

Budget Analysis

Account Number	Description	10/2023 Thru 09/2024		10/2024 Thru 09/2025		Notes
		Budget	Actual	Budget	Actual	
Revenues						
10-400-010	AD VALORUM TAXES - CURRENT	345,890.00	290,221.17	386,345.00	318,291.10	
10-400-015	AD VALORUM TAXES - DELINQUENT	5,000.00	894.45	5,000.00	0.00	
10-400-020	AD VALORUM TAXES - ATT FEES	750.00	105.60	750.00	0.00	
10-400-025	AD VALORUM TAXES - PEN & INT	2,000.00	1,422.33	2,000.00	455.60	
10-400-030	AD VALORUM TAXES - TAX CERT	33.00	0.00	33.00	0.00	
10-400-035	HEB PROPERTY TAX	0.00	0.00	0.00	0.00	
10-400-040	POLICE CAR LOAN - GOV CAPITAL	0.00	0.00	0.00	0.00	
10-400-049	BALL FIELD USAGE	0.00	550.00	0.00	1,975.00	Overperforming
10-400-050	PARK USE INCOME	6,000.00	2,945.00	6,000.00	885.00	
10-400-051	PARK GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	
10-400-055	CUSTOMER SERVICE INSPECTIONS	0.00	0.00	0.00	0.00	
10-400-060	FOOD LICENSE INCOME	18,000.00	19,325.00	18,000.00	17,775.00	
10-400-065	PERMITS	95,000.00	417,430.88	105,000.00	16,551.30	
10-400-066	VARIANCE, ZONING, SUP REQUEST	2,000.00	1,581.14	2,000.00	738.00	
10-400-070	CREDIT CARD REWARD REVENUE	15,000.00	19,994.58	15,000.00	8,800.49	
10-400-071	CONTRACTOR REGISTRATION	3,000.00	3,000.00	3,000.00	1,900.00	
10-400-075	FELPS REBATE REVENUE	0.00	0.00	0.00	0.00	
10-400-080	INTEREST INCOME	30,000.00	48,888.46	30,000.00	869.90	
10-400-090	RESTITUTION	0.00	0.00	0.00	0.00	
10-400-095	MISC INCOME	6,000.00	348.39	6,000.00	6.00	
10-400-096	OPIOID SETTLEMENT	0.00	(19.07)	0.00	0.00	
10-400-097	POLICE SECURITY	0.00	0.00	0.00	0.00	
10-400-110	STATE SALES TAX	1,125,000.00	1,290,221.30	1,642,209.00	598,214.80	
10-400-111	STREET SALES TAX	0.00	0.00	0.00	0.00	
10-400-115	PROPERTY RELEIF SALES TAX	279,924.00	319,332.22	0.00	149,553.72	
10-400-120	MIXED BEVERAGE TAX	25,000.00	28,276.04	25,000.00	12,607.54	
10-400-125	NSF CHECK FEE	25.00	0.00	25.00	0.00	
10-400-150	FRANCHISE TAX	78,000.00	83,178.39	78,000.00	43,857.96	
10-400-151	AMERICAN TOWER LEASE	0.00	16,127.00	0.00	0.00	
10-400-152	SALE OF PROPERTY	0.00	0.00	0.00	0.00	
10-400-155	CERTIFICATE OF OCCUPANCY	3,000.00	3,500.00	3,000.00	600.00	
10-400-156	LITTLE LEAGUE ANNUAL FEES	28,000.00	28,540.00	28,500.00	28,530.00	
10-400-190	LEASE PROCEEDS	0.00	0.00	2,550.00	0.00	
10-400-205	GRANT REVENUE PD EQUIP	0.00	0.00	0.00	0.00	

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		Budget	Actual	Budget	Actual	
10-400-215	GRANT REVENUE - PARK PROJECT	0.00	0.00	0.00	0.00	
10-400-216	GRANT - CARES ACT - GEN	0.00	0.00	0.00	0.00	
10-400-451	LEOSE TRAINING INCOME	950.00	2,526.71	950.00	1,225.67	
10-400-455	PD NATIONAL NIGHT OUT	1,000.00	607.75	1,000.00	0.00	
10-400-456	PD GOLF TOURAMENT REVENUE	0.00	17,256.00	0.00	0.00	
10-400-901	MISCELLANEOUS POLICE INCOME	0.00	0.00	0.00	0.00	
10-410-210	COURT HOUSE SECURITY FEE	0.00	0.00	0.00	0.00	
10-410-215	COURT COSTS - DEFERRED FEE	0.00	0.00	0.00	0.00	
10-410-220	STATE COURT COSTS INCOME ADJ	0.00	0.00	0.00	0.00	
10-410-225	STATE COURT COST INCOME: FIN	0.00	0.00	0.00	0.00	
10-410-230	STATE COURT COSTS INCOME IDF	0.00	0.00	0.00	0.00	
10-410-235	STATE COURT COSTS INCOME: JR	0.00	0.00	0.00	0.00	
10-410-240	STATE COURT COSTS INCOME JSI	0.00	0.00	0.00	0.00	
10-410-245	STATE COURT COSTS INCOME: LOO	0.00	0.00	0.00	0.00	
10-410-250	STATE COURT COSTS INCOME MV	0.00	0.00	0.00	0.00	
10-410-257	STATE COURT COSTS - SCHOOL ZON	0.00	0.00	0.00	0.00	
10-410-260	STATE COURT COST INCOME: ST	0.00	0.00	0.00	0.00	
10-410-265	STATE COURT COSTS INCOME STT	0.00	0.00	0.00	0.00	
10-410-270	STATE COURT COSTS INCOME: TE	0.00	0.00	0.00	0.00	
10-410-275	STATE COURT COSTS INCOME TIN	0.00	0.00	0.00	0.00	
10-410-280	STATE COURT COSTS INCOME: WA	0.00	0.00	0.00	0.00	
10-410-284	STATE COURT COSTS DISMISSAL FE	0.00	0.00	0.00	0.00	
10-410-285	MISC INCOME	9,500.00	1,705.00	9,500.00	0.00	
10-410-286	LVISD SRO OFFICER	253,670.00	282,632.12	290,568.00	72,414.09	
10-410-290	OMNI COLLECTIONS	0.00	0.00	0.00	0.00	
10-410-296	COPS LVISD	40,000.00	14,696.50	15,000.00	10,797.50	
10-410-297	LVISD ADMINISTRATION FEES	9,000.00	6,778.46	38,056.00	8,553.08	
10-410-298	POLICE REPORTS	550.00	378.00	550.00	233.10	
10-410-299	LEASE PROCEED INCOME	0.00	0.00	0.00	0.00	
10-410-300	MDD OVERHEAD TRANSFER IN	60,000.00	60,000.00	60,000.00	60,000.00	
10-410-301	MDD TRANSFER IN	0.00	0.00	0.00	0.00	
10-415-315	INDINGENT DEFENSE FUND (IDF)	300.00	122.12	300.00	25.12	Underperforming
10-415-320	LOCAL TRAFFIC FINE	1,500.00	789.93	1,500.00	409.55	Underperforming
10-415-321	LOCAL CONSOLIDATED COURT COST	1,000.00	473.84	1,000.00	197.26	
10-415-325	MOVING VIOLATION FEE (MVF)	25.00	2.38	25.00	0.40	
10-415-330	STATE JURY FEE (JRF)	500.00	220.44	500.00	50.25	Underperforming

