| CITY REVENUE | 2017-2018 ACTUAL | 2018-2019 ACTUAL | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 BUDGET | 2021-2022 ACTUAL THRU 7/31/22 | 2022-2023 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| Ad Valorem Tax Collection | 1,339,173.22 | 1,341,434.81 | 1,386,777.27 | 1,533,863.77 | 1,522,622.97 | 1,530,669.77 | 1,608,950.12 |
| Transfer of Loan Funds Not Used | | 1,622.35 | | | | | |
| City Sales/Garbage Use Tax / M&O | 198,092.44 | 294,902.11 | 259,337.38 | 332,447.03 | 333,960.00 | 275,273.58 | 340,000.00 |
| City of Conroe - Cart Barn Contribution | | | 76,850.00 | | | | |
| AUDIT Sale of Property | | 40,001.00 | | | | | |
| Road Sales Tax | | | | | | | |
| Public Assistance Grant/TDEM | 29,971.98 | | | 300,316.57 | | | 900,000.00 |
| Dep.t of Public Safety Grant-DR-4332 | 103,694.03 | 2,722.07 | 8,082.04 | | | | |
| Franchise Fee | 235,775.12 | 279,997.15 | 282,467.97 | 294,331.24 | 280,000.00 | 212,383.28 | 280,000.00 |
| Interest Income | 2,002.67 | 7,634.22 | 2,903.79 | 2,675.46 | 2,500.00 | 3,262.84 | 2,500.00 |
| Garbage Billing Fee/Utility | 55,918.73 | 47,035.63 | 52,435.11 | 53,944.98 | 53,000.00 | 41,984.16 | 53,000.00 |
| Transfer from Water/Sewer | | | | | | | |
| Community Pool Revenue | 15,289.00 | 15,205.00 | 12,116.00 | 10,402.00 | 12,000.00 | 14,725.00 | 12,000.00 |
| Municipal Court Fines | 44,430.65 | 55,182.01 | 38,271.98 | 33,024.75 | 23,770.00 | 31,724.56 | 32,000.00 |
| Misc. Income | 3,609.12 | 10,484.71 | 1,179.22 | 10,986.31 | 1,200.00 | 3,099.71 | 2,000.00 |
| Sale of Property | | 1,300.00 | | | | | |
| Building Permits | 35,709.08 | 41,716.82 | 13,459.04 | 33,129.44 | 10,600.00 | 23,934.22 | 10,000.00 |
| State Liquor Tax Rebate | 1,825.50 | 2,144.41 | 2,388.23 | 3,424.36 | 2,400.00 | 3,124.02 | 3,000.00 |
| Re-work of 19-27 Greens Loan Advance | 11,900.00 | | | | | | |
| Sale of Police Vehicle | 3,500.00 | | 4,000.00 | | | | |
| Anglia Homes Reimbursement 14th | 18,031.45 | | | | | | |
| American Rescue Plan Act | | | | | | 593.52 | |
| TOTAL GENERAL REVENUE | 2,098,922.99 | 2,141,382.29 | 2,140,268.03 | 2,608,545.91 | 2,242,052.97 | 2,140,774.66 | 3,243,450.12 |

| GENERAL EXPENSE | 2017-2018 ACTUAL | 2018-2019 ACTUAL | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 BUDGET | 2021-2022 ACTUAL THRU 7/31/22 | 2022-2023 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| FEMA Project (City Share) | | | | 663.75 | | | 100,000.00 |
| Cart Barn Construction | | | 79,295.93 | 6,170.00 | | | |
| Hurricane Harvey Exp 2017 | 761.00 | 2,591.25 | | 7,807.50 | | 3,888.75 | |
| Tree Removal Grant -DR-1999 | | | 9,694.45 | | | | |
| Hazard Mitigation Grant Program | | | 6,470.02 | | | | |
| Public Assistance Grant TX -4272 | 38,570.32 | 17,874.10 | | | | | |
| Debt Service Principal/Interest | 342,665.70 | 332,004.71 | 316,506.82 | 353,603.88 | 336,624.00 | 453,269.88 | 348,447.50 |
