7.07%
02-000-40100	BULK WATER SALES	0.00	1,500.00	1,500.00	0.00 0.00%
<b>Total RevCategory: 470 - WATER SERVICE:</b>		<b>1,076,733.53</b>	<b>1,020,356.62</b>	<b>1,092,350.00</b>	<b>71,993.38 7.06%</b>
<b>RevCategory: 475 - SEWER SERVICE</b>					
02-000-41050	SEWAGE SERVICE	763,141.06	844,394.00	844,394.00	0.00 0.00%
<b>Total RevCategory: 475 - SEWER SERVICE:</b>		<b>763,141.06</b>	<b>844,394.00</b>	<b>844,394.00</b>	<b>0.00 0.00%</b>
<b>RevCategory: 480 - GARBAGE SERVICE</b>					
02-000-42050	GARBAGE SERVICE RESIDENTI/	767,484.12	795,340.97	837,500.00	42,159.03 5.30%
02-000-42060	GARBAGE SERVICE COMM	1,011,695.34	863,732.50	1,103,817.00	240,084.50 27.80%
02-000-42130	BRUSH SERVICE	124,421.20	129,742.00	135,742.00	6,000.00 4.62%
02-000-42140	LOCK BAR FEES	171.68	0.00	1,000.00	1,000.00 0.00%
02-000-42150	OVERFILL FEES	1,277.16	0.00	3,000.00	3,000.00 0.00%
<b>Total RevCategory: 480 - GARBAGE SERVICE:</b>		<b>1,905,049.50</b>	<b>1,788,815.47</b>	<b>2,081,059.00</b>	<b>292,243.53 16.34%</b>
<b>RevCategory: 485 - CONNECTION &amp; RECONNECTION FEES</b>					
02-000-40070	WATER-CAPITAL RECOVERY FE	166,166.24	28,000.00	85,000.00	57,000.00 203.57%
02-000-40120	DEPOSITS-TRAVELING METER	3,400.00	5,525.00	5,525.00	0.00 0.00%
02-000-40130	FEE-TRAVEL METER USE	2,400.00	3,900.00	3,900.00	0.00 0.00%
02-000-40140	FIRE SPRINKLER SYSTEM-CONN	1,000.00	1,500.00	1,500.00	0.00 0.00%
02-000-40180	FIRE HYDRANT	0.00	750.00	750.00	0.00 0.00%
02-000-41070	SEWER-CAPITAL RECOVERY FE	262,124.08	45,000.00	75,000.00	30,000.00 66.67%
02-000-45020	LATE FEES	39,075.01	0.00	38,500.00	38,500.00 0.00%

**Budget Comparison Report**

Account Number		2022-2023 YTD Activity Through Aug	Comparison 1 Budget		Comparison 1	%
			Parent Budget 2022-2023 BUDGET 2022-2	2023-2024 BUDGET 2023- 2024	to Parent Budget Increase / (Decrease)	
<u>02-000-45030</u>	DELINQUENT FEE-20 DAYS	-40.00	500.00	500.00	0.00	0.00%
<u>02-000-45040</u>	DISCONNECT FEES	1,650.00	0.00	1,000.00	1,000.00	0.00%
<u>02-000-45050</u>	CONNECTION FEES	16,915.00	16,800.00	16,800.00	0.00	0.00%
<u>02-000-45100</u>	RECONNECT FEES	17,555.00	4,500.00	15,500.00	11,000.00	244.44%
<u>02-000-45150</u>	SEWER TAPS	48,800.00	45,000.00	45,000.00	0.00	0.00%
<u>02-000-45200</u>	WATER TAPS	57,300.00	47,500.00	47,500.00	0.00	0.00%
<b>Total RevCategory: 485 - CONNECTION &amp; RECONNECTION FEE</b>		<b>616,345.33</b>	<b>198,975.00</b>	<b>336,475.00</b>	<b>137,500.00</b>	<b>69.10%</b>
<b>Total Division: 000 - Non-Divison:</b>		<b>4,468,305.91</b>	<b>3,943,403.50</b>	<b>4,480,391.08</b>	<b>536,987.58</b>	<b>13.62%</b>



**Budget Comparison Report**

Account Number	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2022-2023 BUDGET 2022-2	2023-2024 BUDGET 2023- 2024	Increase / (Decrease)		
<b>Division: 500 - Water</b>						
<b>ExpCategory: 51 - PAYROLL EXPENSE</b>						
02-500-51000	SALARIES	435,718.04	495,250.27	495,250.27	0.00	0.00%
02-500-51010	OVERTIME SALARIES	43,614.60	24,750.00	44,750.00	20,000.00	80.81%
02-500-51020	SOCIAL SECURITY AND PAYROI	35,675.67	39,240.86	39,240.86	0.00	0.00%
02-500-51030	HEALTH INSURANCE	88,699.84	82,243.04	82,243.04	0.00	0.00%
02-500-51040	RETIREMENT	56,850.67	63,955.00	63,955.00	0.00	0.00%
02-500-51050	UNEMPLOYMENT	3,184.64	2,935.50	2,935.50	0.00	0.00%
02-500-51060	WORKERS COMPENSATION	13,256.43	14,677.50	14,677.50	0.00	0.00%
02-500-51070	LIFE INSURANCE	1,003.22	1,250.00	1,250.00	0.00	0.00%
<b>Total ExpCategory: 51 - PAYROLL EXPENSE:</b>		<b>678,003.11</b>	<b>724,302.17</b>	<b>744,302.17</b>	<b>20,000.00</b>	<b>2.76%</b>
<b>ExpCategory: 52 - SUPPLIES</b>						
02-500-52000	OFFICE SUPPLIES	11,256.21	9,500.00	13,000.00	3,500.00	36.84%
02-500-52010	SMALL TOOLS	4,732.12	3,000.00	5,000.00	2,000.00	66.67%
02-500-52020	UNIFORMS	7,704.17	7,600.00	7,600.00	0.00	0.00%
02-500-52030	OIL, FUEL & LUBRICANTS	8,513.92	19,500.00	15,000.00	-4,500.00	-23.08%
02-500-52040	COPIES, POSTAGE AND FREIGH	25,876.79	22,000.00	25,000.00	3,000.00	13.64%
02-500-52050	CLEANING SUPPLIES	512.05	500.00	500.00	0.00	0.00%
02-500-52070	CHEMICALS & PAINTS	23,617.30	22,500.00	22,500.00	0.00	0.00%
02-500-52090	MISCELLANEOUS	575.26	500.00	500.00	0.00	0.00%
02-500-52160	METER SUPPLIES & PARTS	50,944.95	30,000.00	39,750.00	9,750.00	32.50%
02-500-52820	SAFETY SUPPLIES	2,754.67	2,000.00	2,950.00	950.00	47.50%
<b>Total ExpCategory: 52 - SUPPLIES:</b>		<b>136,487.44</b>	<b>117,100.00</b>	<b>131,800.00</b>	<b>14,700.00</b>	<b>12.55%</b>
<b>ExpCategory: 54 - REPAIR AND MAINTENANCE</b>						
02-500-54000	VEHICLE MAINT. & REPAIR	24,918.79	12,500.00	25,000.00	12,500.00	100.00%
02-500-54010	EQUIPMENT MAINT. & REPAIR	49,643.48	65,000.00	65,000.00	0.00	0.00%
02-500-54020	BUILDING MAINT. & REPAIR	4,449.61	2,000.00	5,000.00	3,000.00	150.00%
02-500-54160	REPAIR & MAINT--WATER SYS'	31,435.22	28,750.00	32,500.00	3,750.00	13.04%
<b>Total ExpCategory: 54 - REPAIR AND MAINTENANCE:</b>		<b>110,447.10</b>	<b>108,250.00</b>	<b>127,500.00</b>	<b>19,250.00</b>	<b>17.78%</b>
<b>ExpCategory: 55 - GENERAL EXPENSES</b>						
02-500-52150	CLAIMS PAID	2,500.00	1,000.00	1,000.00	0.00	0.00%
02-500-52400	CREDIT CARD CHARGES	74,048.06	86,500.00	86,500.00	0.00	0.00%
02-500-53030	CONSULTANTS	449.00	1,500.00	1,500.00	0.00	0.00%
02-500-53060	AUDIT	13,290.00	10,500.00	13,500.00	3,000.00	28.57%
02-500-55000	GENERAL INSURANCE	15,250.01	17,500.00	17,500.00	0.00	0.00%
02-500-55010	TRAVEL	1,807.37	1,300.00	1,300.00	0.00	0.00%
02-500-55020	TRAINING	1,162.82	1,650.00	1,650.00	0.00	0.00%
02-500-55070	ELECTRICITY	70,756.34	100,000.00	100,000.00	0.00	0.00%

**Budget Comparison Report**

Account Number	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2022-2023 BUDGET 2022-2	2023-2024 BUDGET 2023- 2024	Increase / (Decrease)	
<a href="#">02-500-55080</a> TELEPHONE	5,968.51	3,500.00	6,500.00	3,000.00	85.71%
<a href="#">02-500-55100</a> DUES AND SUBSCRIPTIONS	4,651.88	1,300.00	4,950.00	3,650.00	280.77%
<a href="#">02-500-55120</a> ENTERTAINMENT AND P.R.	0.00	500.00	500.00	0.00	0.00%
<a href="#">02-500-55130</a> RENT-BUILDING AND EQUIPMI	10,514.64	7,000.00	7,000.00	0.00	0.00%
<a href="#">02-500-55150</a> MEETINGS	14.09	200.00	200.00	0.00	0.00%
<a href="#">02-500-55160</a> BANK SERVICE CHARGES	0.00	100.00	100.00	0.00	0.00%
<a href="#">02-500-55210</a> LAB TESTS	6,236.14	5,000.00	7,000.00	2,000.00	40.00%
<a href="#">02-500-55310</a> TNRCC-PERMITS/ASS'MNTS	10,363.91	15,000.00	15,000.00	0.00	0.00%
<a href="#">02-500-55470</a> EMERGENCY PREPAREDNESS	0.00	2,500.00	2,500.00	0.00	0.00%
<a href="#">02-500-55570</a> WATER PURCHASE CONTRACT	109,497.02	65,000.00	95,000.00	30,000.00	46.15%
<b>Total ExpCategory: 55 - GENERAL EXPENSES:</b>	<b>326,509.79</b>	<b>320,050.00</b>	<b>361,700.00</b>	<b>41,650.00</b>	<b>13.01%</b>
<b>ExpCategory: 56 - CAPITAL EXPENSE</b>					
<a href="#">02-500-56020</a> EQUIPMENT	198,409.58	35,000.00	35,000.00	0.00	0.00%
<a href="#">02-500-56040</a> VEHICLES	138,995.25	65,000.00	0.00	-65,000.00	-100.00%
<a href="#">02-500-56100</a> WATER LINES	18,114.56	0.00	0.00	0.00	0.00%
<b>Total ExpCategory: 56 - CAPITAL EXPENSE:</b>	<b>355,519.39</b>	<b>100,000.00</b>	<b>35,000.00</b>	<b>-65,000.00</b>	<b>-65.00%</b>
<b>Total Division: 500 - Water:</b>	<b>1,606,966.83</b>	<b>1,369,702.17</b>	<b>1,400,302.17</b>	<b>30,600.00</b>	<b>2.23%</b>

**Budget Comparison Report**

Account Number	2022-2023 YTD Activity Through Aug	Comparison 1 Budget		Comparison 1 to Parent Budget	%	
		2022-2023 BUDGET 2022-2	2023-2024 BUDGET 2023- 2024	Increase / (Decrease)		
<b>Division: 510 - Waste Water</b>						
<b>ExpCategory: 51 - PAYROLL EXPENSE</b>						
02-510-51000	SALARIES	159,974.49	182,900.00	198,750.00	15,850.00	8.67%
02-510-51010	OVERTIME SALARIES	27,447.08	21,000.00	28,000.00	7,000.00	33.33%
02-510-51020	SOCIAL SECURITY AND PAYROI	14,328.78	16,750.00	16,750.00	0.00	0.00%
02-510-51030	HEALTH INSURANCE	31,973.15	35,950.00	35,950.00	0.00	0.00%
02-510-51040	RETIREMENT	21,700.43	24,950.00	24,950.00	0.00	0.00%
02-510-51050	UNEMPLOYMENT	1,385.95	1,103.00	1,103.00	0.00	0.00%
02-510-51060	WORKERS COMPENSATION	7,609.62	8,750.00	8,750.00	0.00	0.00%
02-510-51070	LIFE INSURANCE	361.63	650.00	650.00	0.00	0.00%
<b>Total ExpCategory: 51 - PAYROLL EXPENSE:</b>		<b>264,781.13</b>	<b>292,053.00</b>	<b>314,903.00</b>	<b>22,850.00</b>	<b>7.82%</b>
<b>ExpCategory: 52 - SUPPLIES</b>						
02-510-52000	OFFICE SUPPLIES	136.76	600.00	600.00	0.00	0.00%
02-510-52010	SMALL TOOLS	2,755.37	500.00	2,000.00	1,500.00	300.00%
02-510-52020	UNIFORMS	3,963.05	3,400.00	3,400.00	0.00	0.00%
02-510-52030	OIL, FUEL & LUBRICANTS	20,950.45	5,000.00	22,000.00	17,000.00	340.00%
02-510-52050	CLEANING SUPPLIES	34.77	1,000.00	1,000.00	0.00	0.00%
02-510-52070	CHEMICALS & PAINTS	47,517.59	44,850.00	44,850.00	0.00	0.00%
02-510-52090	MISCELLANEOUS	644.12	1,200.00	1,200.00	0.00	0.00%
02-510-52820	SAFETY SUPPLIES	817.74	1,750.00	1,750.00	0.00	0.00%
<b>Total ExpCategory: 52 - SUPPLIES:</b>		<b>76,819.85</b>	<b>58,300.00</b>	<b>76,800.00</b>	<b>18,500.00</b>	<b>31.73%</b>
<b>ExpCategory: 54 - REPAIR AND MAINTENANCE</b>						
02-510-54000	VEHICLE MAINT. & REPAIR	3,435.10	2,500.00	2,500.00	0.00	0.00%
02-510-54010	EQUIPMENT MAINT. & REPAIR	67,021.86	26,750.00	26,750.00	0.00	0.00%
02-510-54020	BUILDING MAINT. & REPAIR	4,140.11	1,500.00	1,500.00	0.00	0.00%
02-510-54100	SLUDGE DISPOSAL	25,930.00	28,500.00	28,500.00	0.00	0.00%
02-510-54200	REPAIR & MAINT-SEWER LINES	14,075.47	18,500.00	18,500.00	0.00	0.00%
<b>Total ExpCategory: 54 - REPAIR AND MAINTENANCE:</b>		<b>114,602.54</b>	<b>77,750.00</b>	<b>77,750.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>ExpCategory: 55 - GENERAL EXPENSES</b>						
02-510-53030	CONSULTANTS	1,038.04	300.00	300.00	0.00	0.00%
02-510-55000	GENERAL INSURANCE	24,836.34	32,600.00	32,600.00	0.00	0.00%
02-510-55010	TRAVEL	1,436.21	1,350.00	1,350.00	0.00	0.00%
02-510-55020	TRAINING	863.75	1,250.00	1,250.00	0.00	0.00%
02-510-55070	ELECTRICITY	60,013.91	115,350.00	85,000.00	-30,350.00	-26.31%
02-510-55080	TELEPHONE	2,338.79	2,850.00	2,850.00	0.00	0.00%
02-510-55090	OTHER UTILITIES	198.00	850.00	850.00	0.00	0.00%
02-510-55100	DUES AND SUBSCRIPTIONS	2,848.46	0.00	0.00	0.00	0.00%
02-510-55130	RENT-BUILDING AND EQUIPMI	974.98	750.00	750.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2022-2023 BUDGET 2022-2	2023-2024 BUDGET 2023- 2024	Increase / (Decrease)	
<a href="#">02-510-55150</a>	MEETINGS	166.92	250.00	250.00	0.00	0.00%
<a href="#">02-510-55210</a>	LAB TESTS	24,723.96	22,282.40	25,000.00	2,717.60	12.20%
<a href="#">02-510-55310</a>	TNRCC-PERMITS/ASS'MNTS	23,645.64	16,500.00	26,000.00	9,500.00	57.58%
<a href="#">02-510-55470</a>	EMERGENCY PREPAREDNESS	0.00	2,000.00	2,000.00	0.00	0.00%
<b>Total ExpCategory: 55 - GENERAL EXPENSES:</b>		<b>143,085.00</b>	<b>196,332.40</b>	<b>178,200.00</b>	<b>-18,132.40</b>	<b>-9.24%</b>
<b>ExpCategory: 56 - CAPITAL EXPENSE</b>						
<a href="#">02-510-56010</a>	BUILDINGS & IMPROVEMENTS	5,550.00	1,000.00	5,000.00	4,000.00	400.00%
<a href="#">02-510-56020</a>	EQUIPMENT	27,027.81	0.00	15,000.00	15,000.00	0.00%
<b>Total ExpCategory: 56 - CAPITAL EXPENSE:</b>		<b>32,577.81</b>	<b>1,000.00</b>	<b>20,000.00</b>	<b>19,000.00</b>	<b>1,900.00%</b>
<b>Total Division: 510 - Waste Water:</b>		<b>631,866.33</b>	<b>625,435.40</b>	<b>667,653.00</b>	<b>42,217.60</b>	<b>6.75%</b>

**Budget Comparison Report**

Account Number	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2022-2023 BUDGET 2022-2	2023-2024 BUDGET 2023- 2024	Increase / (Decrease)		
<b>Division: 550 - Garbage and Brush</b>						
<b>ExpCategory: 55 - GENERAL EXPENSES</b>						
02-550-53089	COMMERCIAL GARBAGE & BRI	1,014,479.88	779,649.00	999,559.00	219,910.00	28.21%
02-550-53090	RESIDENTIAL GARBAGE & BRU	740,662.62	734,732.00	734,732.00	0.00	0.00%
<b>Total ExpCategory: 55 - GENERAL EXPENSES:</b>		<b>1,755,142.50</b>	<b>1,514,381.00</b>	<b>1,734,291.00</b>	<b>219,910.00</b>	<b>14.52%</b>
<b>Total Division: 550 - Garbage and Brush:</b>		<b>1,755,142.50</b>	<b>1,514,381.00</b>	<b>1,734,291.00</b>	<b>219,910.00</b>	<b>14.52%</b>

**Budget Comparison Report**

Account Number	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2022-2023 BUDGET 2022-2	2023-2024 BUDGET 2023- 2024	Increase / (Decrease)	
<b>Division: 560 - Utility Projects</b>					
<b>ExpCategory: 56 - CAPITAL EXPENSE</b>					
<a href="#">02-560-59700</a>	CONST. PROJECT - JACKSON/H	788,792.38	0.00	45,000.00	45,000.00 0.00%
<a href="#">02-560-59770</a>	CONST. PROJECT - ELEVATED V	590,465.11	250,000.00	95,000.00	-155,000.00 -62.00%
<a href="#">02-560-59790</a>	CONST. PROJECT - WATERWEL	425.00	75,000.00	0.00	-75,000.00 -100.00%
<b>Total ExpCategory: 56 - CAPITAL EXPENSE:</b>		<b>1,379,682.49</b>	<b>325,000.00</b>	<b>140,000.00</b>	<b>-185,000.00 -56.92%</b>
<b>Total Division: 560 - Utility Projects:</b>		<b>1,379,682.49</b>	<b>325,000.00</b>	<b>140,000.00</b>	<b>-185,000.00 -56.92%</b>

**Budget Comparison Report**

Account Number	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2022-2023 BUDGET 2022-2	2023-2024 BUDGET 2023- 2024	Increase / (Decrease)		
<b>Division: 580 - Irrigation and Landscaping</b>						
<b>ExpCategory: 52 - SUPPLIES</b>						
02-580-52010	SMALL TOOLS	0.00	500.00	500.00	0.00	0.00%
02-580-52030	OIL, FUEL & LUBRICANTS	0.00	5,450.00	5,450.00	0.00	0.00%
02-580-52070	CHEMICALS & PAINTS	0.00	750.00	750.00	0.00	0.00%
02-580-52090	MISCELLANEOUS	704.00	900.00	900.00	0.00	0.00%
<b>Total ExpCategory: 52 - SUPPLIES:</b>		<b>704.00</b>	<b>7,600.00</b>	<b>7,600.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>ExpCategory: 54 - REPAIR AND MAINTENANCE</b>						
02-580-54000	VEHICLE MAINT. & REPAIR	0.00	1,000.00	1,000.00	0.00	0.00%
02-580-54010	EQUIPMENT MAINT. & REPAIR	0.00	250.00	250.00	0.00	0.00%
<b>Total ExpCategory: 54 - REPAIR AND MAINTENANCE:</b>		<b>0.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>ExpCategory: 55 - GENERAL EXPENSES</b>						
02-580-55000	GENERAL INSURANCE	0.00	400.00	400.00	0.00	0.00%
02-580-55210	LAB TESTS	1,260.00	0.00	0.00	0.00	0.00%
<b>Total ExpCategory: 55 - GENERAL EXPENSES:</b>		<b>1,260.00</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Division: 580 - Irrigation and Landscaping:</b>		<b>1,964.00</b>	<b>9,250.00</b>	<b>9,250.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2022-2023 BUDGET 2022-2	2023-2024 BUDGET 2023- 2024	Increase / (Decrease)		
<b>Division: 700 - Debt Service</b>						
<b>ExpCategory: 58 - DEBT FINANCING</b>						
<a href="#">02-700-57210</a>	LOAN PRINCIPAL - HEAVY EQU	5,365.39	0.00	10,730.78	10,730.78	0.00%
<a href="#">02-700-58210</a>	LOAN INTEREST - HEAVY EQUII	370.37	478.53	957.06	478.53	100.00%
<a href="#">02-700-58240</a>	C.O.OB.- WWTP - PRIN	58,000.00	0.00	60,000.00	60,000.00	0.00%
<a href="#">02-700-58250</a>	C.O.OB.-WWTP - INT	47,808.18	48,881.25	46,853.01	-2,028.24	-4.15%
<a href="#">02-700-58300</a>	SERIES 2020 WATER TOWER -	0.00	0.00	315,000.00	315,000.00	0.00%
<a href="#">02-700-58310</a>	SERIES 2020 WATER TOWER -	0.00	13,000.00	18,775.60	5,775.60	44.43%
<b>Total ExpCategory: 58 - DEBT FINANCING:</b>		<b>111,543.94</b>	<b>62,359.78</b>	<b>452,316.45</b>	<b>389,956.67</b>	<b>625.33%</b>
<b>Total Division: 700 - Debt Service:</b>		<b>111,543.94</b>	<b>62,359.78</b>	<b>452,316.45</b>	<b>389,956.67</b>	<b>625.33%</b>
<b>Total Fund: 02 - UTILITY FUND:</b>		<b>-1,018,860.18</b>	<b>37,275.15</b>	<b>76,578.46</b>	<b>39,303.31</b>	<b>105.44%</b>



**Budget Comparison Report**

Account Number	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2022-2023 BUDGET 2022-2	2023-2024 BUDGET 2023- 2024	Increase / (Decrease)		
<b>Fund: 03 - DEBT SERVICE</b>						
<b>Division: 000 - Non-Divison</b>						
<b>RevCategory: 400 - TAXES</b>						
03-000-40040	PROPERTY TAXES-CURRENT	0.00	638,500.00	638,500.00	0.00	0.00%
03-000-40110	PROPERTY TAXES-DELINQUEN	0.00	3,000.00	3,000.00	0.00	0.00%
03-000-40150	PENALTIES & INTEREST - DELQ	0.00	11,500.00	11,500.00	0.00	0.00%
<b>Total RevCategory: 400 - TAXES:</b>		<b>0.00</b>	<b>653,000.00</b>	<b>653,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>RevCategory: 435 - INTEREST INCOME</b>						
03-000-46050	INTEREST INCOME	2,365.61	8,000.00	8,000.00	0.00	0.00%
<b>Total RevCategory: 435 - INTEREST INCOME:</b>		<b>2,365.61</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>RevCategory: 445 - OTHER FINANCING SOURCES</b>						
03-000-49450	OPERATING TRANSFERS IN FR	0.00	270,701.26	270,701.26	0.00	0.00%
<b>Total RevCategory: 445 - OTHER FINANCING SOURCES:</b>		<b>0.00</b>	<b>270,701.26</b>	<b>270,701.26</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Division: 000 - Non-Divison:</b>		<b>2,365.61</b>	<b>931,701.26</b>	<b>931,701.26</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2022-2023 BUDGET 2022-2	2023-2024 BUDGET 2023- 2024	Increase / (Decrease)		
<b>Division: 700 - Debt Service</b>						
<b>ExpCategory: 58 - DEBT FINANCING</b>						
<a href="#">03-700-58020</a>	CERT. OF OB INTEREST-92 SER	750.00	0.00	0.00	0.00%	
<a href="#">03-700-58040</a>	FISCAL AGENT FEES	0.00	750.00	750.00	0.00%	
<a href="#">03-700-58170</a>	C.O.OB.-SERIES 2010-TIRZ PRI	195,000.00	180,000.00	180,000.00	0.00%	
<a href="#">03-700-58180</a>	C.O.OB.-SERIES 2010-TIRZ INTI	74,576.26	88,263.76	88,263.76	0.00%	
<a href="#">03-700-58220</a>	C.O.OB.-SERIES 2011 PRINCIPA	0.00	297,000.00	297,000.00	0.00%	
<a href="#">03-700-58230</a>	C.O.OB.-SERIES 2011 INTEREST	0.00	20,451.95	20,451.95	0.00%	
<a href="#">03-700-58300</a>	SERIES 2020 WATER TOWER -	310,000.00	0.00	0.00	0.00%	
<a href="#">03-700-58310</a>	SERIES 2020 WATER TOWER -	23,301.62	0.00	0.00	0.00%	
<b>Total ExpCategory: 58 - DEBT FINANCING:</b>		<b>603,627.88</b>	<b>586,465.71</b>	<b>586,465.71</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Division: 700 - Debt Service:</b>		<b>603,627.88</b>	<b>586,465.71</b>	<b>586,465.71</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 03 - DEBT SERVICE:</b>		<b>-601,262.27</b>	<b>345,235.55</b>	<b>345,235.55</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2022-2023 BUDGET 2022-2	2023-2024 BUDGET 2023- 2024	Increase / (Decrease)		
<b>Fund: 06 - ECONOMIC DEVELOPEMENT CORPORATION</b>						
<b>Division: 000 - Non-Divison</b>						
<b>RevCategory: 400 - TAXES</b>						
06-000-46300	HEDC CONTRACT-SALES TAX R	982,626.26	1,166,000.00	1,250,000.00	84,000.00	7.20%
<b>Total RevCategory: 400 - TAXES:</b>		<b>982,626.26</b>	<b>1,166,000.00</b>	<b>1,250,000.00</b>	<b>84,000.00</b>	<b>7.20%</b>
<b>RevCategory: 420 - INTERGOVERNMENTAL</b>						
06-000-43055	GRANTS - STATE	0.00	0.00	0.00	0.00	0.00%
<b>Total RevCategory: 420 - INTERGOVERNMENTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>RevCategory: 425 - CHARGES FOR SERVICES</b>						
06-000-46060	LATE FEE INCOME	2,412.21	950.00	1,000.00	50.00	5.26%
<b>Total RevCategory: 425 - CHARGES FOR SERVICES:</b>		<b>2,412.21</b>	<b>950.00</b>	<b>1,000.00</b>	<b>50.00</b>	<b>5.26%</b>
<b>RevCategory: 435 - INTEREST INCOME</b>						
06-000-40020	LOAN INTEREST INCOME	12,952.48	15,196.00	13,000.00	-2,196.00	-14.45%
06-000-46050	INTEREST INCOME	52,360.59	7,800.00	30,000.00	22,200.00	284.62%
<b>Total RevCategory: 435 - INTEREST INCOME:</b>		<b>65,313.07</b>	<b>22,996.00</b>	<b>43,000.00</b>	<b>20,004.00</b>	<b>86.99%</b>
<b>RevCategory: 440 - MISCELLANEOUS</b>						
06-000-44040	RENTAL INCOME	32,200.00	42,900.00	42,900.00	0.00	0.00%
06-000-45400	MISCELLANEOUS REVENUE	141.00	0.00	0.00	0.00	0.00%
<b>Total RevCategory: 440 - MISCELLANEOUS:</b>		<b>32,341.00</b>	<b>42,900.00</b>	<b>42,900.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Division: 000 - Non-Divison:</b>		<b>1,082,692.54</b>	<b>1,232,846.00</b>	<b>1,336,900.00</b>	<b>104,054.00</b>	<b>8.44%</b>

**Budget Comparison Report**

Account Number	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2022-2023 BUDGET 2022-2	2023-2024 BUDGET 2023- 2024	Increase / (Decrease)		
<b>Division: 110 - Administration</b>						
<b>ExpCategory: 51 - PAYROLL EXPENSE</b>						
06-110-51000	SALARIES	267,147.23	278,100.00	286,114.00	8,014.00	2.88%
06-110-51010	OVERTIME SALARIES	11,896.89	0.00	5,000.00	5,000.00	0.00%
06-110-51020	SOCIAL SECURITY PAYROLL TA:	20,248.80	20,211.69	21,887.00	1,675.31	8.29%
06-110-51030	HEALTH INSURANCE	32,785.32	28,206.00	22,866.00	-5,340.00	-18.93%
06-110-51040	RETIREMENT EXPENSE	33,062.51	32,515.00	36,222.00	3,707.00	11.40%
06-110-51050	UNEMPLOYMENT	1,532.33	828.00	828.00	0.00	0.00%
06-110-51060	WORKERS COMPENSATION	3,642.43	2,204.00	1,288.00	-916.00	-41.56%
06-110-51070	LIFE INSURANCE	370.81	365.00	349.00	-16.00	-4.38%
<b>Total ExpCategory: 51 - PAYROLL EXPENSE:</b>		<b>370,686.32</b>	<b>362,429.69</b>	<b>374,554.00</b>	<b>12,124.31</b>	<b>3.35%</b>
<b>ExpCategory: 52 - SUPPLIES</b>						
06-110-52000	OFFICE SUPPLIES	1,050.03	2,000.00	2,500.00	500.00	25.00%
06-110-52030	OIL, FUEL & LUBRICANTS	2,827.46	2,500.00	4,000.00	1,500.00	60.00%
06-110-52050	CLEANING SUPPLIES	1,217.36	1,000.00	1,500.00	500.00	50.00%
06-110-52090	MISCELLANEOUS	880.03	2,000.00	2,000.00	0.00	0.00%
<b>Total ExpCategory: 52 - SUPPLIES:</b>		<b>5,974.88</b>	<b>7,500.00</b>	<b>10,000.00</b>	<b>2,500.00</b>	<b>33.33%</b>
<b>ExpCategory: 54 - REPAIR AND MAINTENANCE</b>						
06-110-54000	VEHICLE MAINT. & REPAIR	2,250.53	1,500.00	1,500.00	0.00	0.00%
06-110-54010	EQUIPMENT MAINT. & REPAIR	629.37	1,500.00	1,500.00	0.00	0.00%
06-110-54020	BUILDING MAINT. & REPAIR	18,383.57	5,000.00	12,000.00	7,000.00	140.00%
<b>Total ExpCategory: 54 - REPAIR AND MAINTENANCE:</b>		<b>21,263.47</b>	<b>8,000.00</b>	<b>15,000.00</b>	<b>7,000.00</b>	<b>87.50%</b>
<b>ExpCategory: 55 - GENERAL EXPENSES</b>						
06-110-52260	MARKETING	27,481.81	45,000.00	40,000.00	-5,000.00	-11.11%
06-110-52530	SPONSORSHIPS	36,625.00	40,000.00	40,000.00	0.00	0.00%
06-110-52550	DEBT SERVICE INTEREST	2,371.35	2,700.00	2,700.00	0.00	0.00%
06-110-53000	PROFESSIONAL FEES	69,452.78	41,000.00	41,000.00	0.00	0.00%
06-110-53030	CONSULTANTS	58,000.00	24,000.00	65,000.00	41,000.00	170.83%
06-110-55000	GENERAL INSURANCE	9,205.68	2,500.00	10,100.00	7,600.00	304.00%
06-110-55010	TRAVEL	2,743.52	20,000.00	20,000.00	0.00	0.00%
06-110-55080	TELEPHONE	4,839.21	4,000.00	9,000.00	5,000.00	125.00%
06-110-55100	DUES AND SUBSCRIPTIONS	4,520.28	3,000.00	5,000.00	2,000.00	66.67%
06-110-55130	RENT-BUILDING AND EQUIPMI	26,889.63	15,600.00	19,500.00	3,900.00	25.00%
06-110-55150	MEETINGS	7,013.83	6,000.00	6,000.00	0.00	0.00%
06-110-55380	TRAINING	25.00	1,500.00	1,500.00	0.00	0.00%
06-110-55490	FEES-ADMINISTRATION	35,015.00	35,000.00	35,000.00	0.00	0.00%
06-110-56770	BUSINESS INCENTIVES	7,650.00	50,000.00	75,000.00	25,000.00	50.00%
<b>Total ExpCategory: 55 - GENERAL EXPENSES:</b>		<b>291,833.09</b>	<b>290,300.00</b>	<b>369,800.00</b>	<b>79,500.00</b>	<b>27.39%</b>

**Budget Comparison Report**

Account Number	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2022-2023 BUDGET 2022-2	2023-2024 BUDGET 2023- 2024	Increase / (Decrease)		
<b>ExpCategory: 56 - CAPITAL EXPENSE</b>						
06-110-56020	EQUIPMENT	27,744.81	0.00	15,000.00	15,000.00	0.00%
06-110-56030	FURNITURE & FIXTURES	18,719.56	0.00	0.00	0.00	0.00%
06-110-56040	VEHICLES	0.00	0.00	60,000.00	60,000.00	0.00%
06-110-56740	MAJOR PROJECT	384,824.88	530,000.00	460,000.00	-70,000.00	-13.21%
<b>Total ExpCategory: 56 - CAPITAL EXPENSE:</b>		<b>431,289.25</b>	<b>530,000.00</b>	<b>535,000.00</b>	<b>5,000.00</b>	<b>0.94%</b>
<b>ExpCategory: 58 - DEBT FINANCING</b>						
06-110-56680	REVOLVING LOAN PROGRAM-	2,259.11	3,500.00	3,500.00	0.00	0.00%
06-110-57210	DEBT SERVICE - PRINCIPAL	28,476.65	28,200.00	28,500.00	300.00	1.06%
<b>Total ExpCategory: 58 - DEBT FINANCING:</b>		<b>30,735.76</b>	<b>31,700.00</b>	<b>32,000.00</b>	<b>300.00</b>	<b>0.95%</b>
<b>Total Division: 110 - Administration:</b>		<b>1,151,782.77</b>	<b>1,229,929.69</b>	<b>1,336,354.00</b>	<b>106,424.31</b>	<b>8.65%</b>
<b>Total Fund: 06 - ECONOMIC DEVELOPEMENT CORPORATION:</b>		<b>-69,090.23</b>	<b>2,916.31</b>	<b>546.00</b>	<b>-2,370.31</b>	<b>-81.28%</b>
<b>Report Total:</b>		<b>-1,445,227.35</b>	<b>537,434.89</b>	<b>435,339.97</b>	<b>-102,094.92</b>	<b>-19.00%</b>

