City of Lavernia

Budget Analysis

		10/2023 Thru 09/2024		10/2024 Thru 09/2025	
Account Number	**Description**	**Budget**	**Actual**	**Budget**	**Actual**
Revenues					
10-400-010	AD VALORUM TAXES - CURRENT	345,890.00	290,221.17	386,345.00	350,046.69
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	2,128.33
10-400-030	AD VALORUM TAXES - TAX CERT	33.00	0.00	33.00	225.73
10-400-049	BALL FIELD USAGE	0.00	550.00	0.00	2,080.00
10-400-050	PARK USE INCOME	6,000.00	2,945.00	6,000.00	1,655.00
10-400-060	FOOD LICENSE INCOME	18,000.00	19,325.00	18,000.00	20,300.00
10-400-065	PERMITS	95,000.00	417,430.88	105,000.00	36,911.17
10-400-066	VARIANCE, ZONING, SUP REQUEST	2,000.00	1,581.14	2,000.00	1,088.00
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	4,800.00
10-400-080	INTEREST INCOME	30,000.00	48,888.46	30,000.00	2,822.28
10-400-095	MISC INCOME	6,000.00	348.39	6,000.00	30.00
10-400-096	OPIOID SETTLEMENT	0.00	(19.07)	0.00	958.16
10-400-110	STATE SALES TAX	1,125,000.00	1,290,221.30	1,642,209.00	906,928.36

Budget Analysis

Account Number	Description	10/2023 Thru 09/2024 Budget	10/2023 Thru 09/2024 Actual	10/2024 Thru 09/2025 Budget	10/2024 Thru 09/2025 Actual
10-400-115	PROPERTY RELIEF SALES TAX	279,924.00	319,332.22	0.00	226,732.12
10-400-120	MIXED BEVERAGE TAX	25,000.00	28,276.04	25,000.00	19,656.63
10-400-125	NSF CHECK FEE	25.00	0.00	25.00	35.00
10-400-150	FRANCHISE TAX	78,000.00	83,178.39	78,000.00	68,063.09
10-400-151	AMERICAN TOWER LEASE	0.00	16,127.00	0.00	16,610.18
10-400-155	CERTIFICATE OF OCCUPANCY	3,000.00	3,500.00	3,000.00	1,175.00
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
10-400-451	LEOSE TRAINING INCOME	950.00	2,526.71	950.00	2,721.13
10-400-455	PD NATIONAL NIGHT OUT	1,000.00	607.75	1,000.00	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	144,828.18
10-410-296	COPS LVISD	40,000.00	14,696.50	15,000.00	15,653.75
10-410-297	LVISD ADMINISTRATION FEES	9,000.00	6,778.46	38,056.00	16,533.41
10-410-298	POLICE REPORTS	550.00	378.00	550.00	347.10
10-410-300	MDD OVERHEAD TRANSFER IN	60,000.00	60,000.00	60,000.00	60,000.00
10-415-315	INDINGENT DEFENSE FUND (IDF)	300.00	122.12	300.00	41.12

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Account Number	Description	10/2023 Thru 09/2024 Budget	10/2023 Thru 09/2024 Actual	10/2024 Thru 09/2025 Budget	10/2024 Thru 09/2025 Actual
10-415-320	LOCAL TRAFFIC FINE	1,500.00	789.93	1,500.00	969.63
10-415-321	LOCAL CONSOLIDATED COURT COST	1,000.00	473.84	1,000.00	295.00
10-415-325	MOVING VIOLATION FEE (MVF)	25.00	2.38	25.00	0.60
10-415-330	STATE JURY FEE (JRF)	500.00	220.44	500.00	82.97
10-415-331	LOCAL JURY	0.00	24.12	100.00	3.57
10-415-335	STATE JUDICIAL SUPPORT FUND (J	600.00	330.37	600.00	589.61
10-415-340	STATE CONSOLIDATED COURT COST	30,000.00	1,393.62	30,000.00	25,353.06
10-415-345	STATE TRAFFIC FINE (STF)	15,000.00	11,418.29	15,000.00	15,271.92
10-415-355	FINE	45,000.00	31,177.84	45,000.00	36,299.76
10-415-360	TIME PAYMENT FEE	750.00	248.38	750.00	114.05
10-415-365	WARRANT FEE	7,000.00	7,083.45	7,000.00	4,777.40
10-415-370	ADMINISTRATIVE FEE	800.00	676.41	800.00	1,344.08
10-415-371	DISMISSAL FEE	1,800.00	480.00	1,800.00	610.00
10-415-372	ARREST FEE	3,000.00	1,781.59	3,000.00	2,062.87
10-415-380	OMNI COLLECTION FEE	3,000.00	2,256.28	3,000.00	1,534.69
10-415-385	DEFERRED FEE	15,000.00	9,888.92	15,000.00	15,568.11
10-415-390	CHILD SAFETY FINE	50.00	0.00	50.00	0.00