| Transfer to Panorama Golf Club | | 416,302.14 | 300,750.00 | | | | |
| City/Panorama Golf Clubhouse Repairs | | 24,040.00 | | 7,014.00 | 50,000.00 | 7,975.03 | |
| Sterling Golf Management Fees | | 82,500.00 | | | | | |
| Panorama Lake Spillway | 18,000.00 | | | | | | |
| FFIN Bk Loan 19-27 Greens | 11,900.00 | 42,392.68 | 55,552.32 | 4,629.36 | | | |
| Parks & Recreation | 29,815.25 | 24,902.01 | 13,963.35 | 17,512.72 | 34,500.00 | 40,877.96 | 50,000.00 |
| Community Pool Expense | 51,918.71 | 62,499.89 | 48,099.22 | 55,851.94 | 62,700.00 | 37,066.04 | 45,000.00 |
| Road Repair | 2,234.01 | 202.72 | 42,467.34 | 40,051.29 | 50,000.00 | 96.02 | 50,000.00 |
| City Drainage | 50,727.60 | 35,178.75 | 77,140.28 | 50,000.00 | 60,000.00 | 12,343.11 | 60,000.00 |
| Repair & Maintenance of Property | 54,427.79 | 111,673.13 | 122,767.52 | 223,483.14 | 59,750.00 | 169,761.51 | 200,000.00 |
| Debris Removal | | | | | | 5,100.00 | |
| Salary | 83,168.30 | 103,150.45 | 114,438.11 | 108,401.38 | 145,271.96 | 108,737.86 | 115,000.00 |
| Part Time Assistance | 15,868.65 | 6,206.55 | | | | | |
| Attorney Fee | 12,600.00 | 13,821.86 | 12,691.00 | 41,022.75 | 32,000.00 | 21,804.22 | 32,000.00 |
| Engineer Professional Fee | 14,992.50 | 6,405.00 | 11,992.50 | 20,157.96 | 9,000.00 | 45,253.05 | 50,000.00 |
| MS4 Stormwater | 2,200.00 | 5,440.89 | 2,319.87 | 1,995.00 | 3,000.00 | 1,243.75 | 1,500.00 |
| Court Clerk/Municipal Judge Exp | 17,400.00 | 23,059.00 | 14,206.95 | 16,587.67 | 20,052.00 | 15,729.50 | 20,000.00 |
| City Fiscal Yearly Audit | 7,272.11 | 7,287.50 | 8,250.00 | 8,652.07 | 8,500.00 | | 8,500.00 |
| Mayor/Councilmember Stipend | 18,600.00 | 18,600.00 | 18,600.00 | 18,400.00 | 18,600.00 | 15,350.00 | 18,600.00 |
| Retirement Fund | 6,124.29 | 7,405.64 | 7,732.39 | 6,373.80 | 7,493.64 | 5,942.89 | 6,078.76 |
| Utilities/Phone Service | 20,127.62 | 20,678.82 | 21,896.74 | 25,268.42 | 20,107.50 | 23,931.30 | 30,000.00 |
| Repair & Lease-Office Equipment | 8,948.39 | 7,961.41 | 10,264.67 | 8,164.87 | 6,595.00 | 8,230.88 | 10,000.00 |
| Postage | 6,959.55 | 6,957.65 | 4,619.36 | 4,672.55 | 6,900.00 | 3,098.47 | 4,500.00 |
| Office Supplies | 7,134.87 | 11,610.43 | 10,335.38 | 6,344.99 | 8,925.00 | 3,303.56 | 5,000.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Municipal Court Exp/Maintenance | 27,559.42 | 36,497.97 | 26,219.27 | 19,285.52 | 35,450.00 | 12,915.78 | 25,000.00 |
| Lake Management Service | 8,926.25 | | | | 2,500.00 | | |
| Dues/Subscription/Legal Posting | 4,658.57 | 7,049.77 | 4,164.06 | 6,309.43 | 4,952.00 | 1,449.02 | 5,000.00 |
| Computer Software/Website | 8,357.49 | 11,218.95 | 20,551.11 | 8,937.50 | 8,885.00 | 14,468.31 | 25,000.00 |
| Greenwaste Disposal | 1,886.48 | 5,720.34 | 5,884.17 | 1,205.36 | 4,500.00 | 775.56 | 2,000.00 |
