

**City of Whitehouse**  
**Fiscal Year 2024-2025**  
**Budget Cover Page**  
**August 20, 2024**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$225,110, which is a 4.85 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 \$129,763.

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

<b>FOR:</b>	Zack Briscoe	Georgia Harris
	Matt Lazarine	Michael Lowe

**AGAINST:**

<b>PRESENT</b> and not voting:	James Wansley
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<b>ABSENT:</b>	John Chambers
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## Property Tax Rate Comparison

	2024-2025	2023-2024
Property Tax Rate:	\$0.717855/100	\$0.717855/100
No-New-Revenue Tax Rate:	\$0.763849/100	\$0.677675/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.428238/100	\$0.359340/100
Voter-Approval Tax Rate:	\$0.796172/100	\$0.663755/100
Debt Rate:	\$0.289852/100	\$0.282229/100

Total debt obligation for City of Whitehouse secured by property taxes: \$2,194,495



**ORDINANCE NO 24-0820-01**

AN ORDINANCE ADOPTING AND APPROVING THE CITY OF WHITEHOUSE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024 AND ENDING SEPTEMBER 30, 2025 AND MAKING APPROPRIATIONS FOR EACH DEPARTMENT, PROJECT, AND ACCOUNT; REPEALING CONFLICTING ORDINANCES; PROVIDING A SAVINGS AND SEVERABILITY CLAUSE; AND DECLARING AN EFFECTIVE DATE.

**Whereas**, the City Manager has caused to be filed with the City Secretary a budget to cover all proposed expenditures of the government of the City of Whitehouse for the fiscal year beginning October 1, 2024 and ending on September 30, 2025 and

**Whereas**, said budget shows as definitely as possible each of the various projects for which appropriations are made in the budget, and the estimated amount of money carried in the budget for each such project; and

**Whereas**, the City Council has studied said budget and listened to the comments of the taxpayers at the public hearing (s) held therefore and has determined that the budget attached hereto is in the best interest of the City of Whitehouse.

**NOW, THEREFORE, LET IT BE ORDAINED BY THE CITY COUNCIL OF WHITEHOUSE, TEXAS, AS FOLLOWS:**

**Section 1**

The budget attached hereto as Exhibit "A" and incorporated herein for all purposes is adopted for the fiscal year beginning October 1, 2024, and ending September 30, 2025; and there is hereby appropriated from the funds indicated and for such purposes, respectfully, such sums of money for such projects, operations, activities, purchases, and other expenditures as proposed in the attached budget.

**Section 2**

No expenditure of the funds of the City shall hereafter be made except in strict compliance with said budget, except that in case of grave public necessity, emergency expenditures to meet unusual and unforeseen conditions; which could not by reasonable diligent thought and attention, have been included in the original budget; may from time to time be authorized by the City Council as amendments to the original budget.

**Section 3**

Any and all ordinances, resolutions, rules, policies or provisions in conflict with the provisions of this Ordinance are hereby repealed and rescinded to the extent of the conflict herewith.

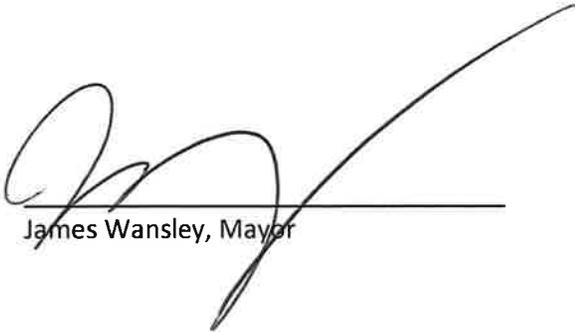
**Section 4**

If any section, paragraph, sentence, clause, phrase, or word in this Ordinance, or application thereof by any persons or circumstances is held invalid in any Court of competent jurisdiction, such holdings shall not affect the validity of the remaining portions of this Ordinance; and, the City Council hereby declares it would have passed such remaining portions of this Ordinance despite such invalidity, which remaining portions shall remain in full force and effect.

**Section 5**

The necessity of adoption and approving a proposed budget for the next year as required by the laws of the State of Texas requires that this Ordinance shall take effect immediately from and after its passage, and it is accordingly so ordained.

**PASSED, APPROVED, AND ADOPTED this 20<sup>th</sup> day of August 2024.**



A handwritten signature in black ink, appearing to read 'James Wansley', is written over a horizontal line. The signature is stylized and extends above and below the line.

**ATTEST:**



A handwritten signature in blue ink, appearing to read 'Susan Hargis', is written over a horizontal line. The signature is in a cursive style.

Susan Hargis, City Secretary



Whitehouse, TX

# Budget Worksheet Account Summary

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		Defined Budgets							
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 July	2024-2025 August
<b>Fund: 10 - GENERAL FUND</b>									
<b>Revenue</b>									
<b>RevCategory: 41 - Taxes</b>									
<a href="#">10-4105</a>	CURRENT PROPERTY TAX	1,635,511.00	1,920,512.68	2,099,370.60	2,481,658.47	2,712,435.00	3,158,951.40	3,100,000.00	3,100,000.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
August	Permanent Notes	\$0.717855 PER \$100							
<a href="#">10-4125</a>	UTILITY FRANCHISE FEES	280,000.00	303,841.37	280,000.00	299,553.19	280,000.00	287,406.22	300,000.00	300,000.00
<a href="#">10-4130</a>	SALES TAX COLLECTIONS	550,000.00	917,571.22	725,000.00	1,077,054.39	900,000.00	982,878.80	1,400,000.00	1,250,000.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
August	Notes	1 1/4 of total sales tax is listed in the General fund and 1/4 is transferred to fund EDC.							
<a href="#">10-4131</a>	3/8 OF 1% SALES TAX	206,250.00	344,089.27	271,875.00	403,895.41	337,500.00	368,579.57		
<a href="#">10-4132</a>	1/8 OF 1% SALES TAX	0.00	0.00	0.00	0.00	0.00	11,743.47		
<a href="#">10-4135</a>	SALES TAX FEES	72,000.00	84,615.61	81,000.00	91,162.56	81,000.00	80,206.16	100,000.00	100,000.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
August	Permanent Notes	Offsetting expense account 10-517-529							
<a href="#">10-4140</a>	MIXED BEVERAGE COLLECTIONS	0.00	7,026.57	0.00	7,586.59	0.00	7,008.27	7,000.00	7,000.00
<b>RevCategory: 41 - Taxes Total:</b>		<b>2,743,761.00</b>	<b>3,577,656.72</b>	<b>3,457,245.60</b>	<b>4,360,910.61</b>	<b>4,310,935.00</b>	<b>4,896,773.89</b>	<b>4,907,000.00</b>	<b>4,757,000.00</b>
<b>RevCategory: 42 - Charges for Current Services</b>									
<a href="#">10-4212</a>	STORMWATER UTILITY FEE	0.00	0.00	0.00	5,110.50	0.00	0.00		
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
August	Permanent Notes	TRANSFER TO 50-4212							
<a href="#">10-4220</a>	SOLID WASTE COLLECTIONS	1,100,000.00	1,168,737.22	1,219,000.00	1,254,614.22	1,310,000.00	1,089,522.64	1,340,000.00	1,340,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

			2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	July	August
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
August	Permanent Notes	Offsetting expense account 10-517-511								
<a href="#">10-4225</a>	PROPERTY CLEAN UP		0.00	556.00	0.00	0.00	0.00	0.00		
<a href="#">10-4240</a>	ZONING & PLATTING FEES		250.00	1,800.00	250.00	920.00	250.00	0.00	250.00	250.00
<a href="#">10-4245</a>	ADMINISTRATIVE PROCESSING ...		100.00	450.00	100.00	300.00	100.00	0.00	100.00	100.00
<a href="#">10-4246</a>	CITY CENTER MEMBERSHIPS		0.00	0.00	0.00	0.00	0.00	0.00	1,875.00	1,875.00
<a href="#">10-4247</a>	CITY CENTER VENDING		0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
<b>RevCategory: 42 - Charges for Current Services Total:</b>			<b>1,100,350.00</b>	<b>1,171,543.22</b>	<b>1,219,350.00</b>	<b>1,260,944.72</b>	<b>1,310,350.00</b>	<b>1,089,522.64</b>	<b>1,342,525.00</b>	<b>1,342,525.00</b>
<b>RevCategory: 43 - Licenses and Permits</b>										
<a href="#">10-4305</a>	BUILDING PERMITS/INSPECTIO...		40,000.00	99,256.89	40,000.00	67,149.42	25,000.00	49,958.31	50,000.00	50,000.00
<a href="#">10-4310</a>	ELECTRICAL PERMITS		0.00	408.00	0.00	205.00	0.00	246.00		
<a href="#">10-4325</a>	OTHER PERMITS & LICENSES		500.00	850.00	500.00	745.00	500.00	2,315.00	500.00	500.00
<a href="#">10-4330</a>	BEER & WINE PERMIT		250.00	445.00	250.00	295.00	250.00	60.00	250.00	250.00
<a href="#">10-4335</a>	MIXED BEVERAGE PERMIT		250.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00
<b>RevCategory: 43 - Licenses and Permits Total:</b>			<b>41,000.00</b>	<b>100,959.89</b>	<b>41,000.00</b>	<b>68,394.42</b>	<b>26,000.00</b>	<b>52,579.31</b>	<b>51,000.00</b>	<b>51,000.00</b>
<b>RevCategory: 44 - Fines and Forfeitures</b>										
<a href="#">10-4405</a>	MUNICIPAL COURT FEES		118,000.00	123,600.78	85,000.00	156,221.68	100,000.00	154,614.10	125,000.00	135,000.00
<a href="#">10-4410</a>	STATE FEES		129,500.00	135,492.84	147,600.00	151,570.34	125,000.00	115,999.09	150,000.00	150,000.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
August	Permanent Notes	Offsetting expense account 10-505-515								
<a href="#">10-4413</a>	SCHOOL CROSSING FEES		75.00	20.00	75.00	20.00	0.00	0.00		
<a href="#">10-4414</a>	SCHOOL TRUANCY FEE		40.00	0.00	40.00	0.00	0.00	0.00		
<a href="#">10-4415</a>	SECURITY FEES		2,100.00	6,454.37	0.00	0.00	0.00	0.00		
<a href="#">10-4420</a>	COLLECTION FEES		7,500.00	5,423.75	7,500.00	5,877.08	7,500.00	6,418.21	7,500.00	7,500.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
August	Permanent Notes	Offsetting expense account 10-505-514								
<a href="#">10-4422</a>	OMNI BASE FEES		1,200.00	262.16	1,200.00	492.00	500.00	803.25	500.00	500.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	July	August
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>							
August	Permanent Notes	Offsetting expense account 10-505-516							
<a href="#">10-4425</a>	TECHNOLOGY FUND FEES	2,800.00	10,228.57	0.00	0.00	0.00	0.00		
<a href="#">10-4430</a>	CHILD SAFETY FEES	9,000.00	8,685.12	9,000.00	12,916.32	9,000.00	9,459.62	9,000.00	9,000.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>							
August	Permanent Notes	Offsetting expense account 10-505-515							
<a href="#">10-4431</a>	TRUANCY PREVENTION AND DI...	0.00	6,416.95	0.00	7,335.25	0.00	5,850.11		
<a href="#">10-4432</a>	MUNICIPAL JURY FUND	0.00	128.51	0.00	146.62	0.00	117.10		
<a href="#">10-4433</a>	MUNICIPAL COURT CREDIT CA...	150.00	952.39	8,200.00	8,035.23	8,200.00	8,254.70	8,200.00	8,200.00
<a href="#">10-4435</a>	ANIMAL CONTROL RECLAIM FEE	150.00	0.00	150.00	86.25	0.00	0.00		
<b>RevCategory: 44 - Fines and Forfeitures Total:</b>		<b>270,515.00</b>	<b>297,665.44</b>	<b>258,765.00</b>	<b>342,700.77</b>	<b>250,200.00</b>	<b>301,516.18</b>	<b>300,200.00</b>	<b>310,200.00</b>
<b>RevCategory: 45 - Interest and Rent</b>									
<a href="#">10-4505</a>	INTEREST INCOME	1,200.00	18,200.39	1,200.00	112,514.20	30,000.00	121,866.56	75,000.00	75,000.00
<a href="#">10-4506</a>	RENT INCOME	18,000.00	19,500.00	18,000.00	16,500.00	18,000.00	16,500.00	18,000.00	18,000.00
<b>Budget Detail</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
August	EMS Rent			12.00	-1,500.00	-18,000.00			
<a href="#">10-4507</a>	CITY CENTER RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	5,700.00	5,700.00
<b>Budget Detail</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
August	Banquet Rental			3.00	-1,000.00	-3,000.00			
August	Chamber Rent			3.00	-800.00	-2,400.00			
August	Training Room Rental			3.00	-100.00	-300.00			
<b>RevCategory: 45 - Interest and Rent Total:</b>		<b>19,200.00</b>	<b>37,700.39</b>	<b>19,200.00</b>	<b>129,014.20</b>	<b>48,000.00</b>	<b>138,366.56</b>	<b>98,700.00</b>	<b>98,700.00</b>
<b>RevCategory: 46 - Intergovernmental Revenue</b>									
<a href="#">10-4610</a>	LEOSE FUND	1,500.00	1,153.67	1,500.00	1,154.86	1,500.00	3,158.36	1,500.00	1,500.00
<a href="#">10-4615</a>	SRO FUND	130,000.00	110,832.40	130,000.00	172,454.36	100,000.00	269,947.02	175,000.00	200,000.00
<a href="#">10-4616</a>	INSURANCE CLAIMS	4,000.00	13,047.27	4,000.00	755.96	4,000.00	11,233.76	4,000.00	4,000.00
<b>RevCategory: 46 - Intergovernmental Revenue Total:</b>		<b>135,500.00</b>	<b>125,033.34</b>	<b>135,500.00</b>	<b>174,365.18</b>	<b>105,500.00</b>	<b>284,339.14</b>	<b>180,500.00</b>	<b>205,500.00</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 July	2024-2025 August
<b>RevCategory: 47 - Other Revenue</b>									
<a href="#">10-4730</a>	LOAN PROCEEDS	675,666.06	675,666.06	0.00	0.00	0.00	0.00		
<a href="#">10-4733</a>	MISCELLANEOUS REVENUE	24,498.00	26,484.96	8,650.00	88,561.79	2,000.00	1,033.70	2,000.00	2,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
August	Christmas Donation			1.00	-2,000.00	-2,000.00			
<a href="#">10-4735</a>	PIR REVENUE	1,000.00	1,277.60	1,000.00	1,501.40	1,000.00	1,777.00	1,000.00	1,000.00
<a href="#">10-4745</a>	CASH - LONG/SHORT	15.00	-21.38	15.00	-40.36	15.00	45.73	15.00	15.00
<a href="#">10-4755</a>	VEHICLE REGISTRATION	194,000.00	196,934.65	204,000.00	207,907.10	170,000.00	176,819.30	170,000.00	170,000.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>			<b>Description</b>					
August	Permanent Notes			Offsetting expense account 10-505-519					
<a href="#">10-4760</a>	SALE OF ASSETS	2,500.00	0.00	2,500.00	0.00	0.00	0.00		
<a href="#">10-4762</a>	CONTRIBUTIONS & DONATIONS	35,970.00	35,970.00	500.00	23,359.55	500.00	24,953.45	500.00	500.00
<a href="#">10-4764</a>	GRANTS	0.00	0.00	0.00	0.00	23,500.00	2,500.00	27,500.00	27,500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
August	Patrol Vehicle Grant			1.00	-27,500.00	-27,500.00			
<b>RevCategory: 47 - Other Revenue Total:</b>		<b>933,649.06</b>	<b>936,311.89</b>	<b>216,665.00</b>	<b>321,289.48</b>	<b>197,015.00</b>	<b>207,129.18</b>	<b>201,015.00</b>	<b>201,015.00</b>
<b>RevCategory: 49 - Other Financing Source</b>									
<a href="#">10-4905</a>	PILOT - WATER/WASTEWATER	360,000.00	360,000.00	300,000.00	300,000.00	225,000.00	187,500.00	225,000.00	225,000.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>			<b>Description</b>					
August	Permanent Notes			Transferred from the Utility Fund.					
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
August	PILOT - Water/Wastewater Utili			1.00	-225,000.00	-225,000.00			
<b>RevCategory: 49 - Other Financing Source Total:</b>		<b>360,000.00</b>	<b>360,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>225,000.00</b>	<b>187,500.00</b>	<b>225,000.00</b>	<b>225,000.00</b>
<b>Revenue Total:</b>		<b>5,603,975.06</b>	<b>6,606,870.89</b>	<b>5,647,725.60</b>	<b>6,957,619.38</b>	<b>6,473,000.00</b>	<b>7,157,726.90</b>	<b>7,305,940.00</b>	<b>7,190,940.00</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 July	2024-2025 August
<b>Expense</b>									
ExpDepartment: 501 - Legislative									
ExpCategory: 100 - Personnel Services									
<a href="#">10-501-109</a>	SPECIAL PROJECTS	5,000.00	5,294.05	25,000.00	235.30	25,000.00	31,793.21	25,000.00	25,000.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
August	Permanent Notes	Council approved projects.							
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
August	Special Projects			1.00	5,000.00	5,000.00			
August	Strategic Plan			1.00	20,000.00	20,000.00			
<b>ExpCategory: 100 - Personnel Services Total:</b>		<b>5,000.00</b>	<b>5,294.05</b>	<b>25,000.00</b>	<b>235.30</b>	<b>25,000.00</b>	<b>31,793.21</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>ExpCategory: 200 - Supplies and Materials</b>									
<a href="#">10-501-217</a>	CONTINUING EDU & CONFERE...	2,500.00	3,444.49	7,500.00	3,013.13	7,500.00	1,613.95	7,500.00	7,500.00
<b>ExpCategory: 200 - Supplies and Materials Total:</b>		<b>2,500.00</b>	<b>3,444.49</b>	<b>7,500.00</b>	<b>3,013.13</b>	<b>7,500.00</b>	<b>1,613.95</b>	<b>7,500.00</b>	<b>7,500.00</b>
<b>ExpDepartment: 501 - Legislative Total:</b>		<b>7,500.00</b>	<b>8,738.54</b>	<b>32,500.00</b>	<b>3,248.43</b>	<b>32,500.00</b>	<b>33,407.16</b>	<b>32,500.00</b>	<b>32,500.00</b>

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 July	2024-2025 August
<b>ExpDepartment: 502 - General Administration</b>									
<b>ExpCategory: 100 - Personnel Services</b>									
<a href="#">10-502-101</a>	ADMINISTRATION	56,650.10	56,650.10	56,650.10	64,578.18	63,828.18	59,081.53	93,500.00	93,500.00
<a href="#">10-502-102</a>	CLERICAL	61,222.03	75,533.94	83,939.10	86,675.40	55,000.00	48,653.97	60,000.14	64,166.72
<a href="#">10-502-103</a>	OPERATIONS & MAINTENANCE	51,500.08	51,500.02	54,075.02	54,825.32	0.00	0.00		
<a href="#">10-502-112</a>	UNIFORMS AND CLOTHING	420.00	0.00	420.00	237.43	180.00	79.36	180.00	180.00
<a href="#">10-502-115</a>	WORKERS COMPENSATION	586.74	559.60	638.59	401.61	297.19	514.80	409.08	420.18
<a href="#">10-502-116</a>	UNEMPLOYMENT COMPENSAT...	450.00	459.28	630.00	67.49	270.00	412.03	270.00	270.00
<a href="#">10-502-117</a>	EMPLOYEE RETIREMENT	14,955.57	17,261.84	17,188.85	18,472.34	10,492.53	13,742.29	13,554.06	13,921.97
<a href="#">10-502-118</a>	EMPLOYEE INSURANCE	18,922.85	21,271.92	25,751.82	25,490.40	15,747.31	18,519.34	14,604.03	14,621.48
<a href="#">10-502-119</a>	RETIREE INSURANCE	600.00	600.00	600.00	600.00	600.00	550.00	600.00	600.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
August	Pratt			12.00	50.00	600.00			
<a href="#">10-502-120</a>	PAYROLL TAXES	12,956.97	14,259.24	14,891.81	15,947.29	9,090.36	11,405.56	11,742.76	12,061.50
<a href="#">10-502-122</a>	Vacation buyback	0.00	0.00	0.00	0.00	11,330.00	18,141.17	20,000.00	20,000.00
<a href="#">10-502-123</a>	Annual Stipend	0.00	0.00	0.00	0.00	28,500.00	30,000.00	28,500.00	28,500.00
<b>ExpCategory: 100 - Personnel Services Total:</b>		<b>218,264.34</b>	<b>238,095.94</b>	<b>254,785.29</b>	<b>267,295.46</b>	<b>195,335.57</b>	<b>201,100.05</b>	<b>243,360.07</b>	<b>248,241.85</b>
<b>ExpCategory: 200 - Supplies and Materials</b>									
<a href="#">10-502-201</a>	OFFICE SUPPLIES	4,800.00	5,451.09	5,800.00	3,720.90	5,800.00	3,803.41	5,800.00	5,800.00
<a href="#">10-502-203</a>	WEBSITE & IT	407.76	407.76	407.76	445.75	287.88	268.28	1,487.52	1,487.52
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
August	Adobe			12.00	47.98	575.76			
August	Adobe - Indesign			12.00	75.98	911.76			
<a href="#">10-502-205</a>	POSTAGE & DELIVERY SERVIC	1,000.00	1,093.76	1,000.00	1,163.48	1,000.00	1,532.04	1,500.00	1,500.00
<a href="#">10-502-211</a>	MINOR TOOLS	150.00	0.00	150.00	0.00	150.00	0.00	150.00	150.00
<a href="#">10-502-217</a>	CONTINUING EDU & CONFERE...	6,750.00	8,134.10	6,750.00	6,939.68	7,750.00	5,863.90	7,750.00	7,750.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
August	Continuing EDU & Conferences			1.00	6,000.00	6,000.00			
August	Leadership Development (1/2)			1.00	1,750.00	1,750.00			

