

City of Hallettsville Fiscal Year 2026 Budget Cover Page

July 30, 2025

This budget will raise more revenue from property taxes than last year's budget by an amount of \$9,654, which is a 1.18 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$7,347.

The members of the governing body voted on the budget as follows:

FOR:	AUDREY BARRERA	DEAN MADDEN
	BILLY BARRERA	TRENT SKELTON
	CHASTITY CARTER	
AGAINST:	NONE	
PRESENT and not voting:	ALICE JO SUMMERS	
ABSENT:	NONE	

Property Tax Rate Comparison

	2025-2026	2024-2025
Property Tax Rate:	\$0.4542/100	\$0.4581/100
No-New-Revenue Tax Rate:	\$0.4463/100	\$0.2537/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.2510/100	\$0.2597/100
Voter-Approval Tax Rate:	\$0.4629/100	\$0.4757/100
Debt Rate:	\$0.1859/100	\$0.2044/100

Total debt obligation for City of Hallettsville secured by property taxes:
\$330,850



Account Number		2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2025 APPROVED	2026 APPROVED	Increase / (Decrease)	
Fund: 10 - GENERAL FUND								
Revenue								
10-00-2146	LYDF - Local Youth Diversion Fu	4,334.07	4,952.76	3,497.62	0.00	0.00	0.00	0.00%
10-00-2421	LMCTF-Local Municipal Ct Tech	3,467.39	3,962.46	1,282.58	0.00	0.00	0.00	0.00%
10-00-2426	LMCBSF-Local Municipal Ct Bld	4,247.55	4,853.97	1,585.84	0.00	0.00	0.00	0.00%
10-00-2428	LMJF-Local Municipal Jury Func	86.63	98.89	65.90	0.00	0.00	0.00	0.00%
10-00-2429	Consolidated Security/Technol	0.00	0.00	3,001.95	0.00	0.00	0.00	0.00%
10-00-3010	Current Taxes	374,201.43	493,923.34	460,523.05	373,440.00	438,160.02	64,720.02	17.33%
10-00-3020	Delinquent Taxes	105,727.37	9,191.85	20,899.73	82,431.11	28,255.98	-54,175.13	-65.72%
10-00-3030	Delinquent Tax Penalty & Inter	7,375.24	6,515.67	12,571.77	7,000.00	7,000.00	0.00	0.00%
10-00-3040	Tax Refund	428.13	0.00	1,864.54	0.00	0.00	0.00	0.00%
10-00-3110	Sales & Use Tax	783,451.23	771,479.47	866,069.78	735,000.00	800,000.00	65,000.00	8.84%
10-00-3120	Telephone Access Line Fee	22,301.19	24,050.01	21,773.02	27,500.00	25,500.00	-2,000.00	-7.27%
10-00-3130	Mixed Beverage Tax	11,233.17	10,062.81	10,407.12	8,000.00	8,000.00	0.00	0.00%
10-00-3160	Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-00-3210	Licenses	7,657.50	6,797.00	6,551.09	8,000.00	7,500.00	-500.00	-6.25%
10-00-3220	Building Permits	25,652.93	48,485.96	82,869.15	30,000.00	50,000.00	20,000.00	66.67%
10-00-3310	TPRF-Time Payment Reimburse	155,777.57	181,952.63	135,151.67	175,000.00	150,000.00	-25,000.00	-14.29%
10-00-3320	Fines - Child Safety Program	1,369.36	1,900.47	1,020.98	1,500.00	1,500.00	0.00	0.00%
10-00-3325	Municipal Court Costs Gain	6,202.21	7,270.31	5,416.59	7,500.00	6,000.00	-1,500.00	-20.00%
10-00-3340	Fees to Unlock Vehicles	300.00	280.00	340.00	300.00	360.00	60.00	20.00%
10-00-3342	Accident Reports	222.40	233.60	278.35	250.00	240.00	-10.00	-4.00%
10-00-3343	Animal Control Revenue	0.00	23.00	0.00	50.00	40.00	-10.00	-20.00%
10-00-3450	Machine Rental & Labor	1,077.00	2,603.75	1,761.00	1,000.00	1,500.00	500.00	50.00%
10-00-3466	Revenue from Unrestricted Re:	0.00	0.00	0.00	131,212.03	301,742.73	170,530.70	129.97%
10-00-3520	Street Rental -(Entex) CenterP	39,785.72	35,626.71	33,182.68	40,000.00	37,500.00	-2,500.00	-6.25%
10-00-3540	Other Leases	10,393.00	5,893.00	4,161.00	0.00	0.00	0.00	0.00%
10-00-3550	Other Rentals	48,384.82	47,038.10	52,825.41	57,782.50	60,000.00	2,217.50	3.84%
10-00-3560	Pole Rental - TV Cable	23,499.00	15,714.00	19,564.00	19,649.00	19,564.00	-85.00	-0.43%
10-00-3570	R&I - Sulphur River	16,850.82	0.00	0.00	0.00	0.00	0.00	0.00%
10-00-3595	R&I Capital Star Oil & Gas, Inc.	12,720.26	24,758.96	20,085.21	27,500.00	25,000.00	-2,500.00	-9.09%
10-00-3630	Service Charges - General Reve	5,725.99	4,785.18	6,057.28	0.00	0.00	0.00	0.00%
10-00-3660	Lease Interest Revenue	971.18	2,317.90	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2025 APPROVED	2026 APPROVED	Increase / (Decrease)	
10-00-3670	Interest Earned	76,927.85	133,287.76	130,848.30	106,875.00	111,250.00	4,375.00	4.09%
10-00-3700	Library Misc. Revenue	3,704.61	3,427.05	3,000.85	4,000.00	3,500.00	-500.00	-12.50%
10-00-3705	Parks Revenue	258.09	430.00	0.00	150.00	0.00	-150.00	-100.00%
10-00-3708	Copies	49.50	54.54	979.33	50.00	200.00	150.00	300.00%
10-00-3709	Insurance Reimbursement	4,600.73	21,650.68	15,401.39	0.00	0.00	0.00	0.00%
10-00-3710	Miscellaneous Revenue	-4,888.78	12,364.46	0.00	0.00	0.00	0.00	0.00%
10-00-3712	Admin Fee-Dangerous Bldgs/Lc	0.00	0.00	19,350.00	0.00	0.00	0.00	0.00%
10-00-3720	Material Sales	307.28	0.00	0.00	0.00	0.00	0.00	0.00%
10-00-3740	Cash Short/Over	12.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-00-3744	Transfer from Other Funds	0.00	0.00	108,877.28	0.00	0.00	0.00	0.00%
10-00-3745	Transfer from Water & Light Fu	900,603.71	724,383.29	782,716.76	977,841.03	1,000,000.00	22,158.97	2.27%
10-00-3750	Revenue - Assets Sold	48,104.01	4,694.38	402.00	0.00	4,500.00	4,500.00	0.00%
10-00-3760	Youth Center Revenue	2,480.00	2,040.00	2,460.00	2,500.00	2,000.00	-500.00	-20.00%
10-00-3768	Golf Course Revenue	37,237.92	46,237.04	33,250.61	35,000.00	45,000.00	10,000.00	28.57%
10-00-3770	Purchasing Coop Rebate	0.00	0.00	412.00	0.00	0.00	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	32,800.08	32,800.00	32,800.00	0.00	0.00%
10-00-3860	TV Cable Franchise Tax	5,474.58	4,161.16	3,697.11	6,200.00	3,500.00	-2,700.00	-43.55%
10-00-3865	Electric Franchise Fee-Coops	3,332.64	3,033.71	3,212.50	3,500.00	3,500.00	0.00	0.00%
10-40-3165	City Hall Gifs & Donations	0.00	0.00	100.00	0.00	0.00	0.00	0.00%
10-40-3466	Revenue-Reserve Capital Imprc	0.00	0.00	0.00	12,500.00	0.00	-12,500.00	-100.00%
10-40-3630	Service Charges - General Reve	40.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-55-3630	Service Charges - General Reve	1,515.58	0.00	4.00	0.00	0.00	0.00	0.00%
10-60-3160	Grant Revenue	1,000.00	144,025.76	1,133.34	70,396.00	217,087.00	146,691.00	208.38%
10-60-3162	LoneStar TaskForce Revenue	0.00	0.00	189,624.50	230,259.50	172,512.27	-57,747.23	-25.08%
10-60-3165	PD Gifts & Donations	2,700.00	1,880.00	12,250.00	1,700.00	1,700.00	0.00	0.00%
10-60-3170	Grant - Dickson-Allen Foundati	19,450.00	20,000.00	10,000.00	20,000.00	20,000.00	0.00	0.00%
10-60-3172	Opioid Abatement Grant Rever	2,164.64	421.12	2,054.42	0.00	0.00	0.00	0.00%
10-70-3160	Grant Revenue	967.12	2,226.30	20,216.28	4,000.00	13,185.00	9,185.00	229.63%
10-70-3550	Other Rentals	4,050.00	8,775.00	8,100.00	8,100.00	8,100.00	0.00	0.00%
10-70-3555	T-Hanger Rental	18,950.00	17,300.00	17,600.00	19,800.00	19,800.00	0.00	0.00%
10-70-3755	Airport Fuel Revenue	49,164.47	21,281.21	24,111.12	35,000.00	35,000.00	0.00	0.00%
10-75-3160	Grant Revenue	0.00	0.00	564.00	0.00	0.00	0.00	0.00%
10-75-3165	Donations & Local Grants	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00%
10-75-3199	Unclaimed Property Capital Crē	5,340.56	0.00	0.00	0.00	0.00	0.00	0.00%
10-75-3466	Revenue-Reserve Capital Imprc	0.00	0.00	0.00	66,111.98	134,416.00	68,304.02	103.32%
10-75-3744	Transfer from Other Funds	0.00	227.00	0.00	0.00	0.00	0.00	0.00%
10-90-3193	Intergovernmental Fund Transl	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00%
10-90-3705	Parks Revenue	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%

Budget Comparison Report

Account Number		2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2025 APPROVED	2026 APPROVED	Increase / (Decrease)	
10-95-3466	Revenue-Reserve Capital Imprc	0.00	0.00	0.00	25,000.00	0.00	-25,000.00	-100.00%
	Total Revenue:	2,892,289.75	2,931,972.34	3,197,973.18	3,398,398.15	3,798,413.00	400,014.85	11.77%
	Expense							
10-00-8170	Service Charges	0.00	30.70	51.33	0.00	0.00	0.00	0.00%
10-40-4010	Salaries	65,882.90	80,912.13	81,572.18	85,440.99	117,844.21	32,403.22	37.92%
10-40-4020	Overtime Salaries	868.16	1,942.91	1,550.00	1,695.44	2,258.98	563.54	33.24%
10-40-4040	Council Fee	7,800.00	7,800.00	7,800.00	15,600.00	8,400.00	-7,200.00	-46.15%
10-40-4060	Retirement	8,661.93	12,484.67	11,807.57	12,329.14	14,643.23	2,314.09	18.77%
10-40-4070	FICA	4,082.22	5,417.39	5,165.72	5,297.34	7,306.34	2,009.00	37.92%
10-40-4075	Medicare	955.05	1,267.47	1,208.48	1,238.89	1,708.74	469.85	37.93%
10-40-4080	Health Insurance	11,187.72	14,092.63	12,529.01	13,619.97	18,281.24	4,661.27	34.22%
10-40-4090	Workers Compensation	242.08	15.91	37.58	417.39	880.88	463.49	111.04%
10-40-4100	TWC	11.35	215.08	100.10	85.44	1,178.44	1,093.00	1,279.26%
10-40-4165	SECTION 125 Cafeteria Expense	42.55	21.47	42.55	44.40	66.60	22.20	50.00%
10-40-4175	Medical Transport Insurance	210.00	217.00	203.00	210.00	294.00	84.00	40.00%
10-40-5010	General Office Supplies	2,723.28	2,052.05	2,645.16	2,500.00	2,500.00	0.00	0.00%
10-40-5020	Books/Periodicals/Micro.	151.00	83.82	50.00	200.00	200.00	0.00	0.00%
10-40-5030	Postage	3,824.04	14.68	-121.28	4,200.00	2,000.00	-2,200.00	-52.38%
10-40-5035	Vehicles & Equipment <\$5,000	598.94	150.00	177.31	125.00	0.00	-125.00	-100.00%
10-40-5040	Furniture & Fixtures	524.86	116.87	5,173.43	275.00	0.00	-275.00	-100.00%
10-40-5060	Janitorial Supplies	172.97	437.30	165.83	200.00	200.00	0.00	0.00%
10-40-5080	Tools	0.00	0.00	269.33	1,000.00	1,000.00	0.00	0.00%
10-40-5100	Fuel, Oil, Grease	0.00	0.00	132.73	250.00	250.00	0.00	0.00%
10-40-5110	Wearing Apparel	61.81	65.46	131.22	62.50	87.50	25.00	40.00%
10-40-5120	General Maintenance Supplies	0.00	5.63	0.00	0.00	0.00	0.00	0.00%
10-40-5340	Safety Equipment & Supplies	55.00	32.50	40.00	55.00	55.00	0.00	0.00%
10-40-6010	Legal	14,981.80	14,255.32	6,378.65	25,000.00	20,000.00	-5,000.00	-20.00%
10-40-6030	Appraisals	12,162.64	15,534.88	23,227.13	11,031.62	23,590.48	12,558.86	113.84%
10-40-6035	Ad Valorem Collection Fee	5,791.40	7,382.30	9,859.15	5,750.00	8,000.00	2,250.00	39.13%
10-40-6040	Auditing	15,675.00	14,600.00	19,850.00	16,500.00	16,500.00	0.00	0.00%
10-40-6050	General Liability Insurance	2,941.35	3,042.65	3,279.67	3,144.00	3,700.00	556.00	17.68%
10-40-6055	Cyber Liability	99.37	487.68	1,372.30	1,250.00	1,313.00	63.00	5.04%
10-40-6060	Auto Liability/Collision Insuran	0.00	0.00	146.76	892.50	337.00	-555.50	-62.24%
10-40-6080	Errors & Omissions Liability	5,374.97	5,970.87	6,516.21	6,061.00	7,410.00	1,349.00	22.26%
10-40-6090	Buildings & Contents Insurance	41,577.97	48,980.38	52,669.86	50,138.00	54,664.50	4,526.50	9.03%
10-40-6110	Utility Billing	2,748.16	2,650.99	2,877.96	3,255.00	3,418.00	163.00	5.01%
10-40-6130	Telephone	1,309.90	1,386.42	1,391.16	1,365.00	1,433.50	68.50	5.02%
10-40-6135	Internet Services	336.75	376.51	465.72	400.00	420.00	20.00	5.00%
10-40-6150	Surety Bonds	0.00	0.00	68.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2025 APPROVED	2026 APPROVED	Increase / (Decrease)	
10-40-6180	Election Expenses	5,434.62	3,389.48	3,971.22	6,500.00	6,500.00	0.00	0.00%
10-40-6225	Mobile Phone	117.92	118.02	544.69	675.00	600.00	-75.00	-11.11%
10-40-6230	Credit Card Charges	668.94	0.00	0.00	0.00	0.00	0.00	0.00%
10-40-7010	Building & Grounds	170.72	8,918.95	-360.08	200.00	1,500.00	1,300.00	650.00%
10-40-7020	Communications Equipment	0.00	0.00	105.49	0.00	0.00	0.00	0.00%
10-40-7030	Maintenance Contracts	9,720.73	9,813.23	13,295.96	15,100.00	18,060.00	2,960.00	19.60%
10-40-7100	Vehicle Parts and Repairs	0.00	0.00	1,237.01	150.00	150.00	0.00	0.00%
10-40-7120	Rental Property R&M	3,425.77	3,337.97	5,682.83	2,000.00	2,000.00	0.00	0.00%
10-40-7400	Bad Debt Write-Off Expense	1,555.79	-1.26	0.00	0.00	0.00	0.00	0.00%
10-40-8010	Advertising	782.26	1,339.20	2,670.76	175.00	175.00	0.00	0.00%
10-40-8020	Medical Service - New Employe	0.55	70.00	73.05	0.00	0.00	0.00	0.00%
10-40-8030	Rentals	0.00	83.76	0.00	0.00	0.00	0.00	0.00%
10-40-8070	Janitorial Service	1,511.03	1,900.19	1,898.14	1,800.00	2,000.00	200.00	11.11%
10-40-8120	Membership	1,720.50	1,745.50	2,075.62	2,100.00	2,100.00	0.00	0.00%
10-40-8130	Travel/Training	783.42	2,775.93	549.57	2,650.00	3,500.00	850.00	32.08%
10-40-8150	Permit Fees	10,616.86	20,354.78	48,976.58	16,725.00	42,500.00	25,775.00	154.11%
10-40-8160	Professional Services	6,020.94	8,916.72	3,990.59	1,800.00	3,000.00	1,200.00	66.67%
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	17,308.62	10,927.00	11,814.34	12,000.00	35,510.00	23,510.00	195.92%
10-40-8185	Tariffs	0.00	0.00	44.20	0.00	0.00	0.00	0.00%
10-40-8190	Morale/Welfare	859.41	903.60	1,182.95	900.00	1,000.00	100.00	11.11%
10-40-8220	Service & Safety Awards/Banqu	82.09	437.00	394.49	398.75	1,500.00	1,101.25	276.18%
10-40-8250	Promotions/P.R.	0.00	0.00	0.00	300.00	300.00	0.00	0.00%
10-40-8295	City Fire Truck Fund	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
10-40-8310	Public Welfare Contributions	284.49	12,807.45	134.98	0.00	12,150.00	12,150.00	0.00%
10-40-8320	Public Welfare Utilities-Sr Cit/F	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00%
10-40-8340	Travel - Council	859.03	1,554.63	574.75	2,700.00	2,700.00	0.00	0.00%
10-40-8350	Property Tax	2,754.68	3,178.21	3,307.20	3,250.00	3,412.50	162.50	5.00%
10-40-8510	Code Enforcement Expenses	0.00	0.00	17,500.00	0.00	0.00	0.00	0.00%
10-40-9020	Fixed Capital	0.00	4,775.00	0.00	0.00	0.00	0.00	0.00%
10-50-4010	Salaries	76,279.13	74,545.10	74,532.25	87,285.12	88,635.89	1,350.77	1.55%
10-50-4020	Overtime Salaries	2,844.46	2,844.54	1,267.41	881.24	2,789.35	1,908.11	216.53%
10-50-4060	Retirement	10,724.72	11,355.26	10,787.54	12,595.24	11,921.53	-673.71	-5.35%
10-50-4070	FICA	4,876.36	4,789.41	4,596.26	5,411.68	5,495.42	83.74	1.55%
10-50-4075	Medicare	1,140.48	1,120.15	1,074.94	1,265.63	1,285.22	19.59	1.55%
10-50-4080	Health Insurance	16,636.09	19,607.34	16,251.47	21,791.95	19,221.42	-2,570.53	-11.80%
10-50-4090	Workers Compensation	2,992.06	1,949.96	3,015.45	6,651.13	6,071.20	-579.93	-8.72%
10-50-4100	TWC	18.17	526.40	104.51	87.29	886.36	799.07	915.42%
10-50-4110	Contract Labor	0.00	1,250.00	28,775.00	0.00	0.00	0.00	0.00%