Budget Comparison Report

Fund Summary

Fund	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2022-2023 BUDGET 2022-2	2023-2024 BUDGET 2023- 2024	Increase / (Decrease)	
01 - GENERAL FUND	243,985.33	152,007.88	12,979.96	-139,027.92	-91.46%
02 - UTILITY FUND	-1,018,860.18	37,275.15	76,578.46	39,303.31	105.44%
03 - DEBT SERVICE	-601,262.27	345,235.55	345,235.55	0.00	0.00%
06 - ECONOMIC DEVELOPEMENT CORPOR	-69,090.23	2,916.31	546.00	-2,370.31	-81.28%
<b>Report Total:</b>	<b>-1,445,227.35</b>	<b>537,434.89</b>	<b>435,339.97</b>	<b>-102,094.92</b>	<b>-19.00%</b>

Hidalgo Arena

	Proposed Budget FY 2023-2024	Proposed Budget FY 2022-2023
<b>Income</b>		
<b>3000000 Arena Income</b>		
3140000 Ancillary Revenue	-	500.00
3621000 BMI Fees	5,000.00	3,000.00
3622000 ASCAP Fees	5,000.00	3,000.00
3623000 SESAC Fees	5,000.00	500.00
3690000 Service Reimbursement - Other	3,000.00	3,000.00
<b>Total 3000000 Arena Income</b>	<b>18,000.00</b>	<b>10,000.00</b>
<b>4000 TICKET SALES - EVENTS</b>		
400101 Ticket Sales Gen Admission	6,000,000.00	6,000,000.00
400103 Suite Ticket Sales	75,000.00	75,000.00
400109 Less SuiteCo Pro Split	(4,000.00)	(4,000.00)
400201 Less Rent & Services Billed	(2,170,000.00)	(2,170,000.00)
400202 Less Refunds	13,805.00	13,805.00
400206 Less Sales Tax	(495,000.00)	(495,000.00)
<b>Total 4000 TICKET SALES - EVENTS</b>	<b>3,419,805.00</b>	<b>3,419,805.00</b>
<b>4001 BUILDING RENT</b>		
3810000 Rent - Concerts	500,000.00	500,000.00
3860000 Rent - School, City Events	85,000.00	85,000.00
3870000 Rent - Sports Events	-	-
400104 Party Suite Rent	50,000.00	50,000.00
<b>Total 4001 BUILDING RENT</b>	<b>635,000.00</b>	<b>635,000.00</b>
<b>4002 ANCILLARY INCOME</b>		
4004 VIP Order Fee	5,000.00	5,000.00

4005 Facility Fee Revenue	275,000.00	275,000.00
4005.1 Less Facility Co Pro Split	(101,500.07)	(101,500.07)
4006 Convenience Fees	150,000.00	150,000.00
4006.1 CONVENIENCE CO-PRO SPLIT	(127,172.93)	(127,172.93)
4007 Order Fees	1,357.93	1,357.93
4009 Parking Fees	215,000.00	215,000.00
4009.1 Parking fee Split	(19,054.00)	(19,054.00)
subtotal	<b>398,630.93</b>	<b>398,630.93</b>
4010 TM REBATE REVENUE	275,000.00	275,000.00
4010.1 Less TM Rebate Co Pro Split	(35,643.24)	(35,643.24)
Total 4010 TM REBATE REVENUE	<b>239,356.76</b>	<b>239,356.76</b>
4045 Merchandise/Novelties	50,000.00	50,000.00
4045.1 Less Merchandise Co Pro Split	(5,614.90)	(5,614.90)
Total 4045 Merchandise/Novelties	<b>44,385.10</b>	<b>44,385.10</b>
4061 Concession Revenue	680,000.00	420,000.00
406102 Suites	790,000.00	4,500.00
406105 Less Concessions Co-Pro	(50,000.00)	(50,000.00)
Total 4061 Concession Revenue	<b>1,420,000.00</b>	<b>374,500.00</b>
Total 4002 ANCILLARY INCOME	<b>2,102,372.79</b>	<b>1,056,872.79</b>
4011 REIMBURSEABLE EXPENSES		
4012 Catering	90,000.00	90,000.00
4013 Reimb Box Office Commission	58,000.00	58,000.00
subtotal	<b>148,000.00</b>	<b>148,000.00</b>
4014 Reimbursed Wages	75,000.00	75,000.00
3616000 Change Over Reimbursement	8,700.00	8,700.00
Total 4014 Reimbursed Wages	<b>83,700.00</b>	<b>83,700.00</b>
4015 Reimb-Group & Party Ste Comm	20,000.00	20,000.00
subtotal	<b>20,000.00</b>	<b>20,000.00</b>



3612000 Stagehand Reimbursement	235,000.00	235,000.00
3613000 Medical Service Reimbursement	2,550.00	2,550.00
<b>subtotal</b>	<b>237,550.00</b>	<b>237,550.00</b>
4019 Reimb Advertising	90,000.00	90,000.00
4020 Reimb Equipment Rental	75,000.00	75,000.00
4021 Reimb-Other	580,000.00	580,000.00
4023 Reimb Credit Card Fees	46,000.00	46,000.00
4024 Reimbursed Telephone Services	50.00	50.00
<b>subtotal</b>	<b>791,050.00</b>	<b>791,050.00</b>
<b>Total 4011 REIMBURSEABLE EXPENSES</b>	<b>1,280,300.00</b>	<b>1,280,300.00</b>
4027 Advertising and Marketing		
4028 Sponsorships	-	-
4029 Naming Rights	400,000.00	300,000.00
<b>Total 4027 Advertising and Marketing</b>	<b>400,000.00</b>	<b>300,000.00</b>
4134 Miscellaneous Income	-	-
4050 Interest Income	5,000.00	5,000.00
<b>Total 4134 Miscellaneous Income</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Total Income</b>	<b>7,860,477.79</b>	<b>6,706,977.79</b>
<b>Expenses</b>		
5100 EVENT EXPENSES1	42.99	42.99
5102 EVENT EXP/TICKET FEES/OUTLETS	5,704.18	5,704.18
5104 EVENT EXPENSE/CR CD & MERCHANT	49,935.29	49,935.29
5110 EVENT EXP/LABOR/IN HOUSE	652.00	652.00
5111 EVENT EXP/LABOR/OFFICERS1	47,410.30	47,410.30
5113 EVENT EXP/LABOR/EMS	28,850.00	28,850.00
5115 EVENT EXP/LABOR/STAGEHANDS	239,486.38	239,486.38
5116 EVENT EXPENSES EVENT EXP /LABOR / PLAYERS	2,650.00	2,650.00

5120 EVENT EXP/CATERING	67,547.19	67,547.19
5125 EVENT EXP/CATERING - PROMOTER	3,098.25	3,098.25
5126 EVENT EXP/CATERING - SUITES	8,640.48	8,640.48
5130 EVENT EXP/ADV/NEWSPRINT	1,265.88	1,265.88
5133 EVENT EXP/ADV/OTHER	107,852.20	107,852.20
5140 EVENT EXP/EQUIPMENT RENTAL	86,363.04	86,363.04
5180 EVENT EXP/OTHER	658,839.05	658,839.05
5190 EVENT EXP/PROMOTER PROCEEDS	3,778,120.09	3,778,120.09
<b>Total 5100 EVENT EXPENSES1</b>	<b>5,086,457.32</b>	<b>5,086,457.32</b>
6100 EXECUTIVE PR		
6101 SALARIES	110,000.00	90,200.00
6101.1 Regular Overtime	-	-
6103 PAYROLL TAXES	4,800.00	4,800.00
6104 HEALTH INSURANCE	16,000.00	16,000.00
6105 TMRS - RETIREMENT	8,000.00	8,000.00
6106 UNEMPLOYMENT	250.00	250.00
6107 WORKERS COMPENSATION	308.00	308.00
6109 EXECUTIVE AD&D	209.00	209.00
<b>Total 6100 EXECUTIVE PR</b>	<b>139,567.00</b>	<b>119,767.00</b>
6200 BOX OFFICE PR		
6201 SALARIES	50,000.00	50,000.00
6203 PAYROLL TAXES	3,500.00	3,500.00
6204 HEALTH INSURANCE	8,300.00	8,300.00
6205 TMRS - RETIREMENT	6,100.00	6,100.00
6206 UNEMPLOYMENT	120.00	120.00
6207 WORKERS COMPENSATION	220.00	220.00
6209 BOX OFFICE AD&D	80.00	80.00
<b>Total 6200 BOX OFFICE PR</b>	<b>68,320.00</b>	<b>68,320.00</b>
6300 CORPORATE SALES/PREMIUM SERVICES		
6301 SALARIES	-	-
6303 PAYROLL TAXES	-	-
6304 HEALTH INSURANCE	-	-

6305 TMRS - RETIREMENT	-	-
6306 UNEMPLOYMENT	-	-
6307 WORKERS COMPENSATION	-	-
6309 CORPORATE SALES/PREMIUM SERVICES AD&D	-	-
<b>Total 6300 CORPORATE SALES/PREMIUM SERVICES</b>	-	-
6400 EVENT STAFF PR		
6404 HEALTH INSURANCE	-	-
6409 EVENT STAFF AD&D	-	-
6401 SALARIES	-	-
6403 PAYROLL TAXES	-	-
6404 HEALTH INSURANCE	-	-
6405 TMRS EMPLOYER CONTRIBUTION	-	-
6406 UNEMPLOYMENT	-	-
6407 WORKERS COMPENSATION	-	-
6408 LIFE INSURANCE	-	-
<b>Total 6400 EVENT STAFF PR</b>	-	-
6500 FINANCE PR		
6501 SALARIES	107,000.00	-
6501.1 Regular Overtime	-	-
6503 PAYROLL TAXES	7,632.00	-
6504 HEALTH INSURANCE	14,000.00	-
6505 TMRS - RETIREMENT	12,000.00	-
6506 UNEMPLOYMENT	660.00	-
6507 WORKERS COMPENSATION	4,400.00	-
6509 FINANCE AD&D	140.00	-
<b>Total 6500 FINANCE PR</b>	<b>145,832.00</b>	-
6600 GROUP SALES PR		
6601 SALARIES	75,500.00	60,585.36
6603 PAYROLL TAXES	4,273.50	4,273.50
6604 HEALTH INSURANCE	8,274.08	8,274.08
6605 TMRS - RETIREMENT	7,683.05	7,683.05
6606 UNEMPLOYMENT	111.29	111.29

6607 WORKERS COMPENSATION	272.62	272.62
6609 GROUP SALES AD&D	66.94	66.94
<b>Total 6600 GROUP SALES PR</b>	<b>96,181.48</b>	<b>81,266.84</b>
6700 MARKETING PR		
6701 SALARIES	50,000.00	50,000.00
6703 PAYROLL TAXES	-	-
6704 HEALTH INSURANCE	-	-
6705 TMRS - RETIREMENT	-	-
6707 WORKERS COMPENSATION	-	-
<b>Total 6700 MARKETING PR</b>	<b>50,000.00</b>	<b>50,000.00</b>
6800 OPERATIONS PR		
6801 SALARIES	95,000.00	95,000.00
6801.1 Regular Overtime	10,000.00	10,000.00
6801.2 Part-time Overtime	-	-
6803 PAYROLL TAXES	5,890.00	5,890.00
6804 HEALTH INSURANCE	15,000.00	15,000.00
6805 TMRS - RETIREMENT	11,837.00	11,837.00
6806 UNEMPLOYMENT	2,300.00	2,300.00
6807 WORKERS COMPENSATION	2,300.00	2,300.00
6809 OPERATIONS AD&D	385.58	385.58
6820 PART TIME WAGES	85,000.00	85,000.00
<b>Total 6800 OPERATIONS PR</b>	<b>227,712.58</b>	<b>227,712.58</b>
7100 EXECUTIVE		
7101 TRAVEL & ENTERTAINMENT	-	-
7102 MEETINGS/CONVENTIONS/TRAINING	-	-
7103 DUES & SUBSCRIPTIONS	-	-
7105 MISCELLANEOUS	-	-
7110 OFFICE SUPPLIES	-	-
7111 OTHER STAFF EXPENSE	-	-
7112 PROFESSIONAL FEES	-	-
7113 LICENSES & PERMITS	-	-
7114 OFFICE EQUIPMENT & REPAIR	-	-

Total 7100 EXECUTIVE	-	-
7200 MARKETING	-	-
7205 MISCELLANEOUS	-	-
7212 WEBSITE DESIGN & MAINTENANCE	-	-
7213 PROMOTIONS & BROCHURES	-	-
7214 RADIO & TV PRODUCTION	-	-
7215 CUSTOMER RELATIONS	-	-
7216 INSTITUTIONAL ADVERTISING	-	-
Total 7200 MARKETING	-	-
7300 FINANCE	-	-
7305 MISCELLANEOUS	-	-
7310 OFFICE SUPPLIES	-	-
7312 PROFESSIONAL FEES	-	-
7314 BANK CHARGES	-	-
7317 POSTAGE & FREIGHT	-	-
Total 7300 FINANCE	-	-
7400 BOX OFFICE		
7401 TRAVEL & ENTERTAINMENT	255.00	255.00
7410 OFFICE SUPPLIES	5,577.00	5,577.00
7415 OVER / SHORT	7,141.32	7,141.32
7416 COMPUTER SUPPLIES & SUPPORT	600.83	600.83
Total 7400 BOX OFFICE	<b>13,574.15</b>	<b>13,574.15</b>
7500 OPERATIONS		
7501 TRAVEL & ENTERTAINMENT	89.90	89.90
7505 MISCELLANEOUS	880.17	880.17
7510 OFFICE SUPPLIES	1,307.76	1,307.76
7514 POSTAGE & FREIGHT	324.91	324.91
7515 UNIFORMS & LAUNDRY	15,319.25	15,319.25
7516 REFRIGERATIONS / ICE	2,440.00	2,440.00
7517 BUILDING REPAIRS & MAINTENANCE	15,796.64	15,796.64
7518 WATER TREATMENT	18,550.08	18,550.08

7519 SAFETY-TRAINING & EQUIPMENT	2,831.66	2,831.66
7520 EQUIPMENT MAINTENANCE	40,349.22	40,349.22
7521 BUILDING SUPPLIES	60,174.80	60,174.80
7524 LANDSCAPING	1,566.96	1,566.96
7525 OIL, FUEL & LUBRICANTS	24,090.73	24,090.73
7526 CLEANING SUPPLIES	24,379.17	24,379.17
7527 MONITORY-SECURITY ALARM	4,568.45	4,568.45
<b>Total 7500 OPERATIONS</b>	<b>212,669.70</b>	<b>212,669.70</b>
<b>8100 BUILDING/OCCUPANCY</b>		
8101 BUILDING SECURITY	177.70	177.70
8102 Elevator Repair and Maintenance	4,919.91	4,919.91
8104 TELEPHONE	5,000.00	5,000.00
8106 UTILITIES	275,000.00	275,000.00
8107 TRASH REMOVAL / PEST CONTROL	-	-
8109 EQUIPMENT LEASE	751.13	751.13
8110 Equipment Repair & Maintenance	15,000.00	15,000.00
8113 LICENSES & PERMITS	2,462.20	2,462.20
8114 BUILDING MAINTENANCE	3,398.09	3,398.09
8115 COMPUTERS / IT	8,500.00	8,500.00
8117 POSTAGE & FREIGHT	76.95	76.95
8120 BUILDING INSURANCE	70,457.31	70,457.31
<b>Total 8100 BUILDING/OCCUPANCY</b>	<b>385,743.29</b>	<b>385,743.29</b>
9097 Interest - Government Capital Loan	-	-
<b>Total Expenses</b>	<b>6,426,057.52</b>	<b>6,245,510.88</b>
<b>Net Operating Income</b>	<b>1,434,420.27</b>	<b>461,466.91</b>
<b>Other Income</b>		
9010 PREMIUM SEATING REVENUE - COI		
9011 Suite Leases Revenue	-	55,000.00
9012 Club Seat Revenue	85,000.00	30,000.00
<b>Total 9010 PREMIUM SEATING REVENUE - COI</b>	<b>85,000.00</b>	<b>85,000.00</b>

<b>9020 ADVERTISING REVENUE - COI</b>		
9021 Sponsorship Revenue	-	120,000.00
<b>Total 9020 ADVERTISING REVENUE - COI</b>	<b>-</b>	<b>120,000.00</b>
<b>9050 OTHER INCOME</b>	-	
9024 Other Miscellaneous Income	-	-
9065 TM ADVERTISING REVENUE	-	-
<b>Total 9050 OTHER INCOME</b>	<b>-</b>	<b>-</b>
<b>Total Other Income</b>	<b>85,000.00</b>	<b>205,000.00</b>
<b>Other Expenses</b>		
<b>9030 COI/HOCKEY EXPENSES</b>		
9033 Credit Card Charges	2,821.77	2,821.77
<b>Total 9030 COI/HOCKEY EXPENSES</b>	<b>2,821.77</b>	<b>2,821.77</b>
9098 Note Payable Interest - USDA	636,877.50	636,877.50
<b>Total Other Expenses</b>	<b>639,699.27</b>	<b>639,699.27</b>
<b>Net Other Income</b>	<b>(554,699.27)</b>	<b>(434,699.27)</b>
<b>Net Income</b>	<b>879,721.00</b>	<b>26,767.64</b>



# City of Hidalgo

## Request for City Council Agenda Form



City Council Meeting	Agenda Item: 3.2
	Date Submitted: 9/15/2023
	Meeting Date: 9/18/2023

1. Discussion of City of Hidalgo Tax Rate for 2023.

2. Part Making Request: Ernesto Monita

3. Nature of Request (Brief Overview) Attachment:  Yes  No

4. Policy Implementation:

5. Budgeted:  Yes  No  N/A

6. Alternate Options Costs:

7. Routing:

Name/Title	Initial/Date	Concurrence
a) _____	_____	_____
b) _____	_____	_____
c) _____	_____	_____

8. Staff Recommendation:

9. Advisory Board:  Approved  Disapproved  None

10. City Attorney:  Approved  Disapproved  None

11. Manager Recommendation:  Approved  Disapproved  None

12. Action taken:



# 2023 Governing Body Summary #1A\*

## Benchmark 2023 Tax Rates

### City of Hidalgo

Date: 08/04/2023 12:32 PM

DESCRIPTION OF TAX RATE	TAX RATE PER \$100	THIS YEAR'S TAX LEVY**	ADDITIONAL TAX LEVY
No-New-Revenue Tax Rate	\$0.3245	\$2,750,718	
One Percent \$100 Tax Increase***	\$0.3277	\$2,777,844	\$27,126
One Cent per \$100 Tax Increase***	\$0.334500	\$2,835,486	\$84,768
De Minimis Rate	\$0.4214	\$3,572,119	\$821,401
VAR NOT adjusted for Unused Increment Rate	\$0.3710	\$3,144,889	\$394,171
VAR adjusted for Unused Increment Rate	\$0.3711	\$3,145,737	\$395,019
Last Year's Tax Rate	\$0.3514	\$2,978,744	\$228,026
Proposed Tax Rate	\$0	\$0	\$-2,750,718

\*These figures are provided as estimates of possible outcomes resulting from varying the tax rate. Please be aware that these are only estimates and should not be used alone in making budgetary decisions.

\*\*Tax levies are calculated using line 21 of the No-New-Revenue Tax Rate Worksheet and this year's frozen tax levy on homesteads of the elderly or disabled.

\*\*\*Tax increase compared to no-new-revenue tax rate.



# City of Hidalgo

## Request for City Council Agenda Form



City Council Meeting	Agenda Item: 4
	Date Submitted: 9/15/2023
	Meeting Date: 9/18/2023

1. Adjournment of Public Hearing to commence with Regular Meeting.

2. Part Making Request:

3. Nature of Request (Brief Overview) Attachment:  Yes  No

4. Policy Implementation:

5. Budgeted:  Yes  No  N/A

6. Alternate Options Costs:

7. Routing:

Name/Title	Initial/Date	Concurrence
a) _____	_____	_____
b) _____	_____	_____
c) _____	_____	_____

8. Staff Recommendation:

9. Advisory Board:  Approved  Disapproved  None

10. City Attorney:  Approved  Disapproved  None

11. Manager Recommendation:  Approved  Disapproved  None

12. Action taken:



# City of Hidalgo

## Request for City Council Agenda Form



City Council Meeting	Agenda Item: 5
	Date Submitted: 9/15/2023
	Meeting Date: 9/18/2023

1. Public Comments.

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2. Part Making Request:

3. Nature of Request (Brief Overview) Attachment:  Yes  No

4. Policy Implementation:

5. Budgeted:  Yes  No  N/A

6. Alternate Options Costs:

7. Routing:

	Name/Title	Initial/Date	Concurrence
a)	_____	_____	_____
b)	_____	_____	_____
c)	_____	_____	_____

8. Staff Recommendation:

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9. Advisory Board:  Approved  Disapproved  None

10. City Attorney:  Approved  Disapproved  None

11. Manager Recommendation:  Approved  Disapproved  None

12. Action taken:

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# City of Hidalgo

## Request for City Council Agenda Form



City Council Meeting	Agenda Item: 6
	Date Submitted: 9/15/2023
	Meeting Date: 9/18/2023

1. Approval and Authorization.

2. Part Making Request:

3. Nature of Request (Brief Overview) Attachment:  Yes  No

4. Policy Implementation:

5. Budgeted:  Yes  No  N/A

6. Alternate Options Costs:

7. Routing:

	Name/Title	Initial/Date	Concurrence
a)	_____	_____	_____
b)	_____	_____	_____
c)	_____	_____	_____

8. Staff Recommendation:

9. Advisory Board:  Approved  Disapproved  None

10. City Attorney:  Approved  Disapproved  None

11. Manager Recommendation:  Approved  Disapproved  None

12. Action taken:



# City of Hidalgo

## Request for City Council Agenda Form



City Council Meeting	Agenda Item: 6.1
	Date Submitted: 9/15/2023
	Meeting Date: 9/18/2023

1. Consideration and action on approval of minutes for September 5, 2023, meeting.

2. Part Making Request:

3. Nature of Request (Brief Overview) Attachment:       Yes       No

4. Policy Implementation:

5. Budgeted:       Yes       No       N/A

6. Alternate Options Costs:

7. Routing:

Name/Title	Initial/Date	Concurrence
a) _____	_____	_____
b) _____	_____	_____
c) _____	_____	_____

8. Staff Recommendation:

9. Advisory Board:       Approved       Disapproved       None

10. City Attorney:       Approved       Disapproved       None

11. Manager Recommendation:       Approved       Disapproved       None

12. Action taken:

**Public Hearing and Special Meeting Minutes  
Council of the City of Hidalgo**

September 5, 2023  
6:00pm  
Council Chambers

*The City Council of City of Hidalgo, Texas met in a public hearing and special session with the following present to wit:*

**Staff Present:**

Julian J. Gonzalez, City Manager	Ezau Martinez, Special Events Coordinator
Robert Segura, Assistant City Manager	Jaime Garza, IT Director
Erick Holguin, City Attorney	Prisciliano Trevino, HEDC Director
Erika De Hoyos, City Secretary	Roberto Rojas, Fire Chief
Eric Trevino, Payne Arena Manager	Romeo Rodriguez, Police Chief
Ernesto Monita, Finance Director	

**Others Present:**

Carlos Vidal

**Abbreviations:**

IT – Information Technology	RFQs – Request for Quotes
HEDC – Hidalgo Economic Development Corporation	TMFC – Texas Municipal Facilities Corporation
CDBG – Community Development Block Grant	GIS – Geographic Information System

*With those present and thus constituting a quorum, the City Council transacted the following business as stated on each agenda item (by either presenting, discussing, considering, actioning, authorizing, and/or approving) to wit:*

**1. Call the Public Hearing and Meeting to Order and Establish a Quorum.**

Mayor Sergio Coronado	Council Member Abram Ramirez
Mayor Pro Tem Linda Ayala	Council Member Augusto Contreras
Council Member Gustavo Sanchez	Council Member Bertha Sosa (Absent)

Mayor Sergio Coronado called the meeting to order at 6:04pm, all were present except Bertha Sosa.

**2. Pledges to the Flags and Invocation.**

Mayor led the pledges of allegiance to the United States flag and the Texas flag and Police Chief gave the invocation.

**3. Public Hearing.**

3.1 2022 Resilient Communities Program.

Assistant City Manager briefly discussed the program was by the Texas General Land Office, there was over \$100 million dollars in CDBG mitigation funds, and wanting to apply to help with future grants; such as having building codes up to date, flood management damage prevention ordinances, would help residents with insurance, zoning ordinances, land use maps, comprehensive plans, application with other future grants it would help with points. City Manager briefly added the last comprehensive plan made was in 2014 by A&M, had some focus groups, would now focus on infrastructure (biggest need), within that would be subplans such as Park's Master Plan, if those plans were obtained it gives extra points, this application was also very competitive as it was state wide, and if successful would come back to council for structure details.

#### **4. Adjournment of Public Hearing to commence with Special Meeting.**

Mayor entertained a motion, it was moved by Abram Ramirez and seconded by Linda Ayala that the public hearing be adjourned at 6:07pm, and special meeting commence. Motion carried.

#### **5. Public Comments.**

Mayor asked for public comments, City Secretary confirmed there were none.

#### **6. Approval and Authorization.**

##### 6.1 Consideration and action on approval of minutes for August 21, 2023, meeting.

Mayor entertained a motion, it was moved by Abram Ramirez and seconded by Augusto Contreras that meeting minutes be approved. Motion carried.

##### 6.2 Discussion and authorization to apply for the 2022 Resilient Communities Program Grant.

Mayor stated item was discussed during the public hearing, and entertained a motion, it was moved by Linda Ayala and seconded by Abram Ramirez that it be authorized. Motion carried.

##### 6.3 Discussion and authorization to solicit Request for Quotes (RFQs) for the proposed 2022 Resilient Communities Program Planning Services.

City Manager corrected title from quote to qualifications, then explained it was related to the previous item, if grant was approved RFQs would be needed for the planning services, and within the comprehensive plans, subcontractors would be needed (like GIS and drainage). City Manager, Mayor, and Gustavo Sanchez discussed the grant was up to \$300,000, RFQs would be paid through the grant, no local match, full 100%, and if no grant was received then no plans would be obtained. Mayor entertained a motion, it was moved by Abram Ramirez and seconded by Gustavo Sanchez that RFQs be authorized. Motion carried.

##### 6.4 Discussion and action to amend Budget for Fiscal Year 2022-2023.

Finance Director, Mayor, Gustavo Sanchez, City Manager, and Augusto Contreras briefly discussed it was the proposed amended budget for this fiscal year ending September 30<sup>th</sup>,2023, being a formality of going over accounting procedures and entire budget, fixing the line items from what had been proposed in 2022, adjusting revenues to what was actually received and expenses to actual expenditures, if it was a positive or negative adjustment, always having positive and negative but in overall income statement was positive, report was provided, first line item year-to-date being what had been spent, explained the budget (first line item: numbers run from October thru July and were up-to-date, 2022-2023 budget: budget adopted in September 2022, proposed budget: to amend and end this fiscal year, amount of change from parent to comparison budget), there being a proposed budget for upcoming year, this one (1) was for the past year and there will be one for this upcoming year, this was to amend for balancing or adjusting and closing the year, part of the budget processes was to submit to county, sales taxes item (what \$2.5 and \$2.7 meant, expected \$2.750, received \$2.588, budgeted amount \$2.750 (end September 2023), amended \$3.797, and had 38.01% increase), having new businesses should increase sales taxes, any else outstands, increasing positively for the City of Hidalgo was the Bridge (budgeted at \$3.250, moving up to \$3.70 a conservative amount expected to be received), that not all the money was received in full, the allocation of the bridge revenue on the last three (3) months (July, August, and September) and receiving of check last week of October, the need to keep track of the collections, consideration or factoring in any turmoil could affect the crossings and our numbers, the administrative services item (money was received from HEDC), general expenses contracted services (budgeted \$45,000 ended at \$120,000), that it entitles a variety of items like shows only at the arena (\$45,000 worth of employees), this year we had employees at City Hall and the Arena at the same time being a major increase of personnel, contracted services was for festival of lights too, explained contracted services were temporary not full time employees, this was brought on when it was decided to have the festival at both places and moved that budget, even then the event came out positive because of the Arena, budget was high due to the hiring of more employees and hiring since October, and

it came out \$189,000 positive for Festival of Lights. Mayor entertained a motion, it was moved by Abram Ramirez and seconded by Linda Ayala that the amendment to the budget be approved. Motion carried.

#### 6.5 August 2023 Departmental Reports.

City Manager, Mayor, Assistant City Manager, Gustavo Sanchez, HEDC Director, Augusto Contreras, and Linda Ayala briefly discussed that some projects were being worked on, getting ready to start the Lift Station, the bidding results (bided twice, last being around \$750,000), asking for value engineering authorization, subbing out the work, we would act like a contractor, having numbers little under \$500,000, already completed test well along the new water tower area and should provide a report next meeting to see results, requesting reports on lift station, Arena Roof, and Produce Road, Arena had been provided a Notice to Proceed and would begin setting up the staging area. Also discussed was movement behind the canal in Rio Largo II and requested a report on what was being done, have pictures, to let the community know, expanding the capacity of the drainage canal, and after having the report it could be posted on Facebook if it was fine with council. HEDC Director discussed they met with business owners from Bridge and Coma Streets, owners showing interest in a beautification committee for those two (2) streets as they need a lot of work, general consensus was to do the antique lights, new lighting around Bridge Street, directional signage, fix the façades on the buildings, expand on the signage program (Eddie Vela and the tire shop were taking advantage of it), tire shop was changing their façade (making a warehouse and covering tires using the revolving loan program), trim palm trees on Coma Street proposals (Freddy's department being busy), proposal for artificial grass under the palm trees, banners that go over the street welcoming people coming east and west, repainting on Bridge Street the bike path, possible bumps along the bike trail pavers on every crosswalk, it being almost 3 years Augusto Contreras proposed that, wanting to meet every quarter as they were very interested (Mr. Garcia, Ms. Dimas, Eddie Vela, Mr. Dillard, and Ms. Lara were present) project on pictures looked very nice, maybe adding some trees, idea of having cow troughs as plant pots (to change the look), need to order directional signs (brown antique looking), and this would be worked on this upcoming fiscal year to be within budget under major projects.

#### 6.6 Future Agenda Items.

There was no discussion on this item.

#### 6.7 City Manager's Report.

There was no discussion on this item.

#### 6.8 CLOSED SESSION: City Council May Go into Closed Session Pursuant to Chapter Section §551.071 (Consultation with Attorney).

- a. Consultation with City Attorney regarding Payne Arena Matters.
- b. Consultation with City Attorney regarding Pending Litigations.
- c. Consultation with City Attorney regarding Texas Municipal Facilities Corporation (TMFC)

Mayor entertained a motion, it was moved by Linda Ayala and seconded by Abram Ramirez that closed session be entered at 6:26pm. Motion carried.

#### 6.9 OPEN SESSION:

- a. Discussion and action on Payne Arena Matters.
- b. Discussion and action on Pending Litigations.
- c. Discussion and action on Texas Municipal Facilities Corporation (TMFC)

Mayor entertained a motion, it was moved by Linda Ayala and seconded by Gustavo Sanchez that open session reconvened at 7:27pm. Motion carried.

Mayor stated item C would be as recommended during the closed session. Mayor entertained a motion, it was moved by Linda Ayala and seconded by Augusto Contreras that the item be approved as recommended



in closed session. City Manager asked for a comment that Mayor and Council was in consensus with the letter to Savor/ASM Global that the City of Hidalgo Payne Arena had opted not to go into a new contract agreement with them; Mayor agreed and would like the following to be part of the open session, then mentioned the new members of the TMFC Sergio Coronado, Linda Ayala, Eloy Aguirre, Sandra Prado, and Daniel Diaz. Mayor stated the agent currently was Joe Vera, and his recommendation was to put the City Manager as the agent. City Manager needed consensus for a special called meeting to determine if the mixed alcoholic beverage license be under the City of Hidalgo or TMFC; Mayor said to let council know and bring the information. City Manager stated that after talking to the City Attorney the recommendation would be to apply under TMFC, City Attorney agreed. Mayor stated he would call City Manager for a date on the special called meeting next week, asked to meet with Eric to obtain number of employees, part time shows, and who would work on each floor; City Manager stated the purchasing the alcohol was not the problem, working on the license was the problem.

#### **7. Adjournment.**

Mayor entertained a motion, it was moved by Linda Ayala and seconded by Gustavo Sanchez that the meeting be adjourned at 7:29pm. Motion carried.

