BUDGET COMPARISON REPORT

AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
REVENUE SUMMARY					
ALL REVENUE	3,488,300.00	3,610,600.00	122,300.00	3.51	
** TOTAL REVENUE **	3,488,300.00	3,610,600.00	122,300.00	3.51	
EXPENDITURE SUMMARY					
01-ADMINISTRATION	478,961.46	486,735.26	7,773.80	1.62	
02-BUILDING & MAINTENANCE	78,810.49	82,897.04	4,086.55	5.19	
03-POLICE	1,007,542.06	1,057,081.42	49,539.36	4.92	
04-FIRE	90,825.00	110,825.00	20,000.00	22.02	
05-STREET	432,743.80	447,610.63	14,866.83	3.44	
06-REFUSE	295,225.21	295,306.71	81.50	0.03	
07-HEALTH	6,000.00	6,000.00	0.00	0.00	
08-PARKS	68,050.00	68,050.00	0.00	0.00	
09-SWIMMING POOL	86,945.00	86,945.00	0.00	0.00	
10-LIBRARY	237,592.01	253,063.93	15,471.92	6.51	
11-NON DEPARTMENTAL	370,092.91	370,092.91	0.00	0.00	
12-MUNICIPAL COURT	76,228.19	79,430.31	3,202.12	4.20	
14-GOLF COURSE	63,500.00	63,500.00	0.00	0.00	
15-ANIMAL CTRL/CODE ENF	73,074.53	82,734.87	9,660.34	13.22	
16-AIRPORT	31,000.00	41,000.00	10,000.00	32.26	
17-TRAINING FACILITY	7,500.00	7,500.00	0.00	0.00	
** TOTAL EXPENDITURES **	3,404,090.66	3,538,773.08	134,682.42	3.96	
** REVENUE OVER(UNDER) EXPENDITURES **	84,209.34	71,826.92	(12,382.42)	14.70-	

This budget will raise more total property taxes than last year's budget by $26,448.71 or .0299%. Of that amount, $7,908.17 is tax revenue to be raised from new property added to the tax roll this year, whereas $18,540.54 is tax revenue to be raised from an increase on property valuations.

01 -GENERAL FUND

REVENUES

REVENUE

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
4050	CURRENT AD VALOREM TAXES	945,000.00	950,000.00	5,000.00	0.53	
4060	TAX DISCOUNT	(17,500.00)	(17,000.00)	500.00	2.86-	
4080	DELINQUENT AD VALOREM TAXES	35,000.00	35,000.00	0.00	0.00	
4090	PENALTY & INTEREST	18,000.00	20,000.00	2,000.00	11.11	
4150	FRANCHISE FEES	300,000.00	315,000.00	15,000.00	5.00	
4160	MIXED DRINK TAXES	4,500.00	5,000.00	500.00	11.11	
4170	SALES TAXES	580,000.00	610,000.00	30,000.00	5.17	
4180	RV PARK REVENUE	4,000.00	4,000.00	0.00	0.00	
4190	ALCOHOL PERMITS	1,500.00	1,500.00	0.00	0.00	
4200	MECHANICAL CODE PERMIT	250.00	250.00	0.00	0.00	
4210	BUILDING PERMITS	4,000.00	4,000.00	0.00	0.00	
4220	ELECTRICAL PERMITS	0.00	500.00	500.00	0.00	
4230	PLUMBING PERMITS	2,000.00	2,000.00	0.00	0.00	
4240	CURB BREAKOUT	0.00	0.00	0.00	0.00	
4250	DOG LICENSES & FEES	2,000.00	1,500.00	(500.00)	25.00-	
4260	TIE DOWN FEES	0.00	0.00	0.00	0.00	
4270	VENDOR PERMITS	1,500.00	2,000.00	500.00	33.33	
4280	CONTRACTOR REGISTRATION FEES	2,000.00	2,000.00	0.00	0.00	
4290	RETURNED CHECK FEES	0.00	0.00	0.00	0.00	
4300	GAME ROOM REVENUE	25,000.00	30,000.00	5,000.00	20.00	
4340	RECEIPTS STREET LIGHTS	2,500.00	2,500.00	0.00	0.00	
4370	CONTRIBUTIONS FROM COUNTY	0.00	0.00	0.00	0.00	
4430	LIBRARY COPY MACHINE	2,000.00	2,000.00	0.00	0.00	
4440	SWIMMING POOL FEES	32,000.00	32,000.00	0.00	0.00	
4445	SP CONCESSIONS	18,000.00	18,000.00	0.00	0.00	
4450	LANDFILL REVENUE	255,000.00	260,000.00	5,000.00	1.96	
4460	GARBAGE & TRASH COLLECTIONS	785,000.00	800,000.00	15,000.00	1.91	
4470	SENIOR CITIZEN DISCOUNT	(6,000.00)	(7,000.00)	(1,000.00)	16.67	
4490	MOSQUITO CONTROL SERVICES	0.00	0.00	0.00	0.00	
4500	LIBRARY GRANTS	0.00	0.00	0.00	0.00	
4510	LIBRARY COLLECTIONS	1,200.00	1,000.00	(200.00)	16.67-	
4515	LIBRARY MEMORIALS & HONORS	0.00	0.00	0.00	0.00	
4519	MUN CT TRUANCY PRE & DIVERSION	800.00	800.00	0.00	0.00	
4520	MUN CT CORPORATION COURT FINES	60,000.00	50,000.00	(10,000.00)	16.67-	
4521	MUN CT TECHNOLOGY FUND	1,500.00	1,500.00	0.00	0.00	
4522	MUN CT JUDICIAL EFFICIENCY FUN	100.00	100.00	0.00	0.00	
4523	MUN CT SECURITY FUND	1,250.00	1,250.00	0.00	0.00	
4524	MUN CT INDIGENT DEFENSE FEE	800.00	800.00	0.00	0.00	
4525	STATE FUNDED EDUCATION	1,400.00	1,400.00	0.00	0.00	
4526	POLICE DEPT SEIZURE FUNDS	0.00	0.00	0.00	0.00	
4527	MUN CT CC PROCESSING FEE	200.00	200.00	0.00	0.00	
4528	MUN CT CHILD SAFETY FUND	1,100.00	1,100.00	0.00	0.00	