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10-415-331	LOCAL JURY	0.00	24.12	100.00	1.27	
10-415-335	STATE JUDICIAL SUPPORT FUND (J	600.00	330.37	600.00	51.37	
10-415-340	STATE CONSOLIDATED COURT COST	30,000.00	1,393.62	30,000.00	11,498.02	Underperforming
10-415-345	STATE TRAFFIC FINE (STF)	15,000.00	11,418.29	15,000.00	6,267.58	Underperforming
10-415-350	TECHNOLOGY FUND	0.00	0.00	0.00	0.00	
10-415-355	FINE	45,000.00	31,177.84	45,000.00	17,643.04	Underperforming
10-415-360	TIME PAYMENT FEE	750.00	248.38	750.00	39.05	
10-415-365	WARRANT FEE	7,000.00	7,083.45	7,000.00	2,293.85	Underperforming
10-415-370	ADMINISTRATIVE FEE	800.00	676.41	800.00	634.08	
10-415-371	DISMISSAL FEE	1,800.00	480.00	1,800.00	360.00	
10-415-372	ARREST FEE	3,000.00	1,781.59	3,000.00	956.33	
10-415-375	COLLECTION FEE (AMS)	0.00	0.00	0.00	0.00	
10-415-380	OMNI COLLECTION FEE	3,000.00	2,256.28	3,000.00	757.42	Underperforming
10-415-385	DEFERRED FEE	15,000.00	9,888.92	15,000.00	7,248.21	
10-415-390	CHILD SAFETY FINE	50.00	0.00	50.00	0.00	
10-415-391	SCHOOL ZONE VIOLATION FEE	750.00	1,102.90	750.00	200.00	
10-415-392	TRUANCY PREVENTION FEE	2,000.00	1,464.97	2,000.00	853.54	
10-415-393	SEATBELT FEE	400.00	(13,297.12)	400.00	(9,892.64)	Mid- Year Change -Accidental inaccurate payment
10-415-394	LOCAL TRUANCY PREVENTION	20.00	0.00	20.00	0.00	
10-415-395	RESTITUTION INCOME	0.00	200.00	0.00	0.00	
10-415.310	COURT SECURITY FEES	0.00	0.00	0.00	0.00	
10-420-300	GAIN ON SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	
10-420-403	MUNICIPAL DEVELOPMENT DISTRICT	0.00	0.00	0.00	0.00	
10-900-100	TRANSFER IN	0.00	0.00	0.00	12,666.66	Mid- year change -Boom Lift (split purchase)
11-400-010	2024 SERIES COO PROCEEDS	0.00	1,250,000.00	0.00	0.00	
11-400-015	BOND ADDITIONAL FEES	0.00	5,324.60	0.00	0.00	
11-400-080	INTEREST INCOME	0.00	33,494.56	0.00	515.17	
12-400-080	BANK INTEREST	4,500.00	26,221.91	12,500.00	5,644.01	
12-400-095	MISC INCOME	0.00	494.95	0.00	0.00	
12-400-100	MUNICIPAL DEVELOPMENT DISTRICT	0.00	0.00	0.00	0.00	
12-400-110	SALES TAX	350,000.00	624,802.17	551,050.00	293,024.65	
12-400-120	EVENT VENDORS/DONATIONS	7,500.00	42,105.62	25,000.00	4,570.00	
12-400-130	TRANSFER FROM HOT	0.00	0.00	0.00	0.00	
14-400-010	STREET MAINTENANCE TAX	275,000.00	319,332.23	327,555.00	149,553.70	
14-400-080	INTEREST INCOME	6,600.00	15,840.36	6,600.00	453.42	
15-400-080	INTEREST INCOME	900.00	1,882.09	900.00	351.03	

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		Budget	Actual	Budget	Actual	
15-400-100	HOTEL TAX REVENUE	70,000.00	66,366.81	70,000.00	25,928.49	Slightly underperforming
16-400-010	FORFEITURES	0.00	1,471.67	0.00	0.00	
16-400-080	INTEREST	0.00	25.98	0.00	2.87	
18-400-100	GENERAL - CARES ACT GRANT	0.00	0.00	0.00	0.00	
18-410-100	PD - AACOG - COVID GRANT	0.00	0.00	0.00	0.00	
18-415-100	PD - AACOG BODY ARM GRANT REV	0.00	30,219.98	0.00	0.00	
18-416-100	PD AACOG TRAINING/ AED GRANT	0.00	0.00	0.00	0.00	
18-417-100	PD/FIRE RADIO GRANT	0.00	0.00	0.00	0.00	
18-418-100	ACOG 2023 GRANT PD	0.00	0.00	0.00	0.00	
18-420-100	PARK - GRANTS	0.00	0.00	0.00	0.00	
18-430-100	GVEC POWER UP GRANT REVENUE	0.00	0.00	0.00	0.00	
18-440-100	FEMA COVID RECOVERY REVENUE	0.00	0.00	0.00	0.00	
20-100-101	AD VALOREM TAX	0.00	0.00	433,650.00	0.00	
20-100-102	TRANSFER FROM OTHER FUNDS	0.00	0.00	8,231.00	0.00	
20-100-103	INTEREST	0.00	0.00	100.00	0.00	
20-200-310	DEFERRED REVENUE	0.00	0.00	0.00	0.00	
20-400-010	AD VALORUM TAXES - CURRENT	0.00	0.00	0.00	91,423.75	
20-400-025	AD VALORUM TAXES - PEN & INT	0.00	0.00	0.00	0.00	
20-400-080	INTEREST INCOME	0.00	0.00	0.00	0.00	
20-400-285	Misc Income	0.00	0.00	0.00	0.00	
20-900-100	TRANSFER IN	0.00	0.00	0.00	0.00	
25-400-080	INTEREST	15.00	4.88	15.00	1.02	
25-410-210	COURTHOUSE SECURITY FEES	2,006.00	1,504.87	2,006.00	850.43	
35-400-080	INTEREST	80.00	170.75	80.00	27.08	
35-410-270	STATE COURT COST - TECH FEE	2,660.00	1,317.82	2,660.00	716.52	
40-400-080	INTEREST INCOME	1,000.00	32.94	1,000.00	0.00	
40-400-095	MISC INCOME	1,000.00	9,912.59	1,000.00	0.00	
40-400-125	NSF CHECK FEE	200.00	540.00	200.00	140.00	
40-400-505	SALES TAX INCOME	28,000.00	0.00	0.00	13,914.16	Will transfer in June (next mid-year review)
40-400-510	WATER SALES	785,000.00	769,672.53	835,000.00	415,226.97	On target performance
40-400-520	SEWER SALES	245,000.00	247,725.11	255,000.00	124,241.88	On target performance
40-400-525	INFRASTRUCTURE REPAIR	0.00	0.00	0.00	0.00	
40-400-530	PENALTIES	7,000.00	9,854.91	7,000.00	5,597.14	
40-400-535	METER TAMPERING FEE	0.00	75.00	0.00	0.00	
40-400-540	OPER & MAINTENANCE	30,000.00	29,694.00	30,000.00	13,676.94	
40-400-550	GARBAGE SALES	380,000.00	426,268.47	420,000.00	206,860.94	

