

**AGENDA  
SNYDER CITY COUNCIL REGULAR MEETING  
JANUARY 5, 2026  
5:30 P.M.**

**The meeting will be held in the City Council Chambers located at 1925 24<sup>th</sup> Street Snyder, Texas.**

This Notice and Meeting Agenda and Agenda Packet are posted online at:  
<https://www.snydertx.gov/Agendacenter>

If the Council should determine that a closed or executive meeting or session as authorized by the Open Meetings Act, Chapter 551, Govt. Code, Vernon's Texas Codes Annotated, should be held, the Council may convene into a closed or executive meeting or session concerning any and all subjects and for any and all purposes permitted by Section 551.071 through 551.088 including:

Section 551.071 consultation with attorney, 551.072 deliberation regarding real property, 551.073 deliberation regarding prospective gift, 551.074 personnel matters, 551.075 conference with employees, 551.076 deliberation regarding security devices, 551.084 exclusion of witness from hearing, 551.086 certain public power competitive matters, 551.087 economic development negotiations, and 551.088 certain licensing or certifications test items.

**WELCOME VISITORS**

All visitors are encouraged and welcome to speak at City Council Meetings during the visitors forum for up to five minutes. At all other times, visitors must be recognized by the chair to speak.

Thank you,  
Mayor Stephanie Ducheneaux

**I. INVOCATION:**

**II. RECOGNIZE VISITORS:**

1. Mayor Stephanie Ducheneaux

**III. VISITORS/CITIZENS FORUM:**

1. At This Time, Any Person With Business Before The Council May Speak To The Council. No Formal Action Can Be Taken On These Items At This Meeting. Each Speaker Will Be Limited To Five Minutes.

**IV. NON-ACTION ITEM:**

1. Presentation Of The America250 Proclamation By The Martin Preuitt Jr. Chapter, NSDAR.

**V. MINUTES:**

1. Consider And Act On Approval The Minutes Of The Regular Council Meeting December 1, 2025. (Pages 1-3)

Documents:

[MIN 251201.PDF](#)

**VI. BIDS:**

1. Consider And Act On Approval The Purchase Of A Western Star 47X Truck With The KANN 26 Yard SSL XS SLEC RR Body From Lonestar Truck Group Through Sourcewell Contract # 23982 For Dept. 30. (H/O)

VII. NEW BUSINESS:

1. Consider And Act On Approval The STAR Program Update. (H/O)
2. CONSENT AGENDA: All Consent Agenda Items Are Considered Routine In Nature By The Council And Will Be Enacted By One Motion. There Will Be No Separate Discussion On These Items Unless A Councilmember So Requests, In Which Event That Item Will Be Removed From The Consent Agenda And Considered In Normal Sequence On The Agenda.
  - a. Consider approval of Economic Improvement Initiative and Performance Agreement with Access Rentals, LLC.
  - b. Consider approval of Economic Improvement Initiative and Performance Agreement with John's Machine and Radiator.
  - c. Consider approval of Economic Improvement Initiative and Performance Agreement with Snyder Hotel Group, LLC dba Comfort Inn and Suites Snyder.
  - d. Consider approval of Economic Improvement Initiative and Performance Agreement with Texas Contract Spooling, LLC.
  - e. Consider approval of Economic Improvement Initiative and Performance Agreement with Snyder Lodging Group, LLC.
  - f. Consider approval of Economic Improvement Initiative and Performance Agreement with Robbi Tindol dba Tindol insurance Agency.
  - g. Consider approval of Economic Improvement Initiative and Performance Agreement with Wall Concrete Company, LLC.
  - h. Consider approval of Economic Improvement Initiative and Performance Agreement with Smith 617 Products, LLC dba Manthe Schwarz Jewelry.
  - i. Consider approval of Economic Improvement Initiative and Performance Agreement with Jacki Wadleigh, dba Flamingo Pinks.
  - j. Consider approval of Economic Improvement Initiative and Performance Agreement with Cross Training Services.
  - k. Consider approval of Economic Improvement Initiative and Performance Agreement with Partain Spear, LLC.

- l. Consider approval of Economic Improvement Initiative and Performance Agreement with Windflower, LLC.
  - m. Consider approval of Economic Improvement Initiative and Performance Agreement with Big Owl Properties, LLC.
  - n. Consider approval of Economic Improvement Initiative and Performance Agreement with Summer Moon Properties, LLC.
  - o. Consider approval of Economic Improvement Initiative and Performance Agreement with Pierce Furniture, Inc.
  - p. Consider approval of Economic Improvement Initiative and Performance Agreement with Rafe Hargrove, LLC.
  - q. Consider approval of Economic Improvement Initiative and Performance Agreement with Theresa Dupree.
  - r. Consider approval of Economic Improvement Initiative and Performance Agreement with Pin-Dhar, LLC dba Executive Inn.
  - s. Consider approval of Economic Improvement Initiative and Performance Agreement with Herrley Ventures, LLC.
  - t. Consider approval of Economic Improvement Initiative and Performance Agreement with Lisa Blum dba Beehive Properties.
  - u. Consider approval of Economic Improvement Initiative and Performance Agreement with Lucky Swede Snyder, LLC.
  - v. Consider approval of Economic Improvement Initiative and Performance Agreement with JJ's Playhouse, LLC.
  - w. Consider approval of Economic Improvement Initiative and Performance Agreement with Redley Rock Properties, LLC.
  - x. Consider approval of Economic Improvement Initiative and Performance Agreement with Roots Revival Apothecary.
3. Consider And Act On Approval The Snyder Chamber Of Commerce Audit. (H/O)
  4. Ratify Vacation Of Sewer Easement Located In Section 154, Block 3, H&GN Railway Co. Survey And Ratify Execution Of Easement Agreement With Bison Country Housing LP And Ranch Estates At Snyder, LLC Accepting The Conveyance Of Sewer Easement. (Pages 4-18)

Documents:

[EASEMENT.PDF](#)

5. Consider And Act On Approval The City Of Snyder / Scurry County Evacuation Plan. (Pages 19-35)

Documents:

[EVACUATION PLAN.PDF](#)

6. Discussion And Possible Action Regarding Street Maintenance Fee.
7. Discussion And Possible Action Regarding New Board Members To The Zoning Board Of Adjustments Board.
8. Consider And Act On Approval The Monthly Financial Report For November.

Documents:

[NOVEMBER 2025 FINANCIAL STATEMENT.PDF](#)

9. Discussion And Possible Action On Scheduling City Facility Tours And Department Head Meetings For Budget Review.

VIII. EXECUTIVE SESSION:

1. Council May Act In Open Session On The Following Item:
2. Convene Into Executive Session In Accordance With Texas Gov't Code §551.087 Economic Development Negotiations.

IX. RECONVENE IN OPEN SESSION:

1. Reconvene Into Open Session To Act, If Necessary, Regarding Matters Discussed In Executive Session.

X. EXECUTIVE SESSION:

1. Council May Act In Open Session On The Following Item:
2. Convene Into Executive Session In Accordance With Texas Gov't Code §551.074 Personnel Matters. (Conduct A Follow-Up From August & December Regarding Semi-Annual Evaluation Of City Manager)

XI. RECONVENE IN OPEN SESSION:

1. Reconvene Into Open Session To Act, If Necessary, Regarding Matters Discussed In Executive Session.

XII. INFORMATION:

1. Recognition Of City Of Snyder's Finance Department For Receiving Certificate Of Achievement For Excellence In Financial Reporting For The Comprehensive Annual Financial Report For Year Ending September 30, 2024. (Pages 36-37)

Documents:

[CERTIFICATE.PDF](#)

2. Update On Community Activities.
3. Monthly Personnel Report. (Pages 38-41)

Documents:

[PERSONNEL.PDF](#)

4. Election Calendar. Calendario Electoral. (Pages 42-43)

Documents:

[ELECTION.PDF](#)

5. Regular Council Meeting February 2, 5:30 P.m.

XIII. ADJOURNMENT:

1. Consider Motion To Adjourn.

**MINUTES OF THE REGULAR COUNCIL MEETING**

**CITY OF SNYDER**

**DECEMBER 1, 2025**

A Regular Meeting of the City Council of the City of Snyder, Texas was called to order at 5:30 p.m. by Mayor Stephanie Ducheneaux and was held with the following members present:

Councilmember Sarah Jamison  
Councilmember Ralph Hernandez  
Councilmember Julian Dominguez  
Councilmember Bill Robertson  
Councilmember Carson Matthies  
Attorney for the City, Bryan Guymon

**ITEM I. INVOCATION:**

The invocation was given by Councilmember Carson Matthies.

**ITEM II. RECOGNIZE VISITORS:**

Mayor Stephanie Ducheneaux recognized the following visitors:

Chad Goebel, The Snyder News; Mike Ward, Snyder; Sandra Salinas, Snyder Chamber of Commerce; Josh Ortegon, Snyder Chamber of Commerce; Renee Eaves, Snyder Chamber of Commerce.

**ITEM III. VISITORS/CITIZENS FORUM:**

No discussion.

**ITEM IV. BIDS:**

1. Councilmember Ralph Hernandez made the motion to approve the purchase of three (3) 2025-2026 Ford Police Interceptors from Wilson Motors for \$137,415.00 for Dept. 16.

The motion was seconded by Councilmember Bill Robertson and passed with the following vote:

Ayes: All members present voted yes.

Noes: None.

2. Councilmember Sarah Jamison made the motion to approve the purchase of a Freightliner M2-106 4x4 Brush Truck from Steele Fire Apparatus, LLC for \$250,000.00 for Dept. 18.

The motion was seconded by Councilmember Julian Dominguez and passed with the following vote:

Ayes: All members present voted yes.

Noes: None.

3. Councilmember Sarah Jamison made the motion to postpone the purchase of a Western Star 47X truck with the KANN 26 Yard SSL XS SLEC RR Body from Lonestar Truck Group, through Sourcewell Contract #23982, for \$313,242.00 for Dept. 30, until January.

The motion was seconded by Councilmember Julian Dominguez and passed with the following vote:

Ayes: Councilmembers Sarah Jamison, Julian Dominguez, and Carson Matthies.  
Noes: Councilmembers Ralph Hernandez and Bill Robertson.

**ITEM V. MINUTES:**

1. Councilmember Bill Robertson made the motion to approve the minutes of the Regular Council Meeting November 3, 2025.

The motion was seconded by Councilmember Julian Dominguez and passed with the following vote:

Ayes: All members present voted yes.  
Noes: None.

2. Councilmember Julian Dominguez made the motion to approve the minutes of the Building Standards Commission Meeting November 3, 2025.

The motion was seconded by Councilmember Carson Matthies and passed with the following vote:

Ayes: All members present voted yes.  
Noes: None.

**ITEM VI. NEW BUSINESS:**

1. Councilmember Sarah Jamison made the motion to approve the quarterly Snyder Chamber of Commerce report for quarter ending September 30, 2025.

The motion was seconded by Councilmember Ralph Hernandez and passed with the following vote:

Ayes: All members present voted yes.  
Noes: None.

2. Councilmember Bill Robertson made the motion to approve the annual 2025 Snyder Chamber of Commerce report.

The motion was seconded by Councilmember Carson Matthies and passed with the following vote:

Ayes: All members present voted yes.  
Noes: None.

3. Update from Snyder Chamber of Commerce Events Coordinator Josh Ortegon. – Events Coordinator Josh Ortegon provided the council with a recap of Chamber-organized events highlighted in the 2025 annual report. The report covered the Chamber Banquet, Fourth of July celebration, White Buffalo Days, Western Swing Festival, Cornhole Tournament, and Halloween in the Park.

4. Councilmember Bill Robertson made the motion to approve the monthly financial report for October.

The motion was seconded by Councilmember Julian Dominguez and passed with the following vote:

Ayes: All members present voted yes.  
Noes: None.

**ITEM VII. EXECUTIVE SESSION: TIME: 6:41 P.M.**

Council may act in Open Session on the following item:

1. Convene into Executive Session in accordance with Texas Gov't Code §551.074 personnel matters. (Conduct a follow-up from August regarding Semi-Annual Evaluation of City Manager)

**ITEM VIII. RECONVENE IN OPEN SESSION: TIME: 7:56 P.M.**

1. Reconvene into Open Session to act, if necessary, regarding matters discussed in Executive Session.
2. No action was taken.

**ITEM IX. INFORMATION:**

1. Update on community activities. – The Snyder Chamber of Commerce provided a list of events scheduled for the month of December.
2. Monthly personnel report.
3. Election Calendar. Calendario Electoral.
4. The Annual Christmas Party and Awards Ceremony will be on Thursday, December 18, at 6:00 p.m. at the Armory.
5. Regular Council Meeting January 5, 5:30 p.m.

**ITEM X. ADJOURNMENT:**

1. Councilmember Sarah Jamison made the motion to adjourn.

The motion was seconded by Councilmember Ralph Hernandez and passed with the following vote:

Ayes: All members present voted yes.

Noes: None.

The meeting was adjourned at 7:58 p.m.

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Mayor

ATTEST:

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City Secretary

Approved: January 5, 2026.



## **TERMINATION AND RELEASE OF EASEMENT**

THIS TERMINATION AND RELEASE OF EASEMENT (this "**Termination**") is made as of December 10<sup>th</sup>, 2025 by the City of Snyder, Texas, a municipal body politic of the State of Texas ("**Grantee**").

### **RECITALS**

**A.** Bison Country Housing LP, a Texas limited partnership ("**Grantor**") is the owner of that certain real property located in Snyder, Scurry County, Texas, as more particularly described on Exhibit A attached hereto (the "**Property**").

**B.** Grantee is the holder of an easement and right of way (the "**Easement**") over a portion of the Property, granted to Grantee for the purpose of constructing, maintaining and repairing underground sewer pipelines and/or mains pursuant to that certain Easement dated December 5, 1956 and recorded December 27, 1956 at Book 190, Page 463 in the Deed Records of Scurry County, Texas, as more particularly described on Exhibit B attached hereto (the "**Easement Area**").

**C.** The Easement runs across the Property, but no sewer or other utility lines were constructed within the Easement Area.

**D.** Grantee desires to execute and record this Termination in order to terminate and release the Easement of record pursuant to the terms and conditions contained herein.

### **AGREEMENT**

NOW, THEREFORE, for good and valuable consideration set forth herein and in the Agreement, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

**1. Termination and Release of Easement.** The Easement is hereby terminated and released by Grantee and shall be of no further force and effect as of the date of this Termination (the "**Termination Date**").

**2. Further Assurances.** The parties hereto each agree to execute and deliver such further documents and to do such other acts and things as may be reasonably necessary in order to effectuate the purpose of this Termination.

**3. Severability.** This Termination shall be binding upon the parties hereto and their successors and assigns.

**4. Governing Law.** This Termination shall be governed by, and construed in accordance with the laws of the State of Texas.

[The Remainder of this Page has been Intentionally Left Blank.]

## EXHIBIT A

### Legal Description of the Property

All of the Villages of Snyder Addition as dedicated on Plat filed of record on February 17, 2010, in Cabinet "B", Slides 23 and 24, Plat Records, Scurry County, Texas, being more particularly described as follows:

Being a 15.356 acre tract of land situated in the T.N. Nunn Survey, Abstract No. 559, Section 154, Block 3, H&GN R.R. Co., City of Snyder, Scurry County, Texas, said tract being all of Villages of Snyder Addition, as recorded in Cabinet B, Slide 23, Plat Records Scurry County, Texas (P.R.S.C.T.), said tract being more particularly described as follows:

BEGINNING at 1/2-inch found iron rod with a cap stamped "3690" for the southeast corner of said Villages of Snyder Addition and the southwest corner of a tract of land described in deed to Remigio Medina, as recorded in Volume 570, Page 852, D.R.S.C.T., said corner being on the north right-of-way line of 37th Street (F.M. 1605);

THENCE North 88 degrees 53 minutes 12 seconds West, along said north right-of-way line, a distance of 100.00 feet to a 1/2-inch found iron rod with cap stamped "RPLS 5439" (hereinafter referred to as "with cap") for the southwest corner of said Villages of Snyder Addition;

THENCE North 01 degrees 06 minutes 48 seconds East, departing said north right-of-way line and along the west line of said Villages of Snyder Addition, a distance of 218.36 feet to a 1/2-inch found iron rod with cap for corner;

THENCE North 88 degrees 53 minutes 12 seconds West, a distance of 293.29 feet to a 1/2-inch found iron rod with cap for an ell corner of said Villages of Snyder Addition, said corner being on the east line of a tract of land described in deed to The City of Snyder, as recorded in Volume 343, Page 435, D.R.S.C.T.;

THENCE North 00 degrees 49 minutes 34 seconds East, along the west line of said Villages of Snyder Addition, passing at a distance of 45.14 feet the northeast corner of said City of Snyder tract, continuing a total distance of 176.04 feet to a 1/2-inch found iron rod with cap for an ell corner of said Villages of Snyder Addition;

THENCE North 88 degrees 53 minutes 12 seconds West, along said Villages of Snyder Addition, a distance of 275.76 feet to a 1/2-inch found iron rod with cap for an ell corner of said Villages of Snyder Addition, said corner being on the east right-of-way line of Avenue L (30" R.O.W.);

THENCE North 00 degrees 29 minutes 41 seconds East, along said east right-of-way line, a distance of 314.67 feet to a 1/2-inch found iron rod with cap for an ell corner of said Villages of Snyder Addition, said corner being the southwest corner of a tract of land described in deed to Debra Sue Davis, as recorded in Volume 313, Page 293, D.R.S.C.T.;

THENCE South 89 degrees 16 minutes 08 seconds East, departing said east right-of-way line, along the north line of said Villages of Snyder Addition and the south line of said Davis tract, a distance of 131.11 feet to a 1/2-inch found iron rod with cap for an ell corner of said Villages of Snyder Addition and the southeast corner of said Davis tract;

THENCE North 00 degrees 43 minutes 52 seconds East, along the west line of said Villages of Snyder Addition and the east line of said Davis tract, a distance of 80.00 feet to an ell corner of said Villages of Snyder Addition and the northeast corner of said Davis tract, said corner being on the south line of First Tract of land described in deed to Faye Lee Clay, as recorded in Volume 83, Page 642, D.R.S.C.T.;

THENCE South 89 degrees 16 minutes 08 seconds East, along the north line of said Villages of Snyder Addition and the south line of said Clay tract, a distance of 24.11 feet to a 1/2-inch found iron rod with cap for an ell corner of said Villages of Snyder Addition and the southeast corner of said Clay tract;

THENCE North 40 degrees 25 minutes 45 seconds West, along the west line of said Villages of Snyder Addition, a distance of 237.45 feet to a 1/2-inch found iron rod with cap for corner on the aforementioned east right-of-way line of Avenue L;



THENCE North 00 degrees 29 minutes 41 seconds East, along said east right-of-way line, a distance of 152.66 feet to a 1/2-inch found iron rod with cap for the most westerly northwest corner of said Villages of Snyder Addition, said corner being on a circular curve to the right, having a radius of 5779.60 feet and whose chord bears South 40 degrees 25 minutes 45 seconds East, a distance of 58.93 feet;

THENCE Southeast, along said Villages of Snyder Addition and said curve to the right, through a central angle of 00 degrees 35 minutes 03 seconds, an arc distance of 58.93 feet to the end of said curve;

THENCE South 40 degrees 25 minutes 45 seconds East, along said Villages of Snyder Addition, a distance of 86.64 feet to a 1/2-inch found iron rod with cap for corner;

THENCE North 00 degrees 18 minutes 11 seconds West, along the west line of said Villages of Snyder Addition, a distance of 139.03 feet to a 1/2-inch found iron rod with cap for the most northerly northwest corner of said Villages of Snyder Addition, said corner being on the south right-of-way line of 34th Street (60' R.O.W.);

THENCE South 89 degrees 43 minutes 46 seconds East, along said south right-of-way line, a distance of 560.00 feet to a 1/2-inch found iron rod with cap for the most northerly northeast corner of said Villages of Snyder Addition, said corner at the intersection of said south right-of-way line and the west right-of-way line of Avenue J (60' R.O.W.);

THENCE South 00 degrees 16 minutes 14 seconds West, along said west right-of-way line, a distance of 360.00 feet to a 3/8-inch found iron rod for corner on the south right-of-way line of 35th Street (60' R.O.W.);

THENCE South 89 degrees 43 minutes 46 seconds East, along said south right-of-way line, a distance of 359.54 feet to a 1/2-inch found iron rod with cap for the most easterly northeast corner of said Villages of Snyder Addition, said corner at the intersection of said south right-of-way line and the west right-of-way line of Avenue J (60' R.O.W.);

THENCE South 00 degrees 16 minutes 14 seconds West, along said west right-of-way line, a distance of 181.23 feet to a 1/2-inch found iron rod with cap for an ell corner of said Villages of Snyder Addition;

THENCE North 89 degrees 43 minutes 46 seconds West, along said south line of said Villages of Snyder Addition, a distance of 120.23 feet to a 3/8-inch found iron rod for an ell corner of said Villages of Snyder Addition, said corner being on the west line of a tract of land described in deed to Mark Lynn Holdren and Kathy Lynn Holdren, as recorded in Volume 409, Page 336, D.R.S.C.T.;

THENCE South 35 degrees 14 minutes 24 seconds West, along the east line of said Villages of Snyder Addition and the west line of said Holdren tract, a distance of 352.77 feet to a 1/2-inch found iron rod with cap stamped "3690" for corner;

THENCE South 40 degrees 09 minutes 18 seconds East, along the east line of said Villages of Snyder Addition and the west line of said Holdren tract, a distance of 102.94 feet to a 1/2-inch found iron rod with cap stamped "3690" for the northeast corner of the aforementioned Medina tract;

THENCE South 49 degrees 37 minutes 06 seconds West, along the east line of said Villages of Snyder Addition and the north line of said Medina tract, a distance of 123.49 feet to a 1/2-inch found iron rod with cap stamped "3690" for the northwest corner of said Medina tract;

THENCE South 01 degrees 06 minutes 48 seconds West, along the east line of said Villages of Snyder Addition and the west line of said Medina tract, a distance of 169.86 feet to the POINT OF BEGINNING AND CONTAINING 668.912 square feet or 15.356 acres of land more or less.

**SAVE AND EXCEPT:**

Description of a 0.247 Acre Tract of land being a part of the Villages of Snyder Addition as recorded by plat in Cabinet "B", Slide 23, Plat Records of Scurry County, Texas, said 0.247 acres being more particularly described as follows:

Beginning at a 1/2" Iron Rod/cap marked "STEWART SURVEYING" set in the east line of Avenue "L" for the south corner of this tract and being in a west line of said Villages of Snyder Addition, from which point a 1/2" iron Rod found for the most westerly southwest corner of this Addition bears S 00°30'53"W a distance of 192.59 feet;

Thence N 00°30'53"E along the west line of this tract and east line of Avenue "L" for a distance of 122.08 feet to a 1/2" Iron Rod found for the northwest corner of this tract and being the southwest corner of a tract of land conveyed to Debra Sue Davis by deed recorded in Volume 343, Page 293, Deed Records of Scurry County, Texas;

Thence S 89°16'20"E along a north line of this tract and being the south line of said Debra Sue Davis Tract for a distance of 131.16 feet to a 1/2" Iron Rod/cap marked "STEWART SURVEYING" found for the southeast corner of said Davis Tract and being a corner of this tract;

Thence N 00°43'52"E along a west line of this tract and being the east line of said Davis Tract for a distance of 80.00 feet to a point for the northeast corner of said Davis Tract and being a corner this tract;

Thence S 89°16'08"E along a north line of this tract and being the south line of a tract of land conveyed to Faye Lee Clay by deed recorded in Volume 83, Page 642, Deed Records of Scurry County, Texas for a distance of 24.11 feet to a 1/2" Iron Rod found for a corner of this tract and being the southeast corner of said Clay Tract;

Thence S 40°26'44"E along a northeast line of this tract for a distance of 44.43 feet to a 1/2" Iron Rod/cap marked "STEWART SURVEYING" set for a southeast corner of this tract;

Thence S 48°13'58"W along the southeast line of this tract for a distance of 249.64 feet to the place of beginning.

## EXHIBIT B

### Easement Area

The easement and right of way hereby granted covers a strip of land 10 feet in width over and across the above described land, particularly described by metes and bounds as follows:

A strip of land 10 feet in width by approximately 283.1 feet in length across the Northwest corner of that certain tract of land located in the Southeast one-fourth of Section 154, Block 3, H&GN Ry Co Survey which was conveyed by M. A. Fuller et al to Sweetwater Cotton Oil Company and described as "Tenth Tract" in deed dated June 29, 1943 and recorded in Vol. 81 Page 154, Deed Records, Scurry County, Texas. The center line of said 10 foot strip being described as follows:

Beginning in the North line of the said tract conveyed by Fuller to Sweetwater Cotton Oil Company to a point which is South 20.0 ft and East 13.6 ft from the Southeast corner of Block 45 of the T. N. Nunn Second Addition to the City of Snyder, said point also being approximately 230 ft East of the Northwest corner of the tract conveyed by Fuller to Sweetwater Cotton Oil Company;

Thence South, parallel to the projection of the West line of Avenue J in the Nunn Addition, a distance of 283.1 feet to a point in the Northeasterly right of way line of the Roscoe, Snyder and Pacific Railroad.



IN WITNESS WHEREOF, the undersigned has executed this Agreement as of the day and year first written above.

**GRANTEE:**

CITY OF SNYDER, TEXAS,  
a municipal body politic of the state of Texas

By: [Signature]  
Name: Eli Torres  
Title: City Manager

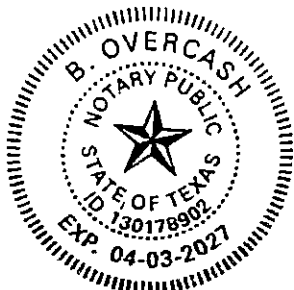
**ACKNOWLEDGMENT**

STATE OF TEXAS            )  
                                      ) SS.  
COUNTY OF SCURRY        )

On this 10<sup>th</sup> day of December, 2025, before me, the undersigned, a Notary Public in and for said State, personally appeared Eli Torres, as City Manager of the City of Snyder, Texas, a municipal body politic of the state of Texas, to me personally known to be the persons described in and who executed the foregoing instrument, and acknowledged that said persons executed the same on behalf of the City of Snyder, Texas.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my notarial seal in the County and State aforesaid on the day and year last above written.

(SEAL)



[Signature]  
Signature  
Brad Overcash Notary Public  
Print Name

## **VILLAGES AT SNYDER EASEMENT AGREEMENT**

THIS VILLAGES AT SNYDER EASEMENT AGREEMENT (this "**Agreement**") is entered into as of December 8, 2025 (the "**Effective Date**"), by and between Bison Country Housing LP, a Texas limited partnership ("**Bison**"), the City of Snyder, Texas, a municipal body politic of the State of Texas (the "**City**"), and Ranch Estates at Snyder, LLC, a Texas limited liability company ("**Ranch Estates**").

### **RECITALS**

A. Bison is the owner of that certain real property located in Snyder, Scurry County, Texas, commonly known as the Villages at Snyder (the "**Property**").