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10-415-391	SCHOOL ZONE VIOLATION FEE	750.00	1,102.90	750.00	425.00
10-415-392	TRUANCY PREVENTION FEE	2,000.00	1,464.97	2,000.00	1,921.17
10-415-393	SEATBELT FEE	400.00	(13,297.12)	400.00	(9,614.84)
10-415-394	LOCAL TRUANCY PREVENTION	20.00	0.00	20.00	0.00
10-520-285	PD BUILDING LOAN PAYMENT	0.00	0.00	0.00	250,000.00
10-900-100	TRANSFER IN	0.00	0.00	12,666.00	12,666.66
11-400-080	INTEREST INCOME	0.00	33,494.56	0.00	924.54
12-400-080	BANK INTEREST	4,500.00	26,221.91	12,500.00	8,670.75
12-400-110	SALES TAX	350,000.00	624,802.17	551,050.00	444,642.08
12-400-120	EVENT VENDORS/DONATIONS	7,500.00	42,105.62	25,000.00	64,682.38
14-400-010	STREET MAINTENANCE TAX	275,000.00	319,332.23	327,555.00	226,732.10
14-400-080	INTEREST INCOME	6,600.00	15,840.36	6,600.00	959.44
15-400-080	INTEREST INCOME	900.00	1,882.09	900.00	691.41
15-400-100	HOTEL TAX REVENUE	70,000.00	66,366.81	70,000.00	54,747.07
16-400-080	INTEREST	0.00	25.98	0.00	5.53
18-430-100	GVEC POWER UP GRANT REVENUE	0.00	0.00	0.00	20,000.00
20-100-101	AD VALOREM TAX	0.00	0.00	433,650.00	0.00

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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
20-400-010	AD VALORUM TAXES - CURRENT	0.00	0.00	0.00	100,201.07
20-400-025	AD VALORUM TAXES - PEN & INT	0.00	0.00	0.00	245.97
25-400-080	INTEREST	15.00	4.88	15.00	2.64
25-410-210	COURTHOUSE SECURITY FEES	2,006.00	1,504.87	2,006.00	1,905.03
35-400-080	INTEREST	80.00	170.75	80.00	50.43
35-410-270	STATE COURT COST - TECH FEE	2,660.00	1,317.82	2,660.00	1,586.82
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	210.00
40-400-505	SALES TAX INCOME	28,000.00	0.00	0.00	24,959.92
40-400-510	WATER SALES	785,000.00	769,672.53	835,000.00	732,734.91
40-400-520	SEWER SALES	245,000.00	247,725.11	255,000.00	230,549.30
40-400-530	PENALTIES	7,000.00	9,854.91	7,000.00	8,917.71
40-400-540	OPER & MAINTENANCE	30,000.00	29,694.00	30,000.00	24,374.92
40-400-550	GARBAGE SALES	380,000.00	426,268.47	420,000.00	372,932.91

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40-400-555	OVERPAYMENT	8,000.00	0.00	8,000.00	(5,022.74)
40-400-560	NEW WATER METER FEES	13,000.00	0.00	13,000.00	3,992.80
40-400-562	NEW WATER CONSTRUCTIONS FEE	8,000.00	0.00	8,000.00	9,125.24
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	3,228.62
40-400-590	WATER DEPOSITS	18,000.00	0.00	18,000.00	12,342.03
40-400-591	ADMIN FEE	5,000.00	3,125.00	5,000.00	2,181.66
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	1,222.48
41-400-080	INTEREST INCOME	0.00	0.62	0.00	0.18
50-400-080	INTEREST INCOME	60.00	828.90	0.00	233.57
50-400-585	WATER IMPACT FEES	1,300.00	2,056.08	5,000.00	5,427.12
51-400-080	INTEREST INCOME	10.00	148.98	0.00	42.07
51-400-580	SEWER IMPACT FEES	3,000.00	389.16	3,000.00	1,382.01
Expenses					
10-500-010	WAGES - CODE ENFORCEMENT	0.00	0.00	15,400.00	14,202.87
10-500-015	OVERTIME	0.00	0.00	0.00	221.04