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Account Number	Description	10/2023 Thru 09/2024		10/2024 Thru 09/2025		Notes
		Budget	Actual	Budget	Actual	
40-400-555	OVERPAYMENT	8,000.00	0.00	8,000.00	(3,176.99)	Mid year change
40-400-560	NEW WATER METER FEES	13,000.00	0.00	13,000.00	286.00	
40-400-562	NEW WATER CONSTRUCTIONS FEE	8,000.00	0.00	8,000.00	1,539.23	
40-400-565	NEW SEWER CONSTRUCTION FEES	3,000.00	0.00	3,000.00	0.00	
40-400-570	RECONNECTIONS	4,000.00	2,950.00	4,000.00	1,777.40	
40-400-590	WATER DEPOSITS	18,000.00	0.00	18,000.00	6,642.03	
40-400-591	ADMIN FEE	5,000.00	3,125.00	5,000.00	1,031.66	
40-400-592	GREASE TRAP PERMITS	500.00	0.00	500.00	0.00	
40-400-595	ADJUSTMENTS	1,000.00	0.00	1,000.00	1,060.54	
40-400-825	METER REPLACEMENT INCOME	0.00	0.00	0.00	0.00	
40-400-901	WELL PROJECTS 2009	0.00	0.00	0.00	0.00	
40-400-902	INFRASTRUCTURE GRANT LOAN	0.00	0.00	0.00	0.00	
40-400-903	NEW LOAN WATER WELL	0.00	0.00	0.00	0.00	
40-440-100	FEMA COVID RECOVERY REVENUE	0.00	0.00	0.00	0.00	
41-400-010	2016 SERIES COO PROCEEDS	0.00	0.00	0.00	0.00	
41-400-080	INTEREST INCOME	0.00	0.62	0.00	0.09	
50-400-080	INTEREST INCOME	60.00	828.90	0.00	127.21	
50-400-585	WATER IMPACT FEES	1,300.00	2,056.08	5,000.00	474.48	
51-400-080	INTEREST INCOME	10.00	148.98	0.00	22.92	
51-400-580	SEWER IMPACT FEES	3,000.00	389.16	3,000.00	97.29	
Expenses						
10-500-010	WAGES - CODE ENFORCEMENT	0.00	0.00	15,400.00	6,447.66	Small surplus projected
10-500-015	OVERTIME	0.00	0.00	0.00	221.04	
10-500-110	SOCIAL SECURITY	0.00	0.00	1,778.00	510.12	
10-500-115	TMRS	0.00	0.00	778.00	341.67	
10-500-150	EMPLOYEE INSURANCE	0.00	0.00	0.00	12.24	
10-500-210	OFFICE EXPENSE	0.00	0.00	0.00	0.00	
10-500-220	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	
10-500-230	DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	100.00	
10-500-240	TELEPHONE	0.00	0.00	0.00	0.00	
10-500-250	UNIFORMS	0.00	39.94	0.00	0.00	
10-500-270	TECHNOLOGY/SOFTWARE UPGRADES	8,000.00	4,500.00	8,000.00	0.00	Small surplus projected
10-500-271	MEDIA	0.00	0.00	0.00	0.00	
10-500-300	CONTRACT SERVICES - BV	100,000.00	28,853.61	100,000.00	87,640.75	Deficit projected
10-500-301	FIRE INSPECTIONS SERVICES	24,000.00	9,000.00	24,000.00	3,000.00	Small surplus projected