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10-50-4165	Section 125 Cafeteria Expense	0.00	0.00	37.08	0.00	0.00	0.00	0.00%
10-50-4175	Medical Transport Insurance	308.00	182.00	144.76	336.00	309.12	-26.88	-8.00%
10-50-5010	General Office Supplies	15.91	25.35	45.19	50.00	50.00	0.00	0.00%
10-50-5030	Postage	0.00	60.78	0.00	0.00	0.00	0.00	0.00%
10-50-5035	Vehicles & Equipment <\$5,000	611.98	698.24	375.00	2,000.00	2,000.00	0.00	0.00%
10-50-5060	Janitorial Supplies	0.00	0.00	156.88	0.00	0.00	0.00	0.00%
10-50-5080	Tools	65.11	238.27	528.80	500.00	500.00	0.00	0.00%
10-50-5090	Chemicals	396.00	270.85	247.50	3,000.00	3,000.00	0.00	0.00%
10-50-5100	Fuel, Oil, Grease	6,677.55	4,607.10	4,108.24	9,000.00	7,000.00	-2,000.00	-22.22%
10-50-5110	Wearing Apparel	511.68	637.19	545.02	1,200.00	1,200.00	0.00	0.00%
10-50-5120	General Maintenance Supplies	15.04	23.99	0.00	200.00	200.00	0.00	0.00%
10-50-5150	Road Material, Culverts, Grates	13,553.87	6,207.10	10,197.02	16,000.00	12,000.00	-4,000.00	-25.00%
10-50-5170	Signs, Posts, Hardware	3,192.45	2,705.38	3,407.10	6,000.00	5,000.00	-1,000.00	-16.67%
10-50-5340	Safety Equipment & Supplies	307.89	119.99	521.13	800.00	500.00	-300.00	-37.50%
10-50-6060	Auto Liability/Collision Insurance	4,498.44	3,718.62	4,342.39	3,826.00	4,915.00	1,089.00	28.46%
10-50-6100	Equipment Insurance	1,480.68	1,227.94	1,211.04	1,327.00	1,150.00	-177.00	-13.34%
10-50-6110	Utility Billing	1,632.47	1,570.05	1,825.67	2,200.00	2,200.00	0.00	0.00%
10-50-6160	Street Lights	53,315.69	53,364.44	54,614.29	59,000.00	62,000.00	3,000.00	5.08%
10-50-6225	Mobile Phone	90.00	0.00	20.20	0.00	0.00	0.00	0.00%
10-50-7010	Building & Grounds	118.58	36.85	8.99	3,000.00	1,500.00	-1,500.00	-50.00%
10-50-7050	Street & Drainage Systems	0.00	0.00	0.00	2,000.00	1,000.00	-1,000.00	-50.00%
10-50-7100	Vehicle Parts and Repairs	4,185.79	5,739.39	6,572.49	7,000.00	6,000.00	-1,000.00	-14.29%
10-50-7110	Other Equip. Parts & Repairs	239.59	623.28	1,317.44	1,000.00	1,000.00	0.00	0.00%
10-50-7125	Heavy Equipment Parts and Re	9,223.29	3,953.16	8,369.66	15,000.00	15,000.00	0.00	0.00%
10-50-8010	Advertising	0.00	54.00	0.00	0.00	0.00	0.00	0.00%
10-50-8020	Medical Service - New Employee	1.15	466.07	74.72	0.00	0.00	0.00	0.00%
10-50-8050	D.O.T. Mandatory Drug	75.00	110.00	185.00	250.00	250.00	0.00	0.00%
10-50-8120	Membership	0.00	0.00	153.88	0.00	0.00	0.00	0.00%
10-50-8130	Travel/Training	1,225.00	0.00	1,010.94	0.00	0.00	0.00	0.00%
10-50-8190	Morale/Welfare	350.00	300.00	351.00	300.00	0.00	-300.00	-100.00%
10-50-8220	Service & Safety Awards/Banquet	96.09	234.95	184.11	250.00	0.00	-250.00	-100.00%
10-50-8296	Capital Improvement Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-50-8360	Disposal Fees	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
10-50-9010	Mobile Capital	4,964.00	0.00	0.00	0.00	180,000.00	180,000.00	0.00%
10-50-9020	Fixed Capital	296,318.35	1,790.69	0.00	0.00	0.00	0.00	0.00%
10-55-4010	Salaries	39,297.05	43,422.12	46,169.86	44,583.55	46,327.56	1,744.01	3.91%
10-55-4020	Overtime Salaries	350.04	278.24	660.64	771.64	799.23	27.59	3.58%
10-55-4060	Retirement	5,252.73	6,497.92	6,603.45	6,433.41	6,231.06	-202.35	-3.15%
10-55-4070	FICA	2,350.69	2,643.03	2,783.34	2,764.18	2,872.31	108.13	3.91%

Budget Comparison Report

Account Number		2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2025 APPROVED	2026 APPROVED	Increase / (Decrease)	
10-55-4075	Medicare	549.75	618.17	650.89	646.46	671.75	25.29	3.91%
10-55-4080	Health Insurance	8,836.19	10,768.21	9,553.81	10,895.98	10,446.42	-449.56	-4.13%
10-55-4090	Workers Compensation	138.82	102.71	99.13	200.63	189.94	-10.69	-5.33%
10-55-4100	TWC	8.79	139.15	60.82	44.58	463.28	418.70	939.21%
10-55-4110	Contract Labor	10,325.00	11,400.00	10,700.00	11,500.00	12,000.00	500.00	4.35%
10-55-4165	Section 125 Cafeteria Expense	0.00	22.20	44.40	44.40	0.00	-44.40	-100.00%
10-55-4175	Medical Transport Insurance	168.00	168.00	154.00	168.00	168.00	0.00	0.00%
10-55-5010	General Office Supplies	1,244.03	1,259.88	692.38	1,500.00	1,000.00	-500.00	-33.33%
10-55-5020	Books/Periodicals/Micro.	85.95	0.00	114.95	150.00	200.00	50.00	33.33%
10-55-5030	Postage	803.08	931.66	705.25	1,000.00	1,000.00	0.00	0.00%
10-55-5035	Vehicles & Equipment <\$5,000	0.00	455.50	0.00	0.00	125.00	125.00	0.00%
10-55-5040	Furniture & Fixtures	0.00	0.00	1,365.48	1,000.00	0.00	-1,000.00	-100.00%
10-55-5110	Wearing Apparel	47.45	595.59	27.80	50.00	50.00	0.00	0.00%
10-55-5120	General Maintenance Supplies	0.00	0.00	0.00	30.00	0.00	-30.00	-100.00%
10-55-6010	Legal	17,460.46	22,203.23	5,780.40	30,000.00	25,000.00	-5,000.00	-16.67%
10-55-6130	Telephone	43.48	70.14	48.21	50.00	75.00	25.00	50.00%
10-55-6135	Internet Services	114.87	123.90	132.64	121.00	135.00	14.00	11.57%
10-55-6230	Credit Card Charges	2,290.74	0.00	0.00	0.00	0.00	0.00	0.00%
10-55-7030	Maintenance Contracts	9,782.55	7,500.32	10,045.82	9,700.00	10,100.00	400.00	4.12%
10-55-8020	Medical Service - New Employee	0.00	105.00	0.00	0.00	0.00	0.00	0.00%
10-55-8055	Jury Fees	54.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-55-8120	Membership	130.00	205.00	0.00	250.00	300.00	50.00	20.00%
10-55-8130	Travel/Training	1,756.74	1,810.05	1,876.40	6,550.00	3,500.00	-3,050.00	-46.56%
10-55-8180	Programming	637.04	86.59	0.00	0.00	700.00	700.00	0.00%
10-55-8190	Morale/Welfare	150.00	150.00	150.00	190.00	0.00	-190.00	-100.00%
10-55-8220	Service & Safety Awards/Banquet	48.88	117.48	92.05	175.00	0.00	-175.00	-100.00%
10-55-8250	Promotions/P.R.	0.00	485.85	0.00	500.00	500.00	0.00	0.00%
10-55-9020	Fixed Capital	7,231.00	870.00	0.00	0.00	0.00	0.00	0.00%
10-60-4010	Salaries	547,913.40	556,148.46	561,658.38	580,680.21	595,491.40	14,811.19	2.55%
10-60-4020	Overtime Salaries	26,207.06	28,548.91	37,089.61	66,387.84	66,071.05	-316.79	-0.48%
10-60-4060	Retirement	76,653.19	87,570.92	85,059.53	83,792.15	80,093.59	-3,698.56	-4.41%
10-60-4070	FICA	33,356.37	35,081.65	34,683.16	36,002.17	36,920.47	918.30	2.55%
10-60-4075	Medicare	7,801.20	8,204.41	8,111.36	8,419.86	8,634.63	214.77	2.55%
10-60-4080	Health Insurance	71,597.76	94,460.68	79,054.71	98,063.78	94,017.82	-4,045.96	-4.13%
10-60-4090	Workers Compensation	18,263.56	18,037.16	14,836.97	25,782.20	26,439.82	657.62	2.55%
10-60-4100	TWC	92.48	1,360.35	477.36	580.68	5,954.91	5,374.23	925.51%
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	59.20	24.10	0.00	88.80	88.80	0.00	0.00%
10-60-4175	Medical Transport Insurance	1,442.00	1,484.00	1,442.00	1,512.00	1,512.00	0.00	0.00%

