

**CITY OF HALLETTSVILLE
BUDGET COVER PAGE
FY 2024**

Required notice, pursuant to Section 102.007 *Adoption of Budget*, Texas Local Government Code:

This budget will raise more total property taxes than last year’s budget by \$28,542 and of that amount \$8,417 is tax revenue to be raised from new property added to the tax roll this year.

<u>Tax Rates</u>	<u>2023</u>	<u>2022</u>
Maintenance and Operations Rate	\$0.2662 / \$100	\$0.2742 / \$100
Debt Service Rate	\$ 0	\$ 0
Adopted Total Tax Rate	\$0.2662 / \$100	\$0.2742 / \$100
No New Revenue Rate	\$0.2536/\$100	\$0.2665 / \$100
NNR Maintenance and Operating Rate	\$0.2662 / \$100	\$0.2742 / \$100
Voter Approval Rate	\$0.2662 / \$100	\$0.2772 / \$100

Vote to Approve Budget

The members of the governing body voted to adopt the FY 2023 budget on September 5, 2023:

	FOR	AGAINST	ABSTAIN	ABSENT
Councilperson Carter	X			
Councilperson Barrera	X			
Councilperson Skelton	X			
Councilperson Madden				X
Councilperson Renken	X			



Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023 APPROVED	2024 APPROVED	Increase / (Decrease)	
Fund: 10 - GENERAL FUND								
Revenue								
10-00-2146	LTPDF-Local Truancy Prev and I	2,121.07	2,496.49	3,274.06	0.00	0.00	0.00	0.00%
10-00-2421	LMCTF-Local Municipal Ct Tech	1,696.85	1,997.26	2,619.35	0.00	0.00	0.00	0.00%
10-00-2426	LMCBSF-Local Municipal Ct Bld	2,078.64	2,446.64	3,208.74	0.00	0.00	0.00	0.00%
10-00-2428	LMJF-Local Municipal Jury Func	42.39	49.92	65.45	0.00	0.00	0.00	0.00%
10-00-3010	Current Taxes	371,308.18	408,364.50	91,983.64	345,528.00	373,440.00	27,912.00	8.08%
10-00-3020	Delinquent Taxes	111,817.89	88,396.66	102,554.79	71,363.72	85,000.00	13,636.28	19.11%
10-00-3030	Delinquent Tax Penalty & Inter	5,768.81	6,883.29	6,286.75	5,000.00	6,000.00	1,000.00	20.00%
10-00-3040	Tax Refund	372.62	0.00	428.13	0.00	0.00	0.00	0.00%
10-00-3110	Sales & Use Tax	691,860.91	756,657.26	494,974.57	750,000.00	800,000.00	50,000.00	6.67%
10-00-3120	Telephone Access Line Fee	24,079.35	29,336.15	15,809.90	35,000.00	35,000.00	0.00	0.00%
10-00-3130	Mixed Beverage Tax	10,048.21	11,154.56	8,266.00	15,000.00	15,000.00	0.00	0.00%
10-00-3160	Grant Revenue	385,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00%
10-00-3210	Licenses	5,547.50	5,910.00	6,232.50	13,000.00	10,000.00	-3,000.00	-23.08%
10-00-3220	Building Permits	21,205.52	34,973.74	16,571.14	23,000.00	30,000.00	7,000.00	30.43%
10-00-3310	TPRF-Time Payment Reimburse	92,284.42	111,725.80	119,466.44	125,000.00	130,000.00	5,000.00	4.00%
10-00-3320	Fines - Child Safety Program	337.46	473.00	1,218.86	750.00	1,000.00	250.00	33.33%
10-00-3325	Municipal Court Costs Gain	3,184.07	3,768.54	4,333.13	4,250.00	5,500.00	1,250.00	29.41%
10-00-3340	Fees to Unlock Vehicles	480.00	640.00	220.00	600.00	300.00	-300.00	-50.00%
10-00-3342	Accident Reports	350.10	272.00	156.00	300.00	300.00	0.00	0.00%
10-00-3343	Animal Control Revenue	92.00	40.00	0.00	200.00	200.00	0.00	0.00%
10-00-3344	Escort Fees	75.00	0.00	0.00	200.00	200.00	0.00	0.00%
10-00-3450	Machine Rental & Labor	896.25	607.75	845.75	1,500.00	1,500.00	0.00	0.00%
10-00-3466	Revenue from Unrestricted Re:	0.00	0.00	0.00	103,525.75	0.00	-103,525.75	-100.00%
10-00-3520	Street Rental -(Entex) CenterP	32,932.72	38,916.78	34,202.29	33,000.00	40,000.00	7,000.00	21.21%
10-00-3540	Other Leases	4,563.00	16,193.00	8,593.00	16,000.00	6,000.00	-10,000.00	-62.50%
10-00-3550	Other Rentals	49,356.00	47,996.63	37,017.00	49,356.00	49,356.00	0.00	0.00%
10-00-3560	Pole Rental - TV Cable	4,675.00	35,043.00	135.00	19,514.00	19,514.00	0.00	0.00%
10-00-3570	R&I - Sulphur River	83,448.24	78,113.85	16,850.82	50,000.00	60,000.00	10,000.00	20.00%
10-00-3595	R&I Capital Star Oil & Gas, Inc.	6,856.93	15,667.32	4,322.20	20,000.00	12,500.00	-7,500.00	-37.50%
10-00-3630	Service Charges - General Reve	5,449.16	5,973.87	4,001.06	5,000.00	5,500.00	500.00	10.00%
10-00-3660	Lease Interest Revenue	0.00	1,359.37	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023 APPROVED	2024 APPROVED	Increase / (Decrease)	
10-00-3670	Interest Earned	2,722.63	27,213.81	48,829.43	50,000.00	100,000.00	50,000.00	100.00%
10-00-3700	Library Misc. Revenue	3,099.80	4,084.45	2,947.45	3,500.00	4,000.00	500.00	14.29%
10-00-3705	Parks Revenue	4,581.10	22,834.84	258.09	20,000.00	4,000.00	-16,000.00	-80.00%
10-00-3708	Copies	41.50	50.90	43.50	50.00	50.00	0.00	0.00%
10-00-3709	Insurance Reimbursement	28,664.78	8,750.85	1,777.68	0.00	0.00	0.00	0.00%
10-00-3710	Miscellaneous Revenue	196.15	120.00	0.00	250.00	250.00	0.00	0.00%
10-00-3720	Material Sales	0.00	0.00	307.28	0.00	0.00	0.00	0.00%
10-00-3740	Cash Short/Over	-5.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-00-3745	Transfer from Water & Light Fu	767,379.24	849,962.14	0.00	909,498.22	879,328.55	-30,169.67	-3.32%
10-00-3750	Revenue - Assets Sold	11,840.00	2,798.96	48,104.01	2,000.00	0.00	-2,000.00	-100.00%
10-00-3760	Youth Center Revenue	1,230.80	1,570.00	935.00	1,500.00	1,500.00	0.00	0.00%
10-00-3768	Golf Course Revenue	29,077.65	38,672.67	16,374.00	30,000.00	35,000.00	5,000.00	16.67%
10-00-3770	Purchasing Coop Rebate	1,006.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-00-3810	Lavaca County Fire Protection	5,000.00	2,500.00	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	24,600.06	32,800.00	32,800.00	0.00	0.00%
10-00-3860	TV Cable Franchise Tax	9,475.47	8,012.34	4,963.09	8,000.00	7,000.00	-1,000.00	-12.50%
10-00-3865	Electric Franchise Fee-Coops	2,980.90	3,497.80	2,172.43	3,000.00	3,500.00	500.00	16.67%
10-40-3630	Service Charges - General Reve	0.00	0.00	40.00	0.00	0.00	0.00	0.00%
10-50-3715	Streets Revenue	15,352.65	0.00	0.00	0.00	0.00	0.00	0.00%
10-55-3630	Service Charges - General Reve	2,360.38	2,411.75	1,515.58	2,500.00	0.00	-2,500.00	-100.00%
10-60-3160	Grant Revenue	32,800.00	36,055.00	1,000.00	48,900.00	2,500.00	-46,400.00	-94.89%
10-60-3162	LoneStar TaskForce Revenue	0.00	0.00	0.00	0.00	97,965.00	97,965.00	0.00%
10-60-3165	PD Gifts & Donations	3,850.00	1,700.00	2,550.00	0.00	0.00	0.00	0.00%
10-60-3170	Grant - Dickson-Allen Foundati	0.00	0.00	19,450.00	15,201.00	76,735.00	61,534.00	404.80%
10-60-3172	Opioid Abatement Grant Rever	0.00	0.00	2,164.64	0.00	0.00	0.00	0.00%
10-65-3466	Revenue-Reserve Capital Imprc	50,204.54	0.00	0.00	0.00	0.00	0.00	0.00%
10-70-3160	Grant Revenue	13,377.11	879.00	0.00	2,625.00	2,125.00	-500.00	-19.05%
10-70-3550	Other Rentals	9,550.00	9,425.00	2,025.00	8,100.00	8,100.00	0.00	0.00%
10-70-3555	T-Hanger Rental	16,850.00	12,200.00	15,400.00	18,000.00	21,600.00	3,600.00	20.00%
10-70-3755	Airport Fuel Revenue	48,523.62	69,464.01	35,288.68	54,700.00	55,000.00	300.00	0.55%
10-75-3160	Grant Revenue	0.00	34,296.67	0.00	0.00	0.00	0.00	0.00%
10-75-3199	Unclaimed Property Capital Cre	0.00	0.00	5,340.56	0.00	0.00	0.00	0.00%
10-90-3160	Grant Revenue	37,518.40	0.00	0.00	0.00	0.00	0.00	0.00%
10-90-3193	Intergovernmental Fund Transf	148,388.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-90-3761	Summer Rec Income	11,100.00	23,070.00	0.00	30,000.00	30,000.00	0.00	0.00%
	Total Revenue:	3,207,894.09	2,900,827.65	1,222,223.05	2,930,211.69	3,050,263.55	120,051.86	4.10%
Expense								
10-40-4010	Salaries	66,320.88	64,533.13	44,291.80	63,369.91	79,413.22	16,043.31	25.32%
10-40-4020	Overtime Salaries	112.66	346.17	141.83	450.50	726.50	276.00	61.27%

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023 APPROVED	2024 APPROVED	Increase / (Decrease)	
10-40-4040	Council Fee	7,800.00	7,800.00	3,900.00	7,800.00	10,400.00	2,600.00	33.33%
10-40-4060	Retirement	8,510.54	8,266.19	5,932.19	8,041.64	10,077.54	2,035.90	25.32%
10-40-4070	FICA	4,006.99	4,100.27	2,703.19	3,928.93	4,923.62	994.69	25.32%
10-40-4075	Medicare	937.53	959.28	632.41	918.86	1,151.49	232.63	25.32%
10-40-4080	Health Insurance	10,007.19	10,361.75	7,745.32	11,151.74	12,936.20	1,784.46	16.00%
10-40-4090	Workers Compensation	321.82	331.89	194.94	368.00	370.31	2.31	0.63%
10-40-4100	TWC	393.96	74.34	11.34	1,140.66	1,429.44	288.78	25.32%
10-40-4165	Section 125 Cafeteria Expense	50.94	44.40	29.60	44.40	44.40	0.00	0.00%
10-40-4175	Medical Transport Insurance	0.00	210.00	140.00	210.00	210.00	0.00	0.00%
10-40-5010	General Office Supplies	1,636.03	3,188.79	1,807.81	4,200.00	4,200.00	0.00	0.00%
10-40-5020	Books/Periodicals/Micro.	133.50	0.00	50.00	50.00	50.00	0.00	0.00%
10-40-5030	Postage	1,077.31	512.16	1,628.89	2,000.00	1,500.00	-500.00	-25.00%
10-40-5035	Vehicles & Equipment <\$5,000	486.76	918.07	598.94	25.00	100.00	75.00	300.00%
10-40-5040	Furniture & Fixtures	6,808.27	407.16	0.00	125.00	325.00	200.00	160.00%
10-40-5060	Janitorial Supplies	339.98	181.47	58.90	325.00	300.00	-25.00	-7.69%
10-40-5110	Wearing Apparel	0.00	85.82	0.00	62.50	75.00	12.50	20.00%
10-40-5340	Safety Equipment & Supplies	33.43	20.58	0.00	25.00	25.00	0.00	0.00%
10-40-5345	Emergency Fund	14.04	0.00	0.00	0.00	0.00	0.00	0.00%
10-40-6010	Legal	3,931.00	3,286.50	11,004.30	5,000.00	15,000.00	10,000.00	200.00%
10-40-6030	Appraisals	11,957.39	12,642.54	5,908.10	13,500.00	11,031.62	-2,468.38	-18.28%
10-40-6035	Ad Valorem Collection Fee	5,673.80	5,297.05	2,533.80	5,000.00	5,000.00	0.00	0.00%
10-40-6040	Auditing	8,500.00	8,500.00	13,075.00	13,000.00	17,500.00	4,500.00	34.62%
10-40-6050	General Liability Insurance	3,003.91	2,867.19	2,207.92	3,050.00	3,092.00	42.00	1.38%
10-40-6055	Cyber Liability	0.00	12.93	38.79	0.00	175.00	175.00	0.00%
10-40-6060	Auto Liability/Collision Insuran	63.21	48.51	0.00	70.00	0.00	-70.00	-100.00%
10-40-6080	Errors & Omissions Liability	5,027.79	5,098.16	3,960.77	5,300.00	5,545.00	245.00	4.62%
10-40-6090	Buildings & Contents Insurance	31,765.97	35,126.87	29,879.22	36,010.00	48,782.00	12,772.00	35.47%
10-40-6110	Utility Billing	2,341.24	2,456.26	1,789.04	3,100.00	3,100.00	0.00	0.00%
10-40-6130	Telephone	1,220.12	1,229.69	850.55	1,200.00	1,300.00	100.00	8.33%
10-40-6135	Internet Services	293.71	306.36	249.57	325.00	450.00	125.00	38.46%
10-40-6150	Surety Bonds	31.50	32.50	0.00	0.00	0.00	0.00	0.00%
10-40-6180	Election Expenses	0.00	6,527.49	5,434.62	6,500.00	6,500.00	0.00	0.00%
10-40-6225	Mobile Phone	120.02	98.13	78.61	125.00	125.00	0.00	0.00%
10-40-6230	Credit Card Charges	789.67	1,530.18	668.94	600.00	0.00	-600.00	-100.00%
10-40-7010	Building & Grounds	5,636.80	153.94	106.34	550.00	9,050.00	8,500.00	1,545.45%
10-40-7030	Maintenance Contracts	7,399.99	8,156.45	3,149.80	8,970.00	9,500.00	530.00	5.91%
10-40-7120	Rental Property R&M	3,469.21	19,524.24	2,991.24	25,750.00	2,000.00	-23,750.00	-92.23%
10-40-7400	Bad Debt Write-Off Expense	307.86	0.00	0.00	0.00	0.00	0.00	0.00%
10-40-8010	Advertising	872.36	1,412.93	500.26	500.00	175.00	-325.00	-65.00%