| General Election | 9,188.00 | | | 2,598.00 | 14,000.00 | 7,673.00 | 14,000.00 |
| Admn. Expense(CERT/Conference) | 21,716.90 | 22,926.33 | 24,303.23 | 6,756.08 | 30,000.00 | 19,477.46 | 30,000.00 |
| Appraisal District Fee | 12,325.00 | 11,939.50 | 12,072.68 | 11,057.56 | 11,560.00 | 8,532.24 | 12,000.00 |
| Building Inspection | 21,308.75 | 11,300.00 | 10,750.00 | 19,425.00 | 8,200.00 | 16,175.00 | 20,000.00 |
| Custodian Service | 4,160.00 | 4,160.00 | 2,640.00 | 1,820.00 | 4,200.00 | 5,200.00 | 6,000.00 |
| Employee Insurance | 17,904.10 | 31,368.24 | 25,459.52 | 30,693.86 | 32,654.00 | 33,158.85 | 36,000.00 |
| Liability Insurance | 4,415.24 | 4,313.04 | 7,282.57 | 20,153.00 | 18,912.00 | 25,807.50 | 26,000.00 |
| Medicare Tax | 1,200.61 | 1,490.35 | 1,654.01 | 1,566.48 | 1,926.55 | 1,544.65 | 1,500.00 |
| Panorama Lake Sedimentation | | | | 69,266.47 | 32,000.00 | 182,066.65 | 900,000.00 |
| Capital Outlay | | 8,089.99 | 21,082.50 | | | | |
| Professional Fees | | | | | | 10,191.31 | |
| Training | | | | | | 4,392.87 | 5,000.00 |
| Transfer | | 100.00 | | 420,966.25 | | | |
| Capital Outlay-New Vehicle-UT | 4,657.85 | 4,655.69 | | | | | |
| TOTAL GENERAL EXPENSE | 970,681.32 | 1,551,576.75 | 1,472,117.34 | 1,652,869.55 | 1,149,758.65 | 1,326,831.98 | 2,262,126.26 |

| POLICE DEPART. EXPENSE | 2017-2018 ACTUAL | 2018-2019 ACTUAL | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 BUDGET | 2021-2022 ACTUAL THRU 7/31/22 | 2022-2023 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| Salary | 301,438.45 | 302,867.13 | 344,411.55 | 375,671.74 | 384,200.00 | 320,630.24 | 421,640.00 |
| Part-Time Officer | 10,580.00 | 18,961.00 | 4,800.60 | 2,380.00 | 2,500.00 | 840.00 | 3,000.00 |
| Retirement Fund | 22,547.64 | 22,018.25 | 23,347.34 | 22,314.05 | 22,000.00 | 17,653.35 | 28,210.00 |
| Employee Insurance | 82,543.90 | 103,803.72 | 107,583.44 | 94,889.77 | 93,995.00 | 104,649.29 | 98,500.00 |
| Medicare Tax | 4,370.06 | 4,387.36 | 4,993.97 | 5,447.23 | 5,570.90 | 4,649.12 | 6,115.00 |
| Liability Insurance | 6,344.15 | 5,660.40 | 5,426.65 | 7,223.38 | 7,100.00 | 9,335.79 | 9,500.00 |
| Utilities | 10,097.16 | 12,177.88 | 15,842.81 | 14,243.16 | 13,990.00 | 11,518.44 | 14,400.00 |
| Vehicle Operation Expense | 20,777.73 | 17,396.64 | 18,586.51 | 16,920.98 | 17,500.00 | 22,265.99 | 27,000.00 |
| Training | 1,842.00 | 2,166.70 | 2,368.42 | 2,851.00 | 3,500.00 | 2,868.35 | 3,500.00 |
| LEOS Training Fund | | 967.22 | 962.97 | | | | |
| Office Supplies | 5,385.56 | 3,528.26 | 4,359.48 | 3,504.28 | 3,750.00 | 2,143.21 | 3,750.00 |
| Administrative Expense | 1,855.31 | 497.90 | 1,996.85 | 2,397.17 | 1,000.00 | 152.72 | 2,000.00 |
| Capital Outlay | 12,970.17 | 6,142.65 | 7,522.45 | 2,571.67 | 7,000.00 | 988.26 | 7,000.00 |
| Computer Software /Maintenance | 6,020.90 | 5,243.79 | 10,930.38 | 13,709.45 | 13,000.00 | 8,209.67 | 13,000.00 |
