

Total Non-Categorized

	\$	8,634.00	\$	21,400.00	\$	21,400.00	\$	113,650.00	\$	65,350.00
Utility Electric	\$	2,511.00	\$	2,250.00	\$	2,250.00	\$	2,000.00	\$	4,000.00
Utility Gas	\$		\$	1,500.00	\$	1,500.00	\$	1,000.00	\$	3,500.00
Utility Water	\$	248.00	\$	300.00	\$	300.00	\$	300.00	\$	1,000.00
Utility Telephone	\$	720.00	\$	720.00	\$	720.00	\$	720.00	\$	1,720.00
Utility Data Access	\$	984.00	\$	1,500.00	\$	1,500.00	\$	900.00	\$	1,800.00
Utility Sewer	\$	278.00	\$	300.00	\$	300.00	\$	300.00	\$	1,000.00
Consulting	\$		\$	5,000.00	\$	5,000.00	\$		\$	30,000.00
Financial Services	\$	1,422.00	\$	1,200.00	\$	1,200.00	\$	1,450.00	\$	1,400.00
Audit	\$		\$		\$		\$		\$	600.00
Legal Services	\$	213.00	\$	500.00	\$	500.00	\$	500.00	\$	500.00
Rent/Lease	\$	14,478.00	\$	16,000.00	\$	16,000.00	\$	10,800.00	\$	
Contractual Non Categorized	\$	3,655.00	\$	8,800.00	\$	8,800.00	\$	7,000.00	\$	15,000.00
Property Insurance	\$	1,900.00	\$	2,000.00	\$	4,500.00	\$	4,209.00	\$	4,500.00
Travel Meals	\$		\$	200.00	\$	200.00	\$	200.00	\$	200.00
Mileage	\$	218.00	\$	850.00	\$	850.00	\$	1,000.00	\$	550.00
Travel Rooms	\$		\$	800.00	\$	800.00	\$	400.00	\$	1,000.00
Schools and Seminars	\$	355.00	\$	750.00	\$	750.00	\$	750.00	\$	750.00
Dues and Memberships	\$	1,432.00	\$	2,000.00	\$	2,000.00	\$	2,000.00	\$	2,000.00
Advertising	\$	119,491.00	\$	147,850.00	\$	147,850.00	\$	147,850.00	\$	112,070.00
Postage/Shipping	\$	96.00	\$	500.00	\$	500.00	\$	250.00	\$	500.00
Printing and Binding	\$	1,286.00	\$	4,500.00	\$	4,500.00	\$	4,500.00	\$	10,000.00
Shows/Expo/Events	\$	150.00	\$	650.00	\$	650.00	\$	650.00	\$	1,000.00
Communication Non-Cat	\$	4,590.00	\$	1,500.00	\$	1,500.00	\$	1,200.00	\$	1,500.00
Employment	\$	43.00	\$	50.00	\$	50.00	\$	50.00	\$	100.00
Services Non-Cat	\$	4,708.00	\$	51,000.00	\$	51,000.00	\$	10,000.00	\$	15,000.00
Total Services	\$	158,778.00	\$	250,720.00	\$	253,220.00	\$	198,028.00	\$	209,690.00

Rounded & Subtracted \$60

Capital Outlay
830-611-6101

Buildings	\$	1,000.00	\$		\$	100,000.00	\$	200,000.00	\$	
Total Capital Outlay	\$	1,000.00	\$	-	\$	100,000.00	\$	200,000.00	\$	-

WCVB Grant Program
830-611-9301

Community Agreements (Grants/Sponsorships)	\$	2,000.00	\$	15,000.00	\$	15,000.00	\$	7,000.00	\$	25,000.00
Total Grant Program	\$	2,000.00	\$	15,000.00	\$	15,000.00	\$	7,000.00	\$	25,000.00

Total Expenditures

	\$	243,964.00	\$	374,600.00	\$	477,100.00	\$	610,420.00	\$	422,750.00
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Revenues Over (Under) Expenditures

	\$	166,529.00	\$	-	\$	(59,700.00)	\$	(206,570.00)	\$	-
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approved use
of fund
balance to
balance
budget
10/2021