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 July	2024-2025 August
<a href="#">10-502-220</a>	OTHER SUPPLIES	1,500.00	2,653.57	7,500.00	4,329.46	7,500.00	3,822.56	7,500.00	7,500.00
<b>ExpCategory: 200 - Supplies and Materials Total:</b>		<b>14,607.76</b>	<b>17,740.28</b>	<b>21,607.76</b>	<b>16,599.27</b>	<b>22,487.88</b>	<b>15,290.19</b>	<b>24,187.52</b>	<b>24,187.52</b>
<b>ExpCategory: 300 - Maintenance of Building</b>									
<a href="#">10-502-301</a>	BUILDING AND GROUNDS	2,500.00	6,291.14	7,000.00	1,629.44	7,000.00	13,305.86	10,000.00	10,000.00
<b>ExpCategory: 300 - Maintenance of Building Total:</b>		<b>2,500.00</b>	<b>6,291.14</b>	<b>7,000.00</b>	<b>1,629.44</b>	<b>7,000.00</b>	<b>13,305.86</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>ExpCategory: 400 - Maintenance of Equipment</b>									
<a href="#">10-502-403</a>	HVAC EQUIPMENT	383.00	798.00	383.00	1,214.50	383.00	312.00	383.00	383.00
<a href="#">10-502-410</a>	COMMUNICATION EQUIPMENT	100.00	0.00	100.00	0.00	0.00	0.00		
<b>ExpCategory: 400 - Maintenance of Equipment Total:</b>		<b>483.00</b>	<b>798.00</b>	<b>483.00</b>	<b>1,214.50</b>	<b>383.00</b>	<b>312.00</b>	<b>383.00</b>	<b>383.00</b>
<b>ExpCategory: 500 - Contractual Service</b>									
<a href="#">10-502-501</a>	COMMUNICATION SERVICES	5,000.00	4,071.99	5,000.00	4,495.06	2,800.00	2,449.92	2,800.00	2,800.00
<a href="#">10-502-503</a>	INSURANCE	6,272.00	6,754.14	7,298.74	7,678.47	9,437.40	9,287.53	6,637.50	6,637.50
<a href="#">10-502-504</a>	ADVERTISING	4,000.00	6,355.63	4,500.00	3,043.61	3,000.00	838.24	3,000.00	3,000.00
<a href="#">10-502-510</a>	LEGAL FEES	12,000.00	10,002.50	20,000.00	21,744.27	20,000.00	16,455.25	15,000.00	15,000.00
<a href="#">10-502-511</a>	CONTRACTUAL SERVICES	121,128.03	123,331.96	228,109.09	150,948.54	162,118.50	148,456.98	167,173.10	168,523.18

**Budget Notes**

Budget Code	Subject	Description
August	Permanent Notes	IT support, Watchguard server, and phone/internet/computers

**Budget Detail**

Budget Code	Description	Units	Price	Amount
August	Annual City report	1.00	2,500.00	2,500.00
August	City Elections	1.00	12,898.10	12,898.10
August	Civicplus (1/2)	1.00	3,000.00	3,000.00
August	Diligent - Council Recording Software	1.00	4,000.00	4,000.00
August	ERS - Social Security Program	1.00	35.00	35.00
August	GOVOS - webform capabilities	1.00	4,675.00	4,675.00
August	IT support 1/2	1.00	100,395.08	100,395.08
August	Microsoft Licenses 1/2	1.00	20,000.00	20,000.00
August	Mowing Contract - 105 E Main	12.00	100.00	1,200.00
August	Mowing Contract - 4 Corners and Council Chambers	12.00	200.00	2,400.00
August	Mowing Contract - 401 E Main	12.00	225.00	2,700.00
August	Mowing Contract - Shahan Ranch property	12.00	825.00	9,900.00
August	Mowing Contract - Soccer Field	12.00	300.00	3,600.00
August	National League of Cities	1.00	1,220.00	1,220.00

Budget Worksheet

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Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	July	August
<a href="#">10-502-512</a>	UTILITY SERVICES	86,657.46	86,657.46	106,867.07	115,735.42	71,500.00	77,040.49	120,000.00	120,000.00
<a href="#">10-502-517</a>	ONLINE & CREDIT CARD FEES	0.00	3,766.19	3,500.00	3,566.05	0.00	4,024.12		
<a href="#">10-502-521</a>	MEMBERSHIPS & SUBSCRIPTIO...	7,048.00	6,736.69	7,149.00	6,082.97	6,969.00	5,458.97	6,974.00	6,974.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
August	City Secretary - NE Chapter			1.00	25.00	25.00			
August	ETCMA			1.00	25.00	25.00			
August	ETCOG ANNUAL DUES			1.00	1,149.00	1,149.00			
August	ICMA			1.00	880.00	880.00			
August	Sams			1.00	40.00	40.00			
August	TCMA			1.00	330.00	330.00			
August	TEDC (Tyler)			1.00	2,500.00	2,500.00			
August	TMCA Dues			1.00	125.00	125.00			
August	TMCA Updates			1.00	200.00	200.00			
August	TML			1.00	1,700.00	1,700.00			
<a href="#">10-502-524</a>	CODIFICATION	2,000.00	2,215.00	2,000.00	1,328.11	2,000.00	1,195.00	2,445.00	2,445.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
August	Codification			1.00	1,250.00	1,250.00			
August	General Code Maintenance			1.00	1,195.00	1,195.00			
<a href="#">10-502-530</a>	MISCELLANEOUS EXPENSE	232,607.43	231,907.43	377,032.03	375,121.89	0.00	1,161,661.71		
<a href="#">10-502-532</a>	TRANSFER OUT	14,817.44	16,603.43	15,673.36	16,986.08	8,409.35	0.00	7,953.27	7,953.27
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
August	Transfer to Vehicle Replacement			1.00	7,953.27	7,953.27			
<b>ExpCategory: 500 - Contractual Service Total:</b>		<b>491,530.36</b>	<b>498,402.42</b>	<b>777,129.29</b>	<b>706,730.47</b>	<b>286,234.25</b>	<b>1,426,868.21</b>	<b>331,982.87</b>	<b>333,332.95</b>
<b>ExpCategory: 600 - Capital Outlay</b>									
<a href="#">10-502-601</a>	BUILDINGS	42,581.51	42,581.51	0.00	0.00	0.00	0.00		
<a href="#">10-502-610</a>	OFFICE EQUIPMENT	4,875.00	5,117.78	0.00	0.00	0.00	0.00		
<a href="#">10-502-612</a>	OTHER EQUIPMENT	7,500.00	10,694.05	0.00	0.00	0.00	0.00		
<b>ExpCategory: 600 - Capital Outlay Total:</b>		<b>54,956.51</b>	<b>58,393.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpDepartment: 502 - General Adminstration Total:</b>		<b>782,341.97</b>	<b>819,721.12</b>	<b>1,061,005.34</b>	<b>993,469.14</b>	<b>511,440.70</b>	<b>1,656,876.31</b>	<b>609,913.46</b>	<b>616,145.32</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 July	2024-2025 August
<b>ExpDepartment: 503 - Treasury and Finance</b>									
<b>ExpCategory: 100 - Personnel Services</b>									
<a href="#">10-503-101</a>	ADMINISTRATION	37,239.60	41,283.81	44,625.00	46,233.28	46,499.35	41,134.12	50,000.00	50,000.00
<a href="#">10-503-112</a>	UNIFORMS AND CLOTHING	60.00	0.00	60.00	79.15	90.00	38.68	90.00	90.00
<a href="#">10-503-115</a>	WORKERS COMPENSATION	96.19	66.76	111.61	130.23	116.29	109.65	133.25	133.25
<a href="#">10-503-116</a>	UNEMPLOYMENT COMPENSAT...	90.00	136.39	90.00	13.54	90.00	176.06	90.00	90.00
<a href="#">10-503-117</a>	EMPLOYEE RETIREMENT	3,288.26	3,792.49	3,940.39	4,163.17	4,105.89	3,703.66	4,415.00	4,415.00
<a href="#">10-503-118</a>	EMPLOYEE INSURANCE	3,479.31	3,570.71	4,034.30	4,074.19	4,574.11	4,135.85	4,588.78	4,588.78
<a href="#">10-503-120</a>	PAYROLL TAXES	2,848.83	3,205.16	3,413.81	3,525.66	3,557.20	3,136.37	3,825.00	3,825.00
<b>ExpCategory: 100 - Personnel Services Total:</b>		<b>47,102.19</b>	<b>52,055.32</b>	<b>56,275.11</b>	<b>58,219.22</b>	<b>59,032.84</b>	<b>52,434.39</b>	<b>63,142.03</b>	<b>63,142.03</b>

<b>ExpCategory: 200 - Supplies and Materials</b>									
<a href="#">10-503-203</a>	WEBSITE & IT	203.88	203.88	203.88	186.89	287.88	311.87	287.88	287.88
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
August	Adobe			12.00	23.99	287.88			
<a href="#">10-503-217</a>	CONTINUING EDU & CONFERE...	1,000.00	1,152.80	3,500.00	4,195.59	3,500.00	2,085.00	3,500.00	3,500.00
<b>ExpCategory: 200 - Supplies and Materials Total:</b>		<b>1,203.88</b>	<b>1,356.68</b>	<b>3,703.88</b>	<b>4,382.48</b>	<b>3,787.88</b>	<b>2,396.87</b>	<b>3,787.88</b>	<b>3,787.88</b>

<b>ExpCategory: 500 - Contractual Service</b>									
<a href="#">10-503-501</a>	COMMUNICATION SERVICES	600.00	900.12	600.00	900.12	600.00	796.26	900.00	900.00
<a href="#">10-503-511</a>	CONTRACTUAL SERVICES	45,399.54	45,399.54	60,865.00	63,715.00	79,111.24	71,302.32	72,382.31	72,382.31

**Budget Notes**

Budget Code	Subject	Description
August	Line item increase	The line item increased for the annual audit as we anticipate a single audit being required due to the grant funds exceeding \$750,000 for the fiscal year.

Budget Code	Description	Units	Price	Amount
August	Audit Fee	1.00	49,500.00	49,500.00
August	Hibbs-Hallmark (1/2)	1.00	2,500.00	2,500.00
August	Incode Software Annual	1.00	20,367.31	20,367.31
August	Night Drop Bank Key	1.00	15.00	15.00

<a href="#">10-503-521</a>	MEMBERSHIPS & SUBSCRIPTIO...	644.00	474.00	814.00	679.00	814.00	689.00	814.00	814.00
<b>Budget Detail</b>									
Budget Code	Description	Units	Price	Amount					
August	GFOA	1.00	170.00	170.00					
August	GFOAT	1.00	80.00	80.00					

Budget Worksheet

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Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	July	August
August	Rose Capital			1.00	50.00	50.00			
August	Sams			1.00	45.00	45.00			
August	SHRM			1.00	219.00	219.00			
August	TCMA Dues			1.00	170.00	170.00			
August	TMHRA			1.00	80.00	80.00			
<a href="#">10-503-530</a>	MISCELLANEOUS EXPENSE	2,500.00	1,652.80	2,500.00	1,877.42	2,500.00	3,533.80	2,500.00	2,500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
August	Employee Banquet/Service Award			1.00	2,500.00	2,500.00			
<b>ExpCategory: 500 - Contractual Service Total:</b>		<b>49,143.54</b>	<b>48,426.46</b>	<b>64,779.00</b>	<b>67,171.54</b>	<b>83,025.24</b>	<b>76,321.38</b>	<b>76,596.31</b>	<b>76,596.31</b>
<b>ExpDepartment: 503 - Treasury and Finance Total:</b>		<b>97,449.61</b>	<b>101,838.46</b>	<b>124,757.99</b>	<b>129,773.24</b>	<b>145,845.96</b>	<b>131,152.64</b>	<b>143,526.22</b>	<b>143,526.22</b>

**Budget Worksheet**

**For Fiscal: 2023-2024 Period Ending: 08/31/2024**

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 July	2024-2025 August
<b>ExpDepartment: 504 - Tax Appraisal and Coll</b>									
<b>ExpCategory: 500 - Contractual Service</b>									
<a href="#">10-504-511</a>	CONTRACTUAL SERVICES	57,205.00	57,004.00	61,552.00	61,390.75	67,907.00	51,543.00	80,988.00	80,988.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
August	Permanent Notes	Property Tax Collection includes - SCAD Improvements (2036)							
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
August	Property Tax Collection			4.00	19,497.00	77,988.00			
August	Real-Personal Parcels			1.00	3,000.00	3,000.00			
<b>ExpCategory: 500 - Contractual Service Total:</b>		<b>57,205.00</b>	<b>57,004.00</b>	<b>61,552.00</b>	<b>61,390.75</b>	<b>67,907.00</b>	<b>51,543.00</b>	<b>80,988.00</b>	<b>80,988.00</b>
<b>ExpDepartment: 504 - Tax Appraisal and Coll Total:</b>		<b>57,205.00</b>	<b>57,004.00</b>	<b>61,552.00</b>	<b>61,390.75</b>	<b>67,907.00</b>	<b>51,543.00</b>	<b>80,988.00</b>	<b>80,988.00</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 July	2024-2025 August
<b>ExpDepartment: 505 - Municipal Court</b>									
<b>ExpCategory: 100 - Personnel Services</b>									
<a href="#">10-505-102</a>	CLERICAL	32,650.18	32,108.77	36,123.36	36,862.09	47,840.00	42,101.17	49,753.60	49,753.60
<a href="#">10-505-105</a>	OVERTIME	0.00	319.03	0.00	551.32	0.00	252.45		
<a href="#">10-505-110</a>	CERTIFICATE PAY	0.00	0.00	0.00	0.00	0.00	300.04	600.00	600.00
<a href="#">10-505-112</a>	UNIFORMS AND CLOTHING	60.00	0.00	60.00	79.15	90.00	38.68	90.00	90.00
<a href="#">10-505-115</a>	WORKERS COMPENSATION	84.34	137.50	90.34	5.32	119.65	109.65	132.59	132.59
<a href="#">10-505-116</a>	UNEMPLOYMENT COMPENSAT...	180.00	191.20	180.00	18.01	180.00	233.98	180.00	180.00
<a href="#">10-505-117</a>	EMPLOYEE RETIREMENT	2,883.01	2,921.33	3,189.69	3,303.63	4,224.27	3,766.32	4,393.24	4,393.24
<a href="#">10-505-118</a>	EMPLOYEE INSURANCE	8,028.12	6,566.44	9,289.84	7,847.28	8,959.01	8,104.98	8,967.03	8,967.03
<a href="#">10-505-120</a>	PAYROLL TAXES	2,497.74	2,410.69	2,763.44	2,844.22	3,659.76	3,246.00	3,806.15	3,806.15
<b>ExpCategory: 100 - Personnel Services Total:</b>		<b>46,383.39</b>	<b>44,654.96</b>	<b>51,696.67</b>	<b>51,511.02</b>	<b>65,072.69</b>	<b>58,153.27</b>	<b>67,922.61</b>	<b>67,922.61</b>
<b>ExpCategory: 200 - Supplies and Materials</b>									
<a href="#">10-505-204</a>	LABORATORY SUPPLIES	0.00	2.00	0.00	0.00	0.00	0.00		
<a href="#">10-505-205</a>	POSTAGE & DELIVERY SERVIC	500.00	290.36	500.00	805.05	500.00	1,236.40	500.00	500.00
<a href="#">10-505-217</a>	CONTINUING EDU & CONFERE...	1,000.00	0.00	1,000.00	5,285.46	1,500.00	3,839.30	2,500.00	2,500.00
<a href="#">10-505-220</a>	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	105.00		
<b>ExpCategory: 200 - Supplies and Materials Total:</b>		<b>1,500.00</b>	<b>292.36</b>	<b>1,500.00</b>	<b>6,090.51</b>	<b>2,000.00</b>	<b>5,180.70</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>ExpCategory: 400 - Maintenance of Equipment</b>									
<a href="#">10-505-401</a>	OFFICE EQUIPMENT	450.00	447.30	51.24	55.68	51.24	33.18		
<b>ExpCategory: 400 - Maintenance of Equipment Total:</b>		<b>450.00</b>	<b>447.30</b>	<b>51.24</b>	<b>55.68</b>	<b>51.24</b>	<b>33.18</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpCategory: 500 - Contractual Service</b>									
<a href="#">10-505-511</a>	CONTRACTUAL SERVICES	13,113.80	11,133.08	13,113.80	11,239.73	13,113.80	11,266.05	11,516.34	11,516.34
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
August	Incode Software Annual			1.00	2,516.34	2,516.34			
August	Municipal Judge Fees			12.00	750.00	9,000.00			
<a href="#">10-505-512</a>	UTILITY SERVICES	0.00	600.20	0.00	0.00	0.00	0.00		
<a href="#">10-505-514</a>	COLLECTION AGENCY FEES	6,000.00	3,922.49	6,000.00	7,617.08	6,000.00	5,873.83	6,000.00	6,000.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
August	Permanent Notes	Revenue account 10-4420							

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	July	August
<a href="#">10-505-515</a>	STATE FEE	131,000.00	130,240.64	141,145.50	141,145.50	125,000.00	129,434.23	125,000.00	125,000.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
August	Permanent Notes	Revenue account 10-4410							
<a href="#">10-505-516</a>	OMNI BASE FEE	1,100.00	450.00	1,100.00	341.00	1,100.00	762.00	1,100.00	1,100.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
August	Permanent Notes	Revenue account 10-4422							
<a href="#">10-505-517</a>	ONLINE & CREDIT CARD FEES	350.00	342.19	8,200.00	5,863.32	8,200.00	8,421.12	8,200.00	8,200.00
<a href="#">10-505-519</a>	VEHICLE REGISTRATION	196,000.00	197,849.40	200,000.00	205,691.10	150,000.00	169,284.80	150,000.00	150,000.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
August	Permanent Notes	Revenue account 10-4755							
<a href="#">10-505-521</a>	MEMBERSHIPS & SUBSCRIPTIO...	0.00	0.00	0.00	55.00	55.00	150.00	55.00	55.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
August	TCCA			1.00	55.00	55.00			
<b>ExpCategory: 500 - Contractual Service Total:</b>		<b>347,563.80</b>	<b>344,538.00</b>	<b>369,559.30</b>	<b>371,952.73</b>	<b>303,468.80</b>	<b>325,192.03</b>	<b>301,871.34</b>	<b>301,871.34</b>
<b>ExpDepartment: 505 - Municipal Court Total:</b>		<b>395,897.19</b>	<b>389,932.62</b>	<b>422,807.21</b>	<b>429,609.94</b>	<b>370,592.73</b>	<b>388,559.18</b>	<b>372,793.95</b>	<b>372,793.95</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 July	2024-2025 August
<b>ExpDepartment: 506 - Development Services</b>									
<b>ExpCategory: 100 - Personnel Services</b>									
<a href="#">10-506-101</a>	ADMINISTRATION	0.00	0.00	0.00	0.00	42,862.89	39,565.69	57,953.70	62,461.71
<a href="#">10-506-102</a>	CLERICAL	0.00	0.00	0.00	0.00	45,462.21	10,814.00	48,000.00	48,000.00
<a href="#">10-506-103</a>	OPERATIONS & MAINTENANCE	0.00	0.00	0.00	0.00	56,238.08	49,749.23	58,487.79	58,487.79
<a href="#">10-506-105</a>	OVERTIME	0.00	0.00	0.00	0.00	0.00	14.10		
<a href="#">10-506-112</a>	UNIFORMS AND CLOTHING	0.00	0.00	0.00	0.00	340.00	165.28	340.00	340.00
<a href="#">10-506-115</a>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	519.36	524.13	613.12	625.13
<a href="#">10-506-116</a>	UNEMPLOYMENT COMPENSAT...	0.00	0.00	0.00	0.00	540.00	585.01	450.00	450.00
<a href="#">10-506-117</a>	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	12,764.93	8,951.05	14,520.18	14,918.24
<a href="#">10-506-118</a>	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	22,502.12	14,344.29	23,680.25	26,983.58
<a href="#">10-506-120</a>	PAYROLL TAXES	0.00	0.00	0.00	0.00	11,059.08	7,605.31	12,579.77	12,924.64
<b>ExpCategory: 100 - Personnel Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192,288.67</b>	<b>132,318.09</b>	<b>216,624.81</b>	<b>225,191.09</b>
<b>ExpCategory: 200 - Supplies and Materials</b>									
<a href="#">10-506-201</a>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	2,900.00	3,217.47	300.00	300.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
August	Bluebeam monitor			1.00	300.00	300.00			
<a href="#">10-506-203</a>	WEBSITE & IT	0.00	0.00	0.00	0.00	287.88	175.67	575.76	575.76
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
August	Adobe			12.00	47.98	575.76			
<a href="#">10-506-204</a>	LABORATORY SUPPLIES	0.00	0.00	0.00	0.00	0.00	83.00		
<a href="#">10-506-217</a>	CONTINUING EDU & CONFERE...	0.00	0.00	0.00	0.00	800.00	145.00	1,656.00	1,656.00
<b>ExpCategory: 200 - Supplies and Materials Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,987.88</b>	<b>3,621.14</b>	<b>2,531.76</b>	<b>2,531.76</b>
<b>ExpCategory: 500 - Contractual Service</b>									
<a href="#">10-506-501</a>	COMMUNICATION SERVICES	0.00	0.00	0.00	0.00	2,800.00	2,374.59	2,800.00	2,800.00
<a href="#">10-506-504</a>	ADVERTISING	0.00	0.00	0.00	0.00	1,500.00	463.12	1,500.00	1,500.00
<a href="#">10-506-511</a>	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	103,419.09	25,151.00	30,191.81	30,191.81
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
August	CityTech Software			1.00	20,000.00	20,000.00			
August	Digital Maps/Plats project			1.00	1,000.00	1,000.00			