B. The City is the holder of an easement and right of way over a portion the Property (the "**Easement Area**"), granted to the City for the purpose of constructing, maintaining and repairing underground sewer pipelines and/or mains pursuant to that certain Easement dated December 5, 1956 and recorded December 27, 1956 at Book 190, Page 463 in the Deed Records of Scurry County, Texas, a copy of which is attached hereto as Exhibit A (the "**Easement**").

C. The Easement runs across the Property, but no sewer or other utility lines were ever constructed within the Easement Area.

D. The approximate location of the midline of the existing sewer pipelines constructed by the City is depicted on Exhibit B attached hereto (the "**Sewer Location**").

E. Ranch Estates and Bison are parties to a real estate purchase agreement, pursuant to which Bison is expected to sell to Ranch Estates, and Ranch Estates is expected to purchase from Bison, the Property (the "**Transaction**").

F. As a condition to the closing of the Transaction, Ranch Estates requires that the Easement be terminated of record.

G. As a condition to the termination of the Easement, the City requires that a new easement (the "**New Easement**"), covering the Sewer Location, be granted to the City.

H. The parties have agreed that, pursuant to the terms and conditions set forth in this Agreement, the City will terminate the Easement prior to the closing of the Transaction and that the parties will promptly initiate the process of surveying and documenting the New Easement with respect to the Sewer Location.

### **AGREEMENT**

NOW, THEREFORE, for good and valuable consideration as set forth in this Agreement, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. **Termination of Easement.** On the Effective Date, an authorized officer of the City shall execute in the presence of a duly licensed notary public a termination and release of easement agreement with respect to the Easement in substantially the form of Exhibit C, attached hereto and

incorporated herein by this reference (the "**Termination Agreement**"). Within one (1) business day following execution of the Termination Agreement, the City shall mail an original version of the Termination Agreement via overnight trackable delivery service to: Lathrop GPM LLP, Attn: Rachel Orr, 2345 Grand Blvd., Suite 2200, Kansas City, MO 64108.

2. **New Easement.** Within ten (10) business days following the Effective Date, Ranch Estates, at its sole cost and expense, shall cause a registered professional land surveyor (the "**Surveyor**") to prepare a legal description for the New Easement (the "**Updated Easement Legal**"). The Updated Easement Legal shall be no wider than five (5) feet on either side of the midline of the Sewer Location. The City shall have no liability for the cost or expense associated with engaging the Surveyor or obtaining the Updated Easement Legal. The New Easement shall be in substantially the form of Exhibit D, attached hereto and incorporated herein by this reference (the "**New Easement Agreement**"). The New Easement Agreement will be executed and delivered by either Bison or Ranch Estates, depending on which entity holds fee title to the Property on the date of execution of the New Easement Agreement in accordance with this Agreement (such entity, the "**Fee Owner**"). Within ten (10) days following receipt of the Updated Easement Legal from the Surveyor, the Fee Owner will provide the Updated Easement Legal to the City for its review and approval (the "**City Approval**"). The City's review and approval of the Updated Easement Legal shall be at its sole cost and expense. Within ten (10) business days following receipt of the City Approval by the Fee Owner, the Fee Owner will execute the New Easement Agreement in the presence of a duly licensed notary public and mail an original version of the New Easement Agreement via overnight trackable delivery service to: The City of Snyder, Attn: Kelly Hartman, PO Box 1341, Snyder, Scurry County, Texas 79549. Thereafter, the City shall cause the New Easement Agreement to be filed with the Deed Records in the office of the Scurry County Clerk.

3. **Costs and Expenses.** Except as expressly provided herein, each party shall be liable for their own costs, fees (including attorneys' fees), and expenses relating to this Agreement or the transactions contemplated by this Agreement.

4. **Authority.** The parties hereto each represent and warrant to each other that the individual executing this Agreement on behalf of such party possesses all necessary power and authority to execute this Agreement on behalf of such party, to obligate such party to perform in accordance with this Agreement, and bind such party to this Agreement.

5. **Further Assurances.** The parties hereto each agree to execute and deliver such further documents and to do such other acts and things as may be reasonably necessary in order to effectuate the purpose of this Termination Agreement.

6. **Severability.** This Termination Agreement shall be binding upon the parties hereto and their successors and assigns.

7. **Governing Law.** This Termination Agreement shall be governed by and construed in accordance with the laws of the State of Texas.

*[Signature Page Follows]*



IN WITNESS WHEREOF, the undersigned have executed this Agreement as of the day and year first written above.

**CITY:**

CITY OF SNYDER, TEXAS,  
a municipal body politic of the state of  
Texas

By: 

Name: ~~Eli Torres~~

Title: ~~City Manager~~

*[Villages at Snyder Easement Agreement – Signatures continue on the following page]*

**BISON:**

**BISON COUNTRY HOUSING LP,**  
a Texas limited partnership

**By:** Newlife Alliance, f/k/a Newlife Housing  
Foundation, a non-profit Texas  
corporation, its co-general partner,

**By:** DocuSigned by:  
Cliff Snyder  
MA19B0074114DD0-1  
Cliff Snyder, President

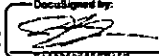
**By:** Duval Construction Specialties, Inc., a  
Texas corporation, its co-general  
partner

**By:** DocuSigned by:  
Jay Collins  
EA33004E82WADA  
Jay Collins, President

*[Villages at Snyder Easement Agreement – Signatures continue on the following page]*

**RANCH ESTATES:**

**RANCH ESTATES OF SNYDER, LLC,**  
a Texas limited liability company

By:   
Name: Joseph F. Biggins  
Title: Manager

*[Villages at Snyder Easement Agreement]*

**EXHIBIT A**  
**Easement**

[see attached]

R-4958

463

EASEMENT

THE STATE OF TEXAS }

COUNTY OF SCURRY }

The undersigned, owner of the hereinafter described tract of land, for and in consideration of the sum of One Dollar (\$1.00) in hand paid, receipt of which is hereby acknowledged, have this day bargained and sold, and by these presents do bargain, sell, convey, transfer and deliver unto The City of Snyder, a permanent easement and right of way, including the perpetual right to enter upon the real estate hereinafter described, at any time that it may see fit and construct, maintain and repair underground pipelines and/or mains for the purpose of conveying sewage over, across, through and under the lands hereinafter described, together with the right to excavate and refill ditches and/or trenches for the location of said pipelines and/or mains and the further right to remove trees, bushes, undergrowth, and other obstructions interfering with the location, construction and maintenance of said pipelines and/or mains.

The easement and right of way hereby granted covers a strip of land 10 feet in width over and across the above described land, particularly described by metes and bounds as follows:

A strip of land 10 feet in width by approximately 283.1 feet in length across the Northwest corner of that certain tract of land located in the Southeast one-fourth of Section 154, Block 3, H&GN Ry Co Survey which was conveyed by M. A. Fuller et al to Sweetwater Cotton Oil Company and described as "Tenth Tract" in deed dated June 29, 1943 and recorded in Vol. 81 Page 154, Deed Records, Scurry County, Texas. The center line of said 10 foot strip being described as follows:

Beginning in the North line of the said tract conveyed by Fuller to Sweetwater Cotton Oil Company to a point which is South 20.0 ft and East 13.6 ft from the Southeast corner of Block 45 of the T. N. Nunn Second Addition to the City of Snyder, said point also being approximately 230 ft East of the Northwest corner of the tract conveyed by Fuller to Sweetwater Cotton Oil Company;

Thence South, parallel to the projection of the West line of Avenue J in the Nunn Addition, a distance of 283.1 feet to a point in the Northeasterly right of way line of the Roscoe, Snyder and Pacific Railroad.

IN TESTIMONY WHEREOF the undersigned has caused these presents to be executed by its proper officials and its corporate seal hereunto affixed, this the 5 day of December, A. D. 1956.



Sweetwater Cotton Oil Co.  
John J. [Signature]  
 Vice Pres.

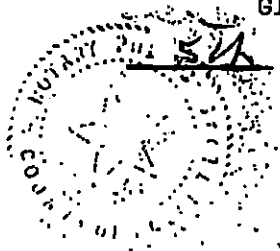
464 THE STATE OF TEXAS :

COUNTY OF :

BEFORE ME, the undersigned authority, a Notary Public  
in and for said County and State on this day personally  
appeared PETER FOX

known to me to be the person and officer whose name is  
subscribed to the foregoing instrument and acknowledged to me  
that the same was the act of the said Bonham  
Crum Oil Co. a corporation, and  
that he executed the same as the act of such corporation for  
the purposes and consideration therein expressed, and in the  
capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the  
5th day of December, A. D. 1956.



Joe B. Embury - JNO. B. EMBURY  
NOTARY PUBLIC IN AND FOR  
COUNTY, TEXAS

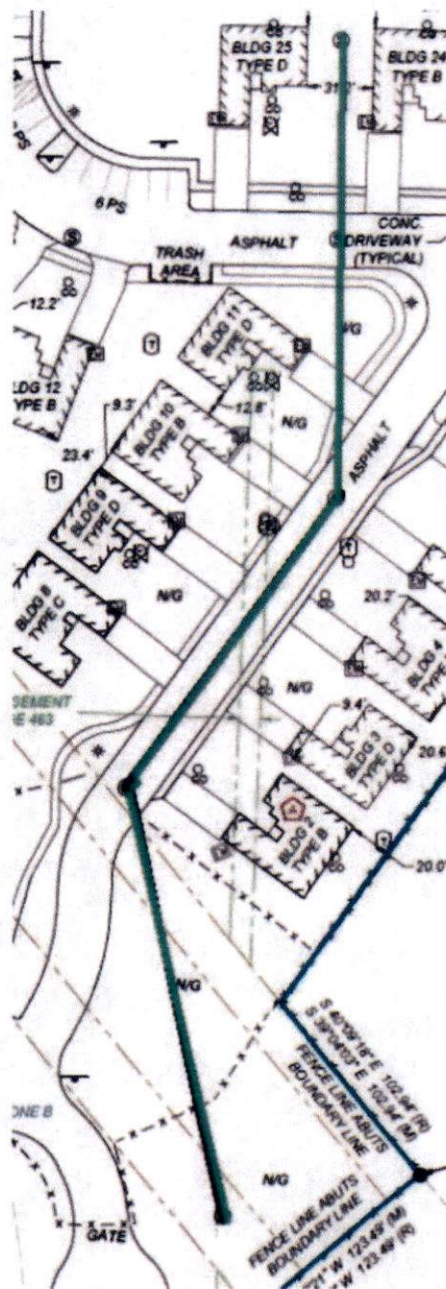
Filed for Record 26 day of December A.D. 1956, at 10:22 A.M.  
Recorded 27 day of December A. D. 1956, at 10:00 A.M.

DAN COTTON, County Clerk, Scurry County, Texas

By James Waters Deputy

**EXHIBIT B**  
**Sewer Location**

The Sewer Location is indicated by the solid green line depicted below:



# **City of Snyder/ Scurry County Evacuation Plan 2025**

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## Approval and Implementation

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This plan is hereby approved for implementation and supersedes all previous editions.

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Dan Hicks  
County Judge  
Scurry County

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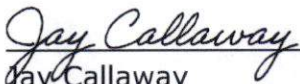
Date

---

Stephen Ducheneaux  
Mayor  
City of Snyder

---

Date

  
Jay Callaway  
Emergency Management Coordinator  
City of Snyder/ Scurry County

---

11/24/2025  
Date

## Record of Changes

The City of Snyder/ Scurry County Scurry County Office of Emergency Management authorizes and issues changes to this document until such time as it is superseded. This document and all attachments are living documents. City/ County departments are responsible for participating in plan reviews and are required to provide information concerning changes that impact their continuity of operations. The Office of Emergency Management coordinates the plan-updating process and maintains the plan after receiving feedback and updates from partnering departments.

Use the table below to record the following information:

- Change number, in sequence, beginning with 1
- Date change was made to the document
- Description of change and rationale if applicable
- Initials of person who made the change

Number	Date	Description	Initials
1	10/2025	Developed Plan	JC

## **Purpose/ Scope**

---

This plan establishes the framework for the safe, timely, and coordinated evacuation of residents, businesses, and visitors within the City of Snyder, Texas, and within the County of Scurry, Texas in response to major emergencies or disasters. It provides guidance for decision-makers, emergency response agencies, and supporting organizations to ensure that evacuation operations are carried out in an orderly manner that prioritizes the protection of life, property, and community stability.

The plan applies to incidents that pose an immediate or escalating threat to public safety, including but not limited to wildfires, hazardous material releases, flooding, and prolonged power outages. It outlines roles and responsibilities, operational procedures, and communication protocols necessary to support effective evacuation efforts.

This document is intended to complement the City of Snyder's Emergency Operations Plan (EOP) and is consistent with the National Incident Management System (NIMS) and the Incident Command System (ICS). It serves as a guiding policy for coordinated action by local government, public safety agencies, volunteer organizations, and regional partners to ensure a unified and effective evacuation strategy.



## Authority

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The authority to order an evacuation within the jurisdiction of the City of Snyder rests with the Mayor of Snyder or, when applicable, the Scurry County Judge. These officials are empowered under the Texas Disaster Act of 1975, Texas Governmental Code 418.00, and local emergency management ordinances to direct protective actions, including mandatory or voluntary evacuations, when conditions pose a threat to public safety.

The Emergency Management Coordinator (EMC), acting under the direction of the Mayor or County Judge, is responsible for coordinating evacuation planning, resource allocation, interagency coordination, and operational response activities. The EMC shall ensure that evacuation operations are consistent with the City of Snyder Emergency Operations Plan and are implemented in accordance with the National Incident Management System (NIMS).

## Hazard Triggers

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Evacuation decisions will be based on the nature and severity of the incident, the potential threat to life safety, and the recommendations of responsible officials and subject-matter experts. The following criteria establish general conditions under which evacuation actions may be ordered:

- **Wildfire:** An evacuation may be ordered when a wildfire approaches within populated areas, or upon the determination of the Fire Chief and/or the Emergency Management Coordinator (EMC) that conditions present an immediate threat to public safety.
- **Gas Plant or Hazardous Materials Incident:** An evacuation shall be initiated if a chemical release, explosion, or other hazardous materials incident poses a risk to community air quality, public health, or falls within an established safety or protective action zone as determined by the EMC in coordination with the Fire Chief and public safety agencies.
- **Flooding:** An evacuation may be ordered when rising water levels threatens residential or commercial areas, critical infrastructure, or when forecasts and river gauge data indicate an imminent risk to life safety.
- **Extended Power Outage:** Evacuation or relocation of vulnerable populations (including elderly individuals, persons with medical dependencies, and other at-risk groups) may be directed if the outage exceeds creates conditions that threaten health or safety.
- **Severe Weather (Pre-Event):** Precautionary evacuation or sheltering actions may be initiated prior to the expected impact of severe weather events such as tornadoes, hurricanes, or extreme winter storms when forecasts indicate a high likelihood of life-threatening conditions or prolonged utility disruption.
- **Severe Weather (Post-Event):** Evacuation may be required following a severe weather event if widespread damage, infrastructure failure, or hazardous debris creates unsafe living conditions, limits access to critical services or presents ongoing threats to public health and safety.

## Population at Risk

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- Total population: ~11,500 for Snyder.  
~16,300 Scurry County.
- Special groups:
  - Nursing homes & assisted living facilities.
  - Snyder ISD Schools (approx. 2,500 students & staff).
  - Western Texas College (approx. 1,700 students & staff).
  - Hermleigh ISD (approx. 315 students & staff).
  - Ira ISD (approx. 350 students & staff).
  - Snyder Christin School (approx. 55 students & staff).
  - Day Cares (approx. 350 students & staff).
  - Hospital & clinics (patients requiring transport).
  - Residents without vehicles.

## Evacuation Routes

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- **Primary Routes:**
  - US Hwy 84 (North/South).
  - US Hwy 180 (East/West).
  - State Hwy 350.
  - US Hwy 208 (North/ South)
- **Secondary Routes:**
  - Local streets feeding highways (Ave A, Ave E, Ave V, Houston Ave, 13<sup>th</sup>, 30<sup>th</sup>, 37<sup>th</sup>, 42, Towle Park RD, Memorial Ways). Please note these routes may change depending on the event.
- **Traffic Control Points:**
  - Snyder Police & Scurry County Sheriff will manage key intersections.
  - Public Works, Road and Bridge, and TxDOT to assist with barricades and signage.



## Transportation/ Evacuation Support

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Transportation resources will be coordinated to ensure that all residents, including those without access to personal vehicles and individuals with special transportation needs, are provided with safe and timely evacuation assistance. The following measures will be implemented:

- **General Population:** School buses and mutual aid transportation partners will be mobilized to assist residents who do not have access to private vehicles.
- **Pickup Points:** Designated public facilities, including schools, community centers, and major churches (to be listed at the end of this document), will serve as assembly and pickup points for residents requiring transportation assistance.
- **Medical and Vulnerable Populations:** Nursing homes, assisted living facilities, and hospitals will activate pre-established contracts for ambulance services, paratransit providers, and specialized medical transport to evacuate patients and residents with medical dependencies.

Transportation operations will be coordinated by the Emergency Management Coordinator (EMC) in conjunction with the Transportation Branch of the Emergency Operations Center (EOC), ensuring alignment with mutual aid agreements and regional evacuation protocols.

## Sheltering

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- **In-County Shelters:**
  - Towle Park Armory (Also serves as medical shelter if need arises)
  - Snyder High School Gymnasium
  - Coliseum (Pet friendly shelter)
  - Local School Gymnasiums (Through established MOU's)
- **Out-of-County Shelters** (if local capacity exceeded):
  - Abilene, Lubbock, or Sweetwater Red Cross shelters.
- **Special Needs Shelters:** arrangements for medical needs and pet-friendly shelters.

## Public Warning and Notification

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Effective and timely public warning is essential to ensure the safe and orderly evacuation of residents, businesses, and visitors. Multiple, redundant communication methods will be employed to maximize reach and accessibility.

- **Emergency Alerts:** The City of Snyder and Scurry County will issue evacuation warnings and orders through the Regroup Mass Notification System and the Integrated Public Alert and Warning System (IPAWS).
- **Broadcast and Digital Media:** Public information will be disseminated via local radio stations (including KSNY and other area broadcasters), official City and County Facebook pages, and the City/County websites to ensure timely updates to the community.
- **Door-to-Door Notifications:** In circumstances where electronic communication methods are unavailable, impaired, or insufficient, Police, Fire, Public Works, and EMS personnel will conduct door-to-door notifications to ensure that residents receive evacuation instructions.

All public messaging will be coordinated through the Joint Information System (JIS) and Joint Information Center (JIC), when activated, to ensure accuracy, consistency, and clarity of information provided to the public.

## Roles & Responsibilities

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The successful execution of evacuation operations requires coordinated actions across all levels of government and supporting agencies. The following entities are assigned primary roles and responsibilities:

- **Mayor of Snyder / Scurry County Judge:** Authorized to declare evacuation orders under the Texas Disaster Act of 1975 and applicable local ordinances. Provide executive direction and ensure coordination with state authorities as required.
- **Emergency Management Coordinator (EMC):** Responsible for coordinating overall evacuation operations, activating mutual aid agreements, allocating resources, and ensuring alignment with the City of Snyder Emergency Operations Plan (EOP).
- **Police Department and Sheriff's Office:** Provide traffic control and enforcement along evacuation routes; secure evacuated areas to prevent unauthorized entry; and assist with door-to-door notifications when required.
- **Fire Department:** Conduct hazard monitoring, provide technical guidance on evacuation zone boundaries, and support protective action recommendations related to fire, hazardous materials, and other life-safety threats.
- **Public Works, Texas Department of Transportation (TxDOT), and County Road and Bridge:** Provide logistical support including barricades, fuel supply, traffic control devices, and heavy equipment for debris clearance or route maintenance.



- **School Districts:** Provide school buses and personnel to assist with the transportation of students and residents lacking private transportation.
- **Healthcare Providers and Medical Facilities:** Coordinate the evacuation of patients and individuals with medical dependencies through contracted ambulance services, paratransit resources, and specialized medical transport providers.

#### **Support Agencies:**

The following organizations provide critical support to evacuation operations and continuity of care for displaced populations:

- **American Red Cross:** Manage shelter operations, provide mass care services, and assist with family reunification.
- **Volunteer and Faith-Based Organizations:** Provide food, water, clothing, counseling, and other essential support services to evacuees.
- **Private Sector Partners:** Support logistical operations including fuel supply, transportation, lodging, and critical infrastructure restoration.
- **Regional and State Agencies:** Provide mutual aid resources, technical expertise, and additional assets to support large-scale evacuation efforts.
- **Local and Area Food Banks:** Supply food and essential household items to displaced residents and support feeding operations at shelters and community centers.

## **Logistics & Support**

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- **Staging areas** for buses and responders at predetermined locations. (list is provided at end of this)
- **Fuel & Supplies** pre-staged at city public works yard. (MOU's pre-established)
- **Security:** Police patrols of evacuated zones to deter looting.

## **Training & Exercise**

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- Annual **tabletop exercise** with city/county officials.
- Biennial **full-scale evacuation drill** (starting with schools or nursing facilities).
- After-action reviews to identify improvements.



## Plan Maintenance

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This Evacuation Plan is a living document and shall be maintained to ensure accuracy, relevance, and effectiveness.

- The Emergency Management Office is responsible for reviewing this plan on an annual basis to confirm compliance with applicable laws, regulations, and best practices.
- The plan should be revised and updated as necessary to reflect changes in hazards, infrastructure, demographics, population, or lessons learned from exercises and real-world incidents.
- All revisions will be formally documented, approved by the City Mayor, County Judge, and the Emergency Management Coordinator and distributed to partner agencies and stakeholders.
- A complete record of updates and amendments shall be maintained in the Emergency Management Office to ensure accountability and continuity.

## **Appendix**

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## **Bus List (10/2025)**

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### Snyder ISD updates

- 18- 50-person bus
- 3- 37-person Handicap w/ lift
- 3- 15-person bus
- 2- charter
- 8- 8 person vehicles

### Hermleigh ISD

- 1- 48-person bus
- 1-40-person bus
- 2- 60-person bus
- 2-72-person bus
- 1-46-person bus
- 1- 15-person van

### Ira ISD

- 3- 70 -person bus
- 3- 29 - person bus
- 1-15 person vehicles
- 2-8- Seat SUV

### Western Texas College

- 1-42-person bus
- 1-35-person bus
- 4-15-person van
- 1-12-person van

## Staging Locations

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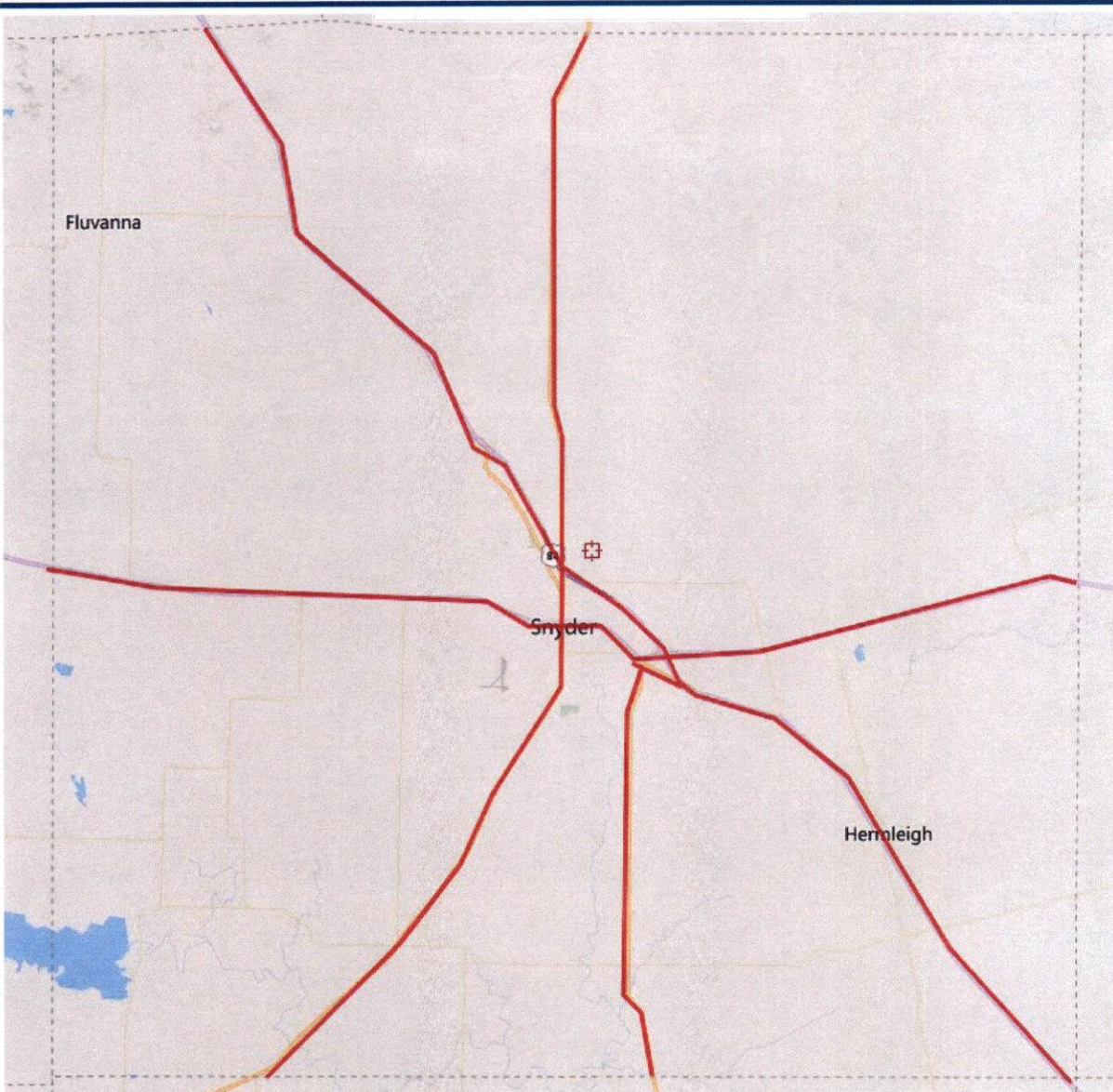
WTC Coliseum	900 E Coliseum Dr.
WTC Campus	6200 College Ave.
Towle Park Barn	3000 Towle Park Rd.

