

**CITY OF HALLETTSVILLE
BUDGET COVER PAGE
FY 2025**

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 \$363,204 OR 78.90% AND OF THAT AMOUNT, \$11,831 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

<u>Tax Rates</u>	<u>2024</u>	<u>2023</u>
Maintenance and Operations Rate	\$0.2537 / \$100	\$0.2662 / \$100
Debt Service Rate	\$0.2044 / \$100	\$ 0
Adopted Total Tax Rate	\$0.4581 / \$100	\$0.2662 / \$100
No New Revenue Rate	\$0.2537/\$100	\$0.2536 / \$100
NNR Maintenance and Operating Rate	\$0.2537 / \$100	\$0.2662 / \$100
Voter Approval Rate	\$0.4757 / \$100	\$0.2662 / \$100

Vote to Approve Budget

The members of the governing body voted to adopt the FY 2025 budget on August 26, 2024:

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



Account Number		2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024 APPROVED	2025 APPROVED	Increase / (Decrease)	
10-00-2146	LYDF - Local Youth Diversion Fi	2,496.49	4,334.07	3,985.73	0.00	0.00	0.00	0.00%
10-00-2421	LMCTF-Local Municipal Ct Tect	1,997.26	3,467.39	3,188.78	0.00	0.00	0.00	0.00%
10-00-2426	LMCBSF-Local Municipal Ct Bld	2,446.64	4,247.55	3,906.23	0.00	0.00	0.00	0.00%
10-00-2428	LMJF-Local Municipal Jury Fun	49.92	86.63	79.58	0.00	0.00	0.00	0.00%
10-00-3010	Current Taxes	408,364.50	374,201.43	193,058.77	373,440.00	373,440.00	0.00	0.00%
10-00-3020	Delinquent Taxes	88,396.66	105,727.37	6,275.67	85,000.00	82,431.11	-2,568.89	-3.02%
10-00-3030	Delinquent Tax Penalty & Inter	6,883.29	7,375.24	5,394.52	6,000.00	7,000.00	1,000.00	16.67%
10-00-3040	Tax Refund	0.00	428.13	0.00	0.00	0.00	0.00	0.00%
10-00-3110	Sales & Use Tax	756,657.26	783,451.23	579,771.06	800,000.00	735,000.00	-65,000.00	-8.13%
10-00-3120	Telephone Access Line Fee	29,336.15	22,301.19	18,184.93	35,000.00	27,500.00	-7,500.00	-21.43%
10-00-3130	Mixed Beverage Tax	11,154.56	11,233.17	7,520.34	15,000.00	8,000.00	-7,000.00	-46.67%
10-00-3160	Grant Revenue	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-00-3210	Licenses	5,910.00	7,657.50	5,134.50	10,000.00	8,000.00	-2,000.00	-20.00%
10-00-3220	Building Permits	34,973.74	25,652.93	26,027.82	30,000.00	30,000.00	0.00	0.00%
10-00-3310	TPRF-Time Payment Reimburs	111,725.80	155,777.57	144,684.91	130,000.00	175,000.00	45,000.00	34.62%
10-00-3320	Fines - Child Safety Program	473.00	1,369.36	1,329.11	1,000.00	1,500.00	500.00	50.00%
10-00-3325	Municipal Court Costs Gain	3,768.54	6,202.21	5,347.63	5,500.00	7,500.00	2,000.00	36.36%
10-00-3340	Fees to Unlock Vehicles	640.00	300.00	280.00	300.00	300.00	0.00	0.00%
10-00-3342	Accident Reports	272.00	222.40	160.00	300.00	250.00	-50.00	-16.67%
10-00-3343	Animal Control Revenue	40.00	0.00	23.00	200.00	50.00	-150.00	-75.00%
10-00-3344	Escort Fees	0.00	0.00	0.00	200.00	0.00	-200.00	-100.00%
10-00-3450	Machine Rental & Labor	607.75	1,077.00	1,466.25	1,500.00	1,000.00	-500.00	-33.33%
10-00-3466	Revenue from Unrestricted Re	0.00	0.00	0.00	0.00	131,212.03	131,212.03	0.00%
10-00-3520	Street Rental -(Entex) CenterP	38,916.78	39,785.72	31,135.82	40,000.00	40,000.00	0.00	0.00%
10-00-3540	Other Leases	16,193.00	10,393.00	5,893.00	6,000.00	0.00	-6,000.00	-100.00%
10-00-3550	Other Rentals	47,996.63	48,384.82	37,017.00	49,356.00	57,782.50	8,426.50	17.07%
10-00-3560	Pole Rental - TV Cable	35,043.00	23,499.00	-3,800.00	19,514.00	19,649.00	135.00	0.69%
10-00-3570	R&I - Sulphur River	78,113.85	16,850.82	0.00	60,000.00	0.00	-60,000.00	-100.00%
10-00-3595	R&I Capital Star Oil & Gas, Inc.	15,667.32	12,720.26	20,008.05	12,500.00	27,500.00	15,000.00	120.00%
10-00-3630	Service Charges - General Rev	5,973.87	5,725.99	3,479.23	5,500.00	0.00	-5,500.00	-100.00%

Budget Comparison Report

Account Number		2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024 APPROVED	2025 APPROVED	Increase / (Decrease)	
10-00-3660	Lease Interest Revenue	1,359.37	971.18	0.00	0.00	0.00	0.00	0.00%
10-00-3670	Interest Earned	27,213.81	76,927.85	95,664.93	100,000.00	106,875.00	6,875.00	6.88%
10-00-3700	Library Misc. Revenue	4,084.45	3,704.61	2,648.70	4,000.00	4,000.00	0.00	0.00%
10-00-3705	Parks Revenue	22,834.84	258.09	430.00	4,000.00	150.00	-3,850.00	-96.25%
10-00-3708	Copies	50.90	49.50	27.80	50.00	50.00	0.00	0.00%
10-00-3709	Insurance Reimbursement	8,750.85	4,600.73	21,650.68	0.00	0.00	0.00	0.00%
10-00-3710	Miscellaneous Revenue	120.00	-4,888.78	354.75	250.00	0.00	-250.00	-100.00%
10-00-3720	Material Sales	0.00	307.28	0.00	0.00	0.00	0.00	0.00%
10-00-3740	Cash Short/Over	0.00	12.00	0.00	0.00	0.00	0.00	0.00%
10-00-3745	Transfer from Water & Light Fu	849,962.14	900,603.71	0.00	879,328.55	977,841.03	98,512.48	11.20%
10-00-3750	Revenue - Assets Sold	2,798.96	48,104.01	5,075.00	0.00	0.00	0.00	0.00%
10-00-3760	Youth Center Revenue	1,570.00	2,480.00	1,500.00	1,500.00	2,500.00	1,000.00	66.67%
10-00-3768	Golf Course Revenue	38,672.67	37,237.92	27,454.85	35,000.00	35,000.00	0.00	0.00%
10-00-3810	Lavaca County Fire Protection	2,500.00	2,500.00	0.00	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	8,012.34	5,474.58	3,392.10	7,000.00	6,200.00	-800.00	-11.43%
10-00-3865	Electric Franchise Fee-Coops	3,497.80	3,332.64	2,236.94	3,500.00	3,500.00	0.00	0.00%
	Total Revenue:	2,711,326.22	2,786,947.38	1,284,587.74	2,756,238.55	2,904,530.67	148,292.12	5.38%
Expense								
10-00-8170	Service Charges	0.00	0.00	30.70	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	0.00	30.70	0.00	0.00	0.00	0.00%
Total Department: 00 - Non-Departmental:		2,711,326.22	2,786,947.38	1,284,557.04	2,756,238.55	2,904,530.67	148,292.12	5.38%
Department: 40 - ADMINISTRATION								
Revenue								
10-40-3466	Revenue-Reserve Capital Impr	0.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00%
10-40-3630	Service Charges - General Reve	0.00	40.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	40.00	0.00	0.00	12,500.00	12,500.00	0.00%
Expense								
10-40-4010	Salaries	64,533.13	65,882.90	62,493.50	79,413.22	85,440.99	6,027.77	7.59%
10-40-4020	Overtime Salaries	346.17	868.16	1,264.52	726.50	1,695.44	968.94	133.37%
10-40-4040	Council Fee	7,800.00	7,800.00	5,850.00	10,400.00	15,600.00	5,200.00	50.00%
10-40-4060	Retirement	8,266.19	8,661.93	9,200.71	10,077.54	12,329.14	2,251.60	22.34%
10-40-4070	FICA	4,100.27	4,082.22	3,998.58	4,923.62	5,297.34	373.72	7.59%
10-40-4075	Medicare	959.28	955.05	935.48	1,151.49	1,238.89	87.40	7.59%
10-40-4080	Health Insurance	10,361.75	11,187.72	10,610.24	12,936.20	13,619.97	683.77	5.29%
10-40-4090	Workers Compensation	331.89	242.08	-31.27	370.31	417.39	47.08	12.71%
10-40-4100	TWC	74.34	11.35	172.23	1,429.44	85.44	-1,344.00	-94.02%
10-40-4165	Section 125 Cafeteria Expense	44.40	42.55	17.77	44.40	44.40	0.00	0.00%

Budget Comparison Report

Account Number		2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024 APPROVED	2025 APPROVED	Increase / (Decrease)	
10-40-4175	Medical Transport Insurance	210.00	210.00	164.50	210.00	210.00	0.00	0.00%
10-40-5010	General Office Supplies	3,188.79	2,723.28	1,229.17	4,200.00	2,500.00	-1,700.00	-40.48%
10-40-5020	Books/Periodicals/Micro.	0.00	151.00	18.85	50.00	200.00	150.00	300.00%
10-40-5030	Postage	512.16	3,824.04	-3,450.62	1,500.00	4,200.00	2,700.00	180.00%
10-40-5035	Vehicles & Equipment <\$5,000	918.07	598.94	150.00	100.00	125.00	25.00	25.00%
10-40-5040	Furniture & Fixtures	407.16	524.86	0.00	325.00	275.00	-50.00	-15.38%
10-40-5060	Janitorial Supplies	181.47	172.97	238.30	300.00	200.00	-100.00	-33.33%
10-40-5080	Tools	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
10-40-5100	Fuel, Oil, Grease	0.00	0.00	0.00	0.00	250.00	250.00	0.00%
10-40-5110	Wearing Apparel	85.82	61.81	0.00	75.00	62.50	-12.50	-16.67%
10-40-5340	Safety Equipment & Supplies	20.58	55.00	0.00	25.00	55.00	30.00	120.00%
10-40-6010	Legal	3,286.50	14,981.80	12,851.82	15,000.00	25,000.00	10,000.00	66.67%
10-40-6030	Appraisals	12,642.54	12,162.64	9,901.47	11,031.62	11,031.62	0.00	0.00%
10-40-6035	Ad Valorem Collection Fee	5,297.05	5,791.40	2,479.92	5,000.00	5,750.00	750.00	15.00%
10-40-6040	Auditing	8,500.00	15,675.00	14,600.00	17,500.00	16,500.00	-1,000.00	-5.71%
10-40-6050	General Liability Insurance	2,867.19	2,941.35	2,200.29	3,092.00	3,144.00	52.00	1.68%
10-40-6055	Cyber Liability	12.93	99.37	181.72	175.00	1,250.00	1,075.00	614.29%
10-40-6060	Auto Liability/Collision Insuran	48.51	0.00	0.00	0.00	892.50	892.50	0.00%
10-40-6080	Errors & Omissions Liability	5,098.16	5,374.97	4,242.36	5,545.00	6,061.00	516.00	9.31%
10-40-6090	Buildings & Contents Insurance	35,126.87	41,577.97	35,096.25	48,782.00	50,138.00	1,356.00	2.78%
10-40-6110	Utility Billing	2,456.26	2,748.16	1,979.96	3,100.00	3,255.00	155.00	5.00%
10-40-6130	Telephone	1,229.69	1,309.90	1,038.36	1,300.00	1,365.00	65.00	5.00%
10-40-6135	Internet Services	306.36	336.75	282.07	450.00	400.00	-50.00	-11.11%
10-40-6150	Surety Bonds	32.50	0.00	0.00	0.00	0.00	0.00	0.00%
10-40-6180	Election Expenses	6,527.49	5,434.62	3,389.48	6,500.00	6,500.00	0.00	0.00%
10-40-6225	Mobile Phone	98.13	117.92	78.67	125.00	675.00	550.00	440.00%
10-40-6230	Credit Card Charges	1,530.18	668.94	0.00	0.00	0.00	0.00	0.00%
10-40-7010	Building & Grounds	153.94	170.72	7,108.46	9,050.00	200.00	-8,850.00	-97.79%
10-40-7030	Maintenance Contracts	8,156.45	9,720.73	2,657.43	9,500.00	15,100.00	5,600.00	58.95%
10-40-7100	Vehicle Parts and Repairs	0.00	0.00	0.00	0.00	150.00	150.00	0.00%
10-40-7120	Rental Property R&M	19,524.24	3,425.77	2,919.97	2,000.00	2,000.00	0.00	0.00%
10-40-7400	Bad Debt Write-Off Expense	0.00	1,555.79	-1.26	0.00	0.00	0.00	0.00%
10-40-8010	Advertising	1,412.93	782.26	277.20	175.00	175.00	0.00	0.00%
10-40-8020	Medical Service - New Employe	0.00	0.55	70.00	0.00	0.00	0.00	0.00%
10-40-8030	Rentals	488.00	0.00	83.76	470.00	0.00	-470.00	-100.00%
10-40-8070	Janitorial Service	1,034.39	1,511.03	1,167.51	1,800.00	1,800.00	0.00	0.00%
10-40-8120	Membership	1,474.58	1,720.50	953.50	1,920.00	2,100.00	180.00	9.38%
10-40-8130	Travel/Training	698.23	783.42	2,115.98	2,000.00	2,650.00	650.00	32.50%
10-40-8150	Permit Fees	20,188.51	10,616.86	10,943.06	10,000.00	16,725.00	6,725.00	67.25%

Budget Comparison Report

Account Number		2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024 APPROVED	2025 APPROVED	Increase / (Decrease)	
10-40-8160	Professional Services	996.88	6,020.94	2,433.25	1,500.00	1,800.00	300.00	20.00%
10-40-8170	Service Charges	725.30	0.00	0.00	0.00	0.00	0.00	0.00%
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	2,620.38	17,308.62	8,142.75	21,000.00	12,000.00	-9,000.00	-42.86%
10-40-8190	Morale/Welfare	1,229.18	859.41	12.00	2,325.00	900.00	-1,425.00	-61.29%
10-40-8220	Service & Safety Awards/Banq	105.68	82.09	0.00	1,712.50	398.75	-1,313.75	-76.72%
10-40-8250	Promotions/P.R.	303.45	0.00	0.00	750.00	300.00	-450.00	-60.00%
10-40-8295	City Fire Truck Fund	0.00	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	8,816.28	284.49	12,807.45	19,500.00	0.00	-19,500.00	-100.00%
10-40-8320	Public Welfare Utilities-Sr Cit/F	12,590.00	0.00	0.00	3,000.00	0.00	-3,000.00	-100.00%
10-40-8340	Travel - Council	1,917.32	859.03	571.25	2,500.00	2,700.00	200.00	8.00%
10-40-8350	Property Tax	2,737.96	2,754.68	0.00	2,900.00	3,250.00	350.00	12.07%
10-40-9010	Mobile Capital	5,849.43	0.00	0.00	0.00	0.00	0.00	0.00%
10-40-9020	Fixed Capital	17,420.90	0.00	0.00	8,500.00	0.00	-8,500.00	-100.00%
Total Expense:		297,095.86	276,983.54	234,696.64	357,710.84	350,307.37	-7,403.47	-2.07%
Total Department: 40 - ADMINISTRATION:		-297,095.86	-276,943.54	-234,696.64	-357,710.84	-337,807.37	19,903.47	-5.56%
Department: 50 - STREET								
Expense								
10-50-4010	Salaries	55,316.34	76,279.13	53,531.26	90,221.04	87,285.12	-2,935.92	-3.25%
10-50-4020	Overtime Salaries	1,090.23	2,844.46	1,821.14	910.89	881.24	-29.65	-3.26%
10-50-4060	Retirement	7,109.75	10,724.72	7,987.34	11,449.05	12,595.24	1,146.19	10.01%
10-50-4070	FICA	3,452.52	4,876.36	3,354.86	5,593.70	5,411.68	-182.02	-3.25%
10-50-4075	Medicare	807.45	1,140.48	784.63	1,308.21	1,265.63	-42.58	-3.25%
10-50-4080	Health Insurance	6,555.22	16,636.09	14,035.72	20,697.93	21,791.95	1,094.02	5.29%
10-50-4090	Workers Compensation	8,712.84	2,992.06	1,017.49	6,874.84	6,651.13	-223.71	-3.25%
10-50-4100	TWC	-311.69	18.17	458.28	1,623.98	87.29	-1,536.69	-94.62%
10-50-4110	Contract Labor	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00%
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	266.00	308.00	140.00	336.00	336.00	0.00	0.00%
10-50-5010	General Office Supplies	22.39	15.91	10.00	50.00	50.00	0.00	0.00%
10-50-5030	Postage	0.00	0.00	60.78	0.00	0.00	0.00	0.00%
10-50-5035	Vehicles & Equipment <\$5,000	0.00	611.98	0.00	2,000.00	2,000.00	0.00	0.00%
10-50-5080	Tools	238.43	65.11	54.29	500.00	500.00	0.00	0.00%
10-50-5090	Chemicals	400.52	396.00	262.50	3,000.00	3,000.00	0.00	0.00%
10-50-5100	Fuel, Oil, Grease	6,584.36	6,677.55	3,602.23	10,000.00	9,000.00	-1,000.00	-10.00%
10-50-5110	Wearing Apparel	411.06	511.68	513.71	800.00	1,200.00	400.00	50.00%
10-50-5120	General Maintenance Supplies	13.27	15.04	23.99	500.00	200.00	-300.00	-60.00%
10-50-5140	Concrete, Cement, Mortar Mix	0.00	0.00	0.00	500.00	0.00	-500.00	-100.00%