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	July	August
August	Engineering			1.00	2,000.00	2,000.00			
August	ETCOG - GIS			1.00	1,575.00	1,575.00			
August	Incode Software Annual			1.00	5,616.81	5,616.81			
<a href="#">10-506-517</a>	ONLINE & CREDIT CARD FEES	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00	3,500.00
<a href="#">10-506-521</a>	MEMBERSHIPS & SUBSCRIPTIO...	0.00	0.00	0.00	0.00	200.00	160.00	200.00	200.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
August	ICC membership			1.00	200.00	200.00			
<a href="#">10-506-532</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	8,592.59	0.00	8,041.31	8,041.31
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
August	Transfer to Vehicle Replacement			1.00	8,041.31	8,041.31			
<b>ExpCategory: 500 - Contractual Service Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,011.68</b>	<b>28,148.71</b>	<b>46,233.12</b>	<b>46,233.12</b>
<b>ExpDepartment: 506 - Development Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>316,288.23</b>	<b>164,087.94</b>	<b>265,389.69</b>	<b>273,955.97</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	July	August
<b>ExpDepartment: 507 - Parks &amp; Rec</b>									
<b>ExpCategory: 100 - Personnel Services</b>									
<a href="#">10-507-101</a>	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00		75,000.00
<a href="#">10-507-103</a>	OPERATIONS & MAINTENANCE	72,070.34	72,223.33	77,138.88	73,961.30	83,391.36	73,784.89	88,258.56	88,258.56
<a href="#">10-507-105</a>	OVERTIME	1,000.00	275.53	1,000.00	646.84	1,000.00	1,521.16	1,000.00	1,000.00
<a href="#">10-507-106</a>	ASSIGNMENT PAY	2,400.06	1,753.89	0.00	0.00	0.00	0.00		
<a href="#">10-507-112</a>	UNIFORMS AND CLOTHING	700.00	650.00	700.00	1,376.43	1,200.00	889.94	1,000.00	1,000.00
<a href="#">10-507-115</a>	WORKERS COMPENSATION	1,634.56	1,674.54	1,693.97	1,400.90	1,831.27	1,427.93	1,961.99	3,629.24
<a href="#">10-507-116</a>	UNEMPLOYMENT COMPENSAT...	360.00	423.90	360.00	47.07	360.00	509.54	360.00	540.00
<a href="#">10-507-117</a>	EMPLOYEE RETIREMENT	6,363.81	6,729.71	6,811.36	6,516.39	7,363.46	6,557.66	7,793.23	14,415.73
<a href="#">10-507-118</a>	EMPLOYEE INSURANCE	18,475.49	18,738.58	19,417.01	17,835.18	22,089.69	18,984.41	17,886.92	26,645.48
<a href="#">10-507-120</a>	PAYROLL TAXES	5,589.88	4,553.47	5,977.62	4,668.33	6,455.94	4,814.55	6,828.28	12,565.78
<b>ExpCategory: 100 - Personnel Services Total:</b>		<b>108,594.14</b>	<b>107,022.95</b>	<b>113,098.84</b>	<b>106,452.44</b>	<b>123,691.72</b>	<b>108,490.08</b>	<b>125,088.98</b>	<b>223,054.79</b>
<b>ExpCategory: 200 - Supplies and Materials</b>									
<a href="#">10-507-201</a>	OFFICE SUPPLIES	500.00	314.36	500.00	0.00	0.00	0.00		
<a href="#">10-507-204</a>	LABORATORY SUPPLIES	0.00	0.00	0.00	0.00	0.00	184.00		
<a href="#">10-507-205</a>	POSTAGE & DELIVERY SERVIC	0.00	0.53	0.00	0.00	0.00	0.00		
<a href="#">10-507-206</a>	TIRES - FLAT REPAIRS	700.00	250.00	700.00	19.99	400.00	0.00	400.00	400.00
<a href="#">10-507-211</a>	MINOR TOOLS	0.00	86.24	0.00	0.00	0.00	0.00		
<a href="#">10-507-217</a>	CONTINUING EDU & CONFERE...	1,000.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">10-507-220</a>	OTHER SUPPLIES	2,500.00	2,812.71	2,500.00	3,728.24	0.00	0.00		
<b>ExpCategory: 200 - Supplies and Materials Total:</b>		<b>4,700.00</b>	<b>3,463.84</b>	<b>3,700.00</b>	<b>3,748.23</b>	<b>400.00</b>	<b>184.00</b>	<b>400.00</b>	<b>400.00</b>
<b>ExpCategory: 300 - Maintenance of Building</b>									
<a href="#">10-507-301</a>	MAINTENANCE - PARKS	7,302.39	7,302.39	3,500.00	4,023.26	3,500.00	8,901.91	3,500.00	3,500.00
<a href="#">10-507-302</a>	MAINTENANCE - BALL PARKS	22,847.16	25,042.01	20,500.00	19,791.26	71,000.00	57,376.57	38,388.00	38,388.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
August	Ballpark Cameras upgrade			1.00	7,888.00	7,888.00			
August	Grass/Dirt			1.00	10,000.00	10,000.00			
August	Lighting - relamp			1.00	4,000.00	4,000.00			
August	Misc Maintenance			1.00	16,500.00	16,500.00			
<a href="#">10-507-304</a>	MAINTENANCE - THE REC	3,000.00	7,125.57	3,000.00	7,253.00	3,000.00	4,078.00	3,000.00	3,000.00
<a href="#">10-507-307</a>	LIFT STATIONS	0.00	0.00	0.00	0.00	0.00	10.78		

Budget Worksheet

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Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	July	August
<a href="#">10-507-315</a>	MAINTENANCE - SPLASH PARK	4,144.16	4,144.16	2,500.00	1,522.43	2,500.00	2,145.87	2,500.00	2,500.00
<a href="#">10-507-316</a>	MAINTENANCE - TRAILS	3,500.00	298.91	3,500.00	8.69	4,600.00	2,085.25	4,600.00	4,600.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
August	Astro Johnny			12.00	175.00	2,100.00			
August	Trail maintenance			1.00	2,500.00	2,500.00			
<b>ExpCategory: 300 - Maintenance of Building Total:</b>		<b>40,793.71</b>	<b>43,913.04</b>	<b>33,000.00</b>	<b>32,598.64</b>	<b>84,600.00</b>	<b>74,598.38</b>	<b>51,988.00</b>	<b>51,988.00</b>
<b>ExpCategory: 400 - Maintenance of Equipment</b>									
<a href="#">10-507-401</a>	OFFICE EQUIPMENT	0.00	0.00	102.36	0.00	102.36	66.36		
<a href="#">10-507-402</a>	MACHINERY & HEAVY EQUIP	1,500.00	1,521.53	1,500.00	1,232.74	1,500.00	4,458.85	1,500.00	1,500.00
<a href="#">10-507-403</a>	HVAC EQUIPMENT	315.00	1,465.00	315.00	368.11	315.00	410.00	315.00	315.00
<a href="#">10-507-407</a>	TOOLS	1,500.00	1,460.35	1,500.00	982.62	1,500.00	1,278.33	1,500.00	1,500.00
<a href="#">10-507-414</a>	PLAYGROUND EQUIPMENT	3,068.72	3,068.72	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
<b>ExpCategory: 400 - Maintenance of Equipment Total:</b>		<b>6,383.72</b>	<b>7,515.60</b>	<b>4,417.36</b>	<b>2,583.47</b>	<b>4,417.36</b>	<b>6,213.54</b>	<b>4,315.00</b>	<b>4,315.00</b>
<b>ExpCategory: 500 - Contractual Service</b>									
<a href="#">10-507-501</a>	COMMUNICATION SERVICES	395.00	393.54	395.00	393.70	395.00	255.01	395.00	395.00
<a href="#">10-507-502</a>	LEASES AND RENTALS	500.00	100.00	0.00	0.00	500.00	96.20	500.00	500.00
<a href="#">10-507-503</a>	INSURANCE	2,984.00	0.00	2,920.32	2,945.88	2,695.00	2,804.76	3,020.00	3,020.00
<a href="#">10-507-511</a>	CONTRACTUAL SERVICES	1,176.00	0.00	1,176.00	0.00	1,200.00	5,470.00	7,200.00	7,200.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
August	Lightning Detection			1.00	3,000.00	3,000.00			
August	Techline Lighting Annual			1.00	700.00	700.00			
August	The Rec - Splash pad fees			1.00	3,500.00	3,500.00			
<a href="#">10-507-512</a>	UTILITY SERVICES	18,091.55	18,091.55	18,814.67	19,337.11	10,500.00	12,441.57	20,000.00	20,000.00
<a href="#">10-507-521</a>	MEMBERSHIPS & SUBSCRIPTIO...	6,000.00	168.00	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
August	Events			0.00	0.00	6,000.00			
<a href="#">10-507-530</a>	MISCELLANEOUS EXPENSE	13,268.34	13,268.34	21,136.44	21,136.44	35,000.00	31,198.70	35,000.00	35,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
August	Christmas			1.00	35,000.00	35,000.00			

**Budget Worksheet**

**For Fiscal: 2023-2024 Period Ending: 08/31/2024**

Defined Budgets

		<b>2021-2022</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>July</b>	<b>August</b>
<a href="#">10-507-532</a>	TRANSFER OUT	21,456.14	21,456.14	23,615.28	22,058.18	24,029.18	0.00	23,345.08	23,345.08
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
August	Transfer to Vehicle Replacement			1.00	23,345.08	23,345.08			
<b>ExpCategory: 500 - Contractual Service Total:</b>		<b>63,871.03</b>	<b>53,477.57</b>	<b>74,057.71</b>	<b>65,871.31</b>	<b>80,319.18</b>	<b>52,266.24</b>	<b>95,460.08</b>	<b>95,460.08</b>
<b>ExpDepartment: 507 - Parks &amp; Rec Total:</b>		<b>224,342.60</b>	<b>215,393.00</b>	<b>228,273.91</b>	<b>211,254.09</b>	<b>293,428.26</b>	<b>241,752.24</b>	<b>277,252.06</b>	<b>375,217.87</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	July	August
<b>ExpDepartment: 509 - City Center</b>									
<b>ExpCategory: 100 - Personnel Services</b>									
<a href="#">10-509-102</a>	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00		39,583.35
<a href="#">10-509-103</a>	OPERATIONS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00		18,750.00
<a href="#">10-509-115</a>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00		155.46
<a href="#">10-509-116</a>	UNEMPLOYMENT COMPENSAT...	0.00	0.00	0.00	0.00	0.00	0.00		540.00
<a href="#">10-509-117</a>	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00		5,150.83
<a href="#">10-509-118</a>	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		11,192.61
<a href="#">10-509-120</a>	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00		4,462.50
<b>ExpCategory: 100 - Personnel Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,834.75</b>
<b>ExpCategory: 200 - Supplies and Materials</b>									
<a href="#">10-509-212</a>	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	875.00	875.00
<a href="#">10-509-220</a>	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
<b>Budget Detail</b>					<b>Units</b>	<b>Price</b>	<b>Amount</b>		
<b>Budget Code</b>	<b>Description</b>								
August	Refreshment/Vending				1.00	6,000.00	6,000.00		
<b>ExpCategory: 200 - Supplies and Materials Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,875.00</b>	<b>6,875.00</b>
<b>ExpCategory: 300 - Maintenance of Building</b>									
<a href="#">10-509-301</a>	BUILDING AND GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
<b>ExpCategory: 300 - Maintenance of Building Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
<b>ExpCategory: 400 - Maintenance of Equipment</b>									
<a href="#">10-509-401</a>	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
<b>ExpCategory: 400 - Maintenance of Equipment Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>
<b>ExpCategory: 500 - Contractual Service</b>									
<a href="#">10-509-511</a>	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	5,850.00	5,850.00
<b>Budget Detail</b>					<b>Units</b>	<b>Price</b>	<b>Amount</b>		
<b>Budget Code</b>	<b>Description</b>								
August	IT Support				1.00	3,750.00	3,750.00		
August	Landscaping				1.00	900.00	900.00		
August	Mowing Contract - 109 E Main				12.00	100.00	1,200.00		
<a href="#">10-509-512</a>	UTILITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00
<a href="#">10-509-530</a>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00

**Budget Worksheet**

**For Fiscal: 2023-2024 Period Ending: 08/31/2024**

Defined Budgets

<b>2021-2022</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	July	August

**Budget Detail**

**Budget Code**

August

**Description**  
Grand Opening

**Units**      **Price**      **Amount**  
1.00      1,000.00      1,000.00

<b>ExpCategory: 500 - Contractual Service Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,350.00</b>	<b>19,350.00</b>
<b>ExpDepartment: 509 - City Center Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,025.00</b>	<b>106,859.75</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 July	2024-2025 August
<b>ExpDepartment: 511 - Community Development</b>									
<b>ExpCategory: 200 - Supplies and Materials</b>									
<a href="#">10-511-217</a>	CONTINUING EDU & CONFERE...	0.00	0.00	1,200.00	687.66	1,200.00	798.89	1,200.00	1,200.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
August	Inter-Agency Council			1.00	1,200.00	1,200.00			
<b>ExpCategory: 200 - Supplies and Materials Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>687.66</b>	<b>1,200.00</b>	<b>798.89</b>	<b>1,200.00</b>	<b>1,200.00</b>
<b>ExpCategory: 300 - Maintenance of Building</b>									
<a href="#">10-511-301</a>	BUILDING AND GROUNDS	2,500.00	301.73	2,500.00	808.70	2,500.00	0.00	2,500.00	2,500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
August	Meals on Wheels			1.00	2,500.00	2,500.00			
<b>ExpCategory: 300 - Maintenance of Building Total:</b>		<b>2,500.00</b>	<b>301.73</b>	<b>2,500.00</b>	<b>808.70</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>ExpCategory: 500 - Contractual Service</b>									
<a href="#">10-511-511</a>	CONTRACTUAL SERVICES	88,396.51	88,396.51	112,584.12	112,584.12	82,400.00	74,960.26	82,400.00	82,400.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
August	Note	YCC 8,000 - 5,000 will be for project and 3,000 for incidentals.							
August	Note	YCC 8,000 is for the Veterans memorial lighting							
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
August	Library Support			1.00	49,000.00	49,000.00			
August	Meals on Wheels Support			12.00	1,200.00	14,400.00			
August	Youth Community Council (YCC) - annual conference			1.00	3,000.00	3,000.00			
August	Youth Community Council (YCC) - projects			1.00	8,000.00	8,000.00			
August	Youth Community Council (YCC) - Veterans memorial			1.00	8,000.00	8,000.00			
<a href="#">10-511-514</a>	CHAMBER OF COMMERCE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
<b>ExpCategory: 500 - Contractual Service Total:</b>		<b>93,396.51</b>	<b>93,396.51</b>	<b>117,584.12</b>	<b>117,584.12</b>	<b>87,400.00</b>	<b>74,960.26</b>	<b>87,400.00</b>	<b>87,400.00</b>
<b>ExpDepartment: 511 - Community Development Total:</b>		<b>95,896.51</b>	<b>93,698.24</b>	<b>121,284.12</b>	<b>119,080.48</b>	<b>91,100.00</b>	<b>75,759.15</b>	<b>91,100.00</b>	<b>91,100.00</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 July	2024-2025 August
<b>ExpDepartment: 512 - Street &amp; Ground Maint</b>									
<b>ExpCategory: 100 - Personnel Services</b>									
<a href="#">10-512-103</a>	OPERATIONS & MAINTENANCE	94,758.35	95,858.48	99,503.04	102,400.98	103,476.12	92,265.15	107,640.83	107,640.83
<a href="#">10-512-105</a>	OVERTIME	3,000.00	2,041.74	3,000.00	1,215.46	3,000.00	1,738.38	3,000.00	3,000.00
<a href="#">10-512-112</a>	UNIFORMS AND CLOTHING	1,200.00	762.13	1,200.00	1,187.58	1,200.00	869.04	1,000.00	1,000.00
<a href="#">10-512-115</a>	WORKERS COMPENSATION	4,548.97	4,157.64	4,625.10	3,727.12	4,809.78	3,903.77	5,065.58	5,065.58
<a href="#">10-512-116</a>	UNEMPLOYMENT COMPENSAT...	360.00	483.20	360.00	36.02	360.00	468.00	360.00	360.00
<a href="#">10-512-117</a>	EMPLOYEE RETIREMENT	8,367.16	8,828.16	8,786.12	9,208.41	9,136.94	8,359.38	9,504.69	9,504.69
<a href="#">10-512-118</a>	EMPLOYEE INSURANCE	16,179.68	16,180.90	18,693.88	18,711.44	21,242.76	19,086.86	21,260.22	21,260.22
<a href="#">10-512-120</a>	PAYROLL TAXES	7,478.51	6,944.93	7,841.48	7,179.11	8,145.42	6,433.40	8,464.02	8,464.02
<b>ExpCategory: 100 - Personnel Services Total:</b>		<b>135,892.67</b>	<b>135,257.18</b>	<b>144,009.62</b>	<b>143,666.12</b>	<b>151,371.02</b>	<b>133,123.98</b>	<b>156,295.34</b>	<b>156,295.34</b>
<b>ExpCategory: 200 - Supplies and Materials</b>									
<a href="#">10-512-206</a>	TIRES - FLAT REPAIRS	600.00	30.00	600.00	28.00	300.00	411.95	300.00	300.00
<a href="#">10-512-211</a>	MINOR TOOLS	500.00	364.65	500.00	462.76	0.00	0.00		
<a href="#">10-512-214</a>	CHEMICAL & MECHANICAL SUP	500.00	515.04	500.00	579.97	800.00	291.93	800.00	800.00
<a href="#">10-512-215</a>	SAFETY SUPPLIES	100.00	152.84	100.00	152.62	200.00	330.81	3,100.00	3,100.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
August	Barricades			8.00	350.00	2,800.00			
August	Safety Supplies			1.00	300.00	300.00			
<a href="#">10-512-220</a>	OTHER SUPPLIES	100.00	0.00	100.00	0.00	0.00	0.00		
<b>ExpCategory: 200 - Supplies and Materials Total:</b>		<b>1,800.00</b>	<b>1,062.53</b>	<b>1,800.00</b>	<b>1,223.35</b>	<b>1,300.00</b>	<b>1,034.69</b>	<b>4,200.00</b>	<b>4,200.00</b>
<b>ExpCategory: 300 - Maintenance of Building</b>									
<a href="#">10-512-301</a>	BUILDING AND GROUNDS	0.00	0.00	0.00	0.00	0.00	3,195.00		
<a href="#">10-512-303</a>	STREETS, DRIVEWAYS & DRAIN...	8,000.00	10,824.31	23,613.69	23,613.69	8,000.00	4,481.03	8,000.00	8,000.00
<b>ExpCategory: 300 - Maintenance of Building Total:</b>		<b>8,000.00</b>	<b>10,824.31</b>	<b>23,613.69</b>	<b>23,613.69</b>	<b>8,000.00</b>	<b>7,676.03</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>ExpCategory: 400 - Maintenance of Equipment</b>									
<a href="#">10-512-401</a>	OFFICE EQUIPMENT	0.00	0.00	102.36	103.92	102.36	66.36		
<a href="#">10-512-402</a>	MACHINERY & HEAVY EQUIP	5,000.00	8,149.59	5,000.00	4,364.48	5,000.00	3,913.40	5,000.00	5,000.00
<a href="#">10-512-405</a>	SHOP EQUIPMENT	500.00	203.64	500.00	149.61	0.00	0.00		
<a href="#">10-512-407</a>	TOOLS	400.00	24.99	400.00	101.01	1,400.00	1,096.07	1,400.00	1,400.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	July	August
<a href="#">10-512-408</a>	SIGNAL AND SIGN SYSTEM	3,000.00	3,066.90	3,500.00	4,256.03	3,500.00	2,537.53	3,500.00	3,500.00
<b>ExpCategory: 400 - Maintenance of Equipment Total:</b>		<b>8,900.00</b>	<b>11,445.12</b>	<b>9,502.36</b>	<b>8,975.05</b>	<b>10,002.36</b>	<b>7,613.36</b>	<b>9,900.00</b>	<b>9,900.00</b>
<b>ExpCategory: 500 - Contractual Service</b>									
<a href="#">10-512-501</a>	COMMUNICATION SERVICES	395.00	389.10	395.00	391.26	395.00	329.90	395.00	395.00
<a href="#">10-512-502</a>	LEASES AND RENTALS	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
<a href="#">10-512-503</a>	INSURANCE	2,252.00	1,958.04	1,766.22	2,014.88	2,346.12	2,080.54	1,201.00	1,201.00
<a href="#">10-512-511</a>	CONTRACTUAL SERVICES	22,980.00	24,720.67	42,933.01	42,933.01	44,000.00	54,088.89	57,380.00	57,380.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
August	Contractor Labor			1.00	6,000.00	6,000.00			
August	Mosquito Abatement			1.00	38,380.00	38,380.00			
August	Pest Control			1.00	3,000.00	3,000.00			
August	Tree removal			1.00	10,000.00	10,000.00			
<a href="#">10-512-512</a>	UTILITY SERVICES	0.00	30.19	0.00	0.00	0.00	0.00		
<a href="#">10-512-532</a>	TRANSFER OUT	28,462.91	28,462.91	42,905.80	38,834.99	34,278.73	0.00	43,881.46	43,881.46
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
August	Transfer to Vehicle Replacement			1.00	43,881.46	43,881.46			
<b>ExpCategory: 500 - Contractual Service Total:</b>		<b>54,589.91</b>	<b>55,560.91</b>	<b>88,500.03</b>	<b>84,174.14</b>	<b>81,519.85</b>	<b>56,499.33</b>	<b>103,357.46</b>	<b>103,357.46</b>
<b>ExpDepartment: 512 - Street &amp; Ground Maint Total:</b>		<b>209,182.58</b>	<b>214,150.05</b>	<b>267,425.70</b>	<b>261,652.35</b>	<b>252,193.23</b>	<b>205,947.39</b>	<b>281,752.80</b>	<b>281,752.80</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 July	2024-2025 August
<b>ExpDepartment: 514 - Police Operations</b>									
<b>ExpCategory: 100 - Personnel Services</b>									
<a href="#">10-514-101</a>	ADMINISTRATION	216,300.46	218,484.91	247,335.04	262,316.44	290,003.20	259,923.29	312,503.20	312,503.20
<a href="#">10-514-103</a>	OPERATIONS & MAINTENANCE	581,563.43	574,816.92	785,335.62	761,266.05	1,052,833.60	971,743.29	1,337,601.45	1,337,601.45
<a href="#">10-514-105</a>	OVERTIME	15,000.00	38,268.61	54,136.62	57,410.60	15,000.00	53,188.97	15,000.00	15,000.00
<a href="#">10-514-106</a>	ASSIGNMENT PAY	5,500.00	4,885.43	5,500.00	4,039.02	24,300.00	15,070.55	21,900.00	21,900.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
August	Evenings shift differential (2pm-2am)			3.00	900.00	2,700.00			
August	FTO training			1,200.00	2.50	3,000.00			
August	Investigations			1.00	1,000.00	1,000.00			
August	Midnight shift differential (6pm-6am)			4.00	1,800.00	7,200.00			
August	SRO Administrator			1.00	8,000.00	8,000.00			
<a href="#">10-514-110</a>	CERTIFICATE PAY	8,000.00	8,920.42	8,000.00	9,058.90	9,000.00	8,608.84	9,000.00	9,000.00
<a href="#">10-514-112</a>	UNIFORMS AND CLOTHING	11,000.00	8,649.56	16,530.00	15,805.85	16,530.00	18,118.12	16,530.00	16,530.00
<a href="#">10-514-115</a>	WORKERS COMPENSATION	22,411.74	19,879.26	33,977.33	26,732.84	44,121.57	28,828.85	48,919.30	48,919.30
<a href="#">10-514-116</a>	UNEMPLOYMENT COMPENSAT...	2,880.00	4,034.97	3,240.00	333.25	3,240.00	4,489.00	3,780.00	3,780.00
<a href="#">10-514-117</a>	EMPLOYEE RETIREMENT	75,661.71	75,965.15	93,012.70	97,019.53	120,426.86	115,900.86	147,558.61	147,558.61
<a href="#">10-514-118</a>	EMPLOYEE INSURANCE	129,286.12	112,202.65	158,963.83	136,471.85	190,433.64	164,939.78	206,653.07	206,653.07
<a href="#">10-514-120</a>	PAYROLL TAXES	65,550.63	60,338.21	80,582.91	77,440.91	104,333.58	94,082.87	127,839.57	127,839.57
<b>ExpCategory: 100 - Personnel Services Total:</b>		<b>1,133,154.09</b>	<b>1,126,446.09</b>	<b>1,486,614.05</b>	<b>1,447,895.24</b>	<b>1,870,222.45</b>	<b>1,734,894.42</b>	<b>2,247,285.20</b>	<b>2,247,285.20</b>
<b>ExpCategory: 200 - Supplies and Materials</b>									
<a href="#">10-514-201</a>	OFFICE SUPPLIES	2,900.00	2,409.54	8,700.00	8,600.69	9,500.00	7,613.94	9,500.00	9,500.00
<a href="#">10-514-203</a>	WEBSITE & IT	193.68	203.88	193.68	210.88	287.88	239.90	287.88	287.88
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
August	Adobe			12.00	23.99	287.88			
<a href="#">10-514-204</a>	LABORATORY SUPPLIES	2,000.00	1,390.20	4,500.00	4,501.75	5,000.00	2,184.41	5,000.00	5,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
August	Patrol/CID supplies			1.00	5,000.00	5,000.00			
<a href="#">10-514-205</a>	POSTAGE & DELIVERY SERVIC	500.00	114.69	500.00	281.99	500.00	71.59	500.00	500.00
<a href="#">10-514-209</a>	EMERGENCY MEDICAL SUPPLIE	0.00	870.40	0.00	0.00	0.00	0.00		