Budget Comparison Report

Account Number		2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2025 APPROVED	2026 APPROVED	Increase / (Decrease)	
10-60-5010	General Office Supplies	3,283.59	2,306.07	1,478.82	5,000.00	4,000.00	-1,000.00	-20.00%
10-60-5020	Books/Periodicals/Micro.	335.92	0.00	314.00	350.00	0.00	-350.00	-100.00%
10-60-5030	Postage	231.90	231.26	264.51	300.00	300.00	0.00	0.00%
10-60-5035	Vehicles & Equipment <\$5,000	480.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-60-5060	Janitorial Supplies	457.23	265.43	334.58	850.00	650.00	-200.00	-23.53%
10-60-5080	Tools	0.00	91.23	572.93	500.00	500.00	0.00	0.00%
10-60-5100	Fuel, Oil, Grease	34,660.27	33,467.61	29,844.37	42,500.00	42,500.00	0.00	0.00%
10-60-5110	Wearing Apparel	4,566.23	1,099.42	6,302.49	5,000.00	5,000.00	0.00	0.00%
10-60-5120	General Maintenance Supplies	112.82	167.37	65.22	500.00	500.00	0.00	0.00%
10-60-5330	Ammunition, Weapons Supplie	3,404.48	4,625.96	2,684.49	4,000.00	4,000.00	0.00	0.00%
10-60-5340	Safety Equipment & Supplies	209.00	1,033.00	270.00	500.00	500.00	0.00	0.00%
10-60-5350	Animal Control	1,071.67	1,075.37	1,949.65	2,000.00	2,000.00	0.00	0.00%
10-60-5370	K-9 UNIT DRUG DOG	0.00	1,737.79	1,625.29	3,000.00	3,000.00	0.00	0.00%
10-60-5433	Police Grant Expense	27,886.72	55,850.00	56,255.00	67,896.00	363,517.27	295,621.27	435.40%
10-60-5435	Opioid Abatement Grant Exper	570.00	0.00	0.00	600.00	0.00	-600.00	-100.00%
10-60-6060	Auto Liability/Collision Insuran	5,112.17	5,568.61	6,382.99	5,747.00	7,350.00	1,603.00	27.89%
10-60-6070	Law Enforcement Liability	6,107.84	6,682.62	7,265.97	6,864.00	9,000.00	2,136.00	31.12%
10-60-6100	Equipment Insurance	46.06	46.07	46.80	50.00	50.00	0.00	0.00%
10-60-6110	Utility Billing	10,960.04	9,413.56	10,942.17	11,800.00	12,150.00	350.00	2.97%
10-60-6130	Telephone	2,423.52	2,548.87	2,598.66	2,760.00	2,760.00	0.00	0.00%
10-60-6135	Internet Services	2,949.42	3,005.92	3,078.92	3,200.00	3,200.00	0.00	0.00%
10-60-6140	Natural Gas	770.52	699.41	1,262.83	1,000.00	1,150.00	150.00	15.00%
10-60-6170	Dispatching	17,679.00	13,259.25	0.00	0.00	0.00	0.00	0.00%
10-60-6225	Mobile Phone	4,410.38	4,241.83	4,554.53	5,000.00	5,000.00	0.00	0.00%
10-60-7010	Building & Grounds	2,869.86	675.25	643.57	3,000.00	3,000.00	0.00	0.00%
10-60-7020	Communications Equipment	550.92	21,315.60	0.00	21,680.00	10,000.00	-11,680.00	-53.87%
10-60-7030	Maintenance Contracts	19,450.17	30,082.57	46,080.52	67,802.00	61,370.67	-6,431.33	-9.49%
10-60-7100	Vehicle Parts and Repairs	23,510.88	19,422.53	42,024.53	20,000.00	20,000.00	0.00	0.00%
10-60-7110	Other Equip. Parts & Repairs	1,143.00	884.00	1,237.74	1,500.00	1,000.00	-500.00	-33.33%
10-60-8020	Medical Service - New Employe	440.00	145.00	300.84	0.00	0.00	0.00	0.00%
10-60-8050	D.O.T. Mandatory Drug	185.00	260.00	255.00	0.00	0.00	0.00	0.00%
10-60-8080	Investigation	1,090.67	2,223.62	639.45	3,000.00	2,700.00	-300.00	-10.00%
10-60-8090	Crime Prevention	3,080.08	529.00	841.56	3,000.00	2,500.00	-500.00	-16.67%
10-60-8120	Membership	604.95	306.00	541.00	550.00	550.00	0.00	0.00%
10-60-8130	Travel/Training	9,826.62	6,346.51	7,185.31	10,500.00	9,500.00	-1,000.00	-9.52%
10-60-8160	Professional Services	0.00	273.42	0.00	0.00	0.00	0.00	0.00%
10-60-8180	Programming	32,826.66	19,741.17	19,557.34	21,900.00	23,100.00	1,200.00	5.48%
10-60-8190	Morale/Welfare	1,375.00	1,350.00	1,350.00	1,710.00	0.00	-1,710.00	-100.00%
10-60-8220	Service & Safety Awards/Banqu	410.82	1,049.85	863.46	1,575.00	0.00	-1,575.00	-100.00%

Budget Comparison Report

Account Number		2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2025 APPROVED	2026 APPROVED	Increase / (Decrease)	
10-60-8250	Promotions/P.R.	1,211.06	1,046.95	1,056.43	1,500.00	1,300.00	-200.00	-13.33%
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	1,000.00	1,500.00	0.00	0.00	0.00	0.00%
10-60-9010	Mobile Capital	54,617.39	100,521.00	44,091.38	201,280.00	80,000.00	-121,280.00	-60.25%
10-60-9020	Fixed Capital	28,551.00	0.00	47,360.05	0.00	0.00	0.00	0.00%
10-65-4060	Retirement	21,950.00	19,800.00	18,100.00	22,750.00	22,750.00	0.00	0.00%
10-65-4090	Workers Compensation	17,087.87	15,478.58	8,600.28	11,500.00	11,500.00	0.00	0.00%
10-65-4150	Administrative Expenses	3,600.00	6,000.00	4,800.00	4,800.00	4,800.00	0.00	0.00%
10-65-5030	Postage	5.40	5.00	3.55	0.00	25.00	25.00	0.00%
10-65-5060	Janitorial Supplies	0.00	35.26	107.53	200.00	100.00	-100.00	-50.00%
10-65-5100	Fuel, Oil, Grease	3,114.06	2,735.26	4,181.83	3,500.00	4,000.00	500.00	14.29%
10-65-5340	Safety Equipment & Supplies	3,528.37	4,428.56	5,000.00	5,000.00	5,500.00	500.00	10.00%
10-65-6060	Auto Liability/Collision Insurance	3,690.68	6,331.05	8,282.97	5,920.00	8,370.00	2,450.00	41.39%
10-65-6085	Auto Liability - Rural	8,417.71	6,172.78	7,472.51	6,555.00	6,620.00	65.00	0.99%
10-65-6100	Equipment Insurance	123.97	204.83	207.52	221.00	220.00	-1.00	-0.45%
10-65-6110	Utility Billing	6,981.07	7,638.55	8,427.02	9,000.00	10,000.00	1,000.00	11.11%
10-65-6130	Telephone	1,295.12	1,399.68	1,700.00	1,400.00	1,500.00	100.00	7.14%
10-65-6135	Internet Services	734.90	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
10-65-6140	Natural Gas	630.04	672.27	659.43	700.00	750.00	50.00	7.14%
10-65-6225	Mobile Phone	270.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-65-7010	Building & Grounds	53.18	37.99	2,581.24	2,000.00	0.00	-2,000.00	-100.00%
10-65-7020	Communications Equipment	1,135.22	4,000.00	948.78	4,000.00	4,000.00	0.00	0.00%
10-65-7100	Vehicle Parts and Repairs	1,827.50	884.98	1,077.36	3,500.00	3,500.00	0.00	0.00%
10-65-8070	Janitorial Service	378.03	99.71	103.94	75.00	100.00	25.00	33.33%
10-65-8296	Capital Improvement Fund	0.00	0.00	0.00	5,000.00	0.00	-5,000.00	-100.00%
10-65-9020	Fixed Capital	0.00	0.00	739.31	18,000.00	15,000.00	-3,000.00	-16.67%
10-70-5030	Postage	17.91	13.33	11.39	15.00	20.00	5.00	33.33%
10-70-5060	Janitorial Supplies	74.06	0.00	73.68	100.00	150.00	50.00	50.00%
10-70-5090	Chemicals	670.00	262.50	247.50	1,000.00	1,000.00	0.00	0.00%
10-70-5100	Fuel, Oil, Grease	46,770.95	18,420.41	20,686.71	50,000.00	50,000.00	0.00	0.00%
10-70-5340	Safety Equipment & Supplies	15.00	360.00	28.18	350.00	350.00	0.00	0.00%
10-70-6050	General Liability Insurance	1,168.16	1,168.16	1,212.26	1,252.00	1,515.00	263.00	21.01%
10-70-6110	Utility Billing	2,304.00	2,114.00	2,204.00	3,000.00	3,000.00	0.00	0.00%
10-70-7010	Building & Grounds	848.63	7,709.35	13,331.53	4,000.00	10,000.00	6,000.00	150.00%
10-70-7030	Maintenance Contracts	1,425.00	1,675.00	1,675.00	1,600.00	1,800.00	200.00	12.50%
10-70-7110	Other Equip. Parts & Repairs	0.00	8.07	632.30	1,500.00	1,500.00	0.00	0.00%
10-70-8010	Advertising	0.00	177.25	102.60	0.00	0.00	0.00	0.00%
10-70-8030	Rentals	369.80	314.80	0.00	0.00	0.00	0.00	0.00%
10-70-8150	Permit Fees	0.00	0.00	127.00	150.00	0.00	-150.00	-100.00%

Budget Comparison Report

Account Number		2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2025 APPROVED	2026 APPROVED	Increase / (Decrease)	
10-70-8350	Property Tax	105.19	118.40	119.27	200.00	200.00	0.00	0.00%
10-75-4010	Salaries	93,427.20	130,995.11	120,872.48	136,244.22	143,299.87	7,055.65	5.18%
10-75-4020	Overtime Salaries	3,607.90	2,980.01	4,298.94	4,014.19	4,110.62	96.43	2.40%
10-75-4060	Retirement	12,155.85	19,299.21	17,114.99	19,053.98	18,628.23	-425.75	-2.23%
10-75-4070	FICA	5,863.78	8,230.21	7,466.79	8,186.74	8,586.99	400.25	4.89%
10-75-4075	Medicare	1,371.32	1,924.72	1,746.30	1,914.64	2,008.25	93.61	4.89%
10-75-4080	Health Insurance	21,582.05	32,304.63	26,226.40	32,687.93	31,339.27	-1,348.66	-4.13%
10-75-4090	Workers Compensation	432.27	331.92	354.90	877.44	934.55	57.11	6.51%
10-75-4100	TWC	52.62	507.55	194.26	132.04	1,385.00	1,252.96	948.92%
10-75-4165	Section 125 Cafeteria Expense	92.50	122.10	111.00	0.00	0.00	0.00	0.00%
10-75-4175	Medical Transport Insurance	434.00	504.00	490.00	504.00	504.00	0.00	0.00%
10-75-5010	General Office Supplies	3,376.82	1,921.15	2,386.01	5,000.00	4,000.00	-1,000.00	-20.00%
10-75-5020	Books/Periodicals/Micro.	9,883.94	11,398.66	12,682.68	15,000.00	15,000.00	0.00	0.00%
10-75-5030	Postage	219.70	487.48	671.72	350.00	500.00	150.00	42.86%
10-75-5035	Vehicles & Equipment <\$5,000	0.00	7,003.20	10,504.80	12,500.00	700.00	-11,800.00	-94.40%
10-75-5040	Furniture & Fixtures	0.00	0.00	2,453.53	2,000.00	0.00	-2,000.00	-100.00%
10-75-5060	Janitorial Supplies	327.15	347.27	433.58	400.00	700.00	300.00	75.00%
10-75-5110	Wearing Apparel	0.00	0.00	0.00	150.00	150.00	0.00	0.00%
10-75-5164	Local Grant & Donation Expens	0.00	0.00	1,960.00	0.00	0.00	0.00	0.00%
10-75-5199	Unclaimed Property Capital Cr	5,245.43	74.43	0.00	0.00	0.00	0.00	0.00%
10-75-5340	Safety Equipment & Supplies	87.00	0.00	40.00	0.00	200.00	200.00	0.00%
10-75-6110	Utility Billing	11,439.25	11,078.99	10,802.12	12,300.00	12,900.00	600.00	4.88%
10-75-6130	Telephone	1,276.71	1,351.62	1,381.55	1,500.00	1,450.00	-50.00	-3.33%
10-75-6135	Internet Services	864.21	987.88	997.97	1,000.00	1,000.00	0.00	0.00%
10-75-6140	Natural Gas	1,531.72	1,533.72	1,326.82	2,000.00	2,300.00	300.00	15.00%
10-75-6225	Mobile Phone	0.00	0.00	446.35	540.00	600.00	60.00	11.11%
10-75-7010	Building & Grounds	2,649.18	7,458.26	8,858.17	2,200.00	1,100.00	-1,100.00	-50.00%
10-75-7030	Maintenance Contracts	2,301.34	2,350.62	3,288.87	3,000.00	3,000.00	0.00	0.00%
10-75-7110	Other Equip. Parts & Repairs	0.00	67.42	0.00	300.00	300.00	0.00	0.00%
10-75-8010	Advertising	420.25	0.00	269.33	0.00	0.00	0.00	0.00%
10-75-8020	Medical Service - New Employe	282.15	0.00	151.07	150.00	150.00	0.00	0.00%
10-75-8070	Janitorial Service	4,400.00	5,100.00	5,100.00	5,200.00	5,200.00	0.00	0.00%
10-75-8130	Travel/Training	165.65	0.00	25.90	500.00	500.00	0.00	0.00%
10-75-8180	Programming	18,480.80	16,110.00	16,710.00	17,000.00	17,000.00	0.00	0.00%
10-75-8190	Morale/Welfare	450.00	450.00	300.00	570.00	0.00	-570.00	-100.00%
10-75-8220	Service & Safety Awards/Banq	159.03	359.93	826.18	525.00	0.00	-525.00	-100.00%
10-75-8296	Capital Improvement Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-75-9020	Fixed Capital	29,973.90	56,595.00	28,207.50	180,000.00	261,396.00	81,396.00	45.22%
10-85-4175	Medical Transport Insurance	12.18	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2025 APPROVED	2026 APPROVED	Increase / (Decrease)	
10-85-5110	Wearing Apparel	27.04	0.76	0.00	0.00	0.00	0.00	0.00%
10-85-6130	Telephone	667.52	719.35	426.94	0.00	0.00	0.00	0.00%
10-85-8130	Travel/Training	0.00	59.10	0.00	0.00	0.00	0.00	0.00%
10-90-4010	Salaries	101,777.66	87,008.84	85,070.55	105,823.74	102,242.58	-3,581.16	-3.38%
10-90-4020	Overtime Salaries	3,702.76	1,291.59	3,870.85	3,054.12	3,310.59	256.47	8.40%
10-90-4060	Retirement	14,043.41	13,076.65	12,623.64	15,270.37	13,751.63	-1,518.74	-9.95%
10-90-4070	FICA	6,272.15	5,315.19	5,215.30	6,561.07	6,339.04	-222.03	-3.38%
10-90-4075	Medicare	1,466.88	1,243.04	1,219.62	1,534.44	1,482.52	-51.92	-3.38%
10-90-4080	Health Insurance	26,344.77	24,349.07	21,839.29	27,239.94	24,340.17	-2,899.77	-10.65%
10-90-4090	Workers Compensation	2,910.50	2,462.64	963.59	4,247.43	4,061.78	-185.65	-4.37%
10-90-4100	TWC	21.61	244.56	178.85	105.82	1,022.43	916.61	866.20%
10-90-4130	Accrued Sick Leave Balance	0.00	0.00	0.00	312.50	0.00	-312.50	-100.00%
10-90-4165	Section 125 Cafeteria Expense	10.42	44.06	48.06	22.20	0.00	-22.20	-100.00%
10-90-4175	Medical Transport Insurance	431.20	389.20	349.02	420.00	391.44	-28.56	-6.80%
10-90-5010	General Office Supplies	0.00	0.00	66.32	50.00	50.00	0.00	0.00%
10-90-5035	Vehicles & Equipment <\$5,000	340.19	296.36	843.73	2,000.00	1,500.00	-500.00	-25.00%
10-90-5060	Janitorial Supplies	4,016.12	3,142.82	2,667.08	5,000.00	5,000.00	0.00	0.00%
10-90-5080	Tools	171.25	66.07	209.97	1,000.00	1,000.00	0.00	0.00%
10-90-5090	Chemicals	385.37	427.27	400.31	2,000.00	2,000.00	0.00	0.00%
10-90-5100	Fuel, Oil, Grease	3,451.73	3,872.20	2,788.13	6,000.00	4,000.00	-2,000.00	-33.33%
10-90-5110	Wearing Apparel	712.21	397.98	386.13	1,500.00	1,500.00	0.00	0.00%
10-90-5120	General Maintenance Supplies	0.00	5.99	0.00	100.00	100.00	0.00	0.00%
10-90-5340	Safety Equipment & Supplies	128.64	163.96	498.97	800.00	500.00	-300.00	-37.50%
10-90-6060	Auto Liability/Collision Insuran	1,038.80	1,031.35	931.74	1,151.00	1,350.00	199.00	17.29%
10-90-6100	Equipment Insurance	328.79	250.40	306.26	267.00	300.00	33.00	12.36%
10-90-6110	Utility Billing	9,016.43	8,639.34	6,917.92	15,000.00	11,000.00	-4,000.00	-26.67%
10-90-6140	Natural Gas	1,098.72	978.43	907.88	1,500.00	1,200.00	-300.00	-20.00%
10-90-6225	Mobile Phone	18.00	18.00	12.90	60.00	60.00	0.00	0.00%
10-90-7010	Building & Grounds	2,527.89	4,039.99	6,164.77	10,000.00	10,000.00	0.00	0.00%
10-90-7015	GARDEN CENTER BUILDING & C	1.47	871.42	219.39	1,500.00	2,000.00	500.00	33.33%
10-90-7018	Little League Field Exp	1,084.87	171.11	3,816.18	2,500.00	4,000.00	1,500.00	60.00%
10-90-7100	Vehicle Parts and Repairs	766.58	1,072.82	634.38	5,000.00	3,500.00	-1,500.00	-30.00%
10-90-7110	Other Equip. Parts & Repairs	3,144.83	4,729.13	5,056.62	8,000.00	7,000.00	-1,000.00	-12.50%
10-90-7125	Heavy Equipment Parts and Re	240.10	69.72	0.00	5,000.00	5,000.00	0.00	0.00%
10-90-8010	Advertising	0.00	40.50	0.00	0.00	0.00	0.00	0.00%
10-90-8020	Medical Service - New Employe	2.15	3.23	69.30	450.00	150.00	-300.00	-66.67%
10-90-8050	D.O.T. Mandatory Drug	645.00	201.50	375.00	150.00	150.00	0.00	0.00%
10-90-8070	Janitorial Service	6,864.00	6,814.00	6,864.00	8,500.00	8,500.00	0.00	0.00%
10-90-8130	Travel/Training	71.07	0.00	280.00	500.00	500.00	0.00	0.00%