Budget Comparison Report

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					2023 APPROVED	2024 APPROVED	Increase / (Decrease)	
10-40-8020	Medical Service - New Employe	31.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-40-8030	Rentals	879.02	488.00	0.00	470.00	470.00	0.00	0.00%
10-40-8070	Janitorial Service	873.96	1,034.39	874.02	1,000.00	1,800.00	800.00	80.00%
10-40-8120	Membership	1,516.50	1,474.58	928.50	1,750.00	1,920.00	170.00	9.71%
10-40-8130	Travel/Training	1,049.86	698.23	215.03	2,000.00	2,000.00	0.00	0.00%
10-40-8150	Permit Fees	14,167.38	20,188.51	9,166.90	10,000.00	10,000.00	0.00	0.00%
10-40-8160	Professional Services	13,926.11	996.88	5,955.00	668.00	1,500.00	832.00	124.55%
10-40-8170	Service Charges	1,645.42	725.30	0.00	0.00	0.00	0.00	0.00%
10-40-8175	Flood Control	1,250.00	1,250.00	0.00	1,250.00	1,250.00	0.00	0.00%
10-40-8180	Programming	428.75	2,620.38	13,753.27	52,000.00	21,000.00	-31,000.00	-59.62%
10-40-8190	Morale/Welfare	675.00	1,229.18	0.00	668.75	2,325.00	1,656.25	247.66%
10-40-8220	Service & Safety Awards/Banq	122.82	105.68	0.00	337.50	1,712.50	1,375.00	407.41%
10-40-8250	Promotions/P.R.	0.00	303.45	0.00	0.00	750.00	750.00	0.00%
10-40-8295	City Fire Truck Fund	10,000.00	0.00	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	11,230.00	8,816.28	139.51	4,000.00	19,500.00	15,500.00	387.50%
10-40-8320	Public Welfare Utilities-Sr Cit/F	9,850.00	12,590.00	0.00	3,000.00	3,000.00	0.00	0.00%
10-40-8340	Travel - Council	2,033.10	1,917.32	595.81	2,500.00	2,500.00	0.00	0.00%
10-40-8350	Property Tax	2,820.75	2,737.96	0.00	2,900.00	2,900.00	0.00	0.00%
10-40-9010	Mobile Capital	0.00	5,849.43	0.00	0.00	0.00	0.00	0.00%
10-40-9020	Fixed Capital	0.00	17,420.90	0.00	0.00	8,500.00	8,500.00	0.00%
10-50-4010	Salaries	88,383.28	55,316.34	58,458.10	75,807.26	90,221.04	14,413.78	19.01%
10-50-4020	Overtime Salaries	885.57	1,090.23	1,468.47	1,530.72	910.89	-619.83	-40.49%
10-50-4060	Retirement	11,581.05	7,109.75	8,000.17	9,619.94	11,449.05	1,829.11	19.01%
10-50-4070	FICA	5,586.07	3,452.52	3,633.38	4,700.05	5,593.70	893.65	19.01%
10-50-4075	Medicare	1,306.56	807.45	849.77	1,099.21	1,308.21	209.00	19.01%
10-50-4080	Health Insurance	18,469.63	6,555.22	12,476.13	17,842.79	20,697.93	2,855.14	16.00%
10-50-4090	Workers Compensation	5,870.85	8,712.84	1,930.47	6,543.00	6,874.84	331.84	5.07%
10-50-4100	TWC	756.00	-311.69	18.17	1,364.53	1,623.98	259.45	19.01%
10-50-4130	Accrued Sick Leave Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-50-4175	Medical Transport Insurance	0.00	266.00	224.00	336.00	336.00	0.00	0.00%
10-50-5010	General Office Supplies	22.39	22.39	0.00	50.00	50.00	0.00	0.00%
10-50-5035	Vehicles & Equipment <\$5,000	0.00	0.00	225.00	2,000.00	2,000.00	0.00	0.00%
10-50-5080	Tools	232.32	238.43	65.11	500.00	500.00	0.00	0.00%
10-50-5090	Chemicals	1,658.66	400.52	396.00	3,000.00	3,000.00	0.00	0.00%
10-50-5100	Fuel, Oil, Grease	6,766.36	6,584.36	5,176.89	10,000.00	10,000.00	0.00	0.00%
10-50-5110	Wearing Apparel	421.74	411.06	380.05	800.00	800.00	0.00	0.00%
10-50-5120	General Maintenance Supplies	48.42	13.27	15.04	500.00	500.00	0.00	0.00%
10-50-5140	Concrete, Cement, Mortar Mix	411.75	0.00	0.00	500.00	500.00	0.00	0.00%

Budget Comparison Report

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10-50-5150	Road Material, Culverts, Grates	4,612.26	8,890.86	9,897.75	12,000.00	15,000.00	3,000.00	25.00%
10-50-5170	Signs, Posts, Hardware	5,333.83	6,393.99	98.94	9,000.00	9,000.00	0.00	0.00%
10-50-5340	Safety Equipment & Supplies	262.98	193.11	79.28	500.00	500.00	0.00	0.00%
10-50-6060	Auto Liability/Collision Insuran	4,344.83	5,398.82	3,605.91	5,900.00	5,049.00	-851.00	-14.42%
10-50-6100	Equipment Insurance	1,603.28	1,592.50	1,170.12	1,718.00	1,639.00	-79.00	-4.60%
10-50-6110	Utility Billing	1,699.92	1,900.71	1,075.77	1,900.00	2,200.00	300.00	15.79%
10-50-6160	Street Lights	51,201.33	51,961.19	35,301.38	58,000.00	59,500.00	1,500.00	2.59%
10-50-6225	Mobile Phone	210.00	120.00	90.00	120.00	120.00	0.00	0.00%
10-50-7010	Building & Grounds	989.59	598.86	97.16	1,000.00	3,000.00	2,000.00	200.00%
10-50-7050	Street & Drainage Systems	2,800.00	51.51	0.00	3,000.00	2,000.00	-1,000.00	-33.33%
10-50-7100	Vehicle Parts and Repairs	3,089.79	5,329.46	2,792.01	7,000.00	7,000.00	0.00	0.00%
10-50-7110	Other Equip. Parts & Repairs	510.35	884.22	239.59	1,000.00	1,000.00	0.00	0.00%
10-50-7125	Heavy Equipment Parts and Re	6,540.21	8,420.27	8,575.45	15,000.00	15,000.00	0.00	0.00%
10-50-8020	Medical Service - New Employe	0.00	201.11	0.00	0.00	0.00	0.00	0.00%
10-50-8030	Rentals	0.00	0.00	0.00	2,000.00	0.00	-2,000.00	-100.00%
10-50-8050	D.O.T. Mandatory Drug	0.00	75.00	0.00	400.00	200.00	-200.00	-50.00%
10-50-8130	Travel/Training	148.48	0.00	0.00	0.00	0.00	0.00	0.00%
10-50-8190	Morale/Welfare	300.00	352.60	0.00	350.00	300.00	-50.00	-14.29%
10-50-8220	Service & Safety Awards/Banqu	245.64	155.01	0.00	300.00	200.00	-100.00	-33.33%
10-50-8360	Disposal Fees	239.06	0.00	0.00	500.00	500.00	0.00	0.00%
10-50-9010	Mobile Capital	176,717.70	0.00	4,739.00	9,000.00	0.00	-9,000.00	-100.00%
10-50-9020	Fixed Capital	142,600.30	60,647.48	4,007.40	249,822.63	50,000.00	-199,822.63	-79.99%
10-55-4010	Salaries	37,052.49	40,386.14	26,980.36	38,563.20	42,868.80	4,305.60	11.17%
10-55-4020	Overtime Salaries	198.52	73.57	0.00	444.96	741.96	297.00	66.75%
10-55-4060	Retirement	4,771.88	5,126.55	3,601.89	4,893.67	5,440.05	546.38	11.17%
10-55-4070	FICA	1,588.86	2,356.16	1,611.38	2,390.92	2,657.87	266.95	11.17%
10-55-4075	Medicare	371.42	550.95	376.86	559.17	621.60	62.43	11.16%
10-55-4080	Health Insurance	5,824.48	5,665.85	6,111.75	8,921.40	10,348.96	1,427.56	16.00%
10-55-4090	Workers Compensation	123.49	204.67	112.64	175.00	192.91	17.91	10.23%
10-55-4100	TWC	215.97	-45.04	8.79	694.14	771.64	77.50	11.16%
10-55-4110	Contract Labor	11,100.00	12,025.00	6,625.00	12,475.00	12,475.00	0.00	0.00%
10-55-4165	Section 125 Cafeteria Expense	36.01	0.00	0.00	44.40	44.40	0.00	0.00%
10-55-4175	Medical Transport Insurance	0.00	70.00	112.00	168.00	168.00	0.00	0.00%
10-55-5010	General Office Supplies	798.01	1,117.21	967.50	1,000.00	1,500.00	500.00	50.00%
10-55-5020	Books/Periodicals/Micro.	80.75	45.00	0.00	50.00	100.00	50.00	100.00%
10-55-5030	Postage	342.01	667.81	550.54	350.00	900.00	550.00	157.14%
10-55-5035	Vehicles & Equipment <\$5,000	0.00	435.85	0.00	525.00	700.00	175.00	33.33%
10-55-5040	Furniture & Fixtures	0.00	0.00	0.00	300.00	550.00	250.00	83.33%
10-55-5110	Wearing Apparel	0.00	57.20	0.00	50.00	50.00	0.00	0.00%