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Account Number	Description	10/2023 Thru 09/2024 Budget	10/2023 Thru 09/2024 Actual	10/2024 Thru 09/2025 Budget	10/2024 Thru 09/2025 Actual
10-500-110	SOCIAL SECURITY	0.00	0.00	1,778.00	1,103.39
10-500-115	TMRS	0.00	0.00	778.00	733.30
10-500-150	EMPLOYEE INSURANCE	0.00	0.00	0.00	12.24
10-500-220	OFFICE SUPPLIES	0.00	0.00	0.00	133.26
10-500-230	DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	100.00
10-500-270	TECHNOLOGY/SOFTWARE UPGRADES	8,000.00	4,500.00	8,000.00	0.00
10-500-300	CONTRACT SERVICES - BV	100,000.00	28,853.61	100,000.00	291,734.26
10-500-301	FIRE INSPECTIONS SERVICES	24,000.00	9,000.00	24,000.00	9,000.00
10-500-320	WORKERS COMP INSURANCE	500.00	457.00	69.00	0.00
10-500-410	LEGAL & PROFESSIONAL - ENGINEE	30,000.00	15,842.50	30,000.00	0.00
10-500-425	MUNI CODES	5,500.00	6,766.73	6,000.00	7,223.36
10-500-450	EMPLOYEE TRAINING	0.00	75.00	325.00	774.00
10-510-010	WAGES - GENERAL	185,961.00	176,510.60	222,958.00	153,597.84
10-510-015	OVERTIME	0.00	524.89	7,500.00	0.00
10-510-110	PAYROLL TAXES	14,226.00	13,607.42	17,056.00	11,736.77
10-510-115	TMRS	9,715.00	9,571.09	11,259.00	7,838.65
10-510-150	EMPLOYEE INSURANCE	24,100.00	25,264.65	31,690.00	22,621.24

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10-510-210	OFFICE EXPENSE	4,000.00	3,492.92	4,000.00	2,070.80
10-510-212	OFFICE EQUIPMENT RENTALS	8,000.00	8,407.26	8,000.00	6,818.97
10-510-214	BUILDING EXPENSE - CH	15,000.00	33,692.47	23,472.04	44,031.34
10-510-215	OFFICE CLEANING	6,800.00	6,375.00	6,800.00	4,875.00
10-510-220	OFFICE SUPPLIES	3,000.00	3,254.27	3,000.00	1,964.86
10-510-230	DUES AND SUBSCRIPTIONS	2,300.00	1,355.88	2,300.00	2,019.36
10-510-240	TELEPHONE	13,500.00	8,353.97	10,000.00	6,605.44
10-510-250	UNIFORMS	200.00	56.88	700.00	883.00
10-510-260	POSTAGE	1,500.00	1,242.28	1,500.00	938.34
10-510-270	TECHNOWLEDGE/SOFTWARE UPGRADE	48,300.00	62,961.36	130,000.00	60,325.21
10-510-290	UTILITIES	8,000.00	9,556.76	8,500.00	5,766.26
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	1,696.00
10-510-420	LEGAL & PROFESSIONAL - LEGAL	15,000.00	19,227.98	25,000.00	8,382.56

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10-510-421	LEGAL & PROFESSIONAL - COLLECT	5,000.00	0.00	5,000.00	8,796.21
10-510-435	FOOD LICENSE EXPENSE	6,000.00	6,100.00	6,000.00	4,940.00
10-510-450	EMPLOYEE TRAINING	6,000.00	15,744.01	20,000.00	2,917.42
10-510-452	WCAC QUARTERLY PAYMENT	6,000.00	7,415.12	6,000.00	7,734.11
10-510-460	AUDIT EXPENSE	9,400.00	9,350.00	25,428.58	16,028.58
10-510-465	ELECTION EXPENSE	2,000.00	945.00	2,000.00	1,435.70
10-510-470	BANK SERVICE CHARGES	2,500.00	1,925.90	2,500.00	(382.02)
10-510-476	CONTRACT SERVICES - CSI	100.00	0.00	100.00	0.00
10-510-490	ADVERTISING	900.00	716.52	900.00	329.22
10-510-600	VEHICLE PURCHASE	0.00	0.00	7,532.97	7,532.97
10-510-610	VEHICLE FUEL	0.00	0.00	0.00	661.63
10-510-620	VEHICLE REPAIR	0.00	0.00	0.00	972.22
10-510-670	GENERAL SUPPLIES	250.00	0.00	250.00	270.87
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	5,000.00
10-510-920	MISCELLANEOUS EXPENSE	3,500.00	4,314.65	2,500.00	2,027.83