Budget Comparison Report

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					2024 APPROVED	2025 APPROVED	Increase / (Decrease)	
10-50-5150	Road Material, Culverts, Grate:	8,890.86	13,553.87	3,226.41	15,000.00	16,000.00	1,000.00	6.67%
10-50-5170	Signs, Posts, Hardware	6,393.99	3,192.45	2,705.38	9,000.00	6,000.00	-3,000.00	-33.33%
10-50-5340	Safety Equipment & Supplies	193.11	307.89	54.60	500.00	800.00	300.00	60.00%
10-50-6060	Auto Liability/Collision Insuran	5,398.82	4,498.44	2,677.61	5,049.00	3,826.00	-1,223.00	-24.22%
10-50-6100	Equipment Insurance	1,592.50	1,480.68	929.04	1,639.00	1,327.00	-312.00	-19.04%
10-50-6110	Utility Billing	1,900.71	1,632.47	1,172.89	2,200.00	2,200.00	0.00	0.00%
10-50-6160	Street Lights	51,961.19	53,315.69	40,058.64	59,500.00	59,000.00	-500.00	-0.84%
10-50-6225	Mobile Phone	120.00	90.00	0.00	120.00	0.00	-120.00	-100.00%
10-50-7010	Building & Grounds	598.86	118.58	6.87	3,000.00	3,000.00	0.00	0.00%
10-50-7050	Street & Drainage Systems	51.51	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
10-50-7100	Vehicle Parts and Repairs	5,329.46	4,185.79	1,449.19	7,000.00	7,000.00	0.00	0.00%
10-50-7110	Other Equip. Parts & Repairs	884.22	239.59	536.28	1,000.00	1,000.00	0.00	0.00%
10-50-7125	Heavy Equipment Parts and Re	8,420.27	9,223.29	2,430.78	15,000.00	15,000.00	0.00	0.00%
10-50-8010	Advertising	0.00	0.00	54.00	0.00	0.00	0.00	0.00%
10-50-8020	Medical Service - New Employe	201.11	1.15	466.07	0.00	0.00	0.00	0.00%
10-50-8050	D.O.T. Mandatory Drug	75.00	75.00	0.00	200.00	250.00	50.00	25.00%
10-50-8130	Travel/Training	0.00	1,225.00	0.00	0.00	0.00	0.00	0.00%
10-50-8190	Morale/Welfare	352.60	350.00	0.00	300.00	300.00	0.00	0.00%
10-50-8220	Service & Safety Awards/Banq	155.01	96.09	0.00	200.00	250.00	50.00	25.00%
10-50-8360	Disposal Fees	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
10-50-9010	Mobile Capital	0.00	4,964.00	0.00	0.00	0.00	0.00	0.00%
10-50-9020	Fixed Capital	60,647.48	296,318.35	16,563.89	50,000.00	0.00	-50,000.00	-100.00%
	Total Expense:	243,835.39	518,981.07	161,239.87	328,573.64	270,708.28	-57,865.36	-17.61%
	Total Department: 50 - STREET:	243,835.39	518,981.07	161,239.87	328,573.64	270,708.28	-57,865.36	-17.61%
Department: 55 - MUNICIPAL COURT								
Revenue								
10-55-3630	Service Charges - General Reve	2,411.75	1,515.58	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	2,411.75	1,515.58	0.00	0.00	0.00	0.00	0.00%
Expense								
10-55-4010	Salaries	40,386.14	39,297.05	33,115.12	42,868.80	44,583.55	1,714.75	4.00%
10-55-4020	Overtime Salaries	73.57	350.04	131.39	741.96	771.64	29.68	4.00%
10-55-4060	Retirement	5,126.55	5,252.73	4,797.46	5,440.05	6,433.41	993.36	18.26%
10-55-4070	FICA	2,356.16	2,350.69	1,946.59	2,657.87	2,764.18	106.31	4.00%
10-55-4075	Medicare	550.95	549.75	455.31	621.60	646.46	24.86	4.00%
10-55-4080	Health Insurance	5,665.85	8,836.19	7,982.40	10,348.96	10,895.98	547.02	5.29%
10-55-4090	Workers Compensation	204.67	138.82	79.25	192.91	200.63	7.72	4.00%
10-55-4100	TWC	-45.04	8.79	117.00	771.64	44.58	-727.06	-94.22%
10-55-4110	Contract Labor	12,025.00	10,325.00	8,325.00	12,475.00	11,500.00	-975.00	-7.82%

Budget Comparison Report

Account Number		2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024 APPROVED	2025 APPROVED	Increase / (Decrease)	
10-55-4165	Section 125 Cafeteria Expense	0.00	0.00	14.80	44.40	44.40	0.00	0.00%
10-55-4175	Medical Transport Insurance	70.00	168.00	126.00	168.00	168.00	0.00	0.00%
10-55-5010	General Office Supplies	1,117.21	1,244.03	1,193.44	1,500.00	1,500.00	0.00	0.00%
10-55-5020	Books/Periodicals/Micro.	45.00	85.95	0.00	100.00	150.00	50.00	50.00%
10-55-5030	Postage	667.81	803.08	739.60	900.00	1,000.00	100.00	11.11%
10-55-5035	Vehicles & Equipment <\$5,000	435.85	0.00	455.50	700.00	0.00	-700.00	-100.00%
10-55-5040	Furniture & Fixtures	0.00	0.00	0.00	550.00	1,000.00	450.00	81.82%
10-55-5110	Wearing Apparel	57.20	47.45	0.00	50.00	50.00	0.00	0.00%
10-55-5120	General Maintenance Supplies	0.00	0.00	0.00	0.00	30.00	30.00	0.00%
10-55-6010	Legal	9,448.90	17,460.46	18,918.69	8,000.00	30,000.00	22,000.00	275.00%
10-55-6130	Telephone	30.28	43.48	57.43	25.00	50.00	25.00	100.00%
10-55-6135	Internet Services	102.07	114.87	92.40	120.00	121.00	1.00	0.83%
10-55-6230	Credit Card Charges	3,036.01	2,290.74	0.00	0.00	0.00	0.00	0.00%
10-55-7030	Maintenance Contracts	4,838.36	9,782.55	1,200.00	5,000.00	9,700.00	4,700.00	94.00%
10-55-8020	Medical Service - New Employe	141.28	0.00	0.00	0.00	0.00	0.00	0.00%
10-55-8055	Jury Fees	0.00	54.00	0.00	0.00	0.00	0.00	0.00%
10-55-8120	Membership	55.00	130.00	150.00	200.00	250.00	50.00	25.00%
10-55-8130	Travel/Training	1,950.59	1,756.74	1,106.57	2,500.00	6,550.00	4,050.00	162.00%
10-55-8180	Programming	192.50	637.04	86.59	500.00	0.00	-500.00	-100.00%
10-55-8190	Morale/Welfare	386.25	150.00	0.00	175.00	190.00	15.00	8.57%
10-55-8220	Service & Safety Awards/Banq	75.51	48.88	0.00	150.00	175.00	25.00	16.67%
10-55-8250	Promotions/P.R.	0.00	0.00	485.85	500.00	500.00	0.00	0.00%
10-55-9020	Fixed Capital	0.00	7,231.00	870.00	0.00	0.00	0.00	0.00%
Total Expense:		88,993.67	109,157.33	82,446.39	97,301.19	129,318.83	32,017.64	32.91%
Total Department: 55 - MUNICIPAL COURT:		-86,581.92	-107,641.75	-82,446.39	-97,301.19	-129,318.83	-32,017.64	32.91%
Department: 60 - POLICE								
Revenue								
10-60-3160	Grant Revenue	36,055.00	1,000.00	1,442.95	2,500.00	70,396.00	67,896.00	2,715.84%
10-60-3162	LoneStar TaskForce Revenue	0.00	0.00	0.00	97,965.00	230,259.50	132,294.50	135.04%
10-60-3165	PD Gifts & Donations	1,700.00	2,700.00	1,825.00	0.00	1,700.00	1,700.00	0.00%
10-60-3170	Grant - Dickson-Allen Foundati	0.00	19,450.00	20,000.00	76,735.00	20,000.00	-56,735.00	-73.94%
10-60-3172	Opioid Abatement Grant Reven	0.00	2,164.64	421.12	0.00	0.00	0.00	0.00%
Total Revenue:		37,755.00	25,314.64	23,689.07	177,200.00	322,355.50	145,155.50	81.92%
Expense								
10-60-4010	Salaries	501,581.22	547,913.40	432,045.63	556,672.83	580,680.21	24,007.38	4.31%
10-60-4020	Overtime Salaries	32,876.55	26,207.06	17,375.99	81,235.00	66,387.84	-14,847.16	-18.28%
10-60-4060	Retirement	65,280.04	76,653.19	64,851.55	70,641.78	83,792.15	13,150.37	18.62%
10-60-4070	FICA	30,887.30	33,356.37	25,933.35	34,513.72	36,002.17	1,488.45	4.31%

Budget Comparison Report

Account Number		2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024 APPROVED	2025 APPROVED	Increase / (Decrease)	
10-60-4075	Medicare	7,223.67	7,801.20	6,064.91	8,071.76	8,419.86	348.10	4.31%
10-60-4080	Health Insurance	56,017.68	71,597.76	70,976.84	93,140.67	98,063.78	4,923.11	5.29%
10-60-4090	Workers Compensation	21,072.98	18,263.56	14,381.09	24,716.27	25,782.20	1,065.93	4.31%
10-60-4100	TWC	93.59	92.48	1,053.00	10,020.11	580.68	-9,439.43	-94.20%
10-60-4110	Contract Labor	10,400.00	0.00	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	51.80	59.20	24.10	88.80	88.80	0.00	0.00%
10-60-4175	Medical Transport Insurance	1,246.00	1,442.00	1,134.00	1,512.00	1,512.00	0.00	0.00%
10-60-5010	General Office Supplies	3,817.90	3,283.59	580.84	5,000.00	5,000.00	0.00	0.00%
10-60-5020	Books/Periodicals/Micro.	0.00	335.92	0.00	300.00	350.00	50.00	16.67%
10-60-5030	Postage	174.20	231.90	154.87	300.00	300.00	0.00	0.00%
10-60-5035	Vehicles & Equipment <\$5,000	3,772.50	480.00	0.00	0.00	0.00	0.00	0.00%
10-60-5060	Janitorial Supplies	504.69	457.23	201.13	1,000.00	850.00	-150.00	-15.00%
10-60-5080	Tools	4,259.58	0.00	82.24	500.00	500.00	0.00	0.00%
10-60-5100	Fuel, Oil, Grease	28,979.20	34,660.27	23,562.70	39,900.00	42,500.00	2,600.00	6.52%
10-60-5110	Wearing Apparel	13,539.00	4,566.23	623.82	5,000.00	5,000.00	0.00	0.00%
10-60-5120	General Maintenance Supplies	376.25	112.82	124.13	500.00	500.00	0.00	0.00%
10-60-5330	Ammunition, Weapons Supplie	3,941.50	3,404.48	1,018.14	3,500.00	4,000.00	500.00	14.29%
10-60-5340	Safety Equipment & Supplies	290.36	209.00	815.00	500.00	500.00	0.00	0.00%
10-60-5350	Animal Control	1,703.39	1,071.67	796.54	78,735.00	2,000.00	-76,735.00	-97.46%
10-60-5370	K-9 UNIT DRUG DOG	0.00	0.00	375.92	0.00	3,000.00	3,000.00	0.00%
10-60-5433	Police Grant Expense	0.00	27,886.72	21,760.00	0.00	67,896.00	67,896.00	0.00%
10-60-5435	Opioid Abatement Grant Experi	0.00	570.00	0.00	0.00	600.00	600.00	0.00%
10-60-6060	Auto Liability/Collision Insuran	4,956.84	5,112.17	4,022.66	5,280.00	5,747.00	467.00	8.84%
10-60-6070	Law Enforcement Liability	6,008.38	6,107.84	4,804.70	6,309.00	6,864.00	555.00	8.80%
10-60-6100	Equipment Insurance	44.59	46.06	34.55	49.00	50.00	1.00	2.04%
10-60-6110	Utility Billing	10,427.99	10,960.04	6,963.69	11,000.00	11,800.00	800.00	7.27%
10-60-6130	Telephone	2,154.32	2,423.52	1,903.33	2,760.00	2,760.00	0.00	0.00%
10-60-6135	Internet Services	3,524.56	2,949.42	2,256.19	3,000.00	3,200.00	200.00	6.67%
10-60-6140	Natural Gas	670.72	770.52	542.25	780.00	1,000.00	220.00	28.21%
10-60-6170	Dispatching	17,679.00	17,679.00	13,259.25	17,680.00	0.00	-17,680.00	-100.00%
10-60-6225	Mobile Phone	2,534.29	4,410.38	2,838.39	5,000.00	5,000.00	0.00	0.00%
10-60-7010	Building & Grounds	5,309.11	2,869.86	661.33	3,000.00	3,000.00	0.00	0.00%
10-60-7020	Communications Equipment	36,417.81	550.92	21,315.60	4,000.00	21,680.00	17,680.00	442.00%
10-60-7030	Maintenance Contracts	20,069.39	19,450.17	19,339.81	28,650.00	67,802.00	39,152.00	136.66%
10-60-7100	Vehicle Parts and Repairs	18,748.72	23,510.88	16,626.17	20,000.00	20,000.00	0.00	0.00%
10-60-7110	Other Equip. Parts & Repairs	119.70	1,143.00	315.00	1,500.00	1,500.00	0.00	0.00%
10-60-8020	Medical Service - New Employe	561.20	440.00	0.00	0.00	0.00	0.00	0.00%
10-60-8050	D.O.T. Mandatory Drug	485.00	185.00	185.00	500.00	0.00	-500.00	-100.00%