Budget Comparison Report

Account Number		2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2025 APPROVED	2026 APPROVED	Increase / (Decrease)	
10-90-8184	Summer Rec Expense	0.00	0.00	0.00	7,500.00	0.00	-7,500.00	-100.00%
10-90-8190	Morale/Welfare	472.50	322.50	349.50	600.00	0.00	-600.00	-100.00%
10-90-8220	Service & Safety Awards/Banquet	143.30	271.52	232.73	300.00	0.00	-300.00	-100.00%
10-90-9010	Mobile Capital	0.00	0.00	10,800.00	0.00	0.00	0.00	0.00%
10-90-9020	Fixed Capital	0.00	10,000.00	49,350.00	55,000.00	0.00	-55,000.00	-100.00%
10-95-4010	Salaries	43,188.73	52,847.86	64,996.77	92,217.22	89,712.76	-2,504.46	-2.72%
10-95-4020	Overtime Salaries	3,940.05	4,866.34	4,415.35	4,052.65	2,864.16	-1,188.49	-29.33%
10-95-4060	Retirement	6,097.55	8,707.68	9,851.23	13,306.94	12,066.37	-1,240.57	-9.32%
10-95-4070	FICA	2,700.68	3,711.57	4,210.51	5,717.47	5,562.19	-155.28	-2.72%
10-95-4075	Medicare	631.62	868.01	984.67	1,337.15	1,300.84	-36.31	-2.72%
10-95-4080	Health Insurance	11,384.48	13,248.26	16,645.56	27,239.94	24,340.17	-2,899.77	-10.65%
10-95-4090	Workers Compensation	1,747.32	284.43	36.67	3,705.88	3,571.35	-134.53	-3.63%
10-95-4100	TWC	12.04	731.75	133.61	92.22	897.13	804.91	872.82%
10-95-4130	Accrued Sick Leave Balance	0.00	0.00	0.00	312.50	0.00	-312.50	-100.00%
10-95-4165	Section 125 Cafeteria Expense	6.72	3.36	3.66	22.20	0.00	-22.20	-100.00%
10-95-4175	Medical Transport Insurance	193.20	277.20	307.02	420.00	391.44	-28.56	-6.80%
10-95-5010	General Office Supplies	0.00	35.35	38.91	35.00	50.00	15.00	42.86%
10-95-5035	Vehicles & Equipment <\$5,000	340.19	296.37	1,215.96	1,500.00	1,500.00	0.00	0.00%
10-95-5060	Janitorial Supplies	30.96	0.00	0.00	50.00	0.00	-50.00	-100.00%
10-95-5080	Tools	216.57	54.71	251.60	500.00	500.00	0.00	0.00%
10-95-5090	Chemicals	3,086.12	3,618.46	1,032.93	7,500.00	5,000.00	-2,500.00	-33.33%
10-95-5100	Fuel, Oil, Grease	3,149.84	1,869.90	1,896.13	5,500.00	5,000.00	-500.00	-9.09%
10-95-5110	Wearing Apparel	351.73	748.25	613.77	1,500.00	1,500.00	0.00	0.00%
10-95-5120	General Maintenance Supplies	1.78	5.99	0.00	500.00	500.00	0.00	0.00%
10-95-5340	Safety Equipment & Supplies	135.88	163.97	180.01	500.00	400.00	-100.00	-20.00%
10-95-6060	Auto Liability/Collision Insurance	329.03	357.27	415.28	365.00	470.00	105.00	28.77%
10-95-6100	Equipment Insurance	474.32	509.80	667.14	508.00	825.00	317.00	62.40%
10-95-6110	Utility Billing	12,990.43	9,909.09	14,190.27	15,500.00	14,000.00	-1,500.00	-9.68%
10-95-6225	Mobile Phone	18.00	18.00	12.90	60.00	0.00	-60.00	-100.00%
10-95-7010	Building & Grounds	6,871.26	9,213.76	8,843.95	12,000.00	15,000.00	3,000.00	25.00%
10-95-7100	Vehicle Parts and Repairs	31.65	824.08	135.90	4,000.00	3,000.00	-1,000.00	-25.00%
10-95-7110	Other Equip. Parts & Repairs	3,774.95	4,011.68	2,421.16	7,000.00	7,000.00	0.00	0.00%
10-95-7125	Heavy Equipment Parts and Repairs	240.10	0.00	36.95	5,000.00	5,000.00	0.00	0.00%
10-95-8020	Medical Service - New Employees	202.18	642.16	369.30	500.00	0.00	-500.00	-100.00%
10-95-8050	D.O.T. Mandatory Drug	0.00	16.50	0.00	150.00	150.00	0.00	0.00%
10-95-8190	Morale/Welfare	222.50	322.50	349.50	300.00	0.00	-300.00	-100.00%
10-95-8220	Service & Safety Awards/Banquet	146.52	249.02	197.78	200.00	0.00	-200.00	-100.00%
10-95-9010	Mobile Capital	0.00	49,587.38	60,139.63	64,000.00	0.00	-64,000.00	-100.00%

Budget Comparison Report

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					2025 APPROVED	2026 APPROVED	Increase / (Decrease)	
10-95-9020	Fixed Capital	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00%
	Total Expense:	2,656,001.07	2,641,375.79	2,734,949.67	3,398,398.15	3,798,413.00	400,014.85	11.77%
	Total Fund: 10 - GENERAL FUND:	236,288.68	290,596.55	463,023.51	0.00	0.00	0.00	0.00%
Fund: 12 - VOLUNTEER FIREMAN'S PENSION & RETIREMENT								
Revenue								
12-00-3670	Interest Earned	1,912.49	2,044.36	1,732.86	0.00	0.00	0.00	0.00%
	Total Revenue:	1,912.49	2,044.36	1,732.86	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 Fund: 12 - VOLUNTEER FIREMAN'S PENSION & RETIREM...	1,712.45	1,844.32	1,532.82	0.00	0.00	0.00	0.00%
Fund: 20 - WATER & LIGHT FUND								
Revenue								
20-00-3160	Grant Revenue	0.00	0.00	78,556.95	0.00	0.00	0.00	0.00%
20-00-3200	Capital Contribution	1,587,167.70	342,537.51	0.00	0.00	0.00	0.00	0.00%
20-00-3450	Machine Rental & Labor	2,724.50	4,871.28	2,573.67	4,000.00	4,000.00	0.00	0.00%
20-00-3466	Revenue from Unrestricted Res	0.00	0.00	0.00	17,324.01	358,728.11	341,404.10	1,970.70%
20-00-3550	Other Rentals	1,686.00	2,323.77	2,366.79	2,250.00	2,400.00	150.00	6.67%
20-00-3670	Interest Earned	282,262.14	264,135.40	247,208.30	213,750.00	185,000.00	-28,750.00	-13.45%
20-00-3709	Insurance Reimbursement	13,025.00	12,014.92	8,400.00	0.00	0.00	0.00	0.00%
20-00-3710	Miscellaneous Revenue	2,072.90	8,764.42	0.00	0.00	0.00	0.00	0.00%
20-00-3720	Material Sales	0.85	0.00	0.00	0.00	0.00	0.00	0.00%
20-00-3740	Cash Short/Over	38.69	-2.08	-8.95	0.00	0.00	0.00	0.00%
20-00-3743	Transfer From Fund 60	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-00-3749	Transfer from 4A or 4B	0.00	51,664.22	0.00	0.00	0.00	0.00	0.00%
20-00-3750	Revenue - Assets Sold	-6,837.68	15,547.80	987.00	0.00	0.00	0.00	0.00%
20-40-3466	Revenue-Reserve Capital Imprc	0.00	0.00	0.00	12,500.00	0.00	-12,500.00	-100.00%
20-40-3630	Service Charges - General Reve	17,645.00	20,220.00	21,895.00	17,750.00	19,200.00	1,450.00	8.17%
20-41-3406	Electric Sales	2,542,662.10	2,516,066.60	2,599,868.41	2,474,321.52	2,561,809.59	87,488.07	3.54%
20-41-3410	Utility Service Charges	14,457.83	14,146.86	16,653.75	14,000.00	16,000.00	2,000.00	14.29%
20-41-3416	Fuel Charges	2,055,825.06	2,007,498.74	2,215,975.70	1,992,296.39	2,258,360.16	266,063.77	13.35%
20-41-3420	Utility Penalties	49,009.61	43,615.18	47,552.86	48,500.00	45,000.00	-3,500.00	-7.22%
20-41-3450	Machine Rental & Labor	0.00	0.00	1,419.00	0.00	0.00	0.00	0.00%
20-41-3710	Miscellaneous Revenue	0.00	0.00	4,053.50	0.00	0.00	0.00	0.00%
20-42-3410	Utility Service Charges	2,730.00	2,407.50	2,510.00	3,000.00	3,000.00	0.00	0.00%
20-42-3425	Water Sales	663,447.36	658,732.79	716,927.08	617,561.27	647,543.01	29,981.74	4.85%
20-42-3430	Water Connections	8,670.00	15,375.00	17,796.94	20,000.00	15,000.00	-5,000.00	-25.00%
20-42-3745	Transfer to Water & Light Fund	0.00	0.00	23,501.06	0.00	0.00	0.00	0.00%