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	July	August
<a href="#">10-514-211</a>	MINOR TOOLS	0.00	27.93	0.00	0.00	0.00	0.00		
<a href="#">10-514-215</a>	SAFETY SUPPLIES	1,000.00	425.56	0.00	0.00	0.00	0.00		
<a href="#">10-514-217</a>	CONTINUING EDU & CONFERE...	7,000.00	7,029.00	8,500.00	10,226.26	12,000.00	10,747.80	12,000.00	12,000.00
<a href="#">10-514-218</a>	K-9 MISC	0.00	75.00	0.00	0.00	0.00	0.00		
<a href="#">10-514-219</a>	LEOSE CONTINUING EDUCATI...	1,500.00	659.65	1,500.00	1,655.86	1,500.00	1,696.36	1,500.00	1,500.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
August	Permanent Notes	Offset by Revenue 4610							
<a href="#">10-514-220</a>	OTHER SUPPLIES	5,300.00	6,486.00	42,040.80	42,040.80	0.00	375.00		
<a href="#">10-514-221</a>	COMMUNITY RESOURCE SUPP...	2,000.00	2,526.61	2,700.00	2,986.38	2,700.00	3,111.06	3,700.00	3,700.00
<a href="#">10-514-222</a>	EVIDENCE PROCESSING	1,000.00	1,038.80	0.00	0.00	0.00	0.00		
<a href="#">10-514-224</a>	CID SUPPLIES	500.00	556.11	0.00	0.00	0.00	0.00		
<b>ExpCategory: 200 - Supplies and Materials Total:</b>		<b>23,893.68</b>	<b>23,813.37</b>	<b>68,634.48</b>	<b>70,504.61</b>	<b>31,487.88</b>	<b>26,040.06</b>	<b>32,487.88</b>	<b>32,487.88</b>
<b>ExpCategory: 300 - Maintenance of Building</b>									
<a href="#">10-514-301</a>	BUILDING AND GROUNDS	11,000.00	13,306.45	9,970.00	9,567.20	9,970.00	7,875.85	9,970.00	9,970.00
<b>Budget Detail</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
August	Building and Grounds			1.00	9,970.00	9,970.00			
<a href="#">10-514-304</a>	GUN RANGE	4,000.00	4,429.57	3,000.00	950.31	3,000.00	6,012.26	3,000.00	3,000.00
<b>Budget Detail</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
August	Ammo			1.00	2,000.00	2,000.00			
August	Gun Range Building & Grounds			1.00	1,000.00	1,000.00			
<b>ExpCategory: 300 - Maintenance of Building Total:</b>		<b>15,000.00</b>	<b>17,736.02</b>	<b>12,970.00</b>	<b>10,517.51</b>	<b>12,970.00</b>	<b>13,888.11</b>	<b>12,970.00</b>	<b>12,970.00</b>
<b>ExpCategory: 400 - Maintenance of Equipment</b>									
<a href="#">10-514-401</a>	OFFICE EQUIPMENT	1,412.40	1,558.10	1,412.40	1,974.29	7,991.23	7,468.42	5,112.40	5,112.40
<b>Budget Detail</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
August	Copier Maintenance			12.00	117.70	1,412.40			
August	Police ticket writer and printer			1.00	3,700.00	3,700.00			
<a href="#">10-514-403</a>	HVAC EQUIPMENT	1,000.00	765.00	1,000.00	1,060.00	1,000.00	805.00	1,000.00	1,000.00
<a href="#">10-514-407</a>	TOOLS	500.00	115.94	0.00	0.00	0.00	12,134.64		

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 July	2024-2025 August
<a href="#">10-514-410</a>	COMMUNICATION EQUIPMENT	6,700.00	6,527.76	6,700.00	9,719.14	6,700.00	0.00	6,700.00	6,700.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
August	Reimbursement	1/2 of the handheld radio cost reimbursed by Smith County 911							
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
August	Handheld Radios			2.00	3,350.00	6,700.00			
<a href="#">10-514-412</a>	TECHNOLOGY EQUIPMENT	16,848.00	13,578.00	10,795.40	10,795.40	1,000.00	0.00	1,000.00	1,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
August	Technology Equipment			1.00	1,000.00	1,000.00			
<b>ExpCategory: 400 - Maintenance of Equipment Total:</b>		<b>26,460.40</b>	<b>22,544.80</b>	<b>19,907.80</b>	<b>23,548.83</b>	<b>16,691.23</b>	<b>20,408.06</b>	<b>13,812.40</b>	<b>13,812.40</b>
<b>ExpCategory: 500 - Contractual Service</b>									
<a href="#">10-514-501</a>	COMMUNICATION SERVICES	28,569.64	28,789.84	11,000.00	9,971.34	11,000.00	8,295.06	11,000.00	11,000.00
<a href="#">10-514-503</a>	INSURANCE	15,542.00	10,284.20	10,537.92	11,062.55	11,934.44	12,015.78	11,934.44	11,934.44
<a href="#">10-514-511</a>	CONTRACTUAL SERVICES	120,278.14	108,315.08	132,555.38	121,719.93	134,930.38	106,882.07	162,688.07	162,688.07
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
August	Permanent Notes	Even years RMS will be 1,000 annually and odd years will be 500 annually.							
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
August	Animal Services			1.00	1,800.00	1,800.00			
August	Axon Enterprise - body cameras			1.00	25,491.60	25,491.60			
August	Best Practices Annual Fee			1.00	1,600.00	1,600.00			
August	Cardinal Tracking			1.00	1,045.30	1,045.30			
August	Incode Software Annual			1.00	15,613.58	15,613.58			
August	Leads Online			1.00	2,000.00	2,000.00			
August	Netwrix			1.00	3,592.50	3,592.50			
August	PMAM Corporation			1.00	2,250.00	2,250.00			
August	RMS updates			1.00	1,000.00	1,000.00			
August	Smith County Dispatch			1.00	97,370.09	97,370.09			
August	Smith County Jail			12.00	500.00	6,000.00			
August	Taser Annual Payment #5			1.00	3,795.00	3,795.00			
August	TCLEDDS			1.00	330.00	330.00			
August	TLO - Transunion			1.00	800.00	800.00			

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 July	2024-2025 August
<a href="#">10-514-512</a>	UTILITY SERVICES	6,000.00	5,141.90	6,000.00	6,166.03	6,000.00	3,954.73	7,500.00	7,500.00
<a href="#">10-514-521</a>	MEMBERSHIPS & SUBSCRIPTIO...	1,000.00	1,530.00	1,000.00	338.00	1,000.00	202.00	1,000.00	1,000.00
<a href="#">10-514-530</a>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	3,599.98		
<a href="#">10-514-532</a>	TRANSFER OUT	156,180.57	156,180.57	158,765.56	148,442.43	193,498.60	0.00	254,450.70	254,450.70

Budget Detail

Budget Code	Description	Units	Price	Amount
August	Transfer to Vehicle Replacement	1.00	254,450.70	254,450.70
<b>ExpCategory: 500 - Contractual Service Total:</b>				
		<b>327,570.35</b>	<b>310,241.59</b>	<b>319,858.86</b>
				<b>297,700.28</b>
				<b>358,363.42</b>
				<b>134,949.62</b>
				<b>448,573.21</b>
				<b>448,573.21</b>

ExpCategory: 600 - Capital Outlay

<a href="#">10-514-613</a>	MOTOR VEHICLES	0.00	0.00	0.00	0.00	23,500.00	0.00	27,500.00	27,500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
August	Patrol Vehicle Grant			1.00	27,500.00	27,500.00			
<b>ExpCategory: 600 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,500.00</b>	<b>0.00</b>	<b>27,500.00</b>	<b>27,500.00</b>
<b>ExpDepartment: 514 - Police Operations Total:</b>		<b>1,526,078.52</b>	<b>1,500,781.87</b>	<b>1,907,985.19</b>	<b>1,850,166.47</b>	<b>2,313,234.98</b>	<b>1,930,180.27</b>	<b>2,782,628.69</b>	<b>2,782,628.69</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	July	August
<b>ExpDepartment: 516 - Fire Operations</b>									
<b>ExpCategory: 100 - Personnel Services</b>									
<a href="#">10-516-101</a>	ADMINISTRATION	82,480.53	90,148.72	95,726.97	96,477.06	105,000.00	92,884.81	112,500.22	112,500.22
<a href="#">10-516-103</a>	OPERATIONS & MAINTENANCE	412,809.93	443,846.42	511,924.33	529,666.00	544,467.94	499,510.11	594,142.19	595,386.66
<a href="#">10-516-104</a>	COMMUNITY SERVICE/EDU	1,000.00	1,050.58	11,000.00	12,228.08	1,500.00	1,962.59	6,300.00	6,300.00
<a href="#">10-516-105</a>	OVERTIME	25,000.00	40,660.76	74,371.48	76,828.03	42,000.00	69,994.96	42,000.00	42,000.00
<a href="#">10-516-110</a>	CERTIFICATE PAY	600.00	600.08	600.00	1,477.12	600.00	1,696.38	2,100.00	2,700.00
<a href="#">10-516-112</a>	UNIFORMS AND CLOTHING	5,000.00	3,164.81	5,000.00	4,983.78	5,000.00	4,126.33	5,000.00	5,000.00
<a href="#">10-516-115</a>	WORKERS COMPENSATION	15,456.66	16,445.21	22,110.58	17,344.39	23,635.93	19,803.94	24,123.90	24,166.77
<a href="#">10-516-116</a>	UNEMPLOYMENT COMPENSAT...	4,680.00	4,698.81	3,960.00	345.43	3,960.00	3,401.26	3,960.00	3,240.00
<a href="#">10-516-117</a>	EMPLOYEE RETIREMENT	35,909.08	44,701.46	51,227.98	56,081.36	56,510.76	54,849.81	61,118.65	61,702.18
<a href="#">10-516-118</a>	EMPLOYEE INSURANCE	38,679.58	34,632.14	59,281.38	56,931.77	70,683.30	61,193.53	69,192.63	78,102.48
<a href="#">10-516-120</a>	PAYROLL TAXES	39,442.67	43,577.82	49,421.02	52,066.22	52,474.80	49,601.70	56,805.72	57,084.52
<b>ExpCategory: 100 - Personnel Services Total:</b>		<b>661,058.45</b>	<b>723,526.81</b>	<b>884,623.74</b>	<b>904,429.24</b>	<b>905,832.73</b>	<b>859,025.42</b>	<b>977,243.31</b>	<b>988,182.83</b>
<b>ExpCategory: 200 - Supplies and Materials</b>									
<a href="#">10-516-201</a>	OFFICE SUPPLIES	400.00	186.96	400.00	240.62	400.00	471.49	1,200.00	1,200.00
<a href="#">10-516-204</a>	LABORATORY SUPPLIES	640.00	965.63	800.00	1,189.00	400.00	184.00	400.00	400.00
<a href="#">10-516-205</a>	POSTAGE & DELIVERY SERVIC	100.00	0.00	100.00	0.57	100.00	51.26	100.00	100.00
<a href="#">10-516-209</a>	EMERGENCY MEDICAL SUPPLIE	3,900.00	2,688.27	1,900.00	3,103.41	10,700.00	1,135.35	2,100.00	2,100.00
<a href="#">10-516-211</a>	MINOR TOOLS	400.00	345.86	400.00	397.24	400.00	332.63	400.00	400.00
<a href="#">10-516-212</a>	JANITORIAL SUPPLIES	1,200.00	1,368.75	1,200.00	1,091.97	1,200.00	944.18	1,500.00	1,500.00
<a href="#">10-516-214</a>	FOAM	1,300.00	1,337.00	1,400.00	1,895.00	1,800.00	1,618.40	1,800.00	1,800.00
<a href="#">10-516-215</a>	SAFETY SUPPLIES	1,800.00	1,767.32	600.00	508.99	300.00	255.03	300.00	300.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
August	Safety Supplies			1.00	300.00	300.00			
<a href="#">10-516-217</a>	CONTINUING EDU & CONFERE...	6,000.00	5,322.87	6,000.00	6,241.48	6,000.00	4,806.14	6,000.00	6,000.00
<b>ExpCategory: 200 - Supplies and Materials Total:</b>		<b>15,740.00</b>	<b>13,982.66</b>	<b>12,800.00</b>	<b>14,668.28</b>	<b>21,300.00</b>	<b>9,798.48</b>	<b>13,800.00</b>	<b>13,800.00</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 July	2024-2025 August
<b>ExpCategory: 300 - Maintenance of Building</b>									
<a href="#">10-516-301</a>	BUILDING AND GROUNDS	6,000.00	4,211.36	4,000.00	7,005.20	4,000.00	6,570.58	9,100.00	9,100.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
August	EMS			1.00	1,000.00	1,000.00			
August	Fire Station			1.00	3,000.00	3,000.00			
August	Furniture			4.00	750.00	3,000.00			
August	Mini split			1.00	2,100.00	2,100.00			
<b>ExpCategory: 300 - Maintenance of Building Total:</b>		<b>6,000.00</b>	<b>4,211.36</b>	<b>4,000.00</b>	<b>7,005.20</b>	<b>4,000.00</b>	<b>6,570.58</b>	<b>9,100.00</b>	<b>9,100.00</b>
<b>ExpCategory: 400 - Maintenance of Equipment</b>									
<a href="#">10-516-401</a>	OFFICE EQUIPMENT	1,140.00	1,644.67	1,281.00	1,569.70	1,281.00	611.79		
<a href="#">10-516-403</a>	HVAC EQUIPMENT	180.00	180.00	180.00	190.00	180.00	190.00	180.00	180.00
<a href="#">10-516-405</a>	SHOP EQUIPMENT	400.00	363.78	400.00	495.50	400.00	215.37	4,000.00	4,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
August	Porta Cool			1.00	3,600.00	3,600.00			
August	Shop Equipment			1.00	400.00	400.00			
<a href="#">10-516-406</a>	PPE	20,129.43	20,129.43	10,000.00	1,844.96	8,000.00	8,003.00	10,000.00	10,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
August	PPE			1.00	10,000.00	10,000.00			
<a href="#">10-516-407</a>	FIRE EQUIPMENT	10,000.00	8,961.55	10,000.00	6,325.05	6,000.00	3,266.62	4,000.00	4,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
August	Fire Equipment			1.00	4,000.00	4,000.00			
<a href="#">10-516-410</a>	COMMUNICATION EQUIPMENT	10,400.00	4,328.41	7,200.00	2,596.54	7,200.00	0.00	7,200.00	7,200.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
August	Reimbursement	1/2 of the handheld radio cost reimbursed by Smith County 911							
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
August	Handheld Radios			1.00	7,200.00	7,200.00			
<a href="#">10-516-411</a>	OUTDOOR WARNING SYSTEM	4,600.00	9,681.65	4,600.00	5,017.97	6,600.00	2,476.38	6,600.00	6,600.00

Budget Worksheet

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Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	July	August
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
August	EMERGENCY MANAGEMENT			1.00	1,600.00	1,600.00			
August	OUTDOOR WARNING SYSTEM			1.00	5,000.00	5,000.00			
<b>ExpCategory: 400 - Maintenance of Equipment Total:</b>		<b>46,849.43</b>	<b>45,289.49</b>	<b>33,661.00</b>	<b>18,039.72</b>	<b>29,661.00</b>	<b>14,763.16</b>	<b>31,980.00</b>	<b>31,980.00</b>
<b>ExpCategory: 500 - Contractual Service</b>									
<a href="#">10-516-501</a>	COMMUNICATION SERVICES	17,295.97	21,123.90	17,295.97	18,877.68	18,495.97	11,811.28	17,553.97	17,553.97
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
August	Active 911			1.00	500.00	500.00			
August	Cell phone and Cable			1.00	1,611.00	1,611.00			
August	ESO Software			1.00	4,800.00	4,800.00			
August	Pagers			12.00	194.42	2,333.04			
August	Radio Annual Payment (9-2024)			1.00	7,109.93	7,109.93			
August	Radios (9-2024)			12.00	100.00	1,200.00			
<a href="#">10-516-503</a>	INSURANCE	3,300.00	2,265.31	2,889.12	2,976.26	2,588.18	2,588.18	2,819.00	2,819.00
<a href="#">10-516-504</a>	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">10-516-511</a>	CONTRACTUAL SERVICES	2,800.00	3,013.53	4,450.00	4,946.00	4,750.00	7,174.43	7,350.00	7,350.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
August	JAWS/2 YEAR ROTATION			1.00	1,500.00	1,500.00			
August	Ladder/Pump/SCBA Testing			1.00	4,600.00	4,600.00			
August	Refill station			1.00	1,250.00	1,250.00			
<a href="#">10-516-512</a>	UTILITY SERVICES	5,000.00	5,924.84	5,000.00	7,624.49	6,000.00	5,404.47	8,000.00	8,000.00
<a href="#">10-516-521</a>	MEMBERSHIPS & SUBSCRIPTIO...	600.00	1,197.76	1,200.00	764.93	1,200.00	1,393.72	1,200.00	1,200.00
<a href="#">10-516-530</a>	MISCELLANEOUS EXPENSE	800.00	1,225.72	1,400.00	1,400.00	1,000.00	904.37	1,000.00	1,000.00
<a href="#">10-516-532</a>	TRANSFER OUT	16,167.12	16,167.12	45,196.24	47,143.77	50,369.94	0.00	49,695.60	49,695.60
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
August	Transfer to Vehicle Replacement			1.00	49,695.60	49,695.60			
<b>ExpCategory: 500 - Contractual Service Total:</b>		<b>45,963.09</b>	<b>50,918.18</b>	<b>77,431.33</b>	<b>83,733.13</b>	<b>84,404.09</b>	<b>29,276.45</b>	<b>87,618.57</b>	<b>87,618.57</b>