Budget Comparison Report

Account Number		2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024 APPROVED	2025 APPROVED	Increase / (Decrease)	
10-60-8080	Investigation	1,815.97	1,090.67	1,594.53	3,000.00	3,000.00	0.00	0.00%
10-60-8090	Crime Prevention	4,269.24	3,080.08	0.00	3,000.00	3,000.00	0.00	0.00%
10-60-8120	Membership	550.36	604.95	306.00	550.00	550.00	0.00	0.00%
10-60-8130	Travel/Training	6,242.16	9,826.62	3,550.28	12,000.00	10,500.00	-1,500.00	-12.50%
10-60-8160	Professional Services	0.00	0.00	75.00	0.00	0.00	0.00	0.00%
10-60-8180	Programming	1,971.00	32,826.66	14,857.70	21,900.00	21,900.00	0.00	0.00%
10-60-8190	Morale/Welfare	1,410.50	1,375.00	0.00	1,575.00	1,710.00	135.00	8.57%
10-60-8220	Service & Safety Awards/Banq	863.59	410.82	0.00	1,350.00	1,575.00	225.00	16.67%
10-60-8250	Promotions/P.R.	108.98	1,211.06	868.00	1,500.00	1,500.00	0.00	0.00%
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	1,000.00	0.00	0.00	0.00	0.00%
10-60-9010	Mobile Capital	54,433.75	54,617.39	0.00	60,000.00	201,280.00	141,280.00	235.47%
10-60-9020	Fixed Capital	0.00	28,551.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	989,466.57	1,092,859.08	801,255.22	1,233,870.94	1,433,363.69	199,492.75	16.17%
	Total Department: 60 - POLICE:	-951,711.57	-1,067,544.44	-777,566.15	-1,056,670.94	-1,111,008.19	-54,337.25	5.14%
Department: 65 - FIRE								
	Expense							
10-65-4060	Retirement	23,100.00	21,950.00	19,800.00	22,750.00	22,750.00	0.00	0.00%
10-65-4090	Workers Compensation	883.66	17,087.87	12,322.98	11,699.00	11,500.00	-199.00	-1.70%
10-65-4150	Administrative Expenses	4,800.00	3,600.00	6,000.00	4,800.00	4,800.00	0.00	0.00%
10-65-5010	General Office Supplies	11.22	0.00	0.00	0.00	0.00	0.00	0.00%
10-65-5030	Postage	6.60	5.40	0.64	0.00	0.00	0.00	0.00%
10-65-5060	Janitorial Supplies	0.00	0.00	35.26	0.00	200.00	200.00	0.00%
10-65-5100	Fuel, Oil, Grease	7,517.17	3,114.06	1,369.02	3,500.00	3,500.00	0.00	0.00%
10-65-5340	Safety Equipment & Supplies	2,655.94	3,528.37	0.00	5,000.00	5,000.00	0.00	0.00%
10-65-6050	General Liability Insurance	1,843.38	0.00	0.00	0.00	0.00	0.00	0.00%
10-65-6060	Auto Liability/Collision Insuran	3,171.77	3,690.68	4,143.93	3,234.00	5,920.00	2,686.00	83.06%
10-65-6085	Auto Liability - Rural	7,466.86	8,417.71	4,587.87	9,644.00	6,555.00	-3,089.00	-32.03%
10-65-6100	Equipment Insurance	93.35	123.97	153.62	102.00	221.00	119.00	116.67%
10-65-6110	Utility Billing	7,733.67	6,981.07	5,745.35	8,350.00	9,000.00	650.00	7.78%
10-65-6130	Telephone	1,111.84	1,295.12	1,021.12	1,260.00	1,400.00	140.00	11.11%
10-65-6135	Internet Services	1,000.00	734.90	0.00	0.00	0.00	0.00	0.00%
10-65-6140	Natural Gas	557.08	630.04	506.94	650.00	700.00	50.00	7.69%
10-65-6225	Mobile Phone	0.00	270.00	0.00	0.00	0.00	0.00	0.00%
10-65-7010	Building & Grounds	4,204.83	53.18	37.99	2,000.00	2,000.00	0.00	0.00%
10-65-7020	Communications Equipment	0.00	1,135.22	0.00	4,000.00	4,000.00	0.00	0.00%
10-65-7100	Vehicle Parts and Repairs	2,009.23	1,827.50	7.00	3,500.00	3,500.00	0.00	0.00%
10-65-8020	Medical Service - New Employ	603.50	0.00	0.00	200.00	0.00	-200.00	-100.00%
10-65-8070	Janitorial Service	60.74	378.03	65.03	75.00	75.00	0.00	0.00%

Budget Comparison Report

Account Number		2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024 APPROVED	2025 APPROVED	Increase / (Decrease)	
10-65-8296	Capital Improvement Fund	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
10-65-9010	Mobile Capital	11,962.76	0.00	0.00	0.00	0.00	0.00	0.00%
10-65-9020	Fixed Capital	0.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00%
	Total Expense:	80,793.60	74,823.12	55,796.75	80,764.00	104,121.00	23,357.00	28.92%
	Total Department: 65 - FIRE:	80,793.60	74,823.12	55,796.75	80,764.00	104,121.00	23,357.00	28.92%
Department: 70 - AIRPORT								
Revenue								
10-70-3160	Grant Revenue	879.00	967.12	0.00	2,125.00	4,000.00	1,875.00	88.24%
10-70-3550	Other Rentals	9,425.00	4,050.00	6,075.00	8,100.00	8,100.00	0.00	0.00%
10-70-3555	T-Hanger Rental	12,200.00	18,950.00	12,500.00	21,600.00	19,800.00	-1,800.00	-8.33%
10-70-3755	Airport Fuel Revenue	69,464.01	49,164.47	14,127.66	55,000.00	35,000.00	-20,000.00	-36.36%
	Total Revenue:	91,968.01	73,131.59	32,702.66	86,825.00	66,900.00	-19,925.00	-22.95%
Expense								
10-70-5030	Postage	7.70	17.91	7.81	12.00	15.00	3.00	25.00%
10-70-5060	Janitorial Supplies	78.26	74.06	0.00	100.00	100.00	0.00	0.00%
10-70-5090	Chemicals	198.00	670.00	262.50	1,000.00	1,000.00	0.00	0.00%
10-70-5100	Fuel, Oil, Grease	61,795.66	46,770.95	0.00	50,000.00	50,000.00	0.00	0.00%
10-70-5340	Safety Equipment & Supplies	20.58	15.00	0.00	250.00	350.00	100.00	40.00%
10-70-6050	General Liability Insurance	1,168.16	1,168.16	876.12	1,227.00	1,252.00	25.00	2.04%
10-70-6110	Utility Billing	2,602.00	2,304.00	1,634.00	3,000.00	3,000.00	0.00	0.00%
10-70-7010	Building & Grounds	308.28	848.63	76.08	1,500.00	4,000.00	2,500.00	166.67%
10-70-7030	Maintenance Contracts	1,425.00	1,425.00	1,675.00	1,600.00	1,600.00	0.00	0.00%
10-70-7110	Other Equip. Parts & Repairs	3.27	0.00	8.07	1,500.00	1,500.00	0.00	0.00%
10-70-8010	Advertising	0.00	0.00	177.25	0.00	0.00	0.00	0.00%
10-70-8030	Rentals	369.80	369.80	0.00	500.00	0.00	-500.00	-100.00%
10-70-8150	Permit Fees	127.00	0.00	0.00	150.00	150.00	0.00	0.00%
10-70-8350	Property Tax	120.00	105.19	0.00	200.00	200.00	0.00	0.00%
	Total Expense:	68,223.71	53,768.70	4,716.83	61,039.00	63,167.00	2,128.00	3.49%
	Total Department: 70 - AIRPORT:	23,744.30	19,362.89	27,985.83	25,786.00	3,733.00	-22,053.00	-85.52%
Department: 75 - LIBRARY								
Revenue								
10-75-3160	Grant Revenue	34,296.67	0.00	0.00	0.00	0.00	0.00	0.00%
10-75-3199	Unclaimed Property Capital Cr	0.00	5,340.56	0.00	0.00	0.00	0.00	0.00%
10-75-3466	Revenue-Reserve Capital Impr	0.00	0.00	0.00	0.00	66,111.98	66,111.98	0.00%
	Total Revenue:	34,296.67	5,340.56	0.00	0.00	66,111.98	66,111.98	0.00%
Expense								
10-75-4010	Salaries	107,322.85	93,427.20	99,649.13	136,343.40	136,244.22	-99.18	-0.07%

Budget Comparison Report

Account Number		2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024 APPROVED	2025 APPROVED	Increase / (Decrease)	
10-75-4020	Overtime Salaries	2,047.23	3,607.90	1,774.53	4,084.88	4,014.19	-70.69	-1.73%
10-75-4060	Retirement	13,223.59	12,155.85	14,191.29	17,102.11	19,053.98	1,951.87	11.41%
10-75-4070	FICA	5,576.12	5,863.78	6,094.83	8,355.64	8,186.74	-168.90	-2.02%
10-75-4075	Medicare	1,304.15	1,371.32	1,425.34	1,954.14	1,914.64	-39.50	-2.02%
10-75-4080	Health Insurance	23,979.72	21,582.05	23,947.20	31,046.89	32,687.93	1,641.04	5.29%
10-75-4090	Workers Compensation	650.62	432.27	222.41	749.89	877.44	127.55	17.01%
10-75-4100	TWC	31.08	52.62	411.79	2,425.83	132.04	-2,293.79	-94.56%
10-75-4165	Section 125 Cafeteria Expense	88.80	92.50	99.90	0.00	0.00	0.00	0.00%
10-75-4175	Medical Transport Insurance	294.00	434.00	378.00	504.00	504.00	0.00	0.00%
10-75-5010	General Office Supplies	2,996.40	3,376.82	1,862.48	4,000.00	5,000.00	1,000.00	25.00%
10-75-5020	Books/Periodicals/Micro.	7,144.92	9,883.94	8,722.97	11,000.00	15,000.00	4,000.00	36.36%
10-75-5030	Postage	108.44	219.70	350.15	250.00	350.00	100.00	40.00%
10-75-5035	Vehicles & Equipment <\$5,000	0.00	0.00	0.00	1,000.00	12,500.00	11,500.00	1,150.00%
10-75-5040	Furniture & Fixtures	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
10-75-5060	Janitorial Supplies	227.20	327.15	292.52	300.00	400.00	100.00	33.33%
10-75-5110	Wearing Apparel	0.00	0.00	0.00	150.00	150.00	0.00	0.00%
10-75-5120	General Maintenance Supplies	14.40	0.00	0.00	0.00	0.00	0.00	0.00%
10-75-5199	Unclaimed Property Capital Cr	0.00	5,245.43	74.43	0.00	0.00	0.00	0.00%
10-75-5340	Safety Equipment & Supplies	41.16	87.00	0.00	0.00	0.00	0.00	0.00%
10-75-5415	Grant Expenses	9,296.67	0.00	0.00	0.00	0.00	0.00	0.00%
10-75-6110	Utility Billing	10,251.11	11,439.25	8,501.91	12,000.00	12,300.00	300.00	2.50%
10-75-6130	Telephone	1,506.69	1,276.71	1,008.12	1,600.00	1,500.00	-100.00	-6.25%
10-75-6135	Internet Services	729.80	864.21	745.93	1,500.00	1,000.00	-500.00	-33.33%
10-75-6140	Natural Gas	1,620.33	1,531.72	1,297.70	1,875.00	2,000.00	125.00	6.67%
10-75-6225	Mobile Phone	0.00	0.00	0.00	0.00	540.00	540.00	0.00%
10-75-7010	Building & Grounds	6,669.71	2,649.18	7,451.81	74,400.00	2,200.00	-72,200.00	-97.04%
10-75-7030	Maintenance Contracts	2,462.42	2,301.34	1,495.79	3,000.00	3,000.00	0.00	0.00%
10-75-7110	Other Equip. Parts & Repairs	8.05	0.00	29.92	300.00	300.00	0.00	0.00%
10-75-8010	Advertising	0.00	420.25	0.00	0.00	0.00	0.00	0.00%
10-75-8020	Medical Service - New Employe	140.00	282.15	0.00	150.00	150.00	0.00	0.00%
10-75-8070	Janitorial Service	4,705.00	4,400.00	3,300.00	5,200.00	5,200.00	0.00	0.00%
10-75-8130	Travel/Training	0.00	165.65	0.00	500.00	500.00	0.00	0.00%
10-75-8180	Programming	0.00	18,480.80	12,082.50	17,100.00	17,000.00	-100.00	-0.58%
10-75-8190	Morale/Welfare	528.90	450.00	0.00	525.00	570.00	45.00	8.57%
10-75-8220	Service & Safety Awards/Banq	257.54	159.03	0.00	450.00	525.00	75.00	16.67%
10-75-8296	Capital Improvement Fund	0.00	0.00	0.00	5,000.00	0.00	-5,000.00	-100.00%
10-75-9020	Fixed Capital	0.00	29,973.90	35,815.00	0.00	180,000.00	180,000.00	0.00%
	Total Expense:	203,226.90	232,553.72	231,225.65	344,866.78	465,800.18	120,933.40	35.07%
	Total Department: 75 - LIBRARY:	-168,930.23	-227,213.16	-231,225.65	-344,866.78	-399,688.20	-54,821.42	15.90%

Budget Comparison Report

Account Number		2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024 APPROVED	2025 APPROVED	Increase / (Decrease)	
Department: 85 - FIRE MARSHAL								
Expense								
10-85-4010	Salaries	1,295.01	0.00	0.00	0.00	0.00	0.00	0.00%
10-85-4020	Overtime Salaries	85.78	0.00	0.00	0.00	0.00	0.00	0.00%
10-85-4060	Retirement	203.69	0.00	0.00	0.00	0.00	0.00	0.00%
10-85-4070	FICA	99.40	0.00	0.00	0.00	0.00	0.00	0.00%
10-85-4075	Medicare	23.28	0.00	0.00	0.00	0.00	0.00	0.00%
10-85-4080	Health Insurance	153.56	0.00	0.00	0.00	0.00	0.00	0.00%
10-85-4090	Workers Compensation	239.76	0.00	0.00	0.00	0.00	0.00	0.00%
10-85-4100	TWC	1.17	0.00	0.00	0.00	0.00	0.00	0.00%
10-85-4175	Medical Transport Insurance	12.18	12.18	0.00	0.00	0.00	0.00	0.00%
10-85-5010	General Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-85-5030	Postage	0.53	0.00	0.00	0.00	0.00	0.00	0.00%
10-85-5110	Wearing Apparel	38.74	27.04	0.76	0.00	0.00	0.00	0.00%
10-85-6130	Telephone	587.75	667.52	595.62	0.00	0.00	0.00	0.00%
10-85-6225	Mobile Phone	2.48	0.00	0.00	0.00	0.00	0.00	0.00%
10-85-8050	D.O.T. Mandatory Drug	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-85-8120	Membership	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-85-8130	Travel/Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-85-8190	Morale/Welfare	21.90	0.00	0.00	0.00	0.00	0.00	0.00%
10-85-8220	Service & Safety Awards/Banq	1.28	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	2,766.51	706.74	596.38	0.00	0.00	0.00	0.00%
	Total Department: 85 - FIRE MARSHAL:	2,766.51	706.74	596.38	0.00	0.00	0.00	0.00%
Department: 90 - PARKS								
Revenue								
10-90-3193	Intergovernmental Fund Trans	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00%
10-90-3705	Parks Revenue	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
10-90-3761	Summer Rec Income	23,070.00	0.00	0.00	30,000.00	0.00	-30,000.00	-100.00%
	Total Revenue:	23,070.00	0.00	10,000.00	30,000.00	1,000.00	-29,000.00	-96.67%
Expense								
10-90-4010	Salaries	115,137.80	101,777.66	66,934.83	140,919.26	105,823.74	-35,095.52	-24.90%
10-90-4020	Overtime Salaries	1,303.51	3,702.76	618.27	2,819.15	3,054.12	234.97	8.33%
10-90-4060	Retirement	12,269.16	14,043.41	9,747.85	14,770.31	15,270.37	500.06	3.39%
10-90-4070	FICA	7,020.72	6,272.15	3,956.61	7,216.38	6,561.07	-655.31	-9.08%
10-90-4075	Medicare	1,642.02	1,466.88	925.30	1,687.70	1,534.44	-153.26	-9.08%
10-90-4080	Health Insurance	24,264.53	26,344.77	18,359.59	32,599.23	27,239.94	-5,359.29	-16.44%
10-90-4090	Workers Compensation	3,590.42	2,910.50	1,810.94	5,325.91	4,247.43	-1,078.48	-20.25%
10-90-4100	TWC	75.98	21.61	202.01	2,095.08	105.82	-1,989.26	-94.95%