**PASSED and APPROVED** by the City Council on this 18<sup>th</sup> day of September 2023.

**CITY OF HIDALGO**

**ATTEST**

\_\_\_\_\_  
Sergio Coronado, Mayor

\_\_\_\_\_  
Erika De Hoyos, City Secretary



# City of Hidalgo

## Request for City Council Agenda Form



City Council Meeting	Agenda Item: 6.2
	Date Submitted: 9/15/2023
	Meeting Date: 9/18/2023

1. Discussion and approval of City of Hidalgo Budget for Fiscal Year 2023-2024.

2. Part Making Request: Ernesto Monita

3. Nature of Request (Brief Overview) Attachment:  Yes  No

4. Policy Implementation:

5. Budgeted:  Yes  No  N/A

6. Alternate Options Costs:

7. Routing:

	Name/Title	Initial/Date	Concurrence
a)	_____	_____	_____
b)	_____	_____	_____
c)	_____	_____	_____

8. Staff Recommendation:

9. Advisory Board:  Approved  Disapproved  None

10. City Attorney:  Approved  Disapproved  None

11. Manager Recommendation:  Approved  Disapproved  None

12. Action taken:

**CITY OF HIDALGO  
PROPOSED BUDGET**



**FOR  
FISCAL YEAR 2023-2024**



# Budget Comparison Report

## Account Summary

Account Number	2022-2023 YTD Activity Through Aug	Comparison 1	Comparison 1	%		
		Parent Budget 2022-2023 BUDGET 2022-2	Budget 2023-2024 BUDGET 2023- 2024		to Parent Budget Increase / (Decrease)	
<b>Fund: 01 - GENERAL FUND</b>						
<b>Division: 000 - Non-Divison</b>						
<b>RevCategory: 400 - TAXES</b>						
01-000-40040	PROPERTY TAXES-CURRENT	1,400,000.00	1,696,000.00	1,914,915.00	218,915.00	12.91%
01-000-40110	PROPERTY TAXES-DELINQUEN	3,798.04	39,500.00	39,500.00	0.00	0.00%
01-000-40150	PENALTIES & INTEREST - DELQ	0.00	28,000.00	28,000.00	0.00	0.00%
01-000-40300	SALES TAX	2,947,923.00	2,750,000.00	3,350,000.00	600,000.00	21.82%
01-000-40340	SALES TAX-MIXED BEVERAGE	32,108.63	15,000.00	32,747.00	17,747.00	118.31%
01-000-40350	FRANCHISE TAXES	1,002,871.54	1,250,000.00	1,250,000.00	0.00	0.00%
01-000-40400	HOTEL OCCUPANCY TAX	11,144.18	22,000.00	22,000.00	0.00	0.00%
<b>Total RevCategory: 400 - TAXES:</b>		<b>5,397,845.39</b>	<b>5,800,500.00</b>	<b>6,637,162.00</b>	<b>836,662.00</b>	<b>14.42%</b>
<b>RevCategory: 410 - TOLL BRIDGE REVENUE</b>						
01-000-42040	BRIDGE REVENUE	2,858,523.35	3,250,000.00	3,350,000.00	100,000.00	3.08%
<b>Total RevCategory: 410 - TOLL BRIDGE REVENUE:</b>		<b>2,858,523.35</b>	<b>3,250,000.00</b>	<b>3,350,000.00</b>	<b>100,000.00</b>	<b>3.08%</b>
<b>RevCategory: 415 - LICENSES &amp; PERMITS</b>						
01-000-41010	BEER & WINE LICENSES	1,670.00	1,000.00	1,000.00	0.00	0.00%
01-000-41060	MECHANICAL PERMITS	12,150.00	11,000.00	11,000.00	0.00	0.00%
01-000-41090	CASA DE CAMBIO	14,400.00	12,600.00	14,400.00	1,800.00	14.29%
01-000-41100	OCCUPATIONAL TAX PERMITS	193,900.00	65,000.00	150,000.00	85,000.00	130.77%
01-000-41130	ROPA USADA OCCUPATIONAL	152,125.00	80,000.00	145,000.00	65,000.00	81.25%
01-000-41150	BUILDING PERMITS	124,351.46	90,000.00	98,500.00	8,500.00	9.44%
01-000-41200	ELECTRICAL PERMITS	41,845.00	45,000.00	41,500.00	-3,500.00	-7.78%
01-000-41280	HEALTH - INSP PERMIT - TEMP	0.00	500.00	500.00	0.00	0.00%
01-000-41290	FLEA MARKET PERMIT	5,000.00	5,000.00	5,000.00	0.00	0.00%
01-000-41300	PLUMBING PERMITS	19,235.00	13,000.00	16,500.00	3,500.00	26.92%
01-000-41310	CHANGE OF ZONE	1,800.00	1,200.00	1,200.00	0.00	0.00%
01-000-41320	GARAGE PERMITS	4,390.00	2,000.00	3,500.00	1,500.00	75.00%
01-000-41340	MOBILE FOOD VENDOR PERMI	0.00	500.00	500.00	0.00	0.00%
01-000-41500	HEALTH-INSP/PERMITS-REST.	3,175.00	2,000.00	3,400.00	1,400.00	70.00%
01-000-41510	HEALTH-INSP/PERMITS-PUBLI	375.00	750.00	400.00	-350.00	-46.67%
01-000-41520	HEALTH-INSP/PERMITS-DAY C.	1,025.00	875.00	875.00	0.00	0.00%
01-000-41530	HEALTH-INSP/PERMITS-OTHEF	450.00	1,100.00	500.00	-600.00	-54.55%
01-000-44640	VARIANCE REQUEST	0.00	500.00	500.00	0.00	0.00%

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		Parent Budget 2022-2023 BUDGET 2022-2	2023-2024 BUDGET 2023- 2024	Increase / (Decrease)		
01-000-44680	CONDITIONAL USE PERMIT	600.00	1,000.00	1,000.00	0.00	0.00%
01-000-44740	ADMINISTRATIVE FEE	9,694.40	5,500.00	10,000.00	4,500.00	81.82%
01-000-44760	TOW TRUCK PERMIT	0.00	750.00	750.00	0.00	0.00%
01-000-44770	WRECKER PERMIT	0.00	1,000.00	1,000.00	0.00	0.00%
01-000-44790	PYRO PERMIT	2,800.00	1,450.00	1,950.00	500.00	34.48%
01-000-44850	TRANSIT BUSINESS PERMIT	0.00	1,500.00	1,500.00	0.00	0.00%
01-000-44880	TRANSIT VEHICLE PERMIT	0.00	500.00	500.00	0.00	0.00%
01-000-44900	TRANSIT CHAUFFERS PERMIT	0.00	500.00	500.00	0.00	0.00%
<b>Total RevCategory: 415 - LICENSES &amp; PERMITS:</b>		<b>588,985.86</b>	<b>344,225.00</b>	<b>511,475.00</b>	<b>167,250.00</b>	<b>48.59%</b>
<b>RevCategory: 420 - INTERGOVERNMENTAL</b>						
01-000-40500	ADMIN. SERVICES	35,500.00	0.00	36,000.00	36,000.00	0.00%
01-000-42060	BRIDGE SECURITY REIMBURSE	176,407.00	132,000.00	192,450.00	60,450.00	45.80%
01-000-42070	OPERATION - STONE GARDEN	296,774.49	115,000.00	180,000.00	65,000.00	56.52%
01-000-42190	U.S. TREAS-JOINT OP. REIMBU	0.00	5,000.00	5,000.00	0.00	0.00%
01-000-42240	TEXAS CRIME VICTIMS COMPE	0.00	10,000.00	0.00	-10,000.00	-100.00%
01-000-42290	PD COVID 19 CARES GRANT	0.00	5,000.00	0.00	-5,000.00	-100.00%
01-000-42300	POLICE-FEDERAL SEIZE/FORFEI	0.00	15,000.00	0.00	-15,000.00	-100.00%
01-000-42320	POLICE-STATE SEIEZURE/FORF	1,770.32	10,000.00	10,000.00	0.00	0.00%
01-000-42410	VALLEY VIEW-COPS EXP. PART	152,220.54	70,000.00	70,000.00	0.00	0.00%
01-000-42440	STATE LIB & COUNTY LIB SYST	14,588.00	14,778.00	14,500.00	-278.00	-1.88%
01-000-42490	OPERATION-BORDERSTAR	88,947.10	75,000.00	75,000.00	0.00	0.00%
01-000-43050	MISCELLANEOUS GRANT	0.00	290,294.00	1,000.00	-289,294.00	-99.66%
01-000-43055	GRANTS - STATE	72,676.05	0.00	0.00	0.00	0.00%
01-000-43160	LRGVDC-911 EXPENSE REIMBL	0.00	15,000.00	0.00	-15,000.00	-100.00%
01-000-43630	GRANT-FIRE DEPT EQUIPMENT	9,000.00	5,000.00	5,000.00	0.00	0.00%
<b>Total RevCategory: 420 - INTERGOVERNMENTAL:</b>		<b>847,883.50</b>	<b>762,072.00</b>	<b>588,950.00</b>	<b>-173,122.00</b>	<b>-22.72%</b>
<b>RevCategory: 425 - CHARGES FOR SERVICES</b>						
01-000-40260	FIRE ALARM INSPECTIONS	10,395.00	8,000.00	8,000.00	0.00	0.00%
01-000-40270	FIRE PLANS & REVIEW	850.00	750.00	750.00	0.00	0.00%
01-000-40290	SPRINKLER SYSTEM INSPECTIO	925.00	400.00	675.00	275.00	68.75%
01-000-40310	BURN PERMITS	650.00	2,300.00	1,000.00	-1,300.00	-56.52%
01-000-40370	COPIES-FIRE REPORTS	70.00	100.00	100.00	0.00	0.00%
01-000-40380	FIRE ALARM RE-INSPECTION	0.00	250.00	250.00	0.00	0.00%
01-000-41160	REGISTRATION FEE-ELECTRICI/F	0.00	500.00	500.00	0.00	0.00%
01-000-41170	REGISTRATION FEE-PLUMBERS	0.00	500.00	500.00	0.00	0.00%
01-000-41180	REGISTRATION FEE-MECHANIC	0.00	1,750.00	1,750.00	0.00	0.00%
01-000-41190	REGISTRATION FEE-CONTRACT	13,285.00	7,000.00	9,500.00	2,500.00	35.71%
01-000-41250	MOVING PERMITS	0.00	100.00	100.00	0.00	0.00%
01-000-41380	APPL'TION FEES & SUBDIV. RE	4,600.00	10,000.00	4,500.00	-5,500.00	-55.00%

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		2022-2023	2023-2024	Increase /	Budget	
		BUDGET 2022-2	BUDGET 2023- 2024	(Decrease)		
PARK DEDICATION REVENUE	121,322.31	10,000.00	10,000.00	0.00	0.00%	
CLEARANCE LETTERS	380.00	500.00	500.00	0.00	0.00%	
SUBDIVISION-INSPECTION FEE	117,255.27	7,000.00	15,000.00	8,000.00	114.29%	
SUBDIVISION-STREET SIGNS	833.31	250.00	850.00	600.00	240.00%	
PLAN REVIEW FEES - RESIDENT	0.00	250.00	250.00	0.00	0.00%	
PLAN REVIEW FEES - COMMER	9,248.25	4,800.00	4,800.00	0.00	0.00%	
CERTIFICATE OF OCCUPANCY -	2,616.00	3,000.00	3,000.00	0.00	0.00%	
CERTIFICATE OF OCCUPANCY -	400.00	250.00	250.00	0.00	0.00%	
TEMPORARY CERTIFICATE OF C	150.00	150.00	150.00	0.00	0.00%	
INSPECTION FEES	0.00	100.00	100.00	0.00	0.00%	
ZONING LETTER REQUEST	0.00	100.00	100.00	0.00	0.00%	
RABIES CLINIC	264.00	650.00	650.00	0.00	0.00%	
LOT CLEANING	46,552.75	12,500.00	25,000.00	12,500.00	100.00%	
LESS: LOT CONTRACT MOWIN	-2,450.00	-7,000.00	-7,000.00	0.00	0.00%	
HPH-VENDOR FEES (PHOTOG	11,380.00	15,000.00	15,000.00	0.00	0.00%	
FALSE ALARM-PERMIT FEES	550.00	1,000.00	1,000.00	0.00	0.00%	
FIRING RANGE USE	10,200.00	10,000.00	10,000.00	0.00	0.00%	
FIRE ALARM-PERMITS	5,060.00	4,000.00	4,000.00	0.00	0.00%	
HPL-PHOTO COPIES	7,677.75	5,000.00	5,000.00	0.00	0.00%	
FINGERPRINTS	406.70	500.00	500.00	0.00	0.00%	
HPH-HISTORICAL TOURS	3,509.00	1,000.00	3,000.00	2,000.00	200.00%	
COUNTY REIMB	0.00	5,000.00	5,000.00	0.00	0.00%	
HPH-ADMISSION FEES-PUMPH	1,625.00	1,000.00	1,000.00	0.00	0.00%	
HPH-GIFT SHOP ITEMS-PUMPH	13.00	100.00	100.00	0.00	0.00%	
COPIES/MEDICAL RECORDS	3.81	100.00	100.00	0.00	0.00%	
HYC-SPECIAL EVENTS - CONCE	7,489.02	5,000.00	5,000.00	0.00	0.00%	
HYC-SWIMMING POOL REGIST	20,100.00	15,000.00	21,000.00	6,000.00	40.00%	
HYC-SWIMMING POOL FEES	2,422.50	750.00	2,000.00	1,250.00	166.67%	
HYC-SPECIAL EVENTS-ENTRAN	5,210.00	5,000.00	5,000.00	0.00	0.00%	
HYC-REGISTRATION FEES-YOU'	19,385.00	20,000.00	20,000.00	0.00	0.00%	
HYC-SPONSORS-YOUTH PROGI	250.00	250.00	250.00	0.00	0.00%	
TAXI FEES	0.00	1,500.00	1,500.00	0.00	0.00%	
TAXI-CHAUFERS	0.00	1,500.00	1,500.00	0.00	0.00%	
HPH-CONCESSIONS-PUMPHOL	1,401.40	500.00	850.00	350.00	70.00%	
VITAL STAT-ATT'NDING OFFICE	0.00	500.00	500.00	0.00	0.00%	
VITAL STATISTICS	4,888.70	3,500.00	3,500.00	0.00	0.00%	
COVERS-B/CERTIFICATES	87.32	100.00	100.00	0.00	0.00%	
CEMETERY FEES	22,138.00	12,000.00	18,000.00	6,000.00	50.00%	
POLICE VEHICLE STORAGE	7,520.00	1,000.00	6,000.00	5,000.00	500.00%	

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01-000-44720	RE-INSPECTION FEE	825.00	1,500.00	1,500.00	0.00	0.00%
01-000-44730	INSPECTION FEES-RENTAL UNI	50.00	100.00	100.00	0.00	0.00%
01-000-45060	NSF CHARGES	70.00	100.00	100.00	0.00	0.00%
<b>Total RevCategory: 425 - CHARGES FOR SERVICES:</b>		<b>459,609.09</b>	<b>175,200.00</b>	<b>212,875.00</b>	<b>37,675.00</b>	<b>21.50%</b>
<b>RevCategory: 430 - FINES &amp; FORFEITS</b>						
01-000-47040	MUNI COURT FEES-ADM,TFC,C	4,654.69	2,000.00	3,500.00	1,500.00	75.00%
01-000-47050	FINES & FORFEITS	205,311.81	145,000.00	175,000.00	30,000.00	20.69%
01-000-47060	TIME PAYMENT FEE	5,411.64	2,100.00	4,500.00	2,400.00	114.29%
01-000-47070	COURT SERVICE FEE 10%	0.00	5,000.00	0.00	-5,000.00	-100.00%
01-000-47090	ARREST FEES	10,567.00	6,500.00	8,500.00	2,000.00	30.77%
01-000-47110	MUNI-COURT TECHNOLOGY FI	8,519.12	5,500.00	7,500.00	2,000.00	36.36%
01-000-47130	MUNI. COURT-SECURITY FEES	10,223.02	7,000.00	9,000.00	2,000.00	28.57%
<b>Total RevCategory: 430 - FINES &amp; FORFEITS:</b>		<b>244,687.28</b>	<b>173,100.00</b>	<b>208,000.00</b>	<b>34,900.00</b>	<b>20.16%</b>
<b>RevCategory: 435 - INTEREST INCOME</b>						
01-000-46050	INTEREST INCOME	13,918.72	8,000.00	16,000.00	8,000.00	100.00%
01-000-46100	INTEREST-STATE FORFEITS	0.00	100.00	100.00	0.00	0.00%
01-000-46120	INTEREST-FEDERAL FORFEITS	0.00	100.00	100.00	0.00	0.00%
<b>Total RevCategory: 435 - INTEREST INCOME:</b>		<b>13,918.72</b>	<b>8,200.00</b>	<b>16,200.00</b>	<b>8,000.00</b>	<b>97.56%</b>
<b>RevCategory: 440 - MISCELLANEOUS</b>						
01-000-40060	MISC. INCOME	28,531.85	12,000.00	27,500.00	15,500.00	129.17%
01-000-40170	CO-OP REBATES	2,697.54	2,000.00	2,000.00	0.00	0.00%
01-000-40760	SPONSORSHIP	4,700.00	10,250.00	5,000.00	-5,250.00	-51.22%
01-000-41550	TECHNOLOGY FEE - ALL OTHEF	4,185.00	2,750.00	3,850.00	1,100.00	40.00%
01-000-41560	TECHNOLOGY FEE - RESIDENTI	1,335.00	1,500.00	1,500.00	0.00	0.00%
01-000-41570	TECHNOLOGY FEE - COMMERC	615.00	750.00	750.00	0.00	0.00%
01-000-42290	NAT'L NITE-OUT - NEIGH'HOOD	5,350.00	3,000.00	3,000.00	0.00	0.00%
01-000-42350	PD-AUCTION STATE AUTO FOR	57,866.10	1,500.00	25,000.00	23,500.00	1,566.67%
01-000-43080	REIMBURSE-THEFT RESTITUTIC	0.00	500.00	500.00	0.00	0.00%
01-000-43120	REIMB-CITY PROPERTY DAMAG	28,223.32	10,000.00	10,000.00	0.00	0.00%
01-000-43140	EXPENSE REIMBURSEMENT	39,873.75	17,800.00	17,800.00	0.00	0.00%
01-000-43320	MAGIC VALLEY COOP REFUND	2,010.67	0.00	2,000.00	2,000.00	0.00%
01-000-43550	HYC-UNITED WAY-VENTURE G	29,333.33	32,000.00	32,000.00	0.00	0.00%
01-000-44040	HPH-RENTAL INCOME	880.00	2,000.00	2,000.00	0.00	0.00%
01-000-44100	15 % DELINQUENT ATTORNEY	0.00	15,000.00	15,000.00	0.00	0.00%
01-000-44150	HYC-RENTAL INCOME	19,099.50	7,000.00	16,800.00	9,800.00	140.00%
01-000-44830	HYC-GATE ADMISSION FEES	1,766.00	1,750.00	1,750.00	0.00	0.00%
01-000-45230	CASH SHORT/OVER - MUN COI	4.90	200.00	200.00	0.00	0.00%
01-000-45250	CASH OVER/SHORT - ACCOUN	89.50	0.00	0.00	0.00	0.00%

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			Parent Budget 2022-2023 BUDGET 2022-2	2023-2024 BUDGET 2023- 2024	to Parent Budget Increase / (Decrease)	
01-000-45260	HPH-CASH OVER/SHORT-PUM	30.00	0.00	0.00	0.00	0.00%
01-000-45620	GF SALE ON CONCESSIONS	0.00	500.00	500.00	0.00	0.00%
01-000-48150	OTHER F/S - SALE OF ASSETS	59,072.52	0.00	0.00	0.00	0.00%
01-000-49050	CONTRIBUTIONS & DONATION	4,691.00	1,000.00	1,000.00	0.00	0.00%
<b>Total RevCategory: 440 - MISCELLANEOUS:</b>		<b>290,354.98</b>	<b>121,500.00</b>	<b>168,150.00</b>	<b>46,650.00</b>	<b>38.40%</b>
<b>RevCategory: 445 - OTHER FINANCING SOURCES</b>						
01-000-48320	RGV SECURITY-BLDG RENT	12,000.00	12,000.00	12,000.00	0.00	0.00%
<b>Total RevCategory: 445 - OTHER FINANCING SOURCES:</b>		<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>RevCategory: 450 - FESTIVAL OF LIGHTS</b>						
01-000-45400	F.O.L. - VEHICLE ENTRANCE	222,843.25	150,000.00	195,000.00	45,000.00	30.00%
01-000-45430	F.O.L. FOOD REVENUE	73,782.40	45,000.00	68,500.00	23,500.00	52.22%
01-000-45440	LESS : FOOD VENDOR COMMIS	-13,073.60	-500.00	-13,000.00	-12,500.00	2,500.00%
01-000-45470	F.O.L.-TROLLEY FEES	54,433.00	45,000.00	45,000.00	0.00	0.00%
01-000-45550	F.O.L.-SPONSORS	65,000.00	95,000.00	65,000.00	-30,000.00	-31.58%
01-000-45580	F.O.L.- CARNIVAL	12,947.00	85,000.00	15,000.00	-70,000.00	-82.35%
01-000-45590	LESS : CARNIVAL COMMISSION	-6,722.80	-25,500.00	-5,000.00	20,500.00	-80.39%
01-000-45610	F.O.L. - ARTS & CRAFTS	5,675.00	5,000.00	5,000.00	0.00	0.00%
01-000-45650	F.O.L. - DINNER REVENUE	14,304.00	14,000.00	14,000.00	0.00	0.00%
01-000-45660	LESS : DINNER COMMISSION	0.00	-7,000.00	-7,000.00	0.00	0.00%
01-000-45680	F.O.L. - OTHER REVENUE	0.00	500.00	500.00	0.00	0.00%
01-000-45690	F.O.L. - PHOTOGRAPHY	6,680.00	10,000.00	5,000.00	-5,000.00	-50.00%
01-000-45691	F.O.L. - VEHICLE PICTURES	0.00	12,000.00	0.00	-12,000.00	-100.00%
01-000-45700	LESS : PHOTOGRAPHY COMMI	-6,892.50	-7,000.00	0.00	7,000.00	-100.00%
01-000-45720	F.O.L.- FOOD BOOTH RENTAL	11,800.00	5,000.00	9,000.00	4,000.00	80.00%
01-000-45740	F.O.L - MISC INCOME	37,834.00	1,000.00	25,000.00	24,000.00	2,400.00%
<b>Total RevCategory: 450 - FESTIVAL OF LIGHTS:</b>		<b>478,609.75</b>	<b>427,500.00</b>	<b>422,000.00</b>	<b>-5,500.00</b>	<b>-1.29%</b>
<b>RevCategory: 455 - BORDERFEST</b>						
01-000-45800	BF - FOOD&BEVERAGE	169,414.00	88,000.00	110,000.00	22,000.00	25.00%
01-000-45810	LESS: FOOD&BEVERAGE COM	-78,155.40	-26,400.00	-82,500.00	-56,100.00	212.50%
01-000-45820	BF FOOD BOOTH RENTAL	5,600.00	12,000.00	5,000.00	-7,000.00	-58.33%
01-000-45830	BF - ARTS&CRAFTS	15,400.00	12,000.00	12,000.00	0.00	0.00%
01-000-45850	BF - PARKING	50,691.90	39,000.00	43,000.00	4,000.00	10.26%
01-000-45870	BF - SPONSORS	143,200.00	175,000.00	125,000.00	-50,000.00	-28.57%
01-000-45880	BF PAGEANT ENTRANCE FEE	350.00	500.00	500.00	0.00	0.00%
01-000-45890	BF - CARNIVAL	28,272.25	45,000.00	25,000.00	-20,000.00	-44.44%
01-000-45900	LESS: BF CARNIVAL COMMISSI	-19,339.50	0.00	-10,000.00	-10,000.00	0.00%
01-000-45920	BF - ENTRANCE REVENUE	127,525.34	125,000.00	125,000.00	0.00	0.00%
01-000-45950	BF PARADE ENTRANCE	0.00	1,000.00	1,000.00	0.00	0.00%



**Budget Comparison Report**

Account Number		2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2022-2023 BUDGET 2022-2	2023-2024 BUDGET 2023- 2024	Increase / (Decrease)	
01-000-45960	BF WALK OF FAME	0.00	2,000.00	2,000.00	0.00	0.00%
01-000-45970	BF - MISC INCOME	7,277.40	1,000.00	1,000.00	0.00	0.00%
<b>Total RevCategory: 455 - BORDERFEST:</b>		<b>450,235.99</b>	<b>474,100.00</b>	<b>357,000.00</b>	<b>-117,100.00</b>	<b>-24.70%</b>
<b>RevCategory: 459 - SPECIAL EVENTS</b>						
01-000-45980	SPECIAL EVENTS BOOTH RENT.	2,940.00	1,000.00	1,000.00	0.00	0.00%
01-000-45982	SALE ON CONCESSIONS	13,730.00	0.00	12,000.00	12,000.00	0.00%
<b>Total RevCategory: 459 - SPECIAL EVENTS:</b>		<b>16,670.00</b>	<b>1,000.00</b>	<b>13,000.00</b>	<b>12,000.00</b>	<b>1,200.00%</b>
<b>RevCategory: 460 - FIRE INSPECTION PERMITS</b>						
01-000-40280	HYDROSTATIC TEST-ABOVE/UI	1,500.00	1,000.00	1,000.00	0.00	0.00%
01-000-44800	CHILD CARE FACILITY PERMIT	2,550.00	500.00	2,000.00	1,500.00	300.00%
01-000-44810	ADULT DAY CARE FACILITY PEF	3,475.00	750.00	750.00	0.00	0.00%
<b>Total RevCategory: 460 - FIRE INSPECTION PERMITS:</b>		<b>7,525.00</b>	<b>2,250.00</b>	<b>3,750.00</b>	<b>1,500.00</b>	<b>66.67%</b>
<b>ExpCategory: 59 - TRANSFERS OUT</b>						
01-000-59020	TRANSFER OUT - TIRZ FUND	0.00	0.00	198,750.00	198,750.00	0.00%
<b>Total ExpCategory: 59 - TRANSFERS OUT:</b>		<b>0.00</b>	<b>0.00</b>	<b>198,750.00</b>	<b>198,750.00</b>	<b>0.00%</b>
<b>Total Division: 000 - Non-Divison:</b>		<b>11,666,848.91</b>	<b>11,551,647.00</b>	<b>12,301,812.00</b>	<b>750,165.00</b>	<b>6.49%</b>

**Budget Comparison Report**

Account Number	2022-2023 YTD Activity Through Aug	Comparison 1	Comparison 1	%		
		Parent Budget 2022-2023 BUDGET 2022-2	Budget 2023-2024 BUDGET 2023- 2024		to Parent Budget Increase / (Decrease)	
<b>Division: 110 - Administration</b>						
<b>ExpCategory: 51 - PAYROLL EXPENSE</b>						
01-110-51000	SALARIES	777,218.14	946,776.79	979,913.00	33,136.21	3.50%
01-110-51010	OVERTIME SALARIES	22,091.66	22,000.00	22,000.00	0.00	0.00%
01-110-51020	SOCIAL SECURITY AND PAYRO	59,601.08	67,850.00	67,850.00	0.00	0.00%
01-110-51030	HEALTH INSURANCE	94,499.61	98,750.00	98,750.00	0.00	0.00%
01-110-51040	RETIREMENT	94,819.50	112,750.00	112,750.00	0.00	0.00%
01-110-51050	UNEMPLOYMENT	3,999.70	2,823.68	2,823.68	0.00	0.00%
01-110-51060	WORKERS COMPENSATION	5,362.84	8,570.00	8,570.00	0.00	0.00%
01-110-51070	LIFE INSURANCE	1,057.50	1,198.10	1,198.10	0.00	0.00%
<b>Total ExpCategory: 51 - PAYROLL EXPENSE:</b>		<b>1,058,650.03</b>	<b>1,260,718.57</b>	<b>1,293,854.78</b>	<b>33,136.21</b>	<b>2.63%</b>
<b>ExpCategory: 52 - SUPPLIES</b>						
01-110-52000	OFFICE SUPPLIES	16,053.08	8,800.00	8,800.00	0.00	0.00%
01-110-52010	SMALL TOOLS	128.65	500.00	500.00	0.00	0.00%
01-110-52020	UNIFORMS	1,188.02	800.00	800.00	0.00	0.00%
01-110-52030	OIL, FUEL & LUBRICANTS	15,040.12	9,850.00	9,850.00	0.00	0.00%
01-110-52040	COPIES, POSTAGE AND FREIGH	3,407.14	1,550.00	1,550.00	0.00	0.00%
01-110-52050	CLEANING SUPPLIES	3,429.60	2,500.00	2,500.00	0.00	0.00%
01-110-52070	CHEMICALS & PAINTS	0.00	500.00	500.00	0.00	0.00%
01-110-52090	MISCELLANEOUS	52,373.05	3,000.00	3,000.00	0.00	0.00%
01-110-52100	MEDICAL SUPPLIES	191.98	350.00	350.00	0.00	0.00%
01-110-52120	COFFEE SUPPLIES	883.20	700.00	700.00	0.00	0.00%
<b>Total ExpCategory: 52 - SUPPLIES:</b>		<b>92,694.84</b>	<b>28,550.00</b>	<b>28,550.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>ExpCategory: 54 - REPAIR AND MAINTENANCE</b>						
01-110-54000	VEHICLE MAINT. & REPAIR	6,268.21	7,500.00	7,500.00	0.00	0.00%
01-110-54010	EQUIPMENT MAINT. & REPAIR	30,419.80	34,000.00	34,000.00	0.00	0.00%
01-110-54020	BUILDING MAINT. & REPAIR	712.60	7,000.00	7,000.00	0.00	0.00%
01-110-54030	YARD CARE	720.00	2,850.00	2,850.00	0.00	0.00%
01-110-54070	SECURITY ALARM	360.00	1,750.00	1,750.00	0.00	0.00%
01-110-54090	SERVICE AGREEMENTS AND LE	7,765.20	8,500.00	8,500.00	0.00	0.00%
<b>Total ExpCategory: 54 - REPAIR AND MAINTENANCE:</b>		<b>46,245.81</b>	<b>61,600.00</b>	<b>61,600.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>ExpCategory: 55 - GENERAL EXPENSES</b>						
01-110-52150	CLAIMS PAID	3,102.00	4,000.00	4,000.00	0.00	0.00%
01-110-52170	EMPLOYEE RELATIONS	18,885.01	4,000.00	4,000.00	0.00	0.00%
01-110-52260	ADVERTISING-CLASSIFIEDS	1,195.00	3,000.00	3,000.00	0.00	0.00%
01-110-52280	ADVERTISING-LEGAL ADS	1,462.50	1,250.00	1,250.00	0.00	0.00%
01-110-52390	LATE FEES-FINANCE CHARGES	214.06	0.00	0.00	0.00	0.00%
01-110-52400	CREDIT CARD CHARGES	0.00	750.00	750.00	0.00	0.00%

**Budget Comparison Report**

Account Number	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2022-2023 BUDGET 2022-2	2023-2024 BUDGET 2023- 2024	Increase / (Decrease)		
01-110-52530	SPONSORSHIPS 2,250.00	0.00	0.00	0.00	0.00%	
01-110-53000	PROFESSIONAL FEES 76,132.33	75,000.00	75,000.00	0.00	0.00%	
01-110-53010	CO-HCAD RENDITION PENALTY 0.00	400.00	400.00	0.00	0.00%	
01-110-53020	DELINQUENT ATTORNEY 0.00	15,000.00	15,000.00	0.00	0.00%	
01-110-53030	CONSULTANTS 31,999.00	17,500.00	17,500.00	0.00	0.00%	
01-110-53040	APPRAISAL DISTRICT FEE 23,996.25	24,000.00	24,000.00	0.00	0.00%	
01-110-53050	TAX COLLECTION 0.00	28,500.00	28,500.00	0.00	0.00%	
01-110-53060	AUDIT 13,290.00	19,000.00	19,000.00	0.00	0.00%	
01-110-53070	RECORDS RETENTION 0.00	850.00	850.00	0.00	0.00%	
01-110-55000	GENERAL INSURANCE 26,942.14	36,200.00	36,200.00	0.00	0.00%	
01-110-55010	TRAVEL 18,466.19	5,000.00	5,000.00	0.00	0.00%	
01-110-55020	TRAINING 895.22	3,000.00	3,000.00	0.00	0.00%	
01-110-55030	COMMUNITY DEVELOPMENT 16,312.49	20,000.00	20,000.00	0.00	0.00%	
01-110-55050	CAR ALLOWANCE 2,000.00	2,400.00	2,400.00	0.00	0.00%	
01-110-55070	ELECTRICITY 53,668.09	4,850.00	4,850.00	0.00	0.00%	
01-110-55080	TELEPHONE 17,246.48	25,000.00	25,000.00	0.00	0.00%	
01-110-55090	OTHER UTILITIES 1,028.00	1,000.00	1,000.00	0.00	0.00%	
01-110-55100	DUES AND SUBSCRIPTIONS 8,768.63	12,500.00	12,500.00	0.00	0.00%	
01-110-55110	ELECTION EXPENSE 0.00	23,000.00	23,000.00	0.00	0.00%	
01-110-55120	ENTERTAINMENT AND P.R. 2,124.00	2,400.00	2,400.00	0.00	0.00%	
01-110-55130	RENT-BUILDING AND EQUIPMI 4,176.96	4,850.00	4,850.00	0.00	0.00%	
01-110-55140	MEETINGS-MAYOR & ALDERPE 21,199.83	20,000.00	20,000.00	0.00	0.00%	
01-110-55150	MEETINGS 9,050.17	4,000.00	4,000.00	0.00	0.00%	
01-110-55160	BANK SERVICE CHARGES 0.00	4,600.00	4,600.00	0.00	0.00%	
01-110-55200	PENALTIES AND LATE CHARGE 2.41	0.00	0.00	0.00	0.00%	
01-110-55280	TRAVEL AND TRAINING -COUN 3,528.61	7,500.00	7,500.00	0.00	0.00%	
01-110-55370	WEBSITE DESIGN & MAINTEN/ 0.00	950.00	950.00	0.00	0.00%	
01-110-55380	TRAINING 0.00	1,000.00	1,000.00	0.00	0.00%	
01-110-55470	EMERGENCY PREPAREDNESS 255.49	4,500.00	4,500.00	0.00	0.00%	
01-110-55750	HIDALGO HOUSING AUTHORIT 18,750.00	25,000.00	25,000.00	0.00	0.00%	
<b>Total ExpCategory: 55 - GENERAL EXPENSES:</b>		<b>376,940.86</b>	<b>401,000.00</b>	<b>401,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>ExpCategory: 56 - CAPITAL EXPENSE</b>						
01-110-56010	BUILDINGS & IMPROVEMENTS 0.00	15,000.00	15,000.00	0.00	0.00%	
01-110-56020	EQUIPMENT 3,424.26	0.00	0.00	0.00	0.00%	
<b>Total ExpCategory: 56 - CAPITAL EXPENSE:</b>		<b>3,424.26</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Division: 110 - Administration:</b>		<b>1,577,955.80</b>	<b>1,766,868.57</b>	<b>1,800,004.78</b>	<b>33,136.21</b>	<b>1.88%</b>