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		Budget	Actual	Budget	Actual	
10-500-310	PROPERTY & LIABILITY INSURANCE	0.00	0.00	0.00	0.00	
10-500-320	WORKERS COMP INSURANCE	500.00	457.00	69.00	0.00	
10-500-330	BONDING	0.00	0.00	0.00	0.00	
10-500-410	LEGAL & PROFESSIONAL - ENGINEE	30,000.00	15,842.50	30,000.00	0.00	Surplus projected (was previously only used on KCI)
10-500-411	LEGAL & PROFESSIONAL - P&Z	0.00	0.00	0.00	0.00	
10-500-420	LEGAL & PROFESSIONAL - LEGAL	0.00	0.00	0.00	0.00	
10-500-425	MUNI CODES	5,500.00	6,766.73	6,000.00	646.86	
10-500-450	EMPLOYEE TRAINING	0.00	75.00	325.00	585.00	Deficit projected
10-500-610	VEHICLE FUEL	0.00	0.00	0.00	0.00	
10-500-620	VEHICLE REPAIR	0.00	0.00	0.00	0.00	
10-500-920	MISCELLANEOUS	0.00	0.00	0.00	0.00	
10-510-010	WAGES - GENERAL	185,961.00	176,510.60	222,958.00	88,551.02	
10-510-015	OVERTIME	0.00	524.89	7,500.00	0.00	
10-510-020	CAR/ PHONE ALLOWANCE	6,600.00	4,823.15	0.00	0.00	
10-510-110	PAYROLL TAXES	14,226.00	13,607.42	17,056.00	6,766.36	
10-510-115	TMRS	9,715.00	9,571.09	11,259.00	4,553.79	
10-510-150	EMPLOYEE INSURANCE	24,100.00	25,264.65	31,690.00	13,535.66	
10-510-159	AFLAC	0.00	0.00	0.00	0.00	
10-510-210	OFFICE EXPENSE	4,000.00	3,492.92	4,000.00	1,191.83	
10-510-212	OFFICE EQUIPMENT RENTALS	8,000.00	8,407.26	8,000.00	4,090.49	
10-510-214	BUILDING EXPENSE - CH	15,000.00	33,692.47	9,445.00	14,027.04	Mid year change- Rear yard improvments
10-510-215	OFFICE CLEANING	6,800.00	6,375.00	6,800.00	2,625.00	Projected to go up
10-510-220	OFFICE SUPPLIES	3,000.00	3,254.27	3,000.00	1,138.49	
10-510-230	DUES AND SUBSCRIPTIONS	2,300.00	1,355.88	2,300.00	564.39	
10-510-240	TELEPHONE	13,500.00	8,353.97	10,000.00	3,678.55	
10-510-250	UNIFORMS	200.00	56.88	700.00	643.00	
10-510-260	POSTAGE	1,500.00	1,242.28	1,500.00	649.05	
10-510-270	TECHNOWLEDGE/SOFTWARE UPGRADES	48,300.00	62,961.36	130,000.00	47,805.17	Future expenses projected
10-510-280	RETURNED CHECKS	0.00	0.00	0.00	0.00	
10-510-290	UTILITIES	8,000.00	9,556.76	8,500.00	3,699.44	
10-510-300	NATIONAL NIGHT EXPENSES	3,000.00	1,678.53	4,000.00	214.22	
10-510-310	PROPERTY & LIABILITY INSURANCE	16,700.00	16,699.92	25,000.00	14,781.39	
10-510-320	WORKERS COMP INSURANCE	450.00	315.18	557.00	260.95	
10-510-330	BONDING	50.00	0.00	50.00	0.00	
10-510-410	LEGAL & PROFESSIONAL - ENGINEE	0.00	0.00	25,000.00	588.00	
10-510-420	LEGAL & PROFESSIONAL - LEGAL	15,000.00	19,227.98	25,000.00	4,725.06	

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10-510-421	LEGAL & PROFESSIONAL - COLLECT	5,000.00	0.00	5,000.00	4,255.84	
10-510-435	FOOD LICENSE EXPENSE	6,000.00	6,100.00	6,000.00	2,890.00	
10-510-450	EMPLOYEE TRAINING	6,000.00	15,744.01	20,000.00	1,500.00	
10-510-451	WCAD COLLECTION FEE	0.00	0.00	0.00	0.00	
10-510-452	WCAC QUARTERLY PAYMENT	6,000.00	7,415.12	6,000.00	3,922.46	
10-510-460	AUDIT EXPENSE	9,400.00	9,350.00	9,400.00	16,028.58	Mid year Change- Resdistributed departmental shares
10-510-465	ELECTION EXPENSE	2,000.00	945.00	2,000.00	799.70	
10-510-470	BANK SERVICE CHARGES	2,500.00	1,925.90	2,500.00	(417.20)	
10-510-471	MERCHANT CREDIT CARD FEES	0.00	0.00	0.00	0.00	
10-510-475	CONTRACT LABOR	0.00	0.00	0.00	0.00	
10-510-476	CONTRACT SERVICES - CSI	100.00	0.00	100.00	0.00	
10-510-490	ADS	900.00	716.52	900.00	82.10	
10-510-495	ALARM SERVICES	0.00	0.00	0.00	0.00	
10-510-600	VEHICLE PURCHASE	0.00	0.00	0.00	7,532.97	Mid year change- Admin car split purchase
10-510-610	VEHICLE FUEL	0.00	0.00	0.00	312.87	
10-510-620	VEHICLE REPAIR	0.00	0.00	0.00	957.22	
10-510-670	GENERAL SUPPLIES	250.00	0.00	250.00	232.90	
10-510-690	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	
10-510-700	LIBRARY DONATION	1,000.00	156.00	1,000.00	0.00	
10-510-710	CHILD ADVOCACY	5,000.00	5,000.00	5,000.00	0.00	
10-510-720	ANIMAL CONTROL CONTRACT	5,000.00	5,000.00	5,000.00	0.00	
10-510-755	CITY PARK	0.00	0.00	0.00	0.00	
10-510-900	CONTINGENCY FUND	0.00	0.00	0.00	0.00	
10-510-920	MISCELLANEOUS EXPENSE	3,500.00	4,314.65	2,500.00	406.70	
10-510-921	FELPS EXPENSE	0.00	0.00	0.00	0.00	
10-510-930	HEB SALES TAX EXPENSE	0.00	0.00	0.00	0.00	
10-510-931	HEB PROPERTY TAX EXPENSE	0.00	0.00	0.00	0.00	
10-515-010	WAGES - COURT	48,500.00	41,837.17	26,986.00	11,208.83	Small surplus projected
10-515-015	OVERTIME	0.00	0.00	0.00	221.04	
10-515-110	PAYROLL TAXES	3,705.00	3,219.54	2,064.00	782.63	
10-515-115	TMRS	2,170.00	1,748.24	1,013.00	433.61	
10-515-150	EMPLOYEE INSURANCE	1,000.00	101.34	0.00	12.24	
10-515-210	OFFICE EXPENSE	50.00	41.60	50.00	0.00	
10-515-230	DUES AND SUBSCRIPTIONS	200.00	0.00	200.00	0.00	
10-515-270	COURT TECHNOLOGY	0.00	0.00	0.00	0.00	
10-515-271	TECHNOLOGY/SOFTWARE UPGRADES	10,000.00	3,120.00	10,000.00	1,300.00	