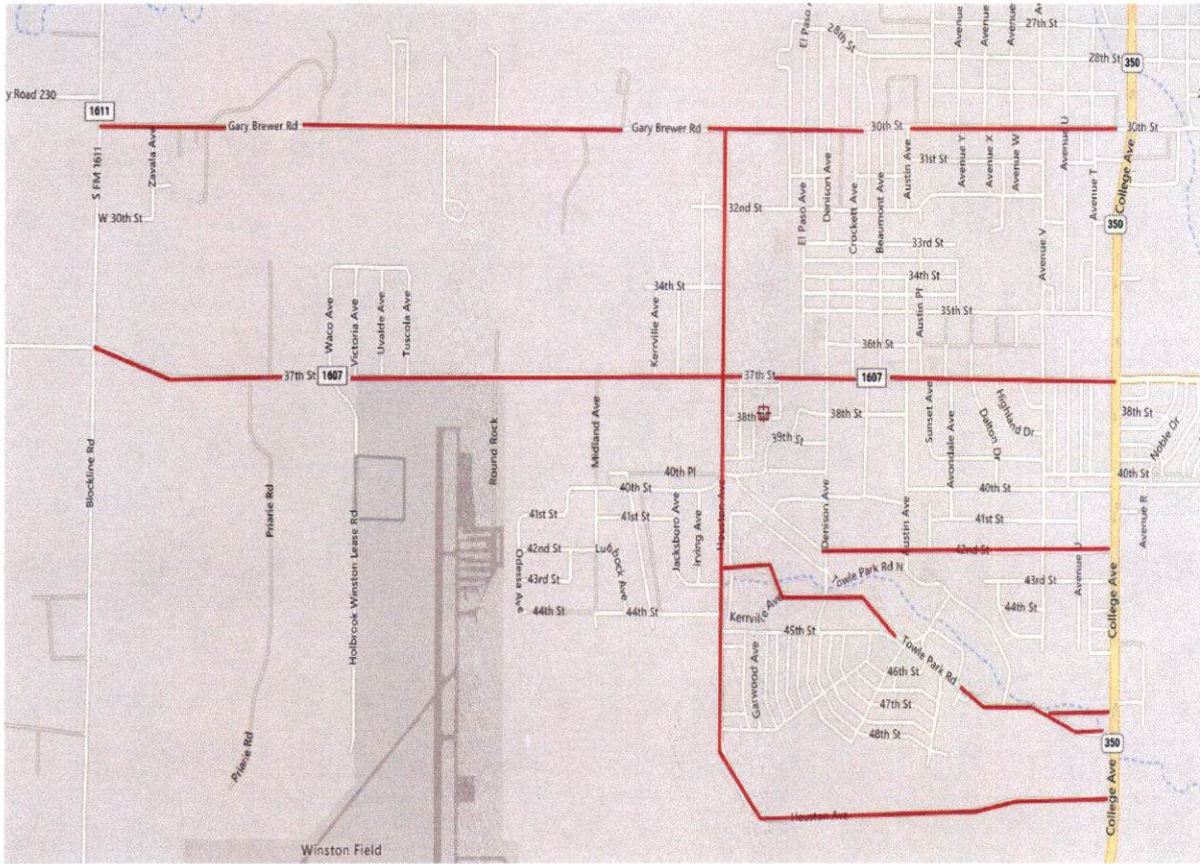
# Shelter Location

RECEPTION AND CARE FACILITIES LISTING						
NAME/ADDRESS	EST. CAP.	EST.FEEDING CAPACITY	# OF TOILETS	# OF Showers	GENERATOR	SHELTER AGREEMENT
(STORM SHELTER) Scurry County Courthouse Basement 1806 25th Street Dan Hicks 325-436-9982	40	N/A	5 STALLS 2 URINALS	NONE	NO	No
(STORM SHELTER) IRA Independent School 6190 W FM 1606 Safe Wing Dale Jones 432-294-1299	200	N/A	6 Stalls 3 Urinals	None	No	No
(STORM SHELTER) Hermleigh ISD 8010 Business 84 Safe Wing Coach Gibson 254-592-5208	200	N/A	4 Stalls 2 Urinals	None	No	No
(STORM SHELTER) Snyder Fire Dept 1911 27th St Meeting room 325-573-6215	30	N/A	0	None	Yes	No
(STORM SHELTER) Saint Elizabeth Catholic Church Basement 3005 Ave A Glenn Clardy 325-573-3383 Father Crawly 806-317-7925	20	20	1	None	No	No
Under construction can use in emergency if needed						
Short Term Shelters NOT FOR STORM SHELTERS						
37th Street Church of Christ Family Center 325-573-0154 Perry Westmoreland 325-575-1200	105	275	4 Stalls	None	No	No
First United Methodist Church 2700 College Ave 325-574-5416 Paul Jones 325-575-0898 Ryan Ford 325-574-5686	400	250	24 Stalls	None	No	No
Saint Elizabeth Catholic Church Family Center 3005 AVE A 325-573-8824	90	300	8 Stalls 2 Urinals	None	No	Yes
Snyder Independent School District 325-573-5401 Jeff McGinnis Office 325-574-8950 325-207-8601	3000	2100	150	50	No	No
Avenue D Baptist Church 324 30th Street 325-573-6878 Vick Miller 325-573-4814 Charles Lowery 903-436-6833	35	80	7 Stalls	None	No	Yes
Scurry County Parks Armory 3000 Towel Park Road 325-573-3313	200	200	6	2	Yes	No
Calvary Baptist Church 2405 35th Street 325-573-2191 Nathan Hines 575-1850			1 uniral 3 toilets	None	No	No

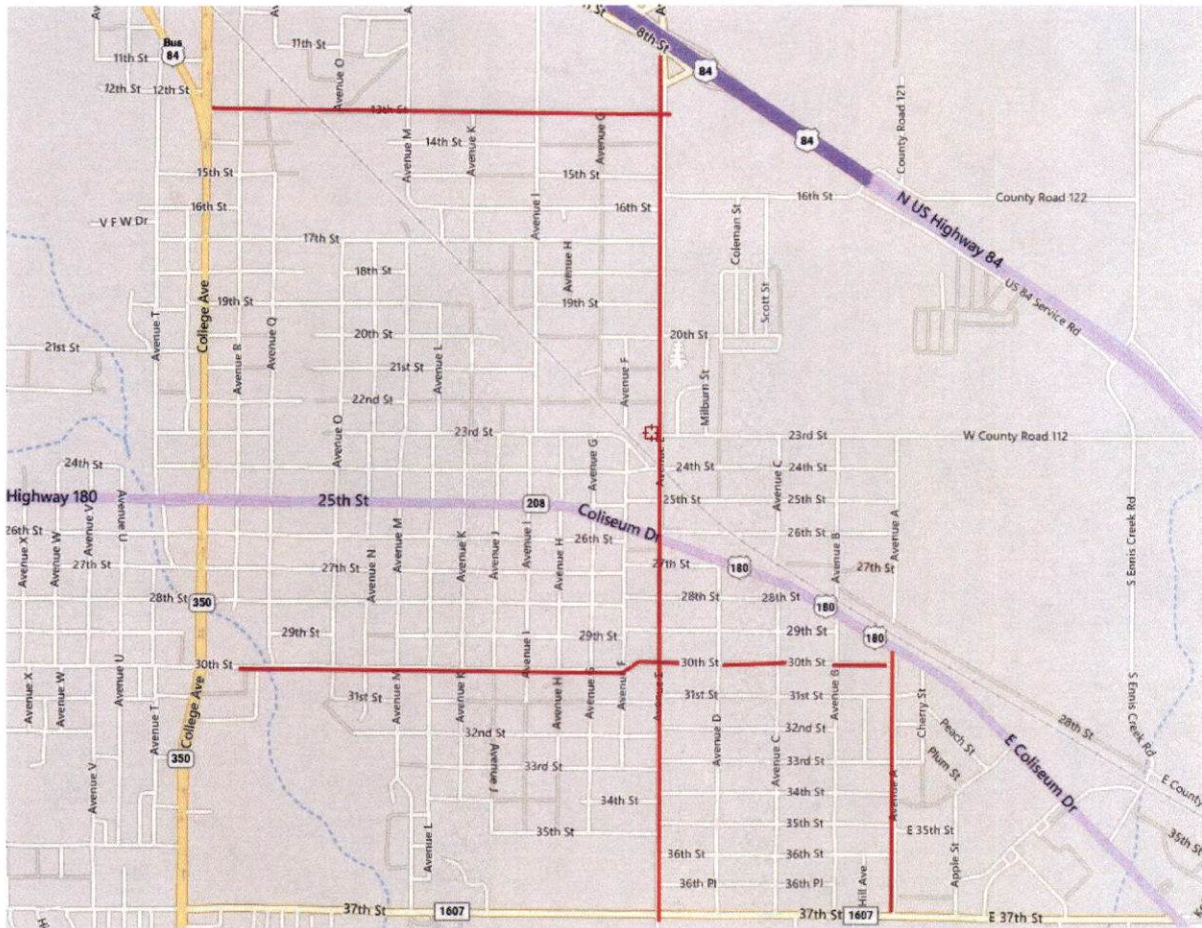


## Evacuation Routes











01 -GENERAL FUND  
FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	TAXES	8,995,945.00	1,175,967.13	1,591,829.98	17.69	7,404,115.02
	LICENSES & PERMITS	182,935.00	3,028.71	4,215.65	2.30	178,719.35
	INTERGOVERNMENTAL	833,880.00	0.00	0.00	0.00	833,880.00
	CHARGES FOR SERVICES	2,093,115.00	5,034.48	6,169.95	0.29	2,086,945.05
	FINES AND FORFEITURES	132,630.00	4,535.07	15,106.19	11.39	117,523.81
	INTEREST	606,300.00	33,806.87	66,649.69	10.99	539,650.31
	MISCELLANEOUS	83,550.00	1,501.51	2,761.35	3.31	80,788.65
	CHARGES FOR SERVICES	<u>120,000.00</u>	<u>5,420.64</u>	<u>5,620.64</u>	<u>4.68</u>	<u>114,379.36</u>
	TOTAL REVENUES	13,048,355.00	1,229,294.41	1,692,353.45	12.97	11,356,001.55
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Administration	600,560.00	53,026.92	105,598.37	17.58	494,961.63
	Finance	351,955.00	38,333.28	58,649.18	16.66	293,305.82
	Planning & Zoning	377,645.00	25,282.81	49,618.75	13.14	328,026.25
	Municipal Court	272,160.00	35,129.71	56,866.50	20.89	215,293.50
	Community Service	561,890.00	89,896.52	339,917.69	60.50	221,972.31
	City Secretary/Records	209,970.00	15,831.40	31,813.80	15.15	178,156.20
	IT/Purchasing	292,045.00	28,251.26	80,634.16	27.61	211,410.84
	Police	3,923,455.00	343,206.74	769,488.56	19.61	3,153,966.44
	Animal Control	913,295.00	204,911.91	232,979.77	25.51	680,315.23
	Fire	2,022,665.00	151,106.50	304,779.76	15.07	1,717,885.24
	Fire Marshall	232,975.00	9,708.54	21,657.16	9.30	211,317.84
	Street	<u>3,289,740.00</u>	<u>81,245.17</u>	<u>175,855.93</u>	<u>5.35</u>	<u>3,113,884.07</u>
	TOTAL EXPENDITURES	13,048,355.00	1,075,930.76	2,227,859.63	17.07	10,820,495.37
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	153,363.65	( 535,506.18)	0.00	535,506.18
		=====	=====	=====	=====	=====

01 -GENERAL FUND  
REVENUES

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
5001	TRANSFER FROM RESERVES	1,400,600.00	0.00	0.00	0.00	1,400,600.00
5005	SALES TAX	3,721,415.00	0.00	0.00	0.00	3,721,415.00
5010	ADVALOREM TAXES	0.00	16,010.84	454,275.59	0.00	( 454,275.59)
5010-01	CURRENT TAXES	2,964,930.00	1,149,353.12	1,126,951.22	38.01	1,837,978.78
5010-02	DELINQUENT TAXES	60,000.00	8,563.41	8,563.41	14.27	51,436.59
5010-03	PENALTY AND INTEREST	50,000.00	1,708.64	1,708.64	3.42	48,291.36
5010-05	BUSINESS & PERSONAL PROPERTY	5,000.00	331.12	331.12	6.62	4,668.88
5010-06	OVERAGES/VARIANCES	4,000.00	0.00	0.00	0.00	4,000.00
5011	FRANCHISE TAX	760,000.00	0.00	0.00	0.00	760,000.00
5012	LIQUOR TAX	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>
TOTAL TAXES		8,995,945.00	1,175,967.13	1,591,829.98	17.69	7,404,115.02
<u>LICENSES &amp; PERMITS</u>						
5020-01	BUILDING PERMITS	20,000.00	121.60	262.54	1.31	19,737.46
5020-03	ELECTRIC PERMITS	10,000.00	595.00	1,032.00	10.32	8,968.00
5020-05	DOG LICENSES	100.00	6.00	14.00	14.00	86.00
5020-06	POUND FEE	2,500.00	115.00	275.00	11.00	2,225.00
5020-07	PEDDLER'S PERMIT	1,000.00	0.00	75.00	7.50	925.00
5020-08	MISCELLANEOUS FEES & PERMITS	300.00	15.00	45.00	15.00	255.00
5020-09	DEMOLITION	20,000.00	2,136.11	2,186.11	10.93	17,813.89
5020-10	BEER & WINE PERMIT & LICENSE	635.00	0.00	30.00	4.72	605.00
5020-12	PACKAGE STORE PERMITS	1,150.00	0.00	0.00	0.00	1,150.00
5020-13	CARNIVAL PERMITS	100.00	0.00	0.00	0.00	100.00
5020-14	FIRE INSPECTION SERVICE FEE	700.00	40.00	40.00	5.71	660.00
5020-15	MIXED BEVERAGE PERMIT	3,375.00	0.00	0.00	0.00	3,375.00
5020-16	RESIDENTIAL TAX ABATEMENT FEE	75.00	0.00	0.00	0.00	75.00
5020-17	GAME ROOM FEES & PERMIT	60,000.00	0.00	0.00	0.00	60,000.00
5020-18	MOWING & CLEANING LOTS	60,000.00	0.00	0.00	0.00	60,000.00
5020-20	SIGN/BILLBOARD PERMIT	2,000.00	0.00	256.00	12.80	1,744.00
5020-25	OIL & GAS FILING FEE	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL LICENSES & PERMITS		182,935.00	3,028.71	4,215.65	2.30	178,719.35
<u>INTERGOVERNMENTAL</u>						
5030-01	JUVENILE CASE MANAGER FEE	5,500.00	0.00	0.00	0.00	5,500.00
5030-02	LEOSE - POLICE	3,600.00	0.00	0.00	0.00	3,600.00
5030-03	SISD - SRO OFFICERS	263,280.00	0.00	0.00	0.00	263,280.00
5030-04	COUNTY - EMC	50,000.00	0.00	0.00	0.00	50,000.00
5030-05	LEOSE- FIRE DEPT.	1,300.00	0.00	0.00	0.00	1,300.00
5030-10	TEXAS DEPARTMENT OF TRANS.	200.00	0.00	0.00	0.00	200.00
5030-12	TX SEAT BELT - GRANT	10,000.00	0.00	0.00	0.00	10,000.00
5030-14	TX DEPT OF AGRICULTURE GRANT	<u>500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>
TOTAL INTERGOVERNMENTAL		833,880.00	0.00	0.00	0.00	833,880.00

01 -GENERAL FUND  
REVENUES

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES</u>						
5041-01	ENTERPRISE FUNDS ADMIN. FEE	1,999,435.00	0.00	0.00	0.00	1,999,435.00
5042-04	BILLINGS FOR EMERGENCY SERV.	35,000.00	4,367.44	4,367.44	12.48	30,632.56
5043-29	COURT FEES - 100%	40,000.00	661.27	1,792.57	4.48	38,207.43
5043-30	TEEN COURT CITY	40.00	0.00	0.00	0.00	40.00
5043-31	TEEN COURT PROGRAM	40.00	0.00	0.00	0.00	40.00
5044	MUNICIPAL COURT TECH. FEE	9,000.00	0.00	0.00	0.00	9,000.00
5046	RESTITUTION PAYMENT	0.00	5.77	9.94	0.00	( 9.94)
5047	TIME PAYMENT-CRT. EFFICIENCY	8,000.00	0.00	0.00	0.00	8,000.00
5049	CREDIT CARD FEES	<u>1,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,600.00</u>
	TOTAL CHARGES FOR SERVICES	2,093,115.00	5,034.48	6,169.95	0.29	2,086,945.05
<u>FINES AND FORFEITURES</u>						
5051-01	FINES	125,000.00	4,535.07	15,106.19	12.08	109,893.81
5051-04	TEEN COURT FEE	30.00	0.00	0.00	0.00	30.00
5054	CITY PORTION OF COURT COST	7,500.00	0.00	0.00	0.00	7,500.00
5055	LOCAL MUNICIPAL JURY FUND	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
	TOTAL FINES AND FORFEITURES	132,630.00	4,535.07	15,106.19	11.39	117,523.81
<u>INTEREST</u>						
5060	INTEREST	<u>606,300.00</u>	<u>33,806.87</u>	<u>66,649.69</u>	<u>10.99</u>	<u>539,650.31</u>
	TOTAL INTEREST	606,300.00	33,806.87	66,649.69	10.99	539,650.31
<u>MISCELLANEOUS</u>						
5070-01	VARIOUS	50,000.00	901.51	1,111.35	2.22	48,888.65
5070-02	LOT CLEAN-UP	7,000.00	550.00	1,100.00	15.71	5,900.00
5070-04	CASH LONG/SHORT	50.00	50.00	50.00	100.00	0.00
5070-14	PI REQUESTS FOR PD VIDEOS	1,500.00	0.00	0.00	0.00	1,500.00
5070-15	DONATIONS - POLICE DEPT	0.00	0.00	500.00	0.00	( 500.00)
5070-16	OIL & GAS ROYALTIES	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>
	TOTAL MISCELLANEOUS	83,550.00	1,501.51	2,761.35	3.31	80,788.65
<u>CHARGES FOR SERVICES</u>						
5098	PROCEEDS FROM INSURANCE	50,000.00	5,420.64	5,620.64	11.24	44,379.36
5099	GAIN/LOSS ON SALE OF ASSET	<u>70,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,000.00</u>
	TOTAL CHARGES FOR SERVICES	120,000.00	5,420.64	5,620.64	4.68	114,379.36
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*** TOTAL REVENUE ***		13,048,355.00	1,229,294.41	1,692,353.45	12.97	11,356,001.55
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01 -GENERAL FUND

Administration

16.67% OF FISCAL YEAR

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>						
601-101	SUPERVISION	189,110.00	14,546.76	26,984.24	14.27	162,125.76
601-102	CLERICAL	196,355.00	10,751.29	18,703.00	9.53	177,652.00
601-103	OPERATIONS	0.00	4,983.60	10,346.86	0.00	( 10,346.86)
601-105	LONGEVITY	3,265.00	244.64	453.81	13.90	2,811.19
601-106	OVERTIME	2,000.00	367.03	426.46	21.32	1,573.54
601-108	FICA EXPENSE	24,225.00	1,866.50	3,473.59	14.34	20,751.41
601-109	TMRS EXPENSE	57,135.00	4,546.70	8,376.43	14.66	48,758.57
601-110	INSURANCE EXPENSE	48,105.00	4,027.22	12,081.66	25.12	36,023.34
601-111	MEDICARE EXPENSE	<u>5,665.00</u>	<u>446.26</u>	<u>822.12</u>	<u>14.51</u>	<u>4,842.88</u>
TOTAL PERSONNEL		525,860.00	41,780.00	81,668.17	15.53	444,191.83
<u>SUPPLIES</u>						
601-201	OFFICE SUPPLIES	3,200.00	4.28	131.26	4.10	3,068.74
601-202	FORMS-PROCEDURAL	225.00	0.00	0.00	0.00	225.00
601-206	MOTOR VEHICLE SUPPLIES	2,000.00	0.00	33.68	1.68	1,966.32
601-208	JANITORIAL SUPPLIES	3,100.00	304.50	312.96	10.10	2,787.04
601-212	GAS EXPENSES	6,000.00	0.00	161.23	2.69	5,838.77
601-215	OTHER SUPPLIES	<u>600.00</u>	<u>31.79</u>	<u>31.79</u>	<u>5.30</u>	<u>568.21</u>
TOTAL SUPPLIES		15,125.00	340.57	670.92	4.44	14,454.08
<u>MAINTENANCE OF BUILDINGS</u>						
601-301	BUILDINGS & GROUNDS	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL MAINTENANCE OF BUILDINGS		500.00	0.00	0.00	0.00	500.00
<u>MAINTENANCE OF EQUIPMENT</u>						
601-401	OFFICE EQUIPMENT	360.00	15.63	57.84	16.07	302.16
601-403	MAINTENANCE OF EQUIPMENT	0.00	107.19	107.19	0.00	( 107.19)
601-404	AUTOMOTIVE EQUIPMENT	500.00	0.00	80.20	16.04	419.80
601-407	SOFTWARE MAINTENANCE	<u>15,920.00</u>	<u>8,760.05</u>	<u>16,306.90</u>	<u>102.43</u>	<u>( 386.90)</u>
TOTAL MAINTENANCE OF EQUIPMENT		16,780.00	8,882.87	16,552.13	98.64	227.87
<u>SERVICES</u>						
601-501-01	TELEPHONE	1,625.00	127.89	254.87	15.68	1,370.13
601-501-02	CELLULAR	1,100.00	169.00	169.00	15.36	931.00
601-501-03	INTERNET	1,480.00	201.80	201.80	13.64	1,278.20
601-502	RENTAL OF EQUIPMENT	1,025.00	30.48	159.38	15.55	865.62
601-503	INSURANCE	1,000.00	0.00	910.78	91.08	89.22
601-504	SPECIAL SERVICES	4,000.00	80.00	240.00	6.00	3,760.00
601-505	ADVERTISING	2,000.00	0.00	0.00	0.00	2,000.00
601-506	BUSINESS & TRANSPORTATION	11,000.00	353.76	953.76	8.67	10,046.24
601-510	CONTRACTUAL SERVICES	715.00	6.87	121.00	16.92	594.00
601-511-01	ELECTRICITY	5,500.00	502.64	502.64	9.14	4,997.36
601-511-02	GAS	<u>1,100.00</u>	<u>72.17</u>	<u>125.83</u>	<u>11.44</u>	<u>974.17</u>
TOTAL SERVICES		30,545.00	1,544.61	3,639.06	11.91	26,905.94

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUNDRY CHARGES</u>						
601-601	TRAINING & EDUCATION	6,000.00	0.00	1,995.00	33.25	4,005.00
601-602	MEMBERSHIPS AND SUBSCRIPTIONS	3,900.00	478.87	578.87	14.84	3,321.13
601-604	WORKERS COMPENSATION	450.00	0.00	494.22	109.83	( 44.22)
601-606	FREIGHT EXPENSE	100.00	0.00	0.00	0.00	100.00
601-607	PRINTING EXPENSE	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
TOTAL SUNDRY CHARGES		10,750.00	478.87	3,068.09	28.54	7,681.91
<u>CAPITAL OUTLAY-EQUIPMENT</u>						
601-905	NON CAPITALIZED EQUIPMENT	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL CAPITAL OUTLAY-EQUIPMENT		<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL Administration		600,560.00	53,026.92	105,598.37	17.58	494,961.63

## 01 -GENERAL FUND

## Finance

16.67% OF FISCAL YEAR

## DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>						
602-101	SUPERVISION	120,840.00	9,295.38	17,242.93	14.27	103,597.07
602-102	CLERICAL	60,360.00	4,643.44	8,613.58	14.27	51,746.42
602-105	LONGEVITY	480.00	32.30	59.92	12.48	420.08
602-106	OVERTIME	500.00	0.00	0.00	0.00	500.00
602-108	FICA EXPENSE	11,295.00	856.40	1,588.63	14.06	9,706.37
602-109	TMRS EXPENSE	26,640.00	2,052.36	3,807.13	14.29	22,832.87
602-110	INSURANCE EXPENSE	24,050.00	2,019.16	6,057.48	25.19	17,992.52
602-111	MEDICARE EXPENSE	<u>2,640.00</u>	<u>200.30</u>	<u>371.56</u>	<u>14.07</u>	<u>2,268.44</u>
TOTAL PERSONNEL		246,805.00	19,099.34	37,741.23	15.29	209,063.77
<u>SUPPLIES</u>						
602-201	OFFICE SUPPLIES	3,500.00	119.14	465.68	13.31	3,034.32
602-202	FORMS-PROCEDURAL	800.00	0.00	0.00	0.00	800.00
602-208	JANITORIAL SUPPLIES	150.00	3.05	11.51	7.67	138.49
602-215	OTHER SUPPLIES	<u>200.00</u>	<u>31.79</u>	<u>31.79</u>	<u>15.90</u>	<u>168.21</u>
TOTAL SUPPLIES		4,650.00	153.98	508.98	10.95	4,141.02
<u>MAINTENANCE OF BUILDINGS</u>						
<u>MAINTENANCE OF EQUIPMENT</u>						
602-401	OFFICE EQUIPMENT	360.00	15.63	57.84	16.07	302.16
602-403	MAINTENANCE OF EQUIPMENT	0.00	107.19	107.19	0.00	( 107.19)
602-407	SOFTWARE MAINTENANCE	<u>17,815.00</u>	<u>17,743.75</u>	<u>18,081.60</u>	<u>101.50</u>	<u>( 266.60)</u>
TOTAL MAINTENANCE OF EQUIPMENT		18,175.00	17,866.57	18,246.63	100.39	( 71.63)
<u>SERVICES</u>						
602-501-01	TELEPHONE	440.00	51.72	102.99	23.41	337.01
602-501-03	INTERNET	130.00	9.84	9.84	7.57	120.16
602-502	RENTAL OF EQUIPMENT	760.00	30.48	159.38	20.97	600.62
602-503	INSURANCE	70.00	0.00	0.00	0.00	70.00
602-504	SPECIAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
602-505	ADVERTISING	500.00	0.00	0.00	0.00	500.00
602-506	BUSINESS & TRANSPORTATION	3,500.00	1,114.48	1,114.48	31.84	2,385.52
602-508	FEE BASIS SERVICES	69,990.00	0.00	0.00	0.00	69,990.00
602-510	CONTRACTUAL SERVICES	<u>85.00</u>	<u>6.87</u>	<u>16.16</u>	<u>19.01</u>	<u>68.84</u>
TOTAL SERVICES		76,475.00	1,213.39	1,402.85	1.83	75,072.15
<u>SUNDRY CHARGES</u>						
602-601	TRAINING & EDUCATION	2,000.00	0.00	420.00	21.00	1,580.00
602-602	MEMBERSHIPS AND SUBSCRIPTIONS	900.00	0.00	0.00	0.00	900.00
602-604	WORKERS COMPENSATION	300.00	0.00	329.49	109.83	( 29.49)
602-606	FREIGHT EXPENSE	150.00	0.00	0.00	0.00	150.00
602-607	PRINTING EXPENSE	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL SUNDRY CHARGES		5,350.00	0.00	749.49	14.01	4,600.51

DEPARTMENT EXPENSES

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY-BUILDINGS &amp; LAN</u>						
<u>CAPITAL OUTLAY-EQUIPMENT</u>						
602-905	NON CAPITALIZED EQUIPMENT	500.00	0.00	0.00	0.00	500.00
TOTAL CAPITAL OUTLAY-EQUIPMENT		500.00	0.00	0.00	0.00	500.00
TOTAL Finance		351,955.00	38,333.28	58,649.18	16.66	293,305.82