Budget Comparison Report

Account Number		2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024 APPROVED	2025 APPROVED	Increase / (Decrease)	
10-90-4130	Accrued Sick Leave Balance	0.00	0.00	0.00	93.75	312.50	218.75	233.33%
10-90-4165	Section 125 Cafeteria Expense	43.16	10.42	35.54	44.40	22.20	-22.20	-50.00%
10-90-4175	Medical Transport Insurance	308.70	431.20	298.90	529.20	420.00	-109.20	-20.63%
10-90-5010	General Office Supplies	0.00	0.00	0.00	50.00	50.00	0.00	0.00%
10-90-5035	Vehicles & Equipment <\$5,000	709.99	340.19	296.36	2,000.00	2,000.00	0.00	0.00%
10-90-5060	Janitorial Supplies	3,081.57	4,016.12	2,922.17	4,000.00	5,000.00	1,000.00	25.00%
10-90-5080	Tools	205.58	171.25	14.23	1,000.00	1,000.00	0.00	0.00%
10-90-5090	Chemicals	497.45	385.37	316.78	2,000.00	2,000.00	0.00	0.00%
10-90-5100	Fuel, Oil, Grease	5,622.39	3,451.73	3,276.99	6,400.00	6,000.00	-400.00	-6.25%
10-90-5110	Wearing Apparel	742.03	712.21	239.30	1,000.00	1,500.00	500.00	50.00%
10-90-5120	General Maintenance Supplies	13.27	0.00	5.99	100.00	100.00	0.00	0.00%
10-90-5340	Safety Equipment & Supplies	165.36	128.64	98.58	250.00	800.00	550.00	220.00%
10-90-6060	Auto Liability/Collision Insuran	991.76	1,038.80	805.56	1,079.00	1,151.00	72.00	6.67%
10-90-6100	Equipment Insurance	352.80	328.79	185.96	374.00	267.00	-107.00	-28.61%
10-90-6110	Utility Billing	15,447.89	9,016.43	6,812.91	21,000.00	15,000.00	-6,000.00	-28.57%
10-90-6140	Natural Gas	1,083.49	1,098.72	807.33	1,500.00	1,500.00	0.00	0.00%
10-90-6225	Mobile Phone	18.00	18.00	13.50	18.00	60.00	42.00	233.33%
10-90-7010	Building & Grounds	7,924.25	2,527.89	3,880.84	12,000.00	10,000.00	-2,000.00	-16.67%
10-90-7015	GARDEN CENTER BUILDING &	1,716.66	1.47	871.42	1,500.00	1,500.00	0.00	0.00%
10-90-7016	Baseball Field Expense	2,538.06	0.00	0.00	500.00	0.00	-500.00	-100.00%
10-90-7017	Softball Field Expense	606.45	0.00	0.00	500.00	0.00	-500.00	-100.00%
10-90-7018	Little League Field Exp	965.63	1,084.87	171.11	2,500.00	2,500.00	0.00	0.00%
10-90-7100	Vehicle Parts and Repairs	2,266.42	766.58	989.88	5,000.00	5,000.00	0.00	0.00%
10-90-7110	Other Equip. Parts & Repairs	3,961.20	3,144.83	4,076.54	7,000.00	8,000.00	1,000.00	14.29%
10-90-7125	Heavy Equipment Parts and Re	0.00	240.10	69.72	5,000.00	5,000.00	0.00	0.00%
10-90-8010	Advertising	0.00	0.00	40.50	0.00	0.00	0.00	0.00%
10-90-8020	Medical Service - New Employe	295.00	2.15	3.23	0.00	450.00	450.00	0.00%
10-90-8050	D.O.T. Mandatory Drug	166.50	645.00	0.00	400.00	150.00	-250.00	-62.50%
10-90-8070	Janitorial Service	6,952.00	6,864.00	4,570.00	8,500.00	8,500.00	0.00	0.00%
10-90-8075	Garden Center Janitorial	476.89	0.00	0.00	0.00	0.00	0.00	0.00%
10-90-8130	Travel/Training	0.00	71.07	0.00	500.00	500.00	0.00	0.00%
10-90-8184	Summer Rec Expense	4,097.96	0.00	0.00	7,500.00	7,500.00	0.00	0.00%
10-90-8190	Morale/Welfare	555.40	472.50	0.00	600.00	600.00	0.00	0.00%
10-90-8220	Service & Safety Awards/Banq	229.85	143.30	0.00	300.00	300.00	0.00	0.00%
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	14,881.70	0.00	0.00	0.00	0.00	0.00	0.00%
10-90-9020	Fixed Capital	22,963.72	0.00	10,000.00	0.00	55,000.00	55,000.00	0.00%
	Total Expense:	265,185.27	193,651.37	143,358.74	300,671.37	306,019.63	5,348.26	1.78%
	Total Department: 90 - PARKS:	-242,115.27	-193,651.37	-133,358.74	-270,671.37	-305,019.63	-34,348.26	12.69%

Budget Comparison Report

Account Number		2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024 APPROVED	2025 APPROVED	Increase / (Decrease)	
Department: 95 - GOLF COURSE								
Revenue								
10-95-3466	Revenue-Reserve Capital Impr	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00%
	Total Revenue:	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00%
Expense								
10-95-4010	Salaries	58,477.30	43,188.73	37,579.37	77,850.86	92,217.22	14,366.36	18.45%
10-95-4020	Overtime Salaries	6,128.67	3,940.05	2,278.96	2,892.09	4,052.65	1,160.56	40.13%
10-95-4060	Retirement	8,344.60	6,097.55	5,751.57	9,879.27	13,306.94	3,427.67	34.70%
10-95-4070	FICA	3,991.82	2,700.68	2,444.93	4,826.75	5,717.47	890.72	18.45%
10-95-4075	Medicare	933.52	631.62	571.79	1,128.84	1,337.15	208.31	18.45%
10-95-4080	Health Insurance	14,442.85	11,384.48	10,044.59	22,250.27	27,239.94	4,989.67	22.43%
10-95-4090	Workers Compensation	2,719.74	1,747.32	-126.20	3,037.44	3,705.88	668.44	22.01%
10-95-4100	TWC	-8.06	12.04	529.19	1,401.32	92.22	-1,309.10	-93.42%
10-95-4130	Accrued Sick Leave Balance	0.00	0.00	0.00	93.75	312.50	218.75	233.33%
10-95-4165	Section 125 Cafeteria Expense	32.06	6.72	2.24	0.00	22.20	22.20	0.00%
10-95-4175	Medical Transport Insurance	154.70	193.20	186.90	361.20	420.00	58.80	16.28%
10-95-5010	General Office Supplies	0.00	0.00	20.00	35.00	35.00	0.00	0.00%
10-95-5035	Vehicles & Equipment <\$5,000	210.00	340.19	296.37	1,500.00	1,500.00	0.00	0.00%
10-95-5060	Janitorial Supplies	0.00	30.96	0.00	50.00	50.00	0.00	0.00%
10-95-5080	Tools	284.17	216.57	14.24	500.00	500.00	0.00	0.00%
10-95-5090	Chemicals	5,381.44	3,086.12	3,420.13	7,500.00	7,500.00	0.00	0.00%
10-95-5100	Fuel, Oil, Grease	3,934.38	3,149.84	1,514.82	5,500.00	5,500.00	0.00	0.00%
10-95-5110	Wearing Apparel	592.66	351.73	567.06	1,000.00	1,500.00	500.00	50.00%
10-95-5120	General Maintenance Supplies	13.26	1.78	5.99	500.00	500.00	0.00	0.00%
10-95-5340	Safety Equipment & Supplies	97.52	135.88	98.58	200.00	500.00	300.00	150.00%
10-95-6060	Auto Liability/Collision Insuran	322.42	329.03	255.05	342.00	365.00	23.00	6.73%
10-95-6100	Equipment Insurance	330.26	474.32	355.74	499.00	508.00	9.00	1.80%
10-95-6110	Utility Billing	13,600.50	12,990.43	5,817.01	15,500.00	15,500.00	0.00	0.00%
10-95-6225	Mobile Phone	18.00	18.00	13.50	18.00	60.00	42.00	233.33%
10-95-7010	Building & Grounds	8,315.09	6,871.26	2,748.43	14,000.00	12,000.00	-2,000.00	-14.29%
10-95-7100	Vehicle Parts and Repairs	79.26	31.65	761.75	4,000.00	4,000.00	0.00	0.00%
10-95-7110	Other Equip. Parts & Repairs	10,405.56	3,774.95	3,677.58	12,000.00	7,000.00	-5,000.00	-41.67%
10-95-7125	Heavy Equipment Parts and Re	0.00	240.10	0.00	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 Employ	221.11	202.18	642.16	0.00	500.00	500.00	0.00%
10-95-8050	D.O.T. Mandatory Drug	16.50	0.00	0.00	100.00	150.00	50.00	50.00%
10-95-8190	Morale/Welfare	202.80	222.50	0.00	300.00	300.00	0.00	0.00%
10-95-8220	Service & Safety Awards/Banq	153.35	146.52	0.00	200.00	200.00	0.00	0.00%
10-95-8296	Capital Improvement Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024 APPROVED	2025 APPROVED	Increase / (Decrease)	
10-95-9010	Mobile Capital	15,544.78	0.00	49,587.38	53,000.00	64,000.00	11,000.00	20.75%
10-95-9020	Fixed Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	154,940.26	102,516.40	129,059.13	245,465.79	275,592.17	30,126.38	12.27%
	Total Department: 95 - GOLF COURSE:	-154,940.26	-102,516.40	-129,059.13	-245,465.79	-250,592.17	-5,126.38	2.09%
	Total Fund: 10 - GENERAL FUND:	506,299.91	236,288.68	-493,442.83	0.00	0.00	0.00	0.00%
Fund: 12 - VOLUNTEER FIREMAN'S PENSION & RETIREMENT								
Department: 00 - Non-Departmental								
Revenue								
12-00-3670	Interest Earned	628.85	1,912.49	1,390.95	0.00	0.00	0.00	0.00%
	Total Revenue:	628.85	1,912.49	1,390.95	0.00	0.00	0.00	0.00%
Expense								
12-00-4060	Retirement	200.04	200.04	200.04	0.00	0.00	0.00	0.00%
	Total Expense:	200.04	200.04	200.04	0.00	0.00	0.00	0.00%
	Total Department: 00 - Non-Departmental:	428.81	1,712.45	1,190.91	0.00	0.00	0.00	0.00%
	Total Fund: 12 - VOLUNTEER FIREMAN'S PENSION & RETIREM	428.81	1,712.45	1,190.91	0.00	0.00	0.00	0.00%
Fund: 20 - WATER & LIGHT FUND								
Department: 00 - Non-Departmental								
Revenue								
20-00-3200	Capital Contribution	1,404,488.72	1,587,167.70	0.00	0.00	0.00	0.00	0.00%
20-00-3450	Machine Rental & Labor	3,962.88	2,724.50	4,541.28	4,000.00	4,000.00	0.00	0.00%
20-00-3466	Revenue from Unrestricted Re:	0.00	0.00	0.00	260,447.23	17,324.01	-243,123.22	-93.35%
20-00-3550	Other Rentals	1,361.11	1,686.00	1,511.25	1,200.00	2,250.00	1,050.00	87.50%
20-00-3670	Interest Earned	76,273.40	282,262.14	178,290.86	200,000.00	213,750.00	13,750.00	6.88%
20-00-3709	Insurance Reimbursement	13,653.46	13,025.00	12,014.92	0.00	0.00	0.00	0.00%
20-00-3710	Miscellaneous Revenue	354.43	2,072.90	0.00	0.00	0.00	0.00	0.00%
20-00-3720	Material Sales	0.00	0.85	0.00	0.00	0.00	0.00	0.00%
20-00-3740	Cash Short/Over	-9.36	38.69	-3.17	0.00	0.00	0.00	0.00%
20-00-3750	Revenue - Assets Sold	122.10	-6,837.68	15,800.00	0.00	0.00	0.00	0.00%
	Total Revenue:	1,500,206.74	1,882,140.10	212,155.14	465,647.23	237,324.01	-228,323.22	-49.03%
Expense								
20-00-8200	Depreciation Expense	487,746.57	540,227.22	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	487,746.57	540,227.22	0.00	0.00	0.00	0.00	0.00%
	Total Department: 00 - Non-Departmental:	1,012,460.17	1,341,912.88	212,155.14	465,647.23	237,324.01	-228,323.22	-49.03%
Department: 40 - ADMINISTRATION								
Revenue								
20-40-3466	Revenue-Reserve Capital Impr	0.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00%

Budget Comparison Report

Account Number		2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024 APPROVED	2025 APPROVED	Increase / (Decrease)	
20-40-3630	Service Charges - General Reve	14,030.00	17,645.00	15,705.00	14,000.00	17,750.00	3,750.00	26.79%
	Total Revenue:	14,030.00	17,645.00	15,705.00	14,000.00	30,250.00	16,250.00	116.07%
	Expense							
20-40-4010	Salaries	184,464.97	175,660.18	148,458.37	198,614.90	211,137.06	12,522.16	6.30%
20-40-4020	Overtime Salaries	2,025.12	1,455.99	1,668.68	1,506.59	2,526.65	1,020.06	67.71%
20-40-4040	Council Fee	7,800.00	7,800.00	5,850.00	10,400.00	15,600.00	5,200.00	50.00%
20-40-4060	Retirement	8,676.70	38,319.14	21,663.01	25,204.23	30,467.08	5,262.85	20.88%
20-40-4070	FICA	11,050.94	10,292.64	8,714.99	12,314.12	13,090.50	776.38	6.30%
20-40-4075	Medicare	2,584.16	2,406.94	2,037.83	2,879.92	3,061.49	181.57	6.30%
20-40-4080	Health Insurance	27,273.69	33,962.46	30,233.04	38,808.61	40,859.91	2,051.30	5.29%
20-40-4090	Workers Compensation	690.86	537.44	403.50	859.04	932.74	73.70	8.58%
20-40-4100	TWC	33.67	42.69	558.35	3,575.07	211.14	-3,363.93	-94.09%
20-40-4165	Section 125 Cafeteria Expense	120.88	129.01	91.33	88.80	88.80	0.00	0.00%
20-40-4175	Medical Transport Insurance	574.00	616.00	465.50	630.00	630.00	0.00	0.00%
20-40-5010	General Office Supplies	8,230.94	2,571.56	1,495.90	5,100.00	4,100.00	-1,000.00	-19.61%
20-40-5020	Books/Periodicals/Micro.	0.00	51.00	18.86	0.00	200.00	200.00	0.00%
20-40-5030	Postage	6,882.78	11,604.11	7,646.51	15,000.00	15,000.00	0.00	0.00%
20-40-5035	Vehicles & Equipment <\$5,000	1,658.09	3,155.31	-519.50	100.00	125.00	25.00	25.00%
20-40-5040	Furniture & Fixtures	384.39	524.86	0.00	325.00	640.00	315.00	96.92%
20-40-5060	Janitorial Supplies	196.19	172.95	238.30	300.00	300.00	0.00	0.00%
20-40-5080	Tools	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
20-40-5100	Fuel, Oil, Grease	0.00	0.00	0.00	0.00	250.00	250.00	0.00%
20-40-5110	Wearing Apparel	212.78	187.94	0.00	175.00	187.50	12.50	7.14%
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	20.58	32.50	0.00	50.00	50.00	0.00	0.00%
20-40-6010	Legal	1,370.50	1,625.25	4,884.60	7,500.00	7,500.00	0.00	0.00%
20-40-6040	Auditing	8,500.00	15,675.00	14,600.00	17,500.00	16,500.00	-1,000.00	-5.71%
20-40-6050	General Liability Insurance	0.00	0.00	0.00	1,227.00	0.00	-1,227.00	-100.00%
20-40-6060	Auto Liability/Collision Insuran	0.00	0.00	0.00	0.00	892.50	892.50	0.00%
20-40-6110	Utility Billing	2,456.06	2,747.99	1,980.08	2,950.00	2,950.00	0.00	0.00%
20-40-6124	Utility Collection Agency Fee E:	69.14	45.53	0.00	300.00	300.00	0.00	0.00%
20-40-6130	Telephone	1,231.85	1,286.39	1,084.92	1,400.00	1,500.00	100.00	7.14%
20-40-6135	Internet Services	408.36	445.64	374.47	575.00	575.00	0.00	0.00%
20-40-6150	Surety Bonds	97.50	0.00	0.00	0.00	0.00	0.00	0.00%
20-40-6225	Mobile Phone	294.39	353.79	235.97	375.00	945.00	570.00	152.00%
20-40-6230	Credit Card Charges	14,674.70	15,567.81	8,582.43	15,000.00	15,000.00	0.00	0.00%
20-40-7010	Building & Grounds	153.95	170.72	7,108.46	9,050.00	200.00	-8,850.00	-97.79%
20-40-7030	Maintenance Contracts	14,841.47	18,954.71	2,657.41	19,000.00	35,000.00	16,000.00	84.21%
20-40-7100	Vehicle Parts and Repairs	0.00	0.00	0.00	0.00	150.00	150.00	0.00%