| Radar & Radio Repair/Maintenance | 7,282.40 | 13,763.37 | 6,586.18 | 12,821.37 | 11,000.00 | 12,711.68 | 12,000.00 |
| Evidence Program | 1,524.96 | 1,524.96 | | | | | |
| Leads online | | 1,750.00 | | | | | |
| Ricoh Copier Lease | 2,591.56 | 4,241.64 | 3,354.67 | 3,610.99 | 2,500.00 | 2,075.63 | 2,500.00 |
| Crime Scene Expense | 541.68 | 1,567.76 | 981.15 | 596.89 | 2,000.00 | 1,073.00 | 2,000.00 |
| Renovation - Police Department | 7,235.00 | 2,000.00 | 431.69 | | 18,500.00 | 8,386.81 | 5,000.00 |
| Custodian Service | 2,480.00 | 2,780.00 | 1,450.00 | 2,200.00 | 2,600.00 | 2,000.00 | 2,600.00 |
| Uniforms | 1,315.28 | 3,398.31 | 1,592.73 | 2,229.36 | 3,500.00 | 593.46 | 3,500.00 |
| New-Police Vehicle | 13,063.22 | | 16,774.72 | 37,001.35 | 37,001.35 | 37,023.23 | 37,001.35 |
| Forfeiture Expense | 1,788.00 | | | | | | |
| Police Audit Funds | | | | (26,985.00) | | | |
| Refunded Funds 2021 | | | | (1,435.00) | | | |
| TOTAL POLICE EXPENSE | 524,595.13 | 536,844.94 | 584,304.56 | 594,163.84 | 652,207.25 | 569,768.24 | 702,216.35 |
| | | | | | | | |
| GENERAL FUND NET INCOME | 603,646.54 | 52,960.60 | 83,846.13 | 361,512.52 | 440,087.07 | 244,174.44 | 279,107.51 |

| GENERAL UTILITY REVENUE | 2017-2018 ACTUAL | 2018-2019 ACTUAL | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 BUDGET | 2021-2022 ACTUAL THRU 7/31/22 | 2022-2023 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| Penalties - Water/Sewer/Garbage | 19,519.15 | 15,995.84 | 16,659.66 | 16,856.10 | 15,000.00 | 16,214.29 | 15,750.00 |
| Interest Income | 4,533.32 | 5,825.23 | 1,273.23 | 201.22 | 1,200.00 | 1,159.06 | 1,200.00 |
| Miscellaneous Income | 135.44 | 81.38 | 65.94 | 17,349.41 | 100.00 | 255.00 | 100.00 |
| Garbage Surcharge | | 13,212.00 | 13,584.00 | | 13,488.00 | | 13,488.00 |
| Sale of Vehicle | | | | 750.00 | | | |
| Wtr/Sewer Service | | | | 641.93 | | 33,599.88 | |
| TOTAL GENERAL UTILITY REVENUE | 24,187.91 | 35,114.45 | 31,582.83 | 35,798.66 | 29,788.00 | 51,228.23 | 30,538.00 |
| | | | | | | | |
| | | | | | | | |
| UTILITY WATER REVENUE | | | | | | | |
| Catahoula Well Reimbursement | 75,539.82 | 67,457.20 | 85,878.02 | 72,226.36 | 81,150.00 | 44,461.72 | 81,150.00 |
| Connection Fees | 9,900.00 | 9,500.00 | - | 8,850.00 | 1,550.00 | 1,400.00 | 3,200.00 |
| Service | 474,488.12 | 470,400.31 | 547,026.06 | 543,422.22 | 515,052.00 | 439,729.27 | 515,052.00 |
| Tachus Reimbursement | | | | 3,021.43 | | | |
| TOTAL WATER REVENUE | 559,927.94 | 547,357.51 | 632,904.08 | 627,520.01 | 597,752.00 | 485,590.99 | 599,402.00 |
| | | | | | | | |
| | | | | | | | |
| UTILITY SEWER REVENUE | | | | | | | |
| Connection Fees | 11,400.00 | 9,150.00 | | 15,000.00 | 1,750.00 | 1,750.00 | 3,400.00 |
| Service | 401,874.20 | 436,969.68 | 492,158.76 | 505,623.80 | 438,860.00 | 435,514.37 | 460,803.00 |