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023 APPROVED	2024 APPROVED	Increase / (Decrease)	
10-55-6010	Legal	6,607.40	9,448.90	9,874.91	7,000.00	8,000.00	1,000.00	14.29%
10-55-6130	Telephone	18.41	30.28	28.22	25.00	25.00	0.00	0.00%
10-55-6135	Internet Services	97.87	102.07	83.16	106.00	120.00	14.00	13.21%
10-55-6230	Credit Card Charges	2,008.08	3,036.01	2,290.74	2,300.00	0.00	-2,300.00	-100.00%
10-55-7030	Maintenance Contracts	5,151.55	4,838.36	2,377.61	6,861.00	5,000.00	-1,861.00	-27.12%
10-55-8010	Advertising	27.36	0.00	0.00	0.00	0.00	0.00	0.00%
10-55-8020	Medical Service - New Employee	0.00	141.28	0.00	0.00	0.00	0.00	0.00%
10-55-8055	Jury Fees	0.00	0.00	54.00	0.00	0.00	0.00	0.00%
10-55-8120	Membership	150.00	55.00	0.00	150.00	200.00	50.00	33.33%
10-55-8130	Travel/Training	200.00	1,950.59	1,136.00	2,000.00	2,500.00	500.00	25.00%
10-55-8180	Programming	350.00	192.50	637.04	500.00	500.00	0.00	0.00%
10-55-8190	Morale/Welfare	137.50	386.25	0.00	175.00	175.00	0.00	0.00%
10-55-8220	Service & Safety Awards/Banquet	96.36	75.51	0.00	150.00	150.00	0.00	0.00%
10-55-8250	Promotions/P.R.	0.00	0.00	0.00	0.00	500.00	500.00	0.00%
10-55-9020	Fixed Capital	0.00	0.00	250.00	9,855.00	0.00	-9,855.00	-100.00%
10-60-4010	Salaries	499,776.61	501,581.22	377,343.65	567,085.51	556,672.83	-10,412.68	-1.84%
10-60-4020	Overtime Salaries	25,463.62	32,876.55	15,483.59	21,273.68	81,235.00	59,961.32	281.86%
10-60-4060	Retirement	67,283.27	65,280.04	52,442.54	71,963.15	70,641.78	-1,321.37	-1.84%
10-60-4070	FICA	30,156.19	30,887.30	22,791.13	35,159.30	34,513.72	-645.58	-1.84%
10-60-4075	Medicare	7,052.76	7,223.67	5,330.33	8,222.74	8,071.76	-150.98	-1.84%
10-60-4080	Health Insurance	69,298.40	56,017.68	49,567.68	80,292.56	93,140.67	12,848.11	16.00%
10-60-4090	Workers Compensation	15,474.09	21,072.98	13,771.91	25,178.60	24,716.27	-462.33	-1.84%
10-60-4100	TWC	2,267.99	93.59	87.81	10,207.54	10,020.11	-187.43	-1.84%
10-60-4110	Contract Labor	0.00	10,400.00	0.00	0.00	0.00	0.00	0.00%
10-60-4130	Accrued Sick Leave Balance	0.00	0.00	0.00	3,640.00	3,640.00	0.00	0.00%
10-60-4165	Section 125 Cafeteria Expense	96.20	51.80	44.40	88.80	88.80	0.00	0.00%
10-60-4175	Medical Transport Insurance	0.00	1,246.00	938.00	1,512.00	1,512.00	0.00	0.00%
10-60-5010	General Office Supplies	3,947.86	3,817.90	2,482.85	5,000.00	5,000.00	0.00	0.00%
10-60-5020	Books/Periodicals/Micro.	318.24	0.00	0.00	300.00	300.00	0.00	0.00%
10-60-5030	Postage	184.07	174.20	172.03	400.00	300.00	-100.00	-25.00%
10-60-5035	Vehicles & Equipment <\$5,000	2,156.50	3,772.50	0.00	2,500.00	0.00	-2,500.00	-100.00%
10-60-5060	Janitorial Supplies	333.90	504.69	217.02	1,000.00	1,000.00	0.00	0.00%
10-60-5080	Tools	331.60	4,259.58	0.00	500.00	500.00	0.00	0.00%
10-60-5100	Fuel, Oil, Grease	26,877.65	28,979.20	23,263.92	39,900.00	39,900.00	0.00	0.00%
10-60-5110	Wearing Apparel	3,682.24	13,539.00	4,289.73	5,000.00	5,000.00	0.00	0.00%
10-60-5120	General Maintenance Supplies	126.39	376.25	112.82	500.00	500.00	0.00	0.00%
10-60-5330	Ammunition, Weapons Supplies	1,535.54	3,941.50	2,766.56	3,500.00	3,500.00	0.00	0.00%
10-60-5340	Safety Equipment & Supplies	1,203.38	290.36	0.00	500.00	500.00	0.00	0.00%
10-60-5345	EMERGENCY FUND	107.90	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023 APPROVED	2024 APPROVED	Increase / (Decrease)	
10-60-5350	Animal Control	2,621.88	1,703.39	596.53	2,000.00	78,735.00	76,735.00	3,836.75%
10-60-5433	Police Grant Expense	60.00	0.00	27,886.72	43,900.00	0.00	-43,900.00	-100.00%
10-60-6010	Legal	150.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-60-6060	Auto Liability/Collision Insuran	4,738.31	4,956.84	3,771.29	5,506.00	5,280.00	-226.00	-4.10%
10-60-6070	Law Enforcement Liability	5,538.72	6,008.38	4,506.28	6,438.00	6,309.00	-129.00	-2.00%
10-60-6100	Equipment Insurance	44.11	44.59	34.55	47.00	49.00	2.00	4.26%
10-60-6110	Utility Billing	9,663.90	10,427.99	7,392.03	10,800.00	11,000.00	200.00	1.85%
10-60-6130	Telephone	2,023.95	2,154.32	1,584.81	2,000.00	2,760.00	760.00	38.00%
10-60-6135	Internet Services	5,132.30	3,524.56	2,214.69	3,000.00	3,000.00	0.00	0.00%
10-60-6140	Natural Gas	620.99	670.72	506.66	680.00	780.00	100.00	14.71%
10-60-6170	Dispatching	17,679.00	17,679.00	11,786.00	21,216.00	17,680.00	-3,536.00	-16.67%
10-60-6225	Mobile Phone	2,282.60	2,534.29	2,799.77	5,000.00	5,000.00	0.00	0.00%
10-60-7010	Building & Grounds	3,618.03	5,309.11	2,519.06	19,201.00	3,000.00	-16,201.00	-84.38%
10-60-7020	Communications Equipment	1,780.00	36,417.81	90.00	4,000.00	4,000.00	0.00	0.00%
10-60-7030	Maintenance Contracts	21,066.67	20,069.39	19,138.94	30,576.00	28,650.00	-1,926.00	-6.30%
10-60-7100	Vehicle Parts and Repairs	43,244.83	18,748.72	9,025.62	20,000.00	20,000.00	0.00	0.00%
10-60-7110	Other Equip. Parts & Repairs	553.78	119.70	1,008.00	1,500.00	1,500.00	0.00	0.00%
10-60-8010	Advertising	27.36	0.00	0.00	0.00	0.00	0.00	0.00%
10-60-8020	Medical Service - New Employe	555.00	561.20	440.00	750.00	0.00	-750.00	-100.00%
10-60-8050	D.O.T. Mandatory Drug	0.00	485.00	110.00	0.00	500.00	500.00	0.00%
10-60-8070	Janitorial Service	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%
10-60-8080	Investigation	4,251.07	1,815.97	314.41	3,000.00	3,000.00	0.00	0.00%
10-60-8090	Crime Prevention	0.00	4,269.24	1,095.00	3,000.00	3,000.00	0.00	0.00%
10-60-8120	Membership	638.90	550.36	414.95	550.00	550.00	0.00	0.00%
10-60-8130	Travel/Training	7,937.60	6,242.16	6,042.01	10,000.00	12,000.00	2,000.00	20.00%
10-60-8140	Laboratory Testing	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%
10-60-8180	Programming	3,196.74	1,971.00	25,566.66	10,000.00	21,900.00	11,900.00	119.00%
10-60-8190	Morale/Welfare	1,372.36	1,410.50	25.00	1,575.00	1,575.00	0.00	0.00%
10-60-8220	Service & Safety Awards/Banqu	767.66	863.59	0.00	1,350.00	1,350.00	0.00	0.00%
10-60-8250	Promotions/P.R.	127.66	108.98	1,114.50	1,800.00	1,500.00	-300.00	-16.67%
10-60-8296	Capital Improvement Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-60-9010	Mobile Capital	77,558.89	54,433.75	54,617.39	0.00	60,000.00	60,000.00	0.00%
10-60-9020	Fixed Capital	0.00	0.00	25,520.00	0.00	0.00	0.00	0.00%
10-65-4060	Retirement	22,750.00	23,100.00	10,950.00	22,750.00	22,750.00	0.00	0.00%
10-65-4090	Workers Compensation	10,804.46	883.66	13,571.87	11,699.00	11,699.00	0.00	0.00%
10-65-4150	Administrative Expenses	4,800.00	4,800.00	2,400.00	4,800.00	4,800.00	0.00	0.00%
10-65-5010	General Office Supplies	150.00	11.22	0.00	0.00	0.00	0.00	0.00%
10-65-5030	Postage	15.53	6.60	4.14	0.00	0.00	0.00	0.00%
10-65-5060	Janitorial Supplies	44.51	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023 APPROVED	2024 APPROVED	Increase / (Decrease)	
10-65-5100	Fuel, Oil, Grease	3,027.71	7,517.17	1,758.61	3,500.00	3,500.00	0.00	0.00%
10-65-5340	Safety Equipment & Supplies	5,000.00	2,655.94	0.00	5,000.00	5,000.00	0.00	0.00%
10-65-6050	General Liability Insurance	0.00	1,843.38	0.00	0.00	0.00	0.00	0.00%
10-65-6060	Auto Liability/Collision Insuran	3,379.78	3,171.77	2,309.37	3,363.00	3,234.00	-129.00	-3.84%
10-65-6085	Auto Liability - Rural	6,300.43	7,466.86	6,888.42	7,239.00	9,644.00	2,405.00	33.22%
10-65-6100	Equipment Insurance	92.12	93.35	72.77	99.00	102.00	3.00	3.03%
10-65-6110	Utility Billing	7,300.38	7,733.67	4,539.47	8,175.00	8,350.00	175.00	2.14%
10-65-6130	Telephone	2,100.00	1,111.84	844.51	1,035.00	1,260.00	225.00	21.74%
10-65-6135	Internet Services	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
10-65-6140	Natural Gas	516.68	557.08	406.54	565.00	650.00	85.00	15.04%
10-65-7010	Building & Grounds	728.84	4,204.83	53.18	1,000.00	2,000.00	1,000.00	100.00%
10-65-7020	Communications Equipment	2,077.60	0.00	0.00	4,000.00	4,000.00	0.00	0.00%
10-65-7100	Vehicle Parts and Repairs	0.00	2,009.23	7.00	3,500.00	3,500.00	0.00	0.00%
10-65-7110	Other Equip. Parts & Repairs	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-65-8020	Medical Service - New Employe	13.64	603.50	0.00	200.00	200.00	0.00	0.00%
10-65-8070	Janitorial Service	52.08	60.74	52.02	75.00	75.00	0.00	0.00%
10-65-9010	Mobile Capital	435,204.54	11,962.76	0.00	0.00	0.00	0.00	0.00%
10-70-4150	Administrative Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-70-5030	Postage	10.84	7.70	6.57	10.00	12.00	2.00	20.00%
10-70-5060	Janitorial Supplies	18.74	78.26	42.13	100.00	100.00	0.00	0.00%
10-70-5090	Chemicals	279.00	198.00	0.00	1,000.00	1,000.00	0.00	0.00%
10-70-5100	Fuel, Oil, Grease	53,248.32	61,795.66	24,262.75	50,000.00	50,000.00	0.00	0.00%
10-70-5340	Safety Equipment & Supplies	21.44	20.58	0.00	250.00	250.00	0.00	0.00%
10-70-6010	Legal	0.00	0.00	0.00	500.00	0.00	-500.00	-100.00%
10-70-6050	General Liability Insurance	1,168.16	1,168.16	876.12	1,252.00	1,227.00	-25.00	-2.00%
10-70-6110	Utility Billing	2,113.00	2,602.00	1,432.00	2,400.00	3,000.00	600.00	25.00%
10-70-7010	Building & Grounds	546.51	308.28	297.94	1,500.00	1,500.00	0.00	0.00%
10-70-7030	Maintenance Contracts	1,425.00	1,425.00	0.00	1,600.00	1,600.00	0.00	0.00%
10-70-7110	Other Equip. Parts & Repairs	1,782.65	3.27	0.00	2,500.00	1,500.00	-1,000.00	-40.00%
10-70-8010	Advertising	153.90	0.00	0.00	0.00	0.00	0.00	0.00%
10-70-8030	Rentals	314.80	369.80	0.00	500.00	500.00	0.00	0.00%
10-70-8150	Permit Fees	127.00	127.00	0.00	150.00	150.00	0.00	0.00%
10-70-8350	Property Tax	125.66	120.00	0.00	200.00	200.00	0.00	0.00%
10-70-9020	Fixed Capital	19,480.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-75-4010	Salaries	109,090.77	107,322.85	61,130.34	125,889.67	136,343.40	10,453.73	8.30%
10-75-4020	Overtime Salaries	2,654.99	2,047.23	3,346.85	0.00	4,084.88	4,084.88	0.00%
10-75-4060	Retirement	12,713.75	13,223.59	7,632.62	15,775.53	17,102.11	1,326.58	8.41%
10-75-4070	FICA	5,495.72	5,576.12	3,814.43	7,707.51	8,355.64	648.13	8.41%
10-75-4075	Medicare	1,285.29	1,304.15	892.04	1,802.56	1,954.14	151.58	8.41%

Budget Comparison Report

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					2023 APPROVED	2024 APPROVED	Increase / (Decrease)	
10-75-4080	Health Insurance	23,298.60	23,979.72	13,320.77	26,764.19	31,046.89	4,282.70	16.00%
10-75-4090	Workers Compensation	425.78	650.62	313.69	489.00	749.89	260.89	53.35%
10-75-4100	TWC	1,052.61	31.08	42.04	2,237.66	2,425.83	188.17	8.41%
10-75-4165	Section 125 Cafeteria Expense	51.80	88.80	59.20	0.00	0.00	0.00	0.00%
10-75-4175	Medical Transport Insurance	0.00	294.00	266.00	504.00	504.00	0.00	0.00%
10-75-5010	General Office Supplies	2,828.86	2,996.40	551.01	3,390.00	4,000.00	610.00	17.99%
10-75-5020	Books/Periodicals/Micro.	8,935.68	7,144.92	5,514.23	10,030.00	11,000.00	970.00	9.67%
10-75-5030	Postage	215.07	108.44	106.20	150.00	250.00	100.00	66.67%
10-75-5035	Vehicles & Equipment <\$5,000	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
10-75-5040	Furniture & Fixtures	0.00	0.00	0.00	200.00	2,000.00	1,800.00	900.00%
10-75-5060	Janitorial Supplies	167.14	227.20	327.15	275.00	300.00	25.00	9.09%
10-75-5110	Wearing Apparel	0.00	0.00	0.00	0.00	150.00	150.00	0.00%
10-75-5120	General Maintenance Supplies	0.00	14.40	0.00	100.00	0.00	-100.00	-100.00%
10-75-5199	Unclaimed Property Capital Cr	0.00	0.00	4,663.64	0.00	0.00	0.00	0.00%
10-75-5340	Safety Equipment & Supplies	42.88	41.16	0.00	0.00	0.00	0.00	0.00%
10-75-5415	Grant Expenses	0.00	9,296.67	0.00	0.00	0.00	0.00	0.00%
10-75-6110	Utility Billing	7,893.10	10,251.11	7,314.07	10,000.00	12,000.00	2,000.00	20.00%
10-75-6130	Telephone	1,770.59	1,506.69	833.81	1,700.00	1,600.00	-100.00	-5.88%
10-75-6135	Internet Services	803.86	729.80	536.24	1,000.00	1,500.00	500.00	50.00%
10-75-6140	Natural Gas	1,084.05	1,620.33	1,066.61	1,500.00	1,875.00	375.00	25.00%
10-75-7010	Building & Grounds	6,369.20	6,669.71	574.91	6,500.00	74,400.00	67,900.00	1,044.62%
10-75-7030	Maintenance Contracts	2,510.25	2,462.42	1,499.44	2,750.00	3,000.00	250.00	9.09%
10-75-7110	Other Equip. Parts & Repairs	0.00	8.05	0.00	100.00	300.00	200.00	200.00%
10-75-8010	Advertising	37.62	0.00	20.25	30.00	0.00	-30.00	-100.00%
10-75-8020	Medical Service - New Employe	0.00	140.00	282.15	0.00	150.00	150.00	0.00%
10-75-8070	Janitorial Service	4,420.00	4,705.00	2,700.00	4,200.00	5,200.00	1,000.00	23.81%
10-75-8130	Travel/Training	326.75	0.00	165.65	500.00	500.00	0.00	0.00%
10-75-8180	Programming	0.00	0.00	13,110.80	0.00	17,100.00	17,100.00	0.00%
10-75-8190	Morale/Welfare	600.00	528.90	0.00	612.50	525.00	-87.50	-14.29%
10-75-8220	Service & Safety Awards/Banq	337.76	257.54	0.00	525.00	450.00	-75.00	-14.29%
10-75-8296	Capital Improvement Fund	0.00	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	40,000.00	0.00	-40,000.00	-100.00%
10-85-4010	Salaries	6,440.41	1,295.01	0.00	6,933.66	0.00	-6,933.66	-100.00%
10-85-4020	Overtime Salaries	680.89	85.78	0.00	680.03	0.00	-680.03	-100.00%
10-85-4060	Retirement	912.18	203.69	0.00	879.88	0.00	-879.88	-100.00%
10-85-4070	FICA	441.49	99.40	0.00	429.89	0.00	-429.89	-100.00%
10-85-4075	Medicare	103.16	23.28	0.00	100.54	0.00	-100.54	-100.00%
10-85-4080	Health Insurance	962.92	153.56	0.00	1,106.25	0.00	-1,106.25	-100.00%
10-85-4090	Workers Compensation	311.09	239.76	0.00	634.00	0.00	-634.00	-100.00%