**Budget Worksheet**

**For Fiscal: 2023-2024 Period Ending: 08/31/2024**

Defined Budgets

	<b>2021-2022 Total Budget</b>	<b>2021-2022 Total Activity</b>	<b>2022-2023 Total Budget</b>	<b>2022-2023 Total Activity</b>	<b>2023-2024 Total Budget</b>	<b>2023-2024 YTD Activity</b>	<b>2024-2025 July</b>	<b>2024-2025 August</b>
<b>ExpCategory: 600 - Capital Outlay</b>								
<a href="#">10-516-613</a> MOTOR VEHICLES	675,887.31	675,887.31	0.00	0.00	0.00	0.00		
<b>ExpCategory: 600 - Capital Outlay Total:</b>	<b>675,887.31</b>	<b>675,887.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpDepartment: 516 - Fire Operations Total:</b>	<b>1,451,498.28</b>	<b>1,513,815.81</b>	<b>1,012,516.07</b>	<b>1,027,875.57</b>	<b>1,045,197.82</b>	<b>919,434.09</b>	<b>1,119,741.88</b>	<b>1,130,681.40</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	July	August
ExpDepartment: 517 - Garbage									
ExpCategory: 500 - Contractual Service									
<a href="#">10-517-511</a>	CONTRACTUAL SERVICES	700,000.00	722,375.31	775,974.75	775,974.75	810,000.00	740,961.01	825,000.00	825,000.00
<a href="#">10-517-529</a>	SALES TAX	65,000.00	68,009.77	67,000.00	73,796.01	67,000.00	71,595.36	68,000.00	68,000.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
August	Permanent Notes	Revenue account 10-4135							
<b>ExpCategory: 500 - Contractual Service Total:</b>		<b>765,000.00</b>	<b>790,385.08</b>	<b>842,974.75</b>	<b>849,770.76</b>	<b>877,000.00</b>	<b>812,556.37</b>	<b>893,000.00</b>	<b>893,000.00</b>
<b>ExpDepartment: 517 - Garbage Total:</b>		<b>765,000.00</b>	<b>790,385.08</b>	<b>842,974.75</b>	<b>849,770.76</b>	<b>877,000.00</b>	<b>812,556.37</b>	<b>893,000.00</b>	<b>893,000.00</b>
<b>Expense Total:</b>		<b>5,612,392.26</b>	<b>5,705,458.79</b>	<b>6,083,082.28</b>	<b>5,937,291.22</b>	<b>6,316,728.91</b>	<b>6,611,255.74</b>	<b>6,977,611.75</b>	<b>7,181,149.97</b>
<b>Fund: 10 - GENERAL FUND Surplus (Deficit):</b>		<b>-8,417.20</b>	<b>901,412.10</b>	<b>-435,356.68</b>	<b>1,020,328.16</b>	<b>156,271.09</b>	<b>546,471.16</b>	<b>328,328.25</b>	<b>9,790.03</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 July	2024-2025 August
<b>Fund: 20 - UTILITY FUND</b>									
<b>Revenue</b>									
<b>RevCategory: 42 - Charges for Current Services</b>									
<a href="#">20-4205</a>	WATER SALES	2,087,059.92	2,448,068.22	2,087,059.92	2,451,507.37	2,087,059.92	1,858,347.94	2,300,000.00	2,300,000.00
<a href="#">20-4210</a>	SEWER CHARGES	891,601.68	924,416.36	891,601.68	954,819.99	891,982.02	807,794.11	988,945.20	988,945.20
<a href="#">20-4211</a>	TAP AND CONNECT FEES	40,000.00	83,434.84	40,000.00	46,683.60	40,000.00	59,889.25	40,000.00	40,000.00
<a href="#">20-4230</a>	PENALTIES	120,000.00	133,248.25	120,000.00	123,507.63	120,000.00	100,097.03	120,000.00	120,000.00
	<b>RevCategory: 42 - Charges for Current Services Total:</b>	<b>3,138,661.60</b>	<b>3,589,167.67</b>	<b>3,138,661.60</b>	<b>3,576,518.59</b>	<b>3,139,041.94</b>	<b>2,826,128.33</b>	<b>3,448,945.20</b>	<b>3,448,945.20</b>
<b>RevCategory: 45 - Interest and Rent</b>									
<a href="#">20-4505</a>	INTEREST INCOME	1,000.00	18,200.26	1,000.00	112,514.08	1,000.00	121,866.42	75,000.00	75,000.00
	<b>RevCategory: 45 - Interest and Rent Total:</b>	<b>1,000.00</b>	<b>18,200.26</b>	<b>1,000.00</b>	<b>112,514.08</b>	<b>1,000.00</b>	<b>121,866.42</b>	<b>75,000.00</b>	<b>75,000.00</b>
<b>RevCategory: 46 - Intergovernmental Revenue</b>									
<a href="#">20-4616</a>	INSURANCE CLAIMS	20,962.67	21,962.67	0.00	30,726.25	0.00	0.00		
	<b>RevCategory: 46 - Intergovernmental Revenue Total:</b>	<b>20,962.67</b>	<b>21,962.67</b>	<b>0.00</b>	<b>30,726.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevCategory: 47 - Other Revenue</b>									
<a href="#">20-4725</a>	ANRA COMPOST REBATE	7,000.00	8,456.69	7,000.00	12,854.54	7,000.00	7,087.38	7,000.00	7,000.00
<a href="#">20-4735</a>	MISCELLANEOUS REVENUE	37,439.55	37,439.55	0.00	2,000.00	0.00	0.00		
	<b>RevCategory: 47 - Other Revenue Total:</b>	<b>44,439.55</b>	<b>45,896.24</b>	<b>7,000.00</b>	<b>14,854.54</b>	<b>7,000.00</b>	<b>7,087.38</b>	<b>7,000.00</b>	<b>7,000.00</b>
	<b>Revenue Total:</b>	<b>3,205,063.82</b>	<b>3,675,226.84</b>	<b>3,146,661.60</b>	<b>3,734,613.46</b>	<b>3,147,041.94</b>	<b>2,955,082.13</b>	<b>3,530,945.20</b>	<b>3,530,945.20</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	July	August
<b>Expense</b>									
<b>ExpDepartment: 520 - Utility Fund</b>									
<b>ExpCategory: 100 - Personnel Services</b>									
<a href="#">20-520-101</a>	ADMINISTRATION	198,977.63	197,492.29	180,118.28	192,847.01	203,326.22	178,913.17	240,218.64	240,218.64
<a href="#">20-520-112</a>	UNIFORMS AND CLOTHING	0.00	0.00	0.00	0.00	600.00	665.86	600.00	600.00
<a href="#">20-520-115</a>	WORKERS COMPENSATION	3,221.76	468.75	2,417.53	9.01	2,828.74	0.00	3,211.45	3,211.45
<a href="#">20-520-116</a>	UNEMPLOYMENT COMPENSAT...	540.00	564.28	360.00	26.93	360.00	350.01	360.00	360.00
<a href="#">20-520-117</a>	EMPLOYEE RETIREMENT	17,569.72	17,623.55	15,904.44	17,112.21	17,953.71	17,278.34	21,211.31	21,211.31
<a href="#">20-520-118</a>	EMPLOYEE INSURANCE	22,370.18	16,222.16	21,700.76	22,579.86	24,703.80	23,497.42	23,569.82	23,569.82
<a href="#">20-520-119</a>	RETIREE INSURANCE	0.00	0.00	6,000.00	6,000.00	6,000.00	5,500.00	6,000.00	6,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
August	Retiree Health Insurance ORD 15-0929-01			12.00	500.00	6,000.00			
<a href="#">20-520-120</a>	PAYROLL TAXES	15,221.79	14,672.19	13,779.05	14,061.42	15,554.46	13,499.82	18,376.73	18,376.73
<a href="#">20-520-122</a>	Vacation buyback	0.00	0.00	0.00	0.00	4,948.00	7,351.70	4,948.00	4,948.00
<a href="#">20-520-123</a>	Annual Stipend	0.00	0.00	0.00	0.00	7,500.00	8,250.00	7,500.00	7,500.00
<b>ExpCategory: 100 - Personnel Services Total:</b>		<b>257,901.08</b>	<b>247,043.22</b>	<b>240,280.06</b>	<b>252,636.44</b>	<b>283,774.93</b>	<b>255,306.32</b>	<b>325,995.95</b>	<b>325,995.95</b>
<b>ExpCategory: 200 - Supplies and Materials</b>									
<a href="#">20-520-201</a>	OFFICE SUPPLIES	2,000.00	5,082.43	2,000.00	1,805.84	2,000.00	1,314.03	2,000.00	2,000.00
<a href="#">20-520-204</a>	LABORATORY SUPPLIES	0.00	317.00	0.00	0.00	0.00	0.00		
<a href="#">20-520-205</a>	POSTAGE & DELIVERY SERVIC	12,000.00	15,477.48	12,000.00	15,651.74	16,000.00	12,814.70	16,000.00	16,000.00
<a href="#">20-520-217</a>	CONTINUING EDU & CONFERE...	4,750.00	4,149.26	6,750.00	3,029.64	8,250.00	1,360.73	8,250.00	8,250.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
August	Continuing EDU & Conferences			1.00	6,500.00	6,500.00			
August	Leadership Development (1/2)			1.00	1,750.00	1,750.00			
<a href="#">20-520-220</a>	OTHER SUPPLIES	500.00	1,179.08	500.00	137.45	500.00	11.25	500.00	500.00
<b>ExpCategory: 200 - Supplies and Materials Total:</b>		<b>19,250.00</b>	<b>26,205.25</b>	<b>21,250.00</b>	<b>20,624.67</b>	<b>26,750.00</b>	<b>15,500.71</b>	<b>26,750.00</b>	<b>26,750.00</b>
<b>ExpCategory: 300 - Maintenance of Building</b>									
<a href="#">20-520-301</a>	BUILDING AND GROUNDS	2,000.00	9,054.60	2,000.00	5,997.81	2,000.00	2,783.61	2,000.00	2,000.00
<b>ExpCategory: 300 - Maintenance of Building Total:</b>		<b>2,000.00</b>	<b>9,054.60</b>	<b>2,000.00</b>	<b>5,997.81</b>	<b>2,000.00</b>	<b>2,783.61</b>	<b>2,000.00</b>	<b>2,000.00</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	July	August
<b>ExpCategory: 400 - Maintenance of Equipment</b>									
<a href="#">20-520-401</a>	OFFICE EQUIPMENT	3,237.00	2,477.65	1,836.00	2,319.02	1,932.00	2,378.94	1,452.00	1,452.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
August	Copier Maintenance			12.00	121.00	1,452.00			
<a href="#">20-520-403</a>	HVAC EQUIPMENT	257.00	514.00	257.00	564.50	257.00	312.00	257.00	257.00
<b>ExpCategory: 400 - Maintenance of Equipment Total:</b>		<b>3,494.00</b>	<b>2,991.65</b>	<b>2,093.00</b>	<b>2,883.52</b>	<b>2,189.00</b>	<b>2,690.94</b>	<b>1,709.00</b>	<b>1,709.00</b>
<b>ExpCategory: 500 - Contractual Service</b>									
<a href="#">20-520-501</a>	COMMUNICATION SERVICES	1,500.00	1,132.82	1,500.00	1,517.97	1,500.00	796.26	1,500.00	1,500.00
<a href="#">20-520-502</a>	LEASES AND RENTALS	995.88	995.88	995.88	995.88	995.88	746.91	995.88	995.88
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
August	Postage Machine (2019)			4.00	248.97	995.88			
<a href="#">20-520-504</a>	ADVERTISING	250.00	827.31	250.00	0.00	250.00	0.00	250.00	250.00
<a href="#">20-520-510</a>	LEGAL FEES	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00
<a href="#">20-520-511</a>	CONTRACTUAL SERVICES	224,504.42	231,890.67	202,073.13	204,109.38	221,962.69	202,747.69	219,961.25	221,311.33
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>		<b>Description</b>						
August	Permanent Notes		IT support and phone/internet/computers						
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
August	Civicplus (1/2)			1.00	3,000.00	3,000.00			
August	Cleaning Contract			12.00	855.00	10,260.00			
August	Engineering Fees			1.00	2,000.00	2,000.00			
August	GOVOS - webform capabilities			1.00	4,675.00	4,675.00			
August	Hibbs-Hallmark (1/2)			1.00	2,500.00	2,500.00			
August	Incode Software Annual			1.00	24,001.25	24,001.25			
August	IT support (1/2)			1.00	100,395.08	100,395.08			
August	Microsoft Licenses 1/2			1.00	20,000.00	20,000.00			
August	Mowing Contract - Util Portion			1.00	49,000.00	49,000.00			
August	Munisight			1.00	5,000.00	5,000.00			
August	WGW Reconnects			1.00	480.00	480.00			
<a href="#">20-520-512</a>	UTILITY SERVICES	15,000.00	8,339.82	15,000.00	8,179.08	15,000.00	6,370.53	15,000.00	15,000.00