**Budget Comparison Report**

Account Number	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2022-2023 BUDGET 2022-2	2023-2024 BUDGET 2023- 2024	Increase / (Decrease)		
<b>Division: 118 - Information Technology</b>						
<b>ExpCategory: 51 - PAYROLL EXPENSE</b>						
01-118-51000	SALARIES	48,016.54	67,800.00	67,800.00	0.00	0.00%
01-118-51010	OVERTIME SALARIES	567.06	950.00	950.00	0.00	0.00%
01-118-51020	SOCIAL SECURITY AND PAYROI	3,616.30	5,186.70	5,186.70	0.00	0.00%
01-118-51030	HEALTH INSURANCE	6,087.38	8,980.00	8,980.00	0.00	0.00%
01-118-51040	RETIREMENT	5,754.96	7,580.00	7,580.00	0.00	0.00%
01-118-51050	UNEMPLOYMENT	312.20	450.00	450.00	0.00	0.00%
01-118-51060	WORKERS COMPENSATION	189.41	950.00	950.00	0.00	0.00%
01-118-51070	LIFE INSURANCE	68.85	150.00	150.00	0.00	0.00%
<b>Total ExpCategory: 51 - PAYROLL EXPENSE:</b>		<b>64,612.70</b>	<b>92,046.70</b>	<b>92,046.70</b>	<b>0.00</b>	<b>0.00%</b>
<b>ExpCategory: 52 - SUPPLIES</b>						
01-118-52000	OFFICE SUPPLIES	377.20	600.00	600.00	0.00	0.00%
01-118-52030	OIL, FUEL & LUBRICANTS	194.91	950.00	950.00	0.00	0.00%
01-118-52040	COPIES, POSTAGE AND FREIGH	0.00	250.00	250.00	0.00	0.00%
01-118-52090	MISCELLANEOUS	94.03	150.00	150.00	0.00	0.00%
<b>Total ExpCategory: 52 - SUPPLIES:</b>		<b>666.14</b>	<b>1,950.00</b>	<b>1,950.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>ExpCategory: 54 - REPAIR AND MAINTENANCE</b>						
01-118-54000	VEHICLE MAINT. & REPAIR	14.50	1,000.00	1,000.00	0.00	0.00%
01-118-54010	EQUIPMENT MAINT. & REPAIR	0.00	3,000.00	3,000.00	0.00	0.00%
<b>Total ExpCategory: 54 - REPAIR AND MAINTENANCE:</b>		<b>14.50</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>ExpCategory: 55 - GENERAL EXPENSES</b>						
01-118-55000	GENERAL INSURANCE	512.46	500.00	500.00	0.00	0.00%
01-118-55010	TRAVEL	0.00	450.00	450.00	0.00	0.00%
01-118-55020	TRAINING	0.00	250.00	250.00	0.00	0.00%
01-118-55080	TELEPHONE	0.00	250.00	250.00	0.00	0.00%
01-118-55100	DUES AND SUBSCRIPTIONS	12,835.12	2,300.00	2,300.00	0.00	0.00%
01-118-55150	MEETINGS	0.00	50.00	50.00	0.00	0.00%
<b>Total ExpCategory: 55 - GENERAL EXPENSES:</b>		<b>13,347.58</b>	<b>3,800.00</b>	<b>3,800.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>ExpCategory: 56 - CAPITAL EXPENSE</b>						
01-118-56020	EQUIPMENT	4,019.39	2,000.00	2,000.00	0.00	0.00%
<b>Total ExpCategory: 56 - CAPITAL EXPENSE:</b>		<b>4,019.39</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Division: 118 - Information Technology:</b>		<b>82,660.31</b>	<b>103,796.70</b>	<b>103,796.70</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2022-2023 BUDGET 2022-2	2023-2024 BUDGET 2023- 2024	Increase / (Decrease)		
<b>Division: 119 - RGVTSBC</b>						
<b>ExpCategory: 52 - SUPPLIES</b>						
01-119-52050	CLEANING SUPPLIES	0.00	850.00	850.00	0.00	0.00%
01-119-52090	MISCELLANEOUS	0.00	250.00	250.00	0.00	0.00%
01-119-52100	MEDICAL SUPPLIES	0.00	250.00	250.00	0.00	0.00%
<b>Total ExpCategory: 52 - SUPPLIES:</b>		<b>0.00</b>	<b>1,350.00</b>	<b>1,350.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>ExpCategory: 54 - REPAIR AND MAINTENANCE</b>						
01-119-54020	BUILDING MAINT. & REPAIR	987.41	5,000.00	5,000.00	0.00	0.00%
01-119-54070	SECURITY ALARM	0.00	750.00	750.00	0.00	0.00%
<b>Total ExpCategory: 54 - REPAIR AND MAINTENANCE:</b>		<b>987.41</b>	<b>5,750.00</b>	<b>5,750.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>ExpCategory: 55 - GENERAL EXPENSES</b>						
01-119-55000	GENERAL INSURANCE	0.00	7,450.00	7,450.00	0.00	0.00%
01-119-55070	ELECTRICITY	1,589.04	30,000.00	30,000.00	0.00	0.00%
01-119-55080	TELEPHONE	1,785.78	5,000.00	5,000.00	0.00	0.00%
01-119-55090	OTHER UTILITIES	313.50	1,000.00	1,000.00	0.00	0.00%
01-119-55100	DUES AND SUBSCRIPTIONS	367.65	200.00	200.00	0.00	0.00%
<b>Total ExpCategory: 55 - GENERAL EXPENSES:</b>		<b>4,055.97</b>	<b>43,650.00</b>	<b>43,650.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Division: 119 - RGVTSBC:</b>		<b>5,043.38</b>	<b>50,750.00</b>	<b>50,750.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number	2022-2023 YTD Activity Through Aug	Comparison 1	Comparison 1	%		
		Parent Budget 2022-2023 BUDGET 2022-2	Budget 2023-2024 BUDGET 2023- 2024		to Parent Budget Increase / (Decrease)	
<b>Division: 200 - Police</b>						
<b>ExpCategory: 51 - PAYROLL EXPENSE</b>						
01-200-51000	SALARIES	1,687,414.73	2,038,223.33	2,109,561.00	71,337.67	3.50%
01-200-51010	OVERTIME SALARIES	493,887.45	253,800.00	253,800.00	0.00	0.00%
01-200-51020	SOCIAL SECURITY AND PAYROI	163,397.35	153,500.00	153,500.00	0.00	0.00%
01-200-51030	HEALTH INSURANCE	261,621.88	207,447.79	207,447.79	0.00	0.00%
01-200-51040	RETIREMENT	258,583.30	253,780.00	253,780.00	0.00	0.00%
01-200-51050	UNEMPLOYMENT	13,719.36	5,700.00	5,700.00	0.00	0.00%
01-200-51060	WORKERS COMPENSATION	94,044.65	71,781.07	71,781.07	0.00	0.00%
01-200-51070	LIFE INSURANCE	2,959.02	3,150.00	3,150.00	0.00	0.00%
01-200-51080	SALARIES-HOLIDAY PAY	0.00	31,855.40	31,855.40	0.00	0.00%
01-200-51090	SALARIES-SR. PAY	0.00	900.00	900.00	0.00	0.00%
<b>Total ExpCategory: 51 - PAYROLL EXPENSE:</b>		<b>2,975,627.74</b>	<b>3,020,137.59</b>	<b>3,091,475.26</b>	<b>71,337.67</b>	<b>2.36%</b>
<b>ExpCategory: 52 - SUPPLIES</b>						
01-200-52000	OFFICE SUPPLIES	9,824.00	7,200.00	7,200.00	0.00	0.00%
01-200-52010	SMALL TOOLS	1,121.24	1,500.00	1,500.00	0.00	0.00%
01-200-52020	UNIFORMS	41,946.94	31,750.00	35,000.00	3,250.00	10.24%
01-200-52030	OIL, FUEL & LUBRICANTS	65,358.48	81,200.00	81,200.00	0.00	0.00%
01-200-52040	COPIES, POSTAGE AND FREIGH	2,020.25	400.00	950.00	550.00	137.50%
01-200-52050	CLEANING SUPPLIES	1,538.42	2,500.00	2,500.00	0.00	0.00%
01-200-52070	CHEMICALS & PAINTS	111.96	200.00	200.00	0.00	0.00%
01-200-52080	AMMUNITION	15,515.62	12,000.00	14,000.00	2,000.00	16.67%
01-200-52090	MISCELLANEOUS	4,993.75	1,000.00	1,000.00	0.00	0.00%
01-200-52100	MEDICAL SUPPLIES	70.92	250.00	250.00	0.00	0.00%
01-200-52120	COFFEE SUPPLIES	729.16	200.00	600.00	400.00	200.00%
<b>Total ExpCategory: 52 - SUPPLIES:</b>		<b>143,230.74</b>	<b>138,200.00</b>	<b>144,400.00</b>	<b>6,200.00</b>	<b>4.49%</b>
<b>ExpCategory: 54 - REPAIR AND MAINTENANCE</b>						
01-200-54000	VEHICLE MAINT. & REPAIR	77,523.50	30,000.00	59,850.00	29,850.00	99.50%
01-200-54010	EQUIPMENT MAINT. & REPAIR	5,520.19	25,000.00	25,000.00	0.00	0.00%
01-200-54020	BUILDING MAINT. & REPAIR	6,745.21	19,850.00	19,850.00	0.00	0.00%
01-200-54030	YARD CARE	973.53	200.00	200.00	0.00	0.00%
<b>Total ExpCategory: 54 - REPAIR AND MAINTENANCE:</b>		<b>90,762.43</b>	<b>75,050.00</b>	<b>104,900.00</b>	<b>29,850.00</b>	<b>39.77%</b>
<b>ExpCategory: 55 - GENERAL EXPENSES</b>						
01-200-52210	OTHER CONSULTING SERVICES	650.00	0.00	0.00	0.00	0.00%
01-200-52240	NITE-OUT T- SHIRTS/CAPS/AW	970.02	2,000.00	2,000.00	0.00	0.00%
01-200-52330	NITE-OUT TROPHIES/AWARDS	160.00	500.00	500.00	0.00	0.00%
01-200-52460	NITE-OUT RENTAL	300.00	750.00	750.00	0.00	0.00%
01-200-52470	NITE-OUT FOOD & BEVERAGES	3,797.58	750.00	3,300.00	2,550.00	340.00%

**Budget Comparison Report**

Account Number	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2022-2023 BUDGET 2022-2	2023-2024 BUDGET 2023- 2024	Increase / (Decrease)		
01-200-52530	NITE-OUT EVENTS/SPONSORSI	0.00	500.00	500.00	0.00	0.00%
01-200-52780	OTHER LAW ENFORCEMENT E;	41,195.00	750.00	750.00	0.00	0.00%
01-200-53000	PROFESSIONAL FEES	35,171.62	2,300.00	65,000.00	62,700.00	2,726.09%
01-200-53030	CONSULTANTS	2,015.23	0.00	500.00	500.00	0.00%
01-200-53070	RECORDS RETENTION	803.64	500.00	500.00	0.00	0.00%
01-200-55000	GENERAL INSURANCE	38,530.66	64,500.00	46,263.00	-18,237.00	-28.27%
01-200-55010	TRAVEL	7,902.21	8,500.00	8,500.00	0.00	0.00%
01-200-55020	TRAINING	9,009.00	3,500.00	3,500.00	0.00	0.00%
01-200-55030	COMMUNITY DEVELOPMENT I	14,796.56	1,400.00	7,500.00	6,100.00	435.71%
01-200-55040	PRISONER UPKEEP	432.00	500.00	500.00	0.00	0.00%
01-200-55070	ELECTRICITY	43,707.87	11,500.00	11,500.00	0.00	0.00%
01-200-55080	TELEPHONE	36,053.09	38,750.00	38,750.00	0.00	0.00%
01-200-55090	OTHER UTILITIES	1,491.29	1,300.00	1,300.00	0.00	0.00%
01-200-55100	DUES AND SUBSCRIPTIONS	19,831.62	18,500.00	18,500.00	0.00	0.00%
01-200-55120	ENTERTAINMENT AND P.R.	960.08	500.00	500.00	0.00	0.00%
01-200-55130	RENT-BUILDING AND EQUIPMI	6,603.14	5,000.00	6,500.00	1,500.00	30.00%
01-200-55150	MEETINGS	2,207.16	750.00	1,500.00	750.00	100.00%
01-200-55180	ANIMAL CONTROL	22,741.75	19,850.00	23,000.00	3,150.00	15.87%
01-200-55240	PHYSICAL EXAM / DRUG SCREE	290.00	1,500.00	1,500.00	0.00	0.00%
01-200-55270	MISCELLANEOUS	107.97	100.00	100.00	0.00	0.00%
01-200-55470	EMERGENCY PREPAREDNESS	35.64	3,500.00	3,500.00	0.00	0.00%
01-200-55480	VICTIMS OF SEXUAL CRIMES	1,169.99	1,000.00	1,300.00	300.00	30.00%
<b>Total ExpCategory: 55 - GENERAL EXPENSES:</b>		<b>290,933.12</b>	<b>188,700.00</b>	<b>248,013.00</b>	<b>59,313.00</b>	<b>31.43%</b>
<b>ExpCategory: 56 - CAPITAL EXPENSE</b>						
01-200-56010	BUILDINGS & IMPROVEMENTS	1,338.00	0.00	3,000.00	3,000.00	0.00%
01-200-56020	EQUIPMENT	147,380.85	7,500.00	7,500.00	0.00	0.00%
01-200-56040	VEHICLES	139,182.87	45,000.00	45,000.00	0.00	0.00%
01-200-56080	LETPP-EQUIPMENT	6,959.54	0.00	0.00	0.00	0.00%
<b>Total ExpCategory: 56 - CAPITAL EXPENSE:</b>		<b>294,861.26</b>	<b>52,500.00</b>	<b>55,500.00</b>	<b>3,000.00</b>	<b>5.71%</b>
<b>Total Division: 200 - Police:</b>		<b>3,795,415.29</b>	<b>3,474,587.59</b>	<b>3,644,288.26</b>	<b>169,700.67</b>	<b>4.88%</b>

**Budget Comparison Report**

Account Number	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2022-2023 BUDGET 2022-2	2023-2024 BUDGET 2023- 2024	Increase / (Decrease)	
<b>Division: 201 - BORDERSTAR</b>					
<b>ExpCategory: 51 - PAYROLL EXPENSE</b>					
01-201-51010	OVERTIME SALARIES	0.00	35,000.00	35,000.00	0.00 0.00%
01-201-51020	SOCIAL SECURITY AND PAYROL	0.00	2,677.58	2,677.58	0.00 0.00%
01-201-51040	RETIREMENT	0.00	8,164.00	8,164.00	0.00 0.00%
<b>Total ExpCategory: 51 - PAYROLL EXPENSE:</b>		<b>0.00</b>	<b>45,841.58</b>	<b>45,841.58</b>	<b>0.00 0.00%</b>
<b>Total Division: 201 - BORDERSTAR:</b>		<b>0.00</b>	<b>45,841.58</b>	<b>45,841.58</b>	<b>0.00 0.00%</b>



**Budget Comparison Report**

Account Number	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2022-2023 BUDGET 2022-2	2023-2024 BUDGET 2023- 2024	Increase / (Decrease)	
<b>Division: 202 - STONEGARDEN</b>					
<b>ExpCategory: 51 - PAYROLL EXPENSE</b>					
<a href="#">01-202-51010</a>	OVERTIME SALARIES	0.00	35,000.00	35,000.00	0.00 0.00%
<a href="#">01-202-51020</a>	SOCIAL SECURITY AND PAYROI	0.00	2,677.58	2,677.58	0.00 0.00%
<a href="#">01-202-51040</a>	RETIREMENT	0.00	8,164.00	8,164.00	0.00 0.00%
<b>Total ExpCategory: 51 - PAYROLL EXPENSE:</b>		<b>0.00</b>	<b>45,841.58</b>	<b>45,841.58</b>	<b>0.00 0.00%</b>
<b>Total Division: 202 - STONEGARDEN:</b>		<b>0.00</b>	<b>45,841.58</b>	<b>45,841.58</b>	<b>0.00 0.00%</b>

**Budget Comparison Report**

Account Number	2022-2023 YTD Activity Through Aug	Comparison 1	Comparison 1	%		
		Parent Budget 2022-2023 BUDGET 2022-2	Budget 2023-2024 BUDGET 2023- 2024		to Parent Budget Increase / (Decrease)	
<b>Division: 220 - Fire</b>						
<b>ExpCategory: 51 - PAYROLL EXPENSE</b>						
01-220-51000	SALARIES	472,096.71	470,852.00	487,331.00	16,479.00	3.50%
01-220-51010	OVERTIME SALARIES	18,977.24	5,871.00	5,871.00	0.00	0.00%
01-220-51020	SOCIAL SECURITY AND PAYROI	36,776.11	36,020.00	36,020.00	0.00	0.00%
01-220-51030	HEALTH INSURANCE	36,427.18	20,000.00	20,000.00	0.00	0.00%
01-220-51040	RETIREMENT	24,588.01	15,680.00	15,680.00	0.00	0.00%
01-220-51050	UNEMPLOYMENT	3,868.40	4,300.00	4,300.00	0.00	0.00%
01-220-51060	WORKERS COMPENSATION	25,263.92	15,297.73	15,297.73	0.00	0.00%
01-220-51070	LIFE INSURANCE	413.10	450.00	450.00	0.00	0.00%
<b>Total ExpCategory: 51 - PAYROLL EXPENSE:</b>		<b>618,410.67</b>	<b>568,470.73</b>	<b>584,949.73</b>	<b>16,479.00</b>	<b>2.90%</b>
<b>ExpCategory: 52 - SUPPLIES</b>						
01-220-52000	OFFICE SUPPLIES	0.00	800.00	800.00	0.00	0.00%
01-220-52010	SMALL TOOLS	669.49	650.00	1,500.00	850.00	130.77%
01-220-52020	UNIFORMS	2,645.78	5,000.00	6,000.00	1,000.00	20.00%
01-220-52030	OIL, FUEL & LUBRICANTS	6,175.34	9,500.00	9,500.00	0.00	0.00%
01-220-52040	COPIES, POSTAGE AND FREIGH	331.56	150.00	500.00	350.00	233.33%
01-220-52050	CLEANING SUPPLIES	1,436.30	2,000.00	2,000.00	0.00	0.00%
01-220-52060	FIRE FIGHTING SUPPLIES	2,550.00	4,000.00	5,000.00	1,000.00	25.00%
01-220-52070	CHEMICALS & PAINTS	0.00	800.00	800.00	0.00	0.00%
01-220-52090	MISCELLANEOUS	467.00	5,000.00	3,000.00	-2,000.00	-40.00%
01-220-52100	MEDICAL SUPPLIES	1,278.59	1,650.00	1,650.00	0.00	0.00%
01-220-52120	COFFEE SUPPLIES	0.00	200.00	200.00	0.00	0.00%
<b>Total ExpCategory: 52 - SUPPLIES:</b>		<b>15,554.06</b>	<b>29,750.00</b>	<b>30,950.00</b>	<b>1,200.00</b>	<b>4.03%</b>
<b>ExpCategory: 54 - REPAIR AND MAINTENANCE</b>						
01-220-54000	VEHICLE MAINT. & REPAIR	13,261.35	32,000.00	32,000.00	0.00	0.00%
01-220-54010	EQUIPMENT MAINT. & REPAIR	11,373.22	12,000.00	12,000.00	0.00	0.00%
01-220-54020	BUILDING MAINT. & REPAIR	3,892.51	3,000.00	4,000.00	1,000.00	33.33%
01-220-54090	SERVICE AGREEMENTS AND LE	6,672.28	7,000.00	7,000.00	0.00	0.00%
<b>Total ExpCategory: 54 - REPAIR AND MAINTENANCE:</b>		<b>35,199.36</b>	<b>54,000.00</b>	<b>55,000.00</b>	<b>1,000.00</b>	<b>1.85%</b>
<b>ExpCategory: 55 - GENERAL EXPENSES</b>						
01-220-52150	CLAIMS PAID	1,545.08	0.00	0.00	0.00	0.00%
01-220-52260	ADVERTISING-CLASSIFIEDS	0.00	300.00	300.00	0.00	0.00%
01-220-52830	EMS-SERVICE	80,000.00	0.00	96,000.00	96,000.00	0.00%
01-220-55000	GENERAL INSURANCE	7,534.43	13,500.00	9,000.00	-4,500.00	-33.33%
01-220-55010	TRAVEL	122.02	2,500.00	3,000.00	500.00	20.00%
01-220-55020	TRAINING	3,526.57	2,000.00	3,500.00	1,500.00	75.00%
01-220-55070	ELECTRICITY	1,221.74	11,500.00	11,500.00	0.00	0.00%

**Budget Comparison Report**

Account Number	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2022-2023 BUDGET 2022-2	2023-2024 BUDGET 2023- 2024	Increase / (Decrease)	
<a href="#">01-220-55080</a> TELEPHONE	1,029.24	5,000.00	5,000.00	0.00	0.00%
<a href="#">01-220-55090</a> OTHER UTILITIES	3,545.87	1,650.00	3,000.00	1,350.00	81.82%
<a href="#">01-220-55100</a> DUES AND SUBSCRIPTIONS	8,922.46	4,000.00	8,000.00	4,000.00	100.00%
<a href="#">01-220-55120</a> ENTERTAINMENT AND P.R.	431.17	500.00	1,000.00	500.00	100.00%
<a href="#">01-220-55130</a> RENT-BUILDING AND EQUIPMI	2,146.26	1,200.00	2,450.00	1,250.00	104.17%
<a href="#">01-220-55150</a> MEETINGS	193.65	450.00	450.00	0.00	0.00%
<a href="#">01-220-55300</a> PUBLIC EDUCATION	1,990.00	1,800.00	2,500.00	700.00	38.89%
<a href="#">01-220-55470</a> EMERGENCY PREPAREDNESS	398.75	1,200.00	1,200.00	0.00	0.00%
<b>Total ExpCategory: 55 - GENERAL EXPENSES:</b>	<b>112,607.24</b>	<b>45,600.00</b>	<b>146,900.00</b>	<b>101,300.00</b>	<b>222.15%</b>
<b>ExpCategory: 56 - CAPITAL EXPENSE</b>					
<a href="#">01-220-56010</a> BUILDINGS & IMPROVEMENTS	37,536.80	10,000.00	10,000.00	0.00	0.00%
<a href="#">01-220-56020</a> EQUIPMENT	22,650.92	30,000.00	137,000.00	107,000.00	356.67%
<a href="#">01-220-56040</a> VEHICLES	0.00	95,000.00	58,000.00	-37,000.00	-38.95%
<b>Total ExpCategory: 56 - CAPITAL EXPENSE:</b>	<b>60,187.72</b>	<b>135,000.00</b>	<b>205,000.00</b>	<b>70,000.00</b>	<b>51.85%</b>
<b>Total Division: 220 - Fire:</b>	<b>841,959.05</b>	<b>832,820.73</b>	<b>1,022,799.73</b>	<b>189,979.00</b>	<b>22.81%</b>

Budget Comparison Report

Account Number	2022-2023 YTD Activity Through Aug	Comparison 1	Comparison 1	%		
		Parent Budget 2022-2023 BUDGET 2022-2	Budget 2023-2024 BUDGET 2023- 2024		to Parent Budget Increase / (Decrease)	
<b>Division: 250 - Code Enforcement</b>						
<b>ExpCategory: 51 - PAYROLL EXPENSE</b>						
01-250-51000	SALARIES	162,969.31	151,850.00	189,750.00	37,900.00	24.96%
01-250-51010	OVERTIME SALARIES	6,394.91	3,000.00	3,000.00	0.00	0.00%
01-250-51020	SOCIAL SECURITY AND PAYROI	0.00	5,600.00	5,600.00	0.00	0.00%
01-250-51030	HEALTH INSURANCE	32,417.75	19,850.00	19,850.00	0.00	0.00%
01-250-51040	RETIREMENT	20,032.75	17,850.00	17,850.00	0.00	0.00%
01-250-51050	UNEMPLOYMENT	1,129.78	828.00	828.00	0.00	0.00%
01-250-51060	WORKERS COMPENSATION	2,242.34	2,800.00	2,800.00	0.00	0.00%
01-250-51070	LIFE INSURANCE	363.59	279.36	279.36	0.00	0.00%
<b>Total ExpCategory: 51 - PAYROLL EXPENSE:</b>		<b>225,550.43</b>	<b>202,057.36</b>	<b>239,957.36</b>	<b>37,900.00</b>	<b>18.76%</b>
<b>ExpCategory: 52 - SUPPLIES</b>						
01-250-52000	OFFICE SUPPLIES	1,449.48	2,000.00	2,000.00	0.00	0.00%
01-250-52010	SMALL TOOLS	0.00	1,500.00	1,500.00	0.00	0.00%
01-250-52020	UNIFORMS	1,191.24	550.00	550.00	0.00	0.00%
01-250-52030	OIL, FUEL & LUBRICANTS	3,096.03	5,000.00	5,000.00	0.00	0.00%
01-250-52040	COPIES, POSTAGE AND FREIGH	1,972.13	750.00	750.00	0.00	0.00%
01-250-52090	MISCELLANEOUS	169.15	350.00	350.00	0.00	0.00%
01-250-52820	SAFETY SUPPLIES	203.01	150.00	150.00	0.00	0.00%
<b>Total ExpCategory: 52 - SUPPLIES:</b>		<b>8,081.04</b>	<b>10,300.00</b>	<b>10,300.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>ExpCategory: 54 - REPAIR AND MAINTENANCE</b>						
01-250-54000	VEHICLE MAINT. & REPAIR	1,707.88	3,000.00	3,000.00	0.00	0.00%
01-250-54010	EQUIPMENT MAINT. & REPAIR	5,010.96	2,500.00	2,500.00	0.00	0.00%
<b>Total ExpCategory: 54 - REPAIR AND MAINTENANCE:</b>		<b>6,718.84</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>ExpCategory: 55 - GENERAL EXPENSES</b>						
01-250-52280	ADVERTISING-LEGAL ADS	0.00	300.00	300.00	0.00	0.00%
01-250-53000	PROFESSIONAL FEES	914.91	500.00	500.00	0.00	0.00%
01-250-53030	CONSULTANTS	3,000.00	3,000.00	3,000.00	0.00	0.00%
01-250-55000	GENERAL INSURANCE	1,099.39	1,450.00	1,450.00	0.00	0.00%
01-250-55010	TRAVEL	6,101.80	1,250.00	1,250.00	0.00	0.00%
01-250-55020	TRAINING	3,622.87	850.00	850.00	0.00	0.00%
01-250-55030	COMMUNITY DEVELOPMENT I	603.39	1,500.00	1,500.00	0.00	0.00%
01-250-55080	TELEPHONE	489.28	800.00	800.00	0.00	0.00%
01-250-55100	DUES AND SUBSCRIPTIONS	303.61	1,000.00	1,000.00	0.00	0.00%
01-250-55130	RENT-BUILDING AND EQUIPMI	807.12	800.00	800.00	0.00	0.00%
01-250-55470	EMERGENCY PREPAREDNESS	0.00	250.00	250.00	0.00	0.00%
<b>Total ExpCategory: 55 - GENERAL EXPENSES:</b>		<b>16,942.37</b>	<b>11,700.00</b>	<b>11,700.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2022-2023 BUDGET 2022-2	2023-2024 BUDGET 2023- 2024	Increase / (Decrease)	
<b>ExpCategory: 56 - CAPITAL EXPENSE</b>					
<u>01-250-56020</u> EQUIPMENT	1,768.98	0.00	0.00	0.00	0.00%
<b>Total ExpCategory: 56 - CAPITAL EXPENSE:</b>	<b>1,768.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Division: 250 - Code Enforcement:</b>	<b>259,061.66</b>	<b>229,557.36</b>	<b>267,457.36</b>	<b>37,900.00</b>	<b>16.51%</b>

**Budget Comparison Report**

Account Number	2022-2023 YTD Activity Through Aug	Comparison 1 Budget		Comparison 1	%	
		Parent Budget 2022-2023 BUDGET 2022-2	2023-2024 BUDGET 2023- 2024	to Parent Budget Increase / (Decrease)		
<b>Division: 260 - Municipal Court</b>						
<b>ExpCategory: 51 - PAYROLL EXPENSE</b>						
01-260-51000	SALARIES	127,253.06	114,270.00	187,500.00	73,230.00	64.09%
01-260-51010	OVERTIME SALARIES	1,982.82	1,500.00	1,500.00	0.00	0.00%
01-260-51020	SOCIAL SECURITY AND PAYROL	9,587.08	9,875.00	9,875.00	0.00	0.00%
01-260-51030	HEALTH INSURANCE	24,848.42	15,650.00	15,650.00	0.00	0.00%
01-260-51040	RETIREMENT	14,871.12	14,340.00	14,340.00	0.00	0.00%
01-260-51050	UNEMPLOYMENT	1,026.97	843.39	843.39	0.00	0.00%
01-260-51060	WORKERS COMPENSATION	1,443.03	1,177.18	1,177.18	0.00	0.00%
01-260-51070	LIFE INSURANCE	281.04	283.74	283.74	0.00	0.00%
<b>Total ExpCategory: 51 - PAYROLL EXPENSE:</b>		<b>181,293.54</b>	<b>157,939.31</b>	<b>231,169.31</b>	<b>73,230.00</b>	<b>46.37%</b>
<b>ExpCategory: 52 - SUPPLIES</b>						
01-260-52000	OFFICE SUPPLIES	2,824.38	2,100.00	2,400.00	300.00	14.29%
01-260-52010	SMALL TOOLS	209.42	200.00	200.00	0.00	0.00%
01-260-52020	UNIFORMS	319.30	300.00	500.00	200.00	66.67%
01-260-52040	COPIES, POSTAGE AND FREIGH	32.58	600.00	300.00	-300.00	-50.00%
01-260-52050	CLEANING SUPPLIES	1,201.97	500.00	1,500.00	1,000.00	200.00%
01-260-52090	MISCELLANEOUS	2,860.86	400.00	500.00	100.00	25.00%
01-260-52120	COFFEE SUPPLIES	183.10	150.00	150.00	0.00	0.00%
<b>Total ExpCategory: 52 - SUPPLIES:</b>		<b>7,631.61</b>	<b>4,250.00</b>	<b>5,550.00</b>	<b>1,300.00</b>	<b>30.59%</b>
<b>ExpCategory: 54 - REPAIR AND MAINTENANCE</b>						
01-260-54010	EQUIPMENT MAINT. & REPAIR	1,824.70	1,500.00	1,500.00	0.00	0.00%
01-260-54020	BUILDING MAINT. & REPAIR	11,313.91	1,000.00	6,000.00	5,000.00	500.00%
01-260-54070	SECURITY ALARM	239.94	200.00	650.00	450.00	225.00%
01-260-54090	SERVICE AGREEMENTS	1,584.00	0.00	1,730.00	1,730.00	0.00%
01-260-54170	SOFTWARE MAINTENANCE	9,746.90	16,750.00	16,750.00	0.00	0.00%
<b>Total ExpCategory: 54 - REPAIR AND MAINTENANCE:</b>		<b>24,709.45</b>	<b>19,450.00</b>	<b>26,630.00</b>	<b>7,180.00</b>	<b>36.92%</b>
<b>ExpCategory: 55 - GENERAL EXPENSES</b>						
01-260-52410	PRINTING & STATIONERY	0.00	1,000.00	500.00	-500.00	-50.00%
01-260-53000	PROFESSIONAL FEES	644.79	9,500.00	9,500.00	0.00	0.00%
01-260-53070	RECORDS RETENTION	0.00	450.00	450.00	0.00	0.00%
01-260-53400	JUDGE FEES-PROFESSIONAL	13,090.00	44,000.00	44,000.00	0.00	0.00%
01-260-55000	GENERAL INSURANCE	4,775.07	2,850.00	7,100.00	4,250.00	149.12%
01-260-55010	TRAVEL	1,855.62	500.00	1,000.00	500.00	100.00%
01-260-55020	TRAINING	700.00	300.00	300.00	0.00	0.00%
01-260-55070	ELECTRICITY	810.35	2,750.00	2,750.00	0.00	0.00%
01-260-55080	TELEPHONE	8,603.73	5,500.00	8,300.00	2,800.00	50.91%
01-260-55090	OTHER UTILITIES	674.84	500.00	700.00	200.00	40.00%

**Budget Comparison Report**

Account Number		2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2022-2023 BUDGET 2022-2	2023-2024 BUDGET 2023- 2024	Increase / (Decrease)	
<u>01-260-55100</u>	DUES AND SUBSCRIPTIONS	410.44	200.00	200.00	0.00	0.00%
<u>01-260-55130</u>	RENT-BUILDING AND EQUIPMI	1,367.01	500.00	1,500.00	1,000.00	200.00%
<b>Total ExpCategory: 55 - GENERAL EXPENSES:</b>		<b>32,931.85</b>	<b>68,050.00</b>	<b>76,300.00</b>	<b>8,250.00</b>	<b>12.12%</b>
<b>ExpCategory: 56 - CAPITAL EXPENSE</b>						
<u>01-260-56010</u>	BUILDINGS & IMPROVEMENTS	1,248.98	0.00	90,000.00	90,000.00	0.00%
<u>01-260-56020</u>	EQUIPMENT	5,020.42	0.00	0.00	0.00	0.00%
<u>01-260-56030</u>	FURNITURE & FIXTURES	3,227.92	0.00	0.00	0.00	0.00%
<b>Total ExpCategory: 56 - CAPITAL EXPENSE:</b>		<b>9,497.32</b>	<b>0.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00%</b>
<b>Total Division: 260 - Municipal Court:</b>		<b>256,063.77</b>	<b>249,689.31</b>	<b>429,649.31</b>	<b>179,960.00</b>	<b>72.07%</b>

**Budget Comparison Report**

Account Number	2022-2023 YTD Activity Through Aug	Comparison 1	Comparison 1	%		
		Parent Budget 2022-2023 BUDGET 2022-2	Budget 2023-2024 BUDGET 2023- 2024		to Parent Budget Increase / (Decrease)	
<b>Division: 300 - Highway and Streets</b>						
<b>ExpCategory: 51 - PAYROLL EXPENSE</b>						
01-300-51000	SALARIES	153,276.65	185,950.00	195,780.00	9,830.00	5.29%
01-300-51010	OVERTIME SALARIES	41,063.84	27,850.00	38,750.00	10,900.00	39.14%
01-300-51020	SOCIAL SECURITY AND PAYROI	14,725.39	16,355.00	16,355.00	0.00	0.00%
01-300-51030	HEALTH INSURANCE	35,306.77	41,000.00	41,000.00	0.00	0.00%
01-300-51040	RETIREMENT	23,201.44	31,750.00	31,750.00	0.00	0.00%
01-300-51050	UNEMPLOYMENT	1,272.63	1,350.00	1,350.00	0.00	0.00%
01-300-51060	WORKERS COMPENSATION	13,287.29	17,850.00	17,850.00	0.00	0.00%
01-300-51070	LIFE INSURANCE	399.33	568.72	568.72	0.00	0.00%
<b>Total ExpCategory: 51 - PAYROLL EXPENSE:</b>		<b>282,533.34</b>	<b>322,673.72</b>	<b>343,403.72</b>	<b>20,730.00</b>	<b>6.42%</b>
<b>ExpCategory: 52 - SUPPLIES</b>						
01-300-52000	OFFICE SUPPLIES	-3.00	200.00	200.00	0.00	0.00%
01-300-52010	SMALL TOOLS	4,817.30	4,000.00	4,400.00	400.00	10.00%
01-300-52020	UNIFORMS	3,620.41	5,350.00	5,350.00	0.00	0.00%
01-300-52030	OIL, FUEL & LUBRICANTS	22,284.35	34,500.00	34,500.00	0.00	0.00%
01-300-52040	COPIES, POSTAGE AND FREIGH	0.74	0.00	0.00	0.00	0.00%
01-300-52050	CLEANING SUPPLIES	131.33	0.00	250.00	250.00	0.00%
01-300-52070	CHEMICALS & PAINTS	1,847.99	2,100.00	2,100.00	0.00	0.00%
01-300-52090	MISCELLANEOUS	1,148.87	500.00	500.00	0.00	0.00%
01-300-52100	MEDICAL SUPPLIES	166.80	300.00	300.00	0.00	0.00%
01-300-52820	SAFETY SUPPLIES	972.27	1,400.00	1,400.00	0.00	0.00%
<b>Total ExpCategory: 52 - SUPPLIES:</b>		<b>34,987.06</b>	<b>48,350.00</b>	<b>49,000.00</b>	<b>650.00</b>	<b>1.34%</b>
<b>ExpCategory: 54 - REPAIR AND MAINTENANCE</b>						
01-300-54000	VEHICLE MAINT. & REPAIR	15,435.84	25,000.00	25,000.00	0.00	0.00%
01-300-54010	EQUIPMENT MAINT. & REPAIR	46,689.33	38,000.00	38,000.00	0.00	0.00%
01-300-54020	BUILDING MAINT. & REPAIR	49.65	0.00	0.00	0.00	0.00%
01-300-54030	YARD CARE	0.00	3,000.00	3,000.00	0.00	0.00%
01-300-54040	STREET MAINT. & REPAIR	13,030.23	20,000.00	20,000.00	0.00	0.00%
01-300-54050	TRAFFIC SIGNS AND SIGNALS M	4,805.47	10,000.00	10,000.00	0.00	0.00%
01-300-54220	REP & MAINT-STREET/STORM	700.00	1,000.00	1,000.00	0.00	0.00%
<b>Total ExpCategory: 54 - REPAIR AND MAINTENANCE:</b>		<b>80,710.52</b>	<b>97,000.00</b>	<b>97,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>ExpCategory: 55 - GENERAL EXPENSES</b>						
01-300-52150	CLAIMS PAID	2,500.00	0.00	0.00	0.00	0.00%
01-300-53030	CONSULTANTS	2,333.72	550.00	2,850.00	2,300.00	418.18%
01-300-55000	GENERAL INSURANCE	6,177.54	8,000.00	8,000.00	0.00	0.00%
01-300-55070	ELECTRICITY	142,899.62	295,000.00	295,000.00	0.00	0.00%
01-300-55080	TELEPHONE	1,956.21	300.00	300.00	0.00	0.00%



**Budget Comparison Report**

Account Number	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2022-2023 BUDGET 2022-2	2023-2024 BUDGET 2023- 2024	Increase / (Decrease)		
01-300-55090	OTHER UTILITIES 0.00	2,500.00	2,500.00	0.00	0.00%	
01-300-55100	DUES AND SUBSCRIPTIONS 407.61	0.00	0.00	0.00	0.00%	
01-300-55130	RENT-BUILDING AND EQUIPMI 1,235.24	2,800.00	2,800.00	0.00	0.00%	
01-300-55270	MISCELLANEOUS 286.91	100.00	100.00	0.00	0.00%	
01-300-55470	EMERGENCY PREPAREDNESS 1,032.00	750.00	750.00	0.00	0.00%	
<b>Total ExpCategory: 55 - GENERAL EXPENSES:</b>		<b>158,828.85</b>	<b>310,000.00</b>	<b>312,300.00</b>	<b>2,300.00</b>	<b>0.74%</b>
<b>ExpCategory: 56 - CAPITAL EXPENSE</b>						
01-300-56020	EQUIPMENT 0.00	5,000.00	16,000.00	11,000.00	220.00%	
01-300-56040	VEHICLES 40,000.00	40,000.00	40,000.00	0.00	0.00%	
<b>Total ExpCategory: 56 - CAPITAL EXPENSE:</b>		<b>40,000.00</b>	<b>45,000.00</b>	<b>56,000.00</b>	<b>11,000.00</b>	<b>24.44%</b>
<b>Total Division: 300 - Highway and Streets:</b>		<b>597,059.77</b>	<b>823,023.72</b>	<b>857,703.72</b>	<b>34,680.00</b>	<b>4.21%</b>