## 01 -GENERAL FUND

Planning &amp; Zoning

16.67% OF FISCAL YEAR

## DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>						
603-103	OPERATIONS	133,355.00	5,241.60	9,985.25	7.49	123,369.75
603-105	LONGEVITY	545.00	36.92	68.49	12.57	476.51
603-106	OVERTIME	8,000.00	449.34	968.89	12.11	7,031.11
603-108	FICA EXPENSE	8,800.00	356.26	685.51	7.79	8,114.49
603-109	TMRS EXPENSE	20,750.00	849.90	1,634.96	7.88	19,115.04
603-110	INSURANCE EXPENSE	24,050.00	1,005.88	3,017.64	12.55	21,032.36
603-111	MEDICARE EXPENSE	<u>2,060.00</u>	<u>83.32</u>	<u>160.32</u>	<u>7.78</u>	<u>1,899.68</u>
TOTAL PERSONNEL		197,560.00	8,023.22	16,521.06	8.36	181,038.94
<u>SUPPLIES</u>						
603-201	OFFICE SUPPLIES	6,000.00	1.48	1.48	0.02	5,998.52
603-202	FORMS-PROCEDURAL	100.00	0.00	0.00	0.00	100.00
603-204	UNIFORMS	800.00	0.00	0.00	0.00	800.00
603-205	TIRES AND TUBES	500.00	0.00	0.00	0.00	500.00
603-206	MOTOR VEHICLE SUPPLIES	900.00	0.00	0.00	0.00	900.00
603-207	MINOR TOOLS & APPARATUS	400.00	0.00	0.00	0.00	400.00
603-208	JANITORIAL SUPPLIES	200.00	3.05	11.51	5.76	188.49
603-212	GAS EXPENSE	2,500.00	63.45	163.66	6.55	2,336.34
603-215	OTHER SUPPLIES	<u>800.00</u>	<u>31.79</u>	<u>31.79</u>	<u>3.97</u>	<u>768.21</u>
TOTAL SUPPLIES		12,200.00	99.77	208.44	1.71	11,991.56
<u>MAINTENANCE OF BUILDINGS</u>						
<u>MAINTENANCE OF EQUIPMENT</u>						
603-401	OFFICE EQUIPMENT	360.00	15.63	57.85	16.07	302.15
603-403	EQUIPMENT	0.00	107.19	107.19	0.00	( 107.19)
603-404	AUTOMOTIVE EQUIPMENT	1,400.00	0.00	0.00	0.00	1,400.00
603-407	SOFTWARE MAINTENANCE	<u>13,750.00</u>	<u>9,880.16</u>	<u>11,085.45</u>	<u>80.62</u>	<u>2,664.55</u>
TOTAL MAINTENANCE OF EQUIPMENT		15,510.00	10,002.98	11,250.49	72.54	4,259.51
<u>SERVICES</u>						
603-501-01	TELEPHONE	660.00	34.48	68.66	10.40	591.34
603-501-02	CELLULAR	1,000.00	148.88	148.88	14.89	851.12
603-501-03	INTERNET	610.00	89.84	89.84	14.73	520.16
603-502	RENTAL OF EQUIPMENT	760.00	30.49	159.40	20.97	600.60
603-503	INSURANCE	1,550.00	0.00	2,732.34	176.28	( 1,182.34)
603-504	SPECIAL SERVICES	10,000.00	22.50	87.87	0.88	9,912.13
603-505	ADVERTISING	13,000.00	592.00	592.00	4.55	12,408.00
603-506	BUSINESS & TRANSPORTATION	4,000.00	0.00	0.00	0.00	4,000.00
603-508	FEE BASIS SERVICE	99,060.00	6,231.78	16,801.78	16.96	82,258.22
603-510	CONTRACTUAL SERVICES	<u>85.00</u>	<u>6.87</u>	<u>16.16</u>	<u>19.01</u>	<u>68.84</u>
TOTAL SERVICES		130,725.00	7,156.84	20,696.93	15.83	110,028.07



01 -GENERAL FUND

Planning &amp; Zoning

DEPARTMENT EXPENSES

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUNDRY CHARGES</u>						
603-601	TRAINING & EDUCATION	3,500.00	0.00	0.00	0.00	3,500.00
603-602	MEMBERSHIPS AND SUBSCRIPTIONS	300.00	0.00	0.00	0.00	300.00
603-604	WORKERS COMPENSATION	900.00	0.00	941.83	104.65	( 41.83)
603-606	FREIGHT EXPENSE	700.00	0.00	0.00	0.00	700.00
603-607	PRINTING EXPENSE	250.00	0.00	0.00	0.00	250.00
603-608	BAD DEBT EXPENSE	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>
TOTAL SUNDRY CHARGES		20,650.00	0.00	941.83	4.56	19,708.17
<u>CAPITAL OUTLAY-EQUIPMENT</u>						
603-905	NON CAPITALIZED EQUIPMENT	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL CAPITAL OUTLAY-EQUIPMENT		1,000.00	0.00	0.00	0.00	1,000.00
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TOTAL Planning & Zoning		377,645.00	25,282.81	49,618.75	13.14	328,026.25
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01 -GENERAL FUND

Municipal Court

16.67% OF FISCAL YEAR

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>						
604-101	SUPERVISION	68,150.00	5,050.61	9,532.18	13.99	58,617.82
604-102	CLERICAL	61,490.00	4,825.67	8,869.48	14.42	52,620.52
604-105	LONGEVITY	125.00	4.62	8.57	6.86	116.43
604-106	OVERTIME	4,000.00	63.47	573.53	14.34	3,426.47
604-107	PART-TIME	5,000.00	0.00	0.00	0.00	5,000.00
604-108	FICA EXPENSE	8,605.00	616.55	1,177.00	13.68	7,428.00
604-109	TMRS EXPENSE	19,560.00	1,460.83	2,788.73	14.26	16,771.27
604-110	INSURANCE EXPENSE	24,050.00	2,011.76	6,035.28	25.09	18,014.72
604-111	MEDICARE EXPENSE	<u>2,010.00</u>	<u>144.19</u>	<u>275.27</u>	<u>13.70</u>	<u>1,734.73</u>
TOTAL PERSONNEL		192,990.00	14,177.70	29,260.04	15.16	163,729.96
<u>SUPPLIES</u>						
604-201	OFFICE SUPPLIES	5,000.00	306.01	595.23	11.90	4,404.77
604-208	JANITORIAL SUPPLIES	150.00	3.05	11.51	7.67	138.49
604-215	OTHER SUPPLIES	<u>50.00</u>	<u>31.79</u>	<u>31.79</u>	<u>63.58</u>	<u>18.21</u>
TOTAL SUPPLIES		5,200.00	340.85	638.53	12.28	4,561.47
<u>MAINTENANCE OF BUILDINGS</u>						
<u>MAINTENANCE OF EQUIPMENT</u>						
604-401	OFFICE EQUIPMENT	360.00	15.64	57.86	16.07	302.14
604-403	MAINTENANCE OF EQUIPMENT	0.00	107.19	107.19	0.00	( 107.19)
604-407	SOFTWARE MAINTENANCE	<u>19,805.00</u>	<u>17,432.10</u>	<u>18,911.85</u>	<u>95.49</u>	<u>893.15</u>
TOTAL MAINTENANCE OF EQUIPMENT		20,165.00	17,554.93	19,076.90	94.60	1,088.10
<u>SERVICES</u>						
604-501-01	TELEPHONE	1,250.00	102.14	203.38	16.27	1,046.62
604-501-02	CELLULAR	0.00	74.44	74.44	0.00	( 74.44)
604-501-03	INTERNET	130.00	9.85	9.85	7.58	120.15
604-502	RENTAL OF EQUIPMENT	760.00	30.49	159.40	20.97	600.60
604-504	SPECIAL SERVICES	11,000.00	0.00	97.07	0.88	10,902.93
604-505	ADVERTISING	600.00	0.00	0.00	0.00	600.00
604-506	BUSINESS & TRANSPORTATION	3,600.00	832.44	1,594.94	44.30	2,005.06
604-508	FEE BASIS SERVICES	24,000.00	2,000.00	4,000.00	16.67	20,000.00
604-510	CONTRACTUAL SERVICES	85.00	6.87	16.16	19.01	68.84
604-517	JURY PAYMENTS	<u>800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>
TOTAL SERVICES		42,225.00	3,056.23	6,155.24	14.58	36,069.76
<u>SUNDRY CHARGES</u>						
604-601	TRAINING & EDUCATION	3,000.00	0.00	912.50	30.42	2,087.50
604-602	MEMBERSHIPS AND SUBSCRIPTIONS	500.00	0.00	0.00	0.00	500.00
604-604	WORKERS COMPENSATION	400.00	0.00	336.31	84.08	63.69
604-606	FREIGHT EXPENSE	30.00	0.00	0.00	0.00	30.00
604-607	PRINTING EXPENSE	500.00	0.00	486.98	97.40	13.02
604-608	BAD DEBT EXPENSE	<u>7,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>
TOTAL SUNDRY CHARGES		11,430.00	0.00	1,735.79	15.19	9,694.21

01 -GENERAL FUND  
Municipal Court  
DEPARTMENT EXPENSES

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY-BUILDINGS &amp; LAN</u>						
<u>CAPITAL OUTLAY-EQUIPMENT</u>						
604-905	NON CAPITALIZED EQUIPMENT	150.00	0.00	0.00	0.00	150.00
TOTAL CAPITAL OUTLAY-EQUIPMENT		150.00	0.00	0.00	0.00	150.00
TOTAL Municipal Court		272,160.00	35,129.71	56,866.50	20.89	215,293.50

01 -GENERAL FUND  
Community Service  
DEPARTMENT EXPENSES

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>						
<u>SUPPLIES</u>						
605-201	OFFICE SUPPLIES	500.00	190.41	190.41	38.08	309.59
605-208	JANITORIAL SUPPLIES	500.00	184.18	184.18	36.84	315.82
605-211	ELECTION SUPPLIES & EXPENSES	14,000.00	0.00	0.00	0.00	14,000.00
605-215	OTHER SUPPLIES	<u>500.00</u>	<u>0.00</u>	<u>( 89.98)</u>	<u>18.00-</u>	<u>589.98</u>
	TOTAL SUPPLIES	15,500.00	374.59	284.61	1.84	15,215.39
<u>MAINTENANCE OF BUILDINGS</u>						
605-301	BUILDINGS & GROUNDS	<u>60,000.00</u>	<u>2,412.80</u>	<u>24,497.52</u>	<u>40.83</u>	<u>35,502.48</u>
	TOTAL MAINTENANCE OF BUILDINGS	60,000.00	2,412.80	24,497.52	40.83	35,502.48
<u>MAINTENANCE OF EQUIPMENT</u>						
605-403	MAINTENANCE OF EQUIPMENT	0.00	107.19	107.19	0.00	( 107.19)
605-407	SOFTWARE MAINTENANCE	<u>770.00</u>	<u>64.00</u>	<u>128.00</u>	<u>16.62</u>	<u>642.00</u>
	TOTAL MAINTENANCE OF EQUIPMENT	770.00	171.19	235.19	30.54	534.81
<u>SERVICES</u>						
605-501-03	INTERNET	130.00	9.85	9.85	7.58	120.15
605-502	RENTAL OF EQUIPMENT	395.00	0.00	98.42	24.92	296.58
605-503	INSURANCE	23,000.00	4,647.16	29,604.44	128.71	( 6,604.44)
605-504	SPECIAL SERVICES	40,000.00	3,167.63	66,631.55	166.58	( 26,631.55)
605-505	ADVERTISING	18,000.00	3,512.25	3,512.25	19.51	14,487.75
605-506	BUSINESS & TRANSPORTATION	4,000.00	0.00	0.00	0.00	4,000.00
605-508	FEE BASIS SERVICES	104,500.00	6,529.71	6,529.71	6.25	97,970.29
605-510	CONTRACTUAL SERVICES	109,860.00	22,580.93	27,173.42	24.73	82,686.58
605-514	TAX COLLECTION	16,000.00	5,886.77	5,886.77	36.79	10,113.23
605-518	DEMOLITION COSTS	<u>120,000.00</u>	<u>9,088.82</u>	<u>12,003.82</u>	<u>10.00</u>	<u>107,996.18</u>
	TOTAL SERVICES	435,885.00	55,423.12	151,450.23	34.75	284,434.77
<u>SUNDRY CHARGES</u>						
605-601	TRAINING & EDUCATION	600.00	0.00	0.00	0.00	600.00
605-602	MEMBERSHIPS AND SUBSCRIPTIONS	4,500.00	3,282.04	3,282.04	72.93	1,217.96
605-604	WORKERS COMPENSATION	15.00	0.00	15.52	103.47	( 0.52)
605-606	FREIGHT EXPENSE	<u>600.00</u>	<u>11.53</u>	<u>11.53</u>	<u>1.92</u>	<u>588.47</u>
	TOTAL SUNDRY CHARGES	5,715.00	3,293.57	3,309.09	57.90	2,405.91
<u>CAPITAL OUTLAY-BUILDINGS &amp; LAN</u>						
605-701	BUILDINGS	<u>44,020.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>44,020.00</u>
	TOTAL CAPITAL OUTLAY-BUILDINGS & LAN	44,020.00	0.00	0.00	0.00	44,020.00
<u>CAPITAL OUTLAY-IMPROV. NOT BUI</u>						
605-801	BETTERMENTS TO LAND	<u>0.00</u>	<u>28,221.25</u>	<u>160,141.05</u>	<u>0.00</u>	<u>( 160,141.05)</u>
	TOTAL CAPITAL OUTLAY-IMPROV. NOT BUI	0.00	28,221.25	160,141.05	0.00	( 160,141.05)

01 -GENERAL FUND  
Community Service  
DEPARTMENT EXPENSES

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY-EQUIPMENT</u>						
		=====	=====	=====	=====	=====
TOTAL Community Service		561,890.00	89,896.52	339,917.69	60.50	221,972.31
		=====	=====	=====	=====	=====

16.67% OF FISCAL YEAR

ACCOUNT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>						
606-101	SUPERVISION	75,530.00	5,809.60	10,776.80	14.27	64,753.20
606-102	CLERICAL	59,400.00	4,643.44	8,613.38	14.50	50,786.62
606-105	LONGEVITY	1,625.00	120.00	222.60	13.70	1,402.40
606-106	OVERTIME	500.00	0.00	0.00	0.00	500.00
606-108	FICA EXPENSE	8,500.00	646.26	1,198.79	14.10	7,301.21
606-109	TMRS EXPENSE	20,040.00	1,553.18	2,881.13	14.38	17,158.87
606-110	INSURANCE EXPENSE	24,050.00	2,011.76	6,035.28	25.09	18,014.72
606-111	MEDICARE EXPENSE	<u>1,990.00</u>	<u>151.14</u>	<u>280.37</u>	<u>14.09</u>	<u>1,709.63</u>
TOTAL PERSONNEL		191,635.00	14,935.38	30,008.35	15.66	161,626.65
<u>SUPPLIES</u>						
606-201	OFFICE SUPPLIES	1,200.00	102.78	107.96	9.00	1,092.04
606-208	JANITORIAL EXPENSE	150.00	0.00	8.46	5.64	141.54
606-215	OTHER SUPPLIES	<u>200.00</u>	<u>31.79</u>	<u>31.79</u>	<u>15.90</u>	<u>168.21</u>
TOTAL SUPPLIES		1,550.00	134.57	148.21	9.56	1,401.79
<u>MAINTENANCE OF BUILDINGS</u>						
<u>MAINTENANCE OF EQUIPMENT</u>						
606-401	OFFICE EQUIPMENT	360.00	15.64	57.86	16.07	302.14
606-403	MAINTENANCE OF EQUIPMENT	0.00	107.19	107.19	0.00	( 107.19)
606-407	SOFTWARE MAINTENANCE	<u>11,135.00</u>	<u>527.95</u>	<u>613.86</u>	<u>5.51</u>	<u>10,521.14</u>
TOTAL MAINTENANCE OF EQUIPMENT		11,495.00	650.78	778.91	6.78	10,716.09
<u>SERVICES</u>						
606-501-01	TELEPHONE	590.00	50.42	100.39	17.02	489.61
606-501-03	INTERNET	515.00	9.85	9.85	1.91	505.15
606-502	RENTAL OF EQUIPMENT	760.00	30.49	159.40	20.97	600.60
606-503	INSURANCE	190.00	0.00	0.00	0.00	190.00
606-506	BUSINESS & TRANSPORTATION	1,000.00	0.00	0.00	0.00	1,000.00
606-508	FEE BASIS SERVICES	0.00	3.05	3.05	0.00	( 3.05)
606-510	CONTRACTUAL SERVICES	<u>85.00</u>	<u>6.87</u>	<u>16.16</u>	<u>19.01</u>	<u>68.84</u>
TOTAL SERVICES		3,140.00	100.68	288.85	9.20	2,851.15
<u>SUNDRY CHARGES</u>						
606-601	TRAINING & EDUCATION	1,500.00	0.00	0.00	0.00	1,500.00
606-602	MEMBERSHIPS & SUBSCRIPTIONS	300.00	0.00	250.00	83.33	50.00
606-604	WORKER'S COMPENSATION	300.00	0.00	329.49	109.83	( 29.49)
606-606	FREIGHT EXPENSE	<u>50.00</u>	<u>9.99</u>	<u>9.99</u>	<u>19.98</u>	<u>40.01</u>
TOTAL SUNDRY CHARGES		2,150.00	9.99	589.48	27.42	1,560.52
CAPITAL OUTLAY-BUILDINGS & LAN						



01 -GENERAL FUND  
City Secretary/Records  
DEPARTMENT EXPENSES

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY-EQUIPMENT</u>						
TOTAL City Secretary/Records		209,970.00	15,831.40	31,813.80	15.15	178,156.20

01 -GENERAL FUND

IT/Purchasing

DEPARTMENT EXPENSES

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>						
607-101	SUPERVISION	75,530.00	5,831.75	10,812.44	14.32	64,717.56
607-105	LONGEVITY	1,460.00	110.76	205.46	14.07	1,254.54
607-106	OVERTIME	3,500.00	170.95	290.52	8.30	3,209.48
607-108	FICA EXPENSE	4,990.00	365.24	675.54	13.54	4,314.46
607-109	TMRS EXPENSE	11,770.00	906.55	1,676.95	14.25	10,093.05
607-110	INSURANCE EXPENSE	12,025.00	1,005.88	3,017.64	25.09	9,007.36
607-111	MEDICARE EXPENSE	<u>1,165.00</u>	<u>85.42</u>	<u>157.99</u>	<u>13.56</u>	<u>1,007.01</u>
TOTAL PERSONNEL		110,440.00	8,476.55	16,836.54	15.24	93,603.46
<u>SUPPLIES</u>						
607-201	OFFICE SUPPLIES	1,400.00	0.00	0.00	0.00	1,400.00
607-206	MOTOR VEHICLE SUPPLIES	200.00	0.00	0.00	0.00	200.00
607-208	JANITORIAL SUPPLIES	200.00	3.05	11.51	5.76	188.49
607-212	GAS EXPENSE	700.00	0.00	40.72	5.82	659.28
607-215	OTHER SUPPLIES	<u>50.00</u>	<u>31.79</u>	<u>31.79</u>	<u>63.58</u>	<u>18.21</u>
TOTAL SUPPLIES		2,550.00	34.84	84.02	3.29	2,465.98
<u>MAINTENANCE OF BUILDINGS</u>						
<u>MAINTENANCE OF EQUIPMENT</u>						
607-401	OFFICE EQUIPMENT	360.00	15.64	57.86	16.07	302.14
607-403	MAINTENANCE OF EQUIPMENT	0.00	107.18	107.18	0.00	( 107.18)
607-404	AUTOMOTIVE EQUIPMENT	250.00	101.22	101.22	40.49	148.78
607-407	SOFTWARE MAINTENANCE	<u>41,505.00</u>	<u>7,326.81</u>	<u>34,950.43</u>	<u>84.21</u>	<u>6,554.57</u>
TOTAL MAINTENANCE OF EQUIPMENT		42,115.00	7,550.85	35,216.69	83.62	6,898.31
<u>SERVICES</u>						
607-501-01	TELEPHONE	220.00	17.24	34.33	15.60	185.67
607-501-03	INTERNET	780.00	22.47	22.47	2.88	757.53
607-502	RENTAL OF EQUIPMENT	760.00	30.49	159.41	20.98	600.59
607-503	INSURANCE	2,000.00	0.00	2,723.78	136.19	( 723.78)
607-504	SPECIAL SERVICES	140.00	0.00	0.00	0.00	140.00
607-506	BUSINESS & TRANSPORTATION	2,500.00	0.00	0.00	0.00	2,500.00
607-508	FEE BASIS SERVICES	120,000.00	12,111.95	24,800.95	20.67	95,199.05
607-510	CONTRACTUAL SERVICES	<u>85.00</u>	<u>6.87</u>	<u>16.17</u>	<u>19.02</u>	<u>68.83</u>
TOTAL SERVICES		126,485.00	12,189.02	27,757.11	21.94	98,727.89
<u>SUNDRY CHARGES</u>						
607-601	TRAINING & EDUCATION	1,000.00	0.00	0.00	0.00	1,000.00
607-602	MEMBERSHIPS & SUBSCRIPTIONS	4,000.00	0.00	0.00	0.00	4,000.00
607-604	WORKER'S COMPENSATION	430.00	0.00	447.31	104.03	( 17.31)
607-606	FREIGHT EXPENSE	<u>25.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25.00</u>
TOTAL SUNDRY CHARGES		5,455.00	0.00	447.31	8.20	5,007.69

C I T Y O F S N Y D E R  
FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 2025

01 -GENERAL FUND

IT/Purchasing

DEPARTMENT EXPENSES

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
<u>CAPITAL OUTLAY-EQUIPMENT</u>						
607-901	OFFICE EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00
607-905	NON CAPITALIZED CAPITAL	<u>2,000.00</u>	<u>0.00</u>	<u>292.49</u>	<u>14.62</u>	<u>1,707.51</u>
	TOTAL CAPITAL OUTLAY-EQUIPMENT	5,000.00	0.00	292.49	5.85	4,707.51
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TOTAL IT/Purchasing		292,045.00	28,251.26	80,634.16	27.61	211,410.84
		=====	=====	=====	=====	=====

## 01 -GENERAL FUND

## Police

16.67% OF FISCAL YEAR

## DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>						
616-101	SUPERVISION	120,370.00	9,259.38	17,176.15	14.27	103,193.85
616-102	CLERICAL	174,360.00	13,408.79	24,844.15	14.25	149,515.85
616-103	OPERATIONS	1,549,380.00	119,156.86	225,888.94	14.58	1,323,491.06
616-105	LONGEVITY	10,390.00	754.63	1,401.81	13.49	8,988.19
616-106	OVERTIME	180,000.00	21,021.97	46,625.65	25.90	133,374.35
616-108	FICA EXPENSE	126,140.00	10,026.42	19,371.31	15.36	106,768.69
616-109	TMRS EXPENSE	297,495.00	24,033.09	46,411.16	15.60	251,083.84
616-110	INSURANCE EXPENSE	324,705.00	23,136.56	71,412.72	21.99	253,292.28
616-111	MEDICARE EXPENSE	<u>29,500.00</u>	<u>2,344.86</u>	<u>4,530.41</u>	<u>15.36</u>	<u>24,969.59</u>
TOTAL PERSONNEL		2,812,340.00	223,142.56	457,662.30	16.27	2,354,677.70
<u>SUPPLIES</u>						
616-201	OFFICE SUPPLIES	14,000.00	499.50	815.64	5.83	13,184.36
616-202	FORMS-PROCEDURAL	500.00	132.50	132.50	26.50	367.50
616-204	UNIFORM & CLOTHING	15,195.00	39.90	53.90	0.35	15,141.10
616-205	TIRES AND TUBES	5,000.00	1,077.23	1,077.23	21.54	3,922.77
616-206	MOTOR VEHICLE SUPPLIES	2,000.00	25.18	22.66	1.13	1,977.34
616-207	MINOR TOOLS & APPARATUS	500.00	0.00	0.00	0.00	500.00
616-208	JANITORIAL SUPPLIES	500.00	0.00	0.00	0.00	500.00
616-212	GAS EXPENSE	70,000.00	5,621.36	12,261.55	17.52	57,738.45
616-215	OTHER SUPPLIES	30,000.00	765.12	2,149.68	7.17	27,850.32
616-216	CANINE MAINTENANCE SUPPLIES	<u>3,000.00</u>	<u>157.97</u>	<u>157.97</u>	<u>5.27</u>	<u>2,842.03</u>
TOTAL SUPPLIES		140,695.00	8,318.76	16,671.13	11.85	124,023.87
<u>MAINTENANCE OF BUILDINGS</u>						
616-301	BUILDINGS & GROUNDS	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL MAINTENANCE OF BUILDINGS		1,000.00	0.00	0.00	0.00	1,000.00
<u>MAINTENANCE OF EQUIPMENT</u>						
616-401	OFFICE EQUIPMENT	1,500.00	108.34	283.74	18.92	1,216.26
616-403	EQUIPMENT	2,000.00	0.00	( 0.31)	0.02-	2,000.31
616-404	AUTOMOTIVE EQUIPMENT	75,000.00	8,552.86	9,031.71	12.04	65,968.29
616-406	MINOR TOOLS & EQUIPMENT	100.00	0.00	0.00	0.00	100.00
616-407	SOFTWARE MAINTENANCE	166,835.00	49,002.60	158,392.21	94.94	8,442.79
616-411	RADIO INSTALLATION	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL MAINTENANCE OF EQUIPMENT		247,435.00	57,663.80	167,707.35	67.78	79,727.65
<u>SERVICES</u>						
616-501-01	TELEPHONE	5,760.00	482.49	964.98	16.75	4,795.02
616-501-02	CELLULAR	13,000.00	1,882.54	1,882.54	14.48	11,117.46
616-501-03	INTERNET	21,910.00	3,068.14	3,534.09	16.13	18,375.91
616-502	RENTAL OF EQUIPMENT	55,455.00	25,213.40	25,525.23	46.03	29,929.77
616-503	INSURANCE	40,000.00	0.00	31,278.63	78.20	8,721.37
616-504	SPECIAL SERVICES	11,000.00	5,378.07	6,837.09	62.16	4,162.91
616-505	ADVERTISING	3,000.00	48.00	48.00	1.60	2,952.00
616-506	BUSINESS & TRANSPORTATION	25,000.00	2,818.11	6,407.51	25.63	18,592.49
616-510	CONTRACTUAL SERVICES	<u>700.00</u>	<u>0.00</u>	<u>92.34</u>	<u>13.19</u>	<u>607.66</u>
TOTAL SERVICES		175,825.00	38,890.75	76,570.41	43.55	99,254.59

01 -GENERAL FUND

Police

16.67% OF FISCAL YEAR

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUNDRY CHARGES</u>						
616-601	TRAINING & EDUCATION	25,000.00	0.00	2,161.32	8.65	22,838.68
616-602	MEMBERSHIPS AND SUBSCRIPTIONS	7,500.00	31.39	31.39	0.42	7,468.61
616-604	WORKERS COMPENSATION	200,000.00	0.00	33,374.42	16.69	166,625.58
616-606	FREIGHT EXPENSE	<u>4,000.00</u>	<u>617.48</u>	<u>768.24</u>	<u>19.21</u>	<u>3,231.76</u>
TOTAL SUNDRY CHARGES		236,500.00	648.87	36,335.37	15.36	200,164.63
<u>CAPITAL OUTLAY-BUILDINGS &amp; LAN</u>						
616-701	BUILDINGS	<u>31,885.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31,885.00</u>
TOTAL CAPITAL OUTLAY-BUILDINGS & LAN		31,885.00	0.00	0.00	0.00	31,885.00
<u>CAPITAL OUTLAY-IMPROV. NOT BUI</u>						
<u>CAPITAL OUTLAY-EQUIPMENT</u>						
616-901	OFFICE EQUIPMENT	15,000.00	0.00	0.00	0.00	15,000.00
616-902	AUTOMOTIVE EQUIPMENT	259,775.00	0.00	0.00	0.00	259,775.00
616-903	MACHINERY & OTHER EQUIPMENT	0.00	14,542.00	14,542.00	0.00	( 14,542.00)
616-905	NON CAPITALIZED EQUIPMENT	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
TOTAL CAPITAL OUTLAY-EQUIPMENT		277,775.00	14,542.00	14,542.00	5.24	263,233.00
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TOTAL Police		3,923,455.00	343,206.74	769,488.56	19.61	3,153,966.44
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## 01 -GENERAL FUND