| TOTAL SEWER REVENUE | 413,274.20 | 446,119.68 | 492,158.76 | 520,623.80 | 440,610.00 | 437,264.37 | 464,203.00 |
| | | | | | | | |
| TOTAL UTILITY REVENUE | 997,390.05 | 1,028,591.64 | 1,156,645.67 | 1,068,150.00 | 1,068,150.00 | 974,083.59 | 1,094,143.00 |

| GENERAL UTILITY EXPENSE | 2017-2018 ACTUAL | 2018-2019 ACTUAL | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 BUDGET | 2021-2022 ACTUAL THRU 7/31/22 | 2022-2023 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| Utility Surcharge | 12,720.00 | | | | | | |
| Engineer Fees | 4,813.75 | 3,007.50 | | 1,130.00 | 9,000.00 | | 9,000.00 |
| Medicare Expense | 3,922.99 | 4,000.02 | 4,231.35 | 4,032.20 | 3,937.40 | 3,620.00 | 4,319.96 |
| Part Time Assistance | 15,869.35 | 6,206.55 | | | | | |
| Salary | 271,215.63 | 276,527.79 | 292,452.75 | 281,693.92 | 271,544.86 | 250,323.90 | 299,997.02 |
| Retirement Fund | 20,317.90 | 20,099.16 | 27,327.32 | 16,764.07 | 15,315.13 | 13,781.91 | 16,499.84 |
| Employee Insurance | 66,188.41 | 101,296.51 | 105,901.32 | 73,059.85 | 76,268.00 | 71,547.08 | 68,593.08 |
| Office Supplies | 10,326.17 | 10,655.34 | 4,367.05 | 5,226.72 | 7,500.00 | 3,167.63 | 7,500.00 |
| Uniforms & Training | 3,598.98 | 4,539.88 | 4,562.94 | 7,410.04 | 5,600.00 | 5,682.60 | 5,600.00 |
| Administrative Expense | 6,348.90 | 9,595.49 | 8,646.53 | 10,264.33 | 10,500.00 | 13,560.38 | 10,500.00 |
| Vehicle Operation Expense | 13,379.88 | 11,277.01 | 11,222.49 | 11,246.96 | 12,000.00 | 16,197.79 | 18,000.00 |
| Utility Department Fiscal Audit | 7,125.00 | 7,287.50 | 8,250.00 | 8,652.07 | 8,500.00 | | 8,500.00 |
| Liability Insurance | 883.60 | 695.96 | 452.31 | 5,118.47 | 3,500.00 | 635.14 | 3,500.00 |
| Repairs & Maintenance of Property | 1,246.12 | 7,525.00 | 2,530.41 | 2,188.45 | 4,000.00 | 10,983.56 | 4,000.00 |
| Repair & Lease of Equipment | 8,958.40 | 6,192.52 | 10,599.26 | 8,209.76 | 6,595.00 | 6,646.90 | 6,595.00 |
| Utilities | 22,816.72 | 18,840.60 | 14,056.16 | 15,035.46 | 15,914.00 | 7,240.50 | 15,914.00 |
| Postage | 6,036.17 | 6,959.98 | 5,362.04 | 5,288.42 | 4,800.00 | 3,461.36 | 4,800.00 |
| Computer Software/Maint. | 16,616.04 | 14,918.86 | 13,905.81 | 15,586.23 | 14,050.00 | 12,684.09 | 14,050.00 |
| Garbage Pickup | | 20,509.64 | | 17,046.56 | | 16,772.01 | |
| Capital Outlay-New Utility Truck | 17,261.74 | 4,660.00 | 31,912.69 | | | | |
| Dues & Subscription | | | | 406.00 | | 419.00 | |
| Machinery & Equipment | | | | | | 1,500.00 | |
| TOTAL GENERAL UTILITY EXPENSE | 509,645.75 | 534,795.31 | 545,780.43 | 488,359.51 | 469,024.39 | 438,223.85 | 497,368.89 |

| GENERAL UTILITY WATER EXPENSE | 2017-2018 ACTUAL | 2018-2019 ACTUAL | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 BUDGET | 2021-2022 ACTUAL THRU 7/31/22 | 2022-2023 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| Chemicals | 19,776.45 | 20,255.45 | 16,148.51 | 18,353.33 | 19,000.00 | 17,768.89 | 19,000.00 |