**Budget Comparison Report**

Account Number	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2022-2023 BUDGET 2022-2	2023-2024 BUDGET 2023- 2024	Increase / (Decrease)	
<b>Division: 301 - Mosquito Control</b>					
<b>ExpCategory: 52 - SUPPLIES</b>					
01-301-52010	SMALL TOOLS	2,579.17	500.00	500.00	0.00 0.00%
01-301-52070	CHEMICALS & PAINTS	13,467.45	15,000.00	15,000.00	0.00 0.00%
01-301-52090	MISCELLANEOUS	27.51	0.00	0.00	0.00 0.00%
01-301-54130	MOSQUITO EQUIPMENT	92.09	1,000.00	19,000.00	18,000.00 1,800.00%
<b>Total ExpCategory: 52 - SUPPLIES:</b>		<b>16,166.22</b>	<b>16,500.00</b>	<b>34,500.00</b>	<b>18,000.00 109.09%</b>
<b>ExpCategory: 54 - REPAIR AND MAINTENANCE</b>					
01-301-54010	EQUIPMENT MAINT. & REPAIR	617.04	200.00	200.00	0.00 0.00%
<b>Total ExpCategory: 54 - REPAIR AND MAINTENANCE:</b>		<b>617.04</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00 0.00%</b>
<b>ExpCategory: 55 - GENERAL EXPENSES</b>					
01-301-55470	EMERGENCY PREPAREDNESS	0.00	500.00	500.00	0.00 0.00%
<b>Total ExpCategory: 55 - GENERAL EXPENSES:</b>		<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00 0.00%</b>
<b>Total Division: 301 - Mosquito Control:</b>		<b>16,783.26</b>	<b>17,200.00</b>	<b>35,200.00</b>	<b>18,000.00 104.65%</b>

**Budget Comparison Report**

Account Number	2022-2023 YTD Activity Through Aug	Comparison 1	Comparison 1	%		
		Parent Budget 2022-2023 BUDGET 2022-2	Budget 2023-2024 BUDGET 2023- 2024		to Parent Budget Increase / (Decrease)	
<b>Division: 310 - Building Maintenance</b>						
<b>ExpCategory: 52 - SUPPLIES</b>						
01-310-52000	OFFICE SUPPLIES	0.00	150.00	150.00	0.00	0.00%
01-310-52010	SMALL TOOLS	813.56	200.00	200.00	0.00	0.00%
01-310-52020	UNIFORMS	75.86	500.00	500.00	0.00	0.00%
01-310-52030	OIL, FUEL & LUBRICANTS	0.00	1,000.00	1,000.00	0.00	0.00%
01-310-52050	CLEANING SUPPLIES	232.90	350.00	350.00	0.00	0.00%
01-310-52070	CHEMICALS & PAINTS	0.00	500.00	500.00	0.00	0.00%
01-310-52090	MISCELLANEOUS	32.53	200.00	200.00	0.00	0.00%
<b>Total ExpCategory: 52 - SUPPLIES:</b>		<b>1,154.85</b>	<b>2,900.00</b>	<b>2,900.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>ExpCategory: 54 - REPAIR AND MAINTENANCE</b>						
01-310-54000	VEHICLE MAINT. & REPAIR	0.00	500.00	500.00	0.00	0.00%
01-310-54010	EQUIPMENT MAINT. & REPAIR	0.00	500.00	500.00	0.00	0.00%
01-310-54020	BUILDING MAINT. & REPAIR	955.06	25,000.00	25,000.00	0.00	0.00%
<b>Total ExpCategory: 54 - REPAIR AND MAINTENANCE:</b>		<b>955.06</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>ExpCategory: 55 - GENERAL EXPENSES</b>						
01-310-55000	GENERAL INSURANCE	526.64	1,000.00	1,000.00	0.00	0.00%
01-310-55070	ELECTRICITY	0.00	2,000.00	500.00	-1,500.00	-75.00%
01-310-55080	TELEPHONE	643.46	750.00	750.00	0.00	0.00%
<b>Total ExpCategory: 55 - GENERAL EXPENSES:</b>		<b>1,170.10</b>	<b>3,750.00</b>	<b>2,250.00</b>	<b>-1,500.00</b>	<b>-40.00%</b>
<b>Total Division: 310 - Building Maintenance:</b>		<b>3,280.01</b>	<b>32,650.00</b>	<b>31,150.00</b>	<b>-1,500.00</b>	<b>-4.59%</b>

Budget Comparison Report

Account Number	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2022-2023 BUDGET 2022-2	2023-2024 BUDGET 2023- 2024	Increase / (Decrease)		
<b>Division: 400 - Health and Welfare</b>						
<b>ExpCategory: 51 - PAYROLL EXPENSE</b>						
01-400-51000	SALARIES	13,477.02	15,500.00	15,500.00	0.00	0.00%
01-400-51010	OVERTIME SALARIES	0.00	200.00	200.00	0.00	0.00%
01-400-51020	SOCIAL SECURITY AND PAYROI	1,031.00	1,250.00	1,250.00	0.00	0.00%
01-400-51050	UNEMPLOYMENT	106.20	207.00	207.00	0.00	0.00%
01-400-51060	WORKERS COMPENSATION	865.34	1,250.00	1,250.00	0.00	0.00%
<b>Total ExpCategory: 51 - PAYROLL EXPENSE:</b>		<b>15,479.56</b>	<b>18,407.00</b>	<b>18,407.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>ExpCategory: 52 - SUPPLIES</b>						
01-400-52020	UNIFORMS	0.00	100.00	100.00	0.00	0.00%
01-400-52030	OIL, FUEL & LUBRICANTS	437.48	1,350.00	1,350.00	0.00	0.00%
01-400-52050	CLEANING SUPPLIES	0.00	250.00	250.00	0.00	0.00%
01-400-52090	MISCELLANEOUS	157.86	100.00	100.00	0.00	0.00%
01-400-52100	MEDICAL SUPPLIES	0.00	100.00	100.00	0.00	0.00%
<b>Total ExpCategory: 52 - SUPPLIES:</b>		<b>595.34</b>	<b>1,900.00</b>	<b>1,900.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>ExpCategory: 54 - REPAIR AND MAINTENANCE</b>						
01-400-54000	VEHICLE MAINT. & REPAIR	0.00	500.00	500.00	0.00	0.00%
<b>Total ExpCategory: 54 - REPAIR AND MAINTENANCE:</b>		<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>ExpCategory: 55 - GENERAL EXPENSES</b>						
01-400-55000	GENERAL INSURANCE	398.00	750.00	750.00	0.00	0.00%
01-400-55080	TELEPHONE	179.50	380.00	380.00	0.00	0.00%
<b>Total ExpCategory: 55 - GENERAL EXPENSES:</b>		<b>577.50</b>	<b>1,130.00</b>	<b>1,130.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Division: 400 - Health and Welfare:</b>		<b>16,652.40</b>	<b>21,937.00</b>	<b>21,937.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number	2022-2023 YTD Activity Through Aug	Comparison 1	Comparison 1	%		
		Parent Budget 2022-2023 BUDGET 2022-2	Budget 2023-2024 BUDGET 2023- 2024		to Parent Budget Increase / (Decrease)	
<b>Division: 450 - Pump House</b>						
<b>ExpCategory: 51 - PAYROLL EXPENSE</b>						
01-450-51000	SALARIES	56,311.48	102,325.00	102,325.00	0.00	0.00%
01-450-51010	OVERTIME SALARIES	9,345.07	5,500.00	5,500.00	0.00	0.00%
01-450-51020	SOCIAL SECURITY AND PAYROI	4,879.98	7,554.37	7,554.37	0.00	0.00%
01-450-51030	HEALTH INSURANCE	11,092.55	12,822.74	12,822.74	0.00	0.00%
01-450-51040	RETIREMENT	7,792.41	10,808.52	10,808.52	0.00	0.00%
01-450-51050	UNEMPLOYMENT	457.75	773.08	773.08	0.00	0.00%
01-450-51060	WORKERS COMPENSATION	293.32	750.00	750.00	0.00	0.00%
01-450-51070	LIFE INSURANCE	125.46	247.78	247.78	0.00	0.00%
<b>Total ExpCategory: 51 - PAYROLL EXPENSE:</b>		<b>90,298.02</b>	<b>140,781.49</b>	<b>140,781.49</b>	<b>0.00</b>	<b>0.00%</b>
<b>ExpCategory: 52 - SUPPLIES</b>						
01-450-52000	OFFICE SUPPLIES	1,121.23	750.00	750.00	0.00	0.00%
01-450-52010	SMALL TOOLS	1,752.88	500.00	750.00	250.00	50.00%
01-450-52020	UNIFORMS	0.00	250.00	250.00	0.00	0.00%
01-450-52030	OIL, FUEL & LUBRICANTS	0.00	350.00	350.00	0.00	0.00%
01-450-52040	COPIES, POSTAGE AND FREIGH	86.09	200.00	200.00	0.00	0.00%
01-450-52050	CLEANING SUPPLIES	1,423.88	1,200.00	1,500.00	300.00	25.00%
01-450-52070	CHEMICALS & PAINTS	320.09	1,200.00	1,200.00	0.00	0.00%
01-450-52090	MISCELLANEOUS	271.79	600.00	600.00	0.00	0.00%
<b>Total ExpCategory: 52 - SUPPLIES:</b>		<b>4,975.96</b>	<b>5,050.00</b>	<b>5,600.00</b>	<b>550.00</b>	<b>10.89%</b>
<b>ExpCategory: 54 - REPAIR AND MAINTENANCE</b>						
01-450-54010	EQUIPMENT MAINT. & REPAIR	192.24	2,500.00	2,500.00	0.00	0.00%
01-450-54020	BUILDING MAINT. & REPAIR	1,137.29	5,000.00	5,000.00	0.00	0.00%
01-450-54030	YARD CARE	182.41	1,100.00	1,100.00	0.00	0.00%
<b>Total ExpCategory: 54 - REPAIR AND MAINTENANCE:</b>		<b>1,511.94</b>	<b>8,600.00</b>	<b>8,600.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>ExpCategory: 55 - GENERAL EXPENSES</b>						
01-450-52260	ADVERTISING-CLASSIFIEDS	18.70	250.00	250.00	0.00	0.00%
01-450-52290	PURCHASES-CONCESSIONS	1,247.40	950.00	950.00	0.00	0.00%
01-450-52400	CREDIT CARD CHARGES	1,877.48	400.00	900.00	500.00	125.00%
01-450-53000	PROFESSIONAL FEES	315.97	0.00	500.00	500.00	0.00%
01-450-53030	CONSULTANTS	750.00	0.00	750.00	750.00	0.00%
01-450-55000	GENERAL INSURANCE	3,795.28	5,250.00	5,250.00	0.00	0.00%
01-450-55010	TRAVEL	0.00	300.00	300.00	0.00	0.00%
01-450-55020	TRAINING	0.00	350.00	350.00	0.00	0.00%
01-450-55030	COMMUNITY DEVELOPMENT {	5,801.65	5,000.00	5,000.00	0.00	0.00%
01-450-55070	ELECTRICITY	17,069.12	8,500.00	17,000.00	8,500.00	100.00%
01-450-55080	TELEPHONE	6,106.80	5,000.00	6,500.00	1,500.00	30.00%

**Budget Comparison Report**

Account Number		2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2022-2023 BUDGET 2022-2	2023-2024 BUDGET 2023- 2024	Increase / (Decrease)	
01-450-55090	OTHER UTILITIES	1,590.89	2,100.00	2,100.00	0.00	0.00%
01-450-55100	DUES AND SUBSCRIPTIONS	422.44	100.00	100.00	0.00	0.00%
01-450-55130	RENT-BUILDING AND EQUIPMI	1,232.49	500.00	1,300.00	800.00	160.00%
<b>Total ExpCategory: 55 - GENERAL EXPENSES:</b>		<b>40,228.22</b>	<b>28,700.00</b>	<b>41,250.00</b>	<b>12,550.00</b>	<b>43.73%</b>
<b>ExpCategory: 56 - CAPITAL EXPENSE</b>						
01-450-56020	EQUIPMENT	0.00	5,000.00	5,000.00	0.00	0.00%
<b>Total ExpCategory: 56 - CAPITAL EXPENSE:</b>		<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Division: 450 - Pump House:</b>		<b>137,014.14</b>	<b>188,131.49</b>	<b>201,231.49</b>	<b>13,100.00</b>	<b>6.96%</b>

Budget Comparison Report

Account Number	2022-2023 YTD Activity Through Aug	Comparison 1 Budget		Comparison 1	%	
		Parent Budget 2022-2023 BUDGET 2022-2	2023-2024 BUDGET 2023- 2024	to Parent Budget Increase / (Decrease)		
<b>Division: 460 - Library</b>						
<b>ExpCategory: 51 - PAYROLL EXPENSE</b>						
01-460-51000	SALARIES	157,567.18	183,450.00	197,480.00	14,030.00	7.65%
01-460-51010	OVERTIME SALARIES	7,183.00	2,500.00	5,000.00	2,500.00	100.00%
01-460-51020	SOCIAL SECURITY AND PAYROI	12,521.57	13,850.00	13,850.00	0.00	0.00%
01-460-51030	HEALTH INSURANCE	27,119.67	27,850.00	27,850.00	0.00	0.00%
01-460-51040	RETIREMENT	17,020.66	22,500.00	22,500.00	0.00	0.00%
01-460-51050	UNEMPLOYMENT	1,252.42	975.00	975.00	0.00	0.00%
01-460-51060	WORKERS COMPENSATION	1,578.29	2,360.00	2,360.00	0.00	0.00%
01-460-51070	LIFE INSURANCE	319.65	399.64	399.64	0.00	0.00%
<b>Total ExpCategory: 51 - PAYROLL EXPENSE:</b>		<b>224,562.44</b>	<b>253,884.64</b>	<b>270,414.64</b>	<b>16,530.00</b>	<b>6.51%</b>
<b>ExpCategory: 52 - SUPPLIES</b>						
01-460-52000	OFFICE SUPPLIES	4,019.59	3,500.00	3,500.00	0.00	0.00%
01-460-52040	COPIES, POSTAGE AND FREIGH	3,287.99	450.00	1,500.00	1,050.00	233.33%
01-460-52050	CLEANING SUPPLIES	3,026.39	650.00	2,000.00	1,350.00	207.69%
01-460-52090	MISCELLANEOUS	1,389.46	200.00	1,000.00	800.00	400.00%
01-460-52100	MEDICAL SUPPLIES	37.45	100.00	100.00	0.00	0.00%
01-460-52120	COFFEE SUPPLIES	101.43	100.00	150.00	50.00	50.00%
<b>Total ExpCategory: 52 - SUPPLIES:</b>		<b>11,862.31</b>	<b>5,000.00</b>	<b>8,250.00</b>	<b>3,250.00</b>	<b>65.00%</b>
<b>ExpCategory: 54 - REPAIR AND MAINTENANCE</b>						
01-460-54000	VEHICLE MAINT. & REPAIR	431.10	500.00	500.00	0.00	0.00%
01-460-54010	EQUIPMENT MAINT. & REPAIR	0.00	2,000.00	2,000.00	0.00	0.00%
01-460-54020	BUILDING MAINT. & REPAIR	6,456.97	2,000.00	5,000.00	3,000.00	150.00%
01-460-54070	SECURITY ALARM	0.00	1,200.00	1,200.00	0.00	0.00%
<b>Total ExpCategory: 54 - REPAIR AND MAINTENANCE:</b>		<b>6,888.07</b>	<b>5,700.00</b>	<b>8,700.00</b>	<b>3,000.00</b>	<b>52.63%</b>
<b>ExpCategory: 55 - GENERAL EXPENSES</b>						
01-460-52290	PURCHASES-CONCESSIONS	2,581.54	500.00	500.00	0.00	0.00%
01-460-52300	BOOKS & VIDEOS	114.92	1,000.00	1,000.00	0.00	0.00%
01-460-55000	GENERAL INSURANCE	3,766.80	4,500.00	4,500.00	0.00	0.00%
01-460-55010	TRAVEL	358.50	950.00	950.00	0.00	0.00%
01-460-55020	TRAINING	0.00	950.00	950.00	0.00	0.00%
01-460-55030	COMMUNITY DEVELOPMENT I	6,698.82	2,500.00	3,500.00	1,000.00	40.00%
01-460-55070	ELECTRICITY	3,527.02	7,500.00	5,000.00	-2,500.00	-33.33%
01-460-55080	TELEPHONE	4,651.78	6,500.00	6,500.00	0.00	0.00%
01-460-55090	OTHER UTILITIES	198.00	250.00	250.00	0.00	0.00%
01-460-55100	DUES AND SUBSCRIPTIONS	2,557.74	1,950.00	2,450.00	500.00	25.64%
01-460-55120	ENTERTAINMENT AND P.R.	1,126.61	0.00	500.00	500.00	0.00%
01-460-55130	RENT-BUILDING AND EQUIPMI	3,791.18	1,500.00	4,000.00	2,500.00	166.67%

**Budget Comparison Report**

Account Number		2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2022-2023 BUDGET 2022-2	2023-2024 BUDGET 2023- 2024	Increase / (Decrease)	
01-460-55150	MEETINGS - OTHER	301.75	0.00	0.00	0.00	0.00%
01-460-55470	EMERGENCY PREPAREDNESS	0.00	150.00	150.00	0.00	0.00%
01-460-55500	TELECOMMUNICATIONS	0.00	1,500.00	1,500.00	0.00	0.00%
<b>Total ExpCategory: 55 - GENERAL EXPENSES:</b>		<b>29,674.66</b>	<b>29,750.00</b>	<b>31,750.00</b>	<b>2,000.00</b>	<b>6.72%</b>
<b>ExpCategory: 56 - CAPITAL EXPENSE</b>						
01-460-56010	BUILDINGS & IMPROVEMENTS	0.00	55,000.00	55,000.00	0.00	0.00%
01-460-56020	EQUIPMENT	81,640.62	0.00	0.00	0.00	0.00%
01-460-56040	VEHICLES	0.00	0.00	0.00	0.00	0.00%
<b>Total ExpCategory: 56 - CAPITAL EXPENSE:</b>		<b>81,640.62</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Division: 460 - Library:</b>		<b>354,628.10</b>	<b>349,334.64</b>	<b>374,114.64</b>	<b>24,780.00</b>	<b>7.09%</b>



**Budget Comparison Report**

Account Number	2022-2023 YTD Activity Through Aug	Comparison 1	Comparison 1	%		
		Parent Budget 2022-2023 BUDGET 2022-2	Budget 2023-2024 BUDGET 2023- 2024		to Parent Budget Increase / (Decrease)	
<b>Division: 470 - Parks</b>						
<b>ExpCategory: 51 - PAYROLL EXPENSE</b>						
01-470-51000	SALARIES	595,991.23	715,950.00	715,950.00	0.00	0.00%
01-470-51010	OVERTIME SALARIES	151,074.66	75,850.00	97,450.00	21,600.00	28.48%
01-470-51020	SOCIAL SECURITY AND PAYROI	55,915.90	51,722.18	51,722.18	0.00	0.00%
01-470-51030	HEALTH INSURANCE	117,418.69	82,578.00	82,578.00	0.00	0.00%
01-470-51040	RETIREMENT	76,306.21	71,300.15	71,300.15	0.00	0.00%
01-470-51050	UNEMPLOYMENT	6,651.39	4,287.29	4,287.29	0.00	0.00%
01-470-51060	WORKERS COMPENSATION	23,484.32	39,882.39	39,882.39	0.00	0.00%
01-470-51070	LIFE INSURANCE	1,328.04	1,123.97	1,123.97	0.00	0.00%
<b>Total ExpCategory: 51 - PAYROLL EXPENSE:</b>		<b>1,028,170.44</b>	<b>1,042,693.98</b>	<b>1,064,293.98</b>	<b>21,600.00</b>	<b>2.07%</b>
<b>ExpCategory: 52 - SUPPLIES</b>						
01-470-52000	OFFICE SUPPLIES	58.82	300.00	300.00	0.00	0.00%
01-470-52010	SMALL TOOLS	997.20	2,500.00	2,500.00	0.00	0.00%
01-470-52020	UNIFORMS	13,006.89	12,000.00	13,000.00	1,000.00	8.33%
01-470-52030	OIL, FUEL & LUBRICANTS	19,646.89	29,500.00	29,500.00	0.00	0.00%
01-470-52050	CLEANING SUPPLIES	1,169.80	2,000.00	2,000.00	0.00	0.00%
01-470-52070	CHEMICALS & PAINTS	3,827.31	4,500.00	4,500.00	0.00	0.00%
01-470-52090	MISCELLANEOUS	3,592.88	1,600.00	2,000.00	400.00	25.00%
01-470-52100	MEDICAL SUPPLIES	375.90	450.00	450.00	0.00	0.00%
01-470-52820	SAFETY SUPPLIES	3,413.09	1,500.00	1,500.00	0.00	0.00%
<b>Total ExpCategory: 52 - SUPPLIES:</b>		<b>46,088.78</b>	<b>54,350.00</b>	<b>55,750.00</b>	<b>1,400.00</b>	<b>2.58%</b>
<b>ExpCategory: 54 - REPAIR AND MAINTENANCE</b>						
01-470-54000	VEHICLE MAINT. & REPAIR	15,636.60	15,000.00	15,000.00	0.00	0.00%
01-470-54010	EQUIPMENT MAINT. & REPAIR	18,610.82	11,500.00	18,000.00	6,500.00	56.52%
01-470-54020	BUILDING MAINT. & REPAIR	15,745.89	7,500.00	12,000.00	4,500.00	60.00%
01-470-54030	YARD CARE	7,478.39	10,000.00	10,000.00	0.00	0.00%
01-470-54050	TRAFFIC SIGNS AND SIGNALS M	0.00	1,000.00	1,000.00	0.00	0.00%
01-470-54060	POOL MAINT. AND REPAIR	13,544.92	15,000.00	15,000.00	0.00	0.00%
01-470-54070	SECURITY ALARM	465.00	0.00	0.00	0.00	0.00%
<b>Total ExpCategory: 54 - REPAIR AND MAINTENANCE:</b>		<b>71,481.62</b>	<b>60,000.00</b>	<b>71,000.00</b>	<b>11,000.00</b>	<b>18.33%</b>
<b>ExpCategory: 55 - GENERAL EXPENSES</b>						
01-470-52340	FOOD/ENTERTAINMENT	343.36	0.00	0.00	0.00	0.00%
01-470-55000	GENERAL INSURANCE	18,439.76	24,500.00	24,500.00	0.00	0.00%
01-470-55010	TRAVEL	366.18	0.00	0.00	0.00	0.00%
01-470-55070	ELECTRICITY	21,208.33	55,000.00	39,000.00	-16,000.00	-29.09%
01-470-55080	TELEPHONE	5,964.84	9,500.00	9,500.00	0.00	0.00%
01-470-55090	OTHER UTILITIES	3,696.07	5,000.00	5,000.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2022-2023 BUDGET 2022-2	2023-2024 BUDGET 2023- 2024	Increase / (Decrease)	
<a href="#">01-470-55100</a>	DUES AND SUBSCRIPTIONS	6,988.06	2,300.00	7,200.00	4,900.00	213.04%
<a href="#">01-470-55130</a>	RENT-BUILDING AND EQUIPMI	1,851.11	5,000.00	5,000.00	0.00	0.00%
<a href="#">01-470-55470</a>	EMERGENCY PREPAREDNESS	2,573.01	1,000.00	2,000.00	1,000.00	100.00%
<b>Total ExpCategory: 55 - GENERAL EXPENSES:</b>		<b>61,430.72</b>	<b>102,300.00</b>	<b>92,200.00</b>	<b>-10,100.00</b>	<b>-9.87%</b>
<b>ExpCategory: 56 - CAPITAL EXPENSE</b>						
<a href="#">01-470-56010</a>	BUILDINGS & IMPROVEMENTS	17,182.35	10,000.00	10,000.00	0.00	0.00%
<a href="#">01-470-56020</a>	EQUIPMENT	105,637.55	12,000.00	12,000.00	0.00	0.00%
<a href="#">01-470-56040</a>	VEHICLES	0.00	47,000.00	47,000.00	0.00	0.00%
<b>Total ExpCategory: 56 - CAPITAL EXPENSE:</b>		<b>122,819.90</b>	<b>69,000.00</b>	<b>69,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Division: 470 - Parks:</b>		<b>1,329,991.46</b>	<b>1,328,343.98</b>	<b>1,352,243.98</b>	<b>23,900.00</b>	<b>1.80%</b>

**Budget Comparison Report**

Account Number	2022-2023 YTD Activity Through Aug	Comparison 1	Comparison 1	%		
		Parent Budget 2022-2023 BUDGET 2022-2	Budget 2023-2024 BUDGET 2023- 2024		to Parent Budget Increase / (Decrease)	
<b>Division: 480 - Youth Center</b>						
<b>ExpCategory: 51 - PAYROLL EXPENSE</b>						
01-480-51000	SALARIES	224,715.26	207,176.61	248,950.00	41,773.39	20.16%
01-480-51010	OVERTIME SALARIES	32,464.78	10,000.00	25,000.00	15,000.00	150.00%
01-480-51020	SOCIAL SECURITY AND PAYROI	19,609.68	17,615.96	17,615.96	0.00	0.00%
01-480-51030	HEALTH INSURANCE	28,159.39	25,000.00	25,000.00	0.00	0.00%
01-480-51040	RETIREMENT	18,504.82	22,554.14	22,554.14	0.00	0.00%
01-480-51050	UNEMPLOYMENT	1,880.36	1,021.20	1,021.20	0.00	0.00%
01-480-51060	WORKERS COMPENSATION	5,791.93	6,751.39	6,751.39	0.00	0.00%
01-480-51070	LIFE INSURANCE	318.49	400.00	400.00	0.00	0.00%
<b>Total ExpCategory: 51 - PAYROLL EXPENSE:</b>		<b>331,444.71</b>	<b>290,519.30</b>	<b>347,292.69</b>	<b>56,773.39</b>	<b>19.54%</b>
<b>ExpCategory: 52 - SUPPLIES</b>						
01-480-52000	OFFICE SUPPLIES	1,247.33	1,000.00	1,000.00	0.00	0.00%
01-480-52010	SMALL TOOLS	1,181.87	950.00	950.00	0.00	0.00%
01-480-52020	UNIFORMS	696.20	750.00	750.00	0.00	0.00%
01-480-52030	OIL, FUEL & LUBRICANTS	4,321.29	3,000.00	4,000.00	1,000.00	33.33%
01-480-52040	COPIES, POSTAGE AND FREIGH	0.00	450.00	450.00	0.00	0.00%
01-480-52050	CLEANING SUPPLIES	4,178.02	3,000.00	5,000.00	2,000.00	66.67%
01-480-52070	CHEMICALS & PAINTS	0.00	500.00	500.00	0.00	0.00%
01-480-52090	MISCELLANEOUS	118.92	250.00	250.00	0.00	0.00%
01-480-52100	MEDICAL SUPPLIES	130.87	400.00	400.00	0.00	0.00%
01-480-52420	PROGRAM EQUIP/SUPPLIES	17,444.78	9,200.00	13,500.00	4,300.00	46.74%
01-480-52430	ADVERTISING/BROCHURES	102.30	200.00	200.00	0.00	0.00%
<b>Total ExpCategory: 52 - SUPPLIES:</b>		<b>29,421.58</b>	<b>19,700.00</b>	<b>27,000.00</b>	<b>7,300.00</b>	<b>37.06%</b>
<b>ExpCategory: 54 - REPAIR AND MAINTENANCE</b>						
01-480-54000	VEHICLE MAINT. & REPAIR	3,257.70	3,000.00	3,000.00	0.00	0.00%
01-480-54010	EQUIPMENT MAINT. & REPAIR	2,479.05	5,000.00	5,000.00	0.00	0.00%
01-480-54020	BUILDING MAINT. & REPAIR	31,321.75	6,000.00	6,000.00	0.00	0.00%
01-480-54030	YARD CARE	1,517.58	900.00	900.00	0.00	0.00%
01-480-54070	SECURITY ALARM	0.00	1,000.00	1,000.00	0.00	0.00%
<b>Total ExpCategory: 54 - REPAIR AND MAINTENANCE:</b>		<b>38,576.08</b>	<b>15,900.00</b>	<b>15,900.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>ExpCategory: 55 - GENERAL EXPENSES</b>						
01-480-52240	T- SHIRTS/CAPS	17,523.00	16,000.00	18,500.00	2,500.00	15.63%
01-480-52290	PURCHASES-CONCESSIONS	3,856.74	4,500.00	4,500.00	0.00	0.00%
01-480-52310	SPECIAL EVENTS	400.00	200.00	200.00	0.00	0.00%
01-480-52330	TROPHIES/AWARDS	2,776.41	3,000.00	3,000.00	0.00	0.00%
01-480-52340	FOOD/ENTERTAINMENT	3,735.48	3,500.00	3,500.00	0.00	0.00%
01-480-52350	GAME OFFICIAL FEES	93,653.00	65,000.00	70,000.00	5,000.00	7.69%

**Budget Comparison Report**

Account Number	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2022-2023 BUDGET 2022-2	2023-2024 BUDGET 2023- 2024	Increase / (Decrease)	
<a href="#">01-480-52360</a> ENTRY FEES-TOURNAMENTS	2,907.72	9,800.00	4,000.00	-5,800.00	-59.18%
<a href="#">01-480-52400</a> CREDIT CARD CHARGES	69.58	750.00	750.00	0.00	0.00%
<a href="#">01-480-53030</a> CONSULTANTS	4,750.00	200.00	1,850.00	1,650.00	825.00%
<a href="#">01-480-55000</a> GENERAL INSURANCE	2,233.28	3,800.00	3,800.00	0.00	0.00%
<a href="#">01-480-55010</a> TRAVEL	56.63	1,000.00	1,000.00	0.00	0.00%
<a href="#">01-480-55020</a> TRAINING	800.90	1,000.00	1,000.00	0.00	0.00%
<a href="#">01-480-55030</a> COMMUNITY DEVELOPMENT	1,075.90	1,500.00	1,500.00	0.00	0.00%
<a href="#">01-480-55070</a> ELECTRICITY	4,773.51	15,000.00	8,000.00	-7,000.00	-46.67%
<a href="#">01-480-55080</a> TELEPHONE	4,665.61	6,000.00	6,000.00	0.00	0.00%
<a href="#">01-480-55090</a> OTHER UTILITIES	297.30	750.00	750.00	0.00	0.00%
<a href="#">01-480-55100</a> DUES AND SUBSCRIPTIONS	3,234.05	500.00	3,500.00	3,000.00	600.00%
<a href="#">01-480-55130</a> RENT-BUILDING AND EQUIPMI	2,791.72	1,000.00	2,500.00	1,500.00	150.00%
<a href="#">01-480-55470</a> EMERGENCY PREPAREDNESS	0.00	250.00	250.00	0.00	0.00%
<a href="#">01-480-55510</a> ACCIDENTAL INSURANCE-KIDS	0.00	1,700.00	1,700.00	0.00	0.00%
<b>Total ExpCategory: 55 - GENERAL EXPENSES:</b>	<b>149,600.83</b>	<b>135,450.00</b>	<b>136,300.00</b>	<b>850.00</b>	<b>0.63%</b>
<b>ExpCategory: 56 - CAPITAL EXPENSE</b>					
<a href="#">01-480-56020</a> EQUIPMENT	605.00	0.00	0.00	0.00	0.00%
<a href="#">01-480-56040</a> VEHICLES	0.00	12,500.00	12,500.00	0.00	0.00%
<b>Total ExpCategory: 56 - CAPITAL EXPENSE:</b>	<b>605.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Division: 480 - Youth Center:</b>	<b>549,648.20</b>	<b>474,069.30</b>	<b>538,992.69</b>	<b>64,923.39</b>	<b>13.69%</b>

**Budget Comparison Report**

Account Number	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2022-2023 BUDGET 2022-2	2023-2024 BUDGET 2023- 2024	Increase / (Decrease)		
<b>Division: 485 - Festival of Lights</b>						
<b>ExpCategory: 52 - SUPPLIES</b>						
01-485-52000	OFFICE SUPPLIES	13,475.17	2,000.00	7,500.00	5,500.00	275.00%
01-485-52010	SMALL TOOLS	385.08	2,500.00	1,000.00	-1,500.00	-60.00%
01-485-52030	OIL, FUEL & LUBRICANTS	132.00	2,000.00	2,000.00	0.00	0.00%
01-485-52040	COPIES, POSTAGE AND FREIGH	0.00	100.00	100.00	0.00	0.00%
01-485-52050	CLEANING SUPPLIES	1,170.34	950.00	1,100.00	150.00	15.79%
01-485-52090	MISCELLANEOUS	1,738.76	2,500.00	2,500.00	0.00	0.00%
01-485-52820	SAFETY SUPPLIES	124.29	2,000.00	2,000.00	0.00	0.00%
<b>Total ExpCategory: 52 - SUPPLIES:</b>		<b>17,025.64</b>	<b>12,050.00</b>	<b>16,200.00</b>	<b>4,150.00</b>	<b>34.44%</b>
<b>ExpCategory: 54 - REPAIR AND MAINTENANCE</b>						
01-485-54010	EQUIPMENT MAINT. & REPAIR	65,890.33	98,000.00	70,000.00	-28,000.00	-28.57%
01-485-54020	BUILDING MAINT. & REPAIR	0.00	100.00	100.00	0.00	0.00%
<b>Total ExpCategory: 54 - REPAIR AND MAINTENANCE:</b>		<b>65,890.33</b>	<b>98,100.00</b>	<b>70,100.00</b>	<b>-28,000.00</b>	<b>-28.54%</b>
<b>ExpCategory: 55 - GENERAL EXPENSES</b>						
01-485-52230	POSADA	11,244.72	35,000.00	20,000.00	-15,000.00	-42.86%
01-485-52280	ADVERTISING-LEGAL ADS	29,407.11	30,000.00	30,000.00	0.00	0.00%
01-485-52290	PURCHASES-CONCESSIONS	4,338.18	6,000.00	6,000.00	0.00	0.00%
01-485-52330	TROPHIES/AWARDS	0.00	500.00	500.00	0.00	0.00%
01-485-52400	CREDIT CARD CHARGES	1,798.53	6,000.00	2,500.00	-3,500.00	-58.33%
01-485-52850	PURCHASES-CONCESSION (C-C	14,589.00	65,000.00	28,500.00	-36,500.00	-56.15%
01-485-53030	CONSULTANTS	26,690.47	5,500.00	27,000.00	21,500.00	390.91%
01-485-53090	CONTRACTED SERVICES	120,347.70	45,000.00	120,000.00	75,000.00	166.67%
01-485-53160	PROFESSIONAL ACTS	0.00	1,000.00	1,000.00	0.00	0.00%
01-485-53170	ENTERTAINMENT	40,584.96	10,000.00	43,000.00	33,000.00	330.00%
01-485-55010	TRAVEL	1,760.06	1,000.00	1,800.00	800.00	80.00%
01-485-55020	TRAINING	0.00	200.00	200.00	0.00	0.00%
01-485-55070	ELECTRICITY	0.00	500.00	500.00	0.00	0.00%
01-485-55080	TELEPHONE	3,993.99	2,000.00	4,000.00	2,000.00	100.00%
01-485-55100	DUES AND SUBSCRIPTIONS	931.55	1,000.00	1,000.00	0.00	0.00%
01-485-55130	RENT-BUILDING AND EQUIPMI	37,301.65	35,000.00	37,000.00	2,000.00	5.71%
01-485-55150	MEETINGS	550.00	1,000.00	1,000.00	0.00	0.00%
<b>Total ExpCategory: 55 - GENERAL EXPENSES:</b>		<b>293,537.92</b>	<b>244,700.00</b>	<b>324,000.00</b>	<b>79,300.00</b>	<b>32.41%</b>
<b>ExpCategory: 56 - CAPITAL EXPENSE</b>						
01-485-56010	BUILDINGS & IMPROVEMENTS	3,564.02	2,000.00	3,500.00	1,500.00	75.00%
01-485-56020	EQUIPMENT	107,728.70	25,000.00	105,000.00	80,000.00	320.00%