Animal Control

16.67% OF FISCAL YEAR

## DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>						
617-103	OPERATIONS	160,665.00	11,393.96	20,834.93	12.97	139,830.07
617-105	LONGEVITY	2,580.00	198.46	366.50	14.21	2,213.50
617-106	OVERTIME	15,000.00	891.12	1,313.54	8.76	13,686.46
617-108	FICA EXPENSE	11,050.00	773.99	1,395.94	12.63	9,654.06
617-109	TMRS EXPENSE	26,060.00	1,833.83	3,307.45	12.69	22,752.55
617-110	INSURANCE EXPENSE	36,080.00	3,017.64	9,052.92	25.09	27,027.08
617-111	MEDICARE EXPENSE	<u>2,585.00</u>	<u>181.01</u>	<u>326.46</u>	<u>12.63</u>	<u>2,258.54</u>
TOTAL PERSONNEL		254,020.00	18,290.01	36,597.74	14.41	217,422.26
<u>SUPPLIES</u>						
617-201	OFFICE SUPPLIES	700.00	0.00	0.00	0.00	700.00
617-202	FORMS-PROCEDURAL	445.00	0.00	132.50	29.78	312.50
617-204	UNIFORM & CLOTHING	3,000.00	287.84	287.84	9.59	2,712.16
617-205	TIRES AND TUBES	1,000.00	0.00	0.00	0.00	1,000.00
617-206	MOTOR VEHICLE SUPPLIES	500.00	0.00	0.00	0.00	500.00
617-207	MINOR TOOLS & APPARATUS	300.00	0.00	0.00	0.00	300.00
617-208	JANITORIAL SUPPLIES	3,000.00	273.37	600.45	20.02	2,399.55
617-209	CHEMICALS	500.00	0.00	0.00	0.00	500.00
617-212	GAS EXPENSES	4,500.00	278.85	619.20	13.76	3,880.80
617-215	OTHER SUPPLIES	2,500.00	137.75	501.67	20.07	1,998.33
617-216	CANINE MAINTENANCE SUPPLIES	<u>5,000.00</u>	<u>206.33</u>	<u>306.25</u>	<u>6.13</u>	<u>4,693.75</u>
TOTAL SUPPLIES		21,445.00	1,184.14	2,447.91	11.41	18,997.09
<u>MAINTENANCE OF BUILDINGS</u>						
617-301	BUILDINGS & GROUNDS	<u>3,000.00</u>	<u>0.00</u>	<u>625.00</u>	<u>20.83</u>	<u>2,375.00</u>
TOTAL MAINTENANCE OF BUILDINGS		3,000.00	0.00	625.00	20.83	2,375.00
<u>MAINTENANCE OF EQUIPMENT</u>						
617-401	OFFICE EQUIPMENT	400.00	33.00	66.00	16.50	334.00
617-404	AUTOMOTIVE EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00
617-407	SOFTWARE MAINTENANCE	<u>3,980.00</u>	<u>836.51</u>	<u>953.43</u>	<u>23.96</u>	<u>3,026.57</u>
TOTAL MAINTENANCE OF EQUIPMENT		5,880.00	869.51	1,019.43	17.34	4,860.57
<u>SERVICES</u>						
617-501-01	TELEPHONE	590.00	51.32	102.58	17.39	487.42
617-501-02	CELLULAR	1,340.00	223.32	223.32	16.67	1,116.68
617-501-03	INTERNET	1,030.00	78.75	78.75	7.65	951.25
617-503	INSURANCE	2,900.00	0.00	2,798.51	96.50	101.49
617-504	SPECIAL SERVICES	500.00	7.50	7.50	1.50	492.50
617-505	ADVERTISING EXPENSE	500.00	0.00	0.00	0.00	500.00
617-506	BUSINESS & TRANSPORTATION	2,000.00	0.00	360.00	18.00	1,640.00
617-511-01	ELECTRICITY	<u>6,000.00</u>	<u>380.17</u>	<u>380.17</u>	<u>6.34</u>	<u>5,619.83</u>
TOTAL SERVICES		14,860.00	741.06	3,950.83	26.59	10,909.17

01 -GENERAL FUND

Animal Control

16.67% OF FISCAL YEAR

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUNDRY CHARGES</u>						
617-601	TRAINING & EDUCATION	1,500.00	500.00	500.00	33.33	1,000.00
617-602	MEMBERSHIPS AND SUBSCRIPTIONS	50.00	0.00	0.00	0.00	50.00
617-604	WORKERS COMPENSATION	3,200.00	0.00	4,511.67	140.99	( 1,311.67)
617-606	FREIGHT EXPENSE	<u>150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>
	TOTAL SUNDRY CHARGES	4,900.00	500.00	5,011.67	102.28	( 111.67)
<u>CAPITAL OUTLAY-BUILDINGS &amp; LAN</u>						
617-701	BUILDINGS	<u>607,690.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>607,690.00</u>
	TOTAL CAPITAL OUTLAY-BUILDINGS & LAN	607,690.00	0.00	0.00	0.00	607,690.00
<u>CAPITAL OUTLAY-IMPROV. NOT BUI</u>						
<u>CAPITAL OUTLAY-EQUIPMENT</u>						
617-902	AUTOMOTIVE EQUIPMENT	0.00	183,327.19	183,327.19	0.00	( 183,327.19)
617-905	NON CAPITALIZED EQUIPMENT	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
	TOTAL CAPITAL OUTLAY-EQUIPMENT	1,500.00	183,327.19	183,327.19	221.81	( 181,827.19)
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TOTAL Animal Control		913,295.00	204,911.91	232,979.77	25.51	680,315.23
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## 01 -GENERAL FUND

## Fire

16.67% OF FISCAL YEAR

## DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>						
618-101	SUPERVISION	117,770.00	9,059.08	16,804.59	14.27	100,965.41
618-103	OPERATIONS	657,770.00	55,840.30	100,588.34	15.29	557,181.66
618-105	LONGEVITY	6,265.00	468.49	863.12	13.78	5,401.88
618-106	OVERTIME	70,000.00	8,836.33	18,138.19	25.91	51,861.81
618-108	FICA EXPENSE	52,810.00	4,504.98	8,278.96	15.68	44,531.04
618-109	TMRS EXPENSE	124,555.00	10,900.59	20,036.34	16.09	104,518.66
618-110	INSURANCE EXPENSE	132,290.00	11,060.98	33,182.94	25.08	99,107.06
618-111	MEDICARE EXPENSE	<u>12,350.00</u>	<u>1,053.59</u>	<u>1,936.23</u>	<u>15.68</u>	<u>10,413.77</u>
TOTAL PERSONNEL		1,173,810.00	101,724.34	199,828.71	17.02	973,981.29
<u>SUPPLIES</u>						
618-201	OFFICE SUPPLIES	3,500.00	119.28	138.66	3.96	3,361.34
618-204	UNIFORM & CLOTHING	37,000.00	3,739.22	4,053.22	10.95	32,946.78
618-205	TIRES AND TUBES	4,500.00	0.00	0.00	0.00	4,500.00
618-206	MOTOR VEHICLE SUPPLIES	11,000.00	90.03	99.72	0.91	10,900.28
618-207	MINOR TOOLS & APPARATUS	3,500.00	286.26	286.26	8.18	3,213.74
618-208	JANITORIAL SUPPLIES	4,000.00	653.20	864.16	21.60	3,135.84
618-209	CHEMICAL & MECHANICAL SUPPLIE	3,000.00	0.00	0.00	0.00	3,000.00
618-212	GAS EXPENSES	8,000.00	499.19	1,101.31	13.77	6,898.69
618-213	DIESEL EXPENSE	15,000.00	959.09	2,016.19	13.44	12,983.81
618-215	OTHER SUPPLIES	<u>8,000.00</u>	<u>600.13</u>	<u>1,282.41</u>	<u>16.03</u>	<u>6,717.59</u>
TOTAL SUPPLIES		97,500.00	6,946.40	9,841.93	10.09	87,658.07
<u>MAINTENANCE OF BUILDINGS</u>						
618-301	BUILDINGS & GROUNDS	<u>15,000.00</u>	<u>141.58</u>	<u>141.58</u>	<u>0.94</u>	<u>14,858.42</u>
TOTAL MAINTENANCE OF BUILDINGS		15,000.00	141.58	141.58	0.94	14,858.42
<u>MAINTENANCE OF EQUIPMENT</u>						
618-401	OFFICE EQUIPMENT	360.00	8.72	59.97	16.66	300.03
618-402	MACHINERY	4,000.00	0.00	0.00	0.00	4,000.00
618-403	EQUIPMENT	25,000.00	421.52	459.86	1.84	24,540.14
618-404	AUTOMOTIVE EQUIPMENT	35,000.00	1,265.94	1,737.66	4.96	33,262.34
618-406	MINOR TOOLS & EQUIPMENT	700.00	0.00	268.96	38.42	431.04
618-407	SOFTWARE MAINTENANCE	12,715.00	965.51	1,763.48	13.87	10,951.52
618-411	RADIO INSTALLATION	<u>3,500.00</u>	<u>265.89</u>	<u>265.89</u>	<u>7.60</u>	<u>3,234.11</u>
TOTAL MAINTENANCE OF EQUIPMENT		81,275.00	2,927.58	4,555.82	5.61	76,719.18
<u>SERVICES</u>						
618-501-01	TELEPHONE	4,185.00	336.08	672.16	16.06	3,512.84
618-501-02	CELLULAR	895.00	148.88	148.88	16.63	746.12
618-501-03	INTERNET	2,320.00	312.31	312.31	13.46	2,007.69
618-502	RENTAL OF EQUIPMENT	2,930.00	170.77	439.97	15.02	2,490.03
618-503	INSURANCE	20,000.00	0.00	27,568.52	137.84	( 7,568.52)
618-504	SPECIAL SERVICES	40,000.00	2,887.72	2,887.72	7.22	37,112.28
618-505	ADVERTISING	1,200.00	0.00	0.00	0.00	1,200.00
618-506	BUSINESS & TRANSPORTATION	15,000.00	4,009.12	5,925.44	39.50	9,074.56
618-510	CONTRACTUAL SERVICES	12,300.00	0.00	0.00	0.00	12,300.00

01 -GENERAL FUND

Fire

16.67% OF FISCAL YEAR

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
618-511-01	ELECTRICITY	10,000.00	1,070.85	1,070.85	10.71	8,929.15
618-511-02	GAS	<u>8,000.00</u>	<u>457.19</u>	<u>804.38</u>	<u>10.05</u>	<u>7,195.62</u>
	TOTAL SERVICES	116,830.00	9,392.92	39,830.23	34.09	76,999.77
<u>SUNDRY CHARGES</u>						
618-601	TRAINING AND EDUCATION	12,000.00	0.00	1,062.17	8.85	10,937.83
618-602	MEMBERSHIPS AND SUBSCRIPTIONS	1,500.00	661.95	661.95	44.13	838.05
618-604	WORKERS COMPENSATION	18,500.00	0.00	18,310.02	98.97	189.98
618-606	FREIGHT EXPENSE	1,500.00	479.00	519.00	34.60	981.00
618-607	PRINTING EXPENSE	<u>500.00</u>	<u>340.00</u>	<u>340.00</u>	<u>68.00</u>	<u>160.00</u>
	TOTAL SUNDRY CHARGES	34,000.00	1,480.95	20,893.14	61.45	13,106.86
<u>CAPITAL OUTLAY-BUILDINGS &amp; LAN</u>						
618-701	BUILDINGS	<u>49,250.00</u>	<u>3,387.42</u>	<u>3,387.42</u>	<u>6.88</u>	<u>45,862.58</u>
	TOTAL CAPITAL OUTLAY-BUILDINGS & LAN	49,250.00	3,387.42	3,387.42	6.88	45,862.58
<u>CAPITAL OUTLAY-IMPROV. NOT BUI</u>						
<u>CAPITAL OUTLAY-EQUIPMENT</u>						
618-902	AUTOMOTIVE EQUIPMENT	400,000.00	0.00	0.00	0.00	400,000.00
618-903	MACHINERY & OTHER EQUIPMENT	50,000.00	24,077.27	24,861.11	49.72	25,138.89
618-905	NON CAPITALIZED EQUIPMENT	<u>5,000.00</u>	<u>1,028.04</u>	<u>1,439.82</u>	<u>28.80</u>	<u>3,560.18</u>
	TOTAL CAPITAL OUTLAY-EQUIPMENT	455,000.00	25,105.31	26,300.93	5.78	428,699.07
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TOTAL Fire		2,022,665.00	151,106.50	304,779.76	15.07	1,717,885.24
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16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>						
619-103	OPERATIONS	73,380.00	5,738.35	10,854.05	14.79	62,525.95
619-105	LONGEVITY	70.00	4.62	8.57	12.24	61.43
619-106	OVERTIME	6,000.00	394.27	671.87	11.20	5,328.13
619-108	FICA EXPENSE	4,925.00	380.51	715.14	14.52	4,209.88
619-109	TMRS EXPENSE	11,615.00	901.56	1,694.42	14.59	9,920.58
619-110	INSURANCE EXPENSE	12,025.00	1,005.88	3,017.64	25.09	9,007.36
619-111	MEDICARE EXPENSE	<u>1,150.00</u>	<u>88.99</u>	<u>167.26</u>	<u>14.54</u>	<u>982.74</u>
TOTAL PERSONNEL		109,165.00	8,514.18	17,128.95	15.69	92,036.05
<u>SUPPLIES</u>						
619-201	OFFICE SUPPLIES	1,000.00	( 67.98)	142.02	14.20	857.98
619-204	UNIFORMS	7,000.00	( 13.86)	( 13.86)	0.20	7,013.86
619-205	TIRES AND TUBES	700.00	0.00	0.00	0.00	700.00
619-206	MOTOR VEHICLE SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00
619-207	MINOR TOOLS & APPARATUS	1,000.00	0.00	0.00	0.00	1,000.00
619-212	GAS EXPENSES	3,200.00	88.39	149.72	4.68	3,050.28
619-215	OTHER SUPPLIES	<u>1,000.00</u>	<u>0.00</u>	<u>207.88</u>	<u>20.79</u>	<u>792.12</u>
TOTAL SUPPLIES		15,400.00	6.55	485.76	3.15	14,914.24
<u>MAINTENANCE OF EQUIPMENT</u>						
619-403	EQUIPMENT	500.00	0.00	0.00	0.00	500.00
619-404	AUTOMOTIVE EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
619-407	SOFTWARE MAINTENANCE	<u>6,600.00</u>	<u>785.01</u>	<u>850.43</u>	<u>12.89</u>	<u>5,749.57</u>
TOTAL MAINTENANCE OF EQUIPMENT		8,100.00	785.01	850.43	10.50	7,249.57
<u>SERVICES</u>						
619-501-02	CELLULAR	450.00	74.44	74.44	16.54	375.56
619-501-03	INTERNET	1,210.00	155.35	155.35	12.84	1,054.65
619-503	INSURANCE	800.00	0.00	910.78	113.85	( 110.78)
619-504	SPECIAL SERVICES	200.00	0.00	0.00	0.00	200.00
619-506	BUSINESS & TRANSPORTATION	<u>3,500.00</u>	<u>173.01</u>	<u>173.01</u>	<u>4.94</u>	<u>3,326.99</u>
TOTAL SERVICES		6,160.00	402.80	1,313.58	21.32	4,846.42
<u>SUNDRY CHARGES</u>						
619-601	TRAINING & EDUCATION	5,000.00	0.00	0.00	0.00	5,000.00
619-602	MEMBERSHIPS & SUBSCRIPTIONS	300.00	0.00	0.00	0.00	300.00
619-604	WORKERS COMPENSATION	1,650.00	0.00	1,664.56	100.88	( 14.56)
619-606	FREIGHT EXPENSE	<u>200.00</u>	<u>0.00</u>	<u>7.99</u>	<u>4.00</u>	<u>192.01</u>
TOTAL SUNDRY CHARGES		7,150.00	0.00	1,672.55	23.39	5,477.45
<u>CAPITAL OUTLAY-EQUIPMENT</u>						
619-902	AUTOMOTIVE EQUIPMENT	85,000.00	0.00	0.00	0.00	85,000.00
619-905	NON CAPITALIZED EQUIPMENT	<u>2,000.00</u>	<u>0.00</u>	<u>205.89</u>	<u>10.29</u>	<u>1,794.11</u>
TOTAL CAPITAL OUTLAY-EQUIPMENT		87,000.00	0.00	205.89	0.24	86,794.11
TOTAL Fire Marshall		232,975.00	9,708.54	21,657.16	9.30	211,317.84

## 01 -GENERAL FUND

Street

16.67% OF FISCAL YEAR

## DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>						
625-101	SUPERVISION	8,290.00	807.17	1,361.71	16.43	6,928.29
625-104	MAINTENANCE SERVICES	354,720.00	20,411.08	38,301.27	10.80	316,418.73
625-105	LONGEVITY	1,640.00	98.32	181.99	11.10	1,458.01
625-106	OVERTIME	70,000.00	4,276.20	10,036.99	14.34	59,963.01
625-107	PART-TIME	10,000.00	628.60	1,205.89	12.06	8,794.11
625-108	FICA EXPENSE	27,570.00	1,549.44	3,026.25	10.98	24,543.75
625-109	TMRS EXPENSE	63,560.00	3,768.92	7,344.99	11.56	56,215.01
625-110	INSURANCE EXPENSE	85,385.00	5,025.70	15,077.10	17.66	70,307.90
625-111	MEDICARE EXPENSE	<u>6,450.00</u>	<u>362.37</u>	<u>707.75</u>	<u>10.97</u>	<u>5,742.25</u>
TOTAL PERSONNEL		627,615.00	36,927.80	77,243.94	12.31	550,371.06
<u>SUPPLIES</u>						
625-201	OFFICE SUPPLIES	500.00	85.11	250.99	50.20	249.01
625-204	UNIFORM & CLOTHING	17,000.00	1,994.78	2,460.19	14.47	14,539.81
625-205	TIRES AND TUBES	7,000.00	3,343.54	3,343.54	47.76	3,656.46
625-206	MOTOR VEHICLE SUPPLIES	40,000.00	2,754.54	6,728.59	16.82	33,271.41
625-207	MINOR TOOLS & APPARATUS	9,000.00	837.72	1,062.03	11.80	7,937.97
625-208	JANITORIAL SUPPLIES	500.00	134.25	331.20	66.24	168.80
625-209	CHEMICAL & MECHANICAL SUPPLIE	5,000.00	0.00	0.00	0.00	5,000.00
625-212	GAS EXPENSES	12,000.00	465.05	1,313.80	10.95	10,686.20
625-213	DIESEL EXPENSES	40,000.00	1,601.96	4,232.15	10.58	35,767.85
625-215	OTHER SUPPLIES	<u>2,000.00</u>	<u>77.46</u>	<u>127.82</u>	<u>6.39</u>	<u>1,872.18</u>
TOTAL SUPPLIES		133,000.00	11,294.41	19,850.31	14.93	113,149.69
<u>MAINTENANCE OF BUILDINGS</u>						
625-301	BUILDING & GROUNDS	15,000.00	0.00	444.10	2.96	14,555.90
625-308	STREETS AND ALLEYS	<u>1,400,000.00</u>	<u>97.72</u>	<u>4,397.72</u>	<u>0.31</u>	<u>1,395,602.28</u>
TOTAL MAINTENANCE OF BUILDINGS		1,415,000.00	97.72	4,841.82	0.34	1,410,158.18
<u>MAINTENANCE OF EQUIPMENT</u>						
625-402	MACHINERY	3,000.00	0.00	0.00	0.00	3,000.00
625-403	EQUIPMENT	15,000.00	159.95	666.35	4.44	14,333.65
625-404	AUTOMOTIVE EQUIPMENT	75,000.00	2,179.99	2,375.23	3.17	72,624.77
625-406	MINOR TOOLS	2,000.00	0.00	0.00	0.00	2,000.00
625-407	SOFTWARE MAINTENANCE	3,400.00	790.51	861.43	25.34	2,538.57
625-410	SIGNAL & SIGN SYSTEM	20,000.00	137.50	1,050.76	5.25	18,949.24
625-411	RADIO INSTALLATION	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
TOTAL MAINTENANCE OF EQUIPMENT		118,700.00	3,267.95	4,953.77	4.17	113,746.23
<u>SERVICES</u>						
625-501-02	CELLULAR	895.00	148.88	148.88	16.63	746.12
625-501-03	INTERNET	240.00	40.00	40.00	16.67	200.00
625-502	RENTAL OF EQUIPMENT	7,660.00	0.00	98.43	1.28	7,561.57
625-503	INSURANCE	22,000.00	0.00	26,424.77	120.11	( 4,424.77)
625-504	SPECIAL SERVICES	3,000.00	17.00	17.00	0.57	2,983.00
625-505	ADVERTISING	400.00	0.00	0.00	0.00	400.00
625-506	BUSINESS & TRANSPORTATION	5,000.00	160.40	160.40	3.21	4,839.60

01 -GENERAL FUND

Street

16.67% OF FISCAL YEAR

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
625-508	FEE BASIS SERVICES	11,000.00	9,600.00	9,600.00	87.27	1,400.00
625-510	CONTRACTUAL SERVICES	170.00	15.09	31.68	18.64	138.32
625-511-01	ELECTRICITY	<u>235,000.00</u>	<u>19,557.69</u>	<u>19,557.69</u>	<u>8.32</u>	<u>215,442.31</u>
	TOTAL SERVICES	285,365.00	29,539.06	56,078.85	19.65	229,286.15
<u>SUNDRY CHARGES</u>						
625-601	TRAINING & EDUCATION	5,000.00	0.00	0.00	0.00	5,000.00
625-602	MEMBERSHIPS AND SUBSCRIPTIONS	60.00	0.00	0.00	0.00	60.00
625-604	WORKERS COMPENSATION	13,500.00	0.00	12,371.75	91.64	1,128.25
625-606	FREIGHT EXPENSE	<u>9,500.00</u>	<u>118.23</u>	<u>515.49</u>	<u>5.43</u>	<u>8,984.51</u>
	TOTAL SUNDRY CHARGES	28,060.00	118.23	12,887.24	45.93	15,172.76
<u>CAPITAL OUTLAY-BUILDINGS &amp; LAN</u>						
<u>CAPITAL OUTLAY-IMPROV. NOT BUI</u>						
625-802	STREET IMPROVEMENTS	<u>500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>
	TOTAL CAPITAL OUTLAY-IMPROV. NOT BUI	500,000.00	0.00	0.00	0.00	500,000.00
<u>CAPITAL OUTLAY-EQUIPMENT</u>						
625-902	AUTOMOTIVE EQUIPMENT	65,000.00	0.00	0.00	0.00	65,000.00
625-903	MACHINERY & OTHER EQUIPMENT	116,000.00	0.00	0.00	0.00	116,000.00
625-905	NON CAPITALIZED EQUIPMENT	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
	TOTAL CAPITAL OUTLAY-EQUIPMENT	<u>182,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>182,000.00</u>
-----						
TOTAL Street		3,289,740.00	81,245.17	175,855.93	5.35	3,113,884.07
		=====	=====	=====	=====	=====

01 -GENERAL FUND  
Non-departmental  
DEPARTMENT EXPENSES

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
SUNDRY CHARGES						
		----- ----- =====	----- ----- =====	----- ----- =====	----- ----- =====	----- ----- =====
*** TOTAL EXPENDITURES ***		13,048,355.00 =====	1,075,930.76 =====	2,227,859.63 =====	17.07 =====	10,820,495.37 =====
EXCESS REVENUES/EXPENDITURES		0.00 =====	153,363.65 =====	( 535,506.18) =====	0.00 =====	535,506.18 =====

\*\*\* END OF REPORT \*\*\*

02 -WATER & SEWER  
FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	INTERGOVERNMENTAL	584,000.00	0.00	0.00	0.00	584,000.00
	CHARGES FOR SERVICES	6,500.00	493.00	1,069.50	16.45	5,430.50
	INTEREST	51,600.00	3,183.92	5,984.64	11.60	45,615.36
	MISCELLANEOUS	52,250.00	4,516.51	7,689.35	14.72	44,560.65
	CHARGES FOR SERVICES	<u>7,665,565.00</u>	<u>252,342.97</u>	<u>1,229,954.44</u>	<u>16.05</u>	<u>6,435,610.56</u>
	TOTAL REVENUES	8,359,915.00	260,536.40	1,244,697.93	14.89	7,115,217.07
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Sanitary Sewer Lines	731,895.00	23,000.33	70,838.04	9.68	661,056.96
	Wastewater Treat. Plant	1,072,625.00	55,429.11	122,156.82	11.39	950,468.18
	Water Production Plant	4,062,895.00	314,851.73	485,233.59	11.94	3,577,661.41
	Water Distribution (Lines	2,149,740.00	63,155.13	131,348.81	6.11	2,018,391.19
	Billings & Collections	629,455.00	90,298.59	124,111.82	19.72	505,343.18
	Non-departmental	<u>230,585.00</u>	<u>20,321.90</u>	<u>40,243.80</u>	<u>17.45</u>	<u>190,341.20</u>
	TOTAL EXPENDITURES	8,877,195.00	567,056.79	973,932.88	10.97	7,903,262.12
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	( 517,280.00)	( 306,520.39)	270,765.05	52.34-	( 788,045.05)
		=====	=====	=====	=====	=====