Budget Analysis

Account Number	Description	10/2023 Thru 09/2024		10/2024 Thru 09/2025		Notes
		Budget	Actual	Budget	Actual	
10-515-320	WORKERS COMP INSURANCE	104.00	70.34	50.00	58.24	
10-515-415	PROSECUTOR SERVICES	7,500.00	1,507.50	7,500.00	3,321.23	
10-515-420	JURY EXPENSE	200.00	(3.04)	200.00	(25.80)	
10-515-450	EMPLOYEE TRAINING	600.00	877.30	600.00	300.00	
10-515-474	OMNI COLLECTION	1,600.00	810.00	1,600.00	324.00	
10-515-550	STATE COURT COSTS	40,000.00	0.00	40,000.00	0.00	
10-520-010	WAGES - POLICE	928,635.00	833,486.79	959,480.00	369,951.01	Surplus projected
10-520-011	CONTRACT LABOR	20,000.00	20,662.50	20,000.00	12,275.00	
10-520-012	SHIFT DIFFERENTIAL	11,000.00	6,250.00	11,000.00	2,625.00	
10-520-015	OVERTIME	15,000.00	21,732.31	25,000.00	14,309.49	
10-520-020	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	
10-520-110	PAYROLL TAXES	71,041.00	63,742.32	73,400.00	28,891.32	
10-520-115	TMRS	48,275.00	45,348.11	48,454.00	19,905.14	
10-520-150	EMPLOYEE INSURANCE	125,065.00	112,339.82	137,325.00	44,871.64	
10-520-159	AFLAC	0.00	0.00	0.00	0.00	
10-520-160	MEDICAL COST	3,000.00	1,540.41	3,000.00	0.00	
10-520-210	OFFICE EXPENSE	1,500.00	1,103.69	1,500.00	2,462.84	Mid year change
10-520-220	OFFICE SUPPLIES	1,500.00	1,465.20	1,500.00	243.13	
10-520-240	TELEPHONE	8,500.00	16,130.21	13,000.00	7,875.58	
10-520-250	UNIFORMS	12,500.00	15,729.72	13,500.00	(198.44)	
10-520-270	TECHNOLOGY/SOFTWARE UPGRADES	37,600.00	20,225.75	55,000.00	33,941.00	Deficit projected - New Building
10-520-287	POLICE GOLF TOURNAMENT	0.00	15,499.91	0.00	0.00	
10-520-310	PROPERTY & LIABILITY INSURANCE	15,700.00	15,656.17	20,000.00	34,939.13	Mid year change- Redistributed departmental shares
10-520-320	WORKERS COMP INSURANCE	23,200.00	23,105.37	36,364.00	20,924.20	
10-520-325	UNEMPLOYMENT TWC	0.00	(2,308.00)	0.00	0.00	
10-520-330	BONDING	100.00	0.00	100.00	0.00	
10-520-400	PROFESSIONAL FEES	500.00	0.00	500.00	0.00	
10-520-450	EMPLOYEE TRAINING	6,000.00	11,921.40	9,000.00	413.00	
10-520-451	LEOSE TRAINING EXPENSE	750.00	395.00	750.00	600.00	
10-520-452	LEOSE FUNDS	0.00	0.00	0.00	0.00	
10-520-476	CONTRACT SERVICES CAMERA	16,000.00	16,300.00	16,000.00	15,000.00	
10-520-477	LAB TEST	100.00	0.00	100.00	0.00	
10-520-478	K-9 CONTRACT LABOR	4,000.00	3,724.22	4,000.00	1,886.39	
10-520-479	COPS LVISD CONTRACT PAY	40,000.00	29,233.60	40,000.00	7,858.00	
10-520-480	EVIDENCE SUPPLIES	2,000.00	1,240.35	2,000.00	146.34	
10-520-485	EXPLORER PROGRAM	1,000.00	1,198.48	1,000.00	0.00	

Budget Analysis

Account Number	Description	10/2023 Thru 09/2024		10/2024 Thru 09/2025		Notes
		Budget	Actual	Budget	Actual	
10-520-490	ADS	0.00	0.00	300.00	290.00	
10-520-499	ADS - PUBLICATIONS	300.00	45.00	300.00	0.00	
10-520-600	VEHICLE PURCHASE	3,600.00	3,517.00	0.00	0.00	
10-520-610	VEHICLE FUEL	50,000.00	44,765.53	50,000.00	17,270.95	Surplus projected
10-520-620	VEHICLE REPAIR	36,400.00	39,980.86	40,000.00	34,484.56	Deficit projected
10-520-670	GENERAL SUPPLIES	2,500.00	2,284.74	2,500.00	501.89	
10-520-690	EQUIPMENT PURCHASES	15,000.00	14,545.50	22,500.00	5,303.44	Expenses projected- New Building
10-520-700	WILSON COUNTY SOFTWARE	0.00	0.00	4,000.00	0.00	
10-520-910	WCSO DISPATCH	3,000.00	3,000.00	3,000.00	0.00	
10-520-920	MICELLAENOUS	5,000.00	5,858.02	5,000.00	1,559.96	
10-530-010	WAGES - PUBLIC WORKS	79,405.00	79,267.87	89,764.00	33,684.80	
10-530-011	CONTRACT LABOR	0.00	0.00	0.00	0.00	
10-530-015	OVERTIME	6,000.00	3,648.16	6,000.00	1,673.27	
10-530-110	PAYROLL TAXES	6,075.00	6,238.72	6,867.00	2,714.11	
10-530-115	TMRS	4,145.00	3,750.84	4,533.00	2,019.98	
10-530-120	ON CALL PAY	1,600.00	0.00	1,600.00	0.00	
10-530-150	EMPLOYEE INSURANCE	15,165.00	10,656.86	21,651.00	1,685.92	
10-530-159	AFLAC	0.00	0.00	0.00	0.00	
10-530-210	OFFICE EXPENSE	0.00	0.00	0.00	0.00	
10-530-214	BUILDING MAINTENANCE PW	0.00	0.00	0.00	0.00	
10-530-220	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	
10-530-240	TELEPHONE	3,000.00	3,194.09	3,000.00	1,415.81	
10-530-250	UNIFORMS	3,500.00	3,558.14	4,000.00	843.30	
10-530-310	PROPERTY & LIABILITY INSURNACE	9,400.00	9,393.70	10,000.00	18,002.38	Mid year change- Redistributed departmental shares
10-530-320	WORKERS COMP INSURANCE	3,500.00	1,043.75	3,500.00	0.00	
10-530-450	EMPLOYEE TRAINING	400.00	0.00	400.00	104.47	
10-530-610	VEHICLE FUEL	31,000.00	18,973.33	35,000.00	6,946.31	Surplus projected
10-530-620	VEHICLE REPAIR	2,000.00	205.15	2,000.00	0.00	
10-530-655	REPAIR AND MAINTENANCE	1,500.00	255.95	1,500.00	573.86	
10-530-660	TOOLS	2,500.00	1,146.58	2,500.00	205.99	
10-530-665	STREET REPAIR	15,000.00	8,811.31	15,000.00	6,092.00	
10-530-670	GENERAL SUPPLIES	750.00	0.00	750.00	0.00	
10-530-680	LANDSCAPE	0.00	0.00	0.00	0.00	
10-530-690	EQUIPMENT	4,000.00	360.50	4,000.00	2,878.86	
10-530-791	EQUIPMENT - BIG ITEMS	3,600.00	3,516.00	3,600.00	6,333.33	Mid Year change- Boom lift (split pruchase)
10-530-920	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	