Budget Comparison Report

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					2025 APPROVED	2026 APPROVED	Increase / (Decrease)	
20-43-3435	Sewer Charges	461,181.60	466,990.46	485,420.67	429,317.85	443,935.06	14,617.21	3.40%
20-43-3440	Industrial Sewer Charges	3,587.86	3,631.31	3,615.62	3,720.00	3,625.00	-95.00	-2.55%
20-43-3445	Sewer Connections	4,969.50	9,967.50	14,635.00	7,000.00	10,000.00	3,000.00	42.86%
20-45-3455	Refuse Collection - Commercial	454,627.69	479,274.86	503,191.98	504,250.00	522,060.00	17,810.00	3.53%
20-45-3460	Refuse Collection - Residential	288,405.52	298,256.86	307,179.18	304,950.00	312,120.00	7,170.00	2.35%
20-45-3820	Revenue - Recyclable Products	22,982.51	24,370.23	25,430.10	25,000.00	25,860.00	860.00	3.44%
	Total Revenue:	8,472,341.74	7,262,411.13	7,347,709.61	6,711,491.04	7,433,640.93	722,149.89	10.76%
Expense								
20-00-8022	Amortization Expense	0.00	-730.80	0.00	0.00	0.00	0.00	0.00%
20-00-8045	Bond Issuance Costs	0.00	19,347.86	0.00	0.00	0.00	0.00	0.00%
20-00-8200	Depreciation Expense	540,227.22	516,971.86	0.00	0.00	0.00	0.00	0.00%
20-00-8330	Interest Expense	0.00	2,438.00	0.00	0.00	0.00	0.00	0.00%
20-40-4010	Salaries	175,660.18	202,022.81	200,974.65	211,137.06	209,337.51	-1,799.55	-0.85%
20-40-4020	Overtime Salaries	1,455.99	2,374.18	2,733.58	2,526.65	2,661.24	134.59	5.33%
20-40-4040	Council Fee	7,800.00	7,800.00	7,800.00	15,600.00	8,400.00	-7,200.00	-46.15%
20-40-4060	Retirement	38,319.14	25,871.08	28,941.70	30,467.08	26,949.08	-3,518.00	-11.55%
20-40-4070	FICA	10,292.64	11,958.40	11,817.55	13,090.50	12,978.93	-111.57	-0.85%
20-40-4075	Medicare	2,406.94	2,796.20	2,763.32	3,061.49	3,035.39	-26.10	-0.85%
20-40-4080	Health Insurance	33,962.46	40,679.70	36,171.15	40,859.91	33,950.88	-6,909.03	-16.91%
20-40-4090	Workers Compensation	537.44	527.66	505.05	932.74	1,269.98	337.24	36.16%
20-40-4100	TWC	42.69	664.23	262.22	211.14	2,093.38	1,882.24	891.47%
20-40-4165	Section 125 Cafeteria Expense	129.01	109.83	142.45	88.80	111.00	22.20	25.00%
20-40-4175	Medical Transport Insurance	616.00	623.00	609.00	630.00	546.00	-84.00	-13.33%
20-40-5010	General Office Supplies	2,571.56	2,164.73	4,511.42	4,100.00	5,000.00	900.00	21.95%
20-40-5020	Books/Periodicals/Micro.	51.00	33.84	0.00	200.00	200.00	0.00	0.00%
20-40-5030	Postage	11,604.11	8,805.66	17,840.81	15,000.00	10,000.00	-5,000.00	-33.33%
20-40-5035	Vehicles & Equipment <\$5,000	3,155.31	-519.50	177.33	125.00	2,000.00	1,875.00	1,500.00%
20-40-5040	Furniture & Fixtures	524.86	119.28	6,217.51	640.00	0.00	-640.00	-100.00%
20-40-5060	Janitorial Supplies	172.95	437.32	165.82	300.00	300.00	0.00	0.00%
20-40-5080	Tools	0.00	0.00	271.60	1,000.00	1,000.00	0.00	0.00%
20-40-5100	Fuel, Oil, Grease	0.00	0.00	0.00	250.00	250.00	0.00	0.00%
20-40-5110	Wearing Apparel	187.94	181.03	131.23	187.50	162.50	-25.00	-13.33%
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	32.50	32.50	40.00	50.00	50.00	0.00	0.00%
20-40-6010	Legal	1,625.25	5,995.60	2,657.60	7,500.00	7,500.00	0.00	0.00%
20-40-6040	Auditing	15,675.00	14,600.00	19,850.00	16,500.00	16,500.00	0.00	0.00%
20-40-6060	Auto Liability/Collision Insuran	0.00	0.00	0.00	892.50	337.00	-555.50	-62.24%
20-40-6110	Utility Billing	2,747.99	2,651.14	2,877.98	2,950.00	2,950.00	0.00	0.00%
20-40-6124	Utility Collection Agency Fee E	45.53	0.00	119.48	300.00	300.00	0.00	0.00%

Budget Comparison Report

Account Number		2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2025 APPROVED	2026 APPROVED	Increase / (Decrease)	
20-40-6130	Telephone	1,286.39	1,455.18	1,463.16	1,500.00	1,600.00	100.00	6.67%
20-40-6135	Internet Services	445.64	500.41	598.37	575.00	600.00	25.00	4.35%
20-40-6150	Surety Bonds	0.00	0.00	133.00	0.00	0.00	0.00	0.00%
20-40-6225	Mobile Phone	353.79	354.00	820.30	945.00	870.00	-75.00	-7.94%
20-40-6230	Credit Card Charges	15,567.81	14,146.59	16,876.15	15,000.00	15,000.00	0.00	0.00%
20-40-7010	Building & Grounds	170.72	8,918.95	-360.09	200.00	1,500.00	1,300.00	650.00%
20-40-7020	Communications Equipment	0.00	0.00	105.50	0.00	0.00	0.00	0.00%
20-40-7030	Maintenance Contracts	18,954.71	20,617.33	27,440.02	35,000.00	37,724.00	2,724.00	7.78%
20-40-7100	Vehicle Parts and Repairs	0.00	0.00	1,237.00	150.00	150.00	0.00	0.00%
20-40-7400	Bad Debt Write-Off Expense	7,224.04	13,408.70	10,901.09	0.00	0.00	0.00	0.00%
20-40-8010	Advertising	732.74	471.75	42.75	175.00	175.00	0.00	0.00%
20-40-8020	Medical Service - New Employe	141.63	356.07	224.17	0.00	0.00	0.00	0.00%
20-40-8070	Janitorial Service	1,510.94	1,900.10	1,897.92	1,800.00	2,000.00	200.00	11.11%
20-40-8120	Membership	2,511.00	2,524.50	2,757.63	3,100.00	3,325.00	225.00	7.26%
20-40-8130	Travel/Training	1,241.24	3,905.15	955.55	6,400.00	4,500.00	-1,900.00	-29.69%
20-40-8150	Permit Fees	51.38	51.38	51.38	52.00	52.00	0.00	0.00%
20-40-8160	Professional Services	6,020.93	3,916.67	2,890.68	1,800.00	3,000.00	1,200.00	66.67%
20-40-8180	Programming	17,308.62	11,067.00	11,814.34	12,000.00	35,510.00	23,510.00	195.92%
20-40-8185	Tariffs	0.00	0.00	67.14	0.00	0.00	0.00	0.00%
20-40-8190	Morale/Welfare	1,009.40	1,278.59	1,257.94	1,207.50	1,000.00	-207.50	-17.18%
20-40-8210	Transfer to General Fund	900,603.71	724,383.29	782,716.76	977,841.03	1,000,000.00	22,158.97	2.27%
20-40-8215	Transfer from W&L Fund to Otl	0.00	100,000.00	13,500.00	0.00	0.00	0.00	0.00%
20-40-8220	Service & Safety Awards/Banq	192.25	725.06	657.78	836.25	1,500.00	663.75	79.37%
20-40-8250	Promotions/P.R.	0.00	0.00	0.00	300.00	300.00	0.00	0.00%
20-40-8310	Public Welfare Contributions	145.00	172.45	134.98	0.00	4,150.00	4,150.00	0.00%
20-40-8340	Travel - Council	859.02	1,554.63	574.75	2,605.00	2,600.00	-5.00	-0.19%
20-40-9020	Fixed Capital	0.00	4,775.00	0.00	0.00	0.00	0.00	0.00%
20-41-4010	Salaries	151,562.26	163,954.95	164,274.64	161,764.10	181,473.69	19,709.59	12.18%
20-41-4020	Overtime Salaries	13,180.64	16,970.15	18,533.85	14,758.38	19,771.38	5,013.00	33.97%
20-41-4060	Retirement	34,371.70	22,787.02	26,050.16	23,342.56	24,408.21	1,065.65	4.57%
20-41-4070	FICA	10,165.19	11,126.72	11,260.64	10,029.37	11,251.37	1,222.00	12.18%
20-41-4075	Medicare	2,377.38	2,602.31	2,633.55	2,345.58	2,631.37	285.79	12.18%
20-41-4080	Health Insurance	26,849.16	32,304.63	30,528.39	32,687.93	33,950.88	1,262.95	3.86%
20-41-4090	Workers Compensation	4,960.17	4,885.71	3,932.34	6,599.98	7,772.59	1,172.61	17.77%
20-41-4100	TWC	27.00	341.98	161.94	161.76	1,814.74	1,652.98	1,021.87%
20-41-4110	Contract Labor	0.00	19,376.00	7,545.50	25,000.00	20,000.00	-5,000.00	-20.00%
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	504.00	504.00	546.00	42.00	8.33%
20-41-5010	General Office Supplies	31.82	53.89	34.70	75.00	75.00	0.00	0.00%

Budget Comparison Report

Account Number		2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2025 APPROVED	2026 APPROVED	Increase / (Decrease)	
20-41-5020	Books/Periodicals/Micro.	0.00	0.00	140.00	0.00	0.00	0.00	0.00%
20-41-5035	Vehicles & Equipment <\$5,000	0.00	824.99	2,313.00	26,000.00	5,000.00	-21,000.00	-80.77%
20-41-5080	Tools	816.00	3,275.24	1,242.43	2,000.00	2,000.00	0.00	0.00%
20-41-5090	Chemicals	0.00	8.35	0.00	150.00	200.00	50.00	33.33%
20-41-5100	Fuel, Oil, Grease	7,678.89	7,977.16	7,470.39	10,000.00	10,000.00	0.00	0.00%
20-41-5110	Wearing Apparel	1,201.95	1,159.76	1,547.00	2,000.00	2,000.00	0.00	0.00%
20-41-5120	General Maintenance Supplies	59.87	534.07	622.41	500.00	500.00	0.00	0.00%
20-41-5150	Road Material, Culverts, Grates	1,937.93	350.00	2,575.08	2,500.00	1,500.00	-1,000.00	-40.00%
20-41-5200	Electrical Meters, Boxes, Hardw	5,924.31	7,883.27	2,475.48	20,000.00	20,000.00	0.00	0.00%
20-41-5210	Transformers-Inventory	4,660.31	8,698.55	51,860.85	35,000.00	35,000.00	0.00	0.00%
20-41-5220	Electrical Wiring	1,489.34	5,583.60	1,070.25	25,000.00	25,000.00	0.00	0.00%
20-41-5230	Power Poles, Cross Arms, Hard	603.00	9,127.48	2,594.92	25,000.00	25,000.00	0.00	0.00%
20-41-5240	Electrical System, Hardware	19,743.09	9,838.90	5,541.98	15,000.00	15,000.00	0.00	0.00%
20-41-5250	Street Lights & Parts	6,469.20	4,236.36	11,156.19	12,000.00	15,000.00	3,000.00	25.00%
20-41-5310	Electrical System Equipment Pa	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%
20-41-5340	Safety Equipment & Supplies	421.60	1,094.38	1,313.37	1,500.00	1,500.00	0.00	0.00%
20-41-5500	Inventory Gain/Loss	-11,420.80	8,531.96	63.19	0.00	0.00	0.00	0.00%
20-41-6020	Engineering	0.00	0.00	0.00	3,000.00	2,000.00	-1,000.00	-33.33%
20-41-6060	Auto Liability/Collision Insuran	3,052.70	3,853.90	5,189.10	3,360.00	4,835.00	1,475.00	43.90%
20-41-6120	Electrical-Generation	1,946,282.02	1,980,911.86	2,176,684.68	1,991,860.30	2,252,668.27	260,807.97	13.09%
20-41-6122	Transmission of Electricity	718,473.77	599,826.67	566,461.54	804,872.41	782,651.28	-22,221.13	-2.76%
20-41-6123	Electrical Substation	2,596.40	1,839.91	1,802.99	4,500.00	3,000.00	-1,500.00	-33.33%
20-41-6225	Mobile Phone	360.00	360.00	360.00	360.00	360.00	0.00	0.00%
20-41-7090	Electrical System	37,785.00	3,250.00	0.00	25,000.00	5,000.00	-20,000.00	-80.00%
20-41-7100	Vehicle Parts and Repairs	2,377.51	4,842.22	272.52	2,500.00	3,000.00	500.00	20.00%
20-41-7110	Other Equip. Parts & Repairs	464.67	377.43	155.00	1,000.00	1,000.00	0.00	0.00%
20-41-7125	Heavy Equipment Parts and Re	672.19	39,070.02	73,999.09	15,000.00	20,000.00	5,000.00	33.33%
20-41-8010	Advertising	0.00	243.00	0.00	0.00	0.00	0.00	0.00%
20-41-8020	Medical Service - New Employe	0.00	0.00	0.00	0.00	150.00	150.00	0.00%
20-41-8030	Rentals	0.00	21,931.00	1,265.00	0.00	0.00	0.00	0.00%
20-41-8050	D.O.T. Mandatory Drug	740.00	705.00	513.99	400.00	800.00	400.00	100.00%
20-41-8130	Travel/Training	90.00	122.40	100.00	1,000.00	200.00	-800.00	-80.00%
20-41-8160	Professional Services	685.00	14,247.50	6,410.60	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	475.00	450.00	450.00	450.00	0.00	-450.00	-100.00%
20-41-8220	Service & Safety Awards/Banq	178.25	353.53	347.15	300.00	0.00	-300.00	-100.00%
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	18,110.00	0.00	165,000.00	165,000.00	0.00%
20-41-9020	Fixed Capital	129,391.35	5,907.18	525,858.93	180,000.00	276,000.00	96,000.00	53.33%