**Budget Worksheet**

**For Fiscal: 2023-2024 Period Ending: 08/31/2024**

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	July	August
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
August	Permanent Notes	Electricity for Billy Moss - \$1200/yr							
<a href="#">20-520-514</a>	UTILITY BILLING - DATAPROSE	7,000.00	6,630.13	7,000.00	6,702.81	7,000.00	5,010.94	7,000.00	7,000.00
<a href="#">20-520-517</a>	ONLINE & CREDIT CARD FEES	42,838.29	42,838.29	82,369.02	92,347.02	60,000.00	127,275.79	96,600.00	55,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
August	Online & Credit Card processing fees			1.00	55,000.00	55,000.00			
<a href="#">20-520-520</a>	DOCUMENT SHREDDING	450.00	489.52	450.00	448.80	450.00	694.50	450.00	450.00
<a href="#">20-520-521</a>	MEMBERSHIPS & SUBSCRIPTIO...	550.00	40.00	550.00	45.00	550.00	45.00	550.00	550.00
<a href="#">20-520-530</a>	MISCELLANEOUS EXPENSE	2,500.00	1,652.80	2,500.00	2,401.19	2,500.00	3,533.78	2,500.00	2,500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
August	Employee Banquet/Service Award			1.00	2,500.00	2,500.00			
<b>ExpCategory: 500 - Contractual Service Total:</b>		<b>298,088.59</b>	<b>294,837.24</b>	<b>315,188.03</b>	<b>316,747.13</b>	<b>312,708.57</b>	<b>347,221.40</b>	<b>347,307.13</b>	<b>307,057.21</b>
<b>ExpCategory: 600 - Capital Outlay</b>									
<a href="#">20-520-601</a>	BUILDINGS	6,850.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">20-520-610</a>	OFFICE EQUIPMENT	4,875.00	5,117.78	0.00	0.00	0.00	0.00		
<a href="#">20-520-612</a>	OTHER EQUIPMENT	7,500.00	6,861.25	0.00	0.00	0.00	0.00		
<b>ExpCategory: 600 - Capital Outlay Total:</b>		<b>19,225.00</b>	<b>11,979.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpDepartment: 520 - Utility Fund Total:</b>		<b>599,958.67</b>	<b>592,110.99</b>	<b>580,811.09</b>	<b>598,889.57</b>	<b>627,422.50</b>	<b>623,502.98</b>	<b>703,762.08</b>	<b>663,512.16</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	July	August
<b>ExpDepartment: 521 - Customer Service</b>									
<b>ExpCategory: 100 - Personnel Services</b>									
<a href="#">20-521-102</a>	CLERICAL	101,455.95	93,132.90	106,535.52	110,613.23	136,222.02	120,150.27	141,670.90	141,670.90
<a href="#">20-521-103</a>	OPERATIONS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">20-521-105</a>	OVERTIME	500.00	224.43	500.00	159.10	500.00	572.83	500.00	500.00
<a href="#">20-521-112</a>	UNIFORMS AND CLOTHING	180.00	0.00	180.00	261.49	270.00	118.04	270.00	270.00
<a href="#">20-521-115</a>	WORKERS COMPENSATION	262.06	403.05	266.45	341.06	340.69	328.95	377.55	377.55
<a href="#">20-521-116</a>	UNEMPLOYMENT COMPENSAT...	540.00	619.71	540.00	69.70	540.00	702.11	540.00	540.00
<a href="#">20-521-117</a>	EMPLOYEE RETIREMENT	9,002.71	8,416.60	9,451.24	9,910.14	12,072.55	10,809.11	12,553.69	12,553.69
<a href="#">20-521-118</a>	EMPLOYEE INSURANCE	22,854.30	19,580.79	26,930.86	28,198.55	30,138.53	27,363.81	30,161.36	30,161.36
<a href="#">20-521-120</a>	PAYROLL TAXES	7,799.63	6,640.20	8,188.22	7,549.83	10,459.23	8,552.84	10,876.07	10,876.07
<b>ExpCategory: 100 - Personnel Services Total:</b>		<b>142,594.65</b>	<b>129,017.68</b>	<b>152,592.29</b>	<b>157,103.10</b>	<b>190,543.02</b>	<b>168,597.96</b>	<b>196,949.57</b>	<b>196,949.57</b>
<b>ExpCategory: 200 - Supplies and Materials</b>									
<a href="#">20-521-204</a>	LABORATORY SUPPLIES	0.00	5.00	0.00	0.00	0.00	0.00		
<a href="#">20-521-217</a>	CONTINUING EDU & CONFERE...	500.00	0.00	500.00	0.00	1,000.00	0.00	1,000.00	1,000.00
<b>ExpCategory: 200 - Supplies and Materials Total:</b>		<b>500.00</b>	<b>5.00</b>	<b>500.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>ExpCategory: 400 - Maintenance of Equipment</b>									
<a href="#">20-521-401</a>	OFFICE EQUIPMENT	0.00	9.00	0.00	0.00	0.00	0.00		
<b>ExpCategory: 400 - Maintenance of Equipment Total:</b>		<b>0.00</b>	<b>9.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpDepartment: 521 - Customer Service Total:</b>		<b>143,094.65</b>	<b>129,031.68</b>	<b>153,092.29</b>	<b>157,103.10</b>	<b>191,543.02</b>	<b>168,597.96</b>	<b>197,949.57</b>	<b>197,949.57</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	July	August
<b>ExpDepartment: 522 - Water Operations</b>									
<b>ExpCategory: 100 - Personnel Services</b>									
<a href="#">20-522-103</a>	OPERATIONS & MAINTENANCE	165,200.46	173,496.47	186,426.24	194,671.35	206,627.55	177,568.56	206,700.05	206,700.05
<a href="#">20-522-105</a>	OVERTIME	13,000.00	17,653.93	13,000.00	20,461.47	13,000.00	17,218.01	13,000.00	13,000.00
<a href="#">20-522-110</a>	CERTIFICATE PAY	600.00	300.04	600.00	819.34	0.00	980.90		
<a href="#">20-522-112</a>	UNIFORMS AND CLOTHING	1,450.00	1,737.13	1,450.00	2,217.62	2,400.00	1,767.02	2,000.00	2,000.00
<a href="#">20-522-115</a>	WORKERS COMPENSATION	4,683.43	6,806.19	5,117.40	6,377.80	5,671.93	6,334.68	6,045.98	6,045.98
<a href="#">20-522-116</a>	UNEMPLOYMENT COMPENSAT...	720.00	1,000.27	720.00	79.60	720.00	1,080.22	720.00	720.00
<a href="#">20-522-117</a>	EMPLOYEE RETIREMENT	15,788.08	17,290.76	17,662.32	19,212.09	19,446.09	17,401.13	19,452.49	19,452.49
<a href="#">20-522-118</a>	EMPLOYEE INSURANCE	27,278.43	27,168.05	31,559.69	28,598.54	38,130.69	34,993.10	38,130.99	38,130.99
<a href="#">20-522-120</a>	PAYROLL TAXES	13,678.24	14,626.13	15,302.01	15,706.00	16,847.41	14,056.59	16,852.95	16,852.95
<b>ExpCategory: 100 - Personnel Services Total:</b>		<b>242,398.64</b>	<b>260,078.97</b>	<b>271,837.66</b>	<b>288,143.81</b>	<b>302,843.67</b>	<b>271,400.21</b>	<b>302,902.46</b>	<b>302,902.46</b>
<b>ExpCategory: 200 - Supplies and Materials</b>									
<a href="#">20-522-204</a>	LABORATORY SUPPLIES	0.00	163.00	0.00	164.00	0.00	370.00		
<a href="#">20-522-206</a>	TIRES - FLAT REPAIRS	1,200.00	15.00	1,200.00	267.00	600.00	542.15	600.00	600.00
<a href="#">20-522-208</a>	FUEL	0.00	0.00	0.00	2,961.38	3,500.00	2,061.36	3,500.00	3,500.00
<a href="#">20-522-210</a>	WATER METER SUPPLIES	10,000.00	15,369.97	15,000.00	20,622.19	15,000.00	16,350.25	15,000.00	15,000.00
<a href="#">20-522-211</a>	MINOR TOOLS	1,000.00	875.43	1,000.00	3,576.45	0.00	0.00		
<a href="#">20-522-212</a>	JANITORIAL SUPPLIES	0.00	64.96	0.00	0.00	0.00	0.00		
<a href="#">20-522-214</a>	CHEMICAL & MECHANICAL SUP	25,000.00	31,479.90	25,000.00	24,880.14	25,000.00	16,918.18	26,250.00	26,250.00
<a href="#">20-522-215</a>	SAFETY SUPPLIES	100.00	219.05	2,100.00	1,457.23	2,100.00	999.55	2,000.00	2,000.00
<a href="#">20-522-217</a>	CONTINUING EDU & CONFERE...	1,500.00	339.08	2,000.00	2,544.58	2,000.00	1,108.99	2,000.00	2,000.00
<a href="#">20-522-220</a>	OTHER SUPPLIES	400.00	308.44	400.00	344.00	0.00	0.00		
<b>ExpCategory: 200 - Supplies and Materials Total:</b>		<b>39,200.00</b>	<b>48,834.83</b>	<b>46,700.00</b>	<b>56,816.97</b>	<b>48,200.00</b>	<b>38,350.48</b>	<b>49,350.00</b>	<b>49,350.00</b>
<b>ExpCategory: 300 - Maintenance of Building</b>									
<a href="#">20-522-301</a>	BUILDING AND GROUNDS	4,000.00	1,123.82	4,000.00	1,799.50	4,000.00	6,857.57	4,000.00	4,000.00
<a href="#">20-522-309</a>	CHLORINATION EQUIPMENT	7,500.00	5,979.37	7,500.00	6,274.63	7,500.00	6,913.51	7,500.00	7,500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
August	New Equipment			1.00	7,500.00	7,500.00			
<a href="#">20-522-311</a>	WATER SYSTEM	104,348.99	104,348.99	46,506.29	46,506.29	30,000.00	34,856.32	30,000.00	30,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	July	August
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
August	Misc Water Repairs			1.00	30,000.00	30,000.00			
<a href="#">20-522-314</a>	METERS AND SETTINGS	87,812.89	87,812.89	25,000.00	9,440.93	30,000.00	34,959.19	30,000.00	30,000.00
<b>ExpCategory: 300 - Maintenance of Building Total:</b>		<b>203,661.88</b>	<b>199,265.07</b>	<b>83,006.29</b>	<b>64,021.35</b>	<b>71,500.00</b>	<b>83,586.59</b>	<b>71,500.00</b>	<b>71,500.00</b>
<b>ExpCategory: 400 - Maintenance of Equipment</b>									
<a href="#">20-522-401</a>	OFFICE EQUIPMENT	0.00	166.91	1,200.00	70.47	200.00	81.77	200.00	200.00
<a href="#">20-522-402</a>	MACHINERY & HEAVY EQUIP	10,000.00	4,293.24	10,000.00	17,563.23	5,000.00	4,301.81	5,000.00	5,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
August	Equipment Repairs			1.00	5,000.00	5,000.00			
<a href="#">20-522-406</a>	SAFETY AND MEDICAL EQUIP	200.00	112.29	200.00	53.98	0.00	0.00		
<a href="#">20-522-407</a>	TOOLS	0.00	103.00	0.00	880.62	1,400.00	1,748.54	6,862.00	6,862.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
August	Line Locator			1.00	5,862.00	5,862.00			
August	Tools			1.00	1,000.00	1,000.00			
<a href="#">20-522-422</a>	CONTINGENCY	75,896.12	75,896.12	427,084.69	427,084.69	30,000.00	51,484.22	30,000.00	30,000.00
<b>ExpCategory: 400 - Maintenance of Equipment Total:</b>		<b>86,096.12</b>	<b>80,571.56</b>	<b>438,484.69</b>	<b>445,652.99</b>	<b>36,600.00</b>	<b>57,616.34</b>	<b>42,062.00</b>	<b>42,062.00</b>
<b>ExpCategory: 500 - Contractual Service</b>									
<a href="#">20-522-501</a>	COMMUNICATION SERVICES	2,960.00	9,601.21	2,960.00	10,568.57	6,300.00	6,461.82	6,300.00	6,300.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
August	Communication Services			1.00	260.00	260.00			
August	Wheco SCADA			1.00	6,040.00	6,040.00			
<a href="#">20-522-502</a>	LEASES AND RENTALS	34,529.97	34,529.97	2,000.00	2,803.00	3,000.00	2,000.00	3,000.00	3,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
August	Rentals			1.00	1,000.00	1,000.00			
August	Union Pacific RR Lease			1.00	2,000.00	2,000.00			
<a href="#">20-522-503</a>	INSURANCE	13,397.00	16,588.46	16,968.42	16,990.36	19,356.96	20,185.22	17,833.00	17,833.00
<a href="#">20-522-511</a>	CONTRACTUAL SERVICES	28,759.93	28,759.93	54,455.77	54,455.77	45,000.00	50,175.50	45,000.00	45,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	July	August
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
August	Contractor Labor			1.00	25,000.00	25,000.00			
August	Neptune Support			1.00	20,000.00	20,000.00			
<a href="#">20-522-512</a>	UTILITY SERVICES	171,261.58	171,261.58	222,746.01	248,886.75	135,000.00	163,077.27	200,000.00	200,000.00
<a href="#">20-522-515</a>	REGULATORY INSPECTION FEE	7,500.00	6,813.45	7,500.00	6,813.45	7,500.00	0.00	7,500.00	7,500.00
<a href="#">20-522-521</a>	MEMBERSHIPS & SUBSCRIPTIO...	0.00	0.00	0.00	420.00	210.00	0.00	210.00	210.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
August	TWUA memberships			3.00	70.00	210.00			
<a href="#">20-522-532</a>	TRANSFER OUT	50,884.28	63,051.06	78,477.04	66,239.61	82,346.46	0.00	72,244.52	72,244.52
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
August	Transfer to Vehicle Replacement			1.00	72,244.52	72,244.52			
<b>ExpCategory: 500 - Contractual Service Total:</b>		<b>309,292.76</b>	<b>330,605.66</b>	<b>385,107.24</b>	<b>407,177.51</b>	<b>298,713.42</b>	<b>241,899.81</b>	<b>352,087.52</b>	<b>352,087.52</b>
<b>ExpCategory: 600 - Capital Outlay</b>									
<a href="#">20-522-617</a>	WATER SYSTEM IMPROVEMEN...	66,000.00	66,000.00	252,120.05	252,120.05	0.00	7,299.63		
<b>ExpCategory: 600 - Capital Outlay Total:</b>		<b>66,000.00</b>	<b>66,000.00</b>	<b>252,120.05</b>	<b>252,120.05</b>	<b>0.00</b>	<b>7,299.63</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpDepartment: 522 - Water Operations Total:</b>		<b>946,649.40</b>	<b>985,356.09</b>	<b>1,477,255.93</b>	<b>1,513,932.68</b>	<b>757,857.09</b>	<b>700,153.06</b>	<b>817,901.98</b>	<b>817,901.98</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	July	August
<b>ExpDepartment: 523 - Wastewater Operations</b>									
<b>ExpCategory: 100 - Personnel Services</b>									
<a href="#">20-523-103</a>	OPERATIONS & MAINTENANCE	83,853.53	87,134.56	86,049.60	90,641.83	92,120.00	82,727.91	101,994.88	104,006.66
<a href="#">20-523-105</a>	OVERTIME	6,500.00	7,822.38	6,500.00	8,172.46	6,500.00	14,809.49	6,500.00	6,500.00
<a href="#">20-523-110</a>	CERTIFICATE PAY	600.00	0.00	600.00	507.76	0.00	276.96		
<a href="#">20-523-112</a>	UNIFORMS AND CLOTHING	1,000.00	762.12	1,000.00	1,385.54	1,200.00	887.40	1,000.00	1,000.00
<a href="#">20-523-115</a>	WORKERS COMPENSATION	2,377.25	3,645.70	2,362.06	2,267.44	2,528.69	3,915.13	2,983.35	3,042.19
<a href="#">20-523-116</a>	UNEMPLOYMENT COMPENSAT...	360.00	529.68	360.00	38.63	360.00	467.84	360.00	360.00
<a href="#">20-523-117</a>	EMPLOYEE RETIREMENT	7,404.27	8,572.10	8,225.11	8,827.53	8,761.13	8,694.36	9,633.08	9,810.72
<a href="#">20-523-118</a>	EMPLOYEE INSURANCE	13,644.47	12,531.10	15,749.83	15,763.02	17,903.10	10,758.86	19,590.52	19,598.95
<a href="#">20-523-120</a>	PAYROLL TAXES	6,957.95	7,332.01	7,125.94	7,549.00	7,590.33	7,396.78	8,345.76	8,499.66
<b>ExpCategory: 100 - Personnel Services Total:</b>		<b>122,697.47</b>	<b>128,329.65</b>	<b>127,972.54</b>	<b>135,153.21</b>	<b>136,963.25</b>	<b>129,934.73</b>	<b>150,407.59</b>	<b>152,818.18</b>
<b>ExpCategory: 200 - Supplies and Materials</b>									
<a href="#">20-523-204</a>	LABORATORY SUPPLIES	100.00	72.00	100.00	248.93	0.00	496.96		
<a href="#">20-523-206</a>	TIRES - FLAT REPAIRS	1,000.00	0.00	1,000.00	0.00	500.00	0.00	500.00	500.00
<a href="#">20-523-208</a>	FUEL	0.00	0.00	0.00	2,961.38	3,500.00	2,061.35	3,500.00	3,500.00
<a href="#">20-523-211</a>	MINOR TOOLS	750.00	707.69	750.00	1,876.12	0.00	0.00		
<a href="#">20-523-214</a>	CHEMICAL & MECHANICAL SUP	35,000.00	44,952.53	50,621.04	50,860.28	35,000.00	34,216.69	36,750.00	36,750.00
<a href="#">20-523-215</a>	SAFETY SUPPLIES	1,000.00	1,181.50	3,000.00	1,286.86	3,000.00	792.00	2,000.00	2,000.00
<a href="#">20-523-217</a>	CONTINUING EDU & CONFERE...	1,200.00	259.75	1,500.00	1,650.00	1,500.00	1,084.75	1,500.00	1,500.00
<b>ExpCategory: 200 - Supplies and Materials Total:</b>		<b>39,050.00</b>	<b>47,173.47</b>	<b>56,971.04</b>	<b>58,883.57</b>	<b>43,500.00</b>	<b>38,651.75</b>	<b>44,250.00</b>	<b>44,250.00</b>
<b>ExpCategory: 300 - Maintenance of Building</b>									
<a href="#">20-523-301</a>	BUILDING AND GROUNDS	7,000.00	2,135.42	7,000.00	5,991.75	7,000.00	3,142.33	7,000.00	7,000.00
<a href="#">20-523-306</a>	SANITARY SEWERS	25,000.00	22,374.58	25,000.00	20,476.27	25,000.00	26,694.33	25,000.00	25,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
August	Misc Sewer Repairs			1.00	25,000.00	25,000.00			
<a href="#">20-523-307</a>	LIFT STATIONS	57,714.68	62,101.30	30,000.00	41,255.38	35,000.00	37,569.79	35,000.00	35,000.00
<b>ExpCategory: 300 - Maintenance of Building Total:</b>		<b>89,714.68</b>	<b>86,611.30</b>	<b>62,000.00</b>	<b>67,723.40</b>	<b>67,000.00</b>	<b>67,406.45</b>	<b>67,000.00</b>	<b>67,000.00</b>
<b>ExpCategory: 400 - Maintenance of Equipment</b>									
<a href="#">20-523-401</a>	OFFICE EQUIPMENT	0.00	166.92	0.00	7.18	0.00	0.00		
<a href="#">20-523-402</a>	MACHINERY & HEAVY EQUIP	23,575.22	23,575.22	10,000.00	10,139.46	10,000.00	16,035.08	10,000.00	10,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	July	August
<a href="#">20-523-405</a>	LABORATORY	150.00	2,018.17	150.00	629.29	0.00	0.00		
<a href="#">20-523-407</a>	TOOLS	0.00	0.00	0.00	612.60	0.00	0.00	400.00	400.00
<a href="#">20-523-422</a>	CONTINGENCY	25,000.00	3,345.00	25,000.00	29,102.54	25,000.00	99,923.75	25,000.00	25,000.00
<b>ExpCategory: 400 - Maintenance of Equipment Total:</b>		<b>48,725.22</b>	<b>29,105.31</b>	<b>35,150.00</b>	<b>40,491.07</b>	<b>35,000.00</b>	<b>115,958.83</b>	<b>35,400.00</b>	<b>35,400.00</b>
<b>ExpCategory: 500 - Contractual Service</b>									
<a href="#">20-523-501</a>	COMMUNICATION SERVICES	1,400.00	3,487.98	1,400.00	1,145.32	1,400.00	4,594.96	1,400.00	1,400.00
<a href="#">20-523-502</a>	LEASES AND RENTALS	200.00	0.00	200.00	0.00	0.00	0.00		
<a href="#">20-523-503</a>	INSURANCE	3,294.00	662.48	718.20	755.58	6,104.42	6,104.42	6,620.00	6,620.00
<a href="#">20-523-511</a>	CONTRACTUAL SERVICES	110,000.00	109,109.99	122,500.00	141,110.11	125,204.00	132,778.31	125,204.00	125,204.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
August	Contractor Labor			1.00	12,500.00	12,500.00			
August	Neches Composting Project			12.00	7,250.00	87,000.00			
August	Wastewater Permit - Testing			1.00	25,704.00	25,704.00			
<a href="#">20-523-512</a>	UTILITY SERVICES	129,140.77	129,140.77	142,740.00	155,912.99	75,000.00	106,891.40	150,000.00	150,000.00
<a href="#">20-523-515</a>	REGULATORY INSPECTION FEE	12,500.00	11,101.24	12,500.00	11,101.24	12,500.00	0.00	12,500.00	12,500.00
<a href="#">20-523-521</a>	MEMBERSHIPS & SUBSCRIPTIO...	0.00	0.00	0.00	0.00	140.00	0.00	140.00	140.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
August	TWUA memberships			2.00	70.00	140.00			
<a href="#">20-523-532</a>	TRANSFER OUT	21,800.56	20,560.24	21,721.56	24,008.18	23,574.12	0.00	22,775.44	22,775.44
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
August	Transfer to Vehicle Replacement			1.00	22,775.44	22,775.44			
<b>ExpCategory: 500 - Contractual Service Total:</b>		<b>278,335.33</b>	<b>274,062.70</b>	<b>301,779.76</b>	<b>334,033.42</b>	<b>243,922.54</b>	<b>250,369.09</b>	<b>318,639.44</b>	<b>318,639.44</b>
<b>ExpDepartment: 523 - Wastewater Operations Total:</b>		<b>578,522.70</b>	<b>565,282.43</b>	<b>583,873.34</b>	<b>636,284.67</b>	<b>526,385.79</b>	<b>602,320.85</b>	<b>615,697.03</b>	<b>618,107.62</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 July	2024-2025 August
ExpDepartment: 525 - Water Supply									
ExpCategory: 500 - Contractual Service									
<a href="#">20-525-511</a>	CONTRACTUAL SERVICES	454,570.19	454,570.19	414,225.14	445,585.10	395,140.48	332,120.17	419,635.08	517,211.08
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
August	Permanent Notes	Tyler Water Contract - Tyler anticipates a 16.3% increase (Demand Fee \$36,465.73/month,\$2.59 volume rate/1000) Lake Columbia Project until 2038							
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
August	Lake Columbia Fee			1.00	19,635.08	19,635.08			
August	Tyler Contract			1.00	497,576.00	497,576.00			
<a href="#">20-525-522</a>	INTERFUND TRANSFERS	360,000.00	360,000.00	300,000.00	300,000.00	225,000.00	187,500.00	225,000.00	225,000.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
August	Permanent Notes	PILOT TO GENERAL FUND FROM WATER AND WASTEWATER.							
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
August	PILOT TO GENERAL FUND W/WW			1.00	225,000.00	225,000.00			
<b>ExpCategory: 500 - Contractual Service Total:</b>		<b>814,570.19</b>	<b>814,570.19</b>	<b>714,225.14</b>	<b>745,585.10</b>	<b>620,140.48</b>	<b>519,620.17</b>	<b>644,635.08</b>	<b>742,211.08</b>
<b>ExpDepartment: 525 - Water Supply Total:</b>		<b>814,570.19</b>	<b>814,570.19</b>	<b>714,225.14</b>	<b>745,585.10</b>	<b>620,140.48</b>	<b>519,620.17</b>	<b>644,635.08</b>	<b>742,211.08</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	July	August
ExpDepartment: 528 - Utility Debt Service									
ExpCategory: 700 - Debt Services									
<a href="#">20-528-702</a>	REVENUE BONDS PRINCIPAL	295,000.00	295,000.00	305,000.00	305,000.00	320,000.00	320,000.00	330,000.00	330,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
August	2006 CO - Principal			1.00	195,000.00	195,000.00			
August	2007 CO - Principal			1.00	135,000.00	135,000.00			
<a href="#">20-528-703</a>	INSTALLMENT PRINCIPAL	11,769.55	11,740.46	12,306.54	12,307.59	12,864.73	0.00	13,455.01	13,455.01
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
August	18-19 Tank Painting (Railroad)			1.00	13,455.01	13,455.01			
<a href="#">20-528-712</a>	REVENUE BONDS INTEREST	75,524.08	75,524.08	55,020.00	61,171.38	41,742.00	26,938.61	27,933.00	27,933.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
August	2006 CO - Interest			1.00	12,705.00	12,705.00			
August	2007 CO - Interest			1.00	15,228.00	15,228.00			
<a href="#">20-528-713</a>	INSTALLMENT INTEREST	2,299.31	2,328.40	1,762.32	1,761.27	1,204.13	0.00	613.85	613.85
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
August	18-19 Tank Painting (Railroad)			1.00	613.85	613.85			
<a href="#">20-528-732</a>	HVAC/KEY ACCESS PRINCIPAL	5,185.33	4,982.56	0.00	0.00	0.00	0.00		
<a href="#">20-528-733</a>	HVAC/KEY ACCESS INTEREST	165.61	161.31	0.00	0.00	0.00	0.00		
<a href="#">20-528-734</a>	2018 HWY 110 LINE/BLOWER P...	39,000.00	39,000.00	39,000.00	39,000.00	40,000.00	0.00	41,000.00	41,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
August	Hwy 110 N Water Line Prin			1.00	12,000.00	12,000.00			
August	Sewer Plant Blower Room Prin			1.00	29,000.00	29,000.00			
<a href="#">20-528-735</a>	2018 HWY 110 LINE/BLOWER I...	9,060.00	9,060.00	8,471.10	8,471.10	7,882.20	3,941.10	7,278.20	7,278.20
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
August	Hwy 110 N Water Line Int			1.00	2,174.40	2,174.40			

**Budget Worksheet**

**For Fiscal: 2023-2024 Period Ending: 08/31/2024**

		Defined Budgets							
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	July	August
August	Sewer Plant Blower Room Int			1.00	5,103.80	5,103.80			
	<b>ExpCategory: 700 - Debt Services Total:</b>	<b>438,003.88</b>	<b>437,796.81</b>	<b>421,559.96</b>	<b>427,711.34</b>	<b>423,693.06</b>	<b>350,879.71</b>	<b>420,280.06</b>	<b>420,280.06</b>
	<b>ExpDepartment: 528 - Utility Debt Service Total:</b>	<b>438,003.88</b>	<b>437,796.81</b>	<b>421,559.96</b>	<b>427,711.34</b>	<b>423,693.06</b>	<b>350,879.71</b>	<b>420,280.06</b>	<b>420,280.06</b>
	<b>Expense Total:</b>	<b>3,520,799.49</b>	<b>3,524,148.19</b>	<b>3,930,817.75</b>	<b>4,079,506.46</b>	<b>3,147,041.94</b>	<b>2,965,074.73</b>	<b>3,400,225.80</b>	<b>3,459,962.47</b>
	<b>Fund: 20 - UTILITY FUND Surplus (Deficit):</b>	<b>-315,735.67</b>	<b>151,078.65</b>	<b>-784,156.15</b>	<b>-344,893.00</b>	<b>0.00</b>	<b>-9,992.60</b>	<b>130,719.40</b>	<b>70,982.73</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

	Total Budget	Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 July	2024-2025 August
<b>Fund: 31 - COURT SECURITY FUND</b>								
<b>Revenue</b>								
<b>RevCategory: 44 - Fines and Forfeitures</b>								
<a href="#">31-4415</a> SECURITY FEES	0.00	0.00	7,150.00	7,298.93	4,000.00	5,823.63	6,000.00	6,000.00
<b>RevCategory: 44 - Fines and Forfeitures Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,150.00</b>	<b>7,298.93</b>	<b>4,000.00</b>	<b>5,823.63</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,150.00</b>	<b>7,298.93</b>	<b>4,000.00</b>	<b>5,823.63</b>	<b>6,000.00</b>	<b>6,000.00</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

	Total Budget	Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 July	2024-2025 August
<b>Expense</b>								
ExpDepartment: 531 - 531								
ExpCategory: 500 - Contractual Service								
<a href="#">31-531-530</a>								
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	4,260.10		
<b>ExpCategory: 500 - Contractual Service Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,260.10</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpDepartment: 531 - 531 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,260.10</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,260.10</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 31 - COURT SECURITY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>7,150.00</b>	<b>7,298.93</b>	<b>4,000.00</b>	<b>1,563.53</b>	<b>6,000.00</b>	<b>6,000.00</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

	Total Budget	Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 July	2024-2025 August
<b>Fund: 32 - COURT TECHNOLOGY FUND</b>								
<b>Revenue</b>								
<b>RevCategory: 44 - Fines and Forfeitures</b>								
<a href="#">32-4425</a> TECHNOLOGY FUND FEES	0.00	0.00	10,150.00	10,263.85	7,000.00	5,001.60	7,000.00	7,000.00
<b>RevCategory: 44 - Fines and Forfeitures Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,150.00</b>	<b>10,263.85</b>	<b>7,000.00</b>	<b>5,001.60</b>	<b>7,000.00</b>	<b>7,000.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,150.00</b>	<b>10,263.85</b>	<b>7,000.00</b>	<b>5,001.60</b>	<b>7,000.00</b>	<b>7,000.00</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