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023 APPROVED	2024 APPROVED	Increase / (Decrease)	
10-85-4100	TWC	31.27	1.17	0.00	124.81	0.00	-124.81	-100.00%
10-85-4175	Medical Transport Insurance	0.00	12.18	12.18	20.83	0.00	-20.83	-100.00%
10-85-5010	General Office Supplies	22.39	0.00	0.00	100.00	0.00	-100.00	-100.00%
10-85-5030	Postage	1.57	0.53	0.00	5.00	0.00	-5.00	-100.00%
10-85-5110	Wearing Apparel	38.40	38.74	27.04	40.00	0.00	-40.00	-100.00%
10-85-6130	Telephone	510.79	587.75	444.28	750.00	0.00	-750.00	-100.00%
10-85-6225	Mobile Phone	14.88	2.48	0.00	15.00	0.00	-15.00	-100.00%
10-85-8050	D.O.T. Mandatory Drug	0.00	0.00	0.00	10.00	0.00	-10.00	-100.00%
10-85-8120	Membership	76.94	0.00	0.00	100.00	0.00	-100.00	-100.00%
10-85-8130	Travel/Training	940.95	0.00	0.00	0.00	0.00	0.00	0.00%
10-85-8190	Morale/Welfare	18.60	21.90	0.00	21.70	0.00	-21.70	-100.00%
10-85-8220	Service & Safety Awards/Banquet	30.71	1.28	0.00	18.60	0.00	-18.60	-100.00%
10-90-4010	Salaries	114,527.20	115,137.80	67,639.50	127,141.46	140,919.26	13,777.80	10.84%
10-90-4020	Overtime Salaries	2,189.61	1,303.51	1,890.23	2,260.25	2,819.15	558.90	24.73%
10-90-4060	Retirement	12,317.33	12,269.16	9,282.30	13,149.56	14,770.31	1,620.75	12.33%
10-90-4070	FICA	6,998.93	7,020.72	4,152.90	6,424.53	7,216.38	791.85	12.33%
10-90-4075	Medicare	1,637.06	1,642.02	971.24	1,502.51	1,687.70	185.19	12.33%
10-90-4080	Health Insurance	24,463.52	24,264.53	17,670.43	28,102.39	32,599.23	4,496.84	16.00%
10-90-4090	Workers Compensation	3,178.62	3,590.42	2,168.39	3,258.00	5,325.91	2,067.91	63.47%
10-90-4100	TWC	1,373.51	75.98	21.61	1,865.19	2,095.08	229.89	12.33%
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	51.68	43.16	5.04	44.40	44.40	0.00	0.00%
10-90-4175	Medical Transport Insurance	0.00	308.70	254.80	529.20	529.20	0.00	0.00%
10-90-5010	General Office Supplies	0.00	0.00	0.00	40.00	50.00	10.00	25.00%
10-90-5035	Vehicles & Equipment <\$5,000	84.50	709.99	180.69	1,500.00	2,000.00	500.00	33.33%
10-90-5060	Janitorial Supplies	3,275.35	3,081.57	2,823.04	5,500.00	4,000.00	-1,500.00	-27.27%
10-90-5080	Tools	607.95	205.58	171.25	1,000.00	1,000.00	0.00	0.00%
10-90-5090	Chemicals	682.21	497.45	385.37	2,000.00	2,000.00	0.00	0.00%
10-90-5100	Fuel, Oil, Grease	4,359.08	5,622.39	2,104.64	6,400.00	6,400.00	0.00	0.00%
10-90-5110	Wearing Apparel	806.29	742.03	410.38	1,000.00	1,000.00	0.00	0.00%
10-90-5120	General Maintenance Supplies	7.53	13.27	0.00	100.00	100.00	0.00	0.00%
10-90-5150	Road Material, Culverts, Grates	0.00	0.00	0.00	100.00	0.00	-100.00	-100.00%
10-90-5340	Safety Equipment & Supplies	195.63	165.36	79.28	250.00	250.00	0.00	0.00%
10-90-6060	Auto Liability/Collision Insurance	967.51	991.76	770.28	1,029.00	1,079.00	50.00	4.86%
10-90-6100	Equipment Insurance	351.83	352.80	266.81	377.00	374.00	-3.00	-0.80%
10-90-6110	Utility Billing	17,767.66	15,447.89	5,559.58	21,000.00	21,000.00	0.00	0.00%
10-90-6140	Natural Gas	887.01	1,083.49	828.39	975.00	1,500.00	525.00	53.85%
10-90-6225	Mobile Phone	18.00	18.00	13.50	18.00	18.00	0.00	0.00%
10-90-7010	Building & Grounds	6,233.95	7,924.25	1,507.36	12,000.00	12,000.00	0.00	0.00%

Budget Comparison Report

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					2023 APPROVED	2024 APPROVED	Increase / (Decrease)	
10-90-7015	GARDEN CENTER BUILDING & C	6,257.21	1,716.66	0.00	3,500.00	1,500.00	-2,000.00	-57.14%
10-90-7016	Baseball Field Expense	7,754.97	2,538.06	0.00	5,000.00	500.00	-4,500.00	-90.00%
10-90-7017	Softball Field Expense	467.43	606.45	0.00	5,000.00	500.00	-4,500.00	-90.00%
10-90-7018	Little League Field Exp	4,063.48	965.63	1,061.88	2,500.00	2,500.00	0.00	0.00%
10-90-7100	Vehicle Parts and Repairs	1,274.02	2,266.42	1,327.20	5,000.00	5,000.00	0.00	0.00%
10-90-7110	Other Equip. Parts & Repairs	7,913.11	3,961.20	1,189.23	7,000.00	7,000.00	0.00	0.00%
10-90-7125	Heavy Equipment Parts and Re	0.00	0.00	240.10	5,000.00	5,000.00	0.00	0.00%
10-90-8010	Advertising	92.34	0.00	0.00	0.00	0.00	0.00	0.00%
10-90-8020	Medical Service - New Employe	0.00	295.00	2.15	0.00	0.00	0.00	0.00%
10-90-8030	Rentals	0.00	0.00	0.00	2,000.00	0.00	-2,000.00	-100.00%
10-90-8050	D.O.T. Mandatory Drug	0.00	166.50	275.00	250.00	400.00	150.00	60.00%
10-90-8070	Janitorial Service	5,610.00	6,952.00	4,026.00	8,500.00	8,500.00	0.00	0.00%
10-90-8075	Garden Center Janitorial	412.00	476.89	0.00	0.00	0.00	0.00	0.00%
10-90-8130	Travel/Training	164.33	0.00	71.07	500.00	500.00	0.00	0.00%
10-90-8184	Summer Rec Expense	3,467.53	4,097.96	0.00	7,000.00	7,500.00	500.00	7.14%
10-90-8190	Morale/Welfare	497.50	555.40	0.00	551.25	600.00	48.75	8.84%
10-90-8220	Service & Safety Awards/Banq	276.35	229.85	0.00	472.50	300.00	-172.50	-36.51%
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	0.00	14,881.70	0.00	0.00	0.00	0.00	0.00%
10-90-9020	Fixed Capital	183,499.40	22,963.72	0.00	0.00	0.00	0.00	0.00%
10-95-4010	Salaries	68,164.88	58,477.30	28,822.14	76,348.71	77,850.86	1,502.15	1.97%
10-95-4020	Overtime Salaries	5,404.64	6,128.67	1,817.90	3,507.61	2,892.09	-615.52	-17.55%
10-95-4060	Retirement	9,433.16	8,344.60	4,090.47	9,688.65	9,879.27	190.62	1.97%
10-95-4070	FICA	4,494.13	3,991.82	1,806.02	4,733.62	4,826.75	93.13	1.97%
10-95-4075	Medicare	1,050.98	933.52	422.38	1,107.06	1,128.84	21.78	1.97%
10-95-4080	Health Insurance	16,697.32	14,442.85	7,127.64	19,181.00	22,250.27	3,069.27	16.00%
10-95-4090	Workers Compensation	2,022.87	2,719.74	1,303.13	2,036.00	3,037.44	1,001.44	49.19%
10-95-4100	TWC	558.01	-8.06	10.37	1,374.28	1,401.32	27.04	1.97%
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	55.38	32.06	5.04	0.00	0.00	0.00	0.00%
10-95-4175	Medical Transport Insurance	0.00	154.70	128.80	361.20	361.20	0.00	0.00%
10-95-5010	General Office Supplies	0.00	0.00	0.00	35.00	35.00	0.00	0.00%
10-95-5035	Vehicles & Equipment <\$5,000	553.83	210.00	180.69	1,500.00	1,500.00	0.00	0.00%
10-95-5060	Janitorial Supplies	0.00	0.00	30.96	0.00	50.00	50.00	0.00%
10-95-5080	Tools	365.96	284.17	216.57	500.00	500.00	0.00	0.00%
10-95-5090	Chemicals	3,412.90	5,381.44	3,086.12	6,000.00	7,500.00	1,500.00	25.00%
10-95-5100	Fuel, Oil, Grease	3,573.83	3,934.38	1,944.54	5,500.00	5,500.00	0.00	0.00%
10-95-5110	Wearing Apparel	757.08	592.66	242.50	1,000.00	1,000.00	0.00	0.00%
10-95-5120	General Maintenance Supplies	267.98	13.26	1.78	500.00	500.00	0.00	0.00%

Budget Comparison Report

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					2023 APPROVED	2024 APPROVED	Increase / (Decrease)	
10-95-5340	Safety Equipment & Supplies	148.24	97.52	109.28	200.00	200.00	0.00	0.00%
10-95-6060	Auto Liability/Collision Insuran	317.77	322.42	244.02	338.00	342.00	4.00	1.18%
10-95-6100	Equipment Insurance	388.08	330.26	355.74	416.00	499.00	83.00	19.95%
10-95-6110	Utility Billing	8,596.49	13,600.50	9,200.56	10,000.00	15,500.00	5,500.00	55.00%
10-95-6225	Mobile Phone	18.00	18.00	13.50	18.00	18.00	0.00	0.00%
10-95-7010	Building & Grounds	9,882.82	8,315.09	3,725.53	14,000.00	14,000.00	0.00	0.00%
10-95-7100	Vehicle Parts and Repairs	1,976.12	79.26	24.65	4,000.00	4,000.00	0.00	0.00%
10-95-7110	Other Equip. Parts & Repairs	4,989.09	10,405.56	2,254.20	10,000.00	12,000.00	2,000.00	20.00%
10-95-7125	Heavy Equipment Parts and Re	0.00	0.00	240.10	5,000.00	5,000.00	0.00	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 Employe	210.00	221.11	1.10	0.00	0.00	0.00	0.00%
10-95-8030	Rentals	0.00	0.00	0.00	2,000.00	0.00	-2,000.00	-100.00%
10-95-8050	D.O.T. Mandatory Drug	0.00	16.50	0.00	100.00	100.00	0.00	0.00%
10-95-8130	Travel/Training	74.33	0.00	0.00	0.00	0.00	0.00	0.00%
10-95-8190	Morale/Welfare	322.50	202.80	25.00	376.25	300.00	-76.25	-20.27%
10-95-8220	Service & Safety Awards/Banq	184.23	153.35	0.00	322.50	200.00	-122.50	-37.98%
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	15,544.78	0.00	0.00	53,000.00	53,000.00	0.00%
10-95-9020	Fixed Capital	0.00	0.00	0.00	5,000.00	0.00	-5,000.00	-100.00%
Total Expense:		3,235,298.71	2,394,527.74	1,592,149.23	2,930,211.69	3,050,263.55	120,051.86	4.10%
Total Fund: 10 - GENERAL FUND:		-27,404.62	506,299.91	-369,926.18	0.00	0.00	0.00	0.00%
Fund: 12 - VOLUNTEER FIREMAN'S PENSION & RETIREMENT								
Revenue								
12-00-3670	Interest Earned	34.05	628.85	1,218.06	50.00	0.00	-50.00	-100.00%
Total Revenue:		34.05	628.85	1,218.06	50.00	0.00	-50.00	-100.00%
Expense								
12-00-4060	Retirement	200.04	200.04	100.02	200.04	0.00	-200.04	-100.00%
Total Expense:		200.04	200.04	100.02	200.04	0.00	-200.04	-100.00%
Total Fund: 12 - VOLUNTEER FIREMAN'S PENSION & RETIREM...		-165.99	428.81	1,118.04	-150.04	0.00	150.04	-100.00%
Fund: 20 - WATER & LIGHT FUND								
Revenue								
20-00-3200	Capital Contribution	0.00	1,404,488.72	0.00	0.00	0.00	0.00	0.00%
20-00-3450	Machine Rental & Labor	7,524.89	3,962.88	2,376.50	4,000.00	4,000.00	0.00	0.00%
20-00-3466	Revenue from Unrestricted Re:	0.00	0.00	0.00	185,000.00	260,447.23	75,447.23	40.78%
20-00-3550	Other Rentals	1,300.00	1,361.11	1,206.51	1,200.00	1,200.00	0.00	0.00%
20-00-3670	Interest Earned	8,282.79	76,273.40	176,355.98	100,000.00	200,000.00	100,000.00	100.00%
20-00-3709	Insurance Reimbursement	10,004.15	13,653.46	13,025.00	0.00	0.00	0.00	0.00%
20-00-3710	Miscellaneous Revenue	423.54	354.43	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