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10-515-010	WAGES - COURT	48,500.00	41,837.17	26,986.00	20,308.18
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	1,341.03
10-515-115	TMRS	2,170.00	1,748.24	1,013.00	771.92
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
10-515-271	TECHNOLOGY/SOFTWARE UPGRADES	10,000.00	3,120.00	10,000.00	2,640.00
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	8,035.38
10-515-420	JURY EXPENSE	200.00	(3.04)	200.00	(43.91)
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	396.00
10-515-550	STATE COURT COSTS	40,000.00	0.00	40,000.00	11,332.85
10-520-010	WAGES - POLICE	928,635.00	833,486.79	959,480.00	632,298.29
10-520-011	CONTRACT LABOR	20,000.00	20,662.50	20,000.00	19,250.00
10-520-012	SHIFT DIFFERENTIAL	11,000.00	6,250.00	11,000.00	4,825.00

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10-520-015	OVERTIME	15,000.00	21,732.31	25,000.00	20,394.06
10-520-110	PAYROLL TAXES	71,041.00	63,742.32	73,400.00	49,225.29
10-520-115	TMRS	48,275.00	45,348.11	48,454.00	33,637.81
10-520-150	EMPLOYEE INSURANCE	125,065.00	112,339.82	137,325.00	78,618.08
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	3,962.84	2,506.52
10-520-220	OFFICE SUPPLIES	1,500.00	1,465.20	1,500.00	665.58
10-520-230	BUILDING EXPENSE	0.00	0.00	250,000.00	213,001.05
10-520-240	TELEPHONE	8,500.00	16,130.21	13,000.00	13,268.47
10-520-250	UNIFORMS	12,500.00	15,729.72	13,500.00	2,884.87
10-520-270	TECHNOLOGY/SOFTWARE UPGRADES	37,600.00	20,225.75	55,000.00	42,332.07
10-520-287	POLICE GOLF TOURNAMENT	0.00	15,499.91	0.00	(1,217.83)
10-520-290	UTILITIES	0.00	0.00	0.00	226.29
10-520-310	PROPERTY & LIABILITY INSURANCE	15,700.00	15,656.17	54,939.13	34,939.13
10-520-320	WORKERS COMP INSURANCE	23,200.00	23,105.37	36,364.00	20,924.20
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

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10-520-450	EMPLOYEE TRAINING	6,000.00	11,921.40	9,000.00	2,921.00
10-520-451	LEOSE TRAINING EXPENSE	750.00	395.00	750.00	600.00
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	2,947.30
10-520-479	COPS LVISD CONTRACT PAY	40,000.00	29,233.60	40,000.00	13,356.75
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	(415.10)
10-520-490	ADVERTISING	0.00	0.00	300.00	290.00
10-520-499	ADVERTISING - PUBLICATIONS	300.00	45.00	300.00	50.00
10-520-610	VEHICLE FUEL	50,000.00	44,765.53	50,000.00	32,365.00
10-520-620	VEHICLE REPAIR	36,400.00	39,980.86	40,000.00	40,965.65
10-520-670	GENERAL SUPPLIES	2,500.00	2,284.74	2,500.00	636.88
10-520-690	EQUIPMENT PURCHASES	15,000.00	14,545.50	22,500.00	(426.43)
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	MISCELLANEOUS	5,000.00	5,858.02	5,000.00	4,347.15

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10-530-010	WAGES - PUBLIC WORKS	79,405.00	79,267.87	89,764.00	58,289.61
10-530-015	OVERTIME	6,000.00	3,648.16	4,342.31	3,198.37
10-530-110	PAYROLL TAXES	6,075.00	6,238.72	6,867.00	4,722.24
10-530-115	TMRS	4,145.00	3,750.84	4,533.00	3,918.21
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	2,983.86
10-530-240	TELEPHONE	3,000.00	3,194.09	3,000.00	2,246.55
10-530-250	UNIFORMS	3,500.00	3,558.14	4,000.00	2,096.32
10-530-310	PROPERTY & LIABILITY INSURNACE	9,400.00	9,393.70	28,002.38	18,002.38
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	12,821.13
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	675.70
10-530-660	TOOLS	2,500.00	1,146.58	2,500.00	237.67
10-530-665	STREET REPAIR	15,000.00	8,811.31	15,000.00	9,502.00
10-530-670	GENERAL SUPPLIES	750.00	0.00	750.00	0.00