02 -WATER & SEWER  
REVENUES

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
<u>INTERGOVERNMENTAL</u>						
5030	GRANT PROCEEDS - RURAL AFFAIR	584,000.00	0.00	0.00	0.00	584,000.00
	TOTAL INTERGOVERNMENTAL	584,000.00	0.00	0.00	0.00	584,000.00
<u>CHARGES FOR SERVICES</u>						
5049	CREDIT CARD FEE	6,500.00	493.00	1,069.50	16.45	5,430.50
	TOTAL CHARGES FOR SERVICES	6,500.00	493.00	1,069.50	16.45	5,430.50
<u>INTEREST</u>						
5060	INTEREST	51,600.00	3,183.92	5,984.64	11.60	45,615.36
	TOTAL INTEREST	51,600.00	3,183.92	5,984.64	11.60	45,615.36
<u>MISCELLANEOUS</u>						
5070-01	VARIOUS-W&S	2,000.00	391.51	394.35	19.72	1,605.65
5070-02	MISCELLANEOUS FEES	45,000.00	4,125.00	7,295.00	16.21	37,705.00
5070-04	CASH LONG/SHORT-W&S	50.00	0.00	0.00	0.00	50.00
5070-05	RENTAL INCOME-W&S	5,200.00	0.00	0.00	0.00	5,200.00
	TOTAL MISCELLANEOUS	52,250.00	4,516.51	7,689.35	14.72	44,560.65
<u>REIMBURSEMENTS FROM STOP-LOSS</u>						
<u>CHARGES FOR SERVICES</u>						
5090-01	WATER SALES	5,810,000.00	180,290.71	959,894.05	16.52	4,850,105.95
5090-02	SEWER CHARGES	1,515,000.00	68,223.93	263,371.06	17.38	1,251,628.94
5090-04	WATER TAPS	30,000.00	1,513.33	1,513.33	5.04	28,486.67
5090-05	SEWER TAPS	15,000.00	1,500.00	1,500.00	10.00	13,500.00
5090-06	PLUMBING PERMITS & INSPECT'NS	12,000.00	815.00	2,516.00	20.97	9,484.00
5090-07	SANITATION FEE/BILL. & COLLEC	233,565.00	0.00	0.00	0.00	233,565.00
5098	PROCEEDS FROM INSURANCE	20,000.00	0.00	1,160.00	5.80	18,840.00
5099	GAIN/LOSS ON SALE OF EQUIPMEN	30,000.00	0.00	0.00	0.00	30,000.00
	TOTAL CHARGES FOR SERVICES	7,665,565.00	252,342.97	1,229,954.44	16.05	6,435,610.56
*** TOTAL REVENUE ***		8,359,915.00	260,536.40	1,244,697.93	14.89	7,115,217.07

02 -WATER & SEWER  
Sanitary Sewer Lines  
DEPARTMENT EXPENSES

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>						
635-104	MAINTENANCE SERVICES	133,190.00	9,565.68	17,422.63	13.08	115,767.37
635-105	LONGEVITY	610.00	43.84	81.32	13.33	528.68
635-106	OVERTIME	27,000.00	3,666.35	5,606.26	20.76	21,393.74
635-108	FICA EXPENSE	9,970.00	786.64	1,369.72	13.74	8,600.28
635-109	TMRS EXPENSE	23,515.00	1,954.23	3,402.34	14.47	20,112.66
635-110	INSURANCE EXPENSE	30,065.00	2,511.00	7,589.82	25.24	22,475.18
635-111	MEDICARE EXPENSE	<u>2,330.00</u>	<u>183.97</u>	<u>320.36</u>	<u>13.75</u>	<u>2,009.64</u>
TOTAL PERSONNEL		226,680.00	18,711.71	35,792.45	15.79	190,887.55
<u>SUPPLIES</u>						
635-201	OFFICE SUPPLIES	300.00	27.06	354.76	118.25	( 54.76)
635-204	UNIFORM & CLOTHING	4,500.00	892.73	907.97	20.18	3,592.03
635-206	MOTOR VEHICLE SUPPLIES	74,000.00	271.35	1,248.43	1.69	72,751.57
635-207	MINOR TOOLS & APPARATUS	1,000.00	71.67	141.17	14.12	858.83
635-208	JANITORIAL	500.00	23.66	47.60	9.52	452.40
635-209	CHEMICAL & MECHANICAL SUPPLIE	300.00	0.00	0.00	0.00	300.00
635-213	DIESEL EXPENSES	10,000.00	586.85	1,282.94	12.83	8,717.06
635-215	OTHER SUPPLIES	<u>1,000.00</u>	<u>77.41</u>	<u>127.77</u>	<u>12.78</u>	<u>872.23</u>
TOTAL SUPPLIES		91,600.00	1,950.73	4,110.64	4.49	87,489.36
<u>MAINTENANCE OF BUILDINGS</u>						
635-304	SANITARY SEWERS	<u>25,000.00</u>	<u>1,041.05</u>	<u>2,576.51</u>	<u>10.31</u>	<u>22,423.49</u>
TOTAL MAINTENANCE OF BUILDINGS		25,000.00	1,041.05	2,576.51	10.31	22,423.49
<u>MAINTENANCE OF EQUIPMENT</u>						
635-404	AUTOMOTIVE EQUIPMENT	12,000.00	0.00	1,186.08	9.88	10,813.92
635-406	MINOR TOOLS & EQUIPMENT	400.00	0.00	0.00	0.00	400.00
635-407	SOFTWARE MAINTENANCE	<u>1,025.00</u>	<u>277.57</u>	<u>277.57</u>	<u>27.08</u>	<u>747.43</u>
TOTAL MAINTENANCE OF EQUIPMENT		13,425.00	277.57	1,463.65	10.90	11,961.35
<u>SERVICES</u>						
635-501-02	CELLULAR	670.00	111.66	111.66	16.67	558.34
635-501-03	INTERNET	120.00	20.00	20.00	16.67	100.00
635-502	RENTAL OF EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
635-503	INSURANCE	6,300.00	0.00	6,646.46	105.50	( 346.46)
635-504	SPECIAL SERVICES	2,000.00	30.60	30.60	1.53	1,969.40
635-505	ADVERTISING EXPENSE	200.00	0.00	0.00	0.00	200.00
635-506	BUSINESS & TRANSPORTATION	800.00	46.12	46.12	5.77	753.88
635-508	FEE BASIS SERVICES	123,015.00	0.00	0.00	0.00	123,015.00
635-510	CONTRACTUAL SERVICES	<u>3,550.00</u>	<u>810.89</u>	<u>827.48</u>	<u>23.31</u>	<u>2,722.52</u>
TOTAL SERVICES		137,655.00	1,019.27	7,682.32	5.58	129,972.68

02 -WATER & SEWER  
Sanitary Sewer Lines  
DEPARTMENT EXPENSES

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUNDRY CHARGES</u>						
635-601	TRAINING & EDUCATION	4,500.00	0.00	0.00	0.00	4,500.00
635-602	MEMBERSHIPS AND SUBSCRIPTIONS	20.00	0.00	0.00	0.00	20.00
635-604	WORKERS COMPENSATION	18,500.00	0.00	19,170.60	103.62	( 670.60)
635-606	FREIGHT EXPENSE	<u>250.00</u>	<u>0.00</u>	<u>41.87</u>	<u>16.75</u>	<u>208.13</u>
TOTAL SUNDRY CHARGES		23,270.00	0.00	19,212.47	82.56	4,057.53
<u>CAPITAL OUTLAY-BUILDINGS &amp; LAN</u>						
<u>CAPITAL OUTLAY-IMPROV. NOT BUI</u>						
<u>CAPITAL OUTLAY-EQUIPMENT</u>						
635-910	DEPRECIATION EXPENSE	<u>214,265.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>214,265.00</u>
TOTAL CAPITAL OUTLAY-EQUIPMENT		214,265.00	0.00	0.00	0.00	214,265.00
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TOTAL Sanitary Sewer Lines		731,895.00	23,000.33	70,838.04	9.68	661,056.96
		=====	=====	=====	=====	=====

02 -WATER & SEWER  
Wastewater Treat. Plant  
DEPARTMENT EXPENSES

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>						
636-103	OPERATIONS	166,310.00	13,878.25	26,826.70	16.13	139,483.30
636-105	LONGEVITY	2,010.00	147.70	273.98	13.63	1,736.02
636-106	OVERTIME	30,000.00	1,888.97	4,206.90	14.02	25,793.10
636-108	FICA EXPENSE	12,295.00	983.02	1,934.18	15.73	10,360.82
636-109	TMRS EXPENSE	29,000.00	2,337.90	4,599.10	15.86	24,400.90
636-110	INSURANCE EXPENSE	36,080.00	3,016.11	10,035.28	27.81	26,044.72
636-111	MEDICARE EXPENSE	<u>2,875.00</u>	<u>229.89</u>	<u>452.33</u>	<u>15.73</u>	<u>2,422.67</u>
TOTAL PERSONNEL		278,570.00	22,481.84	48,328.47	17.35	230,241.53
<u>SUPPLIES</u>						
636-201	OFFICE SUPPLIES	2,000.00	103.52	229.59	11.48	1,770.41
636-203	SHOP SUPPLIES	2,000.00	185.00	1,389.85	69.49	610.15
636-204	UNIFORM & CLOTHING	6,000.00	1,187.71	1,187.71	19.80	4,812.29
636-205	TIRES AND TUBES	1,000.00	0.00	0.00	0.00	1,000.00
636-206	MOTOR VEHICLE SUPPLIES	2,000.00	326.35	404.45	20.22	1,595.55
636-207	MINOR TOOLS & APPARATUS	4,000.00	417.92	417.71	10.44	3,582.29
636-208	JANITORIAL	3,000.00	273.32	401.19	13.37	2,598.81
636-209	CHEMICAL & MECHANICAL SUPPLIE	27,000.00	662.08	5,244.16	19.42	21,755.84
636-212	GAS EXPENSES	6,000.00	412.15	1,058.55	17.64	4,941.45
636-213	DIESEL EXPENSES	500.00	217.73	217.73	43.55	282.27
636-215	OTHER SUPPLIES	<u>2,000.00</u>	<u>91.40</u>	<u>160.34</u>	<u>8.02</u>	<u>1,839.66</u>
TOTAL SUPPLIES		55,500.00	3,877.18	10,711.28	19.30	44,788.72
<u>MAINTENANCE OF BUILDINGS</u>						
636-301	BUILDINGS & GROUNDS	12,000.00	336.03	336.03	2.80	11,663.97
636-305	SEWAGE TREATMENT PLANT	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>
TOTAL MAINTENANCE OF BUILDINGS		37,000.00	336.03	336.03	0.91	36,663.97
<u>MAINTENANCE OF EQUIPMENT</u>						
636-402	MACHINERY	6,000.00	0.00	1,099.84	18.33	4,900.16
636-403	EQUIPMENT	10,000.00	0.00	1,754.73	17.55	8,245.27
636-404	AUTOMOTIVE EQUIPMENT	4,000.00	0.00	22.00	0.55	3,978.00
636-406	MINOR TOOLS & EQUIPMENT	500.00	0.00	0.00	0.00	500.00
636-407	SOFTWARE MAINTENANCE	8,105.00	323.57	369.57	4.56	7,735.43
636-422	WASTE WATER SYSTEM EQUIPMENT	<u>10,000.00</u>	<u>938.79</u>	<u>938.79</u>	<u>9.39</u>	<u>9,061.21</u>
TOTAL MAINTENANCE OF EQUIPMENT		38,605.00	1,262.36	4,184.93	10.84	34,420.07
<u>SERVICES</u>						
636-501-01	TELEPHONE	220.00	17.69	35.38	16.08	184.62
636-501-02	CELLULAR	225.00	37.22	37.22	16.54	187.78
636-501-03	INTERNET	1,965.00	234.73	234.73	11.95	1,730.27
636-502	RENTAL OF EQUIPMENT	53,295.00	4,400.00	4,498.43	8.44	48,796.57
636-503	INSURANCE	21,000.00	0.00	23,992.29	114.25	( 2,992.29)
636-504	SPECIAL SERVICES	500.00	0.00	0.00	0.00	500.00
636-505	ADVERTISING	100.00	0.00	0.00	0.00	100.00
636-506	BUSINESS & TRANSPORTATION	1,000.00	20.78	20.78	2.08	979.22
636-508	FEE BASIS SERVICES	225,465.00	12,583.37	13,479.37	5.98	211,985.63

02 -WATER & SEWER  
Wastewater Treat. Plant  
DEPARTMENT EXPENSES

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
636-510	CONTRACTUAL SERVICES	2,280.00	190.00	380.00	16.67	1,900.00
636-511-01	ELECTRICITY	95,000.00	9,580.75	9,580.75	10.09	85,419.25
636-511-02	GAS	<u>4,000.00</u>	<u>397.16</u>	<u>507.09</u>	<u>12.68</u>	<u>3,492.91</u>
	TOTAL SERVICES	405,050.00	27,461.70	52,766.04	13.03	352,283.96
<u>SUNDRY CHARGES</u>						
636-601	TRAINING & EDUCATION	2,000.00	0.00	0.00	0.00	2,000.00
636-602	MEMBERSHIPS AND SUBSCRIPTIONS	700.00	0.00	0.00	0.00	700.00
636-604	WORKERS COMPENSATION	5,600.00	0.00	5,787.02	103.34	( 187.02)
636-606	FREIGHT EXPENSE	<u>6,000.00</u>	<u>10.00</u>	<u>43.05</u>	<u>0.72</u>	<u>5,956.95</u>
	TOTAL SUNDRY CHARGES	14,300.00	10.00	5,830.07	40.77	8,469.93
<u>CAPITAL OUTLAY-BUILDINGS &amp; LAN</u>						
<u>CAPITAL OUTLAY-IMPROV. NOT BUI</u>						
<u>CAPITAL OUTLAY-EQUIPMENT</u>						
636-910	DEPRECIATION EXPENSE	<u>243,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>243,600.00</u>
	TOTAL CAPITAL OUTLAY-EQUIPMENT	243,600.00	0.00	0.00	0.00	243,600.00
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TOTAL Wastewater Treat. Plant						
		1,072,625.00	55,429.11	122,156.82	11.39	950,468.18
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02 -WATER & SEWER  
Water Production Plant  
DEPARTMENT EXPENSES

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>						
674-101	SUPERVISION	45,625.00	4,439.44	7,489.42	16.42	38,135.58
674-103	OPERATIONS	321,085.00	19,623.75	36,988.41	11.52	284,096.59
674-105	LONGEVITY	2,400.00	148.37	296.73	12.36	2,103.27
674-106	OVERTIME	45,000.00	5,105.54	11,874.39	26.39	33,125.61
674-108	FICA EXPENSE	25,675.00	1,743.10	3,368.40	13.12	22,306.60
674-109	TMRS EXPENSE	60,555.00	4,311.35	8,330.38	13.76	52,224.62
674-110	INSURANCE EXPENSE	78,770.00	3,013.94	12,040.53	15.29	66,729.47
674-111	MEDICARE EXPENSE	<u>6,005.00</u>	<u>407.66</u>	<u>787.78</u>	<u>13.12</u>	<u>5,217.22</u>
TOTAL PERSONNEL		585,115.00	38,793.15	81,176.04	13.87	503,938.96
<u>SUPPLIES</u>						
674-201	OFFICE SUPPLIES	3,000.00	402.20	540.95	18.03	2,459.05
674-203	LAB SUPPLIES - WATER PLANT	18,000.00	1,104.20	1,104.20	6.13	16,895.80
674-204	UNIFORM & CLOTHING	8,000.00	1,169.21	1,169.21	14.62	6,830.79
674-205	TIRES AND TUBES	700.00	0.00	0.00	0.00	700.00
674-206	MOTOR VEHICLE SUPPLIES	1,400.00	347.30	347.30	24.81	1,052.70
674-207	MINOR TOOLS & APPARATUS	2,000.00	97.19	97.19	4.86	1,902.81
674-208	JANITORIAL SUPPLIES	3,800.00	320.64	395.63	10.41	3,404.37
674-209	CHEMICAL & MECHANICAL SUPPLIE	275,000.00	36,133.30	42,486.70	15.45	232,513.30
674-212	GAS EXPENSES	7,000.00	237.67	598.82	8.55	6,401.18
674-213	DIESEL	1,800.00	1,266.05	1,266.05	70.34	533.95
674-215	OTHER SUPPLIES	<u>1,500.00</u>	<u>204.01</u>	<u>250.49</u>	<u>16.70</u>	<u>1,249.51</u>
TOTAL SUPPLIES		322,200.00	41,281.77	48,256.54	14.98	273,943.46
<u>MAINTENANCE OF BUILDINGS</u>						
674-301	BUILDINGS & GROUNDS	22,000.00	487.30	622.30	2.83	21,377.70
674-303	WATER FILTRATION PLANT	30,000.00	2,117.50	6,902.50	23.01	23,097.50
674-314	WATER TOWERS & TANKS	<u>40,000.00</u>	<u>2,286.24</u>	<u>2,286.24</u>	<u>5.72</u>	<u>37,713.76</u>
TOTAL MAINTENANCE OF BUILDINGS		92,000.00	4,891.04	9,811.04	10.66	82,188.96
<u>MAINTENANCE OF EQUIPMENT</u>						
674-402	MACHINERY	2,000.00	0.00	0.00	0.00	2,000.00
674-403	EQUIPMENT	61,425.00	0.00	4,725.00	7.69	56,700.00
674-404	AUTOMOTIVE EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00
674-406	MINOR TOOLS & EQUIPMENT	200.00	0.00	0.00	0.00	200.00
674-407	SOFTWARE MAINTENANCE	9,195.00	323.57	369.57	4.02	8,825.43
674-422	WATER SYSTEM EQUIPMENT	<u>50,000.00</u>	<u>27.08</u>	<u>26.38</u>	<u>0.05</u>	<u>49,973.62</u>
TOTAL MAINTENANCE OF EQUIPMENT		125,820.00	350.65	5,120.95	4.07	120,699.05
<u>SERVICES</u>						
674-501-01	TELEPHONE	220.00	17.69	35.38	16.08	184.62
674-501-02	CELLULAR	225.00	37.22	37.22	16.54	187.78
674-501-03	INTERNET	2,865.00	347.63	347.63	12.13	2,517.37
674-502	RENTAL OF EQUIPMENT	51,605.00	4,230.00	4,328.43	8.39	47,276.57
674-503	INSURANCE	72,000.00	0.00	85,744.30	119.09	( 13,744.30)
674-504	SPECIAL SERVICES	6,000.00	0.00	0.00	0.00	6,000.00
674-505	ADVERTISING EXPENSE	500.00	0.00	0.00	0.00	500.00

## 02 -WATER &amp; SEWER

Water Production Plant

16.67% OF FISCAL YEAR

## DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
674-506	BUSINESS & TRANSPORTATION	2,000.00	49.16	49.16	2.46	1,950.84
674-508	FEE BASIS SERVICES	739,885.00	2,314.00	2,921.00	0.39	736,964.00
674-510	CONTRACTUAL SERVICES	1,990.00	165.75	331.50	16.66	1,658.50
674-511-01	ELECTRICITY	94,000.00	8,085.43	8,085.43	8.60	85,914.57
674-516	COST OF WATER FROM CRMWD	<u>1,250,000.00</u>	<u>100,742.25</u>	<u>100,742.25</u>	<u>8.06</u>	<u>1,149,257.75</u>
	TOTAL SERVICES	2,221,290.00	115,989.13	202,622.30	9.12	2,018,667.70
<u>SUNDRY CHARGES</u>						
674-601	TRAINING & EDUCATION	3,000.00	0.00	0.00	0.00	3,000.00
674-602	MEMBERSHIPS AND SUBSCRIPTIONS	500.00	0.99	0.99	0.20	499.01
674-604	WORKERS COMPENSATION	4,500.00	0.00	4,700.73	104.46	( 200.73)
674-606	FREIGHT EXPENSE	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
	TOTAL SUNDRY CHARGES	13,000.00	0.99	4,701.72	36.17	8,298.28
<u>CAPITAL OUTLAY-BUILDINGS &amp; LAN</u>						
674-701	BUILDINGS	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>( 20,000.00)</u>
	TOTAL CAPITAL OUTLAY-BUILDINGS & LAN	0.00	0.00	20,000.00	0.00	( 20,000.00)
<u>CAPITAL OUTLAY-IMPROV. NOT BUI</u>						
<u>CAPITAL OUTLAY-EQUIPMENT</u>						
674-903	MACHINERY & OTHER EQUIPMENT	0.00	113,545.00	113,545.00	0.00	( 113,545.00)
674-910	DEPRECIATION EXPENSE	<u>703,470.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>703,470.00</u>
	TOTAL CAPITAL OUTLAY-EQUIPMENT	703,470.00	113,545.00	113,545.00	16.14	589,925.00
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	TOTAL Water Production Plant	4,062,895.00	314,851.73	485,233.59	11.94	3,577,661.41
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02 -WATER & SEWER  
Water Distribution (Lines  
DEPARTMENT EXPENSES

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>						
675-104	MAINTENANCE SERVICES	209,365.00	15,010.84	27,665.04	13.21	181,699.96
675-105	LONGEVITY	610.00	53.08	98.46	16.14	511.54
675-106	OVERTIME	30,000.00	3,666.42	5,606.35	18.69	24,393.65
675-108	FICA EXPENSE	14,880.00	1,121.04	1,998.93	13.43	12,881.07
675-109	TMRS EXPENSE	35,090.00	2,755.96	4,910.32	13.99	30,179.68
675-110	INSURANCE EXPENSE	42,090.00	3,516.88	10,607.46	25.20	31,482.54
675-111	MEDICARE EXPENSE	<u>3,480.00</u>	<u>262.17</u>	<u>467.45</u>	<u>13.43</u>	<u>3,012.55</u>
TOTAL PERSONNEL		335,515.00	26,386.39	51,354.01	15.31	284,160.99
<u>SUPPLIES</u>						
675-201	OFFICE SUPPLIES	250.00	27.07	354.78	141.91	( 104.78)
675-204	UNIFORM & CLOTHING	10,500.00	1,106.82	1,665.81	15.86	8,834.19
675-205	TIRES AND TUBES	2,000.00	0.00	0.00	0.00	2,000.00
675-206	MOTOR VEHICLE SUPPLIES	55,000.00	523.97	531.96	0.97	54,468.04
675-207	MINOR TOOLS & APPARATUS	5,000.00	44.78	180.38	3.61	4,819.62
675-208	JANITORIAL	600.00	66.63	90.57	15.10	509.43
675-212	GAS EXPENSES	14,000.00	984.29	2,121.74	15.16	11,878.26
675-213	DIESEL EXPENSES	7,000.00	207.52	420.25	6.00	6,579.75
675-215	OTHER SUPPLIES	<u>2,000.00</u>	<u>135.79</u>	<u>336.46</u>	<u>16.82</u>	<u>1,663.54</u>
TOTAL SUPPLIES		96,350.00	3,096.87	5,701.95	5.92	90,648.05
<u>MAINTENANCE OF BUILDINGS</u>						
675-301	BUILDINGS & GROUNDS	1,000.00	0.00	0.00	0.00	1,000.00
675-304	WATER LINES	80,000.00	9,583.78	12,849.53	16.06	67,150.47
675-308	STREETS AND ALLEYS	<u>1,000.00</u>	<u>9,015.60</u>	<u>9,015.60</u>	<u>901.56</u>	<u>( 8,015.60)</u>
TOTAL MAINTENANCE OF BUILDINGS		82,000.00	18,599.38	21,865.13	26.66	60,134.87
<u>MAINTENANCE OF EQUIPMENT</u>						
675-403	EQUIPMENT	4,500.00	0.00	281.88	6.26	4,218.12
675-404	AUTOMOTIVE EQUIPMENT	15,000.00	( 97.72)	69.06	0.46	14,930.94
675-407	SOFTWARE MAINTENANCE	1,635.00	324.57	371.57	22.73	1,263.43
675-422	WATER SYSTEM EQUIPMENT	40,000.00	0.00	0.00	0.00	40,000.00
675-425	METERS AND SETTINGS	<u>350,000.00</u>	<u>11,669.12</u>	<u>34,690.10</u>	<u>9.91</u>	<u>315,309.90</u>
TOTAL MAINTENANCE OF EQUIPMENT		411,135.00	11,895.97	35,412.61	8.61	375,722.39
<u>SERVICES</u>						
675-501-02	CELLULAR	1,565.00	260.54	260.54	16.65	1,304.46
675-501-03	INTERNET	1,480.00	246.30	246.30	16.64	1,233.70
675-503	INSURANCE	10,500.00	0.00	12,546.81	119.49	( 2,046.81)
675-504	SPECIAL SERVICES	500.00	30.60	30.60	6.12	469.40
675-505	ADVERTISING EXPENSE	100.00	0.00	0.00	0.00	100.00
675-506	BUSINESS & TRANSPORTATION	2,000.00	219.87	219.87	10.99	1,780.13
675-508	FEE BASIS SERVICES	372,375.00	0.00	0.00	0.00	372,375.00
675-510	CONTRACTUAL SERVICES	170.00	15.09	31.67	18.63	138.33
675-511-01	ELECTRICITY	<u>24,000.00</u>	<u>1,871.12</u>	<u>1,871.12</u>	<u>7.80</u>	<u>22,128.88</u>
TOTAL SERVICES		412,690.00	2,643.52	15,206.91	3.68	397,483.09

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUNDRY CHARGES</u>						
675-601	TRAINING & EDUCATION	4,000.00	0.00	0.00	0.00	4,000.00
675-602	MEMBERSHIPS AND SUBSCRIPTIONS	120.00	0.00	0.00	0.00	120.00
675-604	WORKERS COMPENSATION	1,150.00	0.00	1,175.20	102.19	( 25.20)
675-606	FREIGHT EXPENSE	<u>1,500.00</u>	<u>533.00</u>	<u>633.00</u>	<u>42.20</u>	<u>867.00</u>
TOTAL SUNDRY CHARGES		6,770.00	533.00	1,808.20	26.71	4,961.80
<u>CAPITAL OUTLAY-BUILDINGS &amp; LAN</u>						
<u>CAPITAL OUTLAY-IMPROV. NOT BUI</u>						
<u>CAPITAL OUTLAY-EQUIPMENT</u>						
675-910	DEPRECIATION EXPENSE	<u>805,280.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>805,280.00</u>
TOTAL CAPITAL OUTLAY-EQUIPMENT		<u>805,280.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>805,280.00</u>
TOTAL Water Distribution (Lines		2,149,740.00	63,155.13	131,348.81	6.11	2,018,391.19