Budget Analysis

Account Number	Description	10/2023 Thru 09/2024		10/2024 Thru 09/2025		Notes
		Budget	Actual	Budget	Actual	
10-530-930	ENGINEERING FEES	0.00	0.00	15,000.00	10,010.00	
10-550-010	WAGES	0.00	0.00	0.00	0.00	
10-550-110	PAYROLL TAXES	0.00	0.00	0.00	0.00	
10-550-115	TMRS	0.00	0.00	0.00	0.00	
10-550-150	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	
10-550-310	PROPERTY & LIABILITY INSURANCE	0.00	0.00	0.00	0.00	
10-550-320	WORKERS COMP	0.00	0.00	0.00	0.00	
10-580-010	WAGES - PARK DEPARTMENT	75,825.00	78,065.57	87,994.00	33,529.88	
10-580-015	OVERTIME	4,000.00	4,785.80	4,000.00	1,509.09	
10-580-110	PAYROLL TAXES	5,985.00	6,321.41	6,732.00	2,689.67	
10-580-115	TMRS	4,085.00	5,209.04	4,444.00	2,260.82	
10-580-150	EMPLOYEE INSURANCE	19,245.00	22,724.22	21,127.00	11,125.20	
10-580-240	TELEPHONE	700.00	961.13	600.00	432.66	
10-580-250	UNIFORMS	1,350.00	1,957.13	2,000.00	616.78	
10-580-290	UTILITIES - PARK	8,000.00	10,395.18	10,000.00	4,883.98	
10-580-310	PROPERTY & LIABILITY INSURANCE	6,000.00	5,218.73	6,000.00	0.00	
10-580-320	WORKERS COMP INSURANCE	400.00	257.41	437.00	213.12	
10-580-450	EMPLOYEE TRAINING	200.00	0.00	200.00	0.00	
10-580-500	CAPITAL OUTLAY- PARK	0.00	0.00	0.00	0.00	
10-580-600	VEHICLE PURCHASE	210.00	209.96	0.00	0.00	
10-580-610	VEHICLE FUEL	3,500.00	5,481.65	5,500.00	1,662.03	
10-580-620	VEHICLE REPAIR	3,500.00	7,235.38	5,500.00	5,776.84	
10-580-655	REPAIR AND MAINTENANCE	2,000.00	3,499.81	5,000.00	965.37	
10-580-660	TOOLS	300.00	0.00	300.00	861.46	
10-580-670	CITY PARK SUPPLIES	4,500.00	7,386.64	4,500.00	2,463.04	
10-580-690	PARK EQUIPMENT	7,000.00	7,672.57	15,000.00	14,183.92	Deficit projected
10-580-695	PARK- CHRISTMAS	0.00	0.00	0.00	0.00	
10-580-791	PARK GRANT ITEMS	0.00	0.00	0.00	0.00	
10-800-100	CAPITAL OUTLAY	0.00	10,515.12	0.00	0.00	
10-900-200	TRANSFER OUT	0.00	0.00	0.00	0.00	
11-500-100	DRAINAGE PROJECT	0.00	48,400.00	0.00	2,709.00	
11-510-100	ENGINEERING FEE	0.00	988.75	0.00	0.00	
11-510-470	BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	
12-500-010	WAGES - MDD	38,355.00	42,000.35	55,004.00	23,061.70	Mid year change needed (in June)
12-500-020	CAR & CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	
12-500-050	PAYROLL TAXES	2,935.00	3,176.62	4,208.00	1,764.22	Mid year change needed (in June)

Budget Analysis

Account Number	Description	10/2023 Thru 09/2024		10/2024 Thru 09/2025		Notes
		Budget	Actual	Budget	Actual	
12-500-110	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	
12-500-115	TMRS	2,005.00	2,263.09	2,778.00	1,186.51	Mid year change needed (in June)
12-500-150	EMPLOYEE INSURANCE	9,625.00	707.76	10,563.00	279.40	
12-500-220	OFFICE SUPPLIES	4,000.00	4,671.84	4,000.00	435.90	
12-500-230	MEMBERSHIP/DUES	2,500.00	1,345.94	14,500.00	13,991.48	
12-500-231	NEWS PUBLICATIONS/SUBSCRIPTION	2,250.00	1,244.00	100.00	749.00	Mid-year change- new purchases
12-500-240	TELEPHONE	800.00	506.80	800.00	216.33	
12-500-270	IT SERVICES	0.00	0.00	0.00	0.00	
12-500-310	PROPERTY & LIABILITY INSURANCE	0.00	0.00	0.00	0.00	
12-500-320	WORKERS COMP INSURANCE	200.00	67.80	138.00	56.13	
12-500-400	FACILITY & OVERHEAD COST TO GF	60,000.00	60,000.00	60,000.00	60,000.00	
12-500-410	ENGINEERING	5,000.00	545.00	5,000.00	0.00	
12-500-420	LEGAL	3,000.00	86.00	3,000.00	264.50	
12-500-430	EQUIPMENT EXPENSE	0.00	0.00	0.00	31,507.46	Mid Year change- Boom lift (split purchase) and tower lights
12-500-450	TRAINING/CONFERENCE/TRAVEL	5,000.00	2,333.36	5,000.00	4,608.56	Mid year change needed (in June)
12-500-455	BUSINESS RECRUITMENT	100.00	0.00	500.00	0.00	
12-500-456	ECONOMIC DEVELOPMENT	5,000.00	5,000.00	5,000.00	0.00	
12-500-460	EVENT PLANNING	118,000.00	214,954.34	250,000.00	44,092.85	
12-500-470	ECONOMIC DEVELOPMENT PROJECT	0.00	0.00	0.00	44,154.00	
12-500-475	CONSULTING/DEVELOPMENT/PLAN	15,000.00	162,208.00	15,000.00	33,887.08	Mid year change- Well 7 restoration
12-500-476	ADVERTISING	7,500.00	222.00	10,000.00	910.54	
12-500-477	FACADE/BEAR GRANTS	15,000.00	9,371.04	45,000.00	10,000.00	
12-500-478	TRAFFIC STUDY	4,200.00	3,860.00	100.00	0.00	
12-500-479	COVID-19 RELIEF	0.00	0.00	0.00	0.00	
12-500-500	CONTINGENCY	263,030.00	0.00	157,859.00	649,268.09	Mid year change- PD Building purchase
12-500-600	VEHICLE PURCHASE	0.00	0.00	0.00	(12,683.97)	
12-800-100	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
12-900-200	TRANSFER OUT	0.00	0.00	0.00	12,666.66	Mid year change- Admin car (split purchase)
14-500-100	STREET REPAIR	266,600.00	585,519.36	319,155.00	0.00	
14-500-110	STREET CONTINGENCY	0.00	0.00	0.00	0.00	
14-500-410	PROFESSIONAL - ENGINEERING	15,000.00	22,346.05	15,000.00	0.00	
14-500-920	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	
14-800-100	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
15-500-200	HOTEL ABATEMENT EXPENSE	60,000.00	0.00	0.00	0.00	
15-500-201	TRANSFER TO MDD	0.00	0.00	60,000.00	0.00	
15-500-210	MISC EXPENSE	0.00	0.00	0.00	0.00	