Budget Analysis

Account Number	Description	10/2023 Thru 09/2024 Budget	10/2023 Thru 09/2024 Actual	10/2024 Thru 09/2025 Budget	10/2024 Thru 09/2025 Actual
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	9,933.33	6,333.33
10-530-930	ENGINEERING FEES	0.00	0.00	15,000.00	50,326.45
10-580-010	WAGES - PARK DEPARTMENT	75,825.00	78,065.57	87,994.00	54,215.38
10-580-015	OVERTIME	4,000.00	4,785.80	7,633.28	2,725.27
10-580-110	PAYROLL TAXES	5,985.00	6,321.41	6,732.00	4,369.75
10-580-115	TMRS	4,085.00	5,209.04	4,444.00	3,366.85
10-580-150	EMPLOYEE INSURANCE	19,245.00	22,724.22	21,127.00	18,542.00
10-580-240	TELEPHONE	700.00	961.13	600.00	692.34
10-580-250	UNIFORMS	1,350.00	1,957.13	2,000.00	1,068.45
10-580-290	UTILITIES - PARK	8,000.00	10,395.18	10,000.00	8,451.02
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	200.00
10-580-610	VEHICLE FUEL	3,500.00	5,481.65	5,500.00	3,095.76
10-580-620	VEHICLE REPAIR	3,500.00	7,235.38	5,500.00	11,232.55
10-580-655	REPAIR AND MAINTENANCE	2,000.00	3,499.81	5,000.00	1,415.37

Budget Analysis

Account Number	Description	10/2023 Thru 09/2024 Budget	10/2023 Thru 09/2024 Actual	10/2024 Thru 09/2025 Budget	10/2024 Thru 09/2025 Actual
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	4,275.97
10-580-690	PARK EQUIPMENT	7,000.00	7,672.57	15,000.00	14,183.92
11-500-100	DRAINAGE PROJECT	0.00	48,400.00	0.00	23,209.00
12-500-010	WAGES - MDD	38,355.00	42,000.35	55,004.00	47,528.84
12-500-050	PAYROLL TAXES	2,935.00	3,176.62	4,208.00	3,635.96
12-500-115	TMRS	2,005.00	2,263.09	2,778.00	2,422.10
12-500-150	EMPLOYEE INSURANCE	9,625.00	707.76	10,563.00	474.98
12-500-220	OFFICE SUPPLIES	4,000.00	4,671.84	4,000.00	3,248.10
12-500-230	MEMBERSHIP/DUES	2,500.00	1,345.94	14,500.00	14,490.64
12-500-231	NEWS PUBLICATIONS/SUBSCRIPTION	2,250.00	1,244.00	849.00	1,012.92
12-500-240	TELEPHONE	800.00	506.80	800.00	414.73
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	931.50
12-500-430	EQUIPMENT EXPENSE	0.00	0.00	31,507.46	31,685.74

Budget Analysis

Account Number	Description	10/2023 Thru 09/2024 Budget	10/2023 Thru 09/2024 Actual	10/2024 Thru 09/2025 Budget	10/2024 Thru 09/2025 Actual
12-500-450	TRAINING/CONFERENCE/TRAVEL	5,000.00	2,333.36	5,000.00	4,608.56
12-500-455	BUSINESS RECRUITMENT	100.00	0.00	500.00	119.43
12-500-456	ECONOMIC DEVELOPMENT	5,000.00	5,000.00	5,000.00	1,110.08
12-500-460	EVENT PLANNING	118,000.00	214,954.34	250,000.00	146,579.47
12-500-470	ECONOMIC DEVELOPMENT PROJECT	0.00	0.00	0.00	78,859.48
12-500-475	CONSULTING/DEVELOPMENT/PLAN	15,000.00	162,208.00	48,887.08	34,187.08
12-500-476	ADVERTISING	7,500.00	222.00	10,000.00	1,410.54
12-500-477	FACADE/BEAR GRANTS	15,000.00	9,371.04	45,000.00	15,000.00
12-500-478	TRAFFIC STUDY	4,200.00	3,860.00	100.00	0.00
12-500-500	CONTINGENCY	263,030.00	0.00	807,127.09	649,268.09
12-500-600	VEHICLE PURCHASE	0.00	0.00	0.00	(12,683.97)
12-500-700	PD BUILDING LOAN 2025	0.00	0.00	0.00	250,000.00
12-900-200	TRANSFER OUT	0.00	0.00	0.00	12,666.66
14-500-100	STREET REPAIR	266,600.00	585,519.36	319,155.00	143,582.50
14-500-410	PROFESSIONAL - ENGINEERING	15,000.00	22,346.05	15,000.00	0.00
15-500-201	TRANSFER TO MDD	0.00	0.00	60,000.00	0.00
18-517-100	PD/FIRE RADIO GRANT/ SHIELDS	0.00	53.00	0.00	500.00