Budget Comparison Report

Account Number		2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2025 APPROVED	2026 APPROVED	Increase / (Decrease)	
20-42-4010	Salaries	93,808.11	107,461.01	83,293.71	109,036.10	126,721.16	17,685.06	16.22%
20-42-4020	Overtime Salaries	9,438.03	11,626.09	8,318.05	5,850.99	12,160.47	6,309.48	107.84%
20-42-4060	Retirement	21,848.85	15,862.46	13,002.60	15,733.91	17,044.00	1,310.09	8.33%
20-42-4070	FICA	6,189.00	7,493.42	5,519.97	6,760.24	7,856.71	1,096.47	16.22%
20-42-4075	Medicare	1,447.42	1,752.57	1,291.18	1,581.02	1,837.46	256.44	16.22%
20-42-4080	Health Insurance	17,899.44	24,766.74	16,472.39	27,239.94	28,727.67	1,487.73	5.46%
20-42-4090	Workers Compensation	4,202.86	2,706.61	2,450.68	6,181.59	7,511.14	1,329.55	21.51%
20-42-4100	TWC	18.95	393.49	120.11	109.04	1,267.21	1,158.17	1,062.15%
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	24.05	0.00	0.00	0.00	0.00	0.00%
20-42-4175	Medical Transport Insurance	421.82	392.00	294.00	420.00	462.00	42.00	10.00%
20-42-5010	General Office Supplies	23.51	20.35	76.58	50.00	75.00	25.00	50.00%
20-42-5035	Vehicles & Equipment <\$5,000	816.55	2,385.87	737.88	3,000.00	2,000.00	-1,000.00	-33.33%
20-42-5080	Tools	268.55	930.60	523.06	2,000.00	2,000.00	0.00	0.00%
20-42-5090	Chemicals	13,296.87	9,259.73	9,906.78	15,500.00	15,500.00	0.00	0.00%
20-42-5100	Fuel, Oil, Grease	4,440.30	5,629.95	4,091.74	8,500.00	7,000.00	-1,500.00	-17.65%
20-42-5110	Wearing Apparel	794.27	978.45	673.44	2,500.00	2,500.00	0.00	0.00%
20-42-5120	General Maintenance Supplies	176.40	473.35	524.79	800.00	500.00	-300.00	-37.50%
20-42-5140	Concrete, Cement, Mortar Mix	44.00	34.50	41.65	200.00	200.00	0.00	0.00%
20-42-5150	Road Material, Culverts, Grates	1,937.93	350.00	2,625.10	2,500.00	2,000.00	-500.00	-20.00%
20-42-5180	Pipes, Valves, Fittings, Hardwar	5,831.32	6,866.74	11,708.31	10,000.00	10,000.00	0.00	0.00%
20-42-5190	Water Meters, Boxes, Hardwar	7,857.70	13,350.52	18,473.22	5,000.00	8,000.00	3,000.00	60.00%
20-42-5290	Water System Equipment Parts	16,588.02	14,749.29	16,202.80	20,000.00	20,000.00	0.00	0.00%
20-42-5340	Safety Equipment & Supplies	127.74	124.98	267.79	850.00	500.00	-350.00	-41.18%
20-42-5500	Inventory Gain/Loss	-3,157.10	11,368.55	10,512.05	0.00	0.00	0.00	0.00%
20-42-6020	Engineering	0.00	14,844.00	9,896.00	0.00	0.00	0.00	0.00%
20-42-6060	Auto Liability/Collision Insuran	864.36	1,418.31	2,315.99	1,086.75	1,875.00	788.25	72.53%
20-42-6100	Equipment Insurance	24.50	24.50	24.75	26.00	25.00	-1.00	-3.85%
20-42-6110	Utility Billing	58,212.41	59,697.98	57,024.93	60,500.00	68,000.00	7,500.00	12.40%
20-42-6135	Internet Services	1,152.00	1,152.00	1,152.00	1,200.00	1,200.00	0.00	0.00%
20-42-6225	Mobile Phone	240.00	240.00	180.00	360.00	360.00	0.00	0.00%
20-42-7010	Building & Grounds	0.00	1,572.24	1,849.31	300.00	1,500.00	1,200.00	400.00%
20-42-7030	Maintenance Contracts	480.00	15,431.12	15,894.05	17,000.00	17,000.00	0.00	0.00%
20-42-7070	Water System	0.00	264.60	14,887.00	7,000.00	62,500.00	55,500.00	792.86%
20-42-7100	Vehicle Parts and Repairs	2,956.29	552.06	309.34	3,000.00	2,500.00	-500.00	-16.67%
20-42-7110	Other Equip. Parts & Repairs	912.38	1,475.69	30.91	10,000.00	10,000.00	0.00	0.00%
20-42-7125	Heavy Equipment Parts and Re	125.57	2,155.12	712.56	7,000.00	7,000.00	0.00	0.00%
20-42-8010	Advertising	0.00	0.00	945.00	0.00	0.00	0.00	0.00%
20-42-8020	Medical Service - New Employe	205.53	139.68	98.31	0.00	150.00	150.00	0.00%

Budget Comparison Report

Account Number		2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2025 APPROVED	2026 APPROVED	Increase / (Decrease)	
20-42-8050	D.O.T. Mandatory Drug	350.00	260.00	110.00	200.00	200.00	0.00	0.00%
20-42-8120	Membership	151.94	262.94	203.75	600.00	600.00	0.00	0.00%
20-42-8130	Travel/Training	0.00	187.50	415.00	1,200.00	1,200.00	0.00	0.00%
20-42-8140	Laboratory Testing	3,932.10	5,205.87	3,612.50	7,500.00	8,000.00	500.00	6.67%
20-42-8150	Permit Fees	4,579.05	3,726.45	3,726.45	6,000.00	6,000.00	0.00	0.00%
20-42-8160	Professional Services	49,500.00	258.75	13,378.30	2,500.00	2,500.00	0.00	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	325.00	400.00	300.00	600.00	0.00	-600.00	-100.00%
20-42-8220	Service & Safety Awards/Banquet	162.52	297.45	230.15	350.00	0.00	-350.00	-100.00%
20-42-9010	Mobile Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-42-9020	Fixed Capital	-3,230.81	0.00	17,600.00	12,000.00	0.00	-12,000.00	-100.00%
20-43-4010	Salaries	35,064.63	49,516.08	82,119.68	76,177.09	89,807.49	13,630.40	17.89%
20-43-4020	Overtime Salaries	3,445.21	5,345.74	9,772.83	7,552.16	9,543.76	1,991.60	26.37%
20-43-4060	Retirement	7,594.16	7,155.75	13,047.34	10,992.35	12,079.11	1,086.76	9.89%
20-43-4070	FICA	2,291.86	3,193.15	5,456.48	4,722.98	5,568.06	845.08	17.89%
20-43-4075	Medicare	535.94	746.73	1,275.88	1,104.57	1,302.21	197.64	17.89%
20-43-4080	Health Insurance	6,264.92	11,158.87	14,618.83	16,343.96	15,669.64	-674.32	-4.13%
20-43-4090	Workers Compensation	1,763.10	1,716.14	1,029.31	4,702.94	5,480.58	777.64	16.54%
20-43-4100	TWC	6.29	259.89	60.49	76.18	898.07	821.89	1,078.88%
20-43-4130	Accrued Sick Leave Balance	0.00	0.00	0.00	0.00	625.00	625.00	0.00%
20-43-4165	Section 125 Cafeteria Expense	0.00	17.33	44.40	0.00	44.40	44.40	0.00%
20-43-4175	Medical Transport Insurance	117.60	159.60	207.20	252.00	252.00	0.00	0.00%
20-43-5010	General Office Supplies	20.92	8.50	23.16	50.00	50.00	0.00	0.00%
20-43-5030	Postage	0.00	100.97	0.00	0.00	0.00	0.00	0.00%
20-43-5060	Janitorial Supplies	15.28	15.87	29.66	75.00	50.00	-25.00	-33.33%
20-43-5080	Tools	111.66	275.62	415.97	500.00	500.00	0.00	0.00%
20-43-5090	Chemicals	8,336.54	6,601.81	8,758.12	12,000.00	13,200.00	1,200.00	10.00%
20-43-5100	Fuel, Oil, Grease	2,313.44	1,677.79	2,307.98	3,000.00	3,000.00	0.00	0.00%
20-43-5110	Wearing Apparel	209.30	361.04	241.51	500.00	500.00	0.00	0.00%
20-43-5120	General Maintenance Supplies	148.26	159.90	87.93	300.00	300.00	0.00	0.00%
20-43-5140	Concrete, Cement, Mortar Mix	0.00	0.00	0.00	100.00	0.00	-100.00	-100.00%
20-43-5150	Road Material, Culverts, Grates	2,469.93	882.00	3,345.07	3,500.00	2,500.00	-1,000.00	-28.57%
20-43-5180	Pipes, Valves, Fittings, Hardware	936.07	411.23	718.70	1,000.00	1,500.00	500.00	50.00%
20-43-5290	Water System Equipment Parts	0.00	0.00	175.23	0.00	0.00	0.00	0.00%
20-43-5300	Sewer System Equipment Parts	32,731.86	18,423.35	12,365.36	30,000.00	30,000.00	0.00	0.00%
20-43-5340	Safety Equipment & Supplies	160.16	70.39	178.57	400.00	300.00	-100.00	-25.00%
20-43-5500	Inventory Gain/Loss	96.35	952.48	629.72	0.00	0.00	0.00	0.00%
20-43-6020	Engineering	0.00	5,680.00	0.00	0.00	0.00	0.00	0.00%
20-43-6060	Auto Liability/Collision Insurance	1,558.94	1,383.27	1,556.98	1,430.10	1,825.00	394.90	27.61%

Budget Comparison Report

Account Number		2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2025 APPROVED	2026 APPROVED	Increase / (Decrease)	
20-43-6100	Equipment Insurance	333.15	333.20	374.61	358.00	335.00	-23.00	-6.42%
20-43-6110	Utility Billing	104,731.44	108,087.49	99,394.95	120,000.00	125,000.00	5,000.00	4.17%
20-43-6130	Telephone	379.15	0.00	0.00	0.00	0.00	0.00	0.00%
20-43-6225	Mobile Phone	84.00	84.00	84.00	120.00	144.00	24.00	20.00%
20-43-7010	Building & Grounds	98.43	149.45	607.64	500.00	500.00	0.00	0.00%
20-43-7080	Sewer System	3,492.00	10,360.47	0.00	8,000.00	10,000.00	2,000.00	25.00%
20-43-7100	Vehicle Parts and Repairs	54.67	494.69	1,268.13	2,000.00	2,000.00	0.00	0.00%
20-43-7110	Other Equip. Parts & Repairs	1,554.66	3,338.00	700.00	4,000.00	4,000.00	0.00	0.00%
20-43-7125	Heavy Equipment Parts and Re	269.06	2,161.79	890.35	3,000.00	3,000.00	0.00	0.00%
20-43-8010	Advertising	0.00	1,470.00	0.00	0.00	0.00	0.00	0.00%
20-43-8020	Medical Service - New Employe	0.00	102.50	116.07	0.00	150.00	150.00	0.00%
20-43-8050	D.O.T. Mandatory Drug	0.00	77.00	75.00	100.00	100.00	0.00	0.00%
20-43-8120	Membership	75.00	186.00	90.00	300.00	300.00	0.00	0.00%
20-43-8130	Travel/Training	928.75	1,047.50	10.00	1,200.00	1,200.00	0.00	0.00%
20-43-8140	Laboratory Testing	7,687.23	9,614.43	10,852.34	10,800.00	12,000.00	1,200.00	11.11%
20-43-8150	Permit Fees	4,237.65	5,852.65	4,237.65	5,500.00	6,000.00	500.00	9.09%
20-43-8190	Morale/Welfare	105.00	180.00	175.00	225.00	0.00	-225.00	-100.00%
20-43-8220	Service & Safety Awards/Banq	50.61	129.28	110.76	200.00	0.00	-200.00	-100.00%
20-43-8360	Disposal Fees	3,398.20	3,566.65	3,394.15	4,000.00	5,000.00	1,000.00	25.00%
20-43-9010	Mobile Capital	0.00	0.00	18,295.84	20,000.00	0.00	-20,000.00	-100.00%
20-43-9020	Fixed Capital	0.00	0.00	740,802.54	0.00	80,000.00	80,000.00	0.00%
20-44-4010	Salaries	133,665.52	153,419.75	166,983.56	148,914.69	168,328.00	19,413.31	13.04%
20-44-4020	Overtime Salaries	2,336.01	2,682.89	3,158.67	3,153.60	3,903.23	749.63	23.77%
20-44-4060	Retirement	28,152.31	19,541.16	24,179.74	21,488.39	22,640.12	1,151.73	5.36%
20-44-4070	FICA	8,181.59	9,390.87	10,369.99	9,232.71	10,436.34	1,203.63	13.04%
20-44-4075	Medicare	1,913.50	2,196.26	2,425.26	2,159.26	2,440.76	281.50	13.04%
20-44-4080	Health Insurance	17,899.44	21,536.42	22,131.63	21,791.95	20,892.85	-899.10	-4.13%
20-44-4090	Workers Compensation	314.93	351.30	330.79	610.55	690.14	79.59	13.04%
20-44-4100	TWC	18.00	310.18	125.66	148.91	1,683.28	1,534.37	1,030.40%
20-44-4130	Accrued Sick Leave Balance	0.00	0.00	0.00	1,060.00	1,060.00	0.00	0.00%
20-44-4165	Section 125 Cafeteria Expense	44.40	40.70	37.00	44.40	44.40	0.00	0.00%
20-44-4175	Medical Transport Insurance	336.00	336.00	364.00	336.00	336.00	0.00	0.00%
20-44-5010	General Office Supplies	868.84	694.77	909.88	1,000.00	1,000.00	0.00	0.00%
20-44-5020	Books/Periodicals/Micro.	0.00	0.00	544.69	0.00	200.00	200.00	0.00%
20-44-5030	Postage	200.49	142.90	85.35	200.00	200.00	0.00	0.00%
20-44-5035	Vehicles & Equipment <\$5,000	0.00	0.00	1,445.66	2,500.00	2,500.00	0.00	0.00%
20-44-5040	Furniture & Fixtures	69.82	0.00	429.15	1,000.00	0.00	-1,000.00	-100.00%
20-44-5060	Janitorial Supplies	477.34	575.58	895.49	1,200.00	1,200.00	0.00	0.00%
20-44-5080	Tools	68.78	0.00	154.99	400.00	400.00	0.00	0.00%