Budget Comparison Report

Account Number		2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024 APPROVED	2025 APPROVED	Increase / (Decrease)	
20-40-7400	Bad Debt Write-Off Expense	3,205.36	7,224.04	13,408.70	0.00	0.00	0.00	0.00%
20-40-8010	Advertising	1,041.77	732.74	160.50	175.00	175.00	0.00	0.00%
20-40-8020	Medical Service - New Employe	130.00	141.63	356.07	0.00	0.00	0.00	0.00%
20-40-8070	Janitorial Service	1,019.63	1,510.94	1,167.46	1,800.00	1,800.00	0.00	0.00%
20-40-8120	Membership	2,328.00	2,511.00	1,732.50	1,920.00	3,100.00	1,180.00	61.46%
20-40-8130	Travel/Training	1,288.35	1,241.24	2,550.31	2,000.00	6,400.00	4,400.00	220.00%
20-40-8150	Permit Fees	51.38	51.38	51.38	52.00	52.00	0.00	0.00%
20-40-8160	Professional Services	996.87	6,020.93	2,433.21	2,500.00	1,800.00	-700.00	-28.00%
20-40-8170	Service Charges	725.34	0.00	0.00	0.00	0.00	0.00	0.00%
20-40-8180	Programming	2,282.87	17,308.62	8,142.75	21,000.00	12,000.00	-9,000.00	-42.86%
20-40-8190	Morale/Welfare	1,697.83	1,009.40	11.99	3,225.00	1,207.50	-2,017.50	-62.56%
20-40-8210	Transfer to General Fund	849,962.14	900,603.71	0.00	879,328.55	977,841.03	98,512.48	11.20%
20-40-8220	Service & Safety Awards/Banq	318.52	192.25	0.00	2,462.50	836.25	-1,626.25	-66.04%
20-40-8250	Promotions/P.R.	303.45	0.00	0.00	750.00	300.00	-450.00	-60.00%
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	87.50	145.00	172.45	4,000.00	0.00	-4,000.00	-100.00%
20-40-8340	Travel - Council	1,917.32	859.02	571.25	2,500.00	2,605.00	105.00	4.20%
20-40-9010	Mobile Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-40-9020	Fixed Capital	17,420.91	0.00	0.00	8,500.00	0.00	-8,500.00	-100.00%
Total Expense:		1,191,755.90	1,285,947.45	301,291.58	1,321,046.33	1,430,112.15	109,065.82	8.26%
Total Department: 40 - ADMINISTRATION:		-1,177,725.90	-1,268,302.45	-285,586.58	-1,307,046.33	-1,399,862.15	-92,815.82	7.10%
Department: 41 - ELECTRIC								
Revenue								
20-41-3406	Electric Sales	2,355,213.55	2,542,662.10	1,901,645.34	2,415,249.40	2,474,321.52	59,072.12	2.45%
20-41-3410	Utility Service Charges	13,378.70	14,457.83	10,304.36	13,000.00	14,000.00	1,000.00	7.69%
20-41-3416	Fuel Charges	1,893,789.46	2,055,825.06	1,529,795.39	2,012,102.24	1,992,296.39	-19,805.85	-0.98%
20-41-3420	Utility Penalties	45,060.43	49,009.61	32,466.03	48,500.00	48,500.00	0.00	0.00%
Total Revenue:		4,307,442.14	4,661,954.60	3,474,211.12	4,488,851.64	4,529,117.91	40,266.27	0.90%
Expense								
20-41-4010	Salaries	162,212.65	151,562.26	119,134.72	155,544.48	161,764.10	6,219.62	4.00%
20-41-4020	Overtime Salaries	12,123.00	13,180.64	9,879.64	11,488.81	14,758.38	3,269.57	28.46%
20-41-4060	Retirement	20,323.25	34,371.70	18,652.49	19,738.59	23,342.56	3,603.97	18.26%
20-41-4070	FICA	10,553.73	10,165.19	7,970.88	9,643.76	10,029.37	385.61	4.00%
20-41-4075	Medicare	2,468.28	2,377.38	1,864.25	2,255.39	2,345.58	90.19	4.00%
20-41-4080	Health Insurance	26,829.13	26,849.16	23,947.20	31,046.89	32,687.93	1,641.04	5.29%
20-41-4090	Workers Compensation	3,993.88	4,960.17	3,907.18	6,346.21	6,599.98	253.77	4.00%
20-41-4100	TWC	365.69	27.00	247.36	2,799.80	161.76	-2,638.04	-94.22%
20-41-4110	Contract Labor	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00%

Budget Comparison Report

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					2024 APPROVED	2025 APPROVED	Increase / (Decrease)	
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	504.00	504.00	378.00	504.00	504.00	0.00	0.00%
20-41-5010	General Office Supplies	72.76	31.82	23.19	75.00	75.00	0.00	0.00%
20-41-5035	Vehicles & Equipment <\$5,000	592.25	0.00	0.00	5,000.00	26,000.00	21,000.00	420.00%
20-41-5080	Tools	4,476.76	816.00	274.06	6,000.00	2,000.00	-4,000.00	-66.67%
20-41-5090	Chemicals	78.60	0.00	0.00	150.00	150.00	0.00	0.00%
20-41-5100	Fuel, Oil, Grease	9,097.22	7,678.89	5,774.10	10,000.00	10,000.00	0.00	0.00%
20-41-5110	Wearing Apparel	1,415.38	1,201.95	976.34	2,000.00	2,000.00	0.00	0.00%
20-41-5120	General Maintenance Supplies	134.44	59.87	461.07	300.00	500.00	200.00	66.67%
20-41-5150	Road Material, Culverts, Grate:	630.00	1,937.93	350.00	2,500.00	2,500.00	0.00	0.00%
20-41-5200	Electrical Meters, Boxes, Hardw	6,062.93	5,924.31	5,283.71	30,000.00	20,000.00	-10,000.00	-33.33%
20-41-5210	Transformers-Inventory	6,055.00	4,660.31	2,593.55	35,000.00	35,000.00	0.00	0.00%
20-41-5220	Electrical Wiring	1,572.76	1,489.34	2,443.00	25,000.00	25,000.00	0.00	0.00%
20-41-5230	Power Poles, Cross Arms, Hard	2,250.17	603.00	3,568.12	30,000.00	25,000.00	-5,000.00	-16.67%
20-41-5240	Electrical System, Hardware	15,510.62	19,743.09	5,005.54	15,000.00	15,000.00	0.00	0.00%
20-41-5250	Street Lights & Parts	5,451.38	6,469.20	1,978.70	20,000.00	12,000.00	-8,000.00	-40.00%
20-41-5310	Electrical System Equipment P:	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
20-41-5340	Safety Equipment & Supplies	363.36	421.60	1,034.02	1,000.00	1,500.00	500.00	50.00%
20-41-5500	Inventory Gain/Loss	-846.53	-11,420.80	0.00	0.00	0.00	0.00	0.00%
20-41-6020	Engineering	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00%
20-41-6060	Auto Liability/Collision Insuran	2,957.64	3,052.70	2,357.88	3,174.00	3,360.00	186.00	5.86%
20-41-6120	Electrical-Generation	1,775,078.38	1,946,282.02	1,479,506.08	1,932,039.76	1,991,860.30	59,820.54	3.10%
20-41-6122	Transmission of Electricity	693,302.94	718,473.77	354,126.52	722,864.26	804,872.41	82,008.15	11.34%
20-41-6123	Electrical Substation	1,899.41	2,596.40	1,214.71	4,000.00	4,500.00	500.00	12.50%
20-41-6225	Mobile Phone	360.00	360.00	270.00	360.00	360.00	0.00	0.00%
20-41-7090	Electrical System	29,573.85	37,785.00	3,250.00	28,000.00	25,000.00	-3,000.00	-10.71%
20-41-7100	Vehicle Parts and Repairs	2,242.99	2,377.51	4,776.35	5,000.00	2,500.00	-2,500.00	-50.00%
20-41-7110	Other Equip. Parts & Repairs	809.80	464.67	282.31	1,500.00	1,000.00	-500.00	-33.33%
20-41-7125	Heavy Equipment Parts and Re	29,907.54	672.19	9,435.88	10,000.00	15,000.00	5,000.00	50.00%
20-41-8010	Advertising	0.00	0.00	72.00	0.00	0.00	0.00	0.00%
20-41-8020	Medical Service - New Employe	150.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-41-8050	D.O.T. Mandatory Drug	295.00	740.00	335.00	400.00	400.00	0.00	0.00%
20-41-8130	Travel/Training	85.00	90.00	0.00	1,000.00	1,000.00	0.00	0.00%
20-41-8160	Professional Services	15,860.00	685.00	5,887.50	1,000.00	1,000.00	0.00	0.00%
20-41-8180	Programming	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
20-41-8190	Morale/Welfare	528.90	475.00	0.00	450.00	450.00	0.00	0.00%
20-41-8220	Service & Safety Awards/Banq	228.39	178.25	0.00	300.00	300.00	0.00	0.00%
20-41-8296	Capital Improvement Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-41-9010	Mobile Capital	0.00	0.00	143,275.32	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024 APPROVED	2025 APPROVED	Increase / (Decrease)	
20-41-9020	Fixed Capital	945.40	129,391.35	147,737.81	375,000.00	180,000.00	-195,000.00	-52.00%
	Total Expense:	2,846,515.95	3,127,237.87	2,368,274.48	3,508,915.95	3,490,956.37	-17,959.58	-0.51%
	Total Department: 41 - ELECTRIC:	1,460,926.19	1,534,716.73	1,105,936.64	979,935.69	1,038,161.54	58,225.85	5.94%
Department: 42 - WATER								
Revenue								
20-42-3410	Utility Service Charges	2,017.47	2,730.00	2,000.00	2,250.00	3,000.00	750.00	33.33%
20-42-3425	Water Sales	601,391.19	663,447.36	465,393.61	586,847.24	617,561.27	30,714.03	5.23%
20-42-3430	Water Connections	19,475.00	8,670.00	13,930.00	20,000.00	20,000.00	0.00	0.00%
	Total Revenue:	622,883.66	674,847.36	481,323.61	609,097.24	640,561.27	31,464.03	5.17%
Expense								
20-42-4010	Salaries	95,024.18	93,808.11	82,255.26	180,785.28	109,036.10	-71,749.18	-39.69%
20-42-4020	Overtime Salaries	9,581.95	9,438.03	4,598.54	12,552.53	5,850.99	-6,701.54	-53.39%
20-42-4060	Retirement	-5,079.70	21,848.85	12,533.06	22,941.65	15,733.91	-7,207.74	-31.42%
20-42-4070	FICA	6,642.44	6,189.00	5,211.01	11,208.69	6,760.24	-4,448.45	-39.69%
20-42-4075	Medicare	1,553.46	1,447.42	1,218.76	2,621.39	1,581.02	-1,040.37	-39.69%
20-42-4080	Health Insurance	16,869.80	17,899.44	18,193.28	41,395.85	27,239.94	-14,155.91	-34.20%
20-42-4090	Workers Compensation	6,307.24	4,202.86	1,477.20	10,556.58	6,181.59	-4,374.99	-41.44%
20-42-4100	TWC	25.85	18.95	305.02	3,254.14	109.04	-3,145.10	-96.65%
20-42-4130	Accrued Sick Leave Balance	0.00	0.00	0.00	1,260.00	1,260.00	0.00	0.00%
20-42-4165	Section 125 Cafeteria Expense	0.00	0.00	16.65	0.00	0.00	0.00	0.00%
20-42-4175	Medical Transport Insurance	483.12	421.82	287.00	672.00	420.00	-252.00	-37.50%
20-42-5010	General Office Supplies	28.09	23.51	5.00	100.00	50.00	-50.00	-50.00%
20-42-5035	Vehicles & Equipment <\$5,000	8,466.50	816.55	2,385.87	6,000.00	3,000.00	-3,000.00	-50.00%
20-42-5080	Tools	567.27	268.55	281.17	1,000.00	2,000.00	1,000.00	100.00%
20-42-5090	Chemicals	8,996.09	13,296.87	7,482.37	14,000.00	15,500.00	1,500.00	10.71%
20-42-5100	Fuel, Oil, Grease	5,156.40	4,440.30	4,331.02	8,500.00	8,500.00	0.00	0.00%
20-42-5110	Wearing Apparel	724.54	794.27	671.79	1,200.00	2,500.00	1,300.00	108.33%
20-42-5120	General Maintenance Supplies	14.91	176.40	423.92	800.00	800.00	0.00	0.00%
20-42-5140	Concrete, Cement, Mortar Mix	59.40	44.00	34.50	100.00	200.00	100.00	100.00%
20-42-5150	Road Material, Culverts, Grate:	1,323.72	1,937.93	350.00	2,500.00	2,500.00	0.00	0.00%
20-42-5180	Pipes, Valves, Fittings, Hardwa	11,396.07	5,831.32	4,295.64	10,000.00	10,000.00	0.00	0.00%
20-42-5190	Water Meters, Boxes, Hardwai	9,706.82	7,857.70	10,365.90	10,000.00	5,000.00	-5,000.00	-50.00%
20-42-5290	Water System Equipment Part	10,138.43	16,588.02	12,137.14	15,000.00	20,000.00	5,000.00	33.33%
20-42-5340	Safety Equipment & Supplies	100.84	127.74	54.60	500.00	850.00	350.00	70.00%
20-42-5500	Inventory Gain/Loss	-5,274.93	-3,157.10	847.10	0.00	0.00	0.00	0.00%
20-42-6020	Engineering	0.00	0.00	12,370.00	0.00	0.00	0.00	0.00%
20-42-6060	Auto Liability/Collision Insuran	491.72	864.36	760.73	856.00	1,086.75	230.75	26.96%
20-42-6100	Equipment Insurance	261.17	24.50	18.38	26.00	26.00	0.00	0.00%