Budget Analysis

Account Number	Description	10/2023 Thru 09/2024 Budget	10/2023 Thru 09/2024 Actual	10/2024 Thru 09/2025 Budget	10/2024 Thru 09/2025 Actual
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
25-500-100	COURT BAILIFF	200.00	0.00	200.00	200.00
35-900-100	ANNUAL SOFTWARE MAINTENANCE	10,000.00	0.00	10,000.00	0.00
40-540-010	WAGES	169,860.00	161,020.05	182,978.00	117,026.09
40-540-015	OVERTIME	12,000.00	12,306.53	12,000.00	7,573.68
40-540-110	PAYROLL TAXES	13,000.00	12,812.40	13,998.00	9,402.65
40-540-115	TMRS	8,870.00	9,215.55	9,240.00	5,117.18
40-540-120	ON CALL PAY	1,600.00	1,830.00	1,600.00	900.00
40-540-150	EMPLOYEE INSURANCE	29,597.00	29,703.83	31,952.00	19,300.81

Budget Analysis

Account Number	Description	10/2023 Thru 09/2024 Budget	10/2023 Thru 09/2024 Actual	10/2024 Thru 09/2025 Budget	10/2024 Thru 09/2025 Actual
40-540-210	OFFICE EXPENSE	1,750.00	1,859.44	1,750.00	1,143.01
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	4,387.44
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
40-540-281	DEPOSIT REFUND	4,500.00	0.00	0.00	3,154.37
40-540-284	APPLIED DEPOSIT REIMBURSEMENT	7,500.00	0.00	0.00	6,756.75
40-540-290	UTILITIES	74,053.00	102,493.61	95,000.00	62,949.20
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
40-540-411	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	4,081.77
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
40-540-471	PAYCLIX EXPENSE	9,000.00	15,058.42	9,000.00	11,479.04
40-540-490	ADVERTISING	250.00	0.00	1,385.46	1,135.46

Budget Analysis

Account Number	Description	10/2023 Thru 09/2024 Budget	10/2023 Thru 09/2024 Actual	10/2024 Thru 09/2025 Budget	10/2024 Thru 09/2025 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	12,043.10
40-540-710	GARBAGE COLLECTION EXPENSE	275,000.00	380,405.25	350,000.00	275,228.52
40-540-720	SALES TAX EXPENSE	28,000.00	2,827.18	0.00	22,160.11
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	257,283.26
40-540-820	WWTP OPERATION	165,000.00	312,369.01	165,000.00	124,057.42
40-540-825	METER REPLACEMENT	0.00	0.00	100,000.00	78,313.87
40-540-830	WATER ANALYSIS LAB	7,000.00	9,581.00	10,000.00	10,921.00
40-540-840	CHEMICALS	18,000.00	29,183.29	25,000.00	26,298.20
40-540-880	BULK WATER PURCHASE	45,000.00	127,431.40	75,000.00	40,026.16
40-540-901	WELL PROJECTS	0.00	7,765.00	75,283.80	76,940.80
40-540-902	LAND LEASE	45,000.00	29,156.00	45,000.00	19,250.88
40-540-906	EQUIPMENT PURCHASE	1,500.00	697.82	1,500.00	1,197.99
40-540-909	C OF O 2011 PRINCIPAL	48,000.00	0.00	313,000.00	313,000.00
40-540-912	C OF O 2011 INTEREST	8,524.00	8,523.54	0.00	1,024.72
40-540-920	MISCELLANEOUS EXPENSE	500.00	400.00	3,881.55	3,381.55
				7,377,008.30	

Budget Analysis

March Mid Year New Plan	June Mid Year New Plan 2
386,345.00	
5,000.00	
750.00	
2,000.00	
33.00	
0.00	
6,000.00	
18,000.00	
105,000.00	
2,000.00	
15,000.00	
3,000.00	
30,000.00	
6,000.00	
0.00	
1,642,209.00	