Budget Comparison Report

Account Number		2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2025 APPROVED	2026 APPROVED	Increase / (Decrease)	
20-44-5100	Fuel, Oil, Grease	1,436.68	1,102.17	955.56	2,000.00	2,000.00	0.00	0.00%
20-44-5105	Bulk Fuel	2,797.89	-3,952.87	-751.94	4,000.00	4,000.00	0.00	0.00%
20-44-5110	Wearing Apparel	710.74	671.40	1,627.46	800.00	800.00	0.00	0.00%
20-44-5120	General Maintenance Supplies	113.34	95.82	117.12	800.00	800.00	0.00	0.00%
20-44-5340	Safety Equipment & Supplies	104.00	60.36	134.48	400.00	150.00	-250.00	-62.50%
20-44-6060	Auto Liability/Collision Insuran	713.75	1,407.83	651.95	1,785.00	1,860.00	75.00	4.20%
20-44-6110	Utility Billing	5,834.27	6,201.63	6,031.86	8,900.00	8,000.00	-900.00	-10.11%
20-44-6130	Telephone	1,371.52	1,395.17	1,315.63	1,500.00	1,500.00	0.00	0.00%
20-44-6135	Internet Services	445.64	500.34	530.36	550.00	600.00	50.00	9.09%
20-44-6140	Natural Gas	1,520.06	1,418.61	1,268.73	2,000.00	2,000.00	0.00	0.00%
20-44-6225	Mobile Phone	498.19	498.75	540.12	540.00	540.00	0.00	0.00%
20-44-7010	Building & Grounds	215.36	383.89	542.24	750.00	700.00	-50.00	-6.67%
20-44-7030	Maintenance Contracts	98.87	39.16	262.96	700.00	700.00	0.00	0.00%
20-44-7100	Vehicle Parts and Repairs	519.00	664.46	28.00	1,500.00	1,500.00	0.00	0.00%
20-44-7110	Other Equip. Parts & Repairs	150.60	311.22	438.10	800.00	800.00	0.00	0.00%
20-44-8010	Advertising	0.00	102.60	140.85	0.00	0.00	0.00	0.00%
20-44-8050	D.O.T. Mandatory Drug	110.00	75.00	150.00	150.00	75.00	-75.00	-50.00%
20-44-8070	Janitorial Service	2,340.00	2,340.00	2,340.00	3,000.00	3,000.00	0.00	0.00%
20-44-8120	Membership	468.94	262.94	261.94	600.00	500.00	-100.00	-16.67%
20-44-8130	Travel/Training	560.65	84.00	2.71	1,000.00	1,000.00	0.00	0.00%
20-44-8160	Professional Services	359.70	401.90	582.45	500.00	800.00	300.00	60.00%
20-44-8180	Programming	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
20-44-8190	Morale/Welfare	300.00	325.00	788.33	300.00	0.00	-300.00	-100.00%
20-44-8220	Service & Safety Awards/Banq	96.12	234.95	221.06	200.00	0.00	-200.00	-100.00%
20-44-9010	Mobile Capital	0.00	0.00	7,500.00	7,500.00	6,600.00	-900.00	-12.00%
20-45-4110	Contract Labor	17,891.78	17,851.00	18,956.00	18,750.00	22,620.00	3,870.00	20.64%
20-45-5090	Chemicals	110.00	0.00	0.00	250.00	250.00	0.00	0.00%
20-45-5100	Fuel, Oil, Grease	74.99	68.50	74.99	200.00	150.00	-50.00	-25.00%
20-45-5285	Post Closure Adjustments for T	496.64	343.01	0.00	0.00	0.00	0.00	0.00%
20-45-5340	Safety Equipment & Supplies	7.50	0.00	28.18	50.00	50.00	0.00	0.00%
20-45-6100	Equipment Insurance	169.53	169.55	172.24	182.00	170.00	-12.00	-6.59%
20-45-6125	Residential Solid Waste Fees	254,143.63	261,706.50	271,746.30	267,930.00	279,260.00	11,330.00	4.23%
20-45-6190	Commercial Solid Waste Fees -	412,189.18	447,681.13	458,566.27	473,025.00	479,560.00	6,535.00	1.38%
20-45-7010	Building & Grounds	0.00	149.99	199.99	500.00	500.00	0.00	0.00%
20-45-7110	Other Equip. Parts & Repairs	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
20-45-7125	Heavy Equipment Parts and Re	328.04	1,896.25	1,530.00	3,000.00	3,000.00	0.00	0.00%
20-45-8010	Advertising	0.00	102.00	76.50	150.00	150.00	0.00	0.00%

Budget Comparison Report

Account Number		2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2025 APPROVED	2026 APPROVED	Increase / (Decrease)	
20-45-8360	Disposal Fees	0.00	359.50	0.00	29,292.15	14,635.00	-14,657.15	-50.04%
	Total Expense:	6,413,070.92	6,375,008.18	7,365,338.12	6,711,491.04	7,433,640.93	722,149.89	10.76%
	Total Fund: 20 - WATER & LIGHT FUND:	2,059,270.82	887,402.95	-17,628.51	0.00	0.00	0.00	0.00%
Fund: 30 - SALES TAX - MFT. DEV. 4-A								
Revenue								
30-00-3110	Sales & Use Tax	391,725.65	385,739.70	433,034.88	367,500.00	400,000.00	32,500.00	8.84%
30-00-3540	Other Leases	1,118.00	1,118.65	3,176.52	500.00	1,400.00	900.00	180.00%
30-00-3670	Interest Earned	34,929.16	52,966.49	62,062.86	47,500.00	50,500.00	3,000.00	6.32%
30-00-3710	Miscellaneous Revenue	0.00	9,022.60	0.00	0.00	0.00	0.00	0.00%
30-00-3744	Transfer from Other Funds	0.00	156,083.08	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	427,772.81	604,930.52	498,274.26	415,500.00	451,900.00	36,400.00	8.76%
Expense								
30-00-4110	Contract Labor	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
30-00-4150	Administrative Expenses	16,400.04	16,400.04	16,400.04	16,400.00	16,400.00	0.00	0.00%
30-00-5035	Vehicles & Equipment <\$5,000	0.00	0.00	1,220.07	3,000.00	1,000.00	-2,000.00	-66.67%
30-00-6010	Legal	1,878.50	950.00	3,662.99	5,000.00	5,000.00	0.00	0.00%
30-00-6050	General Liability Insurance	659.59	743.09	818.50	701.00	915.00	214.00	30.53%
30-00-6080	Errors & Omissions Liability	671.87	746.37	814.53	720.00	915.00	195.00	27.08%
30-00-6150	Surety Bond	0.00	260.00	65.00	300.00	300.00	0.00	0.00%
30-00-6225	Mobile Phone	271.86	251.16	230.37	278.00	280.00	2.00	0.72%
30-00-7710	E.D. Marketing & Promotion	5,076.24	10,497.50	7,581.60	36,750.00	40,000.00	3,250.00	8.84%
30-00-7720	E.D. Direct Business Incentives	69,748.00	123,748.00	125,000.00	125,000.00	125,000.00	0.00	0.00%
30-00-7760	Affordable / WorkForce Housir	0.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00%
30-00-8010	Advertising	0.00	105.00	63.00	0.00	300.00	300.00	0.00%
30-00-8120	Membership	0.00	0.00	0.00	275.00	275.00	0.00	0.00%
30-00-8130	Travel/Training	553.31	325.05	1,076.96	2,000.00	2,000.00	0.00	0.00%
30-00-8160	Professional Services	27,000.00	34,260.56	101,689.58	28,500.00	35,000.00	6,500.00	22.81%
30-00-8180	Programming	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
30-00-8210	Transfer to General Fund	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
30-00-8215	Transfer to W&L Fund & Other	10.00	0.00	0.00	0.00	0.00	0.00	0.00%
30-00-8296	Capital Improvement Fund	0.00	0.00	0.00	116,576.00	88,515.00	-28,061.00	-24.07%
30-00-8350	Property Tax	0.13	0.16	0.16	0.00	0.00	0.00	0.00%
30-00-9020	Fixed Capital	1,040,189.40	68,017.27	0.00	0.00	85,574.00	85,574.00	0.00%
	Total Expense:	1,162,458.94	257,304.20	264,622.80	415,500.00	537,474.00	121,974.00	29.36%
	Total Fund: 30 - SALES TAX - MFT. DEV. 4-A:	-734,686.13	347,626.32	233,651.46	0.00	-85,574.00	-85,574.00	0.00%
Fund: 31 - EDC GRANT FUND								
Revenue								
31-00-3670	Interest Earned	0.00	0.00	0.09	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2025 APPROVED	2026 APPROVED	Increase / (Decrease)	
31-00-3744	Transfer To/From Other Fund	10.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	10.00	0.00	0.09	0.00	0.00	0.00	0.00%
	Total Fund: 31 - EDC GRANT FUND:	10.00	0.00	0.09	0.00	0.00	0.00	0.00%
Fund: 32 - SALES TAX - BUS. DEV. 4-B								
Revenue								
32-00-3110	Sales & Use Tax	391,725.60	385,739.69	433,034.85	367,500.00	400,000.00	32,500.00	8.84%
32-00-3670	Interest Earned	37,232.27	45,903.24	46,453.74	32,300.00	42,750.00	10,450.00	32.35%
	Total Revenue:	428,957.87	431,642.93	479,488.59	399,800.00	442,750.00	42,950.00	10.74%
Expense								
32-00-4150	Administrative Expenses	16,400.04	16,400.04	16,400.04	16,400.00	16,400.00	0.00	0.00%
32-00-5035	Vehicles & Equipment <\$5,000	0.00	0.00	1,220.09	3,000.00	1,000.00	-2,000.00	-66.67%
32-00-6010	Legal	2,610.00	1,385.00	420.00	5,000.00	5,000.00	0.00	0.00%
32-00-6050	General Liability Insurance	659.59	743.09	818.50	701.00	915.00	214.00	30.53%
32-00-6080	Errors & Omissions Liability	671.87	746.37	814.53	720.00	915.00	195.00	27.08%
32-00-6150	Surety Bond	0.00	260.00	65.00	300.00	300.00	0.00	0.00%
32-00-6225	Mobile Phone	230.04	251.04	251.28	278.00	280.00	2.00	0.72%
32-00-7545	Festival of Lights	20,723.62	0.00	0.00	0.00	0.00	0.00	0.00%
32-00-7703	Intergovernmental Trans-Gen	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00%
32-00-7704	Parks Project Program	0.00	2,800.00	2,625.00	60,000.00	135,000.00	75,000.00	125.00%
32-00-7705	Intergovernmental Trans-Scho	20,000.00	20,000.00	0.00	20,000.00	0.00	-20,000.00	-100.00%
32-00-7710	E.D. Marketing & Promotion	203.43	6,239.91	9,398.46	36,750.00	40,000.00	3,250.00	8.84%
32-00-7720	E.D. Direct Business Incentives	69,842.56	58,069.00	86,463.93	120,000.00	120,000.00	0.00	0.00%
32-00-7760	Affordable / WorkForce Housir	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00%
32-00-8010	Advertising	0.00	0.00	63.00	0.00	300.00	300.00	0.00%
32-00-8120	Membership	0.00	0.00	0.00	275.00	275.00	0.00	0.00%
32-00-8130	Travel/Training	553.33	325.04	1,076.96	2,000.00	2,000.00	0.00	0.00%
32-00-8160	Professional Services	29,486.40	28,700.56	35,248.74	28,500.00	35,000.00	6,500.00	22.81%
32-00-8180	Programming	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
32-00-8210	Transfer to General Fund	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
32-00-8215	Transfer to W&L Fund & Other	0.00	207,747.30	0.00	0.00	0.00	0.00	0.00%
32-00-8296	Capital Improvement Fund	0.00	0.00	0.00	85,876.00	10,365.00	-75,511.00	-87.93%
32-00-9020	Fixed Capital	0.00	0.00	0.00	0.00	955,797.00	955,797.00	0.00%
	Total Expense:	161,380.88	353,667.35	159,865.53	399,800.00	1,398,547.00	998,747.00	249.81%
	Total Fund: 32 - SALES TAX - BUS. DEV. 4-B:	267,576.99	77,975.58	319,623.06	0.00	-955,797.00	-955,797.00	0.00%
Fund: 34 - MOTEL - HOTEL OCCUPANCY								
Revenue								
34-00-3140	7% Hotel Occupancy Tax	93,060.14	83,618.16	103,963.89	71,200.00	96,160.90	24,960.90	35.06%
34-00-3466	Revenue from Reserves	0.00	0.00	0.00	19,600.00	23,579.37	3,979.37	20.30%

Budget Comparison Report

Account Number		2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2025 APPROVED	2026 APPROVED	Increase / (Decrease)	
34-00-3670	Interest Earned	4,385.35	6,069.32	6,585.64	4,200.00	3,700.00	-500.00	-11.90%
	Total Revenue:	97,445.49	89,687.48	110,549.53	95,000.00	123,440.27	28,440.27	29.94%
	Expense							
34-00-7500	Chamber of Commerce Allocat	43,685.00	16,201.33	37,500.00	37,500.00	44,440.27	6,940.27	18.51%
34-00-7510	Christmas Lights	2,001.39	1,881.23	966.30	2,500.00	20,000.00	17,500.00	700.00%
34-00-7520	Tourist & Industry	31.47	20.98	0.00	500.00	500.00	0.00	0.00%
34-00-7530	Museum Allocation	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00%
34-00-7535	Lavaca Expo. Assoc.	13,771.35	15,397.50	12,774.93	15,000.00	15,000.00	0.00	0.00%
34-00-7545	Festival of Lights	1,950.00	0.00	0.00	0.00	0.00	0.00	0.00%
34-00-7553	Polka Fest	0.00	3,000.00	3,000.00	3,000.00	4,000.00	1,000.00	33.33%
34-00-7555	Fiddlers Frolics	0.00	35,250.00	33,000.00	33,000.00	36,000.00	3,000.00	9.09%
34-00-7557	B'ball & S'ball Tourneys	0.00	0.00	1,705.00	2,000.00	0.00	-2,000.00	-100.00%
34-00-7558	City Support-Festivals, etc.	675.00	240.00	0.00	1,500.00	1,000.00	-500.00	-33.33%
34-00-7559	Hallett Oak Gallery	5,965.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
34-00-7564	SH Athletic Booster Club	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
	Total Expense:	69,179.21	72,991.04	88,946.23	95,000.00	123,440.27	28,440.27	29.94%
	Total Fund: 34 - MOTEL - HOTEL OCCUPANCY:	28,266.28	16,696.44	21,603.30	0.00	0.00	0.00	0.00%
	Fund: 36 - FIRE TRUCK FUND							
	Revenue							
36-00-3465	Revenue - Fire Truck	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00%
36-00-3670	Interest Earned	2,696.97	2,878.99	2,733.13	0.00	0.00	0.00	0.00%
	Total Revenue:	2,696.97	12,878.99	12,733.13	0.00	0.00	0.00	0.00%
	Total Fund: 36 - FIRE TRUCK FUND:	2,696.97	12,878.99	12,733.13	0.00	0.00	0.00	0.00%
	Fund: 40 - DEBT PROJECT							
	Revenue							
40-00-3050	Bond Proceeds	0.00	5,009,500.00	0.00	0.00	0.00	0.00	0.00%
40-00-3060	Bond Premium	0.00	269,351.14	0.00	0.00	0.00	0.00	0.00%
40-00-3670	Interest Earned - Debt Project	0.00	80,696.71	248,986.98	0.00	175,000.00	175,000.00	0.00%
	Total Revenue:	0.00	5,359,547.85	248,986.98	0.00	175,000.00	175,000.00	0.00%
	Expense							
40-00-7445	Bond Issuance Costs	0.00	118,851.14	0.00	0.00	0.00	0.00	0.00%
40-00-8215	Transfer To/From Other Funds	0.00	1.00	0.00	0.00	0.00	0.00	0.00%
40-00-9020	Fixed Capital	0.00	185,209.60	461,356.70	0.00	600,000.00	600,000.00	0.00%
	Total Expense:	0.00	304,061.74	461,356.70	0.00	600,000.00	600,000.00	0.00%
	Total Fund: 40 - DEBT PROJECT:	0.00	5,055,486.11	-212,369.72	0.00	-425,000.00	-425,000.00	0.00%