		Total Budget	Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 July	2024-2025 August
<b>Expense</b>									
ExpDepartment: 532 - 532									
ExpCategory: 500 - Contractual Service									
<a href="#">32-532-530</a>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	6,600.00	1,367.00	5,600.00	5,600.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
August	Monitors and signature pads for Municipal Court			1.00	1,900.00	1,900.00			
August	Police ticket writer and printer			1.00	3,700.00	3,700.00			
<b>ExpCategory: 500 - Contractual Service Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,600.00</b>	<b>1,367.00</b>	<b>5,600.00</b>	<b>5,600.00</b>
<b>ExpDepartment: 532 - 532 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,600.00</b>	<b>1,367.00</b>	<b>5,600.00</b>	<b>5,600.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,600.00</b>	<b>1,367.00</b>	<b>5,600.00</b>	<b>5,600.00</b>
<b>Fund: 32 - COURT TECHNOLOGY FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>10,150.00</b>	<b>10,263.85</b>	<b>400.00</b>	<b>3,634.60</b>	<b>1,400.00</b>	<b>1,400.00</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 July	2024-2025 August
<b>Fund: 38 - ARPA Funds</b>								
<b>Revenue</b>								
<b>RevCategory: 45 - Interest and Rent</b>								
<a href="#">38-4505</a>		INTEREST INCOME	0.00	7,826.74	79,170.83	87,624.56	0.00	61,467.97
	<b>RevCategory: 45 - Interest and Rent Total:</b>		<b>0.00</b>	<b>7,826.74</b>	<b>79,170.83</b>	<b>87,624.56</b>	<b>0.00</b>	<b>61,467.97</b>
							<b>0.00</b>	<b>0.00</b>
<b>RevCategory: 47 - Other Revenue</b>								
<a href="#">38-4733</a>		MISCELLANEOUS REVENUE	0.00	2,180.41	0.00	0.00	0.00	
	<b>RevCategory: 47 - Other Revenue Total:</b>		<b>0.00</b>	<b>2,180.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue Total:</b>		<b>0.00</b>	<b>10,007.15</b>	<b>79,170.83</b>	<b>87,624.56</b>	<b>0.00</b>	<b>61,467.97</b>
							<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	July	August
<b>Expense</b>									
ExpDepartment: 538 - ARPA									
ExpCategory: 500 - Contractual Service									
<a href="#">38-538-530</a>	MISCELLANEOUS EXPENSE	140,712.89	-964,734.45	375,000.00	152,420.85	1,947,122.00	937,201.76	1,200,000.00	1,200,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
August	Additional Ballpark parking			1.00	200,000.00	200,000.00			
August	Shahan park improvements			1.00	1,000,000.00	1,000,000.00			
<b>ExpCategory: 500 - Contractual Service Total:</b>		<b>140,712.89</b>	<b>-964,734.45</b>	<b>375,000.00</b>	<b>152,420.85</b>	<b>1,947,122.00</b>	<b>937,201.76</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>
<b>ExpDepartment: 538 - ARPA Total:</b>		<b>140,712.89</b>	<b>-964,734.45</b>	<b>375,000.00</b>	<b>152,420.85</b>	<b>1,947,122.00</b>	<b>937,201.76</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>
<b>Expense Total:</b>		<b>140,712.89</b>	<b>-964,734.45</b>	<b>375,000.00</b>	<b>152,420.85</b>	<b>1,947,122.00</b>	<b>937,201.76</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>
<b>Fund: 38 - ARPA Funds Surplus (Deficit):</b>		<b>-140,712.89</b>	<b>974,741.60</b>	<b>-295,829.17</b>	<b>-64,796.29</b>	<b>-1,947,122.00</b>	<b>-875,733.79</b>	<b>-1,200,000.00</b>	<b>-1,200,000.00</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 July	2024-2025 August
<b>Fund: 50 - STW</b>								
<b>Revenue</b>								
<b>RevCategory: 42 - Charges for Current Services</b>								
<a href="#">50-4212</a> STORMWATER UTILITY FEE	51,500.00	58,984.85	51,500.00	55,761.00	51,500.00	51,444.00	51,500.00	51,500.00
<b>RevCategory: 42 - Charges for Current Services Total:</b>	<b>51,500.00</b>	<b>58,984.85</b>	<b>51,500.00</b>	<b>55,761.00</b>	<b>51,500.00</b>	<b>51,444.00</b>	<b>51,500.00</b>	<b>51,500.00</b>
<b>RevCategory: 45 - Interest and Rent</b>								
<a href="#">50-4505</a> INTEREST	50.00	1,280.27	50.00	9,365.52	50.00	10,402.33	50.00	50.00
<b>RevCategory: 45 - Interest and Rent Total:</b>	<b>50.00</b>	<b>1,280.27</b>	<b>50.00</b>	<b>9,365.52</b>	<b>50.00</b>	<b>10,402.33</b>	<b>50.00</b>	<b>50.00</b>
<b>Revenue Total:</b>	<b>51,550.00</b>	<b>60,265.12</b>	<b>51,550.00</b>	<b>65,126.52</b>	<b>51,550.00</b>	<b>61,846.33</b>	<b>51,550.00</b>	<b>51,550.00</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	July	August
<b>Expense</b>									
ExpDepartment: 550 - STW									
ExpCategory: 300 - Maintenance of Building									
<a href="#">50-550-303</a>	STORMWATER MAINTENANCE	39,500.00	3,000.00	39,500.00	21,930.28	39,500.00	42,207.00	39,500.00	39,500.00
<b>ExpCategory: 300 - Maintenance of Building Total:</b>		<b>39,500.00</b>	<b>3,000.00</b>	<b>39,500.00</b>	<b>21,930.28</b>	<b>39,500.00</b>	<b>42,207.00</b>	<b>39,500.00</b>	<b>39,500.00</b>
ExpCategory: 500 - Contractual Service									
<a href="#">50-550-511</a>	CONTRACTUAL SERVICES	12,000.00	11,179.92	12,000.00	11,179.92	12,000.00	9,316.60	12,000.00	12,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
August	Mowing & Maintenance			1.00	12,000.00	12,000.00			
<b>ExpCategory: 500 - Contractual Service Total:</b>		<b>12,000.00</b>	<b>11,179.92</b>	<b>12,000.00</b>	<b>11,179.92</b>	<b>12,000.00</b>	<b>9,316.60</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>ExpDepartment: 550 - STW Total:</b>		<b>51,500.00</b>	<b>14,179.92</b>	<b>51,500.00</b>	<b>33,110.20</b>	<b>51,500.00</b>	<b>51,523.60</b>	<b>51,500.00</b>	<b>51,500.00</b>
<b>Expense Total:</b>		<b>51,500.00</b>	<b>14,179.92</b>	<b>51,500.00</b>	<b>33,110.20</b>	<b>51,500.00</b>	<b>51,523.60</b>	<b>51,500.00</b>	<b>51,500.00</b>
<b>Fund: 50 - STW Surplus (Deficit):</b>		<b>50.00</b>	<b>46,085.20</b>	<b>50.00</b>	<b>32,016.32</b>	<b>50.00</b>	<b>10,322.73</b>	<b>50.00</b>	<b>50.00</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	July	August
<b>Fund: 60 - GO BONDS</b>									
<b>Revenue</b>									
<b>RevCategory: 41 - Taxes</b>									
<a href="#">60-4105</a>	PROPERTY TAX	1,330,290.54	1,586,033.21	1,263,967.88	1,289,290.07	1,254,235.68	2,051,701.51	1,374,295.28	1,374,295.28
<b>RevCategory: 41 - Taxes Total:</b>		<b>1,330,290.54</b>	<b>1,586,033.21</b>	<b>1,263,967.88</b>	<b>1,289,290.07</b>	<b>1,254,235.68</b>	<b>2,051,701.51</b>	<b>1,374,295.28</b>	<b>1,374,295.28</b>
<b>RevCategory: 42 - Charges for Current Services</b>									
<a href="#">60-4205</a>	WATER SALES	14,068.86	14,068.86	14,068.86	14,068.86	14,068.86	0.00	14,068.86	14,068.86
<b>RevCategory: 42 - Charges for Current Services Total:</b>		<b>14,068.86</b>	<b>14,068.86</b>	<b>14,068.86</b>	<b>14,068.86</b>	<b>14,068.86</b>	<b>0.00</b>	<b>14,068.86</b>	<b>14,068.86</b>
<b>RevCategory: 45 - Interest and Rent</b>									
<a href="#">60-4505</a>	INTEREST INCOME	1,500.00	16,405.52	90,752.59	97,268.45	1,500.00	99,262.77	1,500.00	1,500.00
<b>RevCategory: 45 - Interest and Rent Total:</b>		<b>1,500.00</b>	<b>16,405.52</b>	<b>90,752.59</b>	<b>97,268.45</b>	<b>1,500.00</b>	<b>99,262.77</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>Revenue Total:</b>		<b>1,345,859.40</b>	<b>1,616,507.59</b>	<b>1,368,789.33</b>	<b>1,400,627.38</b>	<b>1,269,804.54</b>	<b>2,150,964.28</b>	<b>1,389,864.14</b>	<b>1,389,864.14</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	July	August
<b>Expense</b>									
<b>ExpDepartment: 560 - Go Bonds</b>									
<b>ExpCategory: 700 - Debt Services</b>									
<a href="#">60-560-703</a>	2006 REFUND BONDS - PRINCI...	190,000.00	190,000.00	200,000.00	200,000.00	210,000.00	0.00	215,000.00	215,000.00
<a href="#">60-560-704</a>	2007 REFUND BONDS - PRINCI...	648,000.00	648,000.00	684,000.00	684,000.00	63,000.00	63,000.00	66,000.00	66,000.00
<a href="#">60-560-705</a>	2012 REFUND BONDS - PRINCI...	186,285.72	186,285.72	0.00	0.00	0.00	0.00		
<a href="#">60-560-713</a>	2006 REFUND BONDS - INTERE...	44,200.00	44,200.00	36,125.00	36,125.00	27,625.00	13,812.50	18,700.00	18,700.00
<a href="#">60-560-714</a>	2007 REFUND BONDS - INTERE...	57,765.60	57,765.60	27,662.40	27,662.40	10,780.20	6,102.00	7,864.80	7,864.80
<a href="#">60-560-715</a>	2012 REFUND BONDS - INTERE...	76,244.50	76,244.50	0.00	0.00	0.00	0.00		
<a href="#">60-560-730</a>	BANK FEES	300.00	300.00	0.00	0.00	0.00	0.00		
<a href="#">60-560-732</a>	REC REMOD/HVAC/KEY ACCESS...	67,693.64	65,046.47	0.00	0.00	0.00	0.00		
<a href="#">60-560-733</a>	REC REMOD/HVAC/KEY ACCESS...	2,161.99	2,105.87	0.00	0.00	0.00	0.00		
<a href="#">60-560-736</a>	WATER TANK PAINT PRINCIPA	11,769.55	11,740.46	12,306.54	12,307.59	12,864.73	0.00	13,455.01	13,455.01
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
August	TANK PAINTING (RAILROAD)			1.00	13,455.01	13,455.01			
<a href="#">60-560-737</a>	WATER TANK PAINT INTEREST	2,299.31	2,328.40	1,762.32	1,761.27	1,204.13	0.00	613.85	613.85
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
August	TANK PAINTING (RAILROAD)			1.00	613.85	613.85			
<a href="#">60-560-746</a>	2021 Fire Truck Principal	94,278.62	94,278.62	90,943.92	90,937.98	93,215.04	0.00	95,611.84	95,611.84
<a href="#">60-560-747</a>	2021 Fire Truck Interest	11,401.86	11,401.86	14,736.56	14,742.50	12,465.44	0.00	10,068.64	10,068.64
<a href="#">60-560-748</a>	2022 GO Refunding Principal	0.00	0.00	100,000.00	100,000.00	735,000.00	735,000.00	875,000.00	875,000.00
<a href="#">60-560-749</a>	2022 GO Refunding Interest	55,440.28	55,440.28	110,500.00	110,500.00	102,150.00	54,750.00	86,050.00	86,050.00
<b>ExpCategory: 700 - Debt Services Total:</b>		<b>1,447,841.07</b>	<b>1,445,137.78</b>	<b>1,278,036.74</b>	<b>1,278,036.74</b>	<b>1,268,304.54</b>	<b>872,664.50</b>	<b>1,388,364.14</b>	<b>1,388,364.14</b>
<b>ExpDepartment: 560 - Go Bonds Total:</b>		<b>1,447,841.07</b>	<b>1,445,137.78</b>	<b>1,278,036.74</b>	<b>1,278,036.74</b>	<b>1,268,304.54</b>	<b>872,664.50</b>	<b>1,388,364.14</b>	<b>1,388,364.14</b>
<b>Expense Total:</b>		<b>1,447,841.07</b>	<b>1,445,137.78</b>	<b>1,278,036.74</b>	<b>1,278,036.74</b>	<b>1,268,304.54</b>	<b>872,664.50</b>	<b>1,388,364.14</b>	<b>1,388,364.14</b>
<b>Fund: 60 - GO BONDS Surplus (Deficit):</b>		<b>-101,981.67</b>	<b>171,369.81</b>	<b>90,752.59</b>	<b>122,590.64</b>	<b>1,500.00</b>	<b>1,278,299.78</b>	<b>1,500.00</b>	<b>1,500.00</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 July	2024-2025 August
<b>Fund: 61 - CERTIFICATES OF OBLIGATION</b>									
<b>Revenue</b>									
<b>RevCategory: 41 - Taxes</b>									
<a href="#">61-4105</a>	PROPERTY TAX	639,550.00	639,550.00	930,101.11	930,101.11	831,250.00	0.00	820,200.00	820,200.00
	<b>RevCategory: 41 - Taxes Total:</b>	<b>639,550.00</b>	<b>639,550.00</b>	<b>930,101.11</b>	<b>930,101.11</b>	<b>831,250.00</b>	<b>0.00</b>	<b>820,200.00</b>	<b>820,200.00</b>
<b>RevCategory: 42 - Charges for Current Services</b>									
<a href="#">61-4205</a>	WATER SALES	238,633.95	238,633.95	208,560.00	229,248.18	225,145.60	206,236.41	221,879.40	221,879.40
<a href="#">61-4210</a>	SEWER SALES	185,094.00	185,094.00	198,931.10	184,394.30	184,478.60	144,643.30	184,331.80	184,331.80
	<b>RevCategory: 42 - Charges for Current Services Total:</b>	<b>423,727.95</b>	<b>423,727.95</b>	<b>407,491.10</b>	<b>413,642.48</b>	<b>409,624.20</b>	<b>350,879.71</b>	<b>406,211.20</b>	<b>406,211.20</b>
	<b>Revenue Total:</b>	<b>1,063,277.95</b>	<b>1,063,277.95</b>	<b>1,337,592.21</b>	<b>1,343,743.59</b>	<b>1,240,874.20</b>	<b>350,879.71</b>	<b>1,226,411.20</b>	<b>1,226,411.20</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 July	2024-2025 August
<b>Expense</b>									
<b>ExpDepartment: 561 - Certificate of Obligation</b>									
<b>ExpCategory: 700 - Debt Services</b>									
<a href="#">61-561-706</a>	2006 CO - PRINCIPAL	175,000.00	175,000.00	180,000.00	180,000.00	190,000.00	190,000.00	195,000.00	195,000.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
August	Permanent Notes	UTILITY DEBT SERVICE (528702)(265) = \$175,000							
<a href="#">61-561-707</a>	2007 CO - PRINCIPAL	120,000.00	120,000.00	125,000.00	125,000.00	130,000.00	130,000.00	135,000.00	135,000.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
August	Permanent Notes	UTILITY DEBT SERVICE (528702)(307) = \$120,000							
<a href="#">61-561-709</a>	2018 CO STREET/STORMWATER..	510,000.00	510,000.00	520,000.00	520,000.00	535,000.00	0.00	540,000.00	540,000.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
August	Permanent Notes	2018 STREET/STORMWATER CO							
<a href="#">61-561-716</a>	2006 CO - INTEREST	43,772.08	43,772.08	28,560.00	34,711.38	20,790.00	15,058.61	12,705.00	12,705.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
August	Permanent Notes	UTILITY DEBT SEVICE (528712)(265)= \$36,015							
<a href="#">61-561-717</a>	2007 CO - INTEREST	31,752.00	31,752.00	26,460.00	26,460.00	20,952.00	11,880.00	15,228.00	15,228.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
August	Permanent Notes	UTILITY DEBT SERVICE (528712)(307) = \$31,752							
<a href="#">61-561-723</a>	2018 CO STREET/STORMWATER..	129,550.00	129,550.00	114,250.00	114,250.00	98,650.00	49,325.00	82,600.00	82,600.00
<a href="#">61-561-725</a>	2020 - HWY 110/BLOWER - P	39,000.00	39,000.00	39,000.00	39,000.00	40,000.00	0.00	41,000.00	41,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
August	Hwy 110 N Water line Prin			1.00	12,000.00	12,000.00			
August	Sewer Plant Blower Room Prin			1.00	29,000.00	29,000.00			
<a href="#">61-561-726</a>	2020 - HWY 110/BLOWER - I	9,060.00	9,060.00	8,471.10	8,471.10	7,882.20	3,941.10	7,278.20	7,278.20

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	July	August
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
August	Hwy 110 N Water line Int			1.00	2,174.40	2,174.40			
August	Sewer Plant Blower Room Int			1.00	5,103.80	5,103.80			
<a href="#">61-561-743</a>	2022 Certificate of Obligation I...	0.00	0.00	295,851.11	295,851.11	197,600.00	98,800.00	197,600.00	197,600.00
	<b>ExpCategory: 700 - Debt Services Total:</b>	<b>1,058,134.08</b>	<b>1,058,134.08</b>	<b>1,337,592.21</b>	<b>1,343,743.59</b>	<b>1,240,874.20</b>	<b>499,004.71</b>	<b>1,226,411.20</b>	<b>1,226,411.20</b>
	<b>ExpDepartment: 561 - Certificate of Obligation Total:</b>	<b>1,058,134.08</b>	<b>1,058,134.08</b>	<b>1,337,592.21</b>	<b>1,343,743.59</b>	<b>1,240,874.20</b>	<b>499,004.71</b>	<b>1,226,411.20</b>	<b>1,226,411.20</b>
	<b>Expense Total:</b>	<b>1,058,134.08</b>	<b>1,058,134.08</b>	<b>1,337,592.21</b>	<b>1,343,743.59</b>	<b>1,240,874.20</b>	<b>499,004.71</b>	<b>1,226,411.20</b>	<b>1,226,411.20</b>
	<b>Fund: 61 - CERTIFICATES OF OBLIGATION Surplus (Deficit):</b>	<b>5,143.87</b>	<b>5,143.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-148,125.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 July	2024-2025 August
<b>Fund: 69 - ECONOMIC DEVELOPMENT</b>									
<b>Revenue</b>									
<b>RevCategory: 41 - Taxes</b>									
<a href="#">69-4132</a>	1/8 OF 1% SALES TAX	68,750.00	114,696.43	90,625.00	134,631.79	112,500.00	111,116.39		
<a href="#">69-4133</a>	1/4 OF SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	250,000.00
	<b>RevCategory: 41 - Taxes Total:</b>	<b>68,750.00</b>	<b>114,696.43</b>	<b>90,625.00</b>	<b>134,631.79</b>	<b>112,500.00</b>	<b>111,116.39</b>	<b>300,000.00</b>	<b>250,000.00</b>
<b>RevCategory: 45 - Interest and Rent</b>									
<a href="#">69-4505</a>	INTEREST INCOME	0.00	1,826.95	0.00	12,456.00	0.00	15,457.70		
	<b>RevCategory: 45 - Interest and Rent Total:</b>	<b>0.00</b>	<b>1,826.95</b>	<b>0.00</b>	<b>12,456.00</b>	<b>0.00</b>	<b>15,457.70</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue Total:</b>	<b>68,750.00</b>	<b>116,523.38</b>	<b>90,625.00</b>	<b>147,087.79</b>	<b>112,500.00</b>	<b>126,574.09</b>	<b>300,000.00</b>	<b>250,000.00</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	July	August
<b>Expense</b>									
<b>ExpDepartment: 569 - Economic Development</b>									
<b>ExpCategory: 100 - Personnel Services</b>									
<a href="#">69-569-101</a>	ADMINISTRATION	0.00	0.00	0.00	0.00	42,862.89	36,268.76	58,522.22	66,628.41
<a href="#">69-569-102</a>	CLERICAL	13,680.00	13,680.00	19,656.00	19,656.00	0.00	0.00		
<a href="#">69-569-115</a>	WORKERS COMPENSATION	0.00	0.00	49.16	0.00	107.20	0.00	155.96	177.56
<a href="#">69-569-116</a>	UNEMPLOYMENT COMPENSAT...	383.04	383.04	180.00	0.00	90.00	0.00	180.00	180.00
<a href="#">69-569-117</a>	EMPLOYEE RETIREMENT	1,208.01	1,208.01	1,735.62	1,735.50	3,784.79	3,237.52	5,167.51	5,883.29
<a href="#">69-569-118</a>	EMPLOYEE INSURANCE	2,682.61	2,682.61	3,929.68	4,257.76	4,558.88	4,179.12	5,719.32	6,483.16
<a href="#">69-569-120</a>	PAYROLL TAXES	1,037.22	1,037.22	1,503.68	1,490.32	3,279.01	2,763.86	4,476.95	5,097.07
<b>ExpCategory: 100 - Personnel Services Total:</b>		<b>18,990.88</b>	<b>18,990.88</b>	<b>27,054.14</b>	<b>27,139.58</b>	<b>54,682.77</b>	<b>46,449.26</b>	<b>74,221.96</b>	<b>84,449.49</b>
<b>ExpCategory: 200 - Supplies and Materials</b>									
<a href="#">69-569-217</a>	CONTINUING EDU & CONFERE...	2,000.00	2,948.99	2,000.00	5,952.82	4,600.00	3,138.92	4,600.00	4,600.00
<b>ExpCategory: 200 - Supplies and Materials Total:</b>		<b>2,000.00</b>	<b>2,948.99</b>	<b>2,000.00</b>	<b>5,952.82</b>	<b>4,600.00</b>	<b>3,138.92</b>	<b>4,600.00</b>	<b>4,600.00</b>
<b>ExpCategory: 500 - Contractual Service</b>									
<a href="#">69-569-501</a>	COMMUNICATION SERVICES	0.00	0.00	0.00	0.00	0.00	380.82		
<a href="#">69-569-504</a>	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
<a href="#">69-569-507</a>	MARKETING & PROMOTIONAL...	0.00	0.00	0.00	0.00	4,000.00	0.00		
<a href="#">69-569-511</a>	CONTRACTUAL SERVICES	0.00	0.00	0.00	5,035.00	5,035.00	7,740.00	6,035.00	6,035.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
August	Bluedot			1.00	5,035.00	5,035.00			
August	EDC website maintenance			1.00	1,000.00	1,000.00			
<a href="#">69-569-521</a>	MEMBERSHIPS & SUBSCRIPTIO...	3,750.00	5,975.00	3,750.00	6,075.00	4,325.00	6,075.00	9,325.00	9,325.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>			
August	Northeast Texas Economic Developer Roundtable			1.00	50.00	50.00			
August	TEDC (Texas)			2.00	525.00	1,050.00			
August	TEDC (Tyler)			1.00	2,500.00	2,500.00			
August	Tyler Area Builder Association			1.00	550.00	550.00			
August	Tyler Area Chamber of Commerce			1.00	175.00	175.00			
August	Whitehouse Chamber			1.00	5,000.00	5,000.00			
<a href="#">69-569-530</a>	MISCELLANEOUS EXPENSE	63,000.00	4,410.49	6,065.00	6,065.00	39,820.86	102.85	30,000.00	30,000.00

**Budget Worksheet**

**For Fiscal: 2023-2024 Period Ending: 08/31/2024**

Defined Budgets

<b>2021-2022</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>
<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>July</b>	<b>August</b>

**Budget Notes**

<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>
August	NETRMA	NETRMA Interlocal Agreement is to purchase abandoned Union Pacific Railway Right of Way Corridor.