Budget Analysis

Account Number	Description	10/2023 Thru 09/2024		10/2024 Thru 09/2025		Notes
		Budget	Actual	Budget	Actual	
15-510-470	BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	
16-500-100	MISC POLICE EXPENSE	0.00	0.00	0.00	0.00	
16-800-100	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
18-500-100	GENERAL - CARE ACT GRANT EXPEN	0.00	0.00	0.00	0.00	
18-510-100	PD - AACOG COVID GRANT EXPENSE	0.00	0.00	0.00	0.00	
18-515-100	PD - AACOG BODY ARMOUR EXPENSE	0.00	0.00	0.00	0.00	
18-516-100	PD AACOG TRAINING/ AED GRANT	0.00	0.00	0.00	0.00	
18-517-100	PD/FIRE RADIO GRANT	0.00	53.00	0.00	76,641.20	Grant refund pending
18-520-100	PARK - GRANT EXPENSES	0.00	0.00	0.00	0.00	
18-530-100	GVEC POWER UP GRANT EXPENSES	0.00	0.00	0.00	0.00	
18-540-100	FEMA COVID RECOVERY EXPENSES	0.00	0.00	0.00	0.00	
18-550-100	PW CARES ACT GRANT	0.00	0.00	0.00	0.00	
18-560-100	SAFETY GRANT	0.00	0.00	0.00	0.00	
18-570-100	ACOG 2023 GRANT PD	0.00	30,166.98	0.00	0.00	
18-800-100	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
18-900-200	TRANSFER OUT	0.00	0.00	0.00	0.00	
20-100-104	2017 REFUNDING PRINCIPAL	0.00	0.00	49,000.00	0.00	
20-100-105	2017 REFUNDING INTEREST	0.00	0.00	7,466.00	0.00	
20-100-106	SARA LOAN PRINCIPAL	0.00	0.00	38,642.00	0.00	
20-100-107	SARA LOAN INTEREST	0.00	0.00	7,404.00	0.00	
20-100-108	2016 SERIES PRINCIPAL	0.00	0.00	145,000.00	0.00	
20-100-109	2016 SERIER INTEREST	0.00	0.00	82,050.00	41,025.00	
20-100-110	2016 SERIES BOND- ADMIN FEE	0.00	0.00	400.00	450.00	
20-100-111	2024 SERIES PRINCIPAL	0.00	0.00	40,000.00	40,000.00	
20-100-112	2024 SERIES INTEREST	0.00	0.00	72,009.00	48,134.16	
20-800-800	BOND OBLIG 2003 SERIES - PRIN	0.00	0.00	0.00	0.00	
20-800-810	BOND OBLIG 2003 SERIES - INT	0.00	0.00	0.00	0.00	
20-800-820	BOND OBLIG 2003 SERIES - ADMIN	0.00	0.00	0.00	0.00	
20-800-830	LEASE PROCEED (TRANSFER OUT)	0.00	0.00	0.00	0.00	
20-800-840	MISCELLANEOUS	0.00	0.00	0.00	0.00	
25-500-100	COURT BAILIFF	200.00	0.00	200.00	0.00	
25-500-200	BUILDING SECURITY	0.00	5,366.69	0.00	0.00	
25-900-100	ALARM SERVICES	0.00	0.00	0.00	0.00	
25-900-110	CONTINGENCY	0.00	0.00	0.00	0.00	
25-900-920	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	
35-900-100	ANNUAL SOFTWARE MAINTENANCE	10,000.00	0.00	10,000.00	0.00	

Budget Analysis

Account Number	Description	10/2023 Thru 09/2024		10/2024 Thru 09/2025		Notes
		Budget	Actual	Budget	Actual	
35-900-920	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	
40-500-500	CONTINGENCY	0.00	0.00	0.00	0.00	
40-540-010	WAGES	169,860.00	161,020.05	182,978.00	67,395.81	
40-540-015	OVERTIME	12,000.00	12,306.53	12,000.00	3,119.65	
40-540-017	CALL DUTY: WAGES	0.00	0.00	0.00	0.00	
40-540-110	PAYROLL TAXES	13,000.00	12,812.40	13,998.00	5,316.38	
40-540-112	CALL DUTY WAGES	0.00	0.00	0.00	0.00	
40-540-115	TMRS	8,870.00	9,215.55	9,240.00	2,964.64	
40-540-116	CALL DUTY TMRS	0.00	0.00	0.00	0.00	
40-540-117	CALL DUTY TAXES	0.00	0.00	0.00	0.00	
40-540-120	ON CALL PAY	1,600.00	1,830.00	1,600.00	480.00	
40-540-150	EMPLOYEE INSURANCE	29,597.00	29,703.83	31,952.00	11,513.17	
40-540-159	AFLAC	0.00	0.00	0.00	0.00	
40-540-210	OFFICE EXPENSE	1,750.00	1,859.44	1,750.00	331.29	
40-540-220	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	
40-540-230	DUES AND SUBSCRIPTIONS	4,000.00	1,803.75	4,000.00	1,903.75	
40-540-240	TELEPHONE	4,500.00	4,874.80	4,500.00	2,423.96	
40-540-260	POSTAGE	3,500.00	3,170.38	3,500.00	2,000.00	
40-540-270	TECHNOLOGY/SOFTWARE UPGRADES	2,800.00	0.00	2,800.00	1,500.00	
40-540-280	RETURNED CHECK	0.00	0.00	0.00	0.00	
40-540-281	DEPOSIT REFUND	4,500.00	0.00	0.00	1,715.88	
40-540-283	BAD DEBT	0.00	0.00	0.00	0.00	
40-540-284	APPLIED DEPOSIT REIMBURSEMENT	7,500.00	0.00	0.00	4,393.26	
40-540-290	UTILITIES	74,053.00	102,493.61	95,000.00	41,106.13	
40-540-310	PROPERTY & LIABILITY INSURANCE	10,200.00	10,124.32	9,700.00	0.00	
40-540-320	WORKERS COMP INSURANCE	6,000.00	1,253.15	6,000.00	5,490.36	
40-540-400	PROFESSIONAL FEES	4,000.00	0.00	4,000.00	0.00	
40-540-410	LEGAL & PROFESSIONAL - ENGINEE	0.00	0.00	0.00	0.00	
40-540-411	PERMITS & INSPECTIONS	6,000.00	6,523.78	6,000.00	5,572.86	
40-540-450	EMPLOYEE TRAINING & LICENSING	3,000.00	2,311.98	6,000.00	2,586.77	
40-540-455	CRWA MEETING REIMBURSEMENT	300.00	0.00	300.00	0.00	
40-540-460	AUDIT EXPENSE	9,400.00	9,350.00	9,400.00	2,671.42	
40-540-470	BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	
40-540-471	PAYCLIX EXPENSE	9,000.00	15,058.42	9,000.00	6,929.48	
40-540-490	ADS	250.00	0.00	250.00	1,135.46	Mid year change- TCEQ ads
40-540-525	INFRASTRUCTURE REPAIR	0.00	0.00	0.00	0.00	