Budget Comparison Report

Account Number		2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024 APPROVED	2025 APPROVED	Increase / (Decrease)	
20-42-6110	Utility Billing	49,541.72	58,212.41	44,250.53	55,000.00	60,500.00	5,500.00	10.00%
20-42-6135	Internet Services	60.00	1,152.00	768.00	360.00	1,200.00	840.00	233.33%
20-42-6225	Mobile Phone	257.52	240.00	180.00	360.00	360.00	0.00	0.00%
20-42-7010	Building & Grounds	99.18	0.00	1,572.24	300.00	300.00	0.00	0.00%
20-42-7030	Maintenance Contracts	0.00	480.00	15,431.12	15,000.00	17,000.00	2,000.00	13.33%
20-42-7070	Water System	47.90	0.00	0.00	7,000.00	7,000.00	0.00	0.00%
20-42-7100	Vehicle Parts and Repairs	1,253.00	2,956.29	299.25	3,500.00	3,000.00	-500.00	-14.29%
20-42-7110	Other Equip. Parts & Repairs	246.05	912.38	704.93	10,000.00	10,000.00	0.00	0.00%
20-42-7125	Heavy Equipment Parts and Re	3,593.62	125.57	2,134.72	5,000.00	7,000.00	2,000.00	40.00%
20-42-8020	Medical Service - New Employe	1.10	205.53	139.68	0.00	0.00	0.00	0.00%
20-42-8030	Rentals	386.36	0.00	0.00	0.00	0.00	0.00	0.00%
20-42-8050	D.O.T. Mandatory Drug	0.00	350.00	75.00	350.00	200.00	-150.00	-42.86%
20-42-8120	Membership	416.57	151.94	75.00	600.00	600.00	0.00	0.00%
20-42-8130	Travel/Training	415.00	0.00	187.50	3,000.00	1,200.00	-1,800.00	-60.00%
20-42-8140	Laboratory Testing	3,012.20	3,932.10	5,200.57	5,500.00	7,500.00	2,000.00	36.36%
20-42-8150	Permit Fees	4,579.05	4,579.05	0.00	5,500.00	6,000.00	500.00	9.09%
20-42-8160	Professional Services	0.00	49,500.00	258.75	0.00	2,500.00	2,500.00	0.00%
20-42-8180	Programming	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
20-42-8190	Morale/Welfare	507.10	325.00	25.00	450.00	600.00	150.00	33.33%
20-42-8220	Service & Safety Awards/Banq	204.47	162.52	0.00	250.00	350.00	100.00	40.00%
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	0.00	0.00	0.00	0.00%
20-42-9020	Fixed Capital	304.50	-3,230.81	99,182.00	0.00	12,000.00	12,000.00	0.00%
	Total Expense:	248,490.72	325,263.38	353,395.20	471,500.11	384,995.58	-86,504.53	-18.35%
	Total Department: 42 - WATER:	374,392.94	349,583.98	127,928.41	137,597.13	255,565.69	117,968.56	85.73%
Department: 43 - SEWER								
Revenue								
20-43-3435	Sewer Charges	405,638.97	461,181.60	342,296.39	407,804.61	429,317.85	21,513.24	5.28%
20-43-3440	Industrial Sewer Charges	3,385.43	3,587.86	2,741.55	3,600.00	3,720.00	120.00	3.33%
20-43-3445	Sewer Connections	9,395.50	4,969.50	9,967.50	7,000.00	7,000.00	0.00	0.00%
	Total Revenue:	418,419.90	469,738.96	355,005.44	418,404.61	440,037.85	21,633.24	5.17%
Expense								
20-43-4010	Salaries	32,242.31	35,064.63	33,713.43	37,363.87	76,177.09	38,813.22	103.88%
20-43-4020	Overtime Salaries	2,990.14	3,445.21	1,971.50	3,341.19	7,552.16	4,210.97	126.03%
20-43-4060	Retirement	-6,487.11	7,594.16	5,149.30	4,741.48	10,992.35	6,250.87	131.83%
20-43-4070	FICA	2,182.07	2,291.86	2,103.15	2,316.56	4,722.98	2,406.42	103.88%
20-43-4075	Medicare	510.33	535.94	491.88	541.78	1,104.57	562.79	103.88%
20-43-4080	Health Insurance	5,546.18	6,264.92	7,815.90	7,244.27	16,343.96	9,099.69	125.61%

Budget Comparison Report

Account Number		2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024 APPROVED	2025 APPROVED	Increase / (Decrease)	
20-43-4090	Workers Compensation	2,619.31	1,763.10	1,340.07	1,681.37	4,702.94	3,021.57	179.71%
20-43-4100	TWC	6.26	6.29	175.61	672.55	76.18	-596.37	-88.67%
20-43-4130	Accrued Sick Leave Balance	0.00	0.00	0.00	437.50	0.00	-437.50	-100.00%
20-43-4165	Section 125 Cafeteria Expense	0.00	0.00	12.17	0.00	0.00	0.00	0.00%
20-43-4175	Medical Transport Insurance	117.60	117.60	109.20	117.60	252.00	134.40	114.29%
20-43-5010	General Office Supplies	48.79	20.92	5.00	50.00	50.00	0.00	0.00%
20-43-5030	Postage	0.00	0.00	100.97	0.00	0.00	0.00	0.00%
20-43-5060	Janitorial Supplies	51.05	15.28	15.87	75.00	75.00	0.00	0.00%
20-43-5080	Tools	92.00	111.66	218.85	500.00	500.00	0.00	0.00%
20-43-5090	Chemicals	6,972.53	8,336.54	4,832.78	10,000.00	12,000.00	2,000.00	20.00%
20-43-5100	Fuel, Oil, Grease	2,141.35	2,313.44	1,247.05	3,000.00	3,000.00	0.00	0.00%
20-43-5110	Wearing Apparel	230.27	209.30	275.35	400.00	500.00	100.00	25.00%
20-43-5120	General Maintenance Supplies	35.23	148.26	159.90	300.00	300.00	0.00	0.00%
20-43-5140	Concrete, Cement, Mortar Mix	37.95	0.00	0.00	100.00	100.00	0.00	0.00%
20-43-5150	Road Material, Culverts, Grate:	1,209.72	2,469.93	882.00	3,000.00	3,500.00	500.00	16.67%
20-43-5180	Pipes, Valves, Fittings, Hardwa	2,381.86	936.07	491.39	750.00	1,000.00	250.00	33.33%
20-43-5300	Sewer System Equipment Part:	18,626.73	32,731.86	15,515.05	26,000.00	30,000.00	4,000.00	15.38%
20-43-5340	Safety Equipment & Supplies	69.61	160.16	0.00	250.00	400.00	150.00	60.00%
20-43-5500	Inventory Gain/Loss	-152.33	96.35	0.00	0.00	0.00	0.00	0.00%
20-43-6020	Engineering	0.00	0.00	5,160.00	5,500.00	0.00	-5,500.00	-100.00%
20-43-6060	Auto Liability/Collision Insuran	1,637.34	1,558.94	1,001.07	1,716.00	1,430.10	-285.90	-16.66%
20-43-6100	Equipment Insurance	83.30	333.15	249.90	350.00	358.00	8.00	2.29%
20-43-6110	Utility Billing	96,993.14	104,731.44	79,972.28	114,000.00	120,000.00	6,000.00	5.26%
20-43-6130	Telephone	574.28	379.15	0.00	0.00	0.00	0.00	0.00%
20-43-6225	Mobile Phone	84.00	84.00	63.00	120.00	120.00	0.00	0.00%
20-43-7010	Building & Grounds	9,631.20	98.43	149.45	500.00	500.00	0.00	0.00%
20-43-7080	Sewer System	2,750.00	3,492.00	10,360.47	8,000.00	8,000.00	0.00	0.00%
20-43-7100	Vehicle Parts and Repairs	372.67	54.67	418.81	2,000.00	2,000.00	0.00	0.00%
20-43-7110	Other Equip. Parts & Repairs	4,847.05	1,554.66	3,338.00	4,000.00	4,000.00	0.00	0.00%
20-43-7125	Heavy Equipment Parts and Re	34,625.84	269.06	2,161.79	2,500.00	3,000.00	500.00	20.00%
20-43-8010	Advertising	0.00	0.00	1,470.00	250.00	0.00	-250.00	-100.00%
20-43-8020	Medical Service - New Employe	0.00	0.00	102.50	0.00	0.00	0.00	0.00%
20-43-8050	D.O.T. Mandatory Drug	77.00	0.00	0.00	100.00	100.00	0.00	0.00%
20-43-8120	Membership	75.00	75.00	75.00	100.00	300.00	200.00	200.00%
20-43-8130	Travel/Training	0.00	928.75	1,004.00	1,000.00	1,200.00	200.00	20.00%
20-43-8140	Laboratory Testing	3,888.01	7,687.23	4,915.43	10,000.00	10,800.00	800.00	8.00%
20-43-8150	Permit Fees	4,237.65	4,237.65	1,615.00	8,000.00	5,500.00	-2,500.00	-31.25%
20-43-8180	Programming	0.00	0.00	0.00	500.00	0.00	-500.00	-100.00%
20-43-8190	Morale/Welfare	123.40	105.00	0.00	150.00	225.00	75.00	50.00%

Budget Comparison Report

Account Number		2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024 APPROVED	2025 APPROVED	Increase / (Decrease)	
20-43-8220	Service & Safety Awards/Banq	51.09	50.61	0.00	100.00	200.00	100.00	100.00%
20-43-8360	Disposal Fees	2,615.55	3,398.20	1,905.27	4,000.00	4,000.00	0.00	0.00%
20-43-9010	Mobile Capital	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00%
20-43-9020	Fixed Capital	0.00	0.00	27,358.22	250,000.00	0.00	-250,000.00	-100.00%
Total Expense:		234,138.37	233,671.42	217,946.61	515,769.17	355,082.33	-160,686.84	-31.15%
Total Department: 43 - SEWER:		184,281.53	236,067.54	137,058.83	-97,364.56	84,955.52	182,320.08	-187.26%
Department: 44 - PUBLIC WORKS								
Expense								
20-44-4010	Salaries	128,374.80	133,665.52	110,785.43	143,187.20	148,914.69	5,727.49	4.00%
20-44-4020	Overtime Salaries	2,124.94	2,336.01	1,632.06	2,568.90	3,153.60	584.70	22.76%
20-44-4060	Retirement	-7,248.78	28,152.31	16,221.82	18,170.46	21,488.39	3,317.93	18.26%
20-44-4070	FICA	8,091.43	8,181.59	6,874.50	8,877.61	9,232.71	355.10	4.00%
20-44-4075	Medicare	1,892.34	1,913.50	1,607.75	2,076.21	2,159.26	83.05	4.00%
20-44-4080	Health Insurance	15,846.48	17,899.44	15,964.80	20,697.93	21,791.95	1,094.02	5.29%
20-44-4090	Workers Compensation	675.02	314.93	271.39	587.07	610.55	23.48	4.00%
20-44-4100	TWC	19.71	18.00	234.00	2,577.37	148.91	-2,428.46	-94.22%
20-44-4130	Accrued Sick Leave Balance	1.72	0.00	0.00	1,060.00	1,060.00	0.00	0.00%
20-44-4165	Section 125 Cafeteria Expense	44.40	44.40	33.30	44.40	44.40	0.00	0.00%
20-44-4175	Medical Transport Insurance	336.00	336.00	252.00	336.00	336.00	0.00	0.00%
20-44-5010	General Office Supplies	1,156.18	868.84	438.68	1,000.00	1,000.00	0.00	0.00%
20-44-5030	Postage	386.97	200.49	86.32	200.00	200.00	0.00	0.00%
20-44-5035	Vehicles & Equipment <\$5,000	3,904.15	0.00	0.00	2,500.00	2,500.00	0.00	0.00%
20-44-5040	Furniture & Fixtures	0.00	69.82	0.00	800.00	1,000.00	200.00	25.00%
20-44-5060	Janitorial Supplies	874.68	477.34	575.58	1,200.00	1,200.00	0.00	0.00%
20-44-5080	Tools	113.76	68.78	0.00	400.00	400.00	0.00	0.00%
20-44-5100	Fuel, Oil, Grease	1,852.73	1,436.68	795.38	2,000.00	2,000.00	0.00	0.00%
20-44-5105	Bulk Fuel	-262.35	2,797.89	4,172.74	3,500.00	4,000.00	500.00	14.29%
20-44-5110	Wearing Apparel	669.54	710.74	539.82	800.00	800.00	0.00	0.00%
20-44-5120	General Maintenance Supplies	503.28	113.34	78.60	800.00	800.00	0.00	0.00%
20-44-5340	Safety Equipment & Supplies	72.09	104.00	0.00	200.00	400.00	200.00	100.00%
20-44-6060	Auto Liability/Collision Insuran	659.79	713.75	1,243.92	419.00	1,785.00	1,366.00	326.01%
20-44-6110	Utility Billing	4,976.06	5,834.27	4,597.13	6,000.00	8,900.00	2,900.00	48.33%
20-44-6130	Telephone	1,193.31	1,371.52	1,025.76	1,500.00	1,500.00	0.00	0.00%
20-44-6135	Internet Services	408.33	445.64	374.43	550.00	550.00	0.00	0.00%
20-44-6140	Natural Gas	1,511.18	1,520.06	1,184.70	2,000.00	2,000.00	0.00	0.00%
20-44-6225	Mobile Phone	414.31	498.19	332.42	800.00	540.00	-260.00	-32.50%
20-44-7010	Building & Grounds	2,157.91	215.36	290.46	750.00	750.00	0.00	0.00%
20-44-7030	Maintenance Contracts	107.71	98.87	39.16	150.00	700.00	550.00	366.67%
20-44-7100	Vehicle Parts and Repairs	114.54	519.00	549.00	1,000.00	1,500.00	500.00	50.00%