02 -WATER & SEWER  
Billings & Collections  
DEPARTMENT EXPENSES

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>						
676-101	SUPERVISION	75,530.00	5,828.48	10,790.02	14.29	64,739.98
676-102	CLERICAL	96,215.00	6,870.94	12,550.50	13.04	83,664.50
676-105	LONGEVITY	990.00	46.16	85.63	8.65	904.37
676-106	OVERTIME	4,000.00	147.13	266.79	6.67	3,733.21
676-108	FICA EXPENSE	10,960.00	789.24	1,450.20	13.23	9,509.80
676-109	TMRS EXPENSE	25,845.00	1,893.95	3,480.51	13.47	22,364.49
676-110	INSURANCE EXPENSE	36,080.00	3,017.64	9,052.92	25.09	27,027.08
676-111	MEDICARE EXPENSE	<u>2,565.00</u>	<u>184.57</u>	<u>339.15</u>	<u>13.22</u>	<u>2,225.85</u>
TOTAL PERSONNEL		252,185.00	18,778.11	38,015.72	15.07	214,169.28
<u>SUPPLIES</u>						
676-201	OFFICE SUPPLIES	35,000.00	56.98	5,243.01	14.98	29,756.99
676-202	FORMS-PROCEDURAL	900.00	0.00	0.00	0.00	900.00
676-208	JANITORIAL SUPPLIES	150.00	3.10	11.56	7.71	138.44
676-215	OTHER SUPPLIES	<u>150.00</u>	<u>31.79</u>	<u>31.79</u>	<u>21.19</u>	<u>118.21</u>
TOTAL SUPPLIES		36,200.00	91.87	5,286.36	14.60	30,913.64
<u>MAINTENANCE OF BUILDINGS</u>						
676-301	BUILDINGS & GROUNDS	<u>150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>
TOTAL MAINTENANCE OF BUILDINGS		150.00	0.00	0.00	0.00	150.00
<u>MAINTENANCE OF EQUIPMENT</u>						
676-401	OFFICE EQUIPMENT	360.00	15.64	57.87	16.08	302.13
676-403	EQUIPMENT	5,355.00	2,036.57	2,036.57	38.03	3,318.43
676-407	SOFTWARE MAINTENANCE	<u>62,760.00</u>	<u>58,002.79</u>	<u>58,304.20</u>	<u>92.90</u>	<u>4,455.80</u>
TOTAL MAINTENANCE OF EQUIPMENT		68,475.00	60,055.00	60,398.64	88.21	8,076.36
<u>SERVICES</u>						
676-501-01	TELEPHONE	720.00	70.66	126.93	17.63	593.07
676-501-03	INTERNET	130.00	9.85	9.85	7.58	120.15
676-502	RENTAL OF EQUIPMENT	7,280.00	1,660.84	1,789.76	24.58	5,490.24
676-503	INSURANCE	475.00	0.00	0.00	0.00	475.00
676-504	SPECIAL SERVICES	110,000.00	6,293.87	14,588.99	13.26	95,411.01
676-505	ADVERTISING	600.00	0.00	0.00	0.00	600.00
676-506	BUSINESS & TRANSPORTATION	1,200.00	0.00	0.00	0.00	1,200.00
676-508	FEE BASIS SERVICES	125,565.00	2,756.71	2,756.71	2.20	122,808.29
676-510	CONTRACTUAL SERVICES	85.00	6.86	16.16	19.01	68.84
676-511-01	ELECTRICITY	5,500.00	502.64	502.64	9.14	4,997.36
676-511-02	GAS	<u>1,100.00</u>	<u>72.18</u>	<u>125.84</u>	<u>11.44</u>	<u>974.16</u>
TOTAL SERVICES		252,655.00	11,373.61	19,916.88	7.88	232,738.12
<u>SUNDRY CHARGES</u>						
676-601	TRAINING AND EDUCATION	1,000.00	0.00	0.00	0.00	1,000.00
676-602	MEMBERSHIPS AND SUBSCRIPTIONS	100.00	0.00	0.00	0.00	100.00
676-604	WORKERS COMPENSATION	450.00	0.00	494.22	109.83	( 44.22)
676-606	FREIGHT EXPENSE	200.00	0.00	0.00	0.00	200.00
676-608	BAD DEBT EXPENSE/CHARGE OFFS	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
TOTAL SUNDRY CHARGES		11,750.00	0.00	494.22	4.21	11,255.78

02 -WATER & SEWER  
Billings & Collections  
DEPARTMENT EXPENSES

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
	CAPITAL OUTLAY-BUILDINGS & LAN	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	CAPITAL OUTLAY-IMPROV. NOT BUI	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	CAPITAL OUTLAY-EQUIPMENT	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
676-910	DEPRECIATION EXPENSE	<u>8,040.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,040.00</u>
	TOTAL CAPITAL OUTLAY-EQUIPMENT	<u>8,040.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,040.00</u>
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	TOTAL Billings & Collections	<u>629,455.00</u>	<u>90,298.59</u>	<u>124,111.82</u>	<u>19.72</u>	<u>505,343.18</u>
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

02 -WATER & SEWER  
Non-departmental  
DEPARTMENT EXPENSES

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SERVICES</u>						
<u>SUNDRY CHARGES</u>						
600-610-02	INT PAYMENTS - E&W CONSV PROJ	15,190.00	1,402.21	2,804.42	18.46	12,385.58
600-610-03	INTEREST PAYMENTS 2019 C.O.O	80,920.00	7,107.81	14,215.62	17.57	66,704.38
600-610-06	PAYING AGENT FEE - 2019 C.O.O	400.00	400.00	400.00	100.00	0.00
600-621-01	2013 REFUND SERIES 2021B INT.	133,675.00	11,411.88	22,823.76	17.07	110,851.24
600-621-02	PAYING AGENT FEE SERIES 2021B	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>
TOTAL SUNDRY CHARGES		230,585.00	20,321.90	40,243.80	17.45	190,341.20
		=====	=====	=====	=====	=====
TOTAL Non-departmental		230,585.00	20,321.90	40,243.80	17.45	190,341.20
		=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		8,877,195.00	567,056.79	973,932.88	10.97	7,903,262.12
		=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		( 517,280.00)	( 306,520.39)	270,765.05	0.00	( 788,045.05)
		=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

03 -GARAGE

## FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	MISCELLANEOUS	3,100.00	1,081.14	1,083.97	34.97	2,016.03
	CHARGES FOR SERVICES	<u>562,920.00</u>	<u>17,702.85</u>	<u>39,226.60</u>	<u>6.97</u>	<u>523,693.40</u>
	TOTAL REVENUES	566,020.00	18,783.99	40,310.57	7.12	525,709.43
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Central Garage	<u>567,640.00</u>	<u>31,008.37</u>	<u>69,749.41</u>	<u>12.29</u>	<u>497,890.59</u>
	TOTAL EXPENDITURES	567,640.00	31,008.37	69,749.41	12.29	497,890.59
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	( 1,620.00)	( 12,224.38)	( 29,438.84)	817.21	27,818.84
		=====	=====	=====	=====	=====

03 -GARAGE  
REVENUES

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
<u>TAXES</u>						
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<u>INTERGOVERNMENTAL</u>						
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<u>INTEREST</u>						
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<u>MISCELLANEOUS</u>						
5070-01	VARIOUS	100.00	391.50	394.33	394.33	( 294.33)
5070-02	SCRAP METAL	<u>3,000.00</u>	<u>689.64</u>	<u>689.64</u>	<u>22.99</u>	<u>2,310.36</u>
	TOTAL MISCELLANEOUS	3,100.00	1,081.14	1,083.97	34.97	2,016.03
 <u>CHARGES FOR SERVICES</u>						
5090-09	CHARGES TO DEPARTMENTS	<u>562,920.00</u>	<u>17,702.85</u>	<u>39,226.60</u>	<u>6.97</u>	<u>523,693.40</u>
	TOTAL CHARGES FOR SERVICES	562,920.00	17,702.85	39,226.60	6.97	523,693.40
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
 *** TOTAL REVENUE ***						
		566,020.00	18,783.99	40,310.57	7.12	525,709.43
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>



03 -GARAGE

Central Garage

DEPARTMENT EXPENSES

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>						
680-103	OPERATIONS	56,700.00	5,443.57	9,325.06	16.45	47,374.94
680-105	LONGEVITY	655.00	48.46	87.93	13.42	567.07
680-106	OVERTIME	8,000.00	557.79	1,260.33	15.75	6,739.67
680-108	FICA EXPENSE	4,050.00	373.32	658.47	16.26	3,391.53
680-109	TMRS EXPENSE	9,560.00	888.71	1,567.91	16.40	7,992.09
680-110	INSURANCE EXPENSE	12,025.00	1,005.88	3,017.64	25.09	9,007.36
680-111	MEDICARE EXPENSE	<u>950.00</u>	<u>87.31</u>	<u>154.00</u>	<u>16.21</u>	<u>796.00</u>
TOTAL PERSONNEL		91,940.00	8,405.04	16,071.34	17.48	75,868.66
<u>SUPPLIES</u>						
680-201	OFFICE SUPPLIES	1,000.00	32.61	65.43	6.54	934.57
680-204	UNIFORM CLOTHING	2,400.00	360.73	383.38	15.97	2,016.62
680-207	MINOR TOOLS & APPARATUS	500.00	0.00	39.98	8.00	460.02
680-208	JANITORIAL SUPPLIES	800.00	38.29	38.29	4.79	761.71
680-209	CHEMICAL & MECHANICAL SUPPLIE	250.00	0.00	0.00	0.00	250.00
680-212	GAS PURCHASES	140,000.00	9,018.82	20,592.44	14.71	119,407.56
680-213	DIESEL PURCHASES	145,000.00	8,712.69	18,662.82	12.87	126,337.18
680-215	OTHER SUPPLIES	<u>1,500.00</u>	<u>18.59</u>	<u>48.99</u>	<u>3.27</u>	<u>1,451.01</u>
TOTAL SUPPLIES		291,450.00	18,181.73	39,831.33	13.67	251,618.67
<u>MAINTENANCE OF BUILDINGS</u>						
680-301	MAINTENANCE OF BLDG. & GROUND	<u>19,000.00</u>	<u>2,397.25</u>	<u>3,983.04</u>	<u>20.96</u>	<u>15,016.96</u>
TOTAL MAINTENANCE OF BUILDINGS		19,000.00	2,397.25	3,983.04	20.96	15,016.96
<u>MAINTENANCE OF EQUIPMENT</u>						
680-403	EQUIPMENT	2,500.00	0.00	230.79	9.23	2,269.21
680-404	AUTOMOTIVE EQUIPMENT	1,200.00	0.00	0.00	0.00	1,200.00
680-407	SOFTWARE MAINTENANCE	<u>2,700.00</u>	<u>782.52</u>	<u>805.52</u>	<u>29.83</u>	<u>1,894.48</u>
TOTAL MAINTENANCE OF EQUIPMENT		6,400.00	782.52	1,036.31	16.19	5,363.69
<u>SERVICES</u>						
680-501-01	TELEPHONE	220.00	17.69	35.38	16.08	184.62
680-501-02	CELLULAR	425.00	74.44	74.44	17.52	350.56
680-501-03	INTERNET	1,270.00	118.75	118.75	9.35	1,151.25
680-502	RENTAL OF EQUIPMENT	735.00	0.00	98.43	13.39	636.57
680-503	INSURANCE	20,000.00	0.00	5,096.21	25.48	14,903.79
680-504	SPECIAL SERVICES	500.00	0.00	0.00	0.00	500.00
680-506	BUSINESS & TRANSPORTATION	300.00	0.00	0.00	0.00	300.00
680-508	FEE BASIS SERVICES	2,780.00	0.00	0.00	0.00	2,780.00
680-510	CONTRACTUAL SERVICES	170.00	15.09	31.67	18.63	138.33
680-511-01	ELECTRICITY	9,000.00	782.82	782.82	8.70	8,217.18
680-511-02	GAS	<u>8,000.00</u>	<u>215.03</u>	<u>326.97</u>	<u>4.09</u>	<u>7,673.03</u>
TOTAL SERVICES		43,400.00	1,223.82	6,564.67	15.13	36,835.33

03 -GARAGE

Central Garage

DEPARTMENT EXPENSES

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUNDRY CHARGES</u>						
680-601	TRAINING & EDUCATION	1,000.00	0.00	0.00	0.00	1,000.00
680-604	WORKERS COMPENSATION	2,200.00	0.00	2,244.71	102.03	( 44.71)
680-606	FREIGHT EXPENSE	<u>1,000.00</u>	<u>18.01</u>	<u>18.01</u>	<u>1.80</u>	<u>981.99</u>
TOTAL SUNDRY CHARGES		4,200.00	18.01	2,262.72	53.87	1,937.28
<u>CAPITAL OUTLAY-BUILDINGS &amp; LAN</u>						
<u>CAPITAL OUTLAY-IMPROV. NOT BUI</u>						
<u>CAPITAL OUTLAY-EQUIPMENT</u>						
680-910	DEPRECIATION EXPENSE	<u>111,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>111,250.00</u>
TOTAL CAPITAL OUTLAY-EQUIPMENT		111,250.00	0.00	0.00	0.00	111,250.00
TOTAL Central Garage		567,640.00	31,008.37	69,749.41	12.29	497,890.59
*** TOTAL EXPENDITURES ***		567,640.00	31,008.37	69,749.41	12.29	497,890.59
EXCESS REVENUES/EXPENDITURES		( 1,620.00)	( 12,224.38)	( 29,438.84)	0.00	27,818.84

\*\*\* END OF REPORT \*\*\*

04 -SANITATION  
FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	INTERGOVERNMENTAL	2,500.00	0.00	0.00	0.00	2,500.00
	CHARGES FOR SERVICES	4,000.00	248.00	556.00	13.90	3,444.00
	INTEREST	95,020.00	7,991.72	15,725.64	16.55	79,294.36
	MISCELLANEOUS	12,850.00	966.82	969.65	7.55	11,880.35
	CHARGES FOR SERVICES	<u>3,328,000.00</u>	<u>151,643.16</u>	<u>500,224.15</u>	<u>15.03</u>	<u>2,827,775.85</u>
	TOTAL REVENUES	3,442,370.00	160,849.70	517,475.44	15.03	2,924,894.56
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Collection - Sanitation	1,398,320.00	49,740.69	123,167.11	8.81	1,275,152.89
	Landfill - Sanitation	<u>2,067,210.00</u>	<u>77,481.19</u>	<u>196,052.09</u>	<u>9.48</u>	<u>1,871,157.91</u>
	TOTAL EXPENDITURES	3,465,530.00	127,221.88	319,219.20	9.21	3,146,310.80
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	( 23,160.00)	33,627.82	198,256.24	856.03-	( 221,416.24)
		=====	=====	=====	=====	=====

04 -SANITATION  
REVENUES

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
<u>INTERGOVERNMENTAL</u>						
5030-02	KEEP TX BEAUTIFUL GRANT	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
	TOTAL INTERGOVERNMENTAL	2,500.00	0.00	0.00	0.00	2,500.00
<u>CHARGES FOR SERVICES</u>						
5049	CREDIT CARD FEES	<u>4,000.00</u>	<u>248.00</u>	<u>556.00</u>	<u>13.90</u>	<u>3,444.00</u>
	TOTAL CHARGES FOR SERVICES	4,000.00	248.00	556.00	13.90	3,444.00
<u>INTEREST</u>						
5060	INTEREST	<u>95,020.00</u>	<u>7,991.72</u>	<u>15,725.64</u>	<u>16.55</u>	<u>79,294.36</u>
	TOTAL INTEREST	95,020.00	7,991.72	15,725.64	16.55	79,294.36
<u>MISCELLANEOUS</u>						
5070-01	VARIOUS	1,000.00	401.12	403.95	40.40	596.05
5070-02	DISCOUNTS	800.00	75.24	75.24	9.41	724.76
5070-04	CASH LONG/SHORT	50.00	490.46	490.46	980.92	( 440.46)
5070-08	RECYCLED MATERIALS	<u>11,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,000.00</u>
	TOTAL MISCELLANEOUS	12,850.00	966.82	969.65	7.55	11,880.35
<u>CHARGES FOR SERVICES</u>						
5090-03	COLLECTION CHARGES	2,450,000.00	98,239.07	406,565.21	16.59	2,043,434.79
5090-04	ROLL OFF CONTAINER FEES	43,000.00	805.00	1,681.54	3.91	41,318.46
5090-07	LANDFILL GATE CHARGES	755,000.00	52,599.09	91,977.40	12.18	663,022.60
5099	GAIN/LOSS ON SALE OF EQUIPMEN	<u>80,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>80,000.00</u>
	TOTAL CHARGES FOR SERVICES	3,328,000.00	151,643.16	500,224.15	15.03	2,827,775.85
		-----	-----	-----	-----	-----
*** TOTAL REVENUE ***		<u>3,442,370.00</u>	<u>160,849.70</u>	<u>517,475.44</u>	<u>15.03</u>	<u>2,924,894.56</u>
		=====	=====	=====	=====	=====

04 -SANITATION  
Central Garage  
DEPARTMENT EXPENSES

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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PERSONNEL

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## 04 -SANITATION

Collection - Sanitation

16.67% OF FISCAL YEAR

## DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>						
630-103	OPERATIONS	310,790.00	24,240.74	45,429.11	14.62	265,360.89
630-105	LONGEVITY	2,080.00	152.28	280.84	13.50	1,799.16
630-106	OVERTIME	23,000.00	2,323.63	4,841.66	21.05	18,158.34
630-108	FICA EXPENSE	20,825.00	1,610.44	3,048.91	14.64	17,776.09
630-109	TMRS EXPENSE	49,115.00	3,933.17	7,441.79	15.15	41,673.21
630-110	INSURANCE EXPENSE	72,160.00	5,027.88	15,083.64	20.90	57,076.36
630-111	MEDICARE EXPENSE	<u>4,870.00</u>	<u>376.66</u>	<u>713.07</u>	<u>14.64</u>	<u>4,156.93</u>
TOTAL PERSONNEL		482,840.00	37,664.80	76,839.02	15.91	406,000.98
<u>SUPPLIES</u>						
630-201	OFFICE SUPPLIES	350.00	38.30	204.17	58.33	145.83
630-204	UNIFORM & CLOTHING	8,000.00	1,643.10	1,713.83	21.42	6,286.17
630-205	TIRES & TUBES	22,000.00	0.00	1,604.17	7.29	20,395.83
630-206	MOTOR VEHICLE SUPPLIES	40,000.00	1,425.67	4,089.83	10.22	35,910.17
630-207	MINOR TOOLS & APPARATUS	1,500.00	14.00	14.00	0.93	1,486.00
630-208	JANITORIAL SUPPLIES	1,000.00	21.38	62.40	6.24	937.60
630-209	CHEMICAL & MECHANICAL SUPPLIE	500.00	0.00	0.00	0.00	500.00
630-212	GAS EXPENSES	3,000.00	6.42	114.49	3.82	2,885.51
630-213	DIESEL EXPENSES	72,000.00	4,718.36	9,642.41	13.39	62,357.59
630-215	OTHER SUPPLIES	<u>800.00</u>	<u>77.42</u>	<u>127.76</u>	<u>15.97</u>	<u>672.24</u>
TOTAL SUPPLIES		149,150.00	7,944.65	17,573.06	11.78	131,576.94
<u>MAINTENANCE OF BUILDINGS</u>						
630-301	BUILDINGS & GROUNDS	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
TOTAL MAINTENANCE OF BUILDINGS		2,500.00	0.00	0.00	0.00	2,500.00
<u>MAINTENANCE OF EQUIPMENT</u>						
630-403	EQUIPMENT	7,000.00	0.00	0.00	0.00	7,000.00
630-404	AUTOMOTIVE EQUIPMENT	70,000.00	2,360.79	2,360.79	3.37	67,639.21
630-407	SOFTWARE MAINTENANCE	<u>2,870.00</u>	<u>759.51</u>	<u>799.43</u>	<u>27.85</u>	<u>2,070.57</u>
TOTAL MAINTENANCE OF EQUIPMENT		79,870.00	3,120.30	3,160.22	3.96	76,709.78
<u>SERVICES</u>						
630-502	RENTAL OF EQUIPMENT	395.00	0.00	98.43	24.92	296.57
630-503	INSURANCE	8,300.00	0.00	14,636.60	176.34	( 6,336.60)
630-504	SPECIAL SERVICES	4,000.00	117.59	117.59	2.94	3,882.41
630-505	ADVERTISING	500.00	0.00	0.00	0.00	500.00
630-506	BUSINESS & TRANSPORTATION	1,500.00	0.00	0.00	0.00	1,500.00
630-508	FEE BASIS SERVICES	331,730.00	0.00	0.00	0.00	331,730.00
630-510	CONTRACTUAL SERVICES	<u>170.00</u>	<u>15.09</u>	<u>31.68</u>	<u>18.64</u>	<u>138.32</u>
TOTAL SERVICES		346,595.00	132.68	14,884.30	4.29	331,710.70

## 04 -SANITATION

Collection - Sanitation

16.67% OF FISCAL YEAR

## DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUNDRY CHARGES</u>						
630-601	TRAINING & EDUCATION	1,000.00	0.00	0.00	0.00	1,000.00
630-602	MEMBERSHIPS & SUBSCRIPTIONS	520.00	0.00	0.00	0.00	520.00
630-604	WORKERS COMPENSATION	10,500.00	0.00	9,797.25	93.31	702.75
630-606	FREIGHT EXPENSE	10,000.00	78.26	113.26	1.13	9,886.74
630-609	BOTTLE CHALLENGE	<u>2,500.00</u>	<u>800.00</u>	<u>800.00</u>	<u>32.00</u>	<u>1,700.00</u>
TOTAL SUNDRY CHARGES		24,520.00	878.26	10,710.51	43.68	13,809.49
<u>CAPITAL OUTLAY-BUILDINGS &amp; LAN</u>						
<u>CAPITAL OUTLAY-IMPROV. NOT BUI</u>						
<u>CAPITAL OUTLAY-EQUIPMENT</u>						
630-910	DEPRECIATION EXPENSE	<u>312,845.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>312,845.00</u>
TOTAL CAPITAL OUTLAY-EQUIPMENT		312,845.00	0.00	0.00	0.00	312,845.00
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TOTAL Collection - Sanitation		1,398,320.00	49,740.69	123,167.11	8.81	1,275,152.89
		=====	=====	=====	=====	=====

## 04 -SANITATION

Landfill - Sanitation

16.67% OF FISCAL YEAR

## DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>						
631-101	SUPERVISION	29,030.00	2,825.09	4,765.98	16.42	24,264.02
631-102	CLERICAL	49,235.00	3,847.12	7,186.11	14.60	42,048.89
631-103	OPERATIONS	238,320.00	19,077.87	35,441.97	14.87	202,878.03
631-105	LONGEVITY	3,485.00	258.67	476.47	13.67	3,008.53
631-106	OVERTIME	42,000.00	4,282.93	8,579.60	20.43	33,420.40
631-108	FICA EXPENSE	22,450.00	1,814.07	3,381.07	15.06	19,068.93
631-109	TMRS EXPENSE	52,945.00	4,452.80	8,298.01	15.67	44,646.99
631-110	INSURANCE EXPENSE	64,340.00	6,031.58	18,176.18	28.25	46,163.82
631-111	MEDICARE EXPENSE	<u>5,250.00</u>	<u>424.25</u>	<u>790.75</u>	<u>15.06</u>	<u>4,459.25</u>
TOTAL PERSONNEL		507,055.00	43,014.38	87,096.14	17.18	419,958.86
<u>SUPPLIES</u>						
631-201	OFFICE SUPPLIES	2,500.00	1,120.03	1,174.41	46.98	1,325.59
631-204	UNIFORM & CLOTHING	7,000.00	595.45	595.45	8.51	6,404.55
631-205	TIRES & TUBES	10,000.00	0.00	0.00	0.00	10,000.00
631-206	MOTOR VEHICLE SUPPLIES	40,000.00	1,505.15	6,033.88	15.08	33,966.12
631-207	MINOR TOOLS & APPARATUS	4,000.00	405.74	994.16	24.85	3,005.84
631-208	JANITORIAL SUPPLIES	3,000.00	87.60	121.12	4.04	2,878.88
631-209	CHEMICAL & MECHANICAL SUPPLIE	400.00	0.00	0.00	0.00	400.00
631-212	GAS EXPENSES	7,500.00	362.00	887.65	11.84	6,612.35
631-213	DIESEL EXPENSE	105,000.00	6,599.00	12,365.92	11.78	92,634.08
631-215	OTHER SUPPLIES	<u>1,200.00</u>	<u>106.38</u>	<u>252.95</u>	<u>21.08</u>	<u>947.05</u>
TOTAL SUPPLIES		180,600.00	10,781.35	22,425.54	12.42	158,174.46
<u>MAINTENANCE OF BUILDINGS</u>						
631-301	BUILDING & GROUNDS	<u>35,000.00</u>	<u>3,104.34</u>	<u>4,104.84</u>	<u>11.73</u>	<u>30,895.16</u>
TOTAL MAINTENANCE OF BUILDINGS		35,000.00	3,104.34	4,104.84	11.73	30,895.16
<u>MAINTENANCE OF EQUIPMENT</u>						
631-401	OFFICE EQUIPMENT	360.00	7.53	25.82	7.17	334.18
631-402	MACHINERY	200.00	0.00	0.00	0.00	200.00
631-403	EQUIPMENT	15,000.00	0.00	0.00	0.00	15,000.00
631-404	AUTOMOTIVE EQUIPMENT	90,000.00	5,819.03	10,220.16	11.36	79,779.84
631-407	SOFTWARE MAINTENANCE	<u>6,890.00</u>	<u>813.51</u>	<u>1,357.42</u>	<u>19.70</u>	<u>5,532.58</u>
TOTAL MAINTENANCE OF EQUIPMENT		112,450.00	6,640.07	11,603.40	10.32	100,846.60
<u>SERVICES</u>						
631-501-01	TELEPHONE	440.00	35.38	70.76	16.08	369.24
631-501-02	CELLULAR	450.00	74.44	74.44	16.54	375.56
631-501-03	INTERNET	2,880.00	386.73	386.73	13.43	2,493.27
631-502	RENTAL OF EQUIPMENT	3,010.00	193.12	462.35	15.36	2,547.65
631-503	INSURANCE	21,500.00	0.00	26,425.43	122.91	( 4,925.43)
631-504	SPECIAL SERVICES	16,000.00	1,695.73	3,754.59	23.47	12,245.41
631-505	ADVERTISING	400.00	0.00	0.00	0.00	400.00
631-506	BUSINESS & TRANSPORTATION	2,500.00	0.00	0.00	0.00	2,500.00
631-508	FEE BASIS SERVICES	514,960.00	9,619.48	27,839.48	5.41	487,120.52
631-511-01	ELECTRICITY	<u>12,000.00</u>	<u>1,442.00</u>	<u>1,442.00</u>	<u>12.02</u>	<u>10,558.00</u>
TOTAL SERVICES		574,140.00	13,446.88	60,455.78	10.53	513,684.22



04 -SANITATION

Landfill - Sanitation

16.67% OF FISCAL YEAR

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUNDRY CHARGES</u>						
631-601	TRAINING & EDUCATION	4,000.00	0.00	0.00	0.00	4,000.00
631-602	MEMBERSHIPS & SUBSCRIPTIONS	650.00	0.00	0.00	0.00	650.00
631-604	WORKERS COMPENSATION	8,900.00	0.00	9,872.22	110.92	( 972.22)
631-606	FREIGHT EXPENSE	3,500.00	494.17	494.17	14.12	3,005.83
631-608	BAD DEBT EXPENSE	2,500.00	0.00	0.00	0.00	2,500.00
631-615	CLOSURE/POSTCLOSURE CARE COST	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>
TOTAL SUNDRY CHARGES		44,550.00	494.17	10,366.39	23.27	34,183.61
<u>CAPITAL OUTLAY-BUILDINGS &amp; LAN</u>						
<u>CAPITAL OUTLAY-IMPROV. NOT BUI</u>						
<u>CAPITAL OUTLAY-EQUIPMENT</u>						
631-910	DEPRECIATION EXPENSE	<u>613,415.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>613,415.00</u>
TOTAL CAPITAL OUTLAY-EQUIPMENT		613,415.00	0.00	0.00	0.00	613,415.00
-----						
TOTAL Landfill - Sanitation		2,067,210.00	77,481.19	196,052.09	9.48	1,871,157.91
		=====	=====	=====	=====	=====

04 -SANITATION  
Non-departmental  
DEPARTMENT EXPENSES

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
<u>SUNDRY CHARGES</u>						
		----- ----- =====	----- ----- =====	----- ----- =====	----- ----- =====	----- ----- =====
*** TOTAL EXPENDITURES ***		3,465,530.00 =====	127,221.88 =====	319,219.20 =====	9.21 =====	3,146,310.80 =====
EXCESS REVENUES/EXPENDITURES		( 23,160.00) =====	33,627.82 =====	198,256.24 =====	0.00 =====	( 221,416.24) =====