**Budget Comparison Report**

Account Number		2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2022-2023 BUDGET 2022-2	2023-2024 BUDGET 2023- 2024	Increase / (Decrease)	
<u>01-485-56030</u>	FURNITURE & FIXTURES	1,009.00	0.00	1,500.00	1,500.00	0.00%
	<b>Total ExpCategory: 56 - CAPITAL EXPENSE:</b>	<b>112,301.72</b>	<b>27,000.00</b>	<b>110,000.00</b>	<b>83,000.00</b>	<b>307.41%</b>
	<b>Total Division: 485 - Festival of Lights:</b>	<b>488,755.61</b>	<b>381,850.00</b>	<b>520,300.00</b>	<b>138,450.00</b>	<b>36.26%</b>

**Budget Comparison Report**

Account Number	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2022-2023 BUDGET 2022-2	2023-2024 BUDGET 2023- 2024	Increase / (Decrease)		
<b>Division: 486 - Borderfest</b>						
<b>ExpCategory: 52 - SUPPLIES</b>						
01-486-52000	BF - OFFICE SUPPLIES	11,871.23	2,500.00	5,000.00	2,500.00	100.00%
01-486-52010	BF - SMALL TOOLS	257.12	1,000.00	1,000.00	0.00	0.00%
01-486-52030	BF - FUEL & LUBRICANTS	193.01	2,000.00	2,000.00	0.00	0.00%
01-486-52040	BF - COPIES & POSTAGE	741.90	700.00	700.00	0.00	0.00%
01-486-52050	BF - JANITORIAL SUPPLIES	1,766.44	3,000.00	3,000.00	0.00	0.00%
01-486-52090	BF - MISCELLANEOUS	7,732.19	2,000.00	7,000.00	5,000.00	250.00%
<b>Total ExpCategory: 52 - SUPPLIES:</b>		<b>22,561.89</b>	<b>11,200.00</b>	<b>18,700.00</b>	<b>7,500.00</b>	<b>66.96%</b>
<b>ExpCategory: 54 - REPAIR AND MAINTENANCE</b>						
01-486-54010	BF - EQUIPMENT MAINT. & RE	11,793.66	35,000.00	19,500.00	-15,500.00	-44.29%
01-486-54020	BF - BUILDING MAINT & REPAI	119.13	500.00	500.00	0.00	0.00%
<b>Total ExpCategory: 54 - REPAIR AND MAINTENANCE:</b>		<b>11,912.79</b>	<b>35,500.00</b>	<b>20,000.00</b>	<b>-15,500.00</b>	<b>-43.66%</b>
<b>ExpCategory: 55 - GENERAL EXPENSES</b>						
01-486-52280	BF - ADVERTISING - LEGAL ADS	40,350.56	56,000.00	56,000.00	0.00	0.00%
01-486-52290	BF - PURCHASES - CONCESSION	37,824.23	33,000.00	37,000.00	4,000.00	12.12%
01-486-52330	BF - TROPHIES/AWARDS	4,122.20	4,000.00	4,000.00	0.00	0.00%
01-486-52400	BF - CREDIT CARD CHARGES	0.00	6,000.00	6,000.00	0.00	0.00%
01-486-53030	BF - OTHER CONTRACTED SERV	125,788.78	90,000.00	105,000.00	15,000.00	16.67%
01-486-53160	BF - PROFESSIONAL ACTS	50,713.19	75,000.00	75,000.00	0.00	0.00%
01-486-53170	BF - ENTERTAINMENT	311,428.44	235,000.00	250,000.00	15,000.00	6.38%
01-486-55010	BF - TRAVEL	372.92	750.00	750.00	0.00	0.00%
01-486-55020	BF - TRAINING	0.00	750.00	750.00	0.00	0.00%
01-486-55080	BF - TELEPHONE	0.00	2,500.00	2,500.00	0.00	0.00%
01-486-55100	BF - DUES & SUBSCRIPTIONS	449.94	3,000.00	3,000.00	0.00	0.00%
01-486-55130	BF - RENT BUILDING & EQUIPM	116,701.70	95,000.00	95,000.00	0.00	0.00%
01-486-55150	BF - MEETINGS OTHER	7,760.38	3,000.00	3,000.00	0.00	0.00%
<b>Total ExpCategory: 55 - GENERAL EXPENSES:</b>		<b>695,512.34</b>	<b>604,000.00</b>	<b>638,000.00</b>	<b>34,000.00</b>	<b>5.63%</b>
<b>ExpCategory: 56 - CAPITAL EXPENSE</b>						
01-486-56020	BF - EQUIPMENT	22,957.64	13,000.00	13,000.00	0.00	0.00%
<b>Total ExpCategory: 56 - CAPITAL EXPENSE:</b>		<b>22,957.64</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Division: 486 - Borderfest:</b>		<b>752,944.66</b>	<b>663,700.00</b>	<b>689,700.00</b>	<b>26,000.00</b>	<b>3.92%</b>

Budget Comparison Report

Account Number	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2022-2023 BUDGET 2022-2	2023-2024 BUDGET 2023- 2024	Increase / (Decrease)	
<b>Division: 489 - Other Events</b>					
<b>ExpCategory: 52 - SUPPLIES</b>					
01-489-52000	OFFICE SUPPLIES	10,147.79	0.00	2,000.00	2,000.00 0.00%
01-489-52010	SMALL TOOLS	54.93	0.00	0.00	0.00 0.00%
01-489-52030	FUEL & LUBRICANTS	56.00	0.00	0.00	0.00 0.00%
01-489-52050	JANITORIAL SUPPLIES	632.75	0.00	700.00	700.00 0.00%
01-489-52090	MISCELLANEOUS	15,798.10	1,500.00	15,000.00	13,500.00 900.00%
<b>Total ExpCategory: 52 - SUPPLIES:</b>		<b>26,689.57</b>	<b>1,500.00</b>	<b>17,700.00</b>	<b>16,200.00 1,080.00%</b>
<b>ExpCategory: 54 - REPAIR AND MAINTENANCE</b>					
01-489-54010	EQUIPMENT MAINT. & REPAIR	1,166.03	3,200.00	3,200.00	0.00 0.00%
<b>Total ExpCategory: 54 - REPAIR AND MAINTENANCE:</b>		<b>1,166.03</b>	<b>3,200.00</b>	<b>3,200.00</b>	<b>0.00 0.00%</b>
<b>ExpCategory: 55 - GENERAL EXPENSES</b>					
01-489-52230	ADVERTISING	1,245.33	1,000.00	1,000.00	0.00 0.00%
01-489-52290	PURCHASES - CONCESSIONS	6,790.12	6,600.00	6,600.00	0.00 0.00%
01-489-52330	TROPHIES/AWARDS	352.00	0.00	500.00	500.00 0.00%
01-489-52850	PURCHASES-CONCESSION(C-C	60.00	0.00	0.00	0.00 0.00%
01-489-53030	OTHER CONTRACTED SERVICE	38,705.55	15,400.00	30,000.00	14,600.00 94.81%
01-489-53160	PROFESSIONAL ACTS	9,500.00	0.00	9,000.00	9,000.00 0.00%
01-489-53170	ENTERTAINMENT	6,200.00	8,000.00	8,000.00	0.00 0.00%
01-489-55080	TELEPHONE	2,497.92	0.00	2,500.00	2,500.00 0.00%
01-489-55130	RENT BUILDING & EQUIPMENT	6,417.09	0.00	6,000.00	6,000.00 0.00%
01-489-55150	MEETINGS OTHER	421.88	0.00	0.00	0.00 0.00%
<b>Total ExpCategory: 55 - GENERAL EXPENSES:</b>		<b>72,189.89</b>	<b>31,000.00</b>	<b>63,600.00</b>	<b>32,600.00 105.16%</b>
<b>Total Division: 489 - Other Events:</b>		<b>100,045.49</b>	<b>35,700.00</b>	<b>84,500.00</b>	<b>48,800.00 136.69%</b>



**Budget Comparison Report**

Account Number	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2022-2023 BUDGET 2022-2	2023-2024 BUDGET 2023- 2024	Increase / (Decrease)	
<b>Division: 600 - CAPITAL PROJECTS</b>					
<b>ExpCategory: 56 - CAPITAL EXPENSE</b>					
01-600-59600	CONSTR. PROJECT - PEDEST/BI	10,062.00	0.00	0.00	0.00%
01-600-59650	CONST. PROJECT - OLD TOWN	0.00	20,000.00	0.00	-20,000.00 -100.00%
01-600-59730	CONST. PROJECT - VILLA GARZ	0.00	15,000.00	0.00	-15,000.00 -100.00%
<b>Total ExpCategory: 56 - CAPITAL EXPENSE:</b>		<b>10,062.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>-35,000.00 -100.00%</b>
<b>Total Division: 600 - CAPITAL PROJECTS:</b>		<b>10,062.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>-35,000.00 -100.00%</b>

**Budget Comparison Report**

Account Number	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2022-2023 BUDGET 2022-2	2023-2024 BUDGET 2023- 2024	Increase / (Decrease)	
<b>Division: 700 - Debt Service</b>					
<b>ExpCategory: 58 - DEBT FINANCING</b>					
<a href="#">01-700-57150</a>	CAP LEASE PRIN-MOTOROLA R	65,401.07	77,500.00	0.00	-77,500.00 -100.00%
<a href="#">01-700-57160</a>	CAP LEASE INT-MOTOROLA RA	11,108.93	0.00	0.00	0.00 0.00%
<a href="#">01-700-57200</a>	CAP LEASE PRIN - FIRE ENGIN	87,771.99	84,311.22	91,374.83	7,063.61 8.38%
<a href="#">01-700-57210</a>	LOAN PRINCIPAL - HEAVY EQU	71,283.01	69,820.88	71,283.01	1,462.13 2.09%
<a href="#">01-700-58200</a>	CAP LEASE INT-FIRE ENGINE	7,353.54	10,814.31	3,750.70	-7,063.61 -65.32%
<a href="#">01-700-58210</a>	LOAN INTEREST - HEAVY EQUI	4,920.68	6,499.16	4,920.68	-1,578.48 -24.29%
<b>Total ExpCategory: 58 - DEBT FINANCING:</b>		<b>247,839.22</b>	<b>248,945.57</b>	<b>171,329.22</b>	<b>-77,616.35 -31.18%</b>
<b>Total Division: 700 - Debt Service:</b>		<b>247,839.22</b>	<b>248,945.57</b>	<b>171,329.22</b>	<b>-77,616.35 -31.18%</b>
<b>Total Fund: 01 - GENERAL FUND:</b>		<b>243,985.33</b>	<b>152,007.88</b>	<b>12,979.96</b>	<b>-139,027.92 -91.46%</b>

Budget Comparison Report

Account Number	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2022-2023 BUDGET 2022-2	2023-2024 BUDGET 2023- 2024	Increase / (Decrease)		
<b>Fund: 02 - UTILITY FUND</b>						
<b>Division: 000 - Non-Divison</b>						
<b>RevCategory: 425 - CHARGES FOR SERVICES</b>						
02-000-45450	FRANCHISE FEES GARBAGE	76,969.24	75,412.41	92,363.08	16,950.67	22.48%
<b>Total RevCategory: 425 - CHARGES FOR SERVICES:</b>		<b>76,969.24</b>	<b>75,412.41</b>	<b>92,363.08</b>	<b>16,950.67</b>	<b>22.48%</b>
<b>RevCategory: 435 - INTEREST INCOME</b>						
02-000-46050	INTEREST INCOME	27,273.02	10,750.00	29,800.00	19,050.00	177.21%
<b>Total RevCategory: 435 - INTEREST INCOME:</b>		<b>27,273.02</b>	<b>10,750.00</b>	<b>29,800.00</b>	<b>19,050.00</b>	<b>177.21%</b>
<b>RevCategory: 440 - MISCELLANEOUS</b>						
02-000-43120	REIMB-CITY PROPERTY DAMA	0.00	2,000.00	750.00	-1,250.00	-62.50%
02-000-43140	EXPENSE REIMBURSEMENT	10.00	200.00	200.00	0.00	0.00%
02-000-45250	CASH OVER/SHORT - ACCOUN	-311.04	0.00	0.00	0.00	0.00%
02-000-45350	NSF CHARGES	0.00	500.00	500.00	0.00	0.00%
02-000-45400	MISCELLANEOUS REVENUE	3,095.27	2,000.00	2,500.00	500.00	25.00%
<b>Total RevCategory: 440 - MISCELLANEOUS:</b>		<b>2,794.23</b>	<b>4,700.00</b>	<b>3,950.00</b>	<b>-750.00</b>	<b>-15.96%</b>
<b>RevCategory: 470 - WATER SERVICE</b>						
02-000-40050	WATER FEES	1,076,733.53	1,018,856.62	1,090,850.00	71,993.38	7.07%
02-000-40100	BULK WATER SALES	0.00	1,500.00	1,500.00	0.00	0.00%
<b>Total RevCategory: 470 - WATER SERVICE:</b>		<b>1,076,733.53</b>	<b>1,020,356.62</b>	<b>1,092,350.00</b>	<b>71,993.38</b>	<b>7.06%</b>
<b>RevCategory: 475 - SEWER SERVICE</b>						
02-000-41050	SEWAGE SERVICE	763,141.06	844,394.00	844,394.00	0.00	0.00%
<b>Total RevCategory: 475 - SEWER SERVICE:</b>		<b>763,141.06</b>	<b>844,394.00</b>	<b>844,394.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>RevCategory: 480 - GARBAGE SERVICE</b>						
02-000-42050	GARBAGE SERVICE RESIDENTI	767,484.12	795,340.97	837,500.00	42,159.03	5.30%
02-000-42060	GARBAGE SERVICE COMM	1,011,695.34	863,732.50	1,103,817.00	240,084.50	27.80%
02-000-42130	BRUSH SERVICE	124,421.20	129,742.00	135,742.00	6,000.00	4.62%
02-000-42140	LOCK BAR FEES	171.68	0.00	1,000.00	1,000.00	0.00%
02-000-42150	OVERFILL FEES	1,277.16	0.00	3,000.00	3,000.00	0.00%
<b>Total RevCategory: 480 - GARBAGE SERVICE:</b>		<b>1,905,049.50</b>	<b>1,788,815.47</b>	<b>2,081,059.00</b>	<b>292,243.53</b>	<b>16.34%</b>
<b>RevCategory: 485 - CONNECTION &amp; RECONNECTION FEES</b>						
02-000-40070	WATER-CAPITAL RECOVERY FE	166,166.24	28,000.00	85,000.00	57,000.00	203.57%
02-000-40120	DEPOSITS-TRAVELING METER	3,400.00	5,525.00	5,525.00	0.00	0.00%
02-000-40130	FEE-TRAVEL METER USE	2,400.00	3,900.00	3,900.00	0.00	0.00%
02-000-40140	FIRE SPRINKLER SYSTEM-CON	1,000.00	1,500.00	1,500.00	0.00	0.00%
02-000-40180	FIRE HYDRANT	0.00	750.00	750.00	0.00	0.00%
02-000-41070	SEWER-CAPITAL RECOVERY FE	262,124.08	45,000.00	75,000.00	30,000.00	66.67%
02-000-45020	LATE FEES	39,075.01	0.00	38,500.00	38,500.00	0.00%

**Budget Comparison Report**

Account Number	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2022-2023 BUDGET 2022-2	2023-2024 BUDGET 2023- 2024	Increase / (Decrease)	
<a href="#">02-000-45030</a> DELINQUENT FEE-20 DAYS	-40.00	500.00	500.00	0.00	0.00%
<a href="#">02-000-45040</a> DISCONNECT FEES	1,650.00	0.00	1,000.00	1,000.00	0.00%
<a href="#">02-000-45050</a> CONNECTION FEES	16,915.00	16,800.00	16,800.00	0.00	0.00%
<a href="#">02-000-45100</a> RECONNECT FEES	17,555.00	4,500.00	15,500.00	11,000.00	244.44%
<a href="#">02-000-45150</a> SEWER TAPS	48,800.00	45,000.00	45,000.00	0.00	0.00%
<a href="#">02-000-45200</a> WATER TAPS	57,300.00	47,500.00	47,500.00	0.00	0.00%
<b>Total RevCategory: 485 - CONNECTION &amp; RECONNECTION FEE</b>	<b>616,345.33</b>	<b>198,975.00</b>	<b>336,475.00</b>	<b>137,500.00</b>	<b>69.10%</b>
<b>Total Division: 000 - Non-Divison:</b>	<b>4,468,305.91</b>	<b>3,943,403.50</b>	<b>4,480,391.08</b>	<b>536,987.58</b>	<b>13.62%</b>

**Budget Comparison Report**

Account Number	2022-2023 YTD Activity Through Aug	Comparison 1	Comparison 1	%		
		Parent Budget 2022-2023 BUDGET 2022-2	Budget 2023-2024 BUDGET 2023- 2024		to Parent Budget Increase / (Decrease)	
<b>Division: 500 - Water</b>						
<b>ExpCategory: 51 - PAYROLL EXPENSE</b>						
02-500-51000	SALARIES	435,718.04	495,250.27	495,250.27	0.00	0.00%
02-500-51010	OVERTIME SALARIES	43,614.60	24,750.00	44,750.00	20,000.00	80.81%
02-500-51020	SOCIAL SECURITY AND PAYROI	35,675.67	39,240.86	39,240.86	0.00	0.00%
02-500-51030	HEALTH INSURANCE	88,699.84	82,243.04	82,243.04	0.00	0.00%
02-500-51040	RETIREMENT	56,850.67	63,955.00	63,955.00	0.00	0.00%
02-500-51050	UNEMPLOYMENT	3,184.64	2,935.50	2,935.50	0.00	0.00%
02-500-51060	WORKERS COMPENSATION	13,256.43	14,677.50	14,677.50	0.00	0.00%
02-500-51070	LIFE INSURANCE	1,003.22	1,250.00	1,250.00	0.00	0.00%
<b>Total ExpCategory: 51 - PAYROLL EXPENSE:</b>		<b>678,003.11</b>	<b>724,302.17</b>	<b>744,302.17</b>	<b>20,000.00</b>	<b>2.76%</b>
<b>ExpCategory: 52 - SUPPLIES</b>						
02-500-52000	OFFICE SUPPLIES	11,256.21	9,500.00	13,000.00	3,500.00	36.84%
02-500-52010	SMALL TOOLS	4,732.12	3,000.00	5,000.00	2,000.00	66.67%
02-500-52020	UNIFORMS	7,704.17	7,600.00	7,600.00	0.00	0.00%
02-500-52030	OIL, FUEL & LUBRICANTS	8,513.92	19,500.00	15,000.00	-4,500.00	-23.08%
02-500-52040	COPIES, POSTAGE AND FREIGH	25,876.79	22,000.00	25,000.00	3,000.00	13.64%
02-500-52050	CLEANING SUPPLIES	512.05	500.00	500.00	0.00	0.00%
02-500-52070	CHEMICALS & PAINTS	23,617.30	22,500.00	22,500.00	0.00	0.00%
02-500-52090	MISCELLANEOUS	575.26	500.00	500.00	0.00	0.00%
02-500-52160	METER SUPPLIES & PARTS	50,944.95	30,000.00	39,750.00	9,750.00	32.50%
02-500-52820	SAFETY SUPPLIES	2,754.67	2,000.00	2,950.00	950.00	47.50%
<b>Total ExpCategory: 52 - SUPPLIES:</b>		<b>136,487.44</b>	<b>117,100.00</b>	<b>131,800.00</b>	<b>14,700.00</b>	<b>12.55%</b>
<b>ExpCategory: 54 - REPAIR AND MAINTENANCE</b>						
02-500-54000	VEHICLE MAINT. & REPAIR	24,918.79	12,500.00	25,000.00	12,500.00	100.00%
02-500-54010	EQUIPMENT MAINT. & REPAIR	49,643.48	65,000.00	65,000.00	0.00	0.00%
02-500-54020	BUILDING MAINT. & REPAIR	4,449.61	2,000.00	5,000.00	3,000.00	150.00%
02-500-54160	REPAIR & MAINT--WATER SYS	31,435.22	28,750.00	32,500.00	3,750.00	13.04%
<b>Total ExpCategory: 54 - REPAIR AND MAINTENANCE:</b>		<b>110,447.10</b>	<b>108,250.00</b>	<b>127,500.00</b>	<b>19,250.00</b>	<b>17.78%</b>
<b>ExpCategory: 55 - GENERAL EXPENSES</b>						
02-500-52150	CLAIMS PAID	2,500.00	1,000.00	1,000.00	0.00	0.00%
02-500-52400	CREDIT CARD CHARGES	74,048.06	86,500.00	86,500.00	0.00	0.00%
02-500-53030	CONSULTANTS	449.00	1,500.00	1,500.00	0.00	0.00%
02-500-53060	AUDIT	13,290.00	10,500.00	13,500.00	3,000.00	28.57%
02-500-55000	GENERAL INSURANCE	15,250.01	17,500.00	17,500.00	0.00	0.00%
02-500-55010	TRAVEL	1,807.37	1,300.00	1,300.00	0.00	0.00%
02-500-55020	TRAINING	1,162.82	1,650.00	1,650.00	0.00	0.00%
02-500-55070	ELECTRICITY	70,756.34	100,000.00	100,000.00	0.00	0.00%

**Budget Comparison Report**

Account Number	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2022-2023 BUDGET 2022-2	2023-2024 BUDGET 2023- 2024	Increase / (Decrease)	
02-500-55080 TELEPHONE	5,968.51	3,500.00	6,500.00	3,000.00	85.71%
02-500-55100 DUES AND SUBSCRIPTIONS	4,651.88	1,300.00	4,950.00	3,650.00	280.77%
02-500-55120 ENTERTAINMENT AND P.R.	0.00	500.00	500.00	0.00	0.00%
02-500-55130 RENT-BUILDING AND EQUIPMI	10,514.64	7,000.00	7,000.00	0.00	0.00%
02-500-55150 MEETINGS	14.09	200.00	200.00	0.00	0.00%
02-500-55160 BANK SERVICE CHARGES	0.00	100.00	100.00	0.00	0.00%
02-500-55210 LAB TESTS	6,236.14	5,000.00	7,000.00	2,000.00	40.00%
02-500-55310 TNRCC-PERMITS/ASS'MNTS	10,363.91	15,000.00	15,000.00	0.00	0.00%
02-500-55470 EMERGENCY PREPAREDNESS	0.00	2,500.00	2,500.00	0.00	0.00%
02-500-55570 WATER PURCHASE CONTRACT	109,497.02	65,000.00	95,000.00	30,000.00	46.15%
<b>Total ExpCategory: 55 - GENERAL EXPENSES:</b>	<b>326,509.79</b>	<b>320,050.00</b>	<b>361,700.00</b>	<b>41,650.00</b>	<b>13.01%</b>
<b>ExpCategory: 56 - CAPITAL EXPENSE</b>					
02-500-56020 EQUIPMENT	198,409.58	35,000.00	35,000.00	0.00	0.00%
02-500-56040 VEHICLES	138,995.25	65,000.00	0.00	-65,000.00	-100.00%
02-500-56100 WATER LINES	18,114.56	0.00	0.00	0.00	0.00%
<b>Total ExpCategory: 56 - CAPITAL EXPENSE:</b>	<b>355,519.39</b>	<b>100,000.00</b>	<b>35,000.00</b>	<b>-65,000.00</b>	<b>-65.00%</b>
<b>Total Division: 500 - Water:</b>	<b>1,606,966.83</b>	<b>1,369,702.17</b>	<b>1,400,302.17</b>	<b>30,600.00</b>	<b>2.23%</b>

**Budget Comparison Report**

Account Number	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2022-2023 BUDGET 2022-2	2023-2024 BUDGET 2023- 2024	Increase / (Decrease)		
<b>Division: 510 - Waste Water</b>						
<b>ExpCategory: 51 - PAYROLL EXPENSE</b>						
02-510-51000	SALARIES	159,974.49	182,900.00	198,750.00	15,850.00	8.67%
02-510-51010	OVERTIME SALARIES	27,447.08	21,000.00	28,000.00	7,000.00	33.33%
02-510-51020	SOCIAL SECURITY AND PAYROI	14,328.78	16,750.00	16,750.00	0.00	0.00%
02-510-51030	HEALTH INSURANCE	31,973.15	35,950.00	35,950.00	0.00	0.00%
02-510-51040	RETIREMENT	21,700.43	24,950.00	24,950.00	0.00	0.00%
02-510-51050	UNEMPLOYMENT	1,385.95	1,103.00	1,103.00	0.00	0.00%
02-510-51060	WORKERS COMPENSATION	7,609.62	8,750.00	8,750.00	0.00	0.00%
02-510-51070	LIFE INSURANCE	361.63	650.00	650.00	0.00	0.00%
<b>Total ExpCategory: 51 - PAYROLL EXPENSE:</b>		<b>264,781.13</b>	<b>292,053.00</b>	<b>314,903.00</b>	<b>22,850.00</b>	<b>7.82%</b>
<b>ExpCategory: 52 - SUPPLIES</b>						
02-510-52000	OFFICE SUPPLIES	136.76	600.00	600.00	0.00	0.00%
02-510-52010	SMALL TOOLS	2,755.37	500.00	2,000.00	1,500.00	300.00%
02-510-52020	UNIFORMS	3,963.05	3,400.00	3,400.00	0.00	0.00%
02-510-52030	OIL, FUEL & LUBRICANTS	20,950.45	5,000.00	22,000.00	17,000.00	340.00%
02-510-52050	CLEANING SUPPLIES	34.77	1,000.00	1,000.00	0.00	0.00%
02-510-52070	CHEMICALS & PAINTS	47,517.59	44,850.00	44,850.00	0.00	0.00%
02-510-52090	MISCELLANEOUS	644.12	1,200.00	1,200.00	0.00	0.00%
02-510-52820	SAFETY SUPPLIES	817.74	1,750.00	1,750.00	0.00	0.00%
<b>Total ExpCategory: 52 - SUPPLIES:</b>		<b>76,819.85</b>	<b>58,300.00</b>	<b>76,800.00</b>	<b>18,500.00</b>	<b>31.73%</b>
<b>ExpCategory: 54 - REPAIR AND MAINTENANCE</b>						
02-510-54000	VEHICLE MAINT. & REPAIR	3,435.10	2,500.00	2,500.00	0.00	0.00%
02-510-54010	EQUIPMENT MAINT. & REPAIR	67,021.86	26,750.00	26,750.00	0.00	0.00%
02-510-54020	BUILDING MAINT. & REPAIR	4,140.11	1,500.00	1,500.00	0.00	0.00%
02-510-54100	SLUDGE DISPOSAL	25,930.00	28,500.00	28,500.00	0.00	0.00%
02-510-54200	REPAIR & MAINT-SEWER LINE	14,075.47	18,500.00	18,500.00	0.00	0.00%
<b>Total ExpCategory: 54 - REPAIR AND MAINTENANCE:</b>		<b>114,602.54</b>	<b>77,750.00</b>	<b>77,750.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>ExpCategory: 55 - GENERAL EXPENSES</b>						
02-510-55030	CONSULTANTS	1,038.04	300.00	300.00	0.00	0.00%
02-510-55000	GENERAL INSURANCE	24,836.34	32,600.00	32,600.00	0.00	0.00%
02-510-55010	TRAVEL	1,436.21	1,350.00	1,350.00	0.00	0.00%
02-510-55020	TRAINING	863.75	1,250.00	1,250.00	0.00	0.00%
02-510-55070	ELECTRICITY	60,013.91	115,350.00	85,000.00	-30,350.00	-26.31%
02-510-55080	TELEPHONE	2,338.79	2,850.00	2,850.00	0.00	0.00%
02-510-55090	OTHER UTILITIES	198.00	850.00	850.00	0.00	0.00%
02-510-55100	DUES AND SUBSCRIPTIONS	2,848.46	0.00	0.00	0.00	0.00%
02-510-55130	RENT-BUILDING AND EQUIPMI	974.98	750.00	750.00	0.00	0.00%

**Budget Comparison Report**

Account Number	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2022-2023 BUDGET 2022-2	2023-2024 BUDGET 2023- 2024	Increase / (Decrease)		
02-510-55150	MEETINGS	166.92	250.00	250.00	0.00	0.00%
02-510-55210	LAB TESTS	24,723.96	22,282.40	25,000.00	2,717.60	12.20%
02-510-55310	TNRCC-PERMITS/ASS'MNTS	23,645.64	16,500.00	26,000.00	9,500.00	57.58%
02-510-55470	EMERGENCY PREPAREDNESS	0.00	2,000.00	2,000.00	0.00	0.00%
<b>Total ExpCategory: 55 - GENERAL EXPENSES:</b>		<b>143,085.00</b>	<b>196,332.40</b>	<b>178,200.00</b>	<b>-18,132.40</b>	<b>-9.24%</b>
<b>ExpCategory: 56 - CAPITAL EXPENSE</b>						
02-510-56010	BUILDINGS & IMPROVEMENTS	5,550.00	1,000.00	5,000.00	4,000.00	400.00%
02-510-56020	EQUIPMENT	27,027.81	0.00	15,000.00	15,000.00	0.00%
<b>Total ExpCategory: 56 - CAPITAL EXPENSE:</b>		<b>32,577.81</b>	<b>1,000.00</b>	<b>20,000.00</b>	<b>19,000.00</b>	<b>1,900.00%</b>
<b>Total Division: 510 - Waste Water:</b>		<b>631,866.33</b>	<b>625,435.40</b>	<b>667,653.00</b>	<b>42,217.60</b>	<b>6.75%</b>



**Budget Comparison Report**

Account Number	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2022-2023 BUDGET 2022-2	2023-2024 BUDGET 2023- 2024	Increase / (Decrease)	
<b>Division: 550 - Garbage and Brush</b>					
<b>ExpCategory: 55 - GENERAL EXPENSES</b>					
<a href="#">02-550-53089</a> COMMERCIAL GARBAGE & BRI	1,014,479.88	779,649.00	999,559.00	219,910.00	28.21%
<a href="#">02-550-53090</a> RESIDENTIAL GARBAGE & BRU	740,662.62	734,732.00	734,732.00	0.00	0.00%
<b>Total ExpCategory: 55 - GENERAL EXPENSES:</b>	<b>1,755,142.50</b>	<b>1,514,381.00</b>	<b>1,734,291.00</b>	<b>219,910.00</b>	<b>14.52%</b>
<b>Total Division: 550 - Garbage and Brush:</b>	<b>1,755,142.50</b>	<b>1,514,381.00</b>	<b>1,734,291.00</b>	<b>219,910.00</b>	<b>14.52%</b>

**Budget Comparison Report**

Account Number	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2022-2023 BUDGET 2022-2	2023-2024 BUDGET 2023- 2024	Increase / (Decrease)	
<b>Division: 560 - Utility Projects</b>					
<b>ExpCategory: 56 - CAPITAL EXPENSE</b>					
<a href="#">02-560-59700</a>	CONST. PROJECT - JACKSON/H	788,792.38	0.00	45,000.00	45,000.00 0.00%
<a href="#">02-560-59770</a>	CONST. PROJECT - ELEVATED W	590,465.11	250,000.00	95,000.00	-155,000.00 -62.00%
<a href="#">02-560-59790</a>	CONST. PROJECT - WATERWEL	425.00	75,000.00	0.00	-75,000.00 -100.00%
<b>Total ExpCategory: 56 - CAPITAL EXPENSE:</b>		<b>1,379,682.49</b>	<b>325,000.00</b>	<b>140,000.00</b>	<b>-185,000.00 -56.92%</b>
<b>Total Division: 560 - Utility Projects:</b>		<b>1,379,682.49</b>	<b>325,000.00</b>	<b>140,000.00</b>	<b>-185,000.00 -56.92%</b>

**Budget Comparison Report**

Account Number	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2022-2023 BUDGET 2022-2	2023-2024 BUDGET 2023- 2024	Increase / (Decrease)		
<b>Division: 580 - Irrigation and Landscaping</b>						
<b>ExpCategory: 52 - SUPPLIES</b>						
02-580-52010	SMALL TOOLS	0.00	500.00	500.00	0.00	0.00%
02-580-52030	OIL, FUEL & LUBRICANTS	0.00	5,450.00	5,450.00	0.00	0.00%
02-580-52070	CHEMICALS & PAINTS	0.00	750.00	750.00	0.00	0.00%
02-580-52090	MISCELLANEOUS	704.00	900.00	900.00	0.00	0.00%
<b>Total ExpCategory: 52 - SUPPLIES:</b>		<b>704.00</b>	<b>7,600.00</b>	<b>7,600.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>ExpCategory: 54 - REPAIR AND MAINTENANCE</b>						
02-580-54000	VEHICLE MAINT. & REPAIR	0.00	1,000.00	1,000.00	0.00	0.00%
02-580-54010	EQUIPMENT MAINT. & REPAIR	0.00	250.00	250.00	0.00	0.00%
<b>Total ExpCategory: 54 - REPAIR AND MAINTENANCE:</b>		<b>0.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>ExpCategory: 55 - GENERAL EXPENSES</b>						
02-580-55000	GENERAL INSURANCE	0.00	400.00	400.00	0.00	0.00%
02-580-55210	LAB TESTS	1,260.00	0.00	0.00	0.00	0.00%
<b>Total ExpCategory: 55 - GENERAL EXPENSES:</b>		<b>1,260.00</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Division: 580 - Irrigation and Landscaping:</b>		<b>1,964.00</b>	<b>9,250.00</b>	<b>9,250.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Comparison Report

Account Number	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2022-2023 BUDGET 2022-2	2023-2024 BUDGET 2023- 2024	Increase / (Decrease)		
<b>Division: 700 - Debt Service</b>						
<b>ExpCategory: 58 - DEBT FINANCING</b>						
<a href="#">02-700-57210</a>	LOAN PRINCIPAL - HEAVY EQU	5,365.39	0.00	10,730.78	10,730.78	0.00%
<a href="#">02-700-58210</a>	LOAN INTEREST - HEAVY EQUI	370.37	478.53	957.06	478.53	100.00%
<a href="#">02-700-58240</a>	C.O.OB.- WWTP - PRIN	58,000.00	0.00	60,000.00	60,000.00	0.00%
<a href="#">02-700-58250</a>	C.O.OB.-WWTP - INT	47,808.18	48,881.25	46,853.01	-2,028.24	-4.15%
<a href="#">02-700-58300</a>	SERIES 2020 WATER TOWER -	0.00	0.00	315,000.00	315,000.00	0.00%
<a href="#">02-700-58310</a>	SERIES 2020 WATER TOWER -	0.00	13,000.00	18,775.60	5,775.60	44.43%
<b>Total ExpCategory: 58 - DEBT FINANCING:</b>		<b>111,543.94</b>	<b>62,359.78</b>	<b>452,316.45</b>	<b>389,956.67</b>	<b>625.33%</b>
<b>Total Division: 700 - Debt Service:</b>		<b>111,543.94</b>	<b>62,359.78</b>	<b>452,316.45</b>	<b>389,956.67</b>	<b>625.33%</b>
<b>Total Fund: 02 - UTILITY FUND:</b>		<b>-1,018,860.18</b>	<b>37,275.15</b>	<b>76,578.46</b>	<b>39,303.31</b>	<b>105.44%</b>