Budget Comparison Report

Account Number		2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024 APPROVED	2025 APPROVED	Increase / (Decrease)	
20-44-7110	Other Equip. Parts & Repairs	1,770.17	150.60	128.00	800.00	800.00	0.00	0.00%
20-44-8020	Medical Service - New Employe	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-44-8050	D.O.T. Mandatory Drug	75.00	110.00	0.00	150.00	150.00	0.00	0.00%
20-44-8070	Janitorial Service	2,520.00	2,340.00	1,530.00	3,000.00	3,000.00	0.00	0.00%
20-44-8120	Membership	225.00	468.94	262.94	700.00	600.00	-100.00	-14.29%
20-44-8130	Travel/Training	105.00	560.65	84.00	1,200.00	1,000.00	-200.00	-16.67%
20-44-8160	Professional Services	326.45	359.70	297.25	500.00	500.00	0.00	0.00%
20-44-8180	Programming	1,195.25	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
20-44-8190	Morale/Welfare	352.80	300.00	25.00	300.00	300.00	0.00	0.00%
20-44-8220	Service & Safety Awards/Banq	155.30	96.12	0.00	200.00	200.00	0.00	0.00%
20-44-9010	Mobile Capital	0.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00%
Total Expense:		177,697.20	215,312.29	172,528.34	234,602.15	256,515.46	21,913.31	9.34%
Total Department: 44 - PUBLIC WORKS:		177,697.20	215,312.29	172,528.34	234,602.15	256,515.46	21,913.31	9.34%
Department: 45 - SOLID WASTE								
Revenue								
20-45-3455	Refuse Collection - Commercia	434,532.35	454,627.69	354,706.63	477,750.00	504,250.00	26,500.00	5.55%
20-45-3460	Refuse Collection - Residential	276,476.46	288,405.52	222,018.72	294,750.00	304,950.00	10,200.00	3.46%
20-45-3820	Revenue - Recyclable Products	21,322.49	22,982.51	18,208.35	22,677.00	25,000.00	2,323.00	10.24%
Total Revenue:		732,331.30	766,015.72	594,933.70	795,177.00	834,200.00	39,023.00	4.91%
Expense								
20-45-4110	Contract Labor	16,696.00	17,891.78	10,661.00	18,125.00	18,750.00	625.00	3.45%
20-45-5090	Chemicals	0.00	110.00	0.00	250.00	250.00	0.00	0.00%
20-45-5100	Fuel, Oil, Grease	0.00	74.99	68.50	200.00	200.00	0.00	0.00%
20-45-5285	Post Closure Adjustments for T	0.00	496.64	0.00	0.00	0.00	0.00	0.00%
20-45-5340	Safety Equipment & Supplies	10.29	7.50	0.00	50.00	50.00	0.00	0.00%
20-45-6060	Auto Liability/Collision Insuran	77.17	0.00	0.00	0.00	0.00	0.00	0.00%
20-45-6100	Equipment Insurance	118.09	169.53	127.16	178.00	182.00	4.00	2.25%
20-45-6125	Residential Solid Waste Fees	244,080.97	254,143.63	172,981.09	258,945.50	267,930.00	8,984.50	3.47%
20-45-6190	Commercial Solid Waste Fees -	399,002.99	412,189.18	292,839.22	445,650.00	473,025.00	27,375.00	6.14%
20-45-7010	Building & Grounds	58.73	0.00	149.99	500.00	500.00	0.00	0.00%
20-45-7110	Other Equip. Parts & Repairs	-0.01	0.00	0.00	500.00	500.00	0.00	0.00%
20-45-7125	Heavy Equipment Parts and Re	187.35	328.04	1,896.25	1,000.00	3,000.00	2,000.00	200.00%
20-45-8010	Advertising	102.60	0.00	0.00	150.00	150.00	0.00	0.00%
20-45-8360	Disposal Fees	0.00	0.00	359.50	13,795.51	29,292.15	15,496.64	112.33%
Total Expense:		660,334.18	685,411.29	479,082.71	739,344.01	793,829.15	54,485.14	7.37%
Total Department: 45 - SOLID WASTE:		71,997.12	80,604.43	115,850.99	55,832.99	40,370.85	-15,462.14	-27.69%
Total Fund: 20 - WATER & LIGHT FUND:		1,748,634.85	2,059,270.82	1,240,815.09	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024 APPROVED	2025 APPROVED	Increase / (Decrease)	
Fund: 30 - SALES TAX - MFT. DEV. 4-A								
Department: 00 - Non-Departmental								
Revenue								
30-00-3110	Sales & Use Tax	378,328.64	391,725.65	289,885.50	400,000.00	367,500.00	-32,500.00	-8.13%
30-00-3540	Other Leases	1,400.00	1,118.00	1,118.00	500.00	500.00	0.00	0.00%
30-00-3670	Interest Earned	24,448.30	34,929.16	38,745.22	34,000.00	47,500.00	13,500.00	39.71%
30-00-3710	Miscellaneous Revenue	0.00	0.00	6,250.00	0.00	0.00	0.00	0.00%
30-00-3744	Transfer from Other Funds	0.00	0.00	156,083.08	0.00	0.00	0.00	0.00%
	Total Revenue:	404,176.94	427,772.81	492,081.80	434,500.00	415,500.00	-19,000.00	-4.37%
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%
30-00-5035	Vehicles & Equipment <\$5,000	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00%
30-00-6010	Legal	184.50	1,878.50	299.00	5,000.00	5,000.00	0.00	0.00%
30-00-6050	General Liability Insurance	618.29	659.59	530.09	655.00	701.00	46.00	7.02%
30-00-6080	Errors & Omissions Liability	637.27	671.87	530.30	673.00	720.00	47.00	6.98%
30-00-6150	Surety Bond	65.00	0.00	260.00	300.00	300.00	0.00	0.00%
30-00-6225	Mobile Phone	208.99	271.86	167.41	265.00	278.00	13.00	4.91%
30-00-7710	E.D. Marketing & Promotion	2,980.92	5,076.24	7,497.50	40,000.00	36,750.00	-3,250.00	-8.13%
30-00-7720	E.D. Direct Business Incentives	0.00	69,748.00	3,748.00	125,000.00	125,000.00	0.00	0.00%
30-00-7760	Affordable / WorkForce Housir	0.00	0.00	0.00	3,000.00	80,000.00	77,000.00	2,566.67%
30-00-8010	Advertising	1,404.64	0.00	105.00	1,000.00	0.00	-1,000.00	-100.00%
30-00-8120	Membership	0.00	0.00	0.00	265.00	275.00	10.00	3.77%
30-00-8130	Travel/Training	12.50	553.31	10.00	850.00	2,000.00	1,150.00	135.29%
30-00-8160	Professional Services	24,000.00	27,000.00	19,000.00	27,000.00	28,500.00	1,500.00	5.56%
30-00-8215	Transfer to W&L Fund & Other	0.00	10.00	0.00	0.00	0.00	0.00	0.00%
30-00-8296	Capital Improvement Fund	0.00	0.00	0.00	114,092.00	116,576.00	2,484.00	2.18%
30-00-8350	Property Tax	0.12	0.13	0.00	0.00	0.00	0.00	0.00%
30-00-9020	Fixed Capital	918,503.13	1,040,189.40	161,083.63	100,000.00	0.00	-100,000.00	-100.00%
	Total Expense:	965,015.40	1,162,458.94	205,530.96	434,500.00	415,500.00	-19,000.00	-4.37%
Total Department: 00 - Non-Departmental:		-560,838.46	-734,686.13	286,550.84	0.00	0.00	0.00	0.00%
Total Fund: 30 - SALES TAX - MFT. DEV. 4-A:		-560,838.46	-734,686.13	286,550.84	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2023 Total Activity	2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 APPROVED	2025 APPROVED	Increase / (Decrease)	
Fund: 31 - EDC GRANT FUND							
Department: 00 - Non-Departmental							
Revenue							
31-00-3744	Transfer To/From Other Fund	0.00	10.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	10.00	0.00	0.00	0.00	0.00%
	Total Department: 00 - Non-Departmental:	0.00	10.00	0.00	0.00	0.00	0.00%
	Total Fund: 31 - EDC GRANT FUND:	0.00	10.00	0.00	0.00	0.00	0.00%
Fund: 32 - SALES TAX - BUS. DEV. 4-B							
Department: 00 - Non-Departmental							
Revenue							
32-00-3110	Sales & Use Tax	378,328.62	391,725.60	289,885.49	400,000.00	367,500.00	-32,500.00 -8.13%
32-00-3670	Interest Earned	16,409.10	37,232.27	33,137.92	26,000.00	32,300.00	6,300.00 24.23%
32-00-3744	Transfer from Other Funds	0.00	0.00	-156,083.08	0.00	0.00	0.00 0.00%
	Total Revenue:	394,737.72	428,957.87	166,940.33	426,000.00	399,800.00	-26,200.00 -6.15%
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%
32-00-5035	Vehicles & Equipment <\$5,000	0.00	0.00	0.00	0.00	3,000.00	3,000.00 0.00%
32-00-6010	Legal	287.00	2,610.00	818.00	5,000.00	5,000.00	0.00 0.00%
32-00-6050	General Liability Insurance	618.29	659.59	530.09	655.00	701.00	46.00 7.02%
32-00-6080	Errors & Omissions Liability	637.27	671.87	530.30	673.00	720.00	47.00 6.98%
32-00-6150	Surety Bond	65.00	0.00	260.00	300.00	300.00	0.00 0.00%
32-00-6225	Mobile Phone	208.93	230.04	167.33	265.00	278.00	13.00 4.91%
32-00-7545	Festival of Lights	3,412.30	20,723.62	0.00	0.00	0.00	0.00 0.00%
32-00-7703	Intergovernmental Trans-Gen	0.00	0.00	10,000.00	0.00	0.00	0.00 0.00%
32-00-7704	Parks Project Program	0.00	0.00	2,800.00	60,000.00	60,000.00	0.00 0.00%
32-00-7705	Intergovernmental Trans-Scho	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	203.43	6,239.91	40,000.00	36,750.00	-3,250.00 -8.13%
32-00-7720	E.D. Direct Business Incentives	51,583.45	69,842.56	34,575.96	120,000.00	120,000.00	0.00 0.00%
32-00-7760	Affordable / WorkForce Housir	0.00	0.00	0.00	0.00	20,000.00	20,000.00 0.00%
32-00-8010	Advertising	0.00	0.00	0.00	1,000.00	0.00	-1,000.00 -100.00%
32-00-8120	Membership	0.00	0.00	0.00	265.00	275.00	10.00 3.77%
32-00-8130	Travel/Training	12.50	553.33	10.00	850.00	2,000.00	1,150.00 135.29%
32-00-8160	Professional Services	24,000.00	29,486.40	23,750.00	27,000.00	28,500.00	1,500.00 5.56%
32-00-8296	Capital Improvement Fund	0.00	0.00	0.00	133,592.00	85,876.00	-47,716.00 -35.72%

Budget Comparison Report

Account Number		2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024 APPROVED	2025 APPROVED	Increase / (Decrease)	
32-00-9020	Fixed Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	117,224.78	161,380.88	111,981.62	426,000.00	399,800.00	-26,200.00	-6.15%
	Total Department: 00 - Non-Departmental:	277,512.94	267,576.99	54,958.71	0.00	0.00	0.00	0.00%
	Total Fund: 32 - SALES TAX - BUS. DEV. 4-B:	277,512.94	267,576.99	54,958.71	0.00	0.00	0.00	0.00%
Fund: 34 - MOTEL - HOTEL OCCUPANCY								
Department: 00 - Non-Departmental								
Revenue								
34-00-3140	7% Hotel Occupancy Tax	79,231.22	93,060.14	70,075.73	91,000.00	71,200.00	-19,800.00	-21.76%
34-00-3466	Revenue from Reserves	0.00	0.00	0.00	0.00	19,600.00	19,600.00	0.00%
34-00-3670	Interest Earned	1,448.51	4,385.35	3,721.46	4,000.00	4,200.00	200.00	5.00%
	Total Revenue:	80,679.73	97,445.49	73,797.19	95,000.00	95,000.00	0.00	0.00%
Expense								
34-00-7500	Chamber of Commerce Allocat	23,000.00	43,685.00	1,000.00	33,352.50	37,500.00	4,147.50	12.44%
34-00-7505	KC Hall Convention Center	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
34-00-7510	Christmas Lights	1,625.00	2,001.39	0.00	2,500.00	2,500.00	0.00	0.00%
34-00-7520	Tourist & Industry	0.00	31.47	20.98	500.00	500.00	0.00	0.00%
34-00-7530	Museum Allocation	786.68	1,100.00	0.00	0.00	0.00	0.00	0.00%
34-00-7535	Lavaca Expo. Assoc.	9,000.00	13,771.35	0.00	15,397.50	15,000.00	-397.50	-2.58%
34-00-7538	Market Days	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
34-00-7545	Festival of Lights	6,657.66	1,950.00	0.00	0.00	0.00	0.00	0.00%
34-00-7553	Polka Fest	2,500.00	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00%
34-00-7555	Fiddlers Frolics	20,015.98	0.00	0.00	35,250.00	33,000.00	-2,250.00	-6.38%
34-00-7557	B'ball & S'ball Tourneys	0.00	0.00	0.00	2,500.00	2,000.00	-500.00	-20.00%
34-00-7558	City Support-Festivals, etc.	0.00	675.00	0.00	1,500.00	1,500.00	0.00	0.00%
34-00-7559	Hallett Oak Gallery	1,000.00	5,965.00	585.50	1,000.00	0.00	-1,000.00	-100.00%
34-00-7561	Big Buck Contest	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
34-00-7563	Domino Tournament	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	72,585.32	69,179.21	4,606.48	95,000.00	95,000.00	0.00	0.00%
	Total Department: 00 - Non-Departmental:	8,094.41	28,266.28	69,190.71	0.00	0.00	0.00	0.00%
	Total Fund: 34 - MOTEL - HOTEL OCCUPANCY:	8,094.41	28,266.28	69,190.71	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024 APPROVED	2025 APPROVED	Increase / (Decrease)	
Fund: 36 - FIRE TRUCK FUND								
Department: 00 - Non-Departmental								
Revenue								
36-00-3670	Interest Earned	891.26	2,696.97	1,958.43	0.00	0.00	0.00	0.00%
	Total Revenue:	891.26	2,696.97	1,958.43	0.00	0.00	0.00	0.00%
	Total Department: 00 - Non-Departmental:	891.26	2,696.97	1,958.43	0.00	0.00	0.00	0.00%
	Total Fund: 36 - FIRE TRUCK FUND:	891.26	2,696.97	1,958.43	0.00	0.00	0.00	0.00%
Fund: 40 - DEBT								
Department: 00 - Non-Departmental								
Revenue								
40-00-3050	Debt Project	0.00	0.00	6,000,337.87	0.00	0.00	0.00	0.00%
40-00-3670	Interest Earned	0.00	0.00	147.55	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	0.00	6,000,485.42	0.00	0.00	0.00	0.00%
Expense								
40-00-9020	Fixed Capital	0.00	0.00	34,286.40	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	0.00	34,286.40	0.00	0.00	0.00	0.00%
	Total Department: 00 - Non-Departmental:	0.00	0.00	5,966,199.02	0.00	0.00	0.00	0.00%
	Total Fund: 40 - DEBT:	0.00	0.00	5,966,199.02	0.00	0.00	0.00	0.00%
Fund: 50 - LIBRARY ADVISORY BOARD FUND								
Department: 00 - Non-Departmental								
Revenue								
50-00-3166	Memorials Restricted	400.00	100.00	500.00	0.00	0.00	0.00	0.00%
50-00-3167	Memorials Unrestricted	365.00	705.00	1,300.00	0.00	0.00	0.00	0.00%
50-00-3175	Donations Restricted	200.00	0.00	0.00	0.00	0.00	0.00	0.00%
50-00-3180	Donations Unrestricted	55.00	771.00	148.00	0.00	0.00	0.00	0.00%
50-00-3670	Interest Revenue	3,874.32	14,212.00	10,733.13	0.00	0.00	0.00	0.00%
	Total Revenue:	4,894.32	15,788.00	12,681.13	0.00	0.00	0.00	0.00%
Expense								
50-00-4260	Miscellaneous Expense	727.93	0.00	0.00	0.00	0.00	0.00	0.00%
50-00-5020	Books Expense	480.32	0.00	895.26	0.00	0.00	0.00	0.00%
	Total Expense:	1,208.25	0.00	895.26	0.00	0.00	0.00	0.00%
	Total Department: 00 - Non-Departmental:	3,686.07	15,788.00	11,785.87	0.00	0.00	0.00	0.00%
	Total Fund: 50 - LIBRARY ADVISORY BOARD FUND:	3,686.07	15,788.00	11,785.87	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024 APPROVED	2025 APPROVED	Increase / (Decrease)	
Fund: 52 - LIBRARY FRIENCH SIMPSON MEMORIAL LIBRARY FUND								
Department: 00 - Non-Departmental								
Revenue								
52-00-3160	Grants Revenue	21,000.00	22,000.00	345.00	0.00	0.00	0.00	0.00%
52-00-3161	Donations for Designated Prog	2,290.00	3,090.00	3,770.00	0.00	0.00	0.00	0.00%
52-00-3670	Interest Earned	65.95	119.30	87.98	0.00	0.00	0.00	0.00%
	Total Revenue:	23,355.95	25,209.30	4,202.98	0.00	0.00	0.00	0.00%
Expense								
52-00-5400	Dickson Allen Grant Expense	21,831.23	12,694.08	15,143.23	0.00	0.00	0.00	0.00%
52-00-5408	Kocurek Grant Expense	1,411.48	1,006.47	1,712.50	0.00	0.00	0.00	0.00%
52-00-8180	Designated Programming Expe	889.78	4,449.74	3,842.80	0.00	0.00	0.00	0.00%
	Total Expense:	24,132.49	18,150.29	20,698.53	0.00	0.00	0.00	0.00%
	Total Department: 00 - Non-Departmental:	-776.54	7,059.01	-16,495.55	0.00	0.00	0.00	0.00%
	Total Fund: 52 - LIBRARY FRIENCH SIMPSON MEMORIAL LIBR	-776.54	7,059.01	-16,495.55	0.00	0.00	0.00	0.00%
Fund: 60 - GRANT FUND								
Department: 00 - Non-Departmental								
Revenue								
60-00-3145	Grant-Home Program	474,304.26	170,108.84	0.00	0.00	0.00	0.00	0.00%
60-00-3160	Grant Revenue	462,262.83	623,218.52	1,200.00	0.00	0.00	0.00	0.00%
60-00-3164	E214- GLO RCP	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00%
60-00-3165	D267 - GLO-MIT - Revenue	963,395.50	623,839.94	1,029,876.34	0.00	0.00	0.00	0.00%
60-00-3670	Interest Earned	518.86	771.06	214.17	0.00	0.00	0.00	0.00%
	Total Revenue:	1,900,481.45	1,417,938.36	1,091,290.51	0.00	0.00	0.00	0.00%
Expense								
60-00-5160	D267 - GLO-MIT - GA - Expens	375,713.50	248,719.44	0.00	0.00	0.00	0.00	0.00%
60-00-5163	D267 - GLO-MIT - ENG - Expen	578,682.00	375,540.50	84,672.85	0.00	0.00	0.00	0.00%
60-00-5165	D267 - GLO-MIT - CON - Expen	0.00	0.00	1,117,120.20	0.00	0.00	0.00	0.00%
60-00-5166	CLFRF/ARP Expense	121,819.83	527,683.06	36,400.00	0.00	0.00	0.00	0.00%
60-00-5167	DR 4332-0094 - HMGP	0.00	66,518.48	123,433.97	0.00	0.00	0.00	0.00%
60-00-5168	E214-RESILIENT COMMUNITIE	0.00	15,000.00	82,500.00	0.00	0.00	0.00	0.00%
60-00-5480	Expenses for Home Program	474,304.26	170,970.94	7,747.00	0.00	0.00	0.00	0.00%
60-00-9020	Fixed Capital	318,431.62	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	1,868,951.21	1,404,432.42	1,451,874.02	0.00	0.00	0.00	0.00%
	Total Department: 00 - Non-Departmental:	31,530.24	13,505.94	-360,583.51	0.00	0.00	0.00	0.00%
	Total Fund: 60 - GRANT FUND:	31,530.24	13,505.94	-360,583.51	0.00	0.00	0.00	0.00%
	Report Total:	2,015,463.49	1,897,489.01	6,762,127.69	0.00	0.00	0.00	0.00%