\*\*\* END OF REPORT \*\*\*

06 -MOTEL TAX  
FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	TAXES	<u>610,000.00</u>	<u>23,328.69</u>	<u>23,328.69</u>	<u>3.82</u>	<u>586,671.31</u>
	TOTAL REVENUES	<u>610,000.00</u> =====	<u>23,328.69</u> =====	<u>23,328.69</u> =====	<u>3.82</u> =====	<u>586,671.31</u> =====
<u>EXPENDITURE SUMMARY</u>						
	Non-departmental	<u>610,000.00</u>	<u>23,328.69</u>	<u>23,328.69</u>	<u>3.82</u>	<u>586,671.31</u>
	TOTAL EXPENDITURES	<u>610,000.00</u> =====	<u>23,328.69</u> =====	<u>23,328.69</u> =====	<u>3.82</u> =====	<u>586,671.31</u> =====
	EXCESS REVENUES/EXPENDITURES	<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====

06 -MOTEL TAX  
REVENUES

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
<u>TAXES</u>						
5013	OCCUPANCY TAX	<u>610,000.00</u>	<u>23,328.69</u>	<u>23,328.69</u>	<u>3.82</u>	<u>586,671.31</u>
	TOTAL TAXES	610,000.00	23,328.69	23,328.69	3.82	586,671.31
 <u>CHARGES FOR SERVICES</u>						
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<u>INTEREST</u>						
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<u>MISCELLANEOUS</u>						
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
*** TOTAL REVENUE ***		<u>610,000.00</u>	<u>23,328.69</u>	<u>23,328.69</u>	<u>3.82</u>	<u>586,671.31</u>
		=====	=====	=====	=====	=====

06 -MOTEL TAX  
Non-departmental 16.67% OF FISCAL YEAR  
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SERVICES</u>						
600-514	CHAMBER OF COMMERCE	<u>610,000.00</u>	<u>23,328.69</u>	<u>23,328.69</u>	<u>3.82</u>	<u>586,671.31</u>
	TOTAL SERVICES	610,000.00	23,328.69	23,328.69	3.82	586,671.31
<u>SUNDRY CHARGES</u>						
=====						
	TOTAL Non-departmental	610,000.00	23,328.69	23,328.69	3.82	586,671.31
=====						
	*** TOTAL EXPENDITURES ***	610,000.00	23,328.69	23,328.69	3.82	586,671.31
=====						
	EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	0.00	0.00
=====						

\*\*\* END OF REPORT \*\*\*

12 -OPIOID SETTLEMENTS  
FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
<u>REVENUE SUMMARY</u>						
		=====	=====	=====	=====	=====
 <u>EXPENDITURE SUMMARY</u>						
		=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	<u>TAXES</u>	_____	_____	_____	_____	_____
	<u>INTEREST</u>	_____	_____	_____	_____	_____
	<u>MISCELLANEOUS</u>	_____	_____	_____	_____	_____
		=====	=====	=====	=====	=====

12 -OPIOID SETTLEMENTS  
Administration  
DEPARTMENT EXPENSES

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
<u>CAPITAL OUTLAY-EQUIPMENT</u>						
		_____	_____	_____	_____	_____
		-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====



12 -OPIOID SETTLEMENTS  
IT/Purchasing  
DEPARTMENT EXPENSES

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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SUPPLIES

=====	=====	=====	=====	=====
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=====	=====	=====	=====	=====

12 -OPIOID SETTLEMENTS  
Central Garage  
DEPARTMENT EXPENSES

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
<u>PERSONNEL</u>						
		_____	_____	_____	_____	_____
		-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====

16.67% OF FISCAL YEAR

BUDGET  
BALANCE


0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

13 -JUVENILE CASE MANAGER  
FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	INTERGOVERNMENTAL	<u>0.00</u>	<u>155.96</u>	<u>451.51</u>	<u>0.00</u>	<u>( 451.51)</u>
	TOTAL REVENUES	<u>0.00</u> =====	<u>155.96</u> =====	<u>451.51</u> =====	<u>0.00</u> =====	<u>( 451.51)</u> =====
<u>EXPENDITURE SUMMARY</u>						
		<u>          </u> =====	<u>          </u> =====	<u>          </u> =====	<u>          </u> =====	<u>          </u> =====
	EXCESS REVENUES/EXPENDITURES	<u>0.00</u> =====	<u>155.96</u> =====	<u>451.51</u> =====	<u>0.00</u> =====	<u>( 451.51)</u> =====

13 -JUVENILE CASE MANAGER  
REVENUES

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>INTERGOVERNMENTAL</u>						
5030-01	JUVENILE CASE MANAGER FEE	<u>0.00</u>	<u>155.96</u>	<u>451.51</u>	<u>0.00</u>	<u>( 451.51)</u>
	TOTAL INTERGOVERNMENTAL	0.00	155.96	451.51	0.00	( 451.51)
<u>INTEREST</u>						
<u>MISCELLANEOUS</u>						
*** TOTAL REVENUE ***						
		0.00	155.96	451.51	0.00	( 451.51)
		=====	=====	=====	=====	=====

13 -JUVENILE CASE MANAGER  
Administration  
DEPARTMENT EXPENSES

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
<u>CAPITAL OUTLAY-EQUIPMENT</u>						
		_____	_____	_____	_____	_____
		-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====

13 -JUVENILE CASE MANAGER  
Municipal Court  
DEPARTMENT EXPENSES

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
<u>CAPITAL OUTLAY-EQUIPMENT</u>						
		_____	_____	_____	_____	_____
		-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====

13 -JUVENILE CASE MANAGER  
IT/Purchasing  
DEPARTMENT EXPENSES

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
<u>SUPPLIES</u>						
		=====	=====	=====	=====	=====
		-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====



13 -JUVENILE CASE MANAGER  
Central Garage  
DEPARTMENT EXPENSES

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
<u>PERSONNEL</u>						
		_____	_____	_____	_____	_____
		-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====

13 -JUVENILE CASE MANAGER  
Non-departmental  
DEPARTMENT EXPENSES

16.67% OF FISCAL YEAR

ACCOUNTS RECEIVABLE		ANNUAL	CURRENT	Y-T-D	% OF	BUDGET
ACCT#	ACCOUNT NAME	BUDGET	PERIOD	ACTUAL	BUDGET	BALANCE
	<u>PERSONNEL</u>	_____	_____	_____	_____	_____
	<u>SUPPLIES</u>	_____	_____	_____	_____	_____
	<u>SERVICES</u>	_____	_____	_____	_____	_____
	<u>SUNDRY CHARGES</u>	_____	_____	_____	_____	_____
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	155.96	451.51	0.00	( 451.51)
		=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

14 -MUNI COURT TECHNOLOGY  
FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	CHARGES FOR SERVICES	<u>0.00</u>	<u>124.77</u>	<u>361.22</u>	<u>0.00</u>	<u>( 361.22)</u>
	TOTAL REVENUES	<u>0.00</u> =====	<u>124.77</u> =====	<u>361.22</u> =====	<u>0.00</u> =====	<u>( 361.22)</u> =====
<u>EXPENDITURE SUMMARY</u>						
	Municipal Court	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
	TOTAL EXPENDITURES	<u>2,000.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>2,000.00</u> =====
	EXCESS REVENUES/EXPENDITURES	<u>( 2,000.00)</u> =====	<u>124.77</u> =====	<u>361.22</u> =====	<u>18.06-</u> =====	<u>( 2,361.22)</u> =====

14 -MUNI COURT TECHNOLOGY  
REVENUES

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES</u>						
5044	MUNICIPAL COURT TECHNOLOGY FE	0.00	124.77	361.22	0.00	( 361.22)
	TOTAL CHARGES FOR SERVICES	0.00	124.77	361.22	0.00	( 361.22)
<u>INTEREST</u>						
<u>MISCELLANEOUS</u>						
*** TOTAL REVENUE ***						
		0.00	124.77	361.22	0.00	( 361.22)
		=====	=====	=====	=====	=====

14 -MUNI COURT TECHNOLOGY  
Administration  
DEPARTMENT EXPENSES

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
<u>CAPITAL OUTLAY-EQUIPMENT</u>						
		_____	_____	_____	_____	_____
		-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====

14 -MUNI COURT TECHNOLOGY  
Municipal Court  
DEPARTMENT EXPENSES

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
	<u>SUPPLIES</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	<u>MAINTENANCE OF EQUIPMENT</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	<u>SERVICES</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	<u>SUNDRY CHARGES</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	<u>CAPITAL OUTLAY-EQUIPMENT</u>					
604-901	OFFICE EQUIPMENT	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
	TOTAL CAPITAL OUTLAY-EQUIPMENT	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	TOTAL Municipal Court	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
		<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

14 -MUNI COURT TECHNOLOGY  
IT/Purchasing  
DEPARTMENT EXPENSES

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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SUPPLIES

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=====	=====	=====	=====	=====

14 -MUNI COURT TECHNOLOGY  
Central Garage  
DEPARTMENT EXPENSES

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
<u>PERSONNEL</u>						
		=====	=====	=====	=====	=====
		-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----



14 -MUNI COURT TECHNOLOGY  
Non-departmental  
DEPARTMENT EXPENSES

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
SERVICES						
<hr/>						
CAPITAL OUTLAY-EQUIPMENT						
<hr/>						
-----						
=====						
*** TOTAL EXPENDITURES ***		2,000.00	0.00	0.00	0.00	2,000.00
=====						
EXCESS REVENUES/EXPENDITURES	(	2,000.00)	124.77	361.22	0.00	( 2,361.22)
=====						

\*\*\* END OF REPORT \*\*\*

15 -TAX INCREMENT FINANCE ZON  
FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
TAXES		<u>91,825.00</u>	<u>17,398.37</u>	<u>39,800.27</u>	<u>43.34</u>	<u>52,024.73</u>
TOTAL REVENUES		<u>91,825.00</u> =====	<u>17,398.37</u> =====	<u>39,800.27</u> =====	<u>43.34</u> =====	<u>52,024.73</u> =====
<u>EXPENDITURE SUMMARY</u>						
		=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		<u>91,825.00</u> =====	<u>17,398.37</u> =====	<u>39,800.27</u> =====	<u>43.34</u> =====	<u>52,024.73</u> =====

15 -TAX INCREMENT FINANCE ZON  
REVENUES

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
<u>TAXES</u>						
5010-01	ADVALOREM TAXES	<u>91,825.00</u>	<u>17,398.37</u>	<u>39,800.27</u>	<u>43.34</u>	<u>52,024.73</u>
	TOTAL TAXES	91,825.00	17,398.37	39,800.27	43.34	52,024.73
 <u>INTERGOVERNMENTAL</u>						
 <u>INTEREST</u>						
 *** TOTAL REVENUE ***						
		91,825.00	17,398.37	39,800.27	43.34	52,024.73
		=====	=====	=====	=====	=====

15 -TAX INCREMENT FINANCE ZON  
Administration  
DEPARTMENT EXPENSES

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
<u>CAPITAL OUTLAY-EQUIPMENT</u>						
		_____	_____	_____	_____	_____
		-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====

15 -TAX INCREMENT FINANCE ZON  
IT/Purchasing  
DEPARTMENT EXPENSES

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
<u>SUPPLIES</u>						
		=====	=====	=====	=====	=====
		-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====

15 -TAX INCREMENT FINANCE ZON  
Central Garage  
DEPARTMENT EXPENSES

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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PERSONNEL

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16.67% OF FISCAL YEAR

CAPITAL OUTLAY-IMPROV. NOT BUI

EXCESS REVENUES/EXPENDITURES

\*\*\* END OF REPORT \*\*\*

16 -2019 WATER & SEWER COO  
FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
<u>REVENUE SUMMARY</u>						
		=====	=====	=====	=====	=====
 <u>EXPENDITURE SUMMARY</u>						
		=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====



16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	<u>INTERGOVERNMENTAL</u>					
	<u>INTEREST</u>					
	<u>MISCELLANEOUS</u>					

16 -2019 WATER & SEWER COO  
Administration  
DEPARTMENT EXPENSES

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
<u>CAPITAL OUTLAY-EQUIPMENT</u>						
		_____	_____	_____	_____	_____
		-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====

16 -2019 WATER & SEWER COO  
IT/Purchasing  
DEPARTMENT EXPENSES

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
<u>SUPPLIES</u>						
		=====	=====	=====	=====	=====
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		=====	=====	=====	=====	=====

16 -2019 WATER & SEWER COO  
Central Garage  
DEPARTMENT EXPENSES

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
<u>PERSONNEL</u>						
		_____	_____	_____	_____	_____
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		=====	=====	=====	=====	=====



17 -BUILDING SECURITY/MUN CRT  
FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	CHARGES FOR SERVICES	<u>0.00</u>	<u>152.81</u>	<u>442.45</u>	<u>0.00</u>	<u>( 442.45)</u>
	TOTAL REVENUES	<u>0.00</u> =====	<u>152.81</u> =====	<u>442.45</u> =====	<u>0.00</u> =====	<u>( 442.45)</u> =====
<u>EXPENDITURE SUMMARY</u>						
		<u>          </u> =====	<u>          </u> =====	<u>          </u> =====	<u>          </u> =====	<u>          </u> =====
	EXCESS REVENUES/EXPENDITURES	<u>0.00</u> =====	<u>152.81</u> =====	<u>442.45</u> =====	<u>0.00</u> =====	<u>( 442.45)</u> =====

C I T Y O F S N Y D E R  
FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 2025

17 -BUILDING SECURITY/MUN CRT  
REVENUES

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES</u>						
5044	BUILDING SECURITY FEE	0.00	152.81	442.45	0.00	( 442.45)
	TOTAL CHARGES FOR SERVICES	0.00	152.81	442.45	0.00	( 442.45)
<u>INTEREST</u>						
*** TOTAL REVENUE ***						
		0.00	152.81	442.45	0.00	( 442.45)

17 -BUILDING SECURITY/MUN CRT  
Administration  
DEPARTMENT EXPENSES

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
<u>CAPITAL OUTLAY-EQUIPMENT</u>						
		_____	_____	_____	_____	_____
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		=====	=====	=====	=====	=====



17 -BUILDING SECURITY/MUN CRT  
IT/Purchasing  
DEPARTMENT EXPENSES

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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<u>SUPPLIES</u>						
		=====	=====	=====	=====	=====
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		=====	=====	=====	=====	=====

17 -BUILDING SECURITY/MUN CRT  
Sanitary Sewer Lines  
DEPARTMENT EXPENSES

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
<u>SERVICES</u>						
		=====	=====	=====	=====	=====
		-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====

17 -BUILDING SECURITY/MUN CRT  
Central Garage  
DEPARTMENT EXPENSES

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
<u>PERSONNEL</u>						
		=====	=====	=====	=====	=====
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		=====	=====	=====	=====	=====

16.67% OF FISCAL YEAR

\*\*\* END OF REPORT \*\*\*

22 -POLICE DEP. SEIZURE MONEY  
FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
<u>REVENUE SUMMARY</u>						
		=====	=====	=====	=====	=====
 <u>EXPENDITURE SUMMARY</u>						
		=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	<u>INTERGOVERNMENTAL</u>					
	<u>INTEREST</u>					
	<u>MISCELLANEOUS</u>					

22 -POLICE DEP. SEIZURE MONEY  
Administration  
DEPARTMENT EXPENSES

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
<u>CAPITAL OUTLAY-EQUIPMENT</u>						
		_____	_____	_____	_____	_____
		-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====

22 -POLICE DEP. SEIZURE MONEY  
IT/Purchasing  
DEPARTMENT EXPENSES

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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<u>SUPPLIES</u>						
		=====	=====	=====	=====	=====
		-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====



22 -POLICE DEP. SEIZURE MONEY  
Central Garage  
DEPARTMENT EXPENSES

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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<u>PERSONNEL</u>						
		=====	=====	=====	=====	=====
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		-----	-----	-----	-----	-----

16.67% OF FISCAL YEAR

\*\*\* END OF REPORT \*\*\*

C I T Y   O F   S N Y D E R  
FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 2025

23 -LEOSE - FIRE  
FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
<u>REVENUE SUMMARY</u>						
		=====	=====	=====	=====	=====
 <u>EXPENDITURE SUMMARY</u>						
		=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====

C I T Y O F S N Y D E R  
FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 2025

23 -LEOSE - FIRE  
REVENUES

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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INTERGOVERNMENTAL

_____	_____	_____	_____	_____
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INTEREST

_____	_____	_____	_____	_____
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23 -LEOSE - FIRE  
Administration  
DEPARTMENT EXPENSES

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
<u>CAPITAL OUTLAY-EQUIPMENT</u>						
		_____	_____	_____	_____	_____
		-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====

23 -LEOSE - FIRE  
IT/Purchasing  
DEPARTMENT EXPENSES

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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SUPPLIES

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23 -LEOSE - FIRE  
Central Garage  
DEPARTMENT EXPENSES

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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<u>PERSONNEL</u>						
		=====	=====	=====	=====	=====
		-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====

C I T Y O F S N Y D E R  
FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 2025

23 -LEOSE - FIRE  
Non-departmental  
DEPARTMENT EXPENSES

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
SUNDRY CHARGES						
		=====	=====	=====	=====	=====
		-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*



24 -LEOSE - POLICE  
FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	INTERGOVERNMENTAL	<u>0.00</u>	<u>( 1,200.00)</u>	<u>( 1,200.00)</u>	<u>0.00</u>	<u>1,200.00</u>
	TOTAL REVENUES	<u>0.00</u> =====	<u>( 1,200.00)</u> =====	<u>( 1,200.00)</u> =====	<u>0.00</u> =====	<u>1,200.00</u> =====
<u>EXPENDITURE SUMMARY</u>						
	Non-departmental	<u>0.00</u>	<u>1,675.00</u>	<u>3,433.00</u>	<u>0.00</u>	<u>( 3,433.00)</u>
	TOTAL EXPENDITURES	<u>0.00</u> =====	<u>1,675.00</u> =====	<u>3,433.00</u> =====	<u>0.00</u> =====	<u>( 3,433.00)</u> =====
	EXCESS REVENUES/EXPENDITURES	<u>0.00</u> =====	<u>( 2,875.00)</u> =====	<u>( 4,633.00)</u> =====	<u>0.00</u> =====	<u>4,633.00</u> =====

24 -LEOSE - POLICE  
REVENUES

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>INTERGOVERNMENTAL</u>						
5030-05	LEOSE - Police	0.00	( 1,200.00)	( 1,200.00)	0.00	1,200.00
	TOTAL INTERGOVERNMENTAL	0.00	( 1,200.00)	( 1,200.00)	0.00	1,200.00
<u>INTEREST</u>						
*** TOTAL REVENUE ***						
		0.00	( 1,200.00)	( 1,200.00)	0.00	1,200.00

24 -LEOSE - POLICE  
Administration  
DEPARTMENT EXPENSES

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
<u>CAPITAL OUTLAY-EQUIPMENT</u>						
		_____	_____	_____	_____	_____
		-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====

24 -LEOSE - POLICE  
IT/Purchasing  
DEPARTMENT EXPENSES

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
<u>SUPPLIES</u>						
		=====	=====	=====	=====	=====
		-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====

24 -LEOSE - POLICE  
Central Garage  
DEPARTMENT EXPENSES

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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PERSONNEL

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16.67% OF FISCAL YEAR

\*\*\* END OF REPORT \*\*\*

25 -TIME PAY. - CRT. EFFICIEN  
FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	CHARGES FOR SERVICES	<u>0.00</u>	<u>262.94</u>	<u>722.21</u>	<u>0.00</u>	<u>( 722.21)</u>
	TOTAL REVENUES	<u>0.00</u> =====	<u>262.94</u> =====	<u>722.21</u> =====	<u>0.00</u> =====	<u>( 722.21)</u> =====
<u>EXPENDITURE SUMMARY</u>						
		<u>          </u> =====	<u>          </u> =====	<u>          </u> =====	<u>          </u> =====	<u>          </u> =====
	EXCESS REVENUES/EXPENDITURES	<u>0.00</u> =====	<u>262.94</u> =====	<u>722.21</u> =====	<u>0.00</u> =====	<u>( 722.21)</u> =====

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES</u>						
5047	TIME PAYMENT	0.00	262.94	722.21	0.00	( 722.21)
	TOTAL CHARGES FOR SERVICES	0.00	262.94	722.21	0.00	( 722.21)
<u>INTEREST</u>						
*** TOTAL REVENUE ***		0.00	262.94	722.21	0.00	( 722.21)



25 -TIME PAY. - CRT. EFFICIEN  
Administration  
DEPARTMENT EXPENSES

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
<u>CAPITAL OUTLAY-EQUIPMENT</u>						
		_____	_____	_____	_____	_____
		-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====

25 -TIME PAY. - CRT. EFFICIEN  
Municipal Court  
DEPARTMENT EXPENSES

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
<u>PERSONNEL</u>						
		=====	=====	=====	=====	=====
		-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====

25 -TIME PAY. - CRT. EFFICIEN  
IT/Purchasing  
DEPARTMENT EXPENSES

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
<u>SUPPLIES</u>						
		=====	=====	=====	=====	=====
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		=====	=====	=====	=====	=====

16.67% OF FISCAL YEAR

\*\*\* END OF REPORT \*\*\*

31 -LOCAL MUNICIPAL JURY FUND  
FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	CHARGES FOR SERVICES	<u>0.00</u>	<u>3.10</u>	<u>9.02</u>	<u>0.00</u>	( <u>9.02</u> )
	TOTAL REVENUES	<u>0.00</u> =====	<u>3.10</u> =====	<u>9.02</u> =====	<u>0.00</u> =====	( <u>9.02</u> ) =====
	EXCESS REVENUES/EXPENDITURES	<u>0.00</u> =====	<u>3.10</u> =====	<u>9.02</u> =====	<u>0.00</u> =====	( <u>9.02</u> ) =====

31 -LOCAL MUNICIPAL JURY FUND  
REVENUES

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES</u>						
5049	LOCAL MUNICIPAL JURY FUND	<u>0.00</u>	<u>3.10</u>	<u>9.02</u>	<u>0.00</u>	<u>( 9.02)</u>
	TOTAL CHARGES FOR SERVICES	0.00	3.10	9.02	0.00	( 9.02)
		-----	-----	-----	-----	-----
***	TOTAL REVENUE ***	0.00	3.10	9.02	0.00	( 9.02)
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	3.10	9.02	0.00	( 9.02)
		=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*



GOVERNMENT FINANCE OFFICERS ASSOCIATION  
**NEWS RELEASE**

**FOR IMMEDIATE RELEASE**

12/4/2025

**For more information contact:**  
**Michele Mark Levine, Director/TSC**  
**Phone: (312) 977-9700**  
**Fax: (312) 977-4806**  
**Email: [mlevine@gfoa.org](mailto:mlevine@gfoa.org)**

(Chicago, Illinois)—Government Finance Officers Association of the United States and Canada (GFOA) has awarded the Certificate of Achievement for Excellence in Financial Reporting to **City of Snyder** for its annual comprehensive financial report for the fiscal year ended September 30, 2024. The report has been judged by an impartial panel to meet the high standards of the program, which includes demonstrating a constructive "spirit of full disclosure" to clearly communicate its financial story and motivate potential users and user groups to read the report.

The Certificate of Achievement is the highest form of recognition in the area of governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management.

*Government Finance Officers Association (GFOA) advances excellence in government finance by providing best practices, professional development, resources, and practical research for more than 25,000 members and the communities they serve.*



**Government Finance Officers Association**  
203 North LaSalle Street, Suite 2700  
Chicago, Illinois 60601-1210  
312.977.9700 fax: 312.977.4806

12/4/2025

Stephanie Ducheneaux  
Mayor  
City of Snyder, Texas

Dear Stephanie:

We are pleased to notify you that your annual comprehensive financial report for the fiscal year ended September 30, 2024 qualifies for GFOA's Certificate of Achievement for Excellence in Financial Reporting. The Certificate of Achievement is the highest form of recognition in governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management.

When a Certificate of Achievement is awarded to a government, an Award of Financial Reporting Achievement (AFRA) is also presented to the individual(s) or department designated by the government as primarily responsible for its having earned the Certificate. This award has been sent to the submitter as designated on the application.

We hope that you will arrange for a formal presentation of the Certificate and Award of Financial Reporting Achievement, and give appropriate publicity to this notable achievement. A sample news release is included to assist with this effort.

We hope that your example will encourage other government officials in their efforts to achieve and maintain an appropriate standard of excellence in financial reporting.

Sincerely,

Michele Mark Levine  
Director, Technical Services



## Summary of Personnel Report

10/6/2025

Department	Position	Number of Positions
Planning & Dev Svcs	Code Enforcement/Building Inspector	1
Street	Maintenance	2
WTP - WWTP	Floater	1
Police	Officer	1
Total positions open		5

### Building Inspector/Code Enforcement

**5/20/2025**

**1 opening**

[illegible]

### Maintenance 2/Street

**6/1/2025**

**2 openings**

[illegible]

**Water Treatment Plant/Waste Water Treatment Plant**

**10/31/2025**

**1 openings (floater)**

[illegible]

## MAY 2, 2026 GENERAL ELECTION

Post notice not later than 30 <sup>th</sup> day before first day to file where applications can be received with dates for filing	December 12, 2025
First Day to Accept Application for Annual Ballot By Mail	January 1, 2026
Candidate Packets Available	January 7, 2026
First Day to File for Place on Ballot	January 14, 2026
Last Day to File for Place on Ballot	February 13, 2026
Last Day to Order General Election	February 13, 2026 <b>(Council Meeting February 2, 2026)</b>
Last Day to Register to Vote	April 2, 2026
First Day of Early Voting by Personal Appearance	April 20, 2026
Last Day to Apply for Ballot by Mail	April 20, 2026
Last Day of Early Voting by Personal Appearance	April 28, 2026
Election Day	May 2, 2026
Canvass Election	May 11, 2026 <b>(Council Meeting)</b>
Oath of Office Issue Certificates of Election	May 11, 2026
Runoff Date	June 13, 2026
Canvass Runoff	June 22, 2026 <b>(Council Meeting)</b>
Oath of Office Issue Certificates of Election	June 22, 2026



<b>ELECCIÓN GENERAL DEL 2 DE MAYO DE 2026</b>	
Publique un aviso a más tardar 30 días antes del primer día para presentar solicitudes, indicando dónde se pueden recibir y las fechas límite	12 de diciembre de 2025
Primer día para aceptar solicitudes de voto anual por correo	1 de enero de 2026
Paquetes para candidatos disponibles	7 de enero de 2026
Primer día para presentar la solicitud para figurar en la boleta electoral	14 de enero de 2026
Último día para presentar la solicitud para figurar en la boleta electoral	13 de febrero de 2026
Último día para convocar elecciones generales	13 de febrero de 2026 <b>(Reunión del Consejo 2 de febrero de 2026)</b>
Último día para inscribirse para votar	2 de abril de 2026
Primer día de votación anticipada presencial	20 de abril de 2026
Último día para solicitar la papeleta de voto por correo	20 de abril de 2026
Último día de votación anticipada en persona	28 de abril de 2026
Día de Elección	2 de mayo de 2026
Elección de escrutinio	11 de mayo de 2026 <b>(Reunión del concejo)</b>
Juramento del cargo Expedir certificados electorales	11 de mayo de 2026
Fecha de segunda vuelta	13 de junio de 2026
Escorrentía del escrutinio	22 de junio de 2026 <b>(Reunión del concejo)</b>
Juramento del cargo Expedir certificados electorales	22 de junio de 2026