**Budget Comparison Report**

Account Number	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2022-2023 BUDGET 2022-2	2023-2024 BUDGET 2023- 2024	Increase / (Decrease)		
<b>Fund: 03 - DEBT SERVICE</b>						
<b>Division: 000 - Non-Divison</b>						
<b>RevCategory: 400 - TAXES</b>						
03-000-40040	PROPERTY TAXES-CURRENT	0.00	638,500.00	638,500.00	0.00	0.00%
03-000-40110	PROPERTY TAXES-DELINQUEN	0.00	3,000.00	3,000.00	0.00	0.00%
03-000-40150	PENALTIES & INTEREST - DELQ	0.00	11,500.00	11,500.00	0.00	0.00%
	<b>Total RevCategory: 400 - TAXES:</b>	<b>0.00</b>	<b>653,000.00</b>	<b>653,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>RevCategory: 435 - INTEREST INCOME</b>						
03-000-46050	INTEREST INCOME	2,365.61	8,000.00	8,000.00	0.00	0.00%
	<b>Total RevCategory: 435 - INTEREST INCOME:</b>	<b>2,365.61</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>RevCategory: 445 - OTHER FINANCING SOURCES</b>						
03-000-49450	OPERATING TRANSFERS IN FR	0.00	270,701.26	270,701.26	0.00	0.00%
	<b>Total RevCategory: 445 - OTHER FINANCING SOURCES:</b>	<b>0.00</b>	<b>270,701.26</b>	<b>270,701.26</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Division: 000 - Non-Divison:</b>	<b>2,365.61</b>	<b>931,701.26</b>	<b>931,701.26</b>	<b>0.00</b>	<b>0.00%</b>

Budget Comparison Report

Account Number	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2022-2023 BUDGET 2022-2	2023-2024 BUDGET 2023- 2024	Increase / (Decrease)		
<b>Division: 700 - Debt Service</b>						
<b>ExpCategory: 58 - DEBT FINANCING</b>						
<a href="#">03-700-58020</a>	CERT. OF OB INTEREST-92 SER	750.00	0.00	0.00	0.00%	
<a href="#">03-700-58040</a>	FISCAL AGENT FEES	0.00	750.00	750.00	0.00%	
<a href="#">03-700-58170</a>	C.O.OB.-SERIES 2010-TIRZ PRIN	195,000.00	180,000.00	180,000.00	0.00%	
<a href="#">03-700-58180</a>	C.O.OB.-SERIES 2010-TIRZ INTE	74,576.26	88,263.76	88,263.76	0.00%	
<a href="#">03-700-58220</a>	C.O.OB.-SERIES 2011 PRINCIPA	0.00	297,000.00	297,000.00	0.00%	
<a href="#">03-700-58230</a>	C.O.OB.-SERIES 2011 INTEREST	0.00	20,451.95	20,451.95	0.00%	
<a href="#">03-700-58300</a>	SERIES 2020 WATER TOWER -	310,000.00	0.00	0.00	0.00%	
<a href="#">03-700-58310</a>	SERIES 2020 WATER TOWER -	23,301.62	0.00	0.00	0.00%	
<b>Total ExpCategory: 58 - DEBT FINANCING:</b>		<b>603,627.88</b>	<b>586,465.71</b>	<b>586,465.71</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Division: 700 - Debt Service:</b>		<b>603,627.88</b>	<b>586,465.71</b>	<b>586,465.71</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 03 - DEBT SERVICE:</b>		<b>-601,262.27</b>	<b>345,235.55</b>	<b>345,235.55</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2022-2023 BUDGET 2022-2	2023-2024 BUDGET 2023- 2024	Increase / (Decrease)		
<b>Fund: 06 - ECONOMIC DEVELOPMENT CORPORATION</b>						
<b>Division: 000 - Non-Divison</b>						
<b>RevCategory: 400 - TAXES</b>						
<u>06-000-46300</u>	HEDC CONTRACT-SALES TAX R	982,626.26	1,166,000.00	1,250,000.00	84,000.00	7.20%
<b>Total RevCategory: 400 - TAXES:</b>		<b>982,626.26</b>	<b>1,166,000.00</b>	<b>1,250,000.00</b>	<b>84,000.00</b>	<b>7.20%</b>
<b>RevCategory: 420 - INTERGOVERNMENTAL</b>						
<u>06-000-43055</u>	GRANTS - STATE	0.00	0.00	0.00	0.00	0.00%
<b>Total RevCategory: 420 - INTERGOVERNMENTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>RevCategory: 425 - CHARGES FOR SERVICES</b>						
<u>06-000-46060</u>	LATE FEE INCOME	2,412.21	950.00	1,000.00	50.00	5.26%
<b>Total RevCategory: 425 - CHARGES FOR SERVICES:</b>		<b>2,412.21</b>	<b>950.00</b>	<b>1,000.00</b>	<b>50.00</b>	<b>5.26%</b>
<b>RevCategory: 435 - INTEREST INCOME</b>						
<u>06-000-40020</u>	LOAN INTEREST INCOME	12,952.48	15,196.00	13,000.00	-2,196.00	-14.45%
<u>06-000-46050</u>	INTEREST INCOME	52,360.59	7,800.00	30,000.00	22,200.00	284.62%
<b>Total RevCategory: 435 - INTEREST INCOME:</b>		<b>65,313.07</b>	<b>22,996.00</b>	<b>43,000.00</b>	<b>20,004.00</b>	<b>86.99%</b>
<b>RevCategory: 440 - MISCELLANEOUS</b>						
<u>06-000-44040</u>	RENTAL INCOME	32,200.00	42,900.00	42,900.00	0.00	0.00%
<u>06-000-45400</u>	MISCELLANEOUS REVENUE	141.00	0.00	0.00	0.00	0.00%
<b>Total RevCategory: 440 - MISCELLANEOUS:</b>		<b>32,341.00</b>	<b>42,900.00</b>	<b>42,900.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Division: 000 - Non-Divison:</b>		<b>1,082,692.54</b>	<b>1,232,846.00</b>	<b>1,336,900.00</b>	<b>104,054.00</b>	<b>8.44%</b>

**Budget Comparison Report**

Account Number	2022-2023 YTD Activity Through Aug	Comparison 1	Comparison 1	%		
		Parent Budget 2022-2023 BUDGET 2022-2	Budget 2023-2024 BUDGET 2023- 2024		to Parent Budget Increase / (Decrease)	
<b>Division: 110 - Administration</b>						
<b>ExpCategory: 51 - PAYROLL EXPENSE</b>						
06-110-51000	SALARIES	267,147.23	278,100.00	286,114.00	8,014.00	2.88%
06-110-51010	OVERTIME SALARIES	11,896.89	0.00	5,000.00	5,000.00	0.00%
06-110-51020	SOCIAL SECURITY PAYROLL TAX	20,248.80	20,211.69	21,887.00	1,675.31	8.29%
06-110-51030	HEALTH INSURANCE	32,785.32	28,206.00	22,866.00	-5,340.00	-18.93%
06-110-51040	RETIREMENT EXPENSE	33,062.51	32,515.00	36,222.00	3,707.00	11.40%
06-110-51050	UNEMPLOYMENT	1,532.33	828.00	828.00	0.00	0.00%
06-110-51060	WORKERS COMPENSATION	3,642.43	2,204.00	1,288.00	-916.00	-41.56%
06-110-51070	LIFE INSURANCE	370.81	365.00	349.00	-16.00	-4.38%
<b>Total ExpCategory: 51 - PAYROLL EXPENSE:</b>		<b>370,686.32</b>	<b>362,429.69</b>	<b>374,554.00</b>	<b>12,124.31</b>	<b>3.35%</b>
<b>ExpCategory: 52 - SUPPLIES</b>						
06-110-52000	OFFICE SUPPLIES	1,050.03	2,000.00	2,500.00	500.00	25.00%
06-110-52030	OIL, FUEL & LUBRICANTS	2,827.46	2,500.00	4,000.00	1,500.00	60.00%
06-110-52050	CLEANING SUPPLIES	1,217.36	1,000.00	1,500.00	500.00	50.00%
06-110-52090	MISCELLANEOUS	880.03	2,000.00	2,000.00	0.00	0.00%
<b>Total ExpCategory: 52 - SUPPLIES:</b>		<b>5,974.88</b>	<b>7,500.00</b>	<b>10,000.00</b>	<b>2,500.00</b>	<b>33.33%</b>
<b>ExpCategory: 54 - REPAIR AND MAINTENANCE</b>						
06-110-54000	VEHICLE MAINT. & REPAIR	2,250.53	1,500.00	1,500.00	0.00	0.00%
06-110-54010	EQUIPMENT MAINT. & REPAIR	629.37	1,500.00	1,500.00	0.00	0.00%
06-110-54020	BUILDING MAINT. & REPAIR	18,383.57	5,000.00	12,000.00	7,000.00	140.00%
<b>Total ExpCategory: 54 - REPAIR AND MAINTENANCE:</b>		<b>21,263.47</b>	<b>8,000.00</b>	<b>15,000.00</b>	<b>7,000.00</b>	<b>87.50%</b>
<b>ExpCategory: 55 - GENERAL EXPENSES</b>						
06-110-52260	MARKETING	27,481.81	45,000.00	40,000.00	-5,000.00	-11.11%
06-110-52530	SPONSORSHIPS	36,625.00	40,000.00	40,000.00	0.00	0.00%
06-110-52550	DEBT SERVICE INTEREST	2,371.35	2,700.00	2,700.00	0.00	0.00%
06-110-53000	PROFESSIONAL FEES	69,452.78	41,000.00	41,000.00	0.00	0.00%
06-110-53030	CONSULTANTS	58,000.00	24,000.00	65,000.00	41,000.00	170.83%
06-110-55000	GENERAL INSURANCE	9,205.68	2,500.00	10,100.00	7,600.00	304.00%
06-110-55010	TRAVEL	2,743.52	20,000.00	20,000.00	0.00	0.00%
06-110-55080	TELEPHONE	4,839.21	4,000.00	9,000.00	5,000.00	125.00%
06-110-55100	DUES AND SUBSCRIPTIONS	4,520.28	3,000.00	5,000.00	2,000.00	66.67%
06-110-55130	RENT-BUILDING AND EQUIPMT	26,889.63	15,600.00	19,500.00	3,900.00	25.00%
06-110-55150	MEETINGS	7,013.83	6,000.00	6,000.00	0.00	0.00%
06-110-55380	TRAINING	25.00	1,500.00	1,500.00	0.00	0.00%
06-110-55490	FEES-ADMINISTRATION	35,015.00	35,000.00	35,000.00	0.00	0.00%
06-110-56770	BUSINESS INCENTIVES	7,650.00	50,000.00	75,000.00	25,000.00	50.00%
<b>Total ExpCategory: 55 - GENERAL EXPENSES:</b>		<b>291,833.09</b>	<b>290,300.00</b>	<b>369,800.00</b>	<b>79,500.00</b>	<b>27.39%</b>



Budget Comparison Report

Account Number	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2022-2023 BUDGET 2022-2	2023-2024 BUDGET 2023- 2024	Increase / (Decrease)		
<b>ExpCategory: 56 - CAPITAL EXPENSE</b>						
06-110-56020	EQUIPMENT	27,744.81	0.00	15,000.00	15,000.00	0.00%
06-110-56030	FURNITURE & FIXTURES	18,719.56	0.00	0.00	0.00	0.00%
06-110-56040	VEHICLES	0.00	0.00	60,000.00	60,000.00	0.00%
06-110-56740	MAJOR PROJECT	384,824.88	530,000.00	460,000.00	-70,000.00	-13.21%
<b>Total ExpCategory: 56 - CAPITAL EXPENSE:</b>		<b>431,289.25</b>	<b>530,000.00</b>	<b>535,000.00</b>	<b>5,000.00</b>	<b>0.94%</b>
<b>ExpCategory: 58 - DEBT FINANCING</b>						
06-110-56680	REVOLVING LOAN PROGRAM-	2,259.11	3,500.00	3,500.00	0.00	0.00%
06-110-57210	DEBT SERVICE - PRINCIPAL	28,476.65	28,200.00	28,500.00	300.00	1.06%
<b>Total ExpCategory: 58 - DEBT FINANCING:</b>		<b>30,735.76</b>	<b>31,700.00</b>	<b>32,000.00</b>	<b>300.00</b>	<b>0.95%</b>
<b>Total Division: 110 - Administration:</b>		<b>1,151,782.77</b>	<b>1,229,929.69</b>	<b>1,336,354.00</b>	<b>106,424.31</b>	<b>8.65%</b>
<b>Total Fund: 06 - ECONOMIC DEVELOPEMENT CORPORATION:</b>		<b>-69,090.23</b>	<b>2,916.31</b>	<b>546.00</b>	<b>-2,370.31</b>	<b>-81.28%</b>
<b>Report Total:</b>		<b>-1,445,227.35</b>	<b>537,434.89</b>	<b>435,339.97</b>	<b>-102,094.92</b>	<b>-19.00%</b>

Fund	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2022-2023 BUDGET 2022-2	2023-2024 BUDGET 2023- 2024	Increase / (Decrease)	
01 - GENERAL FUND	243,985.33	152,007.88	12,979.96	-139,027.92	-91.46%
02 - UTILITY FUND	-1,018,860.18	37,275.15	76,578.46	39,303.31	105.44%
03 - DEBT SERVICE	-601,262.27	345,235.55	345,235.55	0.00	0.00%
06 - ECONOMIC DEVELOPEMENT CORPOR	-69,090.23	2,916.31	546.00	-2,370.31	-81.28%
<b>Report Total:</b>	<b>-1,445,227.35</b>	<b>537,434.89</b>	<b>435,339.97</b>	<b>-102,094.92</b>	<b>-19.00%</b>

Hidalgo Arena

	Proposed Budget FY 2023-2024	Proposed Budget FY 2022-2023
<b>Income</b>		
<b>3000000 Arena Income</b>		
3140000 Ancillary Revenue	-	500.00
3621000 BMI Fees	5,000.00	3,000.00
3622000 ASCAP Fees	5,000.00	3,000.00
3623000 SESAC Fees	5,000.00	500.00
3690000 Service Reimbursement - Other	3,000.00	3,000.00
<b>Total 3000000 Arena Income</b>	<b>18,000.00</b>	<b>10,000.00</b>
<b>4000 TICKET SALES - EVENTS</b>		
400101 Ticket Sales Gen Admission	6,000,000.00	6,000,000.00
400103 Suite Ticket Sales	75,000.00	75,000.00
400109 Less SuiteCo Pro Split	(4,000.00)	(4,000.00)
400201 Less Rent & Services Billed	(2,170,000.00)	(2,170,000.00)
400202 Less Refunds	13,805.00	13,805.00
400206 Less Sales Tax	(495,000.00)	(495,000.00)
<b>Total 4000 TICKET SALES - EVENTS</b>	<b>3,419,805.00</b>	<b>3,419,805.00</b>
<b>4001 BUILDING RENT</b>		
3810000 Rent - Concerts	500,000.00	500,000.00
3860000 Rent - School, City Events	85,000.00	85,000.00
3870000 Rent - Sports Events	-	-
400104 Party Suite Rent	50,000.00	50,000.00
<b>Total 4001 BUILDING RENT</b>	<b>635,000.00</b>	<b>635,000.00</b>
<b>4002 ANCILLARY INCOME</b>		
4004 VIP Order Fee	5,000.00	5,000.00

4005 Facility Fee Revenue	275,000.00	275,000.00
4005.1 Less Facility Co Pro Split	(101,500.07)	(101,500.07)
4006 Convenience Fees	150,000.00	150,000.00
4006.1 CONVENIENCE CO-PRO SPLIT	(127,172.93)	(127,172.93)
4007 Order Fees	1,357.93	1,357.93
4009 Parking Fees	215,000.00	215,000.00
4009.1 Parking fee Split	(19,054.00)	(19,054.00)
subtotal	<b>398,630.93</b>	<b>398,630.93</b>
4010 TM REBATE REVENUE	275,000.00	275,000.00
4010.1 Less TM Rebate Co Pro Split	(35,643.24)	(35,643.24)
Total 4010 TM REBATE REVENUE	<b>239,356.76</b>	<b>239,356.76</b>
4045 Merchandise/Novelties	50,000.00	50,000.00
4045.1 Less Merchandise Co Pro Split	(5,614.90)	(5,614.90)
Total 4045 Merchandise/Novelties	<b>44,385.10</b>	<b>44,385.10</b>
4061 Concession Revenue	680,000.00	420,000.00
406102 Suites	790,000.00	4,500.00
406105 Less Concessions Co-Pro	(50,000.00)	(50,000.00)
Total 4061 Concession Revenue	<b>1,420,000.00</b>	<b>374,500.00</b>
Total 4002 ANCILLARY INCOME	<b>2,102,372.79</b>	<b>1,056,872.79</b>
4011 REIMBURSEABLE EXPENSES		
4012 Catering	90,000.00	90,000.00
4013 Reimb Box Office Commission	58,000.00	58,000.00
subtotal	<b>148,000.00</b>	<b>148,000.00</b>
4014 Reimbursed Wages	75,000.00	75,000.00
3616000 Change Over Reimbursement	8,700.00	8,700.00
Total 4014 Reimbursed Wages	<b>83,700.00</b>	<b>83,700.00</b>
4015 Reimb-Group & Party Ste Comm	20,000.00	20,000.00
subtotal	<b>20,000.00</b>	<b>20,000.00</b>

3612000 Stagehand Reimbursement	235,000.00	235,000.00
3613000 Medical Service Reimbursement	2,550.00	2,550.00
<b>subtotal</b>	<b>237,550.00</b>	<b>237,550.00</b>
4019 Reimb Advertising	90,000.00	90,000.00
4020 Reimb Equipment Rental	75,000.00	75,000.00
4021 Reimb-Other	580,000.00	580,000.00
4023 Reimb Credit Card Fees	46,000.00	46,000.00
4024 Reimbursed Telephone Services	50.00	50.00
<b>subtotal</b>	<b>791,050.00</b>	<b>791,050.00</b>
<b>Total 4011 REIMBURSEABLE EXPENSES</b>	<b>1,280,300.00</b>	<b>1,280,300.00</b>
4027 Advertising and Marketing		
4028 Sponsorships	-	-
4029 Naming Rights	400,000.00	300,000.00
<b>Total 4027 Advertising and Marketing</b>	<b>400,000.00</b>	<b>300,000.00</b>
4134 Miscellaneous Income	-	-
4050 Interest Income	5,000.00	5,000.00
<b>Total 4134 Miscellaneous Income</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Total Income</b>	<b>7,860,477.79</b>	<b>6,706,977.79</b>
<b>Expenses</b>		
5100 EVENT EXPENSES1	42.99	42.99
5102 EVENT EXP/TICKET FEES/OUTLETS	5,704.18	5,704.18
5104 EVENT EXPENSE/CR CD & MERCHANT	49,935.29	49,935.29
5110 EVENT EXP/LABOR/IN HOUSE	652.00	652.00
5111 EVENT EXP/LABOR/OFFICERS1	47,410.30	47,410.30
5113 EVENT EXP/LABOR/EMS	28,850.00	28,850.00
5115 EVENT EXP/LABOR/STAGEHANDS	239,486.38	239,486.38
5116 EVENT EXPENSES EVENT EXP /LABOR / PLAYERS	2,650.00	2,650.00

5120 EVENT EXP/CATERING	67,547.19	67,547.19
5125 EVENT EXP/CATERING - PROMOTER	3,098.25	3,098.25
5126 EVENT EXP/CATERING - SUITES	8,640.48	8,640.48
5130 EVENT EXP/ADV/NEWSPRINT	1,265.88	1,265.88
5133 EVENT EXP/ADV/OTHER	107,852.20	107,852.20
5140 EVENT EXP/EQUIPMENT RENTAL	86,363.04	86,363.04
5180 EVENT EXP/OTHER	658,839.05	658,839.05
5190 EVENT EXP/PROMOTER PROCEEDS	3,778,120.09	3,778,120.09
<b>Total 5100 EVENT EXPENSES1</b>	<b>5,086,457.32</b>	<b>5,086,457.32</b>
6100 EXECUTIVE PR		
6101 SALARIES	110,000.00	90,200.00
6101.1 Regular Overtime	-	-
6103 PAYROLL TAXES	4,800.00	4,800.00
6104 HEALTH INSURANCE	16,000.00	16,000.00
6105 TMRS - RETIREMENT	8,000.00	8,000.00
6106 UNEMPLOYMENT	250.00	250.00
6107 WORKERS COMPENSATION	308.00	308.00
6109 EXECUTIVE AD&D	209.00	209.00
<b>Total 6100 EXECUTIVE PR</b>	<b>139,567.00</b>	<b>119,767.00</b>
6200 BOX OFFICE PR		
6201 SALARIES	50,000.00	50,000.00
6203 PAYROLL TAXES	3,500.00	3,500.00
6204 HEALTH INSURANCE	8,300.00	8,300.00
6205 TMRS - RETIREMENT	6,100.00	6,100.00
6206 UNEMPLOYMENT	120.00	120.00
6207 WORKERS COMPENSATION	220.00	220.00
6209 BOX OFFICE AD&D	80.00	80.00
<b>Total 6200 BOX OFFICE PR</b>	<b>68,320.00</b>	<b>68,320.00</b>
6300 CORPORATE SALES/PREMIUM SERVICES		
6301 SALARIES	-	-
6303 PAYROLL TAXES	-	-
6304 HEALTH INSURANCE	-	-

6305 TMRS - RETIREMENT	-	-
6306 UNEMPLOYMENT	-	-
6307 WORKERS COMPENSATION	-	-
6309 CORPORATE SALES/PREMIUM SERVICES AD&D	-	-
<b>Total 6300 CORPORATE SALES/PREMIUM SERVICES</b>	-	-
<b>6400 EVENT STAFF PR</b>		
6404 HEALTH INSURANCE	-	-
6409 EVENT STAFF AD&D	-	-
6401 SALARIES	-	-
6403 PAYROLL TAXES	-	-
6404 HEALTH INSURANCE	-	-
6405 TMRS EMPLOYER CONTRIBUTION	-	-
6406 UNEMPLOYMENT	-	-
6407 WORKERS COMPENSATION	-	-
6408 LIFE INSURANCE	-	-
<b>Total 6400 EVENT STAFF PR</b>	-	-
<b>6500 FINANCE PR</b>		
6501 SALARIES	107,000.00	-
6501.1 Regular Overtime	-	-
6503 PAYROLL TAXES	7,632.00	-
6504 HEALTH INSURANCE	14,000.00	-
6505 TMRS - RETIREMENT	12,000.00	-
6506 UNEMPLOYMENT	660.00	-
6507 WORKERS COMPENSATION	4,400.00	-
6509 FINANCE AD&D	140.00	-
<b>Total 6500 FINANCE PR</b>	<b>145,832.00</b>	-
<b>6600 GROUP SALES PR</b>		
6601 SALARIES	75,500.00	60,585.36
6603 PAYROLL TAXES	4,273.50	4,273.50
6604 HEALTH INSURANCE	8,274.08	8,274.08
6605 TMRS - RETIREMENT	7,683.05	7,683.05
6606 UNEMPLOYMENT	111.29	111.29

6607 WORKERS COMPENSATION	272.62	272.62
6609 GROUP SALES AD&D	66.94	66.94
<b>Total 6600 GROUP SALES PR</b>	<b>96,181.48</b>	<b>81,266.84</b>
<b>6700 MARKETING PR</b>		
6701 SALARIES	50,000.00	50,000.00
6703 PAYROLL TAXES	-	-
6704 HEALTH INSURANCE	-	-
6705 TMRS - RETIREMENT	-	-
6707 WORKERS COMPENSATION	-	-
<b>Total 6700 MARKETING PR</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>6800 OPERATIONS PR</b>		
6801 SALARIES	95,000.00	95,000.00
6801.1 Regular Overtime	10,000.00	10,000.00
6801.2 Part-time Overtime	-	-
6803 PAYROLL TAXES	5,890.00	5,890.00
6804 HEALTH INSURANCE	15,000.00	15,000.00
6805 TMRS - RETIREMENT	11,837.00	11,837.00
6806 UNEMPLOYMENT	2,300.00	2,300.00
6807 WORKERS COMPENSATION	2,300.00	2,300.00
6809 OPERATIONS AD&D	385.58	385.58
6820 PART TIME WAGES	85,000.00	85,000.00
<b>Total 6800 OPERATIONS PR</b>	<b>227,712.58</b>	<b>227,712.58</b>
<b>7100 EXECUTIVE</b>		
7101 TRAVEL & ENTERTAINMENT	-	-
7102 MEETINGS/CONVENTIONS/TRAINING	-	-
7103 DUES & SUBSCRIPTIONS	-	-
7105 MISCELLANEOUS	-	-
7110 OFFICE SUPPLIES	-	-
7111 OTHER STAFF EXPENSE	-	-
7112 PROFESSIONAL FEES	-	-
7113 LICENSES & PERMITS	-	-
7114 OFFICE EQUIPMENT & REPAIR	-	-



Total 7100 EXECUTIVE	-	-
7200 MARKETING	-	-
7205 MISCELLANEOUS	-	-
7212 WEBSITE DESIGN & MAINTENANCE	-	-
7213 PROMOTIONS & BROCHURES	-	-
7214 RADIO & TV PRODUCTION	-	-
7215 CUSTOMER RELATIONS	-	-
7216 INSTITUTIONAL ADVERTISING	-	-
Total 7200 MARKETING	-	-
7300 FINANCE	-	-
7305 MISCELLANEOUS	-	-
7310 OFFICE SUPPLIES	-	-
7312 PROFESSIONAL FEES	-	-
7314 BANK CHARGES	-	-
7317 POSTAGE & FREIGHT	-	-
Total 7300 FINANCE	-	-
7400 BOX OFFICE		
7401 TRAVEL & ENTERTAINMENT	255.00	255.00
7410 OFFICE SUPPLIES	5,577.00	5,577.00
7415 OVER / SHORT	7,141.32	7,141.32
7416 COMPUTER SUPPLIES & SUPPORT	600.83	600.83
Total 7400 BOX OFFICE	<b>13,574.15</b>	<b>13,574.15</b>
7500 OPERATIONS		
7501 TRAVEL & ENTERTAINMENT	89.90	89.90
7505 MISCELLANEOUS	880.17	880.17
7510 OFFICE SUPPLIES	1,307.76	1,307.76
7514 POSTAGE & FREIGHT	324.91	324.91
7515 UNIFORMS & LAUNDRY	15,319.25	15,319.25
7516 REFRIGERATIONS / ICE	2,440.00	2,440.00
7517 BUILDING REPAIRS & MAINTENANCE	15,796.64	15,796.64
7518 WATER TREATMENT	18,550.08	18,550.08

7519 SAFETY-TRAINING & EQUIPMENT	2,831.66	2,831.66
7520 EQUIPMENT MAINTENANCE	40,349.22	40,349.22
7521 BUILDING SUPPLIES	60,174.80	60,174.80
7524 LANDSCAPING	1,566.96	1,566.96
7525 OIL, FUEL & LUBRICANTS	24,090.73	24,090.73
7526 CLEANING SUPPLIES	24,379.17	24,379.17
7527 MONITORY-SECURITY ALARM	4,568.45	4,568.45
<b>Total 7500 OPERATIONS</b>	<b>212,669.70</b>	<b>212,669.70</b>
<b>8100 BUILDING/OCCUPANCY</b>		
8101 BUILDING SECURITY	177.70	177.70
8102 Elevator Repair and Maintenance	4,919.91	4,919.91
8104 TELEPHONE	5,000.00	5,000.00
8106 UTILITIES	275,000.00	275,000.00
8107 TRASH REMOVAL / PEST CONTROL	-	-
8109 EQUIPMENT LEASE	751.13	751.13
8110 Equipment Repair & Maintenance	15,000.00	15,000.00
8113 LICENSES & PERMITS	2,462.20	2,462.20
8114 BUILDING MAINTENANCE	3,398.09	3,398.09
8115 COMPUTERS / IT	8,500.00	8,500.00
8117 POSTAGE & FREIGHT	76.95	76.95
8120 BUILDING INSURANCE	70,457.31	70,457.31
<b>Total 8100 BUILDING/OCCUPANCY</b>	<b>385,743.29</b>	<b>385,743.29</b>
9097 Interest - Government Capital Loan	-	-
<b>Total Expenses</b>	<b>6,426,057.52</b>	<b>6,245,510.88</b>
<b>Net Operating Income</b>	<b>1,434,420.27</b>	<b>461,466.91</b>
<b>Other Income</b>		
9010 PREMIUM SEATING REVENUE - COI		
9011 Suite Leases Revenue	-	55,000.00
9012 Club Seat Revenue	85,000.00	30,000.00
<b>Total 9010 PREMIUM SEATING REVENUE - COI</b>	<b>85,000.00</b>	<b>85,000.00</b>

<b>9020 ADVERTISING REVENUE - COI</b>		
9021 Sponsorship Revenue	-	120,000.00
<b>Total 9020 ADVERTISING REVENUE - COI</b>	-	<b>120,000.00</b>
<b>9050 OTHER INCOME</b>	-	
9024 Other Miscellaneous Income	-	-
9065 TM ADVERTISING REVENUE	-	-
<b>Total 9050 OTHER INCOME</b>	-	-
<b>Total Other Income</b>	<b>85,000.00</b>	<b>205,000.00</b>
<b>Other Expenses</b>		
<b>9030 COI/HOCKEY EXPENSES</b>		
9033 Credit Card Charges	2,821.77	2,821.77
<b>Total 9030 COI/HOCKEY EXPENSES</b>	<b>2,821.77</b>	<b>2,821.77</b>
9098 Note Payable Interest - USDA	636,877.50	636,877.50
<b>Total Other Expenses</b>	<b>639,699.27</b>	<b>639,699.27</b>
<b>Net Other Income</b>	<b>(554,699.27)</b>	<b>(434,699.27)</b>
<b>Net Income</b>	<b>879,721.00</b>	<b>26,767.64</b>



# City of Hidalgo

## Request for City Council Agenda Form



City Council Meeting	Agenda Item:     6.3 Date Submitted:   9/15/2023 Meeting Date:     9/18/2023
----------------------	--

1. Discussion and approval of City of Hidalgo Tax Rate for 2023.

2. Part Making Request: Ernesto Monita

3. Nature of Request (Brief Overview) Attachment:      Yes                    No

4. Policy Implementation:

5. Budgeted:    Yes                    No                    N/A

6. Alternate Options Costs:

7. Routing:

	Name/Title	Initial/Date	Concurrence
a)			
b)			
c)			

8. Staff Recommendation:

9. Advisory Board:    Approved                    Disapproved      None

10. City Attorney:    Approved                    Disapproved      None

11. Manager Recommendation:    Approved                    Disapproved      None

12. Action taken:

# 2023 Governing Body Summary #1A\*

## Benchmark 2023 Tax Rates

### City of Hidalgo

Date: 08/04/2023 12:32 PM

DESCRIPTION OF TAX RATE	TAX RATE PER \$100	THIS YEAR'S TAX LEVY**	ADDITIONAL TAX LEVY
No-New-Revenue Tax Rate	\$0.3245	\$2,750,718	
One Percent \$100 Tax Increase***	\$0.3277	\$2,777,844	\$27,126
One Cent per \$100 Tax Increase***	\$0.334500	\$2,835,486	\$84,768
De Minimis Rate	\$0.4214	\$3,572,119	\$821,401
VAR NOT adjusted for Unused Increment Rate	\$0.3710	\$3,144,889	\$394,171
VAR adjusted for Unused Increment Rate	\$0.3711	\$3,145,737	\$395,019
Last Year's Tax Rate	\$0.3514	\$2,978,744	\$228,026
Proposed Tax Rate	\$0	\$0	\$-2,750,718

\*These figures are provided as estimates of possible outcomes resulting from varying the tax rate. Please be aware that these are only estimates and should not be used alone in making budgetary decisions.

\*\*Tax levies are calculated using line 21 of the No-New-Revenue Tax Rate Worksheet and this year's frozen tax levy on homesteads of the elderly or disabled.

\*\*\*Tax increase compared to no-new-revenue tax rate.



# City of Hidalgo

## Request for City Council Agenda Form



City Council Meeting	Agenda Item: 6.4
	Date Submitted: 9/15/2023
	Meeting Date: 9/18/2023

1. Consideration and action on the purchase of a Point-of-Sale (POS) System for food and beverage services at City of Hidalgo Payne Arena.

2. Part Making Request: Ernesto Monita

3. Nature of Request (Brief Overview) Attachment:  Yes  No

4. Policy Implementation:

5. Budgeted:  Yes  No  N/A

6. Alternate Options Costs:

7. Routing:

Name/Title	Initial/Date	Concurrence
a) _____	_____	_____
b) _____	_____	_____
c) _____	_____	_____

8. Staff Recommendation:

9. Advisory Board:  Approved  Disapproved  None

10. City Attorney:  Approved  Disapproved  None

11. Manager Recommendation:  Approved  Disapproved  None

12. Action taken:

Customer: City of Hidalgo  
 Location: Payne Arena  
 Date: 9/8/23



Quote # 5-011599

**POS Solution Workbook**

Service Plan = 5-year

SpotOn Hardware Summary		
Solution Set	Solution Summary Description	Cost
SpotOn Enterprise Activate POS	SpotOn Enterprise Point of Sale Hardware Configuration Total	\$99,075.00
SpotOn Enterprise Activate Handhelds	SpotOn Enterprise Handheld Hardware Configuration Total	\$15,826.00
SpotOn Enterprise KDS	SpotOn Enterprise Kitchen Display System Hardware Configuration Total	\$6,266.46
POS Accessories	Optional Components	\$564.75
<b>Hardware Subtotal:</b>		<b>\$121,732.21</b>

SpotOn Labor Breakdown					
Item Number	Item Name	Item Description	Cost	Quantity	Extended Cost
7000-101	POS Staging (remote)	Equipment Staging & Configuration	\$20.00	67	\$1,340.00
7000-103	Remote Services	Remote Configuration & Training	\$995.00	4	\$3,980.00
7000-104	On Site Specialist	On-Site System Configuration, Testing & Training	\$1,050.00	4	\$4,200.00
7000-105	On Site Specialist	Equipment Placement & Installation	\$1,050.00	3	\$3,150.00
7000-106	On Site Specialist	Event Live Support	\$1,050.00	6	\$6,300.00
7000-109	Remote Specialist	Post Live Support & Follow Up	\$995.00	1	\$995.00
<b>Installation Subtotal:</b>					<b>\$19,965.00</b>

SpotOn Software & Licensing Breakdown					
Item Number	Item Name	Item Description	Cost	Quantity	Extended Cost
9000-100	Connect Back Office Platform	Connect Back Office (CC Gateway, Analytics & API reporting access)	\$3,597.00	1	\$3,597.00
9000-101	Activate Client POS	Activate - POS Client License	\$255.00	53	\$13,515.00
9000-102	Activate Handheld POS	Activate - HHT Client License	\$255.00	11	\$2,805.00
9000-104	Activate KDS	Activate - KDS Client License	\$210.00	3	\$630.00
9000-230	Interact - Suites Foundation	Interact - Suites Foundation (V2.0)	\$5,997.00	1	\$5,997.00
9000-201	Connect Events Inventory Module	Connect - Events Inventory Module	\$3,597.00	1	\$3,597.00
<b>Annual License Subtotal:</b>					<b>\$30,141.00</b>

SpotOn Optional Software & Licensing Breakdown					
9000-902	Integrate - Stored Value	Integrate - Stored Value - Givex	\$2,397.00	1	\$2,397.00
<b>Annual Services Subtotal:</b>					<b>\$2,397.00</b>

SpotOn Configuration & Solution Totals		
System Hardware, Labor and Annual Licensing Subtotal		\$174,235.21
Customer Incentive Discount - Hardware		-\$ 96,168.45
Estimated Taxes*		TBD
Shipping and Handling		\$2,434.64
Estimated Expenses		\$6,500.00
<b>Total Year 1</b>		<b>\$87,001.40</b>
Year 2+ Annual Cost		\$32,538.00

Estimated expenses are estimates only. Customer shall be liable for all actual and documented expenses incurred by SpotOn in performing the services required under this purchase order.