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					2023 APPROVED	2024 APPROVED	Increase / (Decrease)	
20-00-3740	Cash Short/Over	-40.72	-9.36	46.56	0.00	0.00	0.00	0.00%
20-00-3750	Revenue - Assets Sold	6,340.40	122.10	181.00	10,000.00	0.00	-10,000.00	-100.00%
20-40-3630	Service Charges - General Reve	12,190.00	14,030.00	11,730.00	12,500.00	14,000.00	1,500.00	12.00%
20-41-3406	Electric Sales	2,248,047.70	2,355,213.55	1,689,859.92	2,392,014.04	2,415,249.40	23,235.36	0.97%
20-41-3410	Utility Service Charges	11,127.25	13,378.70	10,036.03	12,000.00	13,000.00	1,000.00	8.33%
20-41-3416	Fuel Charges	1,703,741.20	1,893,789.46	1,343,897.59	1,869,257.55	2,012,102.24	142,844.69	7.64%
20-41-3420	Utility Penalties	49,292.14	45,060.43	30,950.60	48,000.00	48,500.00	500.00	1.04%
20-42-3406	Electric Sales	0.00	0.00	72.54	0.00	0.00	0.00	0.00%
20-42-3410	Utility Service Charges	3,134.50	2,017.47	1,640.00	2,100.00	2,250.00	150.00	7.14%
20-42-3425	Water Sales	553,520.02	601,391.19	430,947.31	580,587.63	586,847.24	6,259.61	1.08%
20-42-3430	Water Connections	8,912.50	19,475.00	5,780.00	10,000.00	20,000.00	10,000.00	100.00%
20-43-3435	Sewer Charges	377,103.26	405,638.97	301,464.58	399,667.43	407,804.61	8,137.18	2.04%
20-43-3440	Industrial Sewer Charges	3,143.60	3,385.43	2,470.00	3,600.00	3,600.00	0.00	0.00%
20-43-3445	Sewer Connections	2,350.00	9,395.50	2,474.50	3,525.00	7,000.00	3,475.00	98.58%
20-45-3455	Refuse Collection - Commercia	410,127.74	434,532.35	301,972.47	450,000.00	477,750.00	27,750.00	6.17%
20-45-3460	Refuse Collection - Residential	267,697.81	276,476.46	191,244.65	284,000.00	294,750.00	10,750.00	3.79%
20-45-3820	Revenue - Recyclable Products	18,429.42	21,322.49	14,810.57	22,432.00	22,677.00	245.00	1.09%
	Total Revenue:	5,702,652.19	7,595,313.74	4,532,542.31	6,389,883.65	6,791,177.72	401,294.07	6.28%
Expense								
20-00-8200	Depreciation Expense	0.00	487,746.57	0.00	0.00	0.00	0.00	0.00%
20-40-4010	Salaries	174,715.42	184,464.97	121,072.07	192,406.66	198,614.90	6,208.24	3.23%
20-40-4020	Overtime Salaries	634.67	2,025.12	540.41	1,377.99	1,506.59	128.60	9.33%
20-40-4040	Council Fee	7,800.00	7,800.00	3,900.00	7,800.00	10,400.00	2,600.00	33.33%
20-40-4060	Retirement	22,462.00	8,676.70	16,234.82	24,416.40	25,204.23	787.83	3.23%
20-40-4070	FICA	10,385.86	11,050.94	6,983.31	11,929.21	12,314.12	384.91	3.23%
20-40-4075	Medicare	2,428.48	2,584.16	1,633.09	2,789.90	2,879.92	90.02	3.23%
20-40-4080	Health Insurance	23,792.69	27,273.69	23,636.06	33,455.23	38,808.61	5,353.38	16.00%
20-40-4090	Workers Compensation	524.48	690.86	403.81	492.00	859.04	367.04	74.60%
20-40-4100	TWC	1,184.87	33.67	41.78	3,463.32	3,575.07	111.75	3.23%
20-40-4165	Section 125 Cafeteria Expense	142.69	120.88	93.52	88.80	88.80	0.00	0.00%
20-40-4175	Medical Transport Insurance	0.00	574.00	406.00	630.00	630.00	0.00	0.00%
20-40-5010	General Office Supplies	2,029.70	8,230.94	1,861.21	5,000.00	5,100.00	100.00	2.00%
20-40-5020	Books/Periodicals/Micro.	44.50	0.00	0.00	0.00	0.00	0.00	0.00%
20-40-5030	Postage	9,583.37	6,882.78	6,731.00	9,000.00	15,000.00	6,000.00	66.67%
20-40-5035	Vehicles & Equipment <\$5,000	486.76	1,658.09	598.94	300.00	100.00	-200.00	-66.67%
20-40-5040	Furniture & Fixtures	543.27	384.39	0.00	125.00	325.00	200.00	160.00%
20-40-5060	Janitorial Supplies	402.80	196.19	58.89	300.00	300.00	0.00	0.00%
20-40-5110	Wearing Apparel	0.00	212.78	0.00	187.50	175.00	-12.50	-6.67%
20-40-5120	General Maintenance Supplies	0.00	0.00	0.00	25.00	25.00	0.00	0.00%

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023 APPROVED	2024 APPROVED	Increase / (Decrease)	
20-40-5340	Safety Equipment & Supplies	33.43	20.58	0.00	50.00	50.00	0.00	0.00%
20-40-6010	Legal	2,114.50	1,370.50	1,334.25	2,500.00	7,500.00	5,000.00	200.00%
20-40-6040	Auditing	8,500.00	8,500.00	13,075.00	13,000.00	17,500.00	4,500.00	34.62%
20-40-6050	General Liability Insurance	0.00	0.00	0.00	0.00	1,227.00	1,227.00	0.00%
20-40-6110	Utility Billing	2,341.20	2,456.06	1,788.97	2,950.00	2,950.00	0.00	0.00%
20-40-6124	Utility Collection Agency Fee E	161.39	69.14	0.00	300.00	300.00	0.00	0.00%
20-40-6130	Telephone	1,230.06	1,231.85	811.23	1,200.00	1,400.00	200.00	16.67%
20-40-6135	Internet Services	391.56	408.36	332.73	425.00	575.00	150.00	35.29%
20-40-6150	Surety Bonds	23.50	97.50	0.00	0.00	0.00	0.00	0.00%
20-40-6225	Mobile Phone	364.88	294.39	235.82	375.00	375.00	0.00	0.00%
20-40-6230	Credit Card Charges	9,447.46	14,674.70	8,934.55	11,000.00	15,000.00	4,000.00	36.36%
20-40-7010	Building & Grounds	5,636.78	153.95	106.34	550.00	9,050.00	8,500.00	1,545.45%
20-40-7030	Maintenance Contracts	17,509.56	14,841.47	2,064.46	18,213.70	19,000.00	786.30	4.32%
20-40-7400	Bad Debt Write-Off Expense	1,753.79	3,205.36	5,527.88	0.00	0.00	0.00	0.00%
20-40-8010	Advertising	524.23	1,041.77	500.24	400.00	175.00	-225.00	-56.25%
20-40-8020	Medical Service - New Employee	188.00	130.00	140.00	0.00	0.00	0.00	0.00%
20-40-8070	Janitorial Service	873.96	1,019.63	873.96	1,000.00	1,800.00	800.00	80.00%
20-40-8120	Membership	2,369.21	2,328.00	771.00	2,494.00	1,920.00	-574.00	-23.02%
20-40-8130	Travel/Training	2,155.63	1,288.35	215.04	2,000.00	2,000.00	0.00	0.00%
20-40-8150	Permit Fees	51.38	51.38	51.38	52.00	52.00	0.00	0.00%
20-40-8160	Professional Services	2,907.18	996.87	5,955.00	2,500.00	2,500.00	0.00	0.00%
20-40-8170	Service Charges	1,645.83	725.34	0.00	0.00	0.00	0.00	0.00%
20-40-8180	Programming	178.75	2,282.87	13,753.27	51,694.00	21,000.00	-30,694.00	-59.38%
20-40-8190	Morale/Welfare	1,062.50	1,697.83	0.00	1,106.25	3,225.00	2,118.75	191.53%
20-40-8210	Transfer to General Fund	767,379.24	849,962.14	0.00	909,498.22	879,328.55	-30,169.67	-3.32%
20-40-8220	Service & Safety Awards/Banquet	307.06	318.52	0.00	712.50	2,462.50	1,750.00	245.61%
20-40-8250	Promotions/P.R.	849.64	303.45	0.00	1,500.00	750.00	-750.00	-50.00%
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	87.50	0.00	0.00	4,000.00	4,000.00	0.00%
20-40-8340	Travel - Council	2,033.10	1,917.32	595.79	2,500.00	2,500.00	0.00	0.00%
20-40-9010	Mobile Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-40-9020	Fixed Capital	0.00	17,420.91	0.00	0.00	8,500.00	8,500.00	0.00%
20-41-4010	Salaries	140,556.95	162,212.65	104,534.26	148,125.54	155,544.48	7,418.94	5.01%
20-41-4020	Overtime Salaries	15,841.76	12,123.00	4,619.07	10,947.75	11,488.81	541.06	4.94%
20-41-4060	Retirement	19,888.96	20,323.25	14,571.98	18,797.13	19,738.59	941.46	5.01%
20-41-4070	FICA	9,550.82	10,553.73	6,726.23	9,183.78	9,643.76	459.98	5.01%
20-41-4075	Medicare	2,233.60	2,468.28	1,573.10	2,147.82	2,255.39	107.57	5.01%
20-41-4080	Health Insurance	22,750.97	26,829.13	18,587.88	26,764.19	31,046.89	4,282.70	16.00%
20-41-4090	Workers Compensation	5,094.17	3,993.88	3,901.28	4,402.00	6,346.21	1,944.21	44.17%