**Budget Detail**

<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
August	Miscellaneous Expense	1.00	5,000.00	5,000.00
August	NETRMA - Interlocal Agreement	1.00	25,000.00	25,000.00

<b>ExpCategory: 500 - Contractual Service Total:</b>	<b>66,750.00</b>	<b>10,385.49</b>	<b>9,815.00</b>	<b>17,175.00</b>	<b>53,180.86</b>	<b>14,298.67</b>	<b>49,360.00</b>	<b>49,360.00</b>
<b>ExpDepartment: 569 - Economic Development Total:</b>	<b>87,740.88</b>	<b>32,325.36</b>	<b>38,869.14</b>	<b>50,267.40</b>	<b>112,463.63</b>	<b>63,886.85</b>	<b>128,181.96</b>	<b>138,409.49</b>
<b>Expense Total:</b>	<b>87,740.88</b>	<b>32,325.36</b>	<b>38,869.14</b>	<b>50,267.40</b>	<b>112,463.63</b>	<b>63,886.85</b>	<b>128,181.96</b>	<b>138,409.49</b>
<b>Fund: 69 - ECONOMIC DEVELOPMENT Surplus (Deficit):</b>	<b>-18,990.88</b>	<b>84,198.02</b>	<b>51,755.86</b>	<b>96,820.39</b>	<b>36.37</b>	<b>62,687.24</b>	<b>171,818.04</b>	<b>111,590.51</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	July	August
<b>Fund: 81 - VEHICLE REPLACEMENT</b>									
<b>Revenue</b>									
<b>RevCategory: 46 - Intergovernmental Revenue</b>									
<a href="#">81-4616</a>	INSURANCE CLAIMS GENERAL ...	2,263.95	2,263.95	0.00	1,267.31	0.00	20,915.98		
<a href="#">81-4617</a>	INSURANCE CLAIMS UTILITY F...	1,899.54	1,899.54	0.00	0.00	0.00	0.00		
<b>RevCategory: 46 - Intergovernmental Revenue Total:</b>		<b>4,163.49</b>	<b>4,163.49</b>	<b>0.00</b>	<b>1,267.31</b>	<b>0.00</b>	<b>20,915.98</b>	<b>0.00</b>	<b>0.00</b>
<b>RevCategory: 47 - Other Revenue</b>									
<a href="#">81-4760</a>	SALE OF ASSETS GENERAL FUND	23,400.00	23,400.00	0.00	25,514.82	41,500.00	29,585.00		
<a href="#">81-4761</a>	SALE OF ASSETS UTILITY FUND	0.00	0.00	0.00	0.00	17,500.00	0.00		
<b>RevCategory: 47 - Other Revenue Total:</b>		<b>23,400.00</b>	<b>23,400.00</b>	<b>0.00</b>	<b>25,514.82</b>	<b>59,000.00</b>	<b>29,585.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevCategory: 49 - Other Financing Source</b>									
<a href="#">81-4900</a>	TRANSFER IN GENERAL FUND	238,870.17	238,870.17	286,156.24	273,465.45	319,178.39	0.00	387,367.42	387,367.42
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
August	General Fund Transfer	Transferred from 10-502-532							
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
August	Administration	1.00	-7,953.27	-7,953.27					
August	Development Services	1.00	-8,041.31	-8,041.31					
August	Fire	1.00	-49,695.60	-49,695.60					
August	Parks	1.00	-23,345.08	-23,345.08					
August	Police	1.00	-254,450.70	-254,450.70					
August	Street	1.00	-43,881.46	-43,881.46					
<a href="#">81-4901</a>	TRANSFER IN UTILITY FUND	83,611.30	83,611.30	100,198.60	90,247.79	105,920.58	0.00	95,019.96	95,019.96
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
August	Utility Fund Transfer	Transferred from 10-520-532							
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
August	Wastewater Operations	1.00	-22,775.44	-22,775.44					
August	Water Operations	1.00	-72,244.52	-72,244.52					
<b>RevCategory: 49 - Other Financing Source Total:</b>		<b>322,481.47</b>	<b>322,481.47</b>	<b>386,354.84</b>	<b>363,713.24</b>	<b>425,098.97</b>	<b>0.00</b>	<b>482,387.38</b>	<b>482,387.38</b>
<b>Revenue Total:</b>		<b>350,044.96</b>	<b>350,044.96</b>	<b>386,354.84</b>	<b>390,495.37</b>	<b>484,098.97</b>	<b>50,500.98</b>	<b>482,387.38</b>	<b>482,387.38</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	July	August
<b>Expense</b>									
<b>ExpDepartment: 502 - General Administration</b>									
<b>ExpCategory: 200 - Supplies and Materials</b>									
<a href="#">81-502-208</a>	FUEL	1,953.21	1,953.21	1,779.00	2,410.42	920.63	599.35	920.63	920.63
<b>ExpCategory: 200 - Supplies and Materials Total:</b>		<b>1,953.21</b>	<b>1,953.21</b>	<b>1,779.00</b>	<b>2,410.42</b>	<b>920.63</b>	<b>599.35</b>	<b>920.63</b>	<b>920.63</b>
<b>ExpCategory: 400 - Maintenance of Equipment</b>									
<a href="#">81-502-404</a>	VEHICLE MAINTENANCE	311.00	311.00	352.08	154.14	176.04	19.93	176.04	176.04
<b>ExpCategory: 400 - Maintenance of Equipment Total:</b>		<b>311.00</b>	<b>311.00</b>	<b>352.08</b>	<b>154.14</b>	<b>176.04</b>	<b>19.93</b>	<b>176.04</b>	<b>176.04</b>
<b>ExpCategory: 500 - Contractual Service</b>									
<a href="#">81-502-502</a>	LEASES AND RENTALS	13,041.82	13,041.82	12,302.28	13,206.32	6,642.36	5,956.92	6,288.60	6,288.60
<a href="#">81-502-503</a>	INSURANCE	1,297.40	1,297.40	1,240.00	1,215.20	670.32	1,340.64	568.00	568.00
<b>ExpCategory: 500 - Contractual Service Total:</b>		<b>14,339.22</b>	<b>14,339.22</b>	<b>13,542.28</b>	<b>14,421.52</b>	<b>7,312.68</b>	<b>7,297.56</b>	<b>6,856.60</b>	<b>6,856.60</b>
<b>ExpDepartment: 502 - General Administration Total:</b>		<b>16,603.43</b>	<b>16,603.43</b>	<b>15,673.36</b>	<b>16,986.08</b>	<b>8,409.35</b>	<b>7,916.84</b>	<b>7,953.27</b>	<b>7,953.27</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 July	2024-2025 August
ExpDepartment: 506 - Development Services									
ExpCategory: 200 - Supplies and Materials									
<a href="#">81-506-208</a>	FUEL	0.00	0.00	0.00	0.00	920.63	963.76	920.63	920.63
ExpCategory: 200 - Supplies and Materials Total:		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>920.63</b>	<b>963.76</b>	<b>920.63</b>	<b>920.63</b>
ExpCategory: 400 - Maintenance of Equipment									
<a href="#">81-506-404</a>	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	176.04	14.50	176.04	176.04
ExpCategory: 400 - Maintenance of Equipment Total:		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176.04</b>	<b>14.50</b>	<b>176.04</b>	<b>176.04</b>
ExpCategory: 500 - Contractual Service									
<a href="#">81-506-502</a>	LEASES AND RENTALS	0.00	0.00	0.00	0.00	6,825.60	4,858.52	6,368.64	6,368.64
<a href="#">81-506-503</a>	INSURANCE	0.00	0.00	0.00	0.00	670.32	0.00	576.00	576.00
ExpCategory: 500 - Contractual Service Total:		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,495.92</b>	<b>4,858.52</b>	<b>6,944.64</b>	<b>6,944.64</b>
ExpDepartment: 506 - Development Services Total:		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,592.59</b>	<b>5,836.78</b>	<b>8,041.31</b>	<b>8,041.31</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	July	August
<b>ExpDepartment: 507 - Parks &amp; Rec</b>									
<b>ExpCategory: 200 - Supplies and Materials</b>									
<a href="#">81-507-208</a>	FUEL	6,243.35	6,243.35	6,400.00	5,445.40	6,624.00	4,226.66	6,624.00	6,624.00
<b>ExpCategory: 200 - Supplies and Materials Total:</b>		<b>6,243.35</b>	<b>6,243.35</b>	<b>6,400.00</b>	<b>5,445.40</b>	<b>6,624.00</b>	<b>4,226.66</b>	<b>6,624.00</b>	<b>6,624.00</b>
<b>ExpCategory: 400 - Maintenance of Equipment</b>									
<a href="#">81-507-404</a>	VEHICLE MAINTENANCE	1,936.10	1,936.10	998.72	266.02	998.72	1,448.03	998.72	998.72
<b>ExpCategory: 400 - Maintenance of Equipment Total:</b>		<b>1,936.10</b>	<b>1,936.10</b>	<b>998.72</b>	<b>266.02</b>	<b>998.72</b>	<b>1,448.03</b>	<b>998.72</b>	<b>998.72</b>
<b>ExpCategory: 500 - Contractual Service</b>									
<a href="#">81-507-502</a>	LEASES AND RENTALS	14,199.02	14,199.02	14,938.56	15,094.32	15,180.48	12,539.34	14,478.36	14,478.36
<a href="#">81-507-503</a>	INSURANCE	1,341.62	1,341.62	1,278.00	1,252.44	1,225.98	1,225.98	1,244.00	1,244.00
<b>ExpCategory: 500 - Contractual Service Total:</b>		<b>15,540.64</b>	<b>15,540.64</b>	<b>16,216.56</b>	<b>16,346.76</b>	<b>16,406.46</b>	<b>13,765.32</b>	<b>15,722.36</b>	<b>15,722.36</b>
<b>ExpDepartment: 507 - Parks &amp; Rec Total:</b>		<b>23,720.09</b>	<b>23,720.09</b>	<b>23,615.28</b>	<b>22,058.18</b>	<b>24,029.18</b>	<b>19,440.01</b>	<b>23,345.08</b>	<b>23,345.08</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 July	2024-2025 August
<b>ExpDepartment: 512 - Street &amp; Ground Maint</b>									
<b>ExpCategory: 200 - Supplies and Materials</b>									
<a href="#">81-512-206</a>	TIRES - FLAT REPAIRS	35.02	35.02	400.00	0.00	400.00	15.00	400.00	400.00
<a href="#">81-512-208</a>	FUEL	5,789.28	5,789.28	6,500.00	6,252.35	6,727.50	4,923.93	6,727.50	6,727.50
<b>ExpCategory: 200 - Supplies and Materials Total:</b>		<b>5,824.30</b>	<b>5,824.30</b>	<b>6,900.00</b>	<b>6,252.35</b>	<b>7,127.50</b>	<b>4,938.93</b>	<b>7,127.50</b>	<b>7,127.50</b>
<b>ExpCategory: 400 - Maintenance of Equipment</b>									
<a href="#">81-512-404</a>	VEHICLE MAINTENANCE	586.24	586.24	887.52	210.65	887.52	823.15	887.52	887.52
<b>ExpCategory: 400 - Maintenance of Equipment Total:</b>		<b>586.24</b>	<b>586.24</b>	<b>887.52</b>	<b>210.65</b>	<b>887.52</b>	<b>823.15</b>	<b>887.52</b>	<b>887.52</b>
<b>ExpCategory: 500 - Contractual Service</b>									
<a href="#">81-512-502</a>	LEASES AND RENTALS	20,440.27	20,440.27	33,514.28	30,477.65	40,686.64	24,036.70	33,907.44	33,907.44
<a href="#">81-512-503</a>	INSURANCE	1,612.10	1,612.10	1,604.00	1,894.34	1,077.07	2,492.14	1,959.00	1,959.00
<b>ExpCategory: 500 - Contractual Service Total:</b>		<b>22,052.37</b>	<b>22,052.37</b>	<b>35,118.28</b>	<b>32,371.99</b>	<b>41,763.71</b>	<b>26,528.84</b>	<b>35,866.44</b>	<b>35,866.44</b>
<b>ExpDepartment: 512 - Street &amp; Ground Maint Total:</b>		<b>28,462.91</b>	<b>28,462.91</b>	<b>42,905.80</b>	<b>38,834.99</b>	<b>49,778.73</b>	<b>32,290.92</b>	<b>43,881.46</b>	<b>43,881.46</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	July	August
<b>ExpDepartment: 514 - Police Operations</b>									
<b>ExpCategory: 200 - Supplies and Materials</b>									
<a href="#">81-514-208</a>	FUEL	44,401.23	44,401.23	40,000.00	47,113.36	41,400.00	34,588.96	41,400.00	41,400.00
<b>ExpCategory: 200 - Supplies and Materials Total:</b>		<b>44,401.23</b>	<b>44,401.23</b>	<b>40,000.00</b>	<b>47,113.36</b>	<b>41,400.00</b>	<b>34,588.96</b>	<b>41,400.00</b>	<b>41,400.00</b>
<b>ExpCategory: 400 - Maintenance of Equipment</b>									
<a href="#">81-514-404</a>	VEHICLE MAINTENANCE	22,530.26	22,530.26	16,900.00	27,227.65	16,900.00	25,858.83	25,000.00	25,000.00
<b>ExpCategory: 400 - Maintenance of Equipment Total:</b>		<b>22,530.26</b>	<b>22,530.26</b>	<b>16,900.00</b>	<b>27,227.65</b>	<b>16,900.00</b>	<b>25,858.83</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>ExpCategory: 500 - Contractual Service</b>									
<a href="#">81-514-502</a>	LEASES AND RENTALS	78,611.51	78,611.51	91,280.56	90,097.23	149,040.60	134,421.36	171,728.70	171,728.70
<a href="#">81-514-503</a>	INSURANCE	10,637.57	10,637.57	10,585.00	10,764.32	12,158.00	13,110.44	16,322.00	16,322.00
<b>ExpCategory: 500 - Contractual Service Total:</b>		<b>89,249.08</b>	<b>89,249.08</b>	<b>101,865.56</b>	<b>100,861.55</b>	<b>161,198.60</b>	<b>147,531.80</b>	<b>188,050.70</b>	<b>188,050.70</b>
<b>ExpDepartment: 514 - Police Operations Total:</b>		<b>156,180.57</b>	<b>156,180.57</b>	<b>158,765.56</b>	<b>175,202.56</b>	<b>219,498.60</b>	<b>207,979.59</b>	<b>254,450.70</b>	<b>254,450.70</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		Defined Budgets							
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	July	August
<b>ExpDepartment: 516 - Fire Operations</b>									
<b>ExpCategory: 200 - Supplies and Materials</b>									
<a href="#">81-516-206</a>	TIRES - FLAT REPAIRS	0.00	0.00	1,500.00	1,039.00	1,500.00	0.00	1,500.00	1,500.00
<a href="#">81-516-208</a>	FUEL	8,367.25	8,367.25	9,000.00	7,359.97	9,315.00	5,036.60	9,315.00	9,315.00
<b>ExpCategory: 200 - Supplies and Materials Total:</b>		<b>8,367.25</b>	<b>8,367.25</b>	<b>10,500.00</b>	<b>8,398.97</b>	<b>10,815.00</b>	<b>5,036.60</b>	<b>10,815.00</b>	<b>10,815.00</b>
<b>ExpCategory: 400 - Maintenance of Equipment</b>									
<a href="#">81-516-404</a>	VEHICLE MAINTENANCE	10,522.94	10,564.90	13,061.76	17,071.38	15,000.00	9,904.52	15,000.00	15,000.00
<b>ExpCategory: 400 - Maintenance of Equipment Total:</b>		<b>10,522.94</b>	<b>10,564.90</b>	<b>13,061.76</b>	<b>17,071.38</b>	<b>15,000.00</b>	<b>9,904.52</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>ExpCategory: 500 - Contractual Service</b>									
<a href="#">81-516-502</a>	LEASES AND RENTALS	15,837.69	15,837.69	17,277.48	17,403.56	17,466.60	14,555.50	17,466.60	17,466.60
<a href="#">81-516-503</a>	INSURANCE	4,839.24	4,839.24	4,357.00	4,269.86	7,088.34	7,088.34	6,414.00	6,414.00
<b>ExpCategory: 500 - Contractual Service Total:</b>		<b>20,676.93</b>	<b>20,676.93</b>	<b>21,634.48</b>	<b>21,673.42</b>	<b>24,554.94</b>	<b>21,643.84</b>	<b>23,880.60</b>	<b>23,880.60</b>
<b>ExpDepartment: 516 - Fire Operations Total:</b>		<b>39,567.12</b>	<b>39,609.08</b>	<b>45,196.24</b>	<b>47,143.77</b>	<b>50,369.94</b>	<b>36,584.96</b>	<b>49,695.60</b>	<b>49,695.60</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	July	August
<b>ExpDepartment: 522 - Water Operations</b>									
<b>ExpCategory: 200 - Supplies and Materials</b>									
<a href="#">81-522-206</a>	TIRES - FLAT REPAIRS	30.00	30.00	500.00	769.00	500.00	1,916.00	500.00	500.00
<a href="#">81-522-208</a>	FUEL	15,903.53	15,903.53	17,000.00	12,814.55	17,595.00	9,269.37	17,595.00	17,595.00
<b>ExpCategory: 200 - Supplies and Materials Total:</b>		<b>15,933.53</b>	<b>15,933.53</b>	<b>17,500.00</b>	<b>13,583.55</b>	<b>18,095.00</b>	<b>11,185.37</b>	<b>18,095.00</b>	<b>18,095.00</b>
<b>ExpCategory: 400 - Maintenance of Equipment</b>									
<a href="#">81-522-404</a>	VEHICLE MAINTENANCE	904.98	904.98	2,345.40	3,122.97	2,345.40	93.77	2,345.40	2,345.40
<b>ExpCategory: 400 - Maintenance of Equipment Total:</b>		<b>904.98</b>	<b>904.98</b>	<b>2,345.40</b>	<b>3,122.97</b>	<b>2,345.40</b>	<b>93.77</b>	<b>2,345.40</b>	<b>2,345.40</b>
<b>ExpCategory: 500 - Contractual Service</b>									
<a href="#">81-522-502</a>	LEASES AND RENTALS	41,369.39	41,369.39	53,864.64	44,558.61	74,315.08	41,701.77	45,519.12	45,519.12
<a href="#">81-522-503</a>	INSURANCE	4,843.16	4,843.16	4,767.00	4,974.48	5,090.98	5,138.14	6,285.00	6,285.00
<b>ExpCategory: 500 - Contractual Service Total:</b>		<b>46,212.55</b>	<b>46,212.55</b>	<b>58,631.64</b>	<b>49,533.09</b>	<b>79,406.06</b>	<b>46,839.91</b>	<b>51,804.12</b>	<b>51,804.12</b>
<b>ExpDepartment: 522 - Water Operations Total:</b>		<b>63,051.06</b>	<b>63,051.06</b>	<b>78,477.04</b>	<b>66,239.61</b>	<b>99,846.46</b>	<b>58,119.05</b>	<b>72,244.52</b>	<b>72,244.52</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		Defined Budgets							
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	July	August
<b>ExpDepartment: 523 - Wastewater Operations</b>									
<b>ExpCategory: 200 - Supplies and Materials</b>									
<a href="#">81-523-206</a>	TIRES - FLAT REPAIRS	241.00	241.00	400.00	836.00	400.00	0.00	400.00	400.00
<a href="#">81-523-208</a>	FUEL	4,084.60	4,084.60	5,000.00	5,870.59	5,175.00	3,616.16	5,175.00	5,175.00
<b>ExpCategory: 200 - Supplies and Materials Total:</b>		<b>4,325.60</b>	<b>4,325.60</b>	<b>5,400.00</b>	<b>6,706.59</b>	<b>5,575.00</b>	<b>3,616.16</b>	<b>5,575.00</b>	<b>5,575.00</b>
<b>ExpCategory: 400 - Maintenance of Equipment</b>									
<a href="#">81-523-404</a>	VEHICLE MAINTENANCE	2,482.50	2,482.50	709.92	308.83	709.92	1,524.63	709.92	709.92
<b>ExpCategory: 400 - Maintenance of Equipment Total:</b>		<b>2,482.50</b>	<b>2,482.50</b>	<b>709.92</b>	<b>308.83</b>	<b>709.92</b>	<b>1,524.63</b>	<b>709.92</b>	<b>709.92</b>
<b>ExpCategory: 500 - Contractual Service</b>									
<a href="#">81-523-502</a>	LEASES AND RENTALS	13,742.64	13,742.64	13,742.64	15,161.14	15,444.84	12,282.34	14,567.52	14,567.52
<a href="#">81-523-503</a>	INSURANCE	1,909.04	1,909.04	1,869.00	1,831.62	1,844.36	1,844.36	1,923.00	1,923.00
<b>ExpCategory: 500 - Contractual Service Total:</b>		<b>15,651.68</b>	<b>15,651.68</b>	<b>15,611.64</b>	<b>16,992.76</b>	<b>17,289.20</b>	<b>14,126.70</b>	<b>16,490.52</b>	<b>16,490.52</b>
<b>ExpDepartment: 523 - Wastewater Operations Total:</b>		<b>22,459.78</b>	<b>22,459.78</b>	<b>21,721.56</b>	<b>24,008.18</b>	<b>23,574.12</b>	<b>19,267.49</b>	<b>22,775.44</b>	<b>22,775.44</b>
<b>Expense Total:</b>		<b>350,044.96</b>	<b>350,086.92</b>	<b>386,354.84</b>	<b>390,473.37</b>	<b>484,098.97</b>	<b>387,435.64</b>	<b>482,387.38</b>	<b>482,387.38</b>
<b>Fund: 81 - VEHICLE REPLACEMENT Surplus (Deficit):</b>		<b>0.00</b>	<b>-41.96</b>	<b>0.00</b>	<b>22.00</b>	<b>0.00</b>	<b>-336,934.66</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>		<b>-580,644.44</b>	<b>2,333,987.29</b>	<b>-1,355,483.55</b>	<b>879,651.00</b>	<b>-1,784,864.54</b>	<b>532,192.99</b>	<b>-560,184.31</b>	<b>-998,686.73</b>

**Fund Summary**

Fund	Defined Budgets							
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 July	2024-2025 August
10 - GENERAL FUND	-8,417.20	901,412.10	-435,356.68	1,020,328.16	156,271.09	546,471.16	328,328.25	9,790.03
20 - UTILITY FUND	-315,735.67	151,078.65	-784,156.15	-344,893.00	0.00	-9,992.60	130,719.40	70,982.73
31 - COURT SECURITY FUND	0.00	0.00	7,150.00	7,298.93	4,000.00	1,563.53	6,000.00	6,000.00
32 - COURT TECHNOLOGY FUND	0.00	0.00	10,150.00	10,263.85	400.00	3,634.60	1,400.00	1,400.00
38 - ARPA Funds	-140,712.89	974,741.60	-295,829.17	-64,796.29	-1,947,122.00	-875,733.79	-1,200,000.00	-1,200,000.00
50 - STW	50.00	46,085.20	50.00	32,016.32	50.00	10,322.73	50.00	50.00
60 - GO BONDS	-101,981.67	171,369.81	90,752.59	122,590.64	1,500.00	1,278,299.78	1,500.00	1,500.00
61 - CERTIFICATES OF OBLIGATION	5,143.87	5,143.87	0.00	0.00	0.00	-148,125.00	0.00	0.00
69 - ECONOMIC DEVELOPMENT	-18,990.88	84,198.02	51,755.86	96,820.39	36.37	62,687.24	171,818.04	111,590.51
81 - VEHICLE REPLACEMENT	0.00	-41.96	0.00	22.00	0.00	-336,934.66	0.00	0.00
<b>Report Surplus (Deficit):</b>	<b>-580,644.44</b>	<b>2,333,987.29</b>	<b>-1,355,483.55</b>	<b>879,651.00</b>	<b>-1,784,864.54</b>	<b>532,192.99</b>	<b>-560,184.31</b>	<b>-998,686.73</b>