Summary Roll Up Page

Part #	Product	Description	Unit Price	Qty	Extended
<b>Android POS Kits</b>					
ELO_E426770	SpotOn Custom POS - 15" & 7" CDR/Payment Device	SpotOn Custom POS Flip Stand - 15" & 7" CDR/Payment Device (Dark Graphite)	\$1,450.00	33	\$47,850.00
ELO_E650855	SpotOn Custom POS - 10" & 7" CDR/Payment Device	SpotOn Custom POS - 10" & 7" CDR/Payment Device (White)	\$1,395.00	20	\$27,900.00
<b>iOS &amp; Android KDS Kits</b>					
2000-207	V2 5th GEN 12.9" IOS KDS Kit Countertop	V2 12.9" IOS KDS Kit Countertop, includes stand (iPad & Adaptor Req'd)	\$475.00	3	\$1,425.00
<b>All-In-One POS Solutions</b>					
100-324	PAX - A920 Smart Mobile Terminal (Standard)	PAX - A920 Smart Mobile Terminal (Standard) - Point of Interaction w/Payment (SpotOn)	\$595.00	3	\$1,785.00
<b>Android Tablets &amp; Devices</b>					
100-409	Samsung Tablet - Galaxy Tab Active 3 (LTE)	Samsung Tablet - Galaxy Tab Active 3 (LTE)	\$795.00	8	\$6,360.00
<b>Apple Products</b>					
100-112	iPad Pro Large 6th GEN	iPad Pro 6th GEN 12.9" - 128GB, WiFi Only, Space Gray	\$1,058.82	3	\$3,176.46
<b>Cases &amp; Stands</b>					
500-401	Samsung Galaxy Tab Active 3 Case/Stand	Samsung Galaxy Tab Active 3 Case/Stand & Hand Strap, Supports Link2500 EMV Device	\$395.00	8	\$3,160.00
500-324	PAX A920 PRO ENS Case	PAX A920 PRO ENS Case	\$52.00	3	\$156.00
<b>Cash Drawers</b>					
700-106	USB Standard Cash Drawer (14" x 16")	USB - Standard Cash Drawer - 4 Bill x 5 till drawer (Dimensions 14x16")	\$295.00	49	\$14,455.00
700-111	Manual Cash Drawer (14" x 16")	Manual Cash Drawer - 4 Bill x 5 till drawer (Dimensions 14x16")	\$135.00	3	\$405.00
<b>Printers</b>					
800-304	3" Ethernet Web Printer	3" Ethernet Web Printer	\$555.00	8	\$4,440.00
<b>EMV Devices</b>					
900-320	EMV Device Key Injection (Worldpay)	EMV Device Key Injection (Worldpay)	\$20.00	53	\$1,060.00
900-140	Ingenico Link 2500 BT Support (SpotOn)	Ingenico Link 2500 BT Support (SpotOn)	\$495.00	8	\$3,960.00
SO-V1-MSR-WH	SpotOn, Edge Connect - MSR Kit	SpotOn, Edge Connect - MSR Kit (White)	\$95.00	20	\$1,900.00
SO-V1-MSR-GRAY	SpotOn, Edge Connect - MSR Kit	SpotOn, Edge Connect - MSR Kit (Dark Graphite)	\$95.00	33	\$3,135.00
<b>TOTAL</b>					
<b>Summary Total:</b>					<b>\$121,167.46</b>
<b>Optional Components</b>					
900-525	Patch Cable - 5'	Ethernet Patch Cable 5'	\$2.25	53	\$119.25
900-905	Patch Cable - 10'	Ethernet Patch Cable 10'	\$3.50	3	\$10.50
900-509G	V2 Apple Ethernet Kit for iPad Pro USB-C	V2 Apple Ethernet Kit for iPad Pro USB-C (Includes adapter and cable)	\$145.00	3	\$435.00
<b>Optional Component Total:</b>					<b>\$564.75</b>





SpotOn Enterprise - Fixed POS Configuration

SUGGESTED USE CASES: Permanent POS installation at concession, portable, merchandise stands

Part #	Product	Description	Unit Price	Qty	Extended
E426720	SpotOn Custom POS - 15" & 7" CDB/Payment Device	SpotOn Custom POS Flip Stand - 15" & 7" CDB/Payment Device (Dark Graphical)	\$1,450.00	33	\$47,950.00
E4266855	SpotOn Custom POS - 10" & 7" CDB/Payment Device	SpotOn Custom POS - 10" & 7" CDB/Payment Device (White)	\$1,395.00	20	\$27,900.00
700-106	USB Standard Cash Drawer (14" x 16")	USB - Standard Cash Drawer - 4 Bill X 5 till drawer (Dimensions 14x16")	\$295.00	49	\$14,455.00
800-304	3" Ethernet Web Printer	3" Ethernet Web Printer	\$555.00	5	\$2,775.00
<b>EMV Devices</b>					
9000-320	EMV Device Key Injection (Worldpay)	EMV Device Key Injection (Worldpay)	\$20.00	53	\$1,060.00
SO-V1-MSR-WH	SpotOn, Edge Connect - MSR Kit	SpotOn, Edge Connect - MSR Kit (White)	\$95.00	20	\$1,900.00
SO-V1-MSR-GRAY	SpotOn, Edge Connect - MSR Kit	SpotOn, Edge Connect - MSR Kit (Dark Graphical)	\$95.00	33	\$3,135.00
<b>Summary Total: \$99,075.00</b>					
<b>Optional Components</b>					
900-525	Patch Cable - 5'	Ethernet Patch Cable 5'	\$2.25	53	\$119.25
<b>Optional Component Total:</b>					<b>\$119.25</b>



SpotOn Enterprise - Mobile Configuration

SUGGESTED USE CASES: On the go POS for servers, hawkers, suites attendants and portable areas.

Part #	Product	Description	Unit Price	Qty	Extended
All-in-One POS Solutions					
100-324	PAX - A920 Smart Mobile Terminal (Standard)	PAX - A920 Smart Mobile Terminal (Standard) - Point of Interaction w/Payment (SpotOn)	\$595.00	3	\$1,785.00
100-409	Samsung Tablet - Galaxy Tab Active 3 (LTE)	Samsung Tablet - Galaxy Tab Active 3 (LTE)	\$795.00	8	\$6,360.00
Cases & Stands					
500-401	Samsung Galaxy Tab Active 3 Case/Stand	Samsung Galaxy Tab Active 3 Case/Stand & Hand Strap, Supports Link2500 EMV Device	\$395.00	8	\$3,160.00
500-324	PAX A920 PRO EMS Case	PAX A920 PRO EMS Case	\$52.00	3	\$156.00
Cash Drawers					
700-111	Manual Cash Drawer (14" X 16")	Manual Cash Drawer - 4 Bill X 5 till drawer (Dimensions 14x16")	\$135.00	3	\$405.00
900-140	Ingenico Link 2500 BT Support (SpotOn)	Ingenico Link 2500 BT Support (SpotOn)	\$495.00	8	\$3,960.00
TOTAL					
Summary Total:					\$15,826.00



## SpotOn Enterprise - Order Device Configuration

SUGGESTED USE CASES: kitchens, pantries and service bars

Part #	Product	Description	Unit Price	Qty	Extended
KDS Kits					
2000-207	V2 5th GEN 12.9" IOS KDS Kit Countertop	V2 12.9" IOS KDS Kit Countertop, includes stand (iPad & Adaptor Req'd)	\$475.00	3	\$1,425.00
Apple Products					
100-112	iPad Pro Large 6th GEN	iPad Pro 6th GEN 12.9" - 128GB, WiFi Only, Space Gray	\$1,058.82	3	\$3,176.46
Printers					
800-304	3" Ethernet Web Printer	3" Ethernet Web Printer	\$555.00	3	\$1,665.00
<b>TOTAL</b>					
<b>Summary Total:</b>					<b>\$6,266.46</b>

Optional Components					
900-905	Patch Cable - 10'	Ethernet Patch Cable 10'	\$3.50	3	\$10.50
900-509G	V2 Apple Ethernet Kit for iPad Pro USB-C	V2 Apple Ethernet Kit for iPad Pro USB-C (Includes adapter and cable)	\$145.00	3	\$435.00
<b>Optional Component Total:</b>					<b>\$445.50</b>

City of Hidalgo  
 Payne Arena  
 Eric Trevino  
 etrevino@hidalgoarena.com  
 9/8/23



SpotOn Transact, LLC  
 100 California Street  
 San Francisco, CA 94104

**Statement of Work**

46 Fixed Concession & 6 Portables  
 Suites Pre-Ordering - 8 suites HH  
 SpotOn Events Inventory  
 SpotOn Cash Room  
 Givex Integration - Payne Arena will manage a contract for Givex's gift card program

Service Type	Description of Services	Resources	Days	Total	Rate	Extended
POS Staging	Staging and Configuration, DB Load, Testing and QA			67	\$ 20.00	\$ 1,340.00
Remote Services	Remote Programming and Configuration	1	4	4	\$ 995.00	\$ 3,980.00
On Site Services	Equipment Placement and Installation	1	3	3	\$ 1,050.00	\$ 3,150.00
On Site Services	On-Site System Configuration, Testing & Training	1	4	4	\$ 1,050.00	\$ 4,200.00
On Site Services	Live Support and Event Day Training - Event 1	TBD	2	2	\$ 1,050.00	\$ 2,100.00
On Site Services	Live Support and Event Day Training - Event 2	TBD	2	2	\$ 1,050.00	\$ 2,100.00
On Site Services	Live Support and Event Day Training - Event 3	TBD	2	2	\$ 1,050.00	\$ 2,100.00
Remote Services	Post Live Support - Report Reconciling, Training & Event Analysis	1	1	1	\$ 995.00	\$ 995.00
						\$ 19,965.00

The parties hereby agree to the terms of this purchase order, subject to the terms and conditions of the Subscription Agreement, which is incorporated herein in its entirety by this reference (together with this purchase order, the "Agreement"). Upon full execution by the parties below, this purchase order will become effective and shall be deemed a "Purchase Order" under the Agreement, effective as of the date hereof. Capitalized terms used but not defined herein shall have the meanings given to them in the Agreement.

City of Hidalgo	SpotOn Transact, LLC
_____	_____
Print Name	Print Name
_____	_____
Title	Title
_____	_____
Signature	Signature
_____	_____
Date	Date
_____	_____

<b>BILL TO:</b>	
Account	
Address	
City, State, Zip	
ATTN:	
Email	
Phone No.	

<b>SHIP TO:</b>	
Site Name:	
Address	
City, State, Zip	
ATTN:	
Email	
Phone No.	

Term of Agreement (Years) 5 Years from venue/location License Activation Date  
 Target Live Date 10/13/23  
 Gateway Only Fees (Per Trans) \$0.050 Worldpay  
 Processing Fees (Per Trans) \$0.050 Worldpay  
 Discount Rate (Basis Points) 0.250% Worldpay

<b>ACCOUNTING CONTACT INFORMATION</b>	
Site Name	0
Site Address	0
Contact	
Email	
Phone	

PAYMENT TERMS	
CONTRACT TOTAL	\$ 87,001.40
DEPOSIT AMOUNT	\$ 27,998.40
BALANCE DUE	\$ 59,003.00

<b>PROJECT STAKEHOLDER INFORMATION</b>	
Contact	
Email	
Phone	

Customer is responsible for paying applicable taxes  
 Tax Exempt  
 (If checked, send exemption certificate to [appetize.accounting@spoton.com](mailto:appetize.accounting@spoton.com))

Complete Venue Information if different from Ship To address:

<b>Venue Location</b>	
Venue Name:	
Contact Name:	
Address:	
City, State, Zip:	

<b>Payment remittance information:</b>	
<b>Payment via Wire:</b>	
Bank Name:	JPMorgan Chase
Bank Address:	270 Park Avenue, 43rd Floor, New York, NY 10017
Swift ID:	CHASUS33
Account Number:	936217261
Routing Number:	21000021
<b>Payment via ACH:</b>	
Bank Name:	JPMorgan Chase
Bank Address:	270 Park Avenue, 43rd Floor, New York, NY 10017
Account Number:	936217261
Routing Number:	322271627
<b>Payment via Check (Regular Mail):</b>	
Check payable to:	SpotOn Transact, LLC
Address:	SpotOn Transact, LLC P.O. Box 103281 Pasadena, CA 91189-3281

SpotOn Payments Worldpay Pricing	
Gateway Authorization	\$0.050
Processing Per Transaction	\$0.050
Processing Discount Rate	0.250%
Chargeback (per occurrence)	\$15.00
Interchange / Processing Fees	Passthrough

\* Implementation availability subject to minimum 75-day advance notice \* Hardware only shipped after receipt of required deposit(s) and requires 10-15 business days to ship \*  
 \* Purchase Order does not include any applicable taxes, which are the responsibility of customer \* First year recurring SaaS subscription fees due prior to License Activation Date; fees billed annually thereafter \*  
 \* If no "term" is specified above, the "term" is set forth in the Agreement \* At the conclusion of the initial term, this Purchase Order automatically renews as set forth in the Agreement \*



# Payne Arena ASM Global 5 Year Annual SaaS Model

Go Live Date: TBD

First Data Merchant Services LLC  
901 S. Mopac Expressway  
Building 3, Suite 200  
Austin, TX 78746

Quote No: CW-PAYNE-8-2-23  
Quote Date: 23-Aug-23  
Quote Expires: 22-Sep-23

Shipping and Handling	Applicable Hardware
	Rate 5.0%

Chad Weiner  
954-448-0983

Account: Payne Arena				
Scope: Clover Sport F&B Installation - <b>Concessions - Clover Station Duo &amp; Clover Flex</b>				
Clover Sport Mobile Product	Unit Cost	Units	Total	
<b>Platform includes:</b>				
<b>POS Hardware - Permanent Concessions</b>				
Clover Station Duo 2 With Starter Kit, Terminal (Mini), Printer & Master Key Cash Drawer	\$ 1,898	28		\$53,144
				<u>\$53,144</u>
<b>POS Hardware - Portable Concession Stands</b>				
Clover Station Duo 2 With Starter Kit, Terminal (Mini), Printer & Master Key Cash Drawer	\$ 1,898	21		\$39,858
Clover Flex 3rd Gen LTE w/ Starter Kit	\$ 677	21		\$14,217
				<u>\$54,075</u>
<b>POS Hardware - VIP Room</b>				
Clover Station Duo 2 With Starter Kit, Terminal (Mini), Printer & Master Key Cash Drawer	\$ 1,898	1		\$1,898
Clover Flex 3rd Gen LTE w/ Starter Kit	\$ 677	2		\$1,354
EPSON Ethernet Printer - Impact	\$ 345	2		\$690
				<u>\$3,942</u>
<b>POS Hardware - Suites</b>				
Clover Station Duo 2 With Starter Kit, Terminal (Mini), Printer & Master Key Cash Drawer	\$ 1,898	2		\$3,796
Clover Flex 3rd Gen LTE w/ Starter Kit	\$ 677	15		\$10,155
EPSON Ethernet Printer - Impact	\$ 345	2		\$690
				<u>\$14,641</u>
<b>POS Hardware - Hawking</b>				
Clover Flex 3rd Gen LTE w/ Starter Kit	\$ 677	10		\$6,770
				<u>\$6,770</u>
<b>Venue Set Up</b>				
Network Site Survey (LAN & WiFi)	\$ 3,000	1		\$3,000
Venue Configuration	\$ 2,500	1		\$2,500
Project Management	\$ 5,500	1		\$5,500
Onsite - Implementation & Training	\$ 975	17		\$16,575
Onsite - Launch Support	\$ 975	8		\$7,800
Travel Expense (per diem to include hotel, meals, car rental, etc)	\$ 350	9		\$3,150
Travel Expense (round-trip airfare per resource per trip)	\$ 675	9		\$6,075
				<u>\$44,600</u>
<b>Miscellaneous Hardware &amp; Supplies</b>				
USB Manager/Server Card Creator	\$ 51	1		\$51
Authorization Cards (Qty. 100/pack)	\$ 115	1		\$115
Bypass Bucks Cards (Pack of 250)	\$ 260	1		\$260
Master Cash Drawer Key	\$ 11	10		\$110
Clover Station Duo Starter Kit ( <i>spare cable kits</i> )	\$ 103	15		\$1,545
Receipt Paper (Case of 50) - Thermal - Customer Receipt	\$ 72	1		\$72
Receipt Paper (Case of 50) - Impact Paper	\$ 63	2		\$126
Receipt Paper (Case of 72) - Flex Printer	\$ 43	1		\$43
				<u>\$2,322</u>
<b>Annual Software Subscriptions &amp; Annual Recurring Costs</b>				
Clover Sport Software Subscription	\$ 350	100		\$35,000
Clover Sport Data Reporting Export	\$ 3,500	1		\$3,500
Bypass Bucks Stored Value Module	\$ 4,000	1		\$4,000
Suites Pre-Order Admin	\$ 3,000	1		\$3,000
Suites Customer-Facing Online Pre-Order Portal Software Module	\$ 3,000	1		\$3,000
Contactless Commerce - Dual Mode Kiosk	\$ 9,500	1		\$9,500
Perpetual Inventory (Includes Stand Sheet and Reconciliation) - <i>Included</i>		1		\$0
				<u>\$58,000</u>

Information to Customer:	Customer Initials
- Invoice terms: Hardware, Shipping, Services Invoiced on hardware shipment, PMT Net 30	
- Invoice terms: Software Invoiced 30 days prior to launch date, PMT Net 30	
- Software Subscription Term: Billed Annually 30 days prior to anniversary of Launch Date	
- Quote includes 25 day on-site implementation charge	
- Quote amount does not include any applicable taxes	
- Connectivity and power supplied by client	
- Credit Card Merchant Processing Fees Paid by Client	
- Implementation availability subject to 60-day advance notice	

Hardware Subtotal	\$134,894
Shipping and Handling Subtotal	\$6,745
Software Subscription Subtotal	\$58,000
Implementation Subtotal	\$44,600
<b>Total</b>	<u><b>\$244,239</b></u>



# City of Hidalgo

## Request for City Council Agenda Form



City Council Meeting	Agenda Item:	6.5
	Date Submitted:	9/15/2023
	Meeting Date:	9/18/2023

1. Consideration and action on an agreement between Grupo Inmobiliario Morales Franco, S.A., Inc., and the City of Hidalgo for a 5-acre tract of land as described on the Metes and Bounds Survey in an exchange for future development cost fees (Mario A. Reyna, Melden & Hunt, Inc.).

2. Part Making Request: Virgil Gonzalez

3. Nature of Request (Brief Overview) Attachment:  Yes  No

4. Policy Implementation:

5. Budgeted:  Yes  No  N/A

6. Alternate Options Costs:

7. Routing:

Name/Title	Initial/Date	Concurrence
a) _____	_____	_____
b) _____	_____	_____
c) _____	_____	_____

8. Staff Recommendation:

9. Advisory Board:  Approved  Disapproved  None

10. City Attorney:  Approved  Disapproved  None

11. Manager Recommendation:  Approved  Disapproved  None

12. Action taken:



TBPELS Firm # F-1435  
TBPELS # 10096900

# MELDEN & HUNT INC.

CONSULTANTS • ENGINEERS • SURVEYORS

MARIO A. REYNA • ALLAN F. BOOE • KELLEY A. HELLER-VELA • ROBERTO N. TAMEZ • RUBEN JAMES DE JESUS • MICHAEL HERNANDEZ

September 12, 2023

Mr. Virgil Gonzalez  
CITY OF HIDALGO PLANNING DEPT.  
704 E. Ramon Ayala Dr.  
Hidalgo Texas 78557  
Via E-mail: [vgonzalez@cityofhidalgo.net](mailto:vgonzalez@cityofhidalgo.net)

Re: REPLAT OF EL TEXANO LAKE COUNTRY CLUB UNIT-1 HIDALGO, TX - AGREEMENT

Mr. Gonzalez:

On behalf of the owner and developer, Grupo Inmobiliario Morales Franco, S.A., Inc., they are in agreement to donate (5) acres of land to the city valued at \$300,000.00 (\$60,000 x 5 acres) in exchange for credit towards any applicable city fees for this redevelopment.

If you will please place this as an item on your next City Commission Meeting for consideration would be greatly appreciated. Should you have any further questions, please feel free to call us.

Respectfully,

Mario A. Reyna, P.E.  
President

CC: Grupo Inmobiliario Morales Franco, S.A., Developer

August 10, 2021

**METES AND BOUNDS DESCRIPTION  
5.000 ACRES  
OUT OF A CERTAIN TRACT OUT  
OF PORCIONES 64 AND 65  
CITY OF HIDALGO,  
HIDALGO COUNTY, TEXAS**

A tract of land containing 5.000 acres situated in the City of Hidalgo, Hidalgo County, Texas, being out of a certain tract out of PORCIONES 64 AND 65 and which said 5.000 acres are also out of a certain tract that was conveyed to Grupo Inmobiliario Morales Franco, S.A., Inc., by virtue of a Quitclaim Deed recorded under Document Number 1036197, Hidalgo County Official Records; Said 5.000 acres also being more particularly described as follows:


COMMENCING at a No. 4 Rebar Found {Northing: 16560448.664, Easting: 1064886.902} at an Inside corner of El Texano Lake Country Club Unit-1, according to the plat thereof recorded in Volume 23, Pages 187-189, Hidalgo County Map Records and the Southeast corner of Gray-Recio Subdivision Unit One, according to the plat thereof recorded in Volume 20, Page 56, Hidalgo County Map Records;

THENCE, N 12° 24' 24" E (N 12° 29' 25" E deed call) along the East line of said Gray-Recio Subdivision Unit One, a distance of 41.85 feet to a No. 4 rebar set;

THENCE, S 81° 24' 03" E a distance of 1,727.52 feet to a No. 4 rebar set at the POINT OF BEGINNING and the Northwest corner of this herein described tract;

1. THENCE, S 81° 24' 03" E at a distance of 452.38 feet pass a No. 4 rebar set on the existing West right-of-way line of 15<sup>th</sup> Street, continuing a total distance of 472.38 feet to a PK Nail set on the West lines of Rio Grande Estates Phase I, according to the plat thereof recorded in Volume 51, Page 169, Hidalgo County Map Records, for the Northeast corner of this tract;
2. THENCE, S 08° 42' 26" W along the West line of said Rio Grande Estates Phase I and within the existing right-of-way of 15<sup>th</sup> Street, a distance of 427.69 feet to a Nail set for the Southeast corner of this tract;
3. THENCE, N 81° 17' 34" W at a distance of 20.00 feet pass a No. 4 rebar set on the existing West right-of-way line of 15<sup>th</sup> Street, continuing a total distance of 47.35 feet to a No. 4 rebar set for an angle point of this tract;
4. THENCE, in a Northwesterly direction, along said curve to the left with a central angle of 12° 04' 49", a radius of 340.00 feet, an arc length of 71.69 feet, a tangent of 35.98 feet, and a chord that bears N 87° 19' 58" W a distance of 71.55 feet to a No. 4 rebar set;
5. THENCE, S 86° 37' 37" W a distance of 360.90 feet to a No. 4 rebar set for the Southwest corner of this tract;
6. THENCE, N 08° 35' 57" E a distance of 509.86 feet to the POINT OF BEGINNING and containing 5.000 acres of land, of which 0.196 of one acre lies within the existing right-of-way of 15TH Street and leaving an existing net of 4.804 acres of land, more or less.

I, FRED L. KURTH, A REGISTERED PROFESSIONAL LAND SURVEYOR DO HEREBY AFFIRM THAT THIS METES AND BOUNDS DESCRIPTION REPRESENTS THE RESULTS OF A SURVEY MADE ON THE GROUND ON 7/29/2019 UNDER MY DIRECTION AND SUPERVISION.

  
FRED L. KURTH, R.P.L.S. #4750

8-10-21  
DATE:





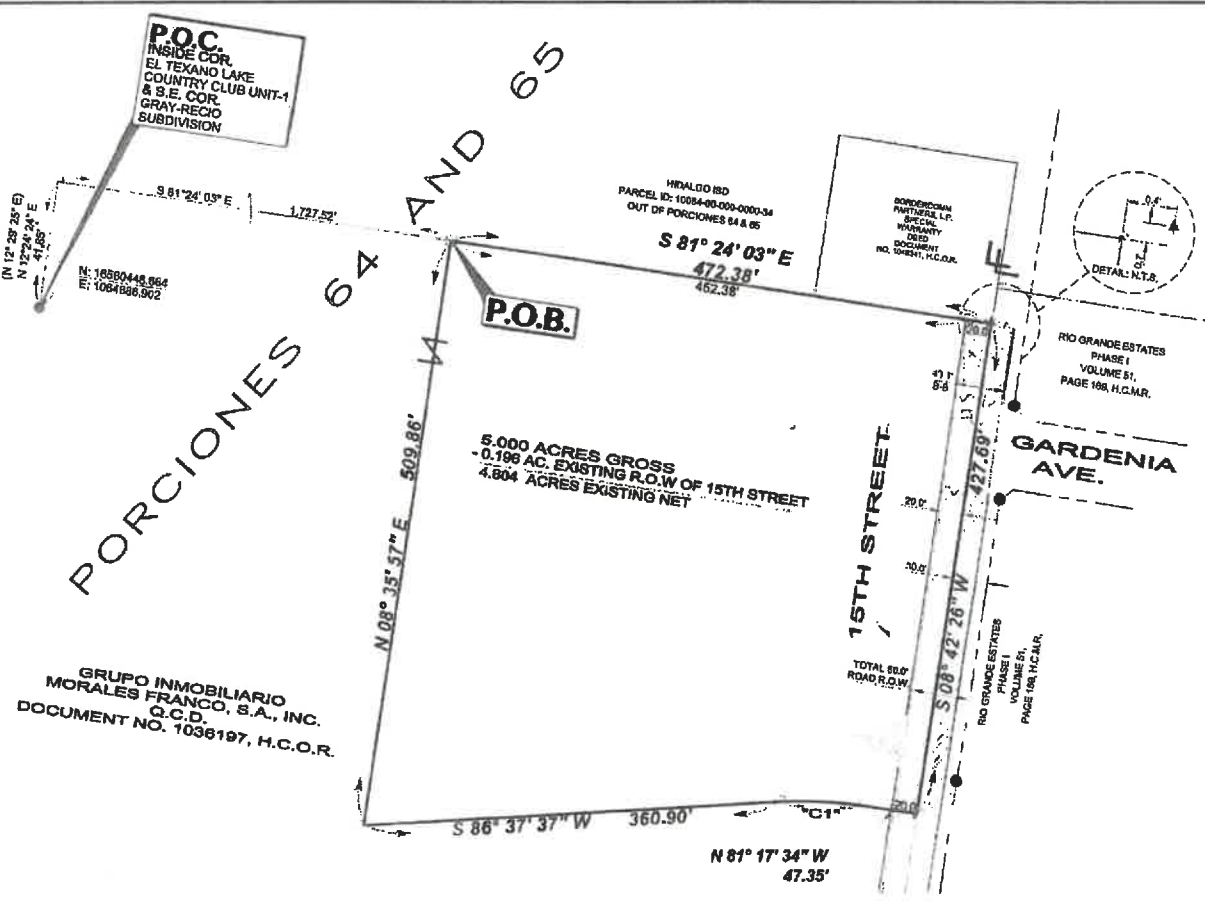
# PLAT SHOWING 5.000 ACRES OUT OF A CERTAIN TRACT OUT OF PORCIONES 64 & 65 CITY OF HIDALGO, HIDALGO COUNTY, TEXAS



- NOTES:**
- SURVEY IS VALID ONLY IF PRINT HAS ORIGINAL SEAL & SIGNATURE OF SURVEYOR.
  - SURVEY WAS PREPARED WITHOUT THE BENEFIT OF A TITLE COMMITMENT WHICH MAY SHOW ADDITIONAL EASEMENTS AFFECTING THIS TRACT. THE SURVEYOR IS ADVISING THE RECIPIENT OF THIS PLAT THAT ADDITIONAL EASEMENTS MAY AFFECT THIS TRACT.
  - ALL BEARINGS AND DISTANCES ARE BASED ON GRID COORDINATES.
  - NOT ALL EXISTING IMPROVEMENTS ARE BEING SHOWN UPON SUBJECT TRACT.
  - 15TH STREET DOES NOT HAVE A FUTURE THOROUGHFARE ROAD AS PER THE RIO GRANDE VALLEY METROPOLITAN PLANNING ORGANIZATION WEBSITE.

### LEGEND

- FOUND No.4 REBAR
- SET No.4 REBAR WITH PLASTIC CAP STAMPED MELDEN & HUNT
- ⊕ SET NAIL
- ▲ FOUND COTTON PICKER SPINDLE
- ( ) - RECORDED DEED CALLS
- H.C.M.R. - HIDALGO COUNTY MAP RECORDS
- H.C.D.R. - HIDALGO COUNTY OFFICIAL RECORDS
- H.C.D.R. - HIDALGO COUNTY DEED RECORDS
- S.E. COR. - SOUTHEAST CORNER
- P.O.B. - POINT OF BEGINNING
- R.O.W. - RIGHT-OF-WAY
- Q.C.D. - QUITCLAIM DEED
- N.T.S. - NOT TO SCALE
- AC. - OF ONE ACRE
- P.O.C. - POINT OF COMMENCING
- ▨ - ASPHALT AREA
- Σ - SAME OWNER
- LL - LOT LINE



I, FRED L. KURTH, A REGISTERED PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THE FOREGOING PLAT TO BE TRUE AND CORRECT REPRESENTATION OF A SURVEY MADE ON THE GROUND ON 7/29/19 UNDER MY DIRECTION AND SUPERVISION AND WAS NOT INTENDED TO SHOW ALL IMPROVEMENTS AND EASEMENTS.

*Fred L. Kurth* **DATE: 08-10-2021**  
**FRED L. KURTH, RPLS No. 4750**



**PAGE 2 OF 2**  
**DATE: 08/10/2021**  
**JOB No. 19139.07**  
**FILE NAME: NEC ACREAGE**  
**DRAWN BY: LH.**

**115 W. MCINTYRE**  
**EDINBURG, TX 78541**  
**PH: (858) 381-0981**  
**FAX: (958) 381-1838**  
**ESTABLISHED 1947**  
**www.meldenandhunt.com**

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**CURVE DATA "C1"**  
**Δ=12°04'48"**  
**R=340.00'**  
**L=71.69'**  
**T=35.88'**  
**CH=71.65'**  
**N 87°19' 58" W**

**FLOOD ZONE**  
**ZONE "B"**  
 AREAS BETWEEN LIMITS OF THE 100-YEAR FLOOD AND 500-YEAR FLOOD, OR CERTAIN AREAS SUBJECT TO 100-YEAR FLOODING WITH AVERAGE DEPTHS LESS THAN ONE (1) FOOT OR WHERE THE CONTRIBUTING DRAINAGE AREA IS LESS THAN ONE SQUARE MILE; OR AREAS PROTECTED BY LEVEES FROM THE BASE FLOOD.

**COMMUNITY-PANEL NUMBER: 480334 0475 B**  
**EFFECTIVE DATE: JANUARY 2, 1981**

Z:\Survey\2019\19139\02nd\of\NEC ACREAGE.dwg, 8/10/2021 9:16:47 AM, Survey Area.dwg



# City of Hidalgo

## Request for City Council Agenda Form



City Council Meeting	Agenda Item: 6.6 Date Submitted: 9/15/2023 Meeting Date: 9/18/2023
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1. Future Agenda Items.

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2. Part Making Request:

3. Nature of Request (Brief Overview) Attachment:  Yes  No

4. Policy Implementation:

5. Budgeted:  Yes  No  N/A

6. Alternate Options Costs:

7. Routing:

	Name/Title	Initial/Date	Concurrence
a)	_____	_____	_____
b)	_____	_____	_____
c)	_____	_____	_____

8. Staff Recommendation:

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9. Advisory Board:  Approved  Disapproved  None

10. City Attorney:  Approved  Disapproved  None

11. Manager Recommendation:  Approved  Disapproved  None

12. Action taken:

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# City of Hidalgo

## Request for City Council Agenda Form



City Council Meeting	Agenda Item: 6.7 Date Submitted: 9/15/2023 Meeting Date: 9/18/2023
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1. City Manager's Report.

2. Part Making Request:

3. Nature of Request (Brief Overview) Attachment:  Yes  No

4. Policy Implementation:

5. Budgeted:  Yes  No  N/A

6. Alternate Options Costs:

7. Routing:

Name/Title	Initial/Date	Concurrence
a) _____	_____	_____
b) _____	_____	_____
c) _____	_____	_____

8. Staff Recommendation:

9. Advisory Board:  Approved  Disapproved  None

10. City Attorney:  Approved  Disapproved  None

11. Manager Recommendation:  Approved  Disapproved  None

12. Action taken:



# City of Hidalgo

## Request for City Council Agenda Form



City Council Meeting	Agenda Item:	6.8
	Date Submitted:	9/15/2023
	Meeting Date:	9/18/2023

1. CLOSED SESSION: City Council May Go into Closed Session Pursuant to Chapter 551, Texas Government Code, and discuss Section §551.071 (Consultation with Attorney).

- a. Consultation with City Attorney regarding Payne Arena Matters
- b. Consultation with City Attorney regarding Pending Litigations

2. Part Making Request:

3. Nature of Request (Brief Overview) Attachment:  Yes  No

4. Policy Implementation:

5. Budgeted:  Yes  No  N/A

6. Alternate Options Costs:

7. Routing:

	Name/Title	Initial/Date	Concurrence
a)	_____	_____	_____
b)	_____	_____	_____
c)	_____	_____	_____

8. Staff Recommendation:

9. Advisory Board:  Approved  Disapproved  None

10. City Attorney:  Approved  Disapproved  None

11. Manager Recommendation:  Approved  Disapproved  None

12. Action taken:



# City of Hidalgo

## Request for City Council Agenda Form



City Council Meeting	Agenda Item: 6.9
	Date Submitted: 9/15/2023
	Meeting Date: 9/18/2023

1. OPEN SESSION:

a. Discussion and action on Payne Arena Matters

b. Discussion and action on Pending Litigations

2. Part Making Request:

3. Nature of Request (Brief Overview) Attachment:  Yes  No

4. Policy Implementation:

5. Budgeted:  Yes  No  N/A

6. Alternate Options Costs:

7. Routing:

Name/Title	Initial/Date	Concurrence
a) _____	_____	_____
b) _____	_____	_____
c) _____	_____	_____

8. Staff Recommendation:

9. Advisory Board:  Approved  Disapproved  None

10. City Attorney:  Approved  Disapproved  None

11. Manager Recommendation:  Approved  Disapproved  None

12. Action taken:



# City of Hidalgo

## Request for City Council Agenda Form



City Council Meeting	Agenda Item: 7 Date Submitted: 9/15/2023 Meeting Date: 9/18/2023
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1. Adjournment.

2. Part Making Request:

3. Nature of Request (Brief Overview) Attachment:  Yes  No

4. Policy Implementation:

5. Budgeted:  Yes  No  N/A

6. Alternate Options Costs:

7. Routing:

	Name/Title	Initial/Date	Concurrence
a)	_____	_____	_____
b)	_____	_____	_____
c)	_____	_____	_____

8. Staff Recommendation:

9. Advisory Board:  Approved  Disapproved  None

10. City Attorney:  Approved  Disapproved  None

11. Manager Recommendation:  Approved  Disapproved  None

12. Action taken: