



Account Number	2020 Total Activity	2021 Total Activity	2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022 APPROVED	2023 APPROVED	Increase / (Decrease)		
Revenue								
10-00-2146	LTPDF-Local Truancy Prev and Di	997.16	2,121.07	2,496.49	0.00	0.00	0.00	0.00%
10-00-2421	LMCTF-Local Municipal Ct Tech f	797.73	1,696.85	1,997.26	0.00	0.00	0.00	0.00%
10-00-2426	LMCBSF-Local Municipal Ct Bldg	977.21	2,078.64	2,446.64	0.00	0.00	0.00	0.00%
10-00-2428	LMJF-Local Municipal Jury Fund	19.95	42.39	49.92	0.00	0.00	0.00	0.00%
10-00-3010	Current Taxes	347,769.71	371,308.18	366,734.22	335,528.00	345,528.00	10,000.00	2.98%
10-00-3020	Delinquent Taxes	105,451.16	111,817.89	88,233.57	81,171.70	71,363.72	-9,807.98	-12.08%
10-00-3030	Delinquent Tax Penalty & Intere	6,302.20	5,768.81	6,826.06	5,000.00	5,000.00	0.00	0.00%
10-00-3040	Tax Refund	0.00	372.62	0.00	0.00	0.00	0.00	0.00%
10-00-3110	Sales & Use Tax	599,890.65	691,860.91	719,706.38	750,000.00	750,000.00	0.00	0.00%
10-00-3120	Telephone Access Line Fee	16,529.71	24,079.35	29,336.15	35,250.00	35,000.00	-250.00	-0.71%
10-00-3130	Mixed Beverage Tax	7,767.03	10,048.21	11,154.56	9,500.00	15,000.00	5,500.00	57.89%
10-00-3160	Grant Revenue	0.00	385,000.00	3,000.00	0.00	0.00	0.00	0.00%
10-00-3210	Licenses	6,107.50	5,547.50	5,910.00	6,100.00	13,000.00	6,900.00	113.11%
10-00-3220	Building Permits	17,456.80	21,205.52	34,973.74	17,500.00	23,000.00	5,500.00	31.43%
10-00-3310	TPRF-Time Payment Reimbursen	77,709.11	92,284.42	103,817.69	110,000.00	125,000.00	15,000.00	13.64%
10-00-3320	Fines - Child Safety Program	300.00	337.46	542.16	500.00	750.00	250.00	50.00%
10-00-3325	Municipal Court Costs Gain	2,280.07	3,184.07	3,768.54	4,000.00	4,250.00	250.00	6.25%
10-00-3340	Fees to Unlock Vehicles	700.00	480.00	640.00	500.00	600.00	100.00	20.00%
10-00-3342	Accident Reports	252.00	350.10	272.00	300.00	300.00	0.00	0.00%
10-00-3343	Animal Control Revenue	106.00	92.00	40.00	200.00	200.00	0.00	0.00%
10-00-3344	Escort Fees	25.00	75.00	0.00	200.00	200.00	0.00	0.00%
10-00-3450	Machine Rental & Labor	1,478.00	896.25	607.75	1,500.00	1,500.00	0.00	0.00%
10-00-3466	Revenue from Unrestricted Rese	0.00	0.00	0.00	67,097.65	103,525.75	36,428.10	54.29%
10-00-3520	Street Rental -(Entex) CenterPoi	29,733.96	32,932.72	35,963.63	30,000.00	33,000.00	3,000.00	10.00%
10-00-3540	Other Leases	5,753.00	4,563.00	16,193.00	3,000.00	16,000.00	13,000.00	433.33%
10-00-3550	Other Rentals	41,713.77	49,356.00	49,356.00	49,356.00	49,356.00	0.00	0.00%
10-00-3560	Pole Rental - TV Cable	5,370.00	4,675.00	35,043.00	18,500.00	19,514.00	1,014.00	5.48%
10-00-3570	R&I - Sulphur River	19,463.35	83,448.24	78,113.85	27,000.00	50,000.00	23,000.00	85.19%
10-00-3595	R&I Capital Star Oil & Gas, Inc.	3,281.45	6,856.93	15,667.32	5,275.00	20,000.00	14,725.00	279.15%
10-00-3630	Service Charges - General Reven	4,480.29	5,449.16	5,973.87	4,500.00	5,000.00	500.00	11.11%
10-00-3670	Interest Earned	18,420.93	2,722.63	27,213.81	6,775.00	50,000.00	43,225.00	638.01%

Budget Comparison Report

Account Number		2020 Total Activity	2021 Total Activity	2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022 APPROVED	2023 APPROVED	Increase / (Decrease)	
10-00-3700	Library Misc. Revenue	1,965.42	3,099.80	4,084.45	3,500.00	3,500.00	0.00	0.00%
10-00-3705	Parks Revenue	3,801.79	4,581.10	22,834.84	15,000.00	20,000.00	5,000.00	33.33%
10-00-3708	Copies	82.20	41.50	50.90	50.00	50.00	0.00	0.00%
10-00-3709	Insurance Reimbursement	10,679.56	28,664.78	8,750.85	3,321.97	0.00	-3,321.97	-100.00%
10-00-3710	Miscellaneous Revenue	52.77	196.15	120.00	250.00	250.00	0.00	0.00%
10-00-3712	Admin Fee-Dangerous Bldgs/Lot	34.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-00-3720	Material Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-00-3740	Cash Short/Over	-0.10	-5.00	0.00	0.00	0.00	0.00	0.00%
10-00-3744	Transfer from Other Funds	3,241.57	0.00	0.00	0.00	0.00	0.00	0.00%
10-00-3745	Transfer from Water & Light Fun	793,757.35	767,379.24	849,962.14	971,203.99	909,498.22	-61,705.77	-6.35%
10-00-3750	Revenue - Assets Sold	4,094.06	11,840.00	2,798.96	500.00	2,000.00	1,500.00	300.00%
10-00-3760	Youth Center Revenue	560.00	1,230.80	1,570.00	1,500.00	1,500.00	0.00	0.00%
10-00-3768	Golf Course Revenue	18,201.05	29,077.65	38,672.67	22,100.00	30,000.00	7,900.00	35.75%
10-00-3770	Purchasing Coop Rebate	0.00	1,006.00	0.00	0.00	0.00	0.00	0.00%
10-00-3810	Lavaca County Fire Protection	0.00	5,000.00	2,500.00	2,500.00	2,500.00	0.00	0.00%
10-00-3840	4A & 4B REIMBURSEMENT	32,800.08	32,800.08	32,800.08	32,800.00	32,800.00	0.00	0.00%
10-00-3860	TV Cable Franchise Tax	10,538.09	9,475.47	8,192.67	11,000.00	8,000.00	-3,000.00	-27.27%
10-00-3865	Electric Franchise Fee-Coops	2,837.81	2,980.90	3,464.06	3,000.00	3,000.00	0.00	0.00%
10-40-3710	Miscellaneous Revenue	11,348.52	0.00	0.00	0.00	0.00	0.00	0.00%
10-50-3466	Revenue-Reserve Capital Improv	30,240.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-50-3715	Streets Revenue	0.00	15,352.65	0.00	0.00	0.00	0.00	0.00%
10-55-3630	Service Charges - General Reven	1,886.19	2,360.38	2,393.52	2,600.00	2,500.00	-100.00	-3.85%
10-60-3160	Grant Revenue	18,883.00	32,800.00	36,055.00	0.00	48,900.00	48,900.00	0.00%
10-60-3165	PD Gifts & Donations	1,900.00	3,850.00	1,700.00	0.00	0.00	0.00	0.00%
10-60-3170	Grant - Dickson-Allen Foundati	0.00	0.00	0.00	0.00	15,201.00	15,201.00	0.00%
10-65-3466	Revenue-Reserve Capital Improv	0.00	50,204.54	0.00	0.00	0.00	0.00	0.00%
10-70-3160	Grant Revenue	21,884.07	13,377.11	879.00	2,500.00	2,625.00	125.00	5.00%
10-70-3550	Other Rentals	8,600.00	9,550.00	9,425.00	8,100.00	8,100.00	0.00	0.00%
10-70-3555	T-Hanger Rental	13,300.00	16,850.00	12,200.00	15,600.00	18,000.00	2,400.00	15.38%
10-70-3755	Airport Fuel Revenue	20,375.53	48,523.62	69,464.01	22,000.00	54,700.00	32,700.00	148.64%
10-75-3160	Grant Revenue	0.00	0.00	34,296.67	0.00	0.00	0.00	0.00%
10-90-3160	Grant Revenue	0.00	37,518.40	0.00	0.00	0.00	0.00	0.00%
10-90-3193	Intergovernmental Fund Transfe	0.00	148,388.00	0.00	0.00	0.00	0.00	0.00%
10-90-3710	Miscellaneous Revenue	65,050.50	0.00	0.00	0.00	0.00	0.00	0.00%
10-90-3761	Summer Rec Income	0.00	11,100.00	23,070.00	12,000.00	30,000.00	18,000.00	150.00%
	Total Revenue:	2,397,247.20	3,207,894.09	2,811,362.43	2,698,279.31	2,930,211.69	231,932.38	8.60%
Expense								
10-40-4010	Salaries	64,685.56	66,320.88	64,764.15	72,909.95	63,369.91	-9,540.04	-13.08%
10-40-4020	Overtime Salaries	234.02	112.66	346.17	548.16	450.50	-97.66	-17.82%

Budget Comparison Report

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10-40-4040	Council Fee	7,867.74	7,800.00	7,800.00	7,800.00	7,800.00	0.00	0.00%
10-40-4060	Retirement	8,190.67	8,510.54	8,266.19	9,252.27	8,041.64	-1,210.63	-13.08%
10-40-4070	FICA	3,942.27	4,006.99	4,100.27	4,520.42	3,928.93	-591.49	-13.08%
10-40-4075	Medicare	922.55	937.53	959.28	1,057.19	918.86	-138.33	-13.08%
10-40-4080	Health Insurance	10,514.90	10,007.19	10,361.75	12,231.70	11,151.74	-1,079.96	-8.83%
10-40-4090	Workers Compensation	110.63	321.82	331.89	358.51	368.00	9.49	2.65%
10-40-4100	TWC	182.38	393.96	74.34	2,187.30	1,140.66	-1,046.64	-47.85%
10-40-4165	Section 125 Cafeteria Expense	33.36	50.94	44.40	55.50	44.40	-11.10	-20.00%
10-40-4175	Medical Transport Insurance	0.00	0.00	210.00	255.00	210.00	-45.00	-17.65%
10-40-4260	Miscellaneous Expense	7,160.87	0.00	0.00	0.00	0.00	0.00	0.00%
10-40-5010	General Office Supplies	1,757.20	1,636.03	3,188.79	3,457.00	4,200.00	743.00	21.49%
10-40-5020	Books/Periodicals/Micro.	430.80	133.50	0.00	83.00	50.00	-33.00	-39.76%
10-40-5030	Postage	2,044.53	1,077.31	512.16	2,000.00	2,000.00	0.00	0.00%
10-40-5035	Vehicles & Equipment <\$5,000	0.00	486.76	918.07	37.50	25.00	-12.50	-33.33%
10-40-5040	Furniture & Fixtures	30.97	6,808.27	407.16	275.00	125.00	-150.00	-54.55%
10-40-5060	Janitorial Supplies	310.98	339.98	181.47	325.00	325.00	0.00	0.00%
10-40-5110	Wearing Apparel	35.70	0.00	85.82	75.00	62.50	-12.50	-16.67%
10-40-5120	General Maintenance Supplies	0.00	0.00	0.00	25.00	0.00	-25.00	-100.00%
10-40-5340	Safety Equipment & Supplies	35.36	33.43	20.58	50.00	25.00	-25.00	-50.00%
10-40-5345	Emergency Fund	1,726.76	14.04	0.00	0.00	0.00	0.00	0.00%
10-40-6010	Legal	1,225.00	3,931.00	3,286.50	7,500.00	5,000.00	-2,500.00	-33.33%
10-40-6030	Appraisals	10,129.41	11,957.39	12,642.54	11,616.73	13,500.00	1,883.27	16.21%
10-40-6035	Ad Valorem Collection Fee	4,668.16	5,673.80	5,297.05	4,000.00	5,000.00	1,000.00	25.00%
10-40-6040	Auditing	8,500.00	8,500.00	8,500.00	8,750.00	13,000.00	4,250.00	48.57%
10-40-6050	General Liability Insurance	2,681.47	3,003.91	2,867.19	2,750.00	3,050.00	300.00	10.91%
10-40-6055	Cyber Liability	0.00	0.00	12.93	0.00	0.00	0.00	0.00%
10-40-6060	Auto Liability/Collision Insurance	64.89	63.21	48.51	70.00	70.00	0.00	0.00%
10-40-6080	Errors & Omissions Liability	4,692.96	5,027.79	5,098.16	4,925.00	5,300.00	375.00	7.61%
10-40-6090	Buildings & Contents Insurance	30,300.75	31,765.97	35,126.87	33,000.00	36,010.00	3,010.00	9.12%
10-40-6110	Utility Billing	2,705.70	2,341.24	2,456.26	2,950.00	3,100.00	150.00	5.08%
10-40-6130	Telephone	1,071.22	1,220.12	1,229.69	1,200.00	1,200.00	0.00	0.00%
10-40-6135	Internet Services	269.88	293.71	306.36	300.00	325.00	25.00	8.33%
10-40-6150	Surety Bonds	50.25	31.50	32.50	75.00	0.00	-75.00	-100.00%
10-40-6180	Election Expenses	8,236.65	0.00	6,527.49	6,500.00	6,500.00	0.00	0.00%
10-40-6225	Mobile Phone	122.32	120.02	98.13	125.00	125.00	0.00	0.00%
10-40-6230	Credit Card Charges	558.07	789.67	1,530.18	600.00	600.00	0.00	0.00%
10-40-7010	Building & Grounds	2,230.02	5,636.80	153.94	250.00	550.00	300.00	120.00%
10-40-7030	Maintenance Contracts	6,930.54	7,399.99	8,156.45	7,500.00	8,970.00	1,470.00	19.60%
10-40-7120	Rental Property R&M	3,602.13	3,469.21	19,524.24	30,000.00	25,750.00	-4,250.00	-14.17%

Budget Comparison Report

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					2022 APPROVED	2023 APPROVED	Increase / (Decrease)	
10-40-7400	Bad Debt Write-Off Expense	0.00	307.86	0.00	0.00	0.00	0.00	0.00%
10-40-7401	Write off Dangerous Bldg Demol	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-40-8010	Advertising	150.75	872.36	1,412.93	500.00	500.00	0.00	0.00%
10-40-8020	Medical Service - New Employee	0.00	31.00	0.00	0.00	0.00	0.00	0.00%
10-40-8030	Rentals	418.17	879.02	488.00	430.00	470.00	40.00	9.30%
10-40-8070	Janitorial Service	949.55	873.96	1,034.39	950.00	1,000.00	50.00	5.26%
10-40-8120	Membership	1,941.85	1,516.50	1,474.58	1,547.50	1,750.00	202.50	13.09%
10-40-8130	Travel/Training	174.50	1,049.86	698.23	3,000.00	2,000.00	-1,000.00	-33.33%
10-40-8150	Permit Fees	9,194.35	14,167.38	20,188.51	10,400.00	10,000.00	-400.00	-3.85%
10-40-8160	Professional Services	7,930.25	13,926.11	996.88	3,000.00	668.00	-2,332.00	-77.73%
10-40-8170	Service Charges	1,857.04	1,645.42	725.30	1,750.00	0.00	-1,750.00	-100.00%
10-40-8175	Flood Control	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00	0.00%
10-40-8180	Programming	2,172.77	428.75	2,620.38	2,193.50	52,000.00	49,806.50	2,270.64%
10-40-8190	Morale/Welfare	700.00	675.00	1,229.18	865.42	668.75	-196.67	-22.73%
10-40-8220	Service & Safety Awards/Banque	215.72	122.82	105.68	187.50	337.50	150.00	80.00%
10-40-8250	Promotions/P.R.	0.00	0.00	303.45	0.00	0.00	0.00	0.00%
10-40-8295	City Fire Truck Fund	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%
10-40-8296	Capital Improvement Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-40-8310	Public Welfare Contributions	11,299.33	11,230.00	8,816.28	8,000.00	4,000.00	-4,000.00	-50.00%
10-40-8320	Public Welfare Utilities-Sr Cit/Fe	9,850.00	9,850.00	12,590.00	12,590.00	3,000.00	-9,590.00	-76.17%
10-40-8340	Travel - Council	575.28	2,033.10	1,917.32	2,000.00	2,500.00	500.00	25.00%
10-40-8350	Property Tax	3,119.95	2,820.75	2,737.96	3,100.00	2,900.00	-200.00	-6.45%
10-40-9010	Mobile Capital	0.00	0.00	5,849.43	0.00	0.00	0.00	0.00%
10-40-9020	Fixed Capital	0.00	0.00	17,420.90	15,750.00	0.00	-15,750.00	-100.00%
10-50-4010	Salaries	89,959.02	88,383.28	54,900.79	110,976.84	75,807.26	-35,169.58	-31.69%
10-50-4020	Overtime Salaries	3,201.23	885.57	1,090.23	3,629.82	1,530.72	-2,099.10	-57.83%
10-50-4060	Retirement	11,722.56	11,581.05	7,109.75	14,082.96	9,619.94	-4,463.02	-31.69%
10-50-4070	FICA	5,749.02	5,586.07	3,452.52	6,880.56	4,700.05	-2,180.51	-31.69%
10-50-4075	Medicare	1,344.42	1,306.56	807.45	1,609.16	1,099.21	-509.95	-31.69%
10-50-4080	Health Insurance	17,524.00	18,469.63	6,555.22	24,463.40	17,842.79	-6,620.61	-27.06%
10-50-4090	Workers Compensation	6,828.62	5,870.85	8,712.84	8,172.14	6,543.00	-1,629.14	-19.94%
10-50-4100	TWC	551.15	756.00	-311.69	3,329.31	1,364.53	-1,964.78	-59.01%
10-50-4130	Accrued Sick Leave Balance	0.00	0.00	0.00	435.00	0.00	-435.00	-100.00%
10-50-4175	Medical Transport Insurance	0.00	0.00	266.00	510.00	336.00	-174.00	-34.12%
10-50-5010	General Office Supplies	13.67	22.39	22.39	50.00	50.00	0.00	0.00%
10-50-5035	Vehicles & Equipment <\$5,000	1,459.50	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
10-50-5080	Tools	257.41	232.32	238.43	500.00	500.00	0.00	0.00%
10-50-5090	Chemicals	289.65	1,658.66	400.52	2,500.00	3,000.00	500.00	20.00%
10-50-5100	Fuel, Oil, Grease	4,553.32	6,766.36	6,584.36	10,000.00	10,000.00	0.00	0.00%

Budget Comparison Report

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					APPROVED	APPROVED	(Decrease)	
10-50-5110	Wearing Apparel	456.78	421.74	411.06	1,000.00	800.00	-200.00	-20.00%
10-50-5120	General Maintenance Supplies	91.34	48.42	13.27	500.00	500.00	0.00	0.00%
10-50-5140	Concrete, Cement, Mortar Mix	0.00	411.75	0.00	500.00	500.00	0.00	0.00%
10-50-5150	Road Material, Culverts, Grates	6,347.69	4,612.26	8,890.86	10,000.00	12,000.00	2,000.00	20.00%
10-50-5170	Signs, Posts, Hardware	1,676.40	5,333.83	6,393.99	6,000.00	9,000.00	3,000.00	50.00%
10-50-5340	Safety Equipment & Supplies	208.24	262.98	193.11	800.00	500.00	-300.00	-37.50%
10-50-6060	Auto Liability/Collision Insurance	4,034.73	4,344.83	5,398.82	4,250.00	5,900.00	1,650.00	38.82%
10-50-6100	Equipment Insurance	1,633.07	1,603.28	1,593.50	1,675.00	1,718.00	43.00	2.57%
10-50-6110	Utility Billing	1,654.52	1,699.92	1,900.71	2,000.00	1,900.00	-100.00	-5.00%
10-50-6130	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-50-6160	Street Lights	51,054.77	51,201.33	51,961.19	58,000.00	58,000.00	0.00	0.00%
10-50-6225	Mobile Phone	240.00	210.00	120.00	240.00	120.00	-120.00	-50.00%
10-50-7010	Building & Grounds	594.89	989.59	598.86	1,000.00	1,000.00	0.00	0.00%
10-50-7020	Communications Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-50-7050	Street & Drainage Systems	56.45	2,800.00	51.51	30,000.00	3,000.00	-27,000.00	-90.00%
10-50-7100	Vehicle Parts and Repairs	527.29	3,089.79	5,329.46	5,500.00	7,000.00	1,500.00	27.27%
10-50-7110	Other Equip. Parts & Repairs	489.93	510.35	884.22	800.00	1,000.00	200.00	25.00%
10-50-7125	Heavy Equipment Parts and Rep.	6,348.93	6,540.21	8,420.27	15,000.00	15,000.00	0.00	0.00%
10-50-8010	Advertising	229.95	0.00	0.00	0.00	0.00	0.00	0.00%
10-50-8020	Medical Service - New Employee	191.00	0.00	201.11	0.00	0.00	0.00	0.00%
10-50-8030	Rentals	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
10-50-8050	D.O.T. Mandatory Drug	0.00	0.00	75.00	450.00	400.00	-50.00	-11.11%
10-50-8130	Travel/Training	0.00	148.48	0.00	0.00	0.00	0.00	0.00%
10-50-8190	Morale/Welfare	500.00	300.00	352.60	590.84	350.00	-240.84	-40.76%
10-50-8220	Service & Safety Awards/Banque	246.67	245.64	155.01	350.00	300.00	-50.00	-14.29%
10-50-8360	Disposal Fees	0.00	239.06	0.00	1,000.00	500.00	-500.00	-50.00%
10-50-9010	Mobile Capital	0.00	176,717.70	0.00	0.00	9,000.00	9,000.00	0.00%
10-50-9020	Fixed Capital	188,003.12	142,600.30	128,997.18	107,500.00	249,822.63	142,322.63	132.39%
10-55-4010	Salaries	32,872.26	37,052.49	40,327.78	38,395.19	38,563.20	168.01	0.44%
10-55-4020	Overtime Salaries	352.52	198.52	73.57	428.04	444.96	16.92	3.95%
10-55-4060	Retirement	4,341.13	4,771.88	5,126.55	4,872.35	4,893.67	21.32	0.44%
10-55-4070	FICA	1,376.77	1,588.86	2,356.16	2,380.50	2,390.92	10.42	0.44%
10-55-4075	Medicare	321.89	371.42	550.95	556.73	559.17	2.44	0.44%
10-55-4080	Health Insurance	5,257.08	5,824.48	5,665.85	6,115.85	8,921.40	2,805.55	45.87%
10-55-4090	Workers Compensation	161.47	123.49	204.67	172.78	175.00	2.22	1.28%
10-55-4100	TWC	141.72	215.97	-45.04	1,151.86	694.14	-457.72	-39.74%
10-55-4110	Contract Labor	11,340.00	11,100.00	12,025.00	11,100.00	12,475.00	1,375.00	12.39%
10-55-4165	Section 125 Cafeteria Expense	33.24	36.01	0.00	33.30	44.40	11.10	33.33%
10-55-4175	Medical Transport Insurance	0.00	0.00	70.00	127.50	168.00	40.50	31.76%

Budget Comparison Report

Account Number		2020 Total Activity	2021 Total Activity	2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022 APPROVED	2023 APPROVED	Increase / (Decrease)	
10-55-5010	General Office Supplies	782.20	798.01	1,117.21	1,000.00	1,000.00	0.00	0.00%
10-55-5020	Books/Periodicals/Micro.	0.00	80.75	45.00	0.00	50.00	50.00	0.00%
10-55-5030	Postage	740.25	342.01	667.81	1,000.00	350.00	-650.00	-65.00%
10-55-5035	Vehicles & Equipment <\$5,000	0.00	0.00	435.85	6.25	525.00	518.75	8,300.00%
10-55-5040	Furniture & Fixtures	0.00	0.00	0.00	300.00	300.00	0.00	0.00%
10-55-5110	Wearing Apparel	17.85	0.00	57.20	37.50	50.00	12.50	33.33%
10-55-6010	Legal	7,308.33	6,607.40	9,448.90	15,000.00	7,000.00	-8,000.00	-53.33%
10-55-6130	Telephone	21.15	18.41	30.28	25.00	25.00	0.00	0.00%
10-55-6135	Internet Services	89.88	97.87	102.07	100.00	106.00	6.00	6.00%
10-55-6150	Surety Bonds	53.25	0.00	0.00	0.00	0.00	0.00	0.00%
10-55-6230	Credit Card Charges	1,587.46	2,008.08	3,036.01	2,300.00	2,300.00	0.00	0.00%
10-55-7030	Maintenance Contracts	3,763.38	5,151.55	4,838.36	3,670.00	6,861.00	3,191.00	86.95%
10-55-8010	Advertising	0.00	27.36	0.00	0.00	0.00	0.00	0.00%
10-55-8020	Medical Service - New Employee	0.00	0.00	141.28	0.00	0.00	0.00	0.00%
10-55-8120	Membership	150.00	150.00	55.00	150.00	150.00	0.00	0.00%
10-55-8130	Travel/Training	367.83	200.00	1,950.59	2,000.00	2,000.00	0.00	0.00%
10-55-8180	Programming	306.25	350.00	192.50	500.00	500.00	0.00	0.00%
10-55-8190	Morale/Welfare	112.50	137.50	386.25	147.71	175.00	27.29	18.48%
10-55-8220	Service & Safety Awards/Banque	108.97	96.36	75.51	93.75	150.00	56.25	60.00%
10-55-9020	Fixed Capital	0.00	0.00	0.00	0.00	9,855.00	9,855.00	0.00%
10-60-4010	Salaries	435,836.10	499,776.61	497,824.02	517,652.60	567,085.51	49,432.91	9.55%
10-60-4020	Overtime Salaries	19,793.15	25,463.62	32,876.55	18,498.65	21,273.68	2,775.03	15.00%
10-60-4060	Retirement	58,200.05	67,283.27	65,280.04	65,690.11	71,963.15	6,273.04	9.55%
10-60-4070	FICA	26,260.58	30,156.19	30,887.30	32,094.46	35,159.30	3,064.84	9.55%
10-60-4075	Medicare	6,141.65	7,052.76	7,223.67	7,505.96	8,222.74	716.78	9.55%
10-60-4080	Health Insurance	56,590.73	69,298.40	56,017.68	73,390.21	80,292.56	6,902.35	9.41%
10-60-4090	Workers Compensation	14,301.87	15,474.09	21,072.98	22,517.89	25,178.60	2,660.71	11.82%
10-60-4100	TWC	1,527.44	2,267.99	93.59	15,529.58	10,207.54	-5,322.04	-34.27%
10-60-4110	Contract Labor	0.00	0.00	10,400.00	0.00	0.00	0.00	0.00%
10-60-4130	Accrued Sick Leave Balance	0.00	0.00	0.00	4,570.00	3,640.00	-930.00	-20.35%
10-60-4165	Section 125 Cafeteria Expense	111.00	96.20	51.80	88.80	88.80	0.00	0.00%
10-60-4175	Medical Transport Insurance	0.00	0.00	1,246.00	1,530.00	1,512.00	-18.00	-1.18%
10-60-5010	General Office Supplies	3,212.34	3,947.86	3,817.90	5,000.00	5,000.00	0.00	0.00%
10-60-5020	Books/Periodicals/Micro.	24.99	318.24	0.00	300.00	300.00	0.00	0.00%
10-60-5030	Postage	275.40	184.07	174.20	400.00	400.00	0.00	0.00%
10-60-5035	Vehicles & Equipment <\$5,000	0.00	2,156.50	3,772.50	4,000.00	2,500.00	-1,500.00	-37.50%
10-60-5040	Furniture & Fixtures	545.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-60-5060	Janitorial Supplies	443.88	333.90	504.69	1,000.00	1,000.00	0.00	0.00%
10-60-5080	Tools	138.24	331.60	4,259.58	1,000.00	500.00	-500.00	-50.00%

Budget Comparison Report

Account Number		2020 Total Activity	2021 Total Activity	2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022 APPROVED	2023 APPROVED	Increase / (Decrease)	
10-60-5100	Fuel, Oil, Grease	14,809.20	26,877.65	28,979.20	33,000.00	39,900.00	6,900.00	20.91%
10-60-5110	Wearing Apparel	7,536.35	3,682.24	13,539.00	5,000.00	5,000.00	0.00	0.00%
10-60-5120	General Maintenance Supplies	11.81	126.39	376.25	750.00	500.00	-250.00	-33.33%
10-60-5330	Ammunition, Weapons Supplies	2,070.30	1,535.54	3,941.50	3,500.00	3,500.00	0.00	0.00%
10-60-5340	Safety Equipment & Supplies	276.70	1,203.38	290.36	500.00	500.00	0.00	0.00%
10-60-5345	EMERGENCY FUND	10,362.10	107.90	0.00	0.00	0.00	0.00	0.00%
10-60-5350	Animal Control	1,740.78	2,621.88	1,703.39	2,000.00	2,000.00	0.00	0.00%
10-60-5433	Police Grant Expense	19,215.00	60.00	0.00	0.00	43,900.00	43,900.00	0.00%
10-60-6010	Legal	241.67	150.00	0.00	0.00	0.00	0.00	0.00%
10-60-6060	Auto Liability/Collision Insurance	5,564.92	4,738.31	4,956.84	4,800.00	5,506.00	706.00	14.71%
10-60-6070	Law Enforcement Liability	4,713.04	5,538.72	6,008.38	5,500.00	6,438.00	938.00	17.05%
10-60-6100	Equipment Insurance	44.78	44.11	44.59	50.00	47.00	-3.00	-6.00%
10-60-6110	Utility Billing	8,984.76	9,663.90	10,427.99	9,900.00	10,800.00	900.00	9.09%
10-60-6130	Telephone	1,905.50	2,023.95	2,154.32	2,000.00	2,000.00	0.00	0.00%
10-60-6135	Internet Services	4,408.96	5,132.30	3,524.56	5,000.00	3,000.00	-2,000.00	-40.00%
10-60-6140	Natural Gas	491.04	620.99	670.72	550.00	680.00	130.00	23.64%
10-60-6170	Dispatching	17,679.00	17,679.00	17,679.00	21,216.00	21,216.00	0.00	0.00%
10-60-6225	Mobile Phone	3,107.37	2,282.60	2,534.29	3,000.00	5,000.00	2,000.00	66.67%
10-60-7010	Building & Grounds	3,961.26	3,618.03	5,309.11	15,000.00	19,201.00	4,201.00	28.01%
10-60-7020	Communications Equipment	2,327.24	1,780.00	36,417.81	8,000.00	4,000.00	-4,000.00	-50.00%
10-60-7030	Maintenance Contracts	19,485.40	21,066.67	20,069.39	24,400.00	30,576.00	6,176.00	25.31%
10-60-7100	Vehicle Parts and Repairs	12,573.27	43,244.83	18,748.72	15,000.00	20,000.00	5,000.00	33.33%
10-60-7110	Other Equip. Parts & Repairs	9,742.92	553.78	119.70	1,500.00	1,500.00	0.00	0.00%
10-60-8010	Advertising	0.00	27.36	0.00	0.00	0.00	0.00	0.00%
10-60-8020	Medical Service - New Employee	716.99	555.00	561.20	300.00	750.00	450.00	150.00%
10-60-8040	Warrants	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-60-8050	D.O.T. Mandatory Drug	150.00	0.00	485.00	750.00	0.00	-750.00	-100.00%
10-60-8070	Janitorial Service	63.09	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
10-60-8080	Investigation	894.11	4,251.07	1,815.97	3,000.00	3,000.00	0.00	0.00%
10-60-8090	Crime Prevention	0.00	0.00	4,269.24	3,000.00	3,000.00	0.00	0.00%
10-60-8120	Membership	421.00	638.90	550.36	500.00	550.00	50.00	10.00%
10-60-8130	Travel/Training	2,685.63	7,937.60	6,242.16	14,000.00	10,000.00	-4,000.00	-28.57%
10-60-8140	Laboratory Testing	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
10-60-8180	Programming	757.65	3,196.74	1,971.00	3,000.00	10,000.00	7,000.00	233.33%
10-60-8190	Morale/Welfare	1,385.99	1,372.36	1,410.50	1,772.50	1,575.00	-197.50	-11.14%
10-60-8220	Service & Safety Awards/Banque	279.62	767.66	863.59	1,125.00	1,350.00	225.00	20.00%
10-60-8250	Promotions/P.R.	99.40	127.66	108.98	500.00	1,800.00	1,300.00	260.00%
10-60-8296	Capital Improvement Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-60-8345	Confidential Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2020 Total Activity	2021 Total Activity	2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022 APPROVED	2023 APPROVED	Increase / (Decrease)	
10-60-9010	Mobile Capital	93,215.38	77,558.89	54,433.75	58,500.00	0.00	-58,500.00	-100.00%
10-65-4060	Retirement	22,700.00	22,750.00	23,100.00	23,000.00	22,750.00	-250.00	-1.09%
10-65-4090	Workers Compensation	9,242.86	10,804.46	883.66	11,500.00	11,699.00	199.00	1.73%
10-65-4150	Administrative Expenses	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	0.00	0.00%
10-65-5010	General Office Supplies	535.42	150.00	11.22	150.00	0.00	-150.00	-100.00%
10-65-5030	Postage	74.00	15.53	6.60	15.00	0.00	-15.00	-100.00%
10-65-5060	Janitorial Supplies	68.52	44.51	0.00	100.00	0.00	-100.00	-100.00%
10-65-5080	Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-65-5090	Chemicals	400.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-65-5100	Fuel, Oil, Grease	1,144.09	3,027.71	7,517.17	3,500.00	3,500.00	0.00	0.00%
10-65-5120	General Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-65-5340	Safety Equipment & Supplies	5,409.97	5,000.00	2,655.94	5,000.00	5,000.00	0.00	0.00%
10-65-6050	General Liability Insurance	0.00	0.00	1,843.38	0.00	0.00	0.00	0.00%
10-65-6060	Auto Liability/Collision Insurance	3,527.85	3,379.78	3,171.77	3,700.00	3,363.00	-337.00	-9.11%
10-65-6085	Auto Liability - Rural	6,300.87	6,300.43	7,466.86	6,750.00	7,239.00	489.00	7.24%
10-65-6100	Equipment Insurance	23.03	92.12	93.35	100.00	99.00	-1.00	-1.00%
10-65-6110	Utility Billing	6,533.40	7,300.38	7,733.67	6,250.00	8,175.00	1,925.00	30.80%
10-65-6130	Telephone	2,039.00	2,100.00	1,111.84	2,100.00	1,035.00	-1,065.00	-50.71%
10-65-6135	Internet Services	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00%
10-65-6140	Natural Gas	432.28	516.68	557.08	425.00	565.00	140.00	32.94%
10-65-6225	Mobile Phone	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-65-7010	Building & Grounds	587.80	728.84	4,204.83	2,000.00	1,000.00	-1,000.00	-50.00%
10-65-7020	Communications Equipment	4,033.40	2,077.60	0.00	4,000.00	4,000.00	0.00	0.00%
10-65-7100	Vehicle Parts and Repairs	2,694.31	0.00	2,009.23	3,500.00	3,500.00	0.00	0.00%
10-65-7110	Other Equip. Parts & Repairs	154.93	3,500.00	0.00	0.00	0.00	0.00	0.00%
10-65-8020	Medical Service - New Employee	120.00	13.64	603.50	200.00	200.00	0.00	0.00%
10-65-8070	Janitorial Service	49.91	52.08	60.74	75.00	75.00	0.00	0.00%
10-65-8130	Travel/Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-65-9010	Mobile Capital	0.00	435,204.54	11,962.76	0.00	0.00	0.00	0.00%
10-70-4150	Administrative Expenses	76.59	0.00	0.00	100.00	0.00	-100.00	-100.00%
10-70-5010	General Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-70-5030	Postage	39.35	10.84	7.70	20.00	10.00	-10.00	-50.00%
10-70-5060	Janitorial Supplies	66.98	18.74	78.26	100.00	100.00	0.00	0.00%
10-70-5090	Chemicals	368.99	279.00	198.00	1,200.00	1,000.00	-200.00	-16.67%
10-70-5100	Fuel, Oil, Grease	16,006.26	53,248.32	68,307.17	21,000.00	50,000.00	29,000.00	138.10%
10-70-5120	General Maintenance Supplies	0.00	0.00	0.00	50.00	0.00	-50.00	-100.00%
10-70-5340	Safety Equipment & Supplies	0.00	21.44	20.58	250.00	250.00	0.00	0.00%
10-70-6010	Legal	450.00	0.00	0.00	500.00	500.00	0.00	0.00%
10-70-6050	General Liability Insurance	1,186.04	1,168.16	1,168.16	1,225.00	1,252.00	27.00	2.20%

Budget Comparison Report

Account Number		2020 Total Activity	2021 Total Activity	2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022 APPROVED	2023 APPROVED	Increase / (Decrease)	
10-70-6110	Utility Billing	2,568.00	2,113.00	2,602.00	3,500.00	2,400.00	-1,100.00	-31.43%
10-70-6130	Telephone	602.05	0.00	0.00	0.00	0.00	0.00	0.00%
10-70-6230	Credit Card Charges	1,267.48	0.00	0.00	2,000.00	0.00	-2,000.00	-100.00%
10-70-7010	Building & Grounds	9,504.04	546.51	308.28	1,500.00	1,500.00	0.00	0.00%
10-70-7030	Maintenance Contracts	1,425.00	1,425.00	1,425.00	2,370.00	1,600.00	-770.00	-32.49%
10-70-7110	Other Equip. Parts & Repairs	29.39	1,782.65	3.27	2,500.00	2,500.00	0.00	0.00%
10-70-8010	Advertising	0.00	153.90	0.00	0.00	0.00	0.00	0.00%
10-70-8030	Rentals	314.80	314.80	369.80	500.00	500.00	0.00	0.00%
10-70-8150	Permit Fees	0.00	127.00	127.00	150.00	150.00	0.00	0.00%
10-70-8350	Property Tax	137.07	125.66	120.00	200.00	200.00	0.00	0.00%
10-70-9020	Fixed Capital	16,070.00	19,480.00	0.00	0.00	0.00	0.00	0.00%
10-75-4010	Salaries	90,707.98	109,090.77	106,193.97	114,684.06	125,889.67	11,205.61	9.77%
10-75-4020	Overtime Salaries	914.48	2,654.99	2,047.23	0.00	0.00	0.00	0.00%
10-75-4060	Retirement	10,873.85	12,713.75	13,223.59	14,353.54	15,775.53	1,421.99	9.91%
10-75-4070	FICA	4,338.62	5,495.72	5,576.12	7,012.76	7,707.51	694.75	9.91%
10-75-4075	Medicare	1,014.70	1,285.29	1,304.15	1,640.08	1,802.56	162.48	9.91%
10-75-4080	Health Insurance	21,221.97	23,298.60	23,979.72	24,463.40	26,764.19	2,300.79	9.41%
10-75-4090	Workers Compensation	396.14	425.78	650.62	630.76	489.00	-141.76	-22.47%
10-75-4100	TWC	551.58	1,052.61	31.08	3,393.27	2,237.66	-1,155.61	-34.06%
10-75-4165	Section 125 Cafeteria Expense	0.00	51.80	88.80	0.00	0.00	0.00	0.00%
10-75-4175	Medical Transport Insurance	0.00	0.00	294.00	510.00	504.00	-6.00	-1.18%
10-75-5010	General Office Supplies	2,417.11	2,828.86	2,996.40	3,390.00	3,390.00	0.00	0.00%
10-75-5020	Books/Periodicals/Micro.	9,185.72	8,935.68	7,144.92	10,030.00	10,030.00	0.00	0.00%
10-75-5030	Postage	52.42	215.07	108.44	150.00	150.00	0.00	0.00%
10-75-5040	Furniture & Fixtures	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
10-75-5060	Janitorial Supplies	87.35	167.14	227.20	275.00	275.00	0.00	0.00%
10-75-5120	General Maintenance Supplies	0.00	0.00	14.40	100.00	100.00	0.00	0.00%
10-75-5340	Safety Equipment & Supplies	51.20	42.88	41.16	75.00	0.00	-75.00	-100.00%
10-75-5345	Emergency Fund	836.14	0.00	0.00	0.00	0.00	0.00	0.00%
10-75-5415	Grant Expenses	0.00	0.00	9,296.67	0.00	0.00	0.00	0.00%
10-75-6110	Utility Billing	10,028.05	7,893.10	10,251.11	10,000.00	10,000.00	0.00	0.00%
10-75-6130	Telephone	1,661.15	1,770.59	1,506.69	1,700.00	1,700.00	0.00	0.00%
10-75-6135	Internet Services	835.88	803.86	729.80	1,000.00	1,000.00	0.00	0.00%
10-75-6140	Natural Gas	858.73	1,084.05	1,620.33	1,500.00	1,500.00	0.00	0.00%
10-75-7010	Building & Grounds	914.18	6,369.20	6,669.71	6,500.00	6,500.00	0.00	0.00%
10-75-7030	Maintenance Contracts	2,158.21	2,510.25	2,462.42	2,750.00	2,750.00	0.00	0.00%
10-75-7110	Other Equip. Parts & Repairs	0.00	0.00	8.05	100.00	100.00	0.00	0.00%
10-75-8010	Advertising	0.00	37.62	0.00	30.00	30.00	0.00	0.00%
10-75-8020	Medical Service - New Employee	193.19	0.00	140.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2020 Total Activity	2021 Total Activity	2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022 APPROVED	2023 APPROVED	Increase / (Decrease)	
10-75-8070	Janitorial Service	4,080.00	4,420.00	4,705.00	4,200.00	4,200.00	0.00	0.00%
10-75-8130	Travel/Training	0.00	326.75	0.00	500.00	500.00	0.00	0.00%
10-75-8190	Morale/Welfare	625.00	600.00	528.90	787.78	612.50	-175.28	-22.25%
10-75-8220	Service & Safety Awards/Banque	279.62	337.76	257.54	500.00	525.00	25.00	5.00%
10-75-8296	Capital Improvement Fund	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
10-75-9020	Fixed Capital	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00%
10-85-4010	Salaries	6,175.08	6,440.41	1,516.57	6,743.09	6,933.66	190.57	2.83%
10-85-4020	Overtime Salaries	573.97	680.89	85.78	563.80	680.03	116.23	20.62%
10-85-4060	Retirement	846.20	912.18	203.69	855.70	879.88	24.18	2.83%
10-85-4070	FICA	418.47	441.49	99.40	418.07	429.89	11.82	2.83%
10-85-4075	Medicare	97.77	103.16	23.28	97.77	100.54	2.77	2.83%
10-85-4080	Health Insurance	869.23	962.92	153.56	1,011.15	1,106.25	95.10	9.41%
10-85-4090	Workers Compensation	123.96	311.09	239.76	604.18	634.00	29.82	4.94%
10-85-4100	TWC	17.80	31.27	1.17	202.29	124.81	-77.48	-38.30%
10-85-4175	Medical Transport Insurance	0.00	0.00	12.18	21.08	20.83	-0.25	-1.19%
10-85-5010	General Office Supplies	13.67	22.39	0.00	100.00	100.00	0.00	0.00%
10-85-5030	Postage	0.50	1.57	0.53	50.00	5.00	-45.00	-90.00%
10-85-5110	Wearing Apparel	38.88	38.40	38.74	250.00	40.00	-210.00	-84.00%
10-85-6130	Telephone	501.80	510.79	587.75	600.00	750.00	150.00	25.00%
10-85-6225	Mobile Phone	14.88	14.88	2.48	15.00	15.00	0.00	0.00%
10-85-8050	D.O.T. Mandatory Drug	9.30	0.00	0.00	10.00	10.00	0.00	0.00%
10-85-8120	Membership	76.94	76.94	0.00	200.00	100.00	-100.00	-50.00%
10-85-8130	Travel/Training	0.00	940.95	0.00	1,400.00	0.00	-1,400.00	-100.00%
10-85-8190	Morale/Welfare	18.60	18.60	21.90	24.42	21.70	-2.72	-11.14%
10-85-8220	Service & Safety Awards/Banque	110.25	30.71	1.28	10.00	18.60	8.60	86.00%
10-90-4010	Salaries	85,018.84	114,527.20	115,544.60	124,296.28	127,141.46	2,845.18	2.29%
10-90-4020	Overtime Salaries	2,260.76	2,189.61	1,303.51	4,040.08	2,260.25	-1,779.83	-44.05%
10-90-4060	Retirement	10,862.98	12,317.33	12,269.16	12,501.46	13,149.56	648.10	5.18%
10-90-4070	FICA	5,415.47	6,998.93	7,020.72	6,107.89	6,424.53	316.64	5.18%
10-90-4075	Medicare	1,266.53	1,637.06	1,642.02	1,428.46	1,502.51	74.05	5.18%
10-90-4080	Health Insurance	17,510.52	24,463.52	24,264.53	25,686.57	28,102.39	2,415.82	9.40%
10-90-4090	Workers Compensation	3,238.92	3,178.62	3,590.42	4,954.52	3,258.00	-1,696.52	-34.24%
10-90-4100	TWC	535.52	1,373.51	75.98	2,955.43	1,865.19	-1,090.24	-36.89%
10-90-4130	Accrued Sick Leave Balance	0.00	0.00	0.00	93.75	93.75	0.00	0.00%
10-90-4165	Section 125 Cafeteria Expense	0.00	51.68	43.16	44.40	44.40	0.00	0.00%
10-90-4175	Medical Transport Insurance	0.00	0.00	308.70	535.50	529.20	-6.30	-1.18%
10-90-5010	General Office Supplies	13.67	0.00	0.00	40.00	40.00	0.00	0.00%
10-90-5035	Vehicles & Equipment <\$5,000	893.49	84.50	709.99	1,500.00	1,500.00	0.00	0.00%
10-90-5060	Janitorial Supplies	2,458.59	3,275.35	3,081.57	5,500.00	5,500.00	0.00	0.00%

Budget Comparison Report

Account Number		2020 Total Activity	2021 Total Activity	2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022 APPROVED	2023 APPROVED	Increase / (Decrease)	
10-90-5080	Tools	410.54	607.95	205.58	1,000.00	1,000.00	0.00	0.00%
10-90-5090	Chemicals	611.21	682.21	497.45	2,000.00	2,000.00	0.00	0.00%
10-90-5100	Fuel, Oil, Grease	2,419.22	4,359.08	5,622.39	4,500.00	6,400.00	1,900.00	42.22%
10-90-5110	Wearing Apparel	934.51	806.29	742.03	1,000.00	1,000.00	0.00	0.00%
10-90-5120	General Maintenance Supplies	3.25	7.53	13.27	200.00	100.00	-100.00	-50.00%
10-90-5140	Concrete, Cement, Mortar Mix	0.00	0.00	0.00	100.00	0.00	-100.00	-100.00%
10-90-5150	Road Material, Culverts, Grates	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
10-90-5340	Safety Equipment & Supplies	84.40	195.63	165.36	400.00	250.00	-150.00	-37.50%
10-90-6060	Auto Liability/Collision Insurance	988.13	967.51	991.76	1,000.00	1,029.00	29.00	2.90%
10-90-6100	Equipment Insurance	292.71	351.83	352.80	375.00	377.00	2.00	0.53%
10-90-6110	Utility Billing	18,725.48	17,767.66	15,447.89	22,500.00	21,000.00	-1,500.00	-6.67%
10-90-6130	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-90-6140	Natural Gas	707.14	887.01	1,083.49	1,000.00	975.00	-25.00	-2.50%
10-90-6225	Mobile Phone	9.00	18.00	18.00	12.00	18.00	6.00	50.00%
10-90-7010	Building & Grounds	7,345.58	6,233.95	7,924.25	15,000.00	12,000.00	-3,000.00	-20.00%
10-90-7015	GARDEN CENTER BUILDING & GI	3,023.96	6,257.21	1,716.66	4,000.00	3,500.00	-500.00	-12.50%
10-90-7016	Baseball Field Expense	1,536.63	7,754.97	2,538.06	5,000.00	5,000.00	0.00	0.00%
10-90-7017	Softball Field Expense	178.36	467.43	606.45	2,000.00	5,000.00	3,000.00	150.00%
10-90-7018	Little League Field Exp	2,369.05	4,063.48	965.63	2,500.00	2,500.00	0.00	0.00%
10-90-7020	Communications Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-90-7100	Vehicle Parts and Repairs	1,559.36	1,274.02	2,266.42	5,000.00	5,000.00	0.00	0.00%
10-90-7110	Other Equip. Parts & Repairs	2,405.09	7,913.11	3,961.20	6,000.00	7,000.00	1,000.00	16.67%
10-90-7125	Heavy Equipment Parts and Rep.	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
10-90-8010	Advertising	0.00	92.34	0.00	0.00	0.00	0.00	0.00%
10-90-8020	Medical Service - New Employee	196.52	0.00	295.00	0.00	0.00	0.00	0.00%
10-90-8030	Rentals	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
10-90-8050	D.O.T. Mandatory Drug	0.00	0.00	166.50	250.00	250.00	0.00	0.00%
10-90-8070	Janitorial Service	5,082.00	5,610.00	6,952.00	8,500.00	8,500.00	0.00	0.00%
10-90-8075	Garden Center Janitorial	0.00	412.00	476.89	1,500.00	0.00	-1,500.00	-100.00%
10-90-8130	Travel/Training	0.00	164.33	0.00	500.00	500.00	0.00	0.00%
10-90-8150	Permit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-90-8184	Summer Rec Expense	0.00	3,467.53	4,097.96	7,000.00	7,000.00	0.00	0.00%
10-90-8190	Morale/Welfare	472.50	497.50	555.40	620.38	551.25	-69.13	-11.14%
10-90-8220	Service & Safety Awards/Banque	217.24	276.35	229.85	400.00	472.50	72.50	18.13%
10-90-8296	Capital Improvement Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-90-9010	Mobile Capital	13,095.22	0.00	14,881.70	33,000.00	0.00	-33,000.00	-100.00%
10-90-9020	Fixed Capital	62,230.50	183,499.40	22,963.72	0.00	0.00	0.00	0.00%
10-95-4010	Salaries	47,646.37	68,164.88	59,599.49	72,637.62	76,348.71	3,711.09	5.11%
10-95-4020	Overtime Salaries	4,952.10	5,404.64	6,128.67	3,102.52	3,507.61	405.09	13.06%

Budget Comparison Report

Account Number		2020 Total Activity	2021 Total Activity	2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022 APPROVED	2023 APPROVED	Increase / (Decrease)	
10-95-4060	Retirement	6,553.04	9,433.16	8,344.60	9,217.71	9,688.65	470.94	5.11%
10-95-4070	FICA	3,221.11	4,494.13	3,991.82	4,503.53	4,733.62	230.09	5.11%
10-95-4075	Medicare	753.29	1,050.98	933.52	1,053.25	1,107.06	53.81	5.11%
10-95-4080	Health Insurance	11,355.54	16,697.32	14,442.85	17,532.11	19,181.00	1,648.89	9.40%
10-95-4090	Workers Compensation	2,045.50	2,022.87	2,719.74	3,201.59	2,036.00	-1,165.59	-36.41%
10-95-4100	TWC	197.44	558.01	-8.06	2,179.13	1,374.28	-804.85	-36.93%
10-95-4130	Accrued Sick Leave Balance	0.00	0.00	0.00	93.75	93.75	0.00	0.00%
10-95-4165	Section 125 Cafeteria Expense	0.00	55.38	32.06	0.00	0.00	0.00	0.00%
10-95-4175	Medical Transport Insurance	0.00	0.00	154.70	365.50	361.20	-4.30	-1.18%
10-95-5010	General Office Supplies	13.67	0.00	0.00	35.00	35.00	0.00	0.00%
10-95-5035	Vehicles & Equipment <\$5,000	0.00	553.83	210.00	1,500.00	1,500.00	0.00	0.00%
10-95-5060	Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-95-5080	Tools	224.93	365.96	284.17	800.00	500.00	-300.00	-37.50%
10-95-5090	Chemicals	3,344.09	3,412.90	5,381.44	6,000.00	6,000.00	0.00	0.00%
10-95-5100	Fuel, Oil, Grease	2,382.67	3,573.83	3,934.38	4,500.00	5,500.00	1,000.00	22.22%
10-95-5110	Wearing Apparel	571.12	757.08	592.66	800.00	1,000.00	200.00	25.00%
10-95-5120	General Maintenance Supplies	358.32	267.98	13.26	800.00	500.00	-300.00	-37.50%
10-95-5340	Safety Equipment & Supplies	78.41	148.24	97.52	150.00	200.00	50.00	33.33%
10-95-6060	Auto Liability/Collision Insurance	324.45	317.77	322.42	350.00	338.00	-12.00	-3.43%
10-95-6100	Equipment Insurance	412.77	388.08	330.26	450.00	416.00	-34.00	-7.56%
10-95-6110	Utility Billing	11,305.96	8,596.49	13,600.50	13,000.00	10,000.00	-3,000.00	-23.08%
10-95-6225	Mobile Phone	14.40	18.00	18.00	20.00	18.00	-2.00	-10.00%
10-95-7010	Building & Grounds	8,321.81	9,882.82	8,315.09	14,000.00	14,000.00	0.00	0.00%
10-95-7100	Vehicle Parts and Repairs	295.34	1,976.12	79.26	4,000.00	4,000.00	0.00	0.00%
10-95-7110	Other Equip. Parts & Repairs	7,443.10	4,989.09	10,405.56	15,000.00	10,000.00	-5,000.00	-33.33%
10-95-7125	Heavy Equipment Parts and Rep.	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
10-95-8010	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-95-8020	Medical Service - New Employee	285.00	210.00	221.11	0.00	0.00	0.00	0.00%
10-95-8030	Rentals	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
10-95-8050	D.O.T. Mandatory Drug	0.00	0.00	16.50	200.00	100.00	-100.00	-50.00%
10-95-8130	Travel/Training	0.00	74.33	0.00	0.00	0.00	0.00	0.00%
10-95-8190	Morale/Welfare	322.50	322.50	202.80	423.43	376.25	-47.18	-11.14%
10-95-8220	Service & Safety Awards/Banque	215.71	184.23	153.35	270.00	322.50	52.50	19.44%
10-95-8296	Capital Improvement Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-95-9010	Mobile Capital	0.00	0.00	15,544.78	0.00	0.00	0.00	0.00%
10-95-9020	Fixed Capital	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
Total Expense:		2,282,213.33	3,235,298.71	2,466,010.53	2,698,279.31	2,930,211.69	231,932.38	8.60%
Total Fund: 10 - GENERAL FUND:		115,033.87	-27,404.62	345,351.90	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2020 Total Activity	2021 Total Activity	2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022 APPROVED	2023 APPROVED	Increase / (Decrease)	
Fund: 12 - VOLUNTEER FIREMAN'S PENSION & RETIREMENT								
Revenue								
12-00-3670	Interest Earned	272.37	34.05	628.85	50.00	50.00	0.00	0.00%
	Total Revenue:	272.37	34.05	628.85	50.00	50.00	0.00	0.00%
Expense								
12-00-4060	Retirement	200.04	200.04	200.04	200.04	200.04	0.00	0.00%
	Total Expense:	200.04	200.04	200.04	200.04	200.04	0.00	0.00%
Total Fund: 12 - VOLUNTEER FIREMAN'S PENSION & RETIREMENT:		72.33	-165.99	428.81	-150.04	-150.04	0.00	0.00%
Fund: 20 - WATER & LIGHT FUND								
Revenue								
20-00-3160	Grant Revenue	0.00	0.00	0.00	350,000.00	0.00	-350,000.00	-100.00%
20-00-3450	Machine Rental & Labor	4,074.00	7,524.89	3,962.88	4,000.00	4,000.00	0.00	0.00%
20-00-3466	Revenue from Unrestricted Rese	0.00	0.00	0.00	0.00	185,000.00	185,000.00	0.00%
20-00-3550	Other Rentals	1,100.00	1,300.00	1,361.11	1,200.00	1,200.00	0.00	0.00%
20-00-3670	Interest Earned	21,960.77	8,282.79	76,273.40	15,611.00	100,000.00	84,389.00	540.57%
20-00-3708	Copies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-00-3709	Insurance Reimbursement	7,839.74	10,004.15	13,653.46	3,321.96	0.00	-3,321.96	-100.00%
20-00-3710	Miscellaneous Revenue	0.00	423.54	354.43	0.00	0.00	0.00	0.00%
20-00-3740	Cash Short/Over	27.37	-40.72	-9.36	0.00	0.00	0.00	0.00%
20-00-3750	Revenue - Assets Sold	8,100.26	6,340.40	122.10	2,000.00	10,000.00	8,000.00	400.00%
20-00-3765	Sales Tax Gain	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-40-3630	Service Charges - General Reven	10,915.00	12,190.00	14,030.00	12,000.00	12,500.00	500.00	4.17%
20-41-3401	Electric Connection & Temporar	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-41-3406	Electric Sales	2,193,537.28	2,248,047.70	2,350,483.72	2,250,000.00	2,392,014.04	142,014.04	6.31%
20-41-3410	Utility Service Charges	13,887.05	11,127.25	13,373.70	14,000.00	12,000.00	-2,000.00	-14.29%
20-41-3416	Fuel Charges	1,657,349.75	1,703,741.20	1,882,758.15	1,786,212.00	1,869,257.55	83,045.55	4.65%
20-41-3420	Utility Penalties	43,230.20	49,292.14	45,060.43	46,000.00	48,000.00	2,000.00	4.35%
20-41-3450	Machine Rental & Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-42-3410	Utility Service Charges	2,122.40	3,134.50	2,010.00	2,100.00	2,100.00	0.00	0.00%
20-42-3425	Water Sales	536,280.56	553,520.02	596,139.59	585,000.00	580,587.63	-4,412.37	-0.75%
20-42-3430	Water Connections	9,350.00	8,912.50	19,600.00	7,500.00	10,000.00	2,500.00	33.33%
20-42-3466	Revenue-Reserve Capital Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-43-3435	Sewer Charges	368,224.15	377,103.26	402,394.76	410,000.00	399,667.43	-10,332.57	-2.52%
20-43-3440	Industrial Sewer Charges	2,874.31	3,143.60	3,326.69	3,500.00	3,600.00	100.00	2.86%
20-43-3445	Sewer Connections	4,700.00	2,350.00	9,395.50	3,000.00	3,525.00	525.00	17.50%
20-43-3466	Revenue-Reserve Capital Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-45-3455	Refuse Collection - Commercial I	373,923.61	410,127.74	433,683.53	416,000.00	450,000.00	34,000.00	8.17%
20-45-3460	Refuse Collection - Residential	243,558.89	267,697.81	276,067.28	270,000.00	284,000.00	14,000.00	5.19%

Budget Comparison Report

Account Number		2020 Total Activity	2021 Total Activity	2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022 APPROVED	2023 APPROVED	Increase / (Decrease)	
20-45-3820	Revenue - Recyclable Products	16,639.41	18,429.42	21,286.20	18,275.00	22,432.00	4,157.00	22.75%
	Total Revenue:	5,519,694.75	5,702,652.19	6,165,327.57	6,199,719.96	6,389,883.65	190,163.69	3.07%
	Expense							
20-40-4010	Salaries	182,392.34	174,715.42	183,665.79	187,611.14	192,406.66	4,795.52	2.56%
20-40-4020	Overtime Salaries	1,044.78	634.67	2,025.12	1,297.56	1,377.99	80.43	6.20%
20-40-4040	Council Fee	7,867.74	7,800.00	7,800.00	7,800.00	7,800.00	0.00	0.00%
20-40-4060	Retirement	22,404.70	22,462.00	23,570.75	23,807.85	24,416.40	608.55	2.56%
20-40-4070	FICA	12,096.98	10,385.86	11,050.94	11,631.89	11,929.21	297.32	2.56%
20-40-4075	Medicare	2,828.76	2,428.48	2,584.16	2,720.36	2,789.90	69.54	2.56%
20-40-4080	Health Insurance	24,513.50	23,792.69	27,273.69	30,579.26	33,455.23	2,875.97	9.40%
20-40-4090	Workers Compensation	656.71	524.48	690.86	874.67	492.00	-382.67	-43.75%
20-40-4100	TWC	683.90	1,184.87	33.67	5,628.33	3,463.32	-2,165.01	-38.47%
20-40-4130	Accrued Sick Leave Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-40-4165	Section 125 Cafeteria Expense	96.20	142.69	120.88	88.80	88.80	0.00	0.00%
20-40-4175	Medical Transport Insurance	0.00	0.00	574.00	637.50	630.00	-7.50	-1.18%
20-40-5010	General Office Supplies	6,997.41	2,029.70	8,230.94	8,975.00	5,000.00	-3,975.00	-44.29%
20-40-5020	Books/Periodicals/Micro.	38.50	44.50	0.00	0.00	0.00	0.00	0.00%
20-40-5030	Postage	7,486.46	9,583.37	6,882.78	8,000.00	9,000.00	1,000.00	12.50%
20-40-5035	Vehicles & Equipment <\$5,000	0.00	486.76	1,658.09	93.75	300.00	206.25	220.00%
20-40-5040	Furniture & Fixtures	30.96	543.27	384.39	275.00	125.00	-150.00	-54.55%
20-40-5060	Janitorial Supplies	289.37	402.80	196.19	325.00	300.00	-25.00	-7.69%
20-40-5110	Wearing Apparel	91.25	0.00	212.78	187.50	187.50	0.00	0.00%
20-40-5120	General Maintenance Supplies	0.00	0.00	0.00	25.00	25.00	0.00	0.00%
20-40-5340	Safety Equipment & Supplies	14.88	33.43	20.58	50.00	50.00	0.00	0.00%
20-40-6010	Legal	0.00	2,114.50	1,370.50	7,500.00	2,500.00	-5,000.00	-66.67%
20-40-6040	Auditing	8,500.00	8,500.00	8,500.00	8,750.00	13,000.00	4,250.00	48.57%
20-40-6110	Utility Billing	2,705.60	2,341.20	2,456.06	2,950.00	2,950.00	0.00	0.00%
20-40-6124	Utility Collection Agency Fee Exp	49.17	161.39	69.14	300.00	300.00	0.00	0.00%
20-40-6130	Telephone	1,065.39	1,230.06	1,231.85	1,200.00	1,200.00	0.00	0.00%
20-40-6135	Internet Services	359.76	391.56	408.36	400.00	425.00	25.00	6.25%
20-40-6150	Surety Bonds	239.50	23.50	97.50	0.00	0.00	0.00	0.00%
20-40-6225	Mobile Phone	336.38	364.88	294.39	375.00	375.00	0.00	0.00%
20-40-6230	Credit Card Charges	6,663.81	9,447.46	14,674.70	8,000.00	11,000.00	3,000.00	37.50%
20-40-7010	Building & Grounds	2,230.01	5,636.78	153.95	250.00	550.00	300.00	120.00%
20-40-7030	Maintenance Contracts	16,657.06	17,509.56	14,841.47	17,250.00	18,213.70	963.70	5.59%
20-40-7110	Other Equip. Parts & Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-40-7400	Bad Debt Write-Off Expense	10,604.28	1,753.79	3,205.36	0.00	0.00	0.00	0.00%
20-40-8010	Advertising	259.50	524.23	1,041.77	400.00	400.00	0.00	0.00%
20-40-8020	Medical Service - New Employee	130.00	188.00	130.00	150.00	0.00	-150.00	-100.00%

Budget Comparison Report

Account Number		2020 Total Activity	2021 Total Activity	2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022 APPROVED	2023 APPROVED	Increase / (Decrease)	
20-40-8070	Janitorial Service	949.54	873.96	1,019.63	950.00	1,000.00	50.00	5.26%
20-40-8120	Membership	2,646.84	2,369.21	2,328.00	2,402.50	2,494.00	91.50	3.81%
20-40-8130	Travel/Training	174.50	2,155.63	1,288.35	3,000.00	2,000.00	-1,000.00	-33.33%
20-40-8150	Permit Fees	50.00	51.38	51.38	50.00	52.00	2.00	4.00%
20-40-8160	Professional Services	7,930.22	2,907.18	996.87	2,500.00	2,500.00	0.00	0.00%
20-40-8170	Service Charges	1,849.98	1,645.83	725.34	1,800.00	0.00	-1,800.00	-100.00%
20-40-8180	Programming	629.37	178.75	2,282.87	1,693.50	51,694.00	50,000.50	2,952.49%
20-40-8190	Morale/Welfare	1,406.29	1,062.50	1,697.83	1,308.55	1,106.25	-202.30	-15.46%
20-40-8210	Transfer to General Fund	793,757.35	767,379.24	849,962.14	971,203.99	909,498.22	-61,705.77	-6.35%
20-40-8220	Service & Safety Awards/Banque	215.72	307.06	318.52	468.75	712.50	243.75	52.00%
20-40-8250	Promotions/P.R.	0.00	849.64	303.45	1,500.00	1,500.00	0.00	0.00%
20-40-8296	Capital Improvement Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-40-8310	Public Welfare Contributions	0.00	0.00	87.50	0.00	0.00	0.00	0.00%
20-40-8340	Travel - Council	575.26	2,033.10	1,917.32	2,500.00	2,500.00	0.00	0.00%
20-40-9010	Mobile Capital	0.00	0.00	5,849.43	0.00	0.00	0.00	0.00%
20-40-9020	Fixed Capital	0.00	0.00	17,420.91	15,750.00	0.00	-15,750.00	-100.00%
20-41-4010	Salaries	126,389.05	140,556.95	159,061.19	139,436.86	148,125.54	8,688.68	6.23%
20-41-4020	Overtime Salaries	10,732.44	15,841.76	12,123.00	7,800.96	10,947.75	3,146.79	40.34%
20-41-4060	Retirement	16,562.57	19,888.96	21,731.87	17,694.54	18,797.13	1,102.59	6.23%
20-41-4070	FICA	8,283.12	9,550.82	10,553.73	8,645.09	9,183.78	538.69	6.23%
20-41-4075	Medicare	1,937.23	2,233.60	2,468.28	2,021.83	2,147.82	125.99	6.23%
20-41-4080	Health Insurance	15,906.40	22,750.97	26,829.13	24,463.40	26,764.19	2,300.79	9.41%
20-41-4090	Workers Compensation	3,056.02	5,094.17	3,993.88	6,349.21	4,402.00	-1,947.21	-30.67%
20-41-4100	TWC	432.00	756.01	365.69	4,183.11	2,666.26	-1,516.85	-36.26%
20-41-4130	Accrued Sick Leave Balance	0.00	0.00	0.00	0.00	435.00	435.00	0.00%
20-41-4175	Medical Transport Insurance	0.00	0.00	504.00	510.00	504.00	-6.00	-1.18%
20-41-5010	General Office Supplies	27.34	44.78	72.76	50.00	75.00	25.00	50.00%
20-41-5035	Vehicles & Equipment <\$5,000	0.00	1,412.09	592.25	5,000.00	5,000.00	0.00	0.00%
20-41-5080	Tools	2,154.47	2,182.80	4,476.76	3,500.00	4,500.00	1,000.00	28.57%
20-41-5090	Chemicals	10.65	40.96	78.60	150.00	150.00	0.00	0.00%
20-41-5100	Fuel, Oil, Grease	3,872.22	6,594.23	9,097.22	6,500.00	8,000.00	1,500.00	23.08%
20-41-5110	Wearing Apparel	1,571.85	1,498.10	1,415.38	2,500.00	2,000.00	-500.00	-20.00%
20-41-5120	General Maintenance Supplies	84.54	348.36	134.44	300.00	300.00	0.00	0.00%
20-41-5140	Concrete, Cement, Mortar Mix	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-41-5150	Road Material, Culverts, Grates	315.00	315.00	630.00	1,000.00	1,000.00	0.00	0.00%
20-41-5200	Electrical Meters, Boxes, Hardw	12,137.01	8,758.19	6,062.93	30,000.00	25,000.00	-5,000.00	-16.67%
20-41-5210	Transformers-Inventory	2,150.00	13,370.76	6,055.00	25,000.00	25,000.00	0.00	0.00%
20-41-5220	Electrical Wiring	889.31	1,662.79	1,572.76	8,000.00	20,000.00	12,000.00	150.00%
20-41-5230	Power Poles, Cross Arms, Hardw	2,291.55	3,069.27	2,250.17	20,000.00	20,000.00	0.00	0.00%

Budget Comparison Report

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					2022 APPROVED	2023 APPROVED	Increase / (Decrease)	
20-41-5240	Electrical System, Hardware	1,011.71	8,071.76	13,683.32	8,000.00	12,000.00	4,000.00	50.00%
20-41-5250	Street Lights & Parts	3,413.73	1,502.62	5,451.38	5,000.00	8,000.00	3,000.00	60.00%
20-41-5310	Electrical System Equipment Par	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
20-41-5340	Safety Equipment & Supplies	814.08	383.24	363.36	1,000.00	1,000.00	0.00	0.00%
20-41-5500	Inventory Gain/Loss	-150.50	9,757.83	-846.53	0.00	0.00	0.00	0.00%
20-41-6060	Auto Liability/Collision Insurance	2,698.25	2,914.03	2,957.64	3,000.00	3,083.00	83.00	2.77%
20-41-6100	Equipment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-41-6120	Electrical-Generation	1,684,047.03	1,732,541.92	1,775,078.38	1,650,000.00	1,778,799.26	128,799.26	7.81%
20-41-6122	Transmission of Electricity	502,102.46	943,839.89	692,322.37	685,000.00	706,825.56	21,825.56	3.19%
20-41-6123	Electrical Substation	921.51	941.90	1,899.41	2,000.00	2,000.00	0.00	0.00%
20-41-6225	Mobile Phone	300.00	300.00	360.00	360.00	360.00	0.00	0.00%
20-41-7020	Communications Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-41-7090	Electrical System	12,880.00	13,010.00	29,573.85	20,000.00	38,000.00	18,000.00	90.00%
20-41-7100	Vehicle Parts and Repairs	6,928.89	733.47	2,242.99	5,000.00	5,000.00	0.00	0.00%
20-41-7110	Other Equip. Parts & Repairs	944.09	185.98	809.80	1,500.00	1,500.00	0.00	0.00%
20-41-7125	Heavy Equipment Parts and Rep.	2,953.47	3,535.34	29,907.54	8,000.00	8,000.00	0.00	0.00%
20-41-8010	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-41-8020	Medical Service - New Employee	461.00	370.00	150.00	0.00	0.00	0.00	0.00%
20-41-8030	Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-41-8050	D.O.T. Mandatory Drug	110.00	0.00	295.00	400.00	400.00	0.00	0.00%
20-41-8130	Travel/Training	356.00	129.12	85.00	5,000.00	1,000.00	-4,000.00	-80.00%
20-41-8160	Professional Services	0.00	3,609.27	15,860.00	100.00	100.00	0.00	0.00%
20-41-8170	Service Charges	0.00	2.88	0.00	0.00	0.00	0.00	0.00%
20-41-8180	Programming	937.45	800.00	0.00	2,000.00	2,000.00	0.00	0.00%
20-41-8190	Morale/Welfare	475.00	450.00	528.90	590.84	525.00	-65.84	-11.14%
20-41-8220	Service & Safety Awards/Banque	215.72	245.64	228.39	375.00	450.00	75.00	20.00%
20-41-8296	Capital Improvement Fund	75,000.00	0.00	0.00	75,000.00	0.00	-75,000.00	-100.00%
20-41-9010	Mobile Capital	0.00	0.00	0.00	50,000.00	60,000.00	10,000.00	20.00%
20-41-9020	Fixed Capital	86,309.99	107,766.87	15,795.40	131,500.00	280,000.00	148,500.00	112.93%
20-42-4010	Salaries	120,844.14	130,884.72	100,186.19	132,844.47	134,859.10	2,014.63	1.52%
20-42-4020	Overtime Salaries	9,730.15	11,446.21	9,581.95	11,107.40	12,119.06	1,011.66	9.11%
20-42-4060	Retirement	16,325.90	18,232.65	13,936.59	16,857.96	17,113.62	255.66	1.52%
20-42-4070	FICA	7,665.93	8,716.83	6,642.44	8,236.36	8,361.26	124.90	1.52%
20-42-4075	Medicare	1,792.90	2,038.65	1,553.46	1,926.24	1,955.46	29.22	1.52%
20-42-4080	Health Insurance	20,159.57	22,335.68	16,869.80	23,452.25	25,657.93	2,205.68	9.40%
20-42-4090	Workers Compensation	4,960.50	4,194.15	6,307.24	8,630.88	4,226.00	-4,404.88	-51.04%
20-42-4100	TWC	414.20	724.73	25.85	3,985.33	2,427.46	-1,557.87	-39.09%
20-42-4110	Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-42-4130	Accrued Sick Leave Balance	0.00	0.00	0.00	630.00	630.00	0.00	0.00%

Budget Comparison Report

Account Number		2020 Total Activity	2021 Total Activity	2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022 APPROVED	2023 APPROVED	Increase / (Decrease)	
20-42-4175	Medical Transport Insurance	0.00	0.00	483.12	488.92	483.17	-5.75	-1.18%
20-42-5010	General Office Supplies	13.67	44.95	28.09	125.00	100.00	-25.00	-20.00%
20-42-5035	Vehicles & Equipment <\$5,000	0.00	3,119.59	8,466.50	8,000.00	5,000.00	-3,000.00	-37.50%
20-42-5080	Tools	181.18	402.70	567.27	1,000.00	1,000.00	0.00	0.00%
20-42-5090	Chemicals	6,051.08	7,106.99	8,996.09	9,000.00	10,500.00	1,500.00	16.67%
20-42-5100	Fuel, Oil, Grease	2,912.96	4,692.51	5,156.40	6,000.00	8,500.00	2,500.00	41.67%
20-42-5110	Wearing Apparel	736.01	712.86	724.54	1,500.00	1,000.00	-500.00	-33.33%
20-42-5120	General Maintenance Supplies	249.13	215.43	14.91	800.00	800.00	0.00	0.00%
20-42-5140	Concrete, Cement, Mortar Mix	8.70	25.84	59.40	100.00	100.00	0.00	0.00%
20-42-5150	Road Material, Culverts, Grates	315.00	315.00	1,323.72	1,500.00	1,000.00	-500.00	-33.33%
20-42-5180	Pipes, Valves, Fittings, Hardware	2,586.73	2,344.64	6,382.41	10,000.00	10,000.00	0.00	0.00%
20-42-5190	Water Meters, Boxes, Hardware	21,304.50	18,754.48	9,706.82	50,000.00	10,000.00	-40,000.00	-80.00%
20-42-5290	Water System Equipment Parts	3,907.71	20,730.51	10,123.54	15,000.00	15,000.00	0.00	0.00%
20-42-5340	Safety Equipment & Supplies	84.40	261.04	100.84	500.00	500.00	0.00	0.00%
20-42-5500	Inventory Gain/Loss	1,824.69	3,976.29	-5,274.93	0.00	0.00	0.00	0.00%
20-42-6060	Auto Liability/Collision Insurance	465.52	611.28	491.72	675.00	403.00	-272.00	-40.30%
20-42-6100	Equipment Insurance	224.15	340.07	261.17	350.00	364.00	14.00	4.00%
20-42-6110	Utility Billing	46,329.06	45,554.56	49,541.72	50,000.00	52,000.00	2,000.00	4.00%
20-42-6135	Internet Services	0.00	0.00	60.00	0.00	0.00	0.00	0.00%
20-42-6225	Mobile Phone	345.12	345.12	257.52	360.00	360.00	0.00	0.00%
20-42-7010	Building & Grounds	207.00	557.17	99.18	300.00	300.00	0.00	0.00%
20-42-7020	Communications Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-42-7070	Water System	0.00	3,005.45	47.90	7,000.00	7,000.00	0.00	0.00%
20-42-7100	Vehicle Parts and Repairs	782.53	459.29	1,253.00	3,500.00	3,500.00	0.00	0.00%
20-42-7110	Other Equip. Parts & Repairs	5,752.94	523.04	246.05	10,000.00	10,000.00	0.00	0.00%
20-42-7125	Heavy Equipment Parts and Rep.	31.99	85.06	3,593.62	5,000.00	5,000.00	0.00	0.00%
20-42-8010	Advertising	0.00	252.00	0.00	0.00	0.00	0.00	0.00%
20-42-8020	Medical Service - New Employee	0.00	246.36	1.10	0.00	0.00	0.00	0.00%
20-42-8030	Rentals	0.00	0.00	386.36	0.00	0.00	0.00	0.00%
20-42-8050	D.O.T. Mandatory Drug	175.70	0.00	0.00	370.00	350.00	-20.00	-5.41%
20-42-8120	Membership	223.50	75.00	416.57	500.00	500.00	0.00	0.00%
20-42-8130	Travel/Training	575.00	465.98	415.00	3,000.00	3,800.00	800.00	26.67%
20-42-8140	Laboratory Testing	3,670.13	3,974.45	3,012.20	5,000.00	5,000.00	0.00	0.00%
20-42-8150	Permit Fees	3,981.25	4,579.05	4,579.05	4,500.00	5,000.00	500.00	11.11%
20-42-8180	Programming	478.67	1,200.00	0.00	1,500.00	1,500.00	0.00	0.00%
20-42-8190	Morale/Welfare	443.90	431.40	507.10	566.42	503.30	-63.12	-11.14%
20-42-8220	Service & Safety Awards/Banque	248.67	245.64	204.47	360.00	431.40	71.40	19.83%
20-42-8296	Capital Improvement Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-42-9010	Mobile Capital	0.00	0.00	0.00	10,000.00	60,000.00	50,000.00	500.00%

Budget Comparison Report

Account Number		2020 Total Activity	2021 Total Activity	2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022 APPROVED	2023 APPROVED	Increase / (Decrease)	
20-42-9020	Fixed Capital	195,008.23	245,398.38	75,889.50	350,000.00	185,000.00	-165,000.00	-47.14%
20-43-4010	Salaries	37,638.40	33,402.48	34,677.89	34,268.27	35,662.39	1,394.12	4.07%
20-43-4020	Overtime Salaries	3,363.13	2,806.13	2,990.14	3,438.29	3,189.04	-249.25	-7.25%
20-43-4060	Retirement	4,971.98	4,638.03	4,781.80	4,348.64	4,525.56	176.92	4.07%
20-43-4070	FICA	2,235.99	2,120.23	2,182.07	2,124.63	2,211.07	86.44	4.07%
20-43-4075	Medicare	522.98	495.84	510.33	496.89	517.10	20.21	4.07%
20-43-4080	Health Insurance	5,642.74	5,436.36	5,546.18	5,708.13	6,244.98	536.85	9.41%
20-43-4090	Workers Compensation	1,231.56	1,170.24	2,619.31	1,289.86	1,705.00	415.14	32.18%
20-43-4100	TWC	131.01	176.36	6.26	1,028.05	641.92	-386.13	-37.56%
20-43-4130	Accrued Sick Leave Balance	0.00	0.00	0.00	437.50	437.50	0.00	0.00%
20-43-4175	Medical Transport Insurance	0.00	0.00	117.60	119.00	117.60	-1.40	-1.18%
20-43-5010	General Office Supplies	29.47	24.79	48.79	50.00	50.00	0.00	0.00%
20-43-5060	Janitorial Supplies	27.47	13.02	51.05	50.00	50.00	0.00	0.00%
20-43-5080	Tools	126.63	2,455.76	92.00	500.00	500.00	0.00	0.00%
20-43-5090	Chemicals	4,113.11	4,294.51	6,972.53	7,000.00	7,000.00	0.00	0.00%
20-43-5100	Fuel, Oil, Grease	1,332.67	1,696.91	2,141.35	2,500.00	2,700.00	200.00	8.00%
20-43-5110	Wearing Apparel	309.01	225.14	230.27	700.00	400.00	-300.00	-42.86%
20-43-5120	General Maintenance Supplies	38.05	252.07	35.23	200.00	300.00	100.00	50.00%
20-43-5140	Concrete, Cement, Mortar Mix	21.75	13.05	37.95	100.00	100.00	0.00	0.00%
20-43-5150	Road Material, Culverts, Grates	574.00	315.00	1,209.72	1,000.00	750.00	-250.00	-25.00%
20-43-5180	Pipes, Valves, Fittings, Hardware	331.86	173.72	119.95	1,000.00	750.00	-250.00	-25.00%
20-43-5300	Sewer System Equipment Parts	15,234.35	18,537.53	18,626.73	20,000.00	20,000.00	0.00	0.00%
20-43-5340	Safety Equipment & Supplies	53.48	206.85	69.61	250.00	250.00	0.00	0.00%
20-43-5500	Inventory Gain/Loss	-51.78	287.10	-152.33	0.00	0.00	0.00	0.00%
20-43-6020	Engineering	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
20-43-6060	Auto Liability/Collision Insurance	870.12	1,046.15	1,637.34	925.00	1,721.00	796.00	86.05%
20-43-6100	Equipment Insurance	146.63	0.00	83.30	250.00	0.00	-250.00	-100.00%
20-43-6110	Utility Billing	94,432.44	95,268.90	96,993.14	100,000.00	113,000.00	13,000.00	13.00%
20-43-6130	Telephone	496.99	532.26	574.28	800.00	600.00	-200.00	-25.00%
20-43-6225	Mobile Phone	96.60	84.00	84.00	100.00	100.00	0.00	0.00%
20-43-7010	Building & Grounds	121.13	342.30	9,631.20	15,000.00	500.00	-14,500.00	-96.67%
20-43-7020	Communications Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-43-7080	Sewer System	0.00	4,281.10	2,750.00	8,000.00	8,000.00	0.00	0.00%
20-43-7100	Vehicle Parts and Repairs	305.75	91.41	372.67	1,000.00	1,000.00	0.00	0.00%
20-43-7110	Other Equip. Parts & Repairs	3,172.14	1,385.46	4,847.05	4,000.00	4,000.00	0.00	0.00%
20-43-7125	Heavy Equipment Parts and Rep.	84.99	7.00	34,625.84	2,500.00	2,500.00	0.00	0.00%
20-43-8050	D.O.T. Mandatory Drug	0.00	0.00	77.00	100.00	100.00	0.00	0.00%
20-43-8120	Membership	300.44	372.00	75.00	350.00	400.00	50.00	14.29%
20-43-8130	Travel/Training	216.00	258.00	0.00	1,500.00	1,000.00	-500.00	-33.33%

Budget Comparison Report

Account Number		2020 Total Activity	2021 Total Activity	2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022 APPROVED	2023 APPROVED	Increase / (Decrease)	
20-43-8140	Laboratory Testing	3,882.53	4,015.57	3,888.01	7,000.00	9,000.00	2,000.00	28.57%
20-43-8150	Permit Fees	4,237.65	4,237.65	4,237.65	7,500.00	6,000.00	-1,500.00	-20.00%
20-43-8160	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-43-8180	Programming	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
20-43-8190	Morale/Welfare	117.50	105.00	123.40	137.87	122.50	-15.37	-11.15%
20-43-8220	Service & Safety Awards/Banque	215.72	61.41	51.09	125.00	105.00	-20.00	-16.00%
20-43-8360	Disposal Fees	3,399.75	2,520.65	2,615.55	4,000.00	4,000.00	0.00	0.00%
20-43-9010	Mobile Capital	26,372.30	0.00	0.00	0.00	0.00	0.00	0.00%
20-43-9020	Fixed Capital	169,720.50	158,247.31	28,091.00	0.00	0.00	0.00	0.00%
20-44-4010	Salaries	111,138.76	128,794.31	131,130.93	128,715.91	166,163.71	37,447.80	29.09%
20-44-4020	Overtime Salaries	2,472.76	3,001.95	2,124.94	2,032.20	4,693.31	2,661.11	130.95%
20-44-4060	Retirement	13,578.63	16,516.15	16,697.65	16,334.05	21,086.18	4,752.13	29.09%
20-44-4070	FICA	6,369.90	8,007.13	8,091.43	7,980.39	10,302.15	2,321.76	29.09%
20-44-4075	Medicare	1,489.69	1,872.62	1,892.34	1,866.38	2,409.37	542.99	29.09%
20-44-4080	Health Insurance	14,352.86	15,532.40	15,846.48	16,308.94	26,764.19	10,455.25	64.11%
20-44-4090	Workers Compensation	396.47	399.26	675.02	579.22	608.00	28.78	4.97%
20-44-4100	TWC	319.51	564.11	19.71	3,861.48	2,990.95	-870.53	-22.54%
20-44-4130	Accrued Sick Leave Balance	0.00	0.00	1.72	1,060.00	1,060.00	0.00	0.00%
20-44-4165	Section 125 Cafeteria Expense	44.40	48.10	44.40	44.40	44.40	0.00	0.00%
20-44-4175	Medical Transport Insurance	0.00	0.00	336.00	340.00	504.00	164.00	48.24%
20-44-5010	General Office Supplies	790.12	737.30	1,156.18	1,500.00	1,000.00	-500.00	-33.33%
20-44-5030	Postage	214.55	179.07	386.97	200.00	200.00	0.00	0.00%
20-44-5035	Vehicles & Equipment <\$5,000	0.00	2,040.00	3,904.15	3,500.00	3,500.00	0.00	0.00%
20-44-5040	Furniture & Fixtures	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
20-44-5060	Janitorial Supplies	856.29	644.22	874.68	1,500.00	1,500.00	0.00	0.00%
20-44-5080	Tools	0.00	0.00	113.76	100.00	0.00	-100.00	-100.00%
20-44-5090	Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-44-5100	Fuel, Oil, Grease	949.87	1,291.17	1,852.73	1,500.00	2,000.00	500.00	33.33%
20-44-5105	Bulk Fuel	1,152.15	-787.33	-262.35	3,000.00	3,500.00	500.00	16.67%
20-44-5110	Wearing Apparel	629.20	641.87	669.54	1,200.00	1,000.00	-200.00	-16.67%
20-44-5120	General Maintenance Supplies	275.20	381.32	503.28	800.00	800.00	0.00	0.00%
20-44-5340	Safety Equipment & Supplies	68.09	33.40	72.09	200.00	200.00	0.00	0.00%
20-44-5345	Emergency Fund	1,442.93	0.00	0.00	0.00	0.00	0.00	0.00%
20-44-6060	Auto Liability/Collision Insurance	820.00	763.67	659.79	900.00	784.00	-116.00	-12.89%
20-44-6110	Utility Billing	5,067.39	4,876.38	4,976.06	6,500.00	6,000.00	-500.00	-7.69%
20-44-6130	Telephone	1,035.91	1,109.87	1,193.31	1,500.00	1,500.00	0.00	0.00%
20-44-6135	Internet Services	359.76	391.50	408.33	550.00	550.00	0.00	0.00%
20-44-6140	Natural Gas	940.96	1,112.69	1,511.18	1,500.00	2,000.00	500.00	33.33%
20-44-6225	Mobile Phone	877.95	513.92	414.31	800.00	800.00	0.00	0.00%

Budget Comparison Report

Account Number		2020 Total Activity	2021 Total Activity	2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022 APPROVED	2023 APPROVED	Increase / (Decrease)	
20-44-7010	Building & Grounds	381.09	1,166.93	2,157.91	750.00	750.00	0.00	0.00%
20-44-7020	Communications Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-44-7030	Maintenance Contracts	105.18	94.46	107.71	150.00	150.00	0.00	0.00%
20-44-7100	Vehicle Parts and Repairs	295.40	652.79	114.54	1,000.00	1,200.00	200.00	20.00%
20-44-7110	Other Equip. Parts & Repairs	37.27	21.99	1,770.17	500.00	800.00	300.00	60.00%
20-44-8010	Advertising	94.05	27.36	0.00	0.00	0.00	0.00	0.00%
20-44-8020	Medical Service - New Employee	0.00	60.00	0.00	0.00	0.00	0.00	0.00%
20-44-8050	D.O.T. Mandatory Drug	0.00	0.00	75.00	125.00	100.00	-25.00	-20.00%
20-44-8070	Janitorial Service	2,430.00	2,115.00	2,520.00	2,500.00	3,000.00	500.00	20.00%
20-44-8120	Membership	150.00	412.94	225.00	500.00	500.00	0.00	0.00%
20-44-8130	Travel/Training	767.95	297.12	105.00	1,200.00	1,200.00	0.00	0.00%
20-44-8160	Professional Services	301.46	186.20	326.45	500.00	500.00	0.00	0.00%
20-44-8180	Programming	227.50	0.00	1,195.25	1,500.00	1,500.00	0.00	0.00%
20-44-8190	Morale/Welfare	293.04	325.00	352.80	393.89	525.00	131.11	33.29%
20-44-8220	Service & Safety Awards/Banque	215.76	254.13	155.30	250.00	450.00	200.00	80.00%
20-45-4110	Contract Labor	15,580.00	16,003.08	16,696.00	16,750.00	17,500.00	750.00	4.48%
20-45-5090	Chemicals	0.00	0.00	0.00	250.00	250.00	0.00	0.00%
20-45-5100	Fuel, Oil, Grease	55.99	0.00	0.00	200.00	200.00	0.00	0.00%
20-45-5340	Safety Equipment & Supplies	20.48	10.72	10.29	50.00	50.00	0.00	0.00%
20-45-6060	Auto Liability/Collision Insurance	50.00	98.50	77.17	100.00	108.00	8.00	8.00%
20-45-6100	Equipment Insurance	150.49	100.95	118.09	175.00	108.00	-67.00	-38.29%
20-45-6125	Residential Solid Waste Fees	227,976.28	237,123.51	244,080.97	241,200.00	251,200.00	10,000.00	4.15%
20-45-6190	Commercial Solid Waste Fees - B	355,303.16	374,909.73	395,075.54	396,000.00	411,870.00	15,870.00	4.01%
20-45-7010	Building & Grounds	153.50	98.00	58.73	500.00	500.00	0.00	0.00%
20-45-7110	Other Equip. Parts & Repairs	140.39	0.00	-0.01	500.00	500.00	0.00	0.00%
20-45-7125	Heavy Equipment Parts and Rep.	41.70	0.00	187.35	1,000.00	1,000.00	0.00	0.00%
20-45-8010	Advertising	102.00	0.00	102.60	125.00	125.00	0.00	0.00%
20-45-8360	Disposal Fees	0.00	9,000.00	0.00	12,373.00	12,893.00	520.00	4.20%
	Total Expense:	5,358,648.11	5,929,104.24	5,546,219.35	6,199,719.96	6,389,883.65	190,163.69	3.07%
	Total Fund: 20 - WATER & LIGHT FUND:	161,046.64	-226,452.05	619,108.22	0.00	0.00	0.00	0.00%
Fund: 30 - SALES TAX - MFT. DEV. 4-A								
Revenue								
30-00-3110	Sales & Use Tax	299,945.34	345,930.43	359,853.19	375,000.00	375,000.00	0.00	0.00%
30-00-3540	Other Leases	0.00	1,400.00	1,400.00	1,400.00	1,400.00	0.00	0.00%
30-00-3670	Interest Earned	9,380.65	2,406.61	24,448.30	2,000.00	3,000.00	1,000.00	50.00%
	Total Revenue:	309,325.99	349,737.04	385,701.49	378,400.00	379,400.00	1,000.00	0.26%
Expense								
30-00-4150	Administrative Expenses	16,400.04	16,400.04	16,400.04	16,400.00	16,400.00	0.00	0.00%

Budget Comparison Report

Account Number		2020 Total Activity	2021 Total Activity	2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022 APPROVED	2023 APPROVED	Increase / (Decrease)	
30-00-6010	Legal	0.00	827.23	184.50	1,500.00	1,500.00	0.00	0.00%
30-00-6050	General Liability Insurance	637.88	663.85	618.29	700.00	640.00	-60.00	-8.57%
30-00-6080	Errors & Omissions Liability	586.63	628.47	637.27	650.00	661.00	11.00	1.69%
30-00-6150	Surety Bond	0.00	0.00	65.00	0.00	0.00	0.00	0.00%
30-00-6225	Mobile Phone	0.00	99.13	208.99	375.00	265.00	-110.00	-29.33%
30-00-7710	E.D. Marketing & Promotion	0.00	1,183.36	2,980.92	37,500.00	37,500.00	0.00	0.00%
30-00-7720	E.D. Direct Business Incentives	22,762.64	25,000.00	0.00	125,000.00	125,000.00	0.00	0.00%
30-00-7760	Affordable Housing	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00%
30-00-8010	Advertising	184.50	0.00	1,404.64	250.00	1,000.00	750.00	300.00%
30-00-8120	Membership	0.00	0.00	0.00	265.00	265.00	0.00	0.00%
30-00-8130	Travel/Training	0.00	175.00	12.50	850.00	850.00	0.00	0.00%
30-00-8160	Professional Services	0.00	10,000.00	24,000.00	24,000.00	27,000.00	3,000.00	12.50%
30-00-8350	Property Tax	0.13	0.13	0.12	0.00	0.00	0.00	0.00%
30-00-9020	Fixed Capital	57,360.48	270,310.43	767,586.98	1,100,000.00	1,000,000.00	-100,000.00	-9.09%
Total Expense:		97,932.30	325,287.64	814,099.25	1,307,490.00	1,214,081.00	-93,409.00	-7.14%
Total Fund: 30 - SALES TAX - MFT. DEV. 4-A:		211,393.69	24,449.40	-428,397.76	-929,090.00	-834,681.00	94,409.00	-10.16%
Fund: 32 - SALES TAX - BUS. DEV. 4-B								
Revenue								
32-00-3110	Sales & Use Tax	299,945.28	345,930.41	359,853.18	375,000.00	375,000.00	0.00	0.00%
32-00-3670	Interest Earned	6,622.87	2,116.83	16,409.10	2,500.00	3,500.00	1,000.00	40.00%
Total Revenue:		306,568.15	348,047.24	376,262.28	377,500.00	378,500.00	1,000.00	0.26%
Expense								
32-00-4150	Administrative Expenses	16,400.04	16,400.04	16,400.04	16,400.00	16,400.00	0.00	0.00%
32-00-6010	Legal	0.00	866.23	287.00	1,500.00	1,500.00	0.00	0.00%
32-00-6050	General Liability Insurance	637.88	663.85	618.29	700.00	640.00	-60.00	-8.57%
32-00-6080	Errors & Omissions Liability	586.63	628.47	637.27	650.00	661.00	11.00	1.69%
32-00-6150	Surety Bond	0.00	0.00	65.00	0.00	0.00	0.00	0.00%
32-00-6225	Mobile Phone	0.00	99.11	208.93	375.00	265.00	-110.00	-29.33%
32-00-7545	Festival of Lights	3,241.78	8,591.10	3,412.30	3,500.00	23,466.00	19,966.00	570.46%
32-00-7703	Intergovernmental Trans-Gen	14,713.72	148,388.00	0.00	0.00	0.00	0.00	0.00%
32-00-7705	Intergovernmental Trans-School	20,000.00	20,000.00	40,000.00	20,000.00	20,000.00	0.00	0.00%
32-00-7710	E.D. Marketing & Promotion	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
32-00-7720	E.D. Direct Business Incentives	61,163.11	38,945.29	51,583.45	120,000.00	120,000.00	0.00	0.00%
32-00-8010	Advertising	0.00	0.00	0.00	250.00	500.00	250.00	100.00%
32-00-8120	Membership	0.00	0.00	0.00	265.00	265.00	0.00	0.00%
32-00-8130	Travel/Training	0.00	175.00	12.50	850.00	850.00	0.00	0.00%
32-00-8160	Professional Services	0.00	10,000.00	24,000.00	24,000.00	27,000.00	3,000.00	12.50%
32-00-8296	Capital Improvement Fund	0.00	0.00	0.00	30,000.00	0.00	-30,000.00	-100.00%