| Liability | 4,615.00 | 4,615.00 | 5,092.00 | 6,209.42 | 6,500.00 | 4,330.10 | 6,500.00 |
| Repair & Maintenance Equipment | 21,419.98 | 50,301.19 | 24,974.65 | 45,419.36 | 65,000.00 | 48,855.99 | 65,000.00 |
| Utilities | 34,616.65 | 18,153.48 | 15,526.58 | 20,982.68 | 20,500.00 | 13,777.23 | 20,500.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Storage Tank Maintenance | 35,251.91 | 35,621.05 | 35,436.48 | 39,334.56 | 39,335.00 | 32,778.80 | 39,335.00 |
| Frist Financial Bk-Electronic Meters-Loan | 30,834.35 | 30,834.35 | 30,834.35 | 30,834.35 | 30,834.04 | 30,834.35 | 30,834.35 |
| TCEQ Water System Fee | 3,744.00 | 1,744.00 | 2,744.00 | 2,744.00 | 2,800.00 | 5,209.14 | 2,800.00 |
| Parks & Recreation | | | | | | | |
| Lone Star Groundwater Conservation | 17,367.04 | 17,367.04 | 19,896.44 | 14,059.04 | 14,060.00 | 10,544.28 | 14,060.00 |
| Catahoula Well Maint./Expense | 74,574.50 | 59,890.36 | 78,354.07 | 54,662.25 | 68,000.00 | 55,193.97 | 68,000.00 |
| Capital Outlay John Deere | 9,068.47 | 9,068.47 | 9,068.47 | | | | |
| Garbage Pickup | | | | (7.53) | | | |
| SUBTOTAL WATER EXPENSE | 251,268.35 | 247,850.39 | 238,075.55 | 232,591.46 | 266,029.04 | 219,292.75 | 266,029.35 |
| | | | | | | | |
| GENERAL UTILITY SEWER EXPENSE | 2017-2018 ACTUAL | 2018-2019 ACTUAL | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 BUDGET | 2021-2022 ACTUAL THRU 7/31/22 | 2022-2023 PROPOSED BUDGET |
| Chemicals | 7,699.29 | 3,877.23 | 15,929.72 | 11,067.00 | 15,000.00 | 12,711.94 | 15,000.00 |
| Liability Insurance | 4,615.00 | 4,615.00 | 5,092.00 | 3,009.60 | 3,100.00 | 6,022.10 | 3,100.00 |
| Repair & Maintenance / Sewer Line Repair | 244,008.78 | 93,575.53 | 23,871.33 | 210,336.87 | 175,000.00 | 95,447.68 | 175,000.00 |
| TCEQ Waste Assessment Fee | 2,315.69 | 2,315.69 | 2,315.69 | 2,315.69 | 2,400.00 | | 2,400.00 |
| WWTP Permit Renewal thru 7/20/2022 | 12,192.16 | | | | 14,000.00 | | 14,000.00 |
| Utilities | 70,404.73 | 68,399.58 | 74,598.46 | 79,904.08 | 80,400.00 | 73,495.78 | 80,400.00 |
| Sludge Removal | 19,999.40 | 14,145.94 | 22,176.48 | 20,414.18 | 25,000.00 | 14,857.57 | 25,000.00 |
| Capital Outlay -John Deere | 9,068.46 | 9,068.46 | 9,068.46 | | | | |
| Parks & Recreational | | | | | | | |
| SUBTOTAL SEWER EXPENSE | 370,303.51 | 195,997.43 | 153,052.14 | 327,047.42 | 314,900.00 | 202,535.07 | 314,900.00 |
| | | | | | | | |
| TOTAL UTILITY EXPENSE | 1,131,217.61 | 978,643.13 | 936,908.12 | 1,047,998.39 | 1,049,953.43 | 860,051.67 | 1,078,298.24 |
| | | | | | | | |
| NET UTILITY REVENUE | (133,827.56) | 49,948.51 | 219,737.55 | 20,151.61 | 18,196.57 | 114,031.92 | 15,844.76 |
| | | | | | | | |
| | | | | | | | |
| NET CITY REVENUE | 469,818.98 | 102,909.11 | 303,583.68 | 381,664.13 | 458,283.64 | 358,206.36 | 294,952.27 |