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023 APPROVED	2024 APPROVED	Increase / (Decrease)	
20-41-4100	TWC	756.01	365.69	27.00	2,666.26	2,799.80	133.54	5.01%
20-41-4130	Accrued Sick Leave Balance	0.00	0.00	0.00	435.00	435.00	0.00	0.00%
20-41-4175	Medical Transport Insurance	0.00	504.00	336.00	504.00	504.00	0.00	0.00%
20-41-5010	General Office Supplies	44.78	72.76	0.00	75.00	75.00	0.00	0.00%
20-41-5035	Vehicles & Equipment <\$5,000	1,412.09	592.25	0.00	5,000.00	5,000.00	0.00	0.00%
20-41-5080	Tools	2,182.80	4,476.76	297.36	4,500.00	6,000.00	1,500.00	33.33%
20-41-5090	Chemicals	40.96	78.60	0.00	150.00	150.00	0.00	0.00%
20-41-5100	Fuel, Oil, Grease	6,594.23	9,097.22	5,717.86	8,000.00	10,000.00	2,000.00	25.00%
20-41-5110	Wearing Apparel	1,498.10	1,415.38	820.05	2,000.00	2,000.00	0.00	0.00%
20-41-5120	General Maintenance Supplies	348.36	134.44	28.51	300.00	300.00	0.00	0.00%
20-41-5150	Road Material, Culverts, Grates	315.00	630.00	1,303.44	1,000.00	2,500.00	1,500.00	150.00%
20-41-5200	Electrical Meters, Boxes, Hardw	8,758.19	6,062.93	3,249.84	25,000.00	30,000.00	5,000.00	20.00%
20-41-5210	Transformers-Inventory	13,370.76	6,055.00	2,185.00	25,000.00	35,000.00	10,000.00	40.00%
20-41-5220	Electrical Wiring	1,662.79	1,572.76	995.04	20,000.00	25,000.00	5,000.00	25.00%
20-41-5230	Power Poles, Cross Arms, Hard	3,069.27	2,250.17	201.00	20,000.00	30,000.00	10,000.00	50.00%
20-41-5240	Electrical System, Hardware	8,071.76	15,510.62	4,872.69	12,000.00	15,000.00	3,000.00	25.00%
20-41-5250	Street Lights & Parts	1,502.62	5,451.38	5,838.92	8,000.00	20,000.00	12,000.00	150.00%
20-41-5310	Electrical System Equipment Pa	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
20-41-5340	Safety Equipment & Supplies	383.24	363.36	252.87	1,000.00	1,000.00	0.00	0.00%
20-41-5500	Inventory Gain/Loss	9,757.83	-846.53	0.00	0.00	0.00	0.00	0.00%
20-41-6060	Auto Liability/Collision Insuran	2,914.03	2,957.64	2,266.74	3,083.00	3,174.00	91.00	2.95%
20-41-6100	Equipment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-41-6120	Electrical-Generation	1,732,541.92	1,775,078.38	1,202,718.45	1,778,799.26	1,932,039.76	153,240.50	8.61%
20-41-6122	Transmission of Electricity	943,839.89	693,302.94	451,563.52	706,825.56	722,864.26	16,038.70	2.27%
20-41-6123	Electrical Substation	941.90	1,899.41	1,502.48	2,000.00	4,000.00	2,000.00	100.00%
20-41-6225	Mobile Phone	300.00	360.00	270.00	360.00	360.00	0.00	0.00%
20-41-7090	Electrical System	13,010.00	29,573.85	37,785.00	38,000.00	28,000.00	-10,000.00	-26.32%
20-41-7100	Vehicle Parts and Repairs	733.47	2,242.99	2,230.55	5,000.00	5,000.00	0.00	0.00%
20-41-7110	Other Equip. Parts & Repairs	185.98	809.80	464.67	1,500.00	1,500.00	0.00	0.00%
20-41-7125	Heavy Equipment Parts and Re	3,535.34	29,907.54	548.79	8,000.00	10,000.00	2,000.00	25.00%
20-41-8020	Medical Service - New Employe	370.00	150.00	0.00	0.00	0.00	0.00	0.00%
20-41-8050	D.O.T. Mandatory Drug	0.00	295.00	370.00	400.00	400.00	0.00	0.00%
20-41-8130	Travel/Training	129.12	85.00	0.00	1,000.00	1,000.00	0.00	0.00%
20-41-8160	Professional Services	3,609.27	15,860.00	585.00	100.00	1,000.00	900.00	900.00%
20-41-8170	Service Charges	2.88	0.00	0.00	0.00	0.00	0.00	0.00%
20-41-8180	Programming	800.00	0.00	0.00	2,000.00	1,000.00	-1,000.00	-50.00%
20-41-8190	Morale/Welfare	450.00	528.90	25.00	525.00	450.00	-75.00	-14.29%
20-41-8220	Service & Safety Awards/Banq	245.64	228.39	0.00	450.00	300.00	-150.00	-33.33%
20-41-8296	Capital Improvement Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023 APPROVED	2024 APPROVED	Increase / (Decrease)	
20-41-9010	Mobile Capital	0.00	0.00	0.00	60,000.00	0.00	-60,000.00	-100.00%
20-41-9020	Fixed Capital	107,766.87	945.40	75,634.53	280,000.00	375,000.00	95,000.00	33.93%
20-42-4010	Salaries	130,884.72	95,024.18	65,550.37	134,859.10	180,785.28	45,926.18	34.05%
20-42-4020	Overtime Salaries	11,446.21	9,581.95	4,538.96	12,119.06	12,552.53	433.47	3.58%
20-42-4060	Retirement	18,232.65	-5,079.70	9,356.95	17,113.62	22,941.65	5,828.03	34.05%
20-42-4070	FICA	8,716.83	6,642.44	4,202.79	8,361.26	11,208.69	2,847.43	34.06%
20-42-4075	Medicare	2,038.65	1,553.46	982.91	1,955.46	2,621.39	665.93	34.05%
20-42-4080	Health Insurance	22,335.68	16,869.80	12,391.92	25,657.93	41,395.85	15,737.92	61.34%
20-42-4090	Workers Compensation	4,194.15	6,307.24	2,872.75	4,226.00	10,556.58	6,330.58	149.80%
20-42-4100	TWC	724.73	25.85	18.95	2,427.46	3,254.14	826.68	34.06%
20-42-4130	Accrued Sick Leave Balance	0.00	0.00	0.00	630.00	1,260.00	630.00	100.00%
20-42-4175	Medical Transport Insurance	0.00	483.12	309.82	483.17	672.00	188.83	39.08%
20-42-5010	General Office Supplies	44.95	28.09	0.00	100.00	100.00	0.00	0.00%
20-42-5035	Vehicles & Equipment <\$5,000	3,119.59	8,466.50	115.00	5,000.00	6,000.00	1,000.00	20.00%
20-42-5080	Tools	402.70	567.27	230.99	1,000.00	1,000.00	0.00	0.00%
20-42-5090	Chemicals	7,106.99	8,996.09	7,051.13	10,500.00	14,000.00	3,500.00	33.33%
20-42-5100	Fuel, Oil, Grease	4,692.51	5,156.40	3,534.57	8,500.00	8,500.00	0.00	0.00%
20-42-5110	Wearing Apparel	712.86	724.54	615.80	1,000.00	1,200.00	200.00	20.00%
20-42-5120	General Maintenance Supplies	215.43	14.91	0.00	800.00	800.00	0.00	0.00%
20-42-5140	Concrete, Cement, Mortar Mix	25.84	59.40	44.00	100.00	100.00	0.00	0.00%
20-42-5150	Road Material, Culverts, Grates	315.00	1,323.72	1,303.44	1,000.00	2,500.00	1,500.00	150.00%
20-42-5180	Pipes, Valves, Fittings, Hardwar	2,344.64	11,396.07	-440.63	10,000.00	10,000.00	0.00	0.00%
20-42-5190	Water Meters, Boxes, Hardwar	18,754.48	9,706.82	6,930.65	10,000.00	10,000.00	0.00	0.00%
20-42-5290	Water System Equipment Parts	20,730.51	10,123.54	6,432.58	15,000.00	15,000.00	0.00	0.00%
20-42-5340	Safety Equipment & Supplies	261.04	100.84	104.28	500.00	500.00	0.00	0.00%
20-42-5500	Inventory Gain/Loss	3,976.29	-5,274.93	0.00	0.00	0.00	0.00	0.00%
20-42-6060	Auto Liability/Collision Insuran	611.28	491.72	610.79	403.00	856.00	453.00	112.41%
20-42-6100	Equipment Insurance	340.07	261.17	18.38	364.00	26.00	-338.00	-92.86%
20-42-6110	Utility Billing	45,554.56	49,541.72	36,391.93	52,000.00	55,000.00	3,000.00	5.77%
20-42-6135	Internet Services	0.00	60.00	210.00	0.00	360.00	360.00	0.00%
20-42-6225	Mobile Phone	345.12	257.52	180.00	360.00	360.00	0.00	0.00%
20-42-7010	Building & Grounds	557.17	99.18	0.00	300.00	300.00	0.00	0.00%
20-42-7030	Maintenance Contracts	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00%
20-42-7070	Water System	3,005.45	47.90	0.00	7,000.00	7,000.00	0.00	0.00%
20-42-7100	Vehicle Parts and Repairs	459.29	1,253.00	1,643.58	3,500.00	3,500.00	0.00	0.00%
20-42-7110	Other Equip. Parts & Repairs	523.04	246.05	852.39	10,000.00	10,000.00	0.00	0.00%
20-42-7125	Heavy Equipment Parts and Re	85.06	3,593.62	125.57	5,000.00	5,000.00	0.00	0.00%
20-42-8010	Advertising	252.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-42-8020	Medical Service - New Employe	246.36	1.10	203.29	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023 APPROVED	2024 APPROVED	Increase / (Decrease)	
20-42-8030	Rentals	0.00	386.36	0.00	0.00	0.00	0.00	0.00%
20-42-8050	D.O.T. Mandatory Drug	0.00	0.00	275.00	350.00	350.00	0.00	0.00%
20-42-8120	Membership	75.00	416.57	75.00	500.00	600.00	100.00	20.00%
20-42-8130	Travel/Training	465.98	415.00	0.00	3,800.00	3,000.00	-800.00	-21.05%
20-42-8140	Laboratory Testing	3,974.45	3,012.20	2,688.84	5,000.00	5,500.00	500.00	10.00%
20-42-8150	Permit Fees	4,579.05	4,579.05	0.00	5,000.00	5,500.00	500.00	10.00%
20-42-8160	Professional Services	0.00	0.00	17,736.00	0.00	0.00	0.00	0.00%
20-42-8180	Programming	1,200.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
20-42-8190	Morale/Welfare	431.40	507.10	25.00	503.30	450.00	-53.30	-10.59%
20-42-8220	Service & Safety Awards/Banquet	245.64	204.47	0.00	431.40	250.00	-181.40	-42.05%
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	60,000.00	0.00	-60,000.00	-100.00%
20-42-9020	Fixed Capital	245,398.38	304.50	27,416.14	185,000.00	0.00	-185,000.00	-100.00%
20-43-4010	Salaries	33,402.48	32,242.31	24,656.81	35,662.39	37,363.87	1,701.48	4.77%
20-43-4020	Overtime Salaries	2,806.13	2,990.14	598.35	3,189.04	3,341.19	152.15	4.77%
20-43-4060	Retirement	4,638.03	-6,487.11	3,371.40	4,525.56	4,741.48	215.92	4.77%
20-43-4070	FICA	2,120.23	2,182.07	1,474.72	2,211.07	2,316.56	105.49	4.77%
20-43-4075	Medicare	495.84	510.33	344.88	517.10	541.78	24.68	4.77%
20-43-4080	Health Insurance	5,436.36	5,546.18	4,337.28	6,244.98	7,244.27	999.29	16.00%
20-43-4090	Workers Compensation	1,170.24	2,619.31	1,356.39	1,705.00	1,681.37	-23.63	-1.39%
20-43-4100	TWC	176.36	6.26	6.29	641.92	672.55	30.63	4.77%
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	117.60	78.40	117.60	117.60	0.00	0.00%
20-43-5010	General Office Supplies	24.79	48.79	3.70	50.00	50.00	0.00	0.00%
20-43-5060	Janitorial Supplies	13.02	51.05	11.80	50.00	75.00	25.00	50.00%
20-43-5080	Tools	2,455.76	92.00	111.66	500.00	500.00	0.00	0.00%
20-43-5090	Chemicals	4,294.51	6,972.53	4,602.40	7,000.00	10,000.00	3,000.00	42.86%
20-43-5100	Fuel, Oil, Grease	1,696.91	2,141.35	1,703.33	2,700.00	3,000.00	300.00	11.11%
20-43-5110	Wearing Apparel	225.14	230.27	142.80	400.00	400.00	0.00	0.00%
20-43-5120	General Maintenance Supplies	252.07	35.23	148.26	300.00	300.00	0.00	0.00%
20-43-5140	Concrete, Cement, Mortar Mix	13.05	37.95	0.00	100.00	100.00	0.00	0.00%
20-43-5150	Road Material, Culverts, Grates	315.00	1,209.72	1,835.44	750.00	3,000.00	2,250.00	300.00%
20-43-5180	Pipes, Valves, Fittings, Hardware	173.72	2,381.86	135.33	750.00	750.00	0.00	0.00%
20-43-5300	Sewer System Equipment Parts	18,537.53	18,626.73	6,982.14	20,000.00	26,000.00	6,000.00	30.00%
20-43-5340	Safety Equipment & Supplies	206.85	69.61	91.20	250.00	250.00	0.00	0.00%
20-43-5500	Inventory Gain/Loss	287.10	-152.33	0.00	0.00	0.00	0.00	0.00%
20-43-6020	Engineering	0.00	0.00	0.00	2,500.00	5,500.00	3,000.00	120.00%
20-43-6060	Auto Liability/Collision Insurance	1,046.15	1,637.34	1,225.25	1,721.00	1,716.00	-5.00	-0.29%
20-43-6100	Equipment Insurance	0.00	83.30	249.85	0.00	350.00	350.00	0.00%