Budget Analysis

March Mid Year New Plan	June Mid Year New Plan 2
0.00	
25,000.00	
25.00	
78,000.00	
0.00	
3,000.00	
28,500.00	
2,550.00	
950.00	
1,000.00	
9,500.00	
290,568.00	
15,000.00	
38,056.00	
550.00	
60,000.00	
300.00	

Budget Analysis

March Mid Year New Plan	June Mid Year New Plan 2
1,500.00	
1,000.00	
25.00	
500.00	
100.00	
600.00	
30,000.00	
15,000.00	
45,000.00	
750.00	
7,000.00	
800.00	
1,800.00	
3,000.00	
3,000.00	
15,000.00	
50.00	

Budget Analysis

March Mid Year New Plan	June Mid Year New Plan 2
750.00	
2,000.00	
400.00	
20.00	
0.00	
0.00	
0.00	
12,500.00	
551,050.00	
25,000.00	
327,555.00	
6,600.00	
900.00	
70,000.00	
0.00	
0.00	
433,650.00	

Budget Analysis

March Mid Year New Plan	June Mid Year New Plan 2
8,231.00	
100.00	
0.00	
0.00	
15.00	
2,006.00	
80.00	
2,660.00	
1,000.00	
1,000.00	
200.00	
0.00	
835,000.00	
255,000.00	
7,000.00	
30,000.00	
420,000.00	

Budget Analysis

March Mid Year New Plan	June Mid Year New Plan 2
8,000.00	
13,000.00	
8,000.00	
3,000.00	
4,000.00	
18,000.00	
5,000.00	
500.00	
1,000.00	
0.00	
0.00	
5,000.00	
0.00	
3,000.00	
15,400.00	15,400.00
0.00	400.00

Budget Analysis

March Mid Year New Plan	June Mid Year New Plan 2
1,778.00	1,778.00
778.00	778.00
0.00	20.00
0.00	200.00
0.00	100.00
8,000.00	0.00
100,000.00	300,000.00
24,000.00	24,000.00
69.00	69.00
30,000.00	0.00
6,000.00	7,223.36
325.00	774.00
222,958.00	222,958.00
7,500.00	0.00
17,056.00	17,056.00
11,259.00	11,295.00
31,690.00	31,690.00

Budget Analysis

March Mid Year New Plan	June Mid Year New Plan 2
4,000.00	3,000.00
8,000.00	8,000.00
9,445.00	45,000.00
6,800.00	6,800.00
3,000.00	2,500.00
2,300.00	2,300.00
10,000.00	10,000.00
700.00	900.00
1,500.00	1,200.00
130,000.00	65,000.00
8,500.00	8,500.00
4,000.00	214.22
25,000.00	25,000.00
557.00	557.00
50.00	0.00
25,000.00	2,500.00
25,000.00	15,000.00

Budget Analysis

March Mid Year New Plan	June Mid Year New Plan 2
5,000.00	9,500.00
6,000.00	6,000.00
20,000.00	4,500.00
6,000.00	8,000.00
9,400.00	16,028.58
2,000.00	1,435.70
2,500.00	2,500.00
100.00	100.00
900.00	600.00
0.00	7,532.97
0.00	800.00
0.00	1,000.00
250.00	300.00
1,000.00	1,000.00
5,000.00	5,000.00
5,000.00	5,000.00
2,500.00	2,500.00

Budget Analysis

March Mid Year New Plan	June Mid Year New Plan 2
26,986.00	26,986.00
0.00	300.00
2,064.00	2,064.00
1,013.00	1,013.00
0.00	20.00
50.00	50.00
200.00	0.00
10,000.00	3,000.00
50.00	80.00
7,500.00	10,000.00
200.00	200.00
600.00	300.00
1,600.00	800.00
40,000.00	20,000.00
959,480.00	959,480.00
20,000.00	20,000.00
11,000.00	11,000.00

Budget Analysis

March Mid Year New Plan	June Mid Year New Plan 2
25,000.00	25,000.00
73,400.00	73,400.00
48,454.00	48,454.00
137,325.00	137,325.00
3,000.00	0.00
1,500.00	3,000.00
1,500.00	1,500.00
0.00	213,001.05
13,000.00	14,000.00
13,500.00	3,500.00
55,000.00	55,000.00
0.00	0.00
0.00	500.00
20,000.00	34,939.13
36,364.00	36,364.00
100.00	0.00
500.00	0.00