Budget Comparison Report

Group Summary

Account Type	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 APPROVED	2025 APPROVED	Increase / (Decrease)	
Fund: 10 - GENERAL FUND							
Department: 00 - Non-Departmental							
Revenue	2,711,326.22	2,786,947.38	1,284,587.74	2,756,238.55	2,904,530.67	148,292.12	5.38%
Expense	0.00	0.00	30.70	0.00	0.00	0.00	0.00%
Total Department: 00 - Non-Departmental:	2,711,326.22	2,786,947.38	1,284,557.04	2,756,238.55	2,904,530.67	148,292.12	5.38%
Department: 40 - ADMINISTRATION							
Revenue	0.00	40.00	0.00	0.00	12,500.00	12,500.00	0.00%
Expense	297,095.86	276,983.54	234,696.64	357,710.84	350,307.37	-7,403.47	-2.07%
Total Department: 40 - ADMINISTRATION:	-297,095.86	-276,943.54	-234,696.64	-357,710.84	-337,807.37	19,903.47	-5.56%
Department: 50 - STREET							
Expense	243,835.39	518,981.07	161,239.87	328,573.64	270,708.28	-57,865.36	-17.61%
Total Department: 50 - STREET:	243,835.39	518,981.07	161,239.87	328,573.64	270,708.28	-57,865.36	-17.61%
Department: 55 - MUNICIPAL COURT							
Revenue	2,411.75	1,515.58	0.00	0.00	0.00	0.00	0.00%
Expense	88,993.67	109,157.33	82,446.39	97,301.19	129,318.83	32,017.64	32.91%
Total Department: 55 - MUNICIPAL COURT:	-86,581.92	-107,641.75	-82,446.39	-97,301.19	-129,318.83	-32,017.64	32.91%
Department: 60 - POLICE							
Revenue	37,755.00	25,314.64	23,689.07	177,200.00	322,355.50	145,155.50	81.92%
Expense	989,466.57	1,092,859.08	801,255.22	1,233,870.94	1,433,363.69	199,492.75	16.17%
Total Department: 60 - POLICE:	-951,711.57	-1,067,544.44	-777,566.15	-1,056,670.94	-1,111,008.19	-54,337.25	5.14%
Department: 65 - FIRE							
Expense	80,793.60	74,823.12	55,796.75	80,764.00	104,121.00	23,357.00	28.92%
Total Department: 65 - FIRE:	80,793.60	74,823.12	55,796.75	80,764.00	104,121.00	23,357.00	28.92%
Department: 70 - AIRPORT							
Revenue	91,968.01	73,131.59	32,702.66	86,825.00	66,900.00	-19,925.00	-22.95%
Expense	68,223.71	53,768.70	4,716.83	61,039.00	63,167.00	2,128.00	3.49%
Total Department: 70 - AIRPORT:	23,744.30	19,362.89	27,985.83	25,786.00	3,733.00	-22,053.00	-85.52%
Department: 75 - LIBRARY							
Revenue	34,296.67	5,340.56	0.00	0.00	66,111.98	66,111.98	0.00%
Expense	203,226.90	232,553.72	231,225.65	344,866.78	465,800.18	120,933.40	35.07%
Total Department: 75 - LIBRARY:	-168,930.23	-227,213.16	-231,225.65	-344,866.78	-399,688.20	-54,821.42	15.90%
Department: 85 - FIRE MARSHAL							
Expense	2,766.51	706.74	596.38	0.00	0.00	0.00	0.00%
Total Department: 85 - FIRE MARSHAL:	2,766.51	706.74	596.38	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Type	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 APPROVED	2025 APPROVED	Increase / (Decrease)	
Department: 90 - PARKS							
Revenue	23,070.00	0.00	10,000.00	30,000.00	1,000.00	-29,000.00	-96.67%
Expense	265,185.27	193,651.37	143,358.74	300,671.37	306,019.63	5,348.26	1.78%
Total Department: 90 - PARKS:	-242,115.27	-193,651.37	-133,358.74	-270,671.37	-305,019.63	-34,348.26	12.69%
Department: 95 - GOLF COURSE							
Revenue	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00%
Expense	154,940.26	102,516.40	129,059.13	245,465.79	275,592.17	30,126.38	12.27%
Total Department: 95 - GOLF COURSE:	-154,940.26	-102,516.40	-129,059.13	-245,465.79	-250,592.17	-5,126.38	2.09%
Total Fund: 10 - GENERAL FUND:	506,299.91	236,288.68	-493,442.83	0.00	0.00	0.00	0.00%
Fund: 12 - VOLUNTEER FIREMAN'S PENSION & RETIREMENT							
Department: 00 - Non-Departmental							
Revenue	628.85	1,912.49	1,390.95	0.00	0.00	0.00	0.00%
Expense	200.04	200.04	200.04	0.00	0.00	0.00	0.00%
Total Department: 00 - Non-Departmental:	428.81	1,712.45	1,190.91	0.00	0.00	0.00	0.00%
Total Fund: 12 - VOLUNTEER FIREMAN'S PENSION & RETIREM	428.81	1,712.45	1,190.91	0.00	0.00	0.00	0.00%
Fund: 20 - WATER & LIGHT FUND							
Department: 00 - Non-Departmental							
Revenue	1,500,206.74	1,882,140.10	212,155.14	465,647.23	237,324.01	-228,323.22	-49.03%
Expense	487,746.57	540,227.22	0.00	0.00	0.00	0.00	0.00%
Total Department: 00 - Non-Departmental:	1,012,460.17	1,341,912.88	212,155.14	465,647.23	237,324.01	-228,323.22	-49.03%
Department: 40 - ADMINISTRATION							
Revenue	14,030.00	17,645.00	15,705.00	14,000.00	30,250.00	16,250.00	116.07%
Expense	1,191,755.90	1,285,947.45	301,291.58	1,321,046.33	1,430,112.15	109,065.82	8.26%
Total Department: 40 - ADMINISTRATION:	-1,177,725.90	-1,268,302.45	-285,586.58	-1,307,046.33	-1,399,862.15	-92,815.82	7.10%
Department: 41 - ELECTRIC							
Revenue	4,307,442.14	4,661,954.60	3,474,211.12	4,488,851.64	4,529,117.91	40,266.27	0.90%
Expense	2,846,515.95	3,127,237.87	2,368,274.48	3,508,915.95	3,490,956.37	-17,959.58	-0.51%
Total Department: 41 - ELECTRIC:	1,460,926.19	1,534,716.73	1,105,936.64	979,935.69	1,038,161.54	58,225.85	5.94%
Department: 42 - WATER							
Revenue	622,883.66	674,847.36	481,323.61	609,097.24	640,561.27	31,464.03	5.17%
Expense	248,490.72	325,263.38	353,395.20	471,500.11	384,995.58	-86,504.53	-18.35%
Total Department: 42 - WATER:	374,392.94	349,583.98	127,928.41	137,597.13	255,565.69	117,968.56	85.73%
Department: 43 - SEWER							
Revenue	418,419.90	469,738.96	355,005.44	418,404.61	440,037.85	21,633.24	5.17%
Expense	234,138.37	233,671.42	217,946.61	515,769.17	355,082.33	-160,686.84	-31.15%
Total Department: 43 - SEWER:	184,281.53	236,067.54	137,058.83	-97,364.56	84,955.52	182,320.08	-187.26%

Budget Comparison Report

Account Type	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 APPROVED	2025 APPROVED	Increase / (Decrease)	
Department: 44 - PUBLIC WORKS							
Expense	177,697.20	215,312.29	172,528.34	234,602.15	256,515.46	21,913.31	9.34%
Total Department: 44 - PUBLIC WORKS:	177,697.20	215,312.29	172,528.34	234,602.15	256,515.46	21,913.31	9.34%
Department: 45 - SOLID WASTE							
Revenue	732,331.30	766,015.72	594,933.70	795,177.00	834,200.00	39,023.00	4.91%
Expense	660,334.18	685,411.29	479,082.71	739,344.01	793,829.15	54,485.14	7.37%
Total Department: 45 - SOLID WASTE:	71,997.12	80,604.43	115,850.99	55,832.99	40,370.85	-15,462.14	-27.69%
Total Fund: 20 - WATER & LIGHT FUND:	1,748,634.85	2,059,270.82	1,240,815.09	0.00	0.00	0.00	0.00%
Fund: 30 - SALES TAX - MFT. DEV. 4-A							
Department: 00 - Non-Departmental							
Revenue	404,176.94	427,772.81	492,081.80	434,500.00	415,500.00	-19,000.00	-4.37%
Expense	965,015.40	1,162,458.94	205,530.96	434,500.00	415,500.00	-19,000.00	-4.37%
Total Department: 00 - Non-Departmental:	-560,838.46	-734,686.13	286,550.84	0.00	0.00	0.00	0.00%
Total Fund: 30 - SALES TAX - MFT. DEV. 4-A:	-560,838.46	-734,686.13	286,550.84	0.00	0.00	0.00	0.00%
Fund: 31 - EDC GRANT FUND							
Department: 00 - Non-Departmental							
Revenue	0.00	10.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 00 - Non-Departmental:	0.00	10.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 31 - EDC GRANT FUND:	0.00	10.00	0.00	0.00	0.00	0.00	0.00%
Fund: 32 - SALES TAX - BUS. DEV. 4-B							
Department: 00 - Non-Departmental							
Revenue	394,737.72	428,957.87	166,940.33	426,000.00	399,800.00	-26,200.00	-6.15%
Expense	117,224.78	161,380.88	111,981.62	426,000.00	399,800.00	-26,200.00	-6.15%
Total Department: 00 - Non-Departmental:	277,512.94	267,576.99	54,958.71	0.00	0.00	0.00	0.00%
Total Fund: 32 - SALES TAX - BUS. DEV. 4-B:	277,512.94	267,576.99	54,958.71	0.00	0.00	0.00	0.00%
Fund: 34 - MOTEL - HOTEL OCCUPANCY							
Department: 00 - Non-Departmental							
Revenue	80,679.73	97,445.49	73,797.19	95,000.00	95,000.00	0.00	0.00%
Expense	72,585.32	69,179.21	4,606.48	95,000.00	95,000.00	0.00	0.00%
Total Department: 00 - Non-Departmental:	8,094.41	28,266.28	69,190.71	0.00	0.00	0.00	0.00%
Total Fund: 34 - MOTEL - HOTEL OCCUPANCY:	8,094.41	28,266.28	69,190.71	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Type	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 APPROVED	2025 APPROVED	Increase / (Decrease)	
Fund: 36 - FIRE TRUCK FUND							
Department: 00 - Non-Departmental							
Revenue	891.26	2,696.97	1,958.43	0.00	0.00	0.00	0.00%
Total Department: 00 - Non-Departmental:	891.26	2,696.97	1,958.43	0.00	0.00	0.00	0.00%
Total Fund: 36 - FIRE TRUCK FUND:	891.26	2,696.97	1,958.43	0.00	0.00	0.00	0.00%
Fund: 40 - DEBT							
Department: 00 - Non-Departmental							
Revenue	0.00	0.00	6,000,485.42	0.00	0.00	0.00	0.00%
Expense	0.00	0.00	34,286.40	0.00	0.00	0.00	0.00%
Total Department: 00 - Non-Departmental:	0.00	0.00	5,966,199.02	0.00	0.00	0.00	0.00%
Total Fund: 40 - DEBT:	0.00	0.00	5,966,199.02	0.00	0.00	0.00	0.00%
Fund: 50 - LIBRARY ADVISORY BOARD FUND							
Department: 00 - Non-Departmental							
Revenue	4,894.32	15,788.00	12,681.13	0.00	0.00	0.00	0.00%
Expense	1,208.25	0.00	895.26	0.00	0.00	0.00	0.00%
Total Department: 00 - Non-Departmental:	3,686.07	15,788.00	11,785.87	0.00	0.00	0.00	0.00%
Total Fund: 50 - LIBRARY ADVISORY BOARD FUND:	3,686.07	15,788.00	11,785.87	0.00	0.00	0.00	0.00%
Fund: 52 - LIBRARY FRIENCH SIMPSON MEMORIAL LIBRARY F							
Department: 00 - Non-Departmental							
Revenue	23,355.95	25,209.30	4,202.98	0.00	0.00	0.00	0.00%
Expense	24,132.49	18,150.29	20,698.53	0.00	0.00	0.00	0.00%
Total Department: 00 - Non-Departmental:	-776.54	7,059.01	-16,495.55	0.00	0.00	0.00	0.00%
Total Fund: 52 - LIBRARY FRIENCH SIMPSON MEMORIAL LIBR	-776.54	7,059.01	-16,495.55	0.00	0.00	0.00	0.00%
Fund: 60 - GRANT FUND							
Department: 00 - Non-Departmental							
Revenue	1,900,481.45	1,417,938.36	1,091,290.51	0.00	0.00	0.00	0.00%
Expense	1,868,951.21	1,404,432.42	1,451,874.02	0.00	0.00	0.00	0.00%
Total Department: 00 - Non-Departmental:	31,530.24	13,505.94	-360,583.51	0.00	0.00	0.00	0.00%
Total Fund: 60 - GRANT FUND:	31,530.24	13,505.94	-360,583.51	0.00	0.00	0.00	0.00%
Report Total:	2,015,463.49	1,897,489.01	6,762,127.69	0.00	0.00	0.00	0.00%

Fund	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 APPROVED	2025 APPROVED	Increase / (Decrease)	
10 - GENERAL FUND	506,299.91	236,288.68	-493,442.83	0.00	0.00	0.00	0.00%
12 - VOLUNTEER FIREMAN'S PENSION & R	428.81	1,712.45	1,190.91	0.00	0.00	0.00	0.00%
20 - WATER & LIGHT FUND	1,748,634.85	2,059,270.82	1,240,815.09	0.00	0.00	0.00	0.00%
30 - SALES TAX - MFT. DEV. 4-A	-560,838.46	-734,686.13	286,550.84	0.00	0.00	0.00	0.00%
31 - EDC GRANT FUND	0.00	10.00	0.00	0.00	0.00	0.00	0.00%
32 - SALES TAX - BUS. DEV. 4-B	277,512.94	267,576.99	54,958.71	0.00	0.00	0.00	0.00%
34 - MOTEL - HOTEL OCCUPANCY	8,094.41	28,266.28	69,190.71	0.00	0.00	0.00	0.00%
36 - FIRE TRUCK FUND	891.26	2,696.97	1,958.43	0.00	0.00	0.00	0.00%
40 - DEBT	0.00	0.00	5,966,199.02	0.00	0.00	0.00	0.00%
50 - LIBRARY ADVISORY BOARD FUND	3,686.07	15,788.00	11,785.87	0.00	0.00	0.00	0.00%
52 - LIBRARY FRIENCH SIMPSON MEMORI	-776.54	7,059.01	-16,495.55	0.00	0.00	0.00	0.00%
60 - GRANT FUND	31,530.24	13,505.94	-360,583.51	0.00	0.00	0.00	0.00%
Report Total:	2,015,463.49	1,897,489.01	6,762,127.69	0.00	0.00	0.00	0.00%