Budget Analysis

Account Number	Description	10/2023 Thru 09/2024		10/2024 Thru 09/2025		Notes
		Budget	Actual	Budget	Actual	
40-540-610	VEHICLE FUEL	500.00	20.00	500.00	0.00	
40-540-620	VEHICLE REPAIR	10,000.00	46,352.17	10,000.00	9,457.72	Deficit projected
40-540-710	GARBAGE COLLECTION EXPENSE	275,000.00	380,405.25	350,000.00	173,049.38	
40-540-720	SALES TAX EXPENSE	28,000.00	2,827.18	0.00	11,082.07	
40-540-805	VALVE REPAIR	0.00	0.00	10,000.00	0.00	
40-540-810	SUPPLIES AND REPAIRS	232,500.00	137,345.94	290,000.00	68,283.62	
40-540-820	WWTP OPERATION	165,000.00	312,369.01	165,000.00	75,701.42	
40-540-825	METER REPLACEMENT	0.00	0.00	100,000.00	73,488.07	
40-540-830	WATER ANALYSIS LAB	7,000.00	9,581.00	10,000.00	6,501.00	
40-540-840	CHEMICALS	18,000.00	29,183.29	25,000.00	15,385.92	Deficit projected
40-540-880	BULK WATER PURCHASE	45,000.00	127,431.40	75,000.00	32,326.08	Surplus projected
40-540-885	LINE USE AND ADMIN	0.00	0.00	0.00	0.00	
40-540-889	WATER PROJECT CONTINGENCY	0.00	0.00	0.00	0.00	
40-540-901	WELL PROJECTS	0.00	7,765.00	0.00	75,283.80	Mid year change- Well 8 project
40-540-902	LAND LEASE	45,000.00	29,156.00	45,000.00	0.00	
40-540-906	EQUIPMENT PURCHASE	1,500.00	697.82	1,500.00	1,116.00	
40-540-908	DEPRECIATION	0.00	441,635.00	0.00	0.00	
40-540-909	C OF O 2011 PRINCIPAL	48,000.00	0.00	0.00	313,000.00	Mid- Year change taken from fund balance
40-540-910	SARA LOAN PRINCIPAL	36,985.00	0.00	0.00	0.00	
40-540-911	W & S 1975 BOND PRINCIPAL	0.00	0.00	0.00	0.00	
40-540-912	C OF O 2011 INTEREST	8,524.00	8,523.54	0.00	1,024.72	
40-540-913	SARA LOAN INTEREST	9,061.00	9,060.92	0.00	0.00	
40-540-914	W & S 1975 INTEREST	0.00	0.00	0.00	0.00	
40-540-915	W & S 1975 BOND ADMIN FEE	0.00	0.00	0.00	0.00	
40-540-916 -	2016 SERIES BOND PAYMENT	135,000.00	0.00	0.00	0.00	
40-540-917	2016 SERIES - INTEREST PAYMENT	86,250.00	70,857.00	0.00	0.00	
40-540-918	2016 SERIES BOND - ADMIN FEE	200.00	400.00	0.00	0.00	
40-540-919	2017 REFUNDING/INTEREST	0.00	0.00	0.00	0.00	
40-540-920	MISCELLANEOUS EXPENSE	500.00	400.00	500.00	3,381.55	Mid year change- Bond payoff admin fees
40-599-500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
41-500-100	WATER METERS	0.00	0.00	0.00	0.00	
41-510-100	WATER LINE REPLACEMENT	0.00	0.00	0.00	0.00	
41-510-115	ENGINEERING - WATER LINE	0.00	0.00	0.00	0.00	
41-520-100	WELL #7 PROJECT	0.00	0.00	0.00	0.00	
41-520-115	ENGINEERING - WATER WELL #7	0.00	0.00	0.00	0.00	
41-520-120	MISC - WATER WELL #7	0.00	0.00	0.00	0.00	

Budget Analysis

Account Number	Description	10/2023 Thru 09/2024		10/2024 Thru 09/2025		Notes
		Budget	Actual	Budget	Actual	
41-530-100	ELEVATED TOWER CONSTRUCTION	0.00	0.00	0.00	0.00	
41-530-101	ELEVATED TOWER CONSTRUCTION	0.00	0.00	0.00	0.00	
41-530-110	ELEVATED TOWER MISC/CONTINGENC	0.00	0.00	0.00	0.00	
41-530-111	ELEVATED TOWER LEGAL/ACQUIS	0.00	0.00	0.00	0.00	
41-530-115	ENG - ELEVATED WATER TOWER	0.00	0.00	0.00	0.00	
41-530-116	ELEVATED TOWER	0.00	0.00	0.00	0.00	
41-540-100	Water/Filter Plant Line	0.00	0.00	0.00	0.00	
41-540-110	Water/Filter Plant Misc	0.00	0.00	0.00	0.00	
41-540-115	Water/Filter Plant Engineer	0.00	0.00	0.00	0.00	
50-540-100	WELL PROJECT	0.00	0.00	0.00	0.00	
51-500-200	TRANSFER OUT	0.00	0.00	0.00	0.00	
51-500-300	SEWER IMPACT PROJECTS	0.00	0.00	0.00	0.00	
51-900-200	TRANSFER OUT	0.00	0.00	0.00	0.00	
510-470	BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	

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