Budget Analysis

March Mid Year New Plan	June Mid Year New Plan 2
9,000.00	3,500.00
750.00	750.00
16,000.00	16,000.00
100.00	100.00
4,000.00	4,000.00
40,000.00	20,000.00
2,000.00	500.00
1,000.00	1,000.00
300.00	300.00
300.00	100.00
50,000.00	50,000.00
40,000.00	42,000.00
2,500.00	1,000.00
22,500.00	500.00
4,000.00	4,000.00
3,000.00	3,000.00
5,000.00	5,000.00

Budget Analysis

March Mid Year New Plan	June Mid Year New Plan 2
89,764.00	89,764.00
6,000.00	5,000.00
6,867.00	6,867.00
4,533.00	4,533.00
1,600.00	1,600.00
21,651.00	21,651.00
3,000.00	3,000.00
4,000.00	4,000.00
10,000.00	20,000.00
3,500.00	3,500.00
400.00	300.00
35,000.00	20,000.00
2,000.00	1,000.00
1,500.00	1,000.00
2,500.00	600.00
15,000.00	12,000.00
750.00	0.00

City of Lavernia

Budget Analysis

March Mid Year New Plan	June Mid Year New Plan 2
4,000.00	3,500.00
3,600.00	7,000.00
15,000.00	55,000.00
87,994.00	87,994.00
4,000.00	3,500.00
6,732.00	6,732.00
4,444.00	4,444.00
21,127.00	21,127.00
600.00	800.00
2,000.00	2,000.00
10,000.00	10,000.00
6,000.00	6,000.00
437.00	437.00
200.00	200.00
5,500.00	4,500.00
5,500.00	12,000.00
5,000.00	2,500.00

Budget Analysis

March Mid Year New Plan	June Mid Year New Plan 2
300.00	
4,500.00	4,500.00
15,000.00	15,000.00
0.00	23,209.00
55,004.00	55,004.00
4,208.00	4,208.00
2,778.00	2,778.00
10,563.00	800.00
4,000.00	4,000.00
14,500.00	14,500.00
100.00	1,012.92
800.00	800.00
138.00	138.00
60,000.00	60,000.00
5,000.00	0.00
3,000.00	1,500.00
0.00	31,685.74

Budget Analysis

March Mid Year New Plan	June Mid Year New Plan 2
5,000.00	5,000.00
500.00	200.00
5,000.00	2,000.00
250,000.00	150,000.00
0.00	78,859.48
50,000.00	45,000.00
10,000.00	25,000.00
45,000.00	45,000.00
100.00	0.00
157,859.00	0.00
0.00	0.00
0.00	250,000.00
0.00	0.00
319,155.00	165,000.00
15,000.00	0.00
60,000.00	0.00
0.00	500.00

Budget Analysis

March Mid Year New Plan	June Mid Year New Plan 2
49,000.00	0.00
7,466.00	0.00
38,642.00	38,642.00
7,404.00	7,404.00
145,000.00	145,000.00
82,050.00	82,050.00
400.00	450.00
40,000.00	40,000.00
72,009.00	72,009.00
200.00	200.00
10,000.00	10,000.00
182,978.00	182,978.00
12,000.00	10,000.00
13,998.00	13,998.00
9,240.00	9,240.00
1,600.00	1,600.00
31,952.00	31,952.00

Budget Analysis

March Mid Year New Plan	June Mid Year New Plan 2
1,750.00	1,500.00
4,000.00	2,500.00
4,500.00	4,500.00
3,500.00	3,500.00
2,800.00	2,800.00
0.00	3,154.37
0.00	6,756.75
95,000.00	95,000.00
9,700.00	9,700.00
6,000.00	6,000.00
4,000.00	0.00
6,000.00	6,000.00
6,000.00	5,000.00
300.00	300.00
9,400.00	9,400.00
9,000.00	12,000.00
250.00	1,500.00

Budget Analysis

March Mid Year New Plan	June Mid Year New Plan 2
500.00	0.00
10,000.00	13,000.00
350,000.00	350,000.00
0.00	22,160.11
10,000.00	5,000.00
290,000.00	290,000.00
165,000.00	150,000.00
100,000.00	100,000.00
10,000.00	12,000.00
25,000.00	28,000.00
75,000.00	50,000.00
0.00	80,000.00
45,000.00	45,000.00
1,500.00	1,500.00
0.00	313,000.00
0.00	0.00
500.00	4,000.00
5,952,494.00	6,442,074.38