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023 APPROVED	2024 APPROVED	Increase / (Decrease)	
20-43-6110	Utility Billing	95,268.90	96,993.14	69,905.15	113,000.00	114,000.00	1,000.00	0.88%
20-43-6130	Telephone	532.26	574.28	379.15	600.00	0.00	-600.00	-100.00%
20-43-6225	Mobile Phone	84.00	84.00	63.00	100.00	120.00	20.00	20.00%
20-43-7010	Building & Grounds	342.30	9,631.20	32.73	500.00	500.00	0.00	0.00%
20-43-7080	Sewer System	4,281.10	2,750.00	0.00	8,000.00	8,000.00	0.00	0.00%
20-43-7100	Vehicle Parts and Repairs	91.41	372.67	16.82	1,000.00	2,000.00	1,000.00	100.00%
20-43-7110	Other Equip. Parts & Repairs	1,385.46	4,847.05	1,554.66	4,000.00	4,000.00	0.00	0.00%
20-43-7125	Heavy Equipment Parts and Re	7.00	34,625.84	269.06	2,500.00	2,500.00	0.00	0.00%
20-43-8010	Advertising	0.00	0.00	0.00	0.00	250.00	250.00	0.00%
20-43-8050	D.O.T. Mandatory Drug	0.00	77.00	0.00	100.00	100.00	0.00	0.00%
20-43-8120	Membership	372.00	75.00	75.00	400.00	100.00	-300.00	-75.00%
20-43-8130	Travel/Training	258.00	0.00	604.75	1,000.00	1,000.00	0.00	0.00%
20-43-8140	Laboratory Testing	4,015.57	3,888.01	5,495.23	9,000.00	10,000.00	1,000.00	11.11%
20-43-8150	Permit Fees	4,237.65	4,237.65	0.00	6,000.00	8,000.00	2,000.00	33.33%
20-43-8180	Programming	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
20-43-8190	Morale/Welfare	105.00	123.40	0.00	122.50	150.00	27.50	22.45%
20-43-8220	Service & Safety Awards/Banq	61.41	51.09	0.00	105.00	100.00	-5.00	-4.76%
20-43-8360	Disposal Fees	2,520.65	2,615.55	2,250.70	4,000.00	4,000.00	0.00	0.00%
20-43-9020	Fixed Capital	158,247.31	0.00	0.00	0.00	250,000.00	250,000.00	0.00%
20-44-4010	Salaries	128,794.31	128,374.80	92,265.93	166,163.71	143,187.20	-22,976.51	-13.83%
20-44-4020	Overtime Salaries	3,001.95	2,124.94	1,686.77	4,693.31	2,568.90	-2,124.41	-45.26%
20-44-4060	Retirement	16,516.15	-7,248.78	12,542.67	21,086.18	18,170.46	-2,915.72	-13.83%
20-44-4070	FICA	8,007.13	8,091.43	5,646.24	10,302.15	8,877.61	-1,424.54	-13.83%
20-44-4075	Medicare	1,872.62	1,892.34	1,320.55	2,409.37	2,076.21	-333.16	-13.83%
20-44-4080	Health Insurance	15,532.40	15,846.48	12,391.92	26,764.19	20,697.93	-6,066.26	-22.67%
20-44-4090	Workers Compensation	399.26	675.02	225.27	608.00	587.07	-20.93	-3.44%
20-44-4100	TWC	564.11	19.71	18.00	2,990.95	2,577.37	-413.58	-13.83%
20-44-4130	Accrued Sick Leave Balance	0.00	1.72	0.00	1,060.00	1,060.00	0.00	0.00%
20-44-4165	Section 125 Cafeteria Expense	48.10	44.40	29.60	44.40	44.40	0.00	0.00%
20-44-4175	Medical Transport Insurance	0.00	336.00	224.00	504.00	336.00	-168.00	-33.33%
20-44-5010	General Office Supplies	737.30	1,156.18	292.69	1,000.00	1,000.00	0.00	0.00%
20-44-5030	Postage	179.07	386.97	129.30	200.00	200.00	0.00	0.00%
20-44-5035	Vehicles & Equipment <\$5,000	2,040.00	3,904.15	0.00	3,500.00	2,500.00	-1,000.00	-28.57%
20-44-5040	Furniture & Fixtures	0.00	0.00	0.00	500.00	800.00	300.00	60.00%
20-44-5060	Janitorial Supplies	644.22	874.68	443.83	1,500.00	1,200.00	-300.00	-20.00%
20-44-5080	Tools	0.00	113.76	9.99	0.00	400.00	400.00	0.00%
20-44-5100	Fuel, Oil, Grease	1,291.17	1,852.73	1,101.24	2,000.00	2,000.00	0.00	0.00%
20-44-5105	Bulk Fuel	-787.33	-262.35	1,119.09	3,500.00	3,500.00	0.00	0.00%
20-44-5110	Wearing Apparel	641.87	669.54	493.64	1,000.00	800.00	-200.00	-20.00%

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023 APPROVED	2024 APPROVED	Increase / (Decrease)	
20-44-5120	General Maintenance Supplies	381.32	503.28	24.37	800.00	800.00	0.00	0.00%
20-44-5340	Safety Equipment & Supplies	33.40	72.09	0.00	200.00	200.00	0.00	0.00%
20-44-6060	Auto Liability/Collision Insuran	763.67	659.79	299.11	784.00	419.00	-365.00	-46.56%
20-44-6110	Utility Billing	4,876.38	4,976.06	3,916.06	6,000.00	6,000.00	0.00	0.00%
20-44-6130	Telephone	1,109.87	1,193.31	894.68	1,500.00	1,500.00	0.00	0.00%
20-44-6135	Internet Services	391.50	408.33	332.73	550.00	550.00	0.00	0.00%
20-44-6140	Natural Gas	1,112.69	1,511.18	1,143.29	2,000.00	2,000.00	0.00	0.00%
20-44-6225	Mobile Phone	513.92	414.31	332.03	800.00	800.00	0.00	0.00%
20-44-7010	Building & Grounds	1,166.93	2,157.91	143.88	750.00	750.00	0.00	0.00%
20-44-7030	Maintenance Contracts	94.46	107.71	48.77	150.00	150.00	0.00	0.00%
20-44-7100	Vehicle Parts and Repairs	652.79	114.54	519.00	1,200.00	1,000.00	-200.00	-16.67%
20-44-7110	Other Equip. Parts & Repairs	21.99	1,770.17	150.60	800.00	800.00	0.00	0.00%
20-44-8010	Advertising	27.36	0.00	0.00	0.00	0.00	0.00	0.00%
20-44-8020	Medical Service - New Employe	60.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-44-8050	D.O.T. Mandatory Drug	0.00	75.00	110.00	100.00	150.00	50.00	50.00%
20-44-8070	Janitorial Service	2,115.00	2,520.00	1,350.00	3,000.00	3,000.00	0.00	0.00%
20-44-8120	Membership	412.94	225.00	373.94	500.00	700.00	200.00	40.00%
20-44-8130	Travel/Training	297.12	105.00	560.65	1,200.00	1,200.00	0.00	0.00%
20-44-8160	Professional Services	186.20	326.45	218.15	500.00	500.00	0.00	0.00%
20-44-8180	Programming	0.00	1,195.25	0.00	1,500.00	1,000.00	-500.00	-33.33%
20-44-8190	Morale/Welfare	325.00	352.80	0.00	525.00	300.00	-225.00	-42.86%
20-44-8220	Service & Safety Awards/Banq	254.13	155.30	0.00	450.00	200.00	-250.00	-55.56%
20-44-9010	Mobile Capital	0.00	0.00	45,193.75	0.00	0.00	0.00	0.00%
20-45-4110	Contract Labor	16,003.08	16,696.00	9,167.78	17,500.00	18,125.00	625.00	3.57%
20-45-5090	Chemicals	0.00	0.00	0.00	250.00	250.00	0.00	0.00%
20-45-5100	Fuel, Oil, Grease	0.00	0.00	74.99	200.00	200.00	0.00	0.00%
20-45-5340	Safety Equipment & Supplies	10.72	10.29	0.00	50.00	50.00	0.00	0.00%
20-45-6060	Auto Liability/Collision Insuran	98.50	77.17	0.00	108.00	0.00	-108.00	-100.00%
20-45-6100	Equipment Insurance	100.95	118.09	127.15	108.00	178.00	70.00	64.81%
20-45-6125	Residential Solid Waste Fees	237,123.51	244,080.97	147,396.81	251,200.00	258,945.50	7,745.50	3.08%
20-45-6190	Commercial Solid Waste Fees -	374,909.73	399,002.99	238,954.91	411,870.00	445,650.00	33,780.00	8.20%
20-45-7010	Building & Grounds	98.00	58.73	0.00	500.00	500.00	0.00	0.00%
20-45-7110	Other Equip. Parts & Repairs	0.00	-0.01	0.00	500.00	500.00	0.00	0.00%
20-45-7125	Heavy Equipment Parts and Re	0.00	187.35	31.41	1,000.00	1,000.00	0.00	0.00%
20-45-8010	Advertising	0.00	102.60	0.00	125.00	150.00	25.00	20.00%
20-45-8360	Disposal Fees	9,000.00	0.00	0.00	12,893.00	13,795.51	902.51	7.00%
Total Expense:		5,929,104.24	5,846,664.00	3,127,883.79	6,389,883.65	6,791,177.72	401,294.07	6.28%
Total Fund: 20 - WATER & LIGHT FUND:		-226,452.05	1,748,649.74	1,404,658.52	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023 APPROVED	2024 APPROVED	Increase / (Decrease)	
Fund: 30 - SALES TAX - MFT. DEV. 4-A								
Revenue								
30-00-3110	Sales & Use Tax	345,930.43	378,328.64	247,487.31	375,000.00	400,000.00	25,000.00	6.67%
30-00-3540	Other Leases	1,400.00	1,400.00	1,118.00	1,400.00	500.00	-900.00	-64.29%
30-00-3670	Interest Earned	2,406.61	24,448.30	22,390.73	3,000.00	34,000.00	31,000.00	1,033.33%
	Total Revenue:	349,737.04	404,176.94	270,996.04	379,400.00	434,500.00	55,100.00	14.52%
Expense								
30-00-4150	Administrative Expenses	16,400.04	16,400.04	12,300.03	16,400.00	16,400.00	0.00	0.00%
30-00-6010	Legal	827.23	184.50	1,136.00	1,500.00	5,000.00	3,500.00	233.33%
30-00-6050	General Liability Insurance	663.85	618.29	482.90	640.00	655.00	15.00	2.34%
30-00-6080	Errors & Omissions Liability	628.47	637.27	495.10	661.00	673.00	12.00	1.82%
30-00-6150	Surety Bond	0.00	65.00	0.00	0.00	300.00	300.00	0.00%
30-00-6225	Mobile Phone	99.13	208.99	188.17	265.00	265.00	0.00	0.00%
30-00-7710	E.D. Marketing & Promotion	1,183.36	2,980.92	1,942.35	37,500.00	40,000.00	2,500.00	6.67%
30-00-7720	E.D. Direct Business Incentives	25,000.00	0.00	61,248.00	125,000.00	125,000.00	0.00	0.00%
30-00-7760	Affordable Housing	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00%
30-00-8010	Advertising	0.00	1,404.64	0.00	1,000.00	1,000.00	0.00	0.00%
30-00-8120	Membership	0.00	0.00	0.00	265.00	265.00	0.00	0.00%
30-00-8130	Travel/Training	175.00	12.50	261.34	850.00	850.00	0.00	0.00%
30-00-8160	Professional Services	10,000.00	24,000.00	18,000.00	27,000.00	27,000.00	0.00	0.00%
30-00-8296	Capital Improvement Fund	0.00	0.00	0.00	0.00	114,092.00	114,092.00	0.00%
30-00-8350	Property Tax	0.13	0.12	0.00	0.00	0.00	0.00	0.00%
30-00-9020	Fixed Capital	270,310.43	918,503.13	938,646.18	1,000,000.00	100,000.00	-900,000.00	-90.00%
	Total Expense:	325,287.64	965,015.40	1,034,700.07	1,214,081.00	434,500.00	-779,581.00	-64.21%
	Total Fund: 30 - SALES TAX - MFT. DEV. 4-A:	24,449.40	-560,838.46	-763,704.03	-834,681.00	0.00	834,681.00	-100.00%
Fund: 31 - EDC GRANT FUND								
Revenue								
31-00-3744	Transfer To/From Other Fund	0.00	0.00	10.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	0.00	10.00	0.00	0.00	0.00	0.00%
Expense								
31-00-8215	Transfer To/From Other Fund	0.00	0.00	10.00	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	0.00	10.00	0.00	0.00	0.00	0.00%
	Total Fund: 31 - EDC GRANT FUND:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 32 - SALES TAX - BUS. DEV. 4-B								
Revenue								
32-00-3110	Sales & Use Tax	345,930.41	378,328.62	247,487.28	375,000.00	400,000.00	25,000.00	6.67%

Budget Comparison Report

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					2023 APPROVED	2024 APPROVED	Increase / (Decrease)	
32-00-3670	Interest Earned	2,116.83	16,409.10	25,479.21	3,500.00	26,000.00	22,500.00	642.86%
	Total Revenue:	348,047.24	394,737.72	272,966.49	378,500.00	426,000.00	47,500.00	12.55%
	Expense							
32-00-4150	Administrative Expenses	16,400.04	16,400.04	12,300.03	16,400.00	16,400.00	0.00	0.00%
32-00-6010	Legal	866.23	287.00	1,633.00	1,500.00	5,000.00	3,500.00	233.33%
32-00-6050	General Liability Insurance	663.85	618.29	482.90	640.00	655.00	15.00	2.34%
32-00-6080	Errors & Omissions Liability	628.47	637.27	495.10	661.00	673.00	12.00	1.82%
32-00-6150	Surety Bond	0.00	65.00	0.00	0.00	300.00	300.00	0.00%
32-00-6225	Mobile Phone	99.11	208.93	146.37	265.00	265.00	0.00	0.00%
32-00-7545	Festival of Lights	8,591.10	3,412.30	3,000.00	23,466.00	0.00	-23,466.00	-100.00%
32-00-7703	Intergovernmental Trans-Gen	148,388.00	0.00	0.00	0.00	0.00	0.00	0.00%
32-00-7704	Parks Project Program	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00%
32-00-7705	Intergovernmental Trans-Schor	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00%
32-00-7710	E.D. Marketing & Promotion	0.00	0.00	203.43	2,500.00	40,000.00	37,500.00	1,500.00%
32-00-7720	E.D. Direct Business Incentives	38,945.29	51,583.45	49,842.56	120,000.00	120,000.00	0.00	0.00%
32-00-8010	Advertising	0.00	0.00	0.00	500.00	1,000.00	500.00	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	175.00	12.50	261.36	850.00	850.00	0.00	0.00%
32-00-8160	Professional Services	10,000.00	24,000.00	18,000.00	27,000.00	27,000.00	0.00	0.00%
32-00-8296	Capital Improvement Fund	0.00	0.00	0.00	0.00	133,592.00	133,592.00	0.00%
32-00-9020	Fixed Capital	0.00	0.00	0.00	550,000.00	0.00	-550,000.00	-100.00%
	Total Expense:	244,757.09	117,224.78	106,364.75	764,047.00	426,000.00	-338,047.00	-44.24%
	Total Fund: 32 - SALES TAX - BUS. DEV. 4-B:	103,290.15	277,512.94	166,601.74	-385,547.00	0.00	385,547.00	-100.00%
	Fund: 34 - MOTEL - HOTEL OCCUPANCY							
	Revenue							
34-00-3140	7% Hotel Occupancy Tax	48,633.61	79,231.22	73,365.83	74,625.00	91,000.00	16,375.00	21.94%
34-00-3670	Interest Earned	67.97	1,448.51	2,793.41	1,875.00	4,000.00	2,125.00	113.33%
	Total Revenue:	48,701.58	80,679.73	76,159.24	76,500.00	95,000.00	18,500.00	24.18%
	Expense							
34-00-7500	Chamber of Commerce Allocat	28,000.00	23,000.00	18,592.50	43,685.00	33,352.50	-10,332.50	-23.65%
34-00-7505	KC Hall Convention Center	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00%
34-00-7510	Christmas Lights	1,932.16	1,625.00	0.00	2,500.00	2,500.00	0.00	0.00%
34-00-7520	Tourist & Industry	688.44	0.00	0.00	500.00	500.00	0.00	0.00%
34-00-7530	Museum Allocation	0.00	786.68	0.00	1,100.00	0.00	-1,100.00	-100.00%
34-00-7535	Lavaca Expo. Assoc.	7,000.00	9,000.00	0.00	14,000.00	15,397.50	1,397.50	9.98%
34-00-7538	Market Days	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
34-00-7545	Festival of Lights	182.00	6,657.66	0.00	7,250.00	0.00	-7,250.00	-100.00%
34-00-7553	Polka Fest	0.00	2,500.00	0.00	0.00	3,000.00	3,000.00	0.00%