Budget Comparison Report

Account Number		2020 Total Activity	2021 Total Activity	2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022 APPROVED	2023 APPROVED	Increase / (Decrease)	
32-00-9020	Fixed Capital	0.00	0.00	0.00	500,000.00	550,000.00	50,000.00	10.00%
	Total Expense:	116,743.16	244,757.09	137,224.78	718,490.00	764,047.00	45,557.00	6.34%
	Total Fund: 32 - SALES TAX - BUS. DEV. 4-B:	189,824.99	103,290.15	239,037.50	-340,990.00	-385,547.00	-44,557.00	13.07%
Fund: 34 - MOTEL - HOTEL OCCUPANCY								
Revenue								
34-00-3140	7% Hotel Occupancy Tax	66,457.16	48,633.61	82,311.62	73,850.00	74,625.00	775.00	1.05%
34-00-3670	Interest Earned	299.87	67.97	1,448.51	200.00	1,875.00	1,675.00	837.50%
	Total Revenue:	66,757.03	48,701.58	83,760.13	74,050.00	76,500.00	2,450.00	3.31%
Expense								
34-00-7500	Chamber of Commerce Allocatio	45,016.49	28,000.00	23,000.00	23,000.00	43,685.00	20,685.00	89.93%
34-00-7505	KC Hall Convention Center	0.00	0.00	5,000.00	5,000.00	0.00	-5,000.00	-100.00%
34-00-7510	Christmas Lights	975.92	1,932.16	1,625.00	1,000.00	2,500.00	1,500.00	150.00%
34-00-7520	Tourist & Industry	1,297.97	688.44	0.00	500.00	500.00	0.00	0.00%
34-00-7530	Museum Allocation	500.00	0.00	786.68	800.00	1,100.00	300.00	37.50%
34-00-7535	Lavaca Expo. Assoc.	7,000.00	7,000.00	9,000.00	9,000.00	14,000.00	5,000.00	55.56%
34-00-7538	Market Days	1,000.00	0.00	1,000.00	1,000.00	0.00	-1,000.00	-100.00%
34-00-7539	Antique Tractor Show & Pull	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
34-00-7545	Festival of Lights	0.00	182.00	6,657.66	6,750.00	7,250.00	500.00	7.41%
34-00-7553	Polka Fest	2,500.00	0.00	2,500.00	2,500.00	0.00	-2,500.00	-100.00%
34-00-7555	Fiddlers Frolics	20,000.00	20,000.00	20,015.98	20,000.00	0.00	-20,000.00	-100.00%
34-00-7558	City Support-Festivals, etc.	0.00	326.33	0.00	1,500.00	1,500.00	0.00	0.00%
34-00-7559	Hallett Oak Gallery	0.00	1,000.00	1,000.00	1,000.00	5,965.00	4,965.00	496.50%
34-00-7561	Big Buck Contest	0.00	0.00	1,000.00	1,000.00	0.00	-1,000.00	-100.00%
34-00-7563	Domino Tournament	0.00	0.00	1,000.00	1,000.00	0.00	-1,000.00	-100.00%
	Total Expense:	80,290.38	59,128.93	72,585.32	74,050.00	76,500.00	2,450.00	3.31%
	Total Fund: 34 - MOTEL - HOTEL OCCUPANCY:	-13,533.35	-10,427.35	11,174.81	0.00	0.00	0.00	0.00%
Fund: 36 - FIRE TRUCK FUND								
Revenue								
36-00-3465	Revenue - Fire Truck	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00%
36-00-3670	Interest Earned	635.06	56.92	891.26	0.00	40.00	40.00	0.00%
	Total Revenue:	10,635.06	10,056.92	891.26	0.00	40.00	40.00	0.00%
	Total Fund: 36 - FIRE TRUCK FUND:	10,635.06	10,056.92	891.26	0.00	40.00	40.00	0.00%
Fund: 50 - LIBRARY ADVISORY BOARD FUND								
Revenue								
50-00-3166	Memorials Restricted	50.00	0.00	400.00	0.00	0.00	0.00	0.00%
50-00-3167	Memorials Unrestricted	1,190.00	1,210.00	365.00	0.00	0.00	0.00	0.00%
50-00-3175	Donations Restricted	0.00	0.00	200.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2020 Total Activity	2021 Total Activity	2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022 APPROVED	2023 APPROVED	Increase / (Decrease)	
50-00-3180	Donations Unrestricted	600.00	100.00	55.00	0.00	0.00	0.00	0.00%
50-00-3670	Interest Revenue	3,306.14	515.85	3,874.32	0.00	0.00	0.00	0.00%
	Total Revenue:	5,146.14	1,825.85	4,894.32	0.00	0.00	0.00	0.00%
Expense								
50-00-4260	Miscellaneous Expense	496.07	527.00	727.93	0.00	0.00	0.00	0.00%
50-00-5020	Books Expense	0.00	0.00	480.32	0.00	0.00	0.00	0.00%
50-00-7010	Building & Grounds Expense	200.00	850.00	0.00	0.00	0.00	0.00	0.00%
50-00-8160	Professional Services Expense	112.50	0.00	0.00	0.00	0.00	0.00	0.00%
50-00-9020	Fixed Capital	170.00	0.00	0.00	0.00	0.00	0.00	0.00%
50-00-9352	Transfer From	64,724.38	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	65,702.95	1,377.00	1,208.25	0.00	0.00	0.00	0.00%
Total Fund: 50 - LIBRARY ADVISORY BOARD FUND:		-60,556.81	448.85	3,686.07	0.00	0.00	0.00	0.00%
Fund: 52 - LIBRARY FRIENCH SIMPSON MEMORIAL LIBRARY FUND								
Revenue								
52-00-3160	Grants Revenue	15,000.00	25,530.00	21,000.00	0.00	0.00	0.00	0.00%
52-00-3161	Donations for Designated Progra	987.00	1,424.79	2,290.00	0.00	0.00	0.00	0.00%
52-00-3670	Interest Earned	0.00	0.00	65.95	0.00	0.00	0.00	0.00%
52-00-3950	Transfer To	64,726.31	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	80,713.31	26,954.79	23,355.95	0.00	0.00	0.00	0.00%
Expense								
52-00-5400	Dickson Allen Grant Expense	10,360.74	9,504.44	21,831.23	0.00	0.00	0.00	0.00%
52-00-5408	Kocurek Grant Expense	2,471.80	0.00	1,411.48	0.00	0.00	0.00	0.00%
52-00-8035	Miscellaneous Grant Expense	-174.24	0.00	0.00	0.00	0.00	0.00	0.00%
52-00-8180	Designated Programming Expens:	987.00	1,389.40	889.78	0.00	0.00	0.00	0.00%
52-00-9350	Transfer out to Library	3,241.57	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	16,886.87	10,893.84	24,132.49	0.00	0.00	0.00	0.00%
Total Fund: 52 - LIBRARY FRIENCH SIMPSON MEMORIAL LIBRARY..		63,826.44	16,060.95	-776.54	0.00	0.00	0.00	0.00%
Fund: 60 - GRANT FUND								
Revenue								
60-00-3145	Grant-Home Program	356,795.05	0.00	-2,082.44	0.00	0.00	0.00	0.00%
60-00-3160	Grant Revenue	281,068.62	415,570.24	770,424.41	0.00	0.00	0.00	0.00%
60-00-3165	D267 - GLO-MIT - Revenue	0.00	0.00	654,447.05	0.00	0.00	0.00	0.00%
60-00-3670	Interest Earned	0.00	0.00	518.86	0.00	0.00	0.00	0.00%
	Total Revenue:	637,863.67	415,570.24	1,423,307.88	0.00	0.00	0.00	0.00%
Expense								
60-00-5160	D267 - GLO-MIT - GA - Expense	0.00	9,000.00	283,770.80	0.00	0.00	0.00	0.00%
60-00-5163	D267 - GLO-MIT - ENG - Expense	0.00	0.00	578,682.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number	2020 Total Activity	2021 Total Activity	2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022 APPROVED	2023 APPROVED	Increase / (Decrease)	
60-00-5166 CLFRF/ARP Expense	0.00	0.00	116,619.83	0.00	0.00	0.00	0.00%
60-00-5480 Expenses for Home Program	346,116.96	10,650.50	421,804.26	0.00	0.00	0.00	0.00%
60-00-9020 Fixed Capital	80,764.02	44,267.11	255,281.92	0.00	0.00	0.00	0.00%
Total Expense:	426,880.98	63,917.61	1,656,158.81	0.00	0.00	0.00	0.00%
Total Fund: 60 - GRANT FUND:	210,982.69	351,652.63	-232,850.93	0.00	0.00	0.00	0.00%
Report Total:	888,725.55	241,508.89	557,653.34	-1,270,230.04	-1,220,338.04	49,892.00	-3.93%

Account Typ...	2020 Total Activity	2021 Total Activity	2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022 APPROVED	2023 APPROVED	Increase / (Decrease)	
Fund: 10 - GENERAL FUND							
Revenue	2,397,247.20	3,207,894.09	2,811,362.43	2,698,279.31	2,930,211.69	231,932.38	8.60%
Expense	2,282,213.33	3,235,298.71	2,466,010.53	2,698,279.31	2,930,211.69	231,932.38	8.60%
Total Fund: 10 - GENERAL FUND:	115,033.87	-27,404.62	345,351.90	0.00	0.00	0.00	0.00%
Fund: 12 - VOLUNTEER FIREMAN'S PENSION & RETIREMENT							
Revenue	272.37	34.05	628.85	50.00	50.00	0.00	0.00%
Expense	200.04	200.04	200.04	200.04	200.04	0.00	0.00%
Total Fund: 12 - VOLUNTEER FIREMAN'S PENSION & RETIREMENT:	72.33	-165.99	428.81	-150.04	-150.04	0.00	0.00%
Fund: 20 - WATER & LIGHT FUND							
Revenue	5,519,694.75	5,702,652.19	6,165,327.57	6,199,719.96	6,389,883.65	190,163.69	3.07%
Expense	5,358,648.11	5,929,104.24	5,546,219.35	6,199,719.96	6,389,883.65	190,163.69	3.07%
Total Fund: 20 - WATER & LIGHT FUND:	161,046.64	-226,452.05	619,108.22	0.00	0.00	0.00	0.00%
Fund: 30 - SALES TAX - MFT. DEV. 4-A							
Revenue	309,325.99	349,737.04	385,701.49	378,400.00	379,400.00	1,000.00	0.26%
Expense	97,932.30	325,287.64	814,099.25	1,307,490.00	1,214,081.00	-93,409.00	-7.14%
Total Fund: 30 - SALES TAX - MFT. DEV. 4-A:	211,393.69	24,449.40	-428,397.76	-929,090.00	-834,681.00	94,409.00	-10.16%
Fund: 32 - SALES TAX - BUS. DEV. 4-B							
Revenue	306,568.15	348,047.24	376,262.28	377,500.00	378,500.00	1,000.00	0.26%
Expense	116,743.16	244,757.09	137,224.78	718,490.00	764,047.00	45,557.00	6.34%
Total Fund: 32 - SALES TAX - BUS. DEV. 4-B:	189,824.99	103,290.15	239,037.50	-340,990.00	-385,547.00	-44,557.00	13.07%
Fund: 34 - MOTEL - HOTEL OCCUPANCY							
Revenue	66,757.03	48,701.58	83,760.13	74,050.00	76,500.00	2,450.00	3.31%
Expense	80,290.38	59,128.93	72,585.32	74,050.00	76,500.00	2,450.00	3.31%
Total Fund: 34 - MOTEL - HOTEL OCCUPANCY:	-13,533.35	-10,427.35	11,174.81	0.00	0.00	0.00	0.00%
Fund: 36 - FIRE TRUCK FUND							
Revenue	10,635.06	10,056.92	891.26	0.00	40.00	40.00	0.00%
Total Fund: 36 - FIRE TRUCK FUND:	10,635.06	10,056.92	891.26	0.00	40.00	40.00	0.00%
Fund: 50 - LIBRARY ADVISORY BOARD FUND							
Revenue	5,146.14	1,825.85	4,894.32	0.00	0.00	0.00	0.00%
Expense	65,702.95	1,377.00	1,208.25	0.00	0.00	0.00	0.00%
Total Fund: 50 - LIBRARY ADVISORY BOARD FUND:	-60,556.81	448.85	3,686.07	0.00	0.00	0.00	0.00%
Fund: 52 - LIBRARY FRIENCH SIMPSON MEMORIAL LIBRARY FUND							
Revenue	80,713.31	26,954.79	23,355.95	0.00	0.00	0.00	0.00%
Expense	16,886.87	10,893.84	24,132.49	0.00	0.00	0.00	0.00%
Total Fund: 52 - LIBRARY FRIENCH SIMPSON MEMORIAL LIBRARY..	63,826.44	16,060.95	-776.54	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Typ...	2020 Total Activity	2021 Total Activity	2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022 APPROVED	2023 APPROVED	Increase / (Decrease)	
Fund: 60 - GRANT FUND							
Revenue	637,863.67	415,570.24	1,423,307.88	0.00	0.00	0.00	0.00%
Expense	426,880.98	63,917.61	1,656,158.81	0.00	0.00	0.00	0.00%
Total Fund: 60 - GRANT FUND:	210,982.69	351,652.63	-232,850.93	0.00	0.00	0.00	0.00%
Report Total:	888,725.55	241,508.89	557,653.34	-1,270,230.04	-1,220,338.04	49,892.00	-3.93%

Fund	2020 Total Activity	2021 Total Activity	2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022 APPROVED	2023 APPROVED	Increase / (Decrease)	
10 - GENERAL FUND	115,033.87	-27,404.62	345,351.90	0.00	0.00	0.00	0.00%
12 - VOLUNTEER FIREMAN'S PENSION & RET...	72.33	-165.99	428.81	-150.04	-150.04	0.00	0.00%
20 - WATER & LIGHT FUND	161,046.64	-226,452.05	619,108.22	0.00	0.00	0.00	0.00%
30 - SALES TAX - MFT. DEV. 4-A	211,393.69	24,449.40	-428,397.76	-929,090.00	-834,681.00	94,409.00	-10.16%
32 - SALES TAX - BUS. DEV. 4-B	189,824.99	103,290.15	239,037.50	-340,990.00	-385,547.00	-44,557.00	13.07%
34 - MOTEL - HOTEL OCCUPANCY	-13,533.35	-10,427.35	11,174.81	0.00	0.00	0.00	0.00%
36 - FIRE TRUCK FUND	10,635.06	10,056.92	891.26	0.00	40.00	40.00	0.00%
50 - LIBRARY ADVISORY BOARD FUND	-60,556.81	448.85	3,686.07	0.00	0.00	0.00	0.00%
52 - LIBRARY FRIENCH SIMPSON MEMORIAL ...	63,826.44	16,060.95	-776.54	0.00	0.00	0.00	0.00%
60 - GRANT FUND	210,982.69	351,652.63	-232,850.93	0.00	0.00	0.00	0.00%
Report Total:	888,725.55	241,508.89	557,653.34	-1,270,230.04	-1,220,338.04	49,892.00	-3.93%