Budget Comparison Report

Account Number		2024 Total Activity	2025 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2025 APPROVED	2026 APPROVED	Increase / (Decrease)		
Fund: 45 - DEBT SERVICES								
Revenue								
45-00-3010	Current Taxes	0.00	0.00	355,017.86	0.00	330,741.00	330,741.00	0.00%
45-00-3670	Interest Earned - Debt Services	0.00	40.32	515.31	0.00	750.00	750.00	0.00%
45-00-3710	Miscellaneous Revenue	0.00	0.00	2,059.01	0.00	0.00	0.00	0.00%
45-00-3744	Transfer To/From Other Funds	0.00	100,001.00	0.00	0.00	100,000.00	100,000.00	0.00%
	Total Revenue:	0.00	100,041.32	357,592.18	0.00	431,491.00	431,491.00	0.00%
Expense								
45-00-7730	Expense - Debt Services	0.00	0.00	432,522.10	0.00	430,850.00	430,850.00	0.00%
	Total Expense:	0.00	0.00	432,522.10	0.00	430,850.00	430,850.00	0.00%
	Total Fund: 45 - DEBT SERVICES:	0.00	100,041.32	-74,929.92	0.00	641.00	641.00	0.00%
Fund: 50 - LIBRARY ADVISORY BOARD FUND								
Revenue								
50-00-3166	Memorials Restricted	100.00	600.00	150.00	0.00	0.00	0.00	0.00%
50-00-3167	Memorials Unrestricted	705.00	1,415.00	1,215.00	0.00	0.00	0.00	0.00%
50-00-3180	Donations Unrestricted	771.00	148.00	618.00	0.00	0.00	0.00	0.00%
50-00-3670	Interest Revenue	14,212.00	15,849.72	12,900.48	0.00	0.00	0.00	0.00%
	Total Revenue:	15,788.00	18,012.72	14,883.48	0.00	0.00	0.00	0.00%
Expense								
50-00-4260	Miscellaneous Expense	0.00	0.00	100.00	0.00	0.00	0.00	0.00%
50-00-5020	Books Expense	0.00	1,096.83	1,476.71	0.00	0.00	0.00	0.00%
50-00-5408	Kocurek Grant Expenses	0.00	0.00	36.64	0.00	0.00	0.00	0.00%
50-00-9020	Fixed Capital	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	1,096.83	10,613.35	0.00	0.00	0.00	0.00%
	Total Fund: 50 - LIBRARY ADVISORY BOARD FUND:	15,788.00	16,915.89	4,270.13	0.00	0.00	0.00	0.00%
Fund: 52 - LIBRARY FRIENCH SIMPSON MEMORIAL LIBRARY FUND								
Revenue								
52-00-3160	Grants Revenue	22,000.00	62,195.00	29,900.00	0.00	0.00	0.00	0.00%
52-00-3161	Donations for Designated Prog	3,090.00	3,770.00	3,329.00	0.00	0.00	0.00	0.00%
52-00-3670	Interest Earned	119.30	794.07	2,378.00	0.00	0.00	0.00	0.00%
	Total Revenue:	25,209.30	66,759.07	35,607.00	0.00	0.00	0.00	0.00%
Expense								
52-00-5400	Dickson Allen Grant Expense	12,694.08	26,923.46	15,402.93	0.00	0.00	0.00	0.00%
52-00-5401	Hancher Grant Expense	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00%
52-00-5408	Kocurek Grant Expense	1,006.47	1,712.50	0.00	0.00	0.00	0.00	0.00%
52-00-8180	Designated Programming Expe	4,449.74	4,572.12	6,015.74	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2025 APPROVED	2026 APPROVED	Increase / (Decrease)	
52-00-9350	Transfer out to Library	0.00	0.00	693.47	0.00	0.00	0.00	0.00%
	Total Expense:	18,150.29	33,208.08	60,112.14	0.00	0.00	0.00	0.00%
Total Fund: 52 - LIBRARY FRIENCH SIMPSON MEMORIAL LIBR...		7,059.01	33,550.99	-24,505.14	0.00	0.00	0.00	0.00%
Fund: 60 - GRANT FUND								
Revenue								
60-00-3145	Grant-Home Program	170,108.84	526,208.76	63,000.00	0.00	0.00	0.00	0.00%
60-00-3160	Grant Revenue	623,218.52	135,239.89	23,501.06	0.00	0.00	0.00	0.00%
60-00-3164	E214- GLO RCP	0.00	104,900.00	90,100.00	0.00	0.00	0.00	0.00%
60-00-3165	D267 - GLO-MIT - Revenue	623,839.94	2,276,158.09	4,222,925.65	0.00	0.00	0.00	0.00%
60-00-3169	E683-GLO CDBG-MIT MOD	0.00	131,402.08	68,880.00	0.00	0.00	0.00	0.00%
60-00-3171	CDV23-0170 TDA Waterline Re	0.00	0.00	45,500.00	0.00	0.00	0.00	0.00%
60-00-3670	Interest Earned	771.06	331.26	1,282.64	0.00	0.00	0.00	0.00%
60-00-3744	Transfer To/From Other Funds	0.00	0.00	92,056.95	0.00	0.00	0.00	0.00%
	Total Revenue:	1,417,938.36	3,174,240.08	4,607,246.30	0.00	0.00	0.00	0.00%
Expense								
60-00-5160	D267 - GLO-MIT - GA - Expense	248,719.44	0.00	14,188.54	0.00	0.00	0.00	0.00%
60-00-5161	CDV23-0170 TDA Waterline Re	0.00	0.00	68,750.00	0.00	0.00	0.00	0.00%
60-00-5163	D267 - GLO-MIT - ENG - Expens	375,540.50	102,756.66	75,952.01	0.00	0.00	0.00	0.00%
60-00-5165	D267 - GLO-MIT - CON - Expens	0.00	2,250,439.00	3,842,023.73	0.00	0.00	0.00	0.00%
60-00-5166	CLFRF/ARP Expense	527,683.06	0.00	0.00	0.00	0.00	0.00	0.00%
60-00-5167	DR 4332-0094 - HMGP	66,518.48	117,483.97	0.00	0.00	0.00	0.00	0.00%
60-00-5168	E214-GLO RCP Expenses	15,000.00	89,900.00	90,100.00	0.00	0.00	0.00	0.00%
60-00-5169	E683-GLO CDBG-MIT MOD Exp	0.00	131,402.08	81,039.12	0.00	0.00	0.00	0.00%
60-00-5480	Expenses for Home Program	170,970.94	518,251.26	69,124.37	0.00	0.00	0.00	0.00%
60-00-8215	Transfer to Other Funds	0.00	227.00	210,241.82	0.00	0.00	0.00	0.00%
	Total Expense:	1,404,432.42	3,210,459.97	4,451,419.59	0.00	0.00	0.00	0.00%
Total Fund: 60 - GRANT FUND:		13,505.94	-36,219.89	155,826.71	0.00	0.00	0.00	0.00%
Report Total:		1,897,489.01	6,804,795.57	882,830.92	0.00	-1,465,730.00	-1,465,730.00	0.00%

Budget Comparison Report

Group Summary

Account Typ...	2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025 APPROVED	2026 APPROVED	Increase / (Decrease)	
Fund: 10 - GENERAL FUND							
Revenue	2,892,289.75	2,931,972.34	3,197,973.18	3,398,398.15	3,798,413.00	400,014.85	11.77%
Expense	2,656,001.07	2,641,375.79	2,734,949.67	3,398,398.15	3,798,413.00	400,014.85	11.77%
Total Fund: 10 - GENERAL FUND:	236,288.68	290,596.55	463,023.51	0.00	0.00	0.00	0.00%
Fund: 12 - VOLUNTEER FIREMAN'S PENSION & RETIREMENT							
Revenue	1,912.49	2,044.36	1,732.86	0.00	0.00	0.00	0.00%
Expense	200.04	200.04	200.04	0.00	0.00	0.00	0.00%
Total Fund: 12 - VOLUNTEER FIREMAN'S PENSION & RETIREM...	1,712.45	1,844.32	1,532.82	0.00	0.00	0.00	0.00%
Fund: 20 - WATER & LIGHT FUND							
Revenue	8,472,341.74	7,262,411.13	7,347,709.61	6,711,491.04	7,433,640.93	722,149.89	10.76%
Expense	6,413,070.92	6,375,008.18	7,365,338.12	6,711,491.04	7,433,640.93	722,149.89	10.76%
Total Fund: 20 - WATER & LIGHT FUND:	2,059,270.82	887,402.95	-17,628.51	0.00	0.00	0.00	0.00%
Fund: 30 - SALES TAX - MFT. DEV. 4-A							
Revenue	427,772.81	604,930.52	498,274.26	415,500.00	451,900.00	36,400.00	8.76%
Expense	1,162,458.94	257,304.20	264,622.80	415,500.00	537,474.00	121,974.00	29.36%
Total Fund: 30 - SALES TAX - MFT. DEV. 4-A:	-734,686.13	347,626.32	233,651.46	0.00	-85,574.00	-85,574.00	0.00%
Fund: 31 - EDC GRANT FUND							
Revenue	10.00	0.00	0.09	0.00	0.00	0.00	0.00%
Total Fund: 31 - EDC GRANT FUND:	10.00	0.00	0.09	0.00	0.00	0.00	0.00%
Fund: 32 - SALES TAX - BUS. DEV. 4-B							
Revenue	428,957.87	431,642.93	479,488.59	399,800.00	442,750.00	42,950.00	10.74%
Expense	161,380.88	353,667.35	159,865.53	399,800.00	1,398,547.00	998,747.00	249.81%
Total Fund: 32 - SALES TAX - BUS. DEV. 4-B:	267,576.99	77,975.58	319,623.06	0.00	-955,797.00	-955,797.00	0.00%
Fund: 34 - MOTEL - HOTEL OCCUPANCY							
Revenue	97,445.49	89,687.48	110,549.53	95,000.00	123,440.27	28,440.27	29.94%
Expense	69,179.21	72,991.04	88,946.23	95,000.00	123,440.27	28,440.27	29.94%
Total Fund: 34 - MOTEL - HOTEL OCCUPANCY:	28,266.28	16,696.44	21,603.30	0.00	0.00	0.00	0.00%
Fund: 36 - FIRE TRUCK FUND							
Revenue	2,696.97	12,878.99	12,733.13	0.00	0.00	0.00	0.00%
Total Fund: 36 - FIRE TRUCK FUND:	2,696.97	12,878.99	12,733.13	0.00	0.00	0.00	0.00%
Fund: 40 - DEBT PROJECT							
Revenue	0.00	5,359,547.85	248,986.98	0.00	175,000.00	175,000.00	0.00%
Expense	0.00	304,061.74	461,356.70	0.00	600,000.00	600,000.00	0.00%
Total Fund: 40 - DEBT PROJECT:	0.00	5,055,486.11	-212,369.72	0.00	-425,000.00	-425,000.00	0.00%

Budget Comparison Report

Account Typ...			Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
	2024 Total Activity	2025 YTD Activity Through Adj	2025 APPROVED	2026 APPROVED	Increase / (Decrease)		
Fund: 45 - DEBT SERVICES							
Revenue	0.00	100,041.32	357,592.18	0.00	431,491.00	431,491.00	0.00%
Expense	0.00	0.00	432,522.10	0.00	430,850.00	430,850.00	0.00%
Total Fund: 45 - DEBT SERVICES:	0.00	100,041.32	-74,929.92	0.00	641.00	641.00	0.00%
Fund: 50 - LIBRARY ADVISORY BOARD FUND							
Revenue	15,788.00	18,012.72	14,883.48	0.00	0.00	0.00	0.00%
Expense	0.00	1,096.83	10,613.35	0.00	0.00	0.00	0.00%
Total Fund: 50 - LIBRARY ADVISORY BOARD FUND:	15,788.00	16,915.89	4,270.13	0.00	0.00	0.00	0.00%
Fund: 52 - LIBRARY FRIENCH SIMPSON MEMORIAL LIBRARY F...							
Revenue	25,209.30	66,759.07	35,607.00	0.00	0.00	0.00	0.00%
Expense	18,150.29	33,208.08	60,112.14	0.00	0.00	0.00	0.00%
Total Fund: 52 - LIBRARY FRIENCH SIMPSON MEMORIAL LIBR...	7,059.01	33,550.99	-24,505.14	0.00	0.00	0.00	0.00%
Fund: 60 - GRANT FUND							
Revenue	1,417,938.36	3,174,240.08	4,607,246.30	0.00	0.00	0.00	0.00%
Expense	1,404,432.42	3,210,459.97	4,451,419.59	0.00	0.00	0.00	0.00%
Total Fund: 60 - GRANT FUND:	13,505.94	-36,219.89	155,826.71	0.00	0.00	0.00	0.00%
Report Total:	1,897,489.01	6,804,795.57	882,830.92	0.00	-1,465,730.00	-1,465,730.00	0.00%

Fund	2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025 APPROVED	2026 APPROVED	Increase / (Decrease)	
10 - GENERAL FUND	236,288.68	290,596.55	463,023.51	0.00	0.00	0.00	0.00%
12 - VOLUNTEER FIREMAN'S PENSION & R...	1,712.45	1,844.32	1,532.82	0.00	0.00	0.00	0.00%
20 - WATER & LIGHT FUND	2,059,270.82	887,402.95	-17,628.51	0.00	0.00	0.00	0.00%
30 - SALES TAX - MFT. DEV. 4-A	-734,686.13	347,626.32	233,651.46	0.00	-85,574.00	-85,574.00	0.00%
31 - EDC GRANT FUND	10.00	0.00	0.09	0.00	0.00	0.00	0.00%
32 - SALES TAX - BUS. DEV. 4-B	267,576.99	77,975.58	319,623.06	0.00	-955,797.00	-955,797.00	0.00%
34 - MOTEL - HOTEL OCCUPANCY	28,266.28	16,696.44	21,603.30	0.00	0.00	0.00	0.00%
36 - FIRE TRUCK FUND	2,696.97	12,878.99	12,733.13	0.00	0.00	0.00	0.00%
40 - DEBT PROJECT	0.00	5,055,486.11	-212,369.72	0.00	-425,000.00	-425,000.00	0.00%
45 - DEBT SERVICES	0.00	100,041.32	-74,929.92	0.00	641.00	641.00	0.00%
50 - LIBRARY ADVISORY BOARD FUND	15,788.00	16,915.89	4,270.13	0.00	0.00	0.00	0.00%
52 - LIBRARY FRIENCH SIMPSON MEMORI...	7,059.01	33,550.99	-24,505.14	0.00	0.00	0.00	0.00%
60 - GRANT FUND	13,505.94	-36,219.89	155,826.71	0.00	0.00	0.00	0.00%
Report Total:	1,897,489.01	6,804,795.57	882,830.92	0.00	-1,465,730.00	-1,465,730.00	0.00%