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023 APPROVED	2024 APPROVED	Increase / (Decrease)	
34-00-7555	Fiddlers Frolics	20,000.00	20,015.98	0.00	0.00	35,250.00	35,250.00	0.00%
34-00-7557	B'ball & S'ball Tourneys	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
34-00-7558	City Support-Festivals, etc.	326.33	0.00	465.00	1,500.00	1,500.00	0.00	0.00%
34-00-7559	Hallett Oak Gallery	1,000.00	1,000.00	5,965.00	5,965.00	1,000.00	-4,965.00	-83.24%
34-00-7561	Big Buck Contest	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
34-00-7563	Domino Tournament	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		59,128.93	72,585.32	25,022.50	76,500.00	95,000.00	18,500.00	24.18%
Total Fund: 34 - MOTEL - HOTEL OCCUPANCY:		-10,427.35	8,094.41	51,136.74	0.00	0.00	0.00	0.00%
Fund: 36 - FIRE TRUCK FUND								
Revenue								
36-00-3465	Revenue - Fire Truck	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
36-00-3670	Interest Earned	56.92	891.26	1,717.93	40.00	0.00	-40.00	-100.00%
Total Revenue:		10,056.92	891.26	1,717.93	40.00	0.00	-40.00	-100.00%
Total Fund: 36 - FIRE TRUCK FUND:		10,056.92	891.26	1,717.93	40.00	0.00	-40.00	-100.00%
Fund: 50 - LIBRARY ADVISORY BOARD FUND								
Revenue								
50-00-3166	Memorials Restricted	0.00	400.00	100.00	0.00	0.00	0.00	0.00%
50-00-3167	Memorials Unrestricted	1,210.00	365.00	240.00	0.00	0.00	0.00	0.00%
50-00-3175	Donations Restricted	0.00	200.00	0.00	0.00	0.00	0.00	0.00%
50-00-3180	Donations Unrestricted	100.00	55.00	521.00	0.00	0.00	0.00	0.00%
50-00-3670	Interest Revenue	515.85	3,874.32	8,876.40	0.00	0.00	0.00	0.00%
Total Revenue:		1,825.85	4,894.32	9,737.40	0.00	0.00	0.00	0.00%
Expense								
50-00-4260	Miscellaneous Expense	527.00	727.93	0.00	0.00	0.00	0.00	0.00%
50-00-5020	Books Expense	0.00	480.32	0.00	0.00	0.00	0.00	0.00%
50-00-7010	Building & Grounds Expense	850.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		1,377.00	1,208.25	0.00	0.00	0.00	0.00	0.00%
Total Fund: 50 - LIBRARY ADVISORY BOARD FUND:		448.85	3,686.07	9,737.40	0.00	0.00	0.00	0.00%
Fund: 52 - LIBRARY FRIENCH SIMPSON MEMORIAL LIBRARY FUND								
Revenue								
52-00-3160	Grants Revenue	25,530.00	21,000.00	0.00	0.00	0.00	0.00	0.00%
52-00-3161	Donations for Designated Prog	1,424.79	2,290.00	3,090.00	0.00	0.00	0.00	0.00%
52-00-3670	Interest Earned	0.00	65.95	82.27	0.00	0.00	0.00	0.00%
Total Revenue:		26,954.79	23,355.95	3,172.27	0.00	0.00	0.00	0.00%
Expense								
52-00-5400	Dickson Allen Grant Expense	9,504.44	21,831.23	9,890.29	0.00	0.00	0.00	0.00%
52-00-5408	Kocurek Grant Expense	0.00	1,411.48	1,006.47	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023 APPROVED	2024 APPROVED	Increase / (Decrease)	
52-00-8180	Designated Programming Expe	1,389.40	889.78	4,091.42	0.00	0.00	0.00	0.00%
	Total Expense:	10,893.84	24,132.49	14,988.18	0.00	0.00	0.00	0.00%
Total Fund: 52 - LIBRARY FRIENCH SIMPSON MEMORIAL LIBR...		16,060.95	-776.54	-11,815.91	0.00	0.00	0.00	0.00%
Fund: 60 - GRANT FUND								
Revenue								
60-00-3145	Grant-Home Program	0.00	474,304.26	178,283.44	0.00	0.00	0.00	0.00%
60-00-3160	Grant Revenue	415,570.24	462,262.83	543,949.31	0.00	0.00	0.00	0.00%
60-00-3165	D267 - GLO-MIT - Revenue	0.00	963,395.50	492,289.29	0.00	0.00	0.00	0.00%
60-00-3670	Interest Earned	0.00	518.86	600.26	0.00	0.00	0.00	0.00%
	Total Revenue:	415,570.24	1,900,481.45	1,215,122.30	0.00	0.00	0.00	0.00%
Expense								
60-00-5160	D267 - GLO-MIT - GA - Expense	9,000.00	375,713.50	148,696.85	0.00	0.00	0.00	0.00%
60-00-5163	D267 - GLO-MIT - ENG - Expens	0.00	578,682.00	126,586.69	0.00	0.00	0.00	0.00%
60-00-5166	CLFRF/ARP Expense	0.00	121,819.83	373,157.07	0.00	0.00	0.00	0.00%
60-00-5167	DR 4332-0094 - HMGP	0.00	0.00	59,568.48	0.00	0.00	0.00	0.00%
60-00-5480	Expenses for Home Program	10,650.50	474,304.26	211,883.44	0.00	0.00	0.00	0.00%
60-00-9020	Fixed Capital	44,267.11	318,431.62	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	63,917.61	1,868,951.21	919,892.53	0.00	0.00	0.00	0.00%
Total Fund: 60 - GRANT FUND:		351,652.63	31,530.24	295,229.77	0.00	0.00	0.00	0.00%
Report Total:		241,508.89	2,015,478.38	784,754.02	-1,220,338.04	0.00	1,220,338.04	-100.00%

Budget Comparison Report

Group Summary

Account Typ...	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023 APPROVED	2024 APPROVED	Increase / (Decrease)	
Fund: 10 - GENERAL FUND							
Revenue	3,207,894.09	2,900,827.65	1,222,223.05	2,930,211.69	3,050,263.55	120,051.86	4.10%
Expense	3,235,298.71	2,394,527.74	1,592,149.23	2,930,211.69	3,050,263.55	120,051.86	4.10%
Total Fund: 10 - GENERAL FUND:	-27,404.62	506,299.91	-369,926.18	0.00	0.00	0.00	0.00%
Fund: 12 - VOLUNTEER FIREMAN'S PENSION & RETIREMENT							
Revenue	34.05	628.85	1,218.06	50.00	0.00	-50.00	-100.00%
Expense	200.04	200.04	100.02	200.04	0.00	-200.04	-100.00%
Total Fund: 12 - VOLUNTEER FIREMAN'S PENSION & RETIREM...	-165.99	428.81	1,118.04	-150.04	0.00	150.04	-100.00%
Fund: 20 - WATER & LIGHT FUND							
Revenue	5,702,652.19	7,595,313.74	4,532,542.31	6,389,883.65	6,791,177.72	401,294.07	6.28%
Expense	5,929,104.24	5,846,664.00	3,127,883.79	6,389,883.65	6,791,177.72	401,294.07	6.28%
Total Fund: 20 - WATER & LIGHT FUND:	-226,452.05	1,748,649.74	1,404,658.52	0.00	0.00	0.00	0.00%
Fund: 30 - SALES TAX - MFT. DEV. 4-A							
Revenue	349,737.04	404,176.94	270,996.04	379,400.00	434,500.00	55,100.00	14.52%
Expense	325,287.64	965,015.40	1,034,700.07	1,214,081.00	434,500.00	-779,581.00	-64.21%
Total Fund: 30 - SALES TAX - MFT. DEV. 4-A:	24,449.40	-560,838.46	-763,704.03	-834,681.00	0.00	834,681.00	-100.00%
Fund: 31 - EDC GRANT FUND							
Revenue	0.00	0.00	10.00	0.00	0.00	0.00	0.00%
Expense	0.00	0.00	10.00	0.00	0.00	0.00	0.00%
Total Fund: 31 - EDC GRANT FUND:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 32 - SALES TAX - BUS. DEV. 4-B							
Revenue	348,047.24	394,737.72	272,966.49	378,500.00	426,000.00	47,500.00	12.55%
Expense	244,757.09	117,224.78	106,364.75	764,047.00	426,000.00	-338,047.00	-44.24%
Total Fund: 32 - SALES TAX - BUS. DEV. 4-B:	103,290.15	277,512.94	166,601.74	-385,547.00	0.00	385,547.00	-100.00%
Fund: 34 - MOTEL - HOTEL OCCUPANCY							
Revenue	48,701.58	80,679.73	76,159.24	76,500.00	95,000.00	18,500.00	24.18%
Expense	59,128.93	72,585.32	25,022.50	76,500.00	95,000.00	18,500.00	24.18%
Total Fund: 34 - MOTEL - HOTEL OCCUPANCY:	-10,427.35	8,094.41	51,136.74	0.00	0.00	0.00	0.00%
Fund: 36 - FIRE TRUCK FUND							
Revenue	10,056.92	891.26	1,717.93	40.00	0.00	-40.00	-100.00%
Total Fund: 36 - FIRE TRUCK FUND:	10,056.92	891.26	1,717.93	40.00	0.00	-40.00	-100.00%
Fund: 50 - LIBRARY ADVISORY BOARD FUND							
Revenue	1,825.85	4,894.32	9,737.40	0.00	0.00	0.00	0.00%
Expense	1,377.00	1,208.25	0.00	0.00	0.00	0.00	0.00%
Total Fund: 50 - LIBRARY ADVISORY BOARD FUND:	448.85	3,686.07	9,737.40	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Typ...	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023 APPROVED	2024 APPROVED	Increase / (Decrease)	
Fund: 52 - LIBRARY FRIENCH SIMPSON MEMORIAL LIBRARY F...							
Revenue	26,954.79	23,355.95	3,172.27	0.00	0.00	0.00	0.00%
Expense	10,893.84	24,132.49	14,988.18	0.00	0.00	0.00	0.00%
Total Fund: 52 - LIBRARY FRIENCH SIMPSON MEMORIAL LIBR...	16,060.95	-776.54	-11,815.91	0.00	0.00	0.00	0.00%
Fund: 60 - GRANT FUND							
Revenue	415,570.24	1,900,481.45	1,215,122.30	0.00	0.00	0.00	0.00%
Expense	63,917.61	1,868,951.21	919,892.53	0.00	0.00	0.00	0.00%
Total Fund: 60 - GRANT FUND:	351,652.63	31,530.24	295,229.77	0.00	0.00	0.00	0.00%
Report Total:	241,508.89	2,015,478.38	784,754.02	-1,220,338.04	0.00	1,220,338.04	-100.00%

Fund	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023 APPROVED	2024 APPROVED	Increase / (Decrease)	
10 - GENERAL FUND	-27,404.62	506,299.91	-369,926.18	0.00	0.00	0.00	0.00%
12 - VOLUNTEER FIREMAN'S PENSION & R...	-165.99	428.81	1,118.04	-150.04	0.00	150.04	-100.00%
20 - WATER & LIGHT FUND	-226,452.05	1,748,649.74	1,404,658.52	0.00	0.00	0.00	0.00%
30 - SALES TAX - MFT. DEV. 4-A	24,449.40	-560,838.46	-763,704.03	-834,681.00	0.00	834,681.00	-100.00%
31 - EDC GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
32 - SALES TAX - BUS. DEV. 4-B	103,290.15	277,512.94	166,601.74	-385,547.00	0.00	385,547.00	-100.00%
34 - MOTEL - HOTEL OCCUPANCY	-10,427.35	8,094.41	51,136.74	0.00	0.00	0.00	0.00%
36 - FIRE TRUCK FUND	10,056.92	891.26	1,717.93	40.00	0.00	-40.00	-100.00%
50 - LIBRARY ADVISORY BOARD FUND	448.85	3,686.07	9,737.40	0.00	0.00	0.00	0.00%
52 - LIBRARY FRIENCH SIMPSON MEMORI...	16,060.95	-776.54	-11,815.91	0.00	0.00	0.00	0.00%
60 - GRANT FUND	351,652.63	31,530.24	295,229.77	0.00	0.00	0.00	0.00%
Report Total:	241,508.89	2,015,478.38	784,754.02	-1,220,338.04	0.00	1,220,338.04	-100.00%