01 -GENERAL FUND

REVENUES

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
4529	MUN CT TIME PMT REIMB FEE	0.00	0.00	0.00	0.00	______________
4530	POLICE DEPT GRANTS	0.00	0.00	0.00	0.00	______________
4540	FIRE DEPARTMENT GRANTS	0.00	0.00	0.00	0.00	______________
4545	GF GRANT REVENUE	0.00	0.00	0.00	0.00	______________
4550	PSAP SUPPLY ALLOCATION	0.00	0.00	0.00	0.00	______________
4555	GF LOAN PROCEEDS	0.00	0.00	0.00	0.00	______________
4600	INTEREST EARNED	2,000.00	3,000.00	1,000.00	50.00	______________
4601	TEXSTAR INTEREST	0.00	0.00	0.00	0.00	______________
4602	TEXPOOL INTEREST	0.00	0.00	0.00	0.00	______________
4603	LOGIC INTEREST	10,000.00	30,000.00	20,000.00	200.00	______________
4610	MISCELLANEOUS REVENUE	30,000.00	30,000.00	0.00	0.00	______________
4611	TML INS RENEWAL CREDIT	0.00	0.00	0.00	0.00	______________
4615	VOLUNTARY DONATION	36,000.00	36,000.00	0.00	0.00	______________
4625	COC BEAUTIFICATION GRANT	0.00	0.00	0.00	0.00	______________
4630	HANGER RENTAL	15,600.00	15,600.00	0.00	0.00	______________
4640	AIRPORT FUEL REVENUE	15,000.00	25,000.00	10,000.00	66.67	______________
4650	GRANT FUNDS FROM STATE	0.00	4,000.00	4,000.00	0.00	______________
4660	RENTAL REVENUE	0.00	0.00	0.00	0.00	______________
4670	COUNTRY CLUB REVENUE	15,600.00	15,600.00	0.00	0.00	______________
4675	SALE OF ASSETS	0.00	0.00	0.00	0.00	______________
4680	AIRPORT GRANT FUNDS	0.00	0.00	0.00	0.00	______________
4710	TRANSFER FROM WATER & SEWER	300,000.00	320,000.00	20,000.00	6.67	______________
4711	TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00	______________
4870	TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00	______________
** TOTAL REVENUE **		3,488,300.00	3,610,600.00	122,300.00	3.51	

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND
01-ADMINISTRATION
DEPARTMENT EXPENDITURES

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
PERSONNEL SERVICES						
501-5050	SALARIES	189,696.00	185,424.72	(4,271.28)	2.25-	
501-5090	OVERTIME	0.00	0.00	0.00	0.00	
501-5150	ATTORNEY & JUDGE SERVICES	10,000.00	10,000.00	0.00	0.00	
501-5200	JANITOR SERVICES	2,000.00	2,000.00	0.00	0.00	
501-5250	GROUP HOSPITAL INSURANCE	25,733.76	18,166.56	(7,567.20)	29.41-	
501-5300	RETIREMENT SYSTEM	41,367.24	45,758.19	4,390.95	10.61	
501-5350	SOCIAL SECURITY	14,263.66	14,184.99	(78.67)	0.55-	
501-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	
501-5380	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	
501-5400	ELECTION EXPENSE	3,000.00	3,000.00	0.00	0.00	
501-5500	COVID-19 EXPENSES	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES		286,060.66	278,534.46	(7,526.20)	2.63-	
SUPPLIES						
501-6050	OFFICE SUPPLIES	3,000.00	3,500.00	500.00	16.67	
501-6150	GASOLINE & OIL	3,000.00	3,000.00	0.00	0.00	
501-6250	JANITORIAL	1,000.00	1,000.00	0.00	0.00	
501-6400	OTHER SUPPLIES	1,500.00	1,500.00	0.00	0.00	
TOTAL SUPPLIES		8,500.00	9,000.00	500.00	5.88	
MAINTENANCE						
501-7050	BUILDING MAINTENANCE	4,000.00	4,000.00	0.00	0.00	
501-7300	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	
501-7400	RADIOS/PAGERS	0.00	0.00	0.00	0.00	
501-7690	MAINTENANCE AGREEMENT	16,000.00	16,000.00	0.00	0.00	
TOTAL MAINTENANCE		20,000.00	20,000.00	0.00	0.00	
OTHER CHARGES						
501-8050	TELEPHONE	3,500.00	3,500.00	0.00	0.00	
501-8100	LEASE OF EQUIPMENT	1,000.00	1,500.00	500.00	50.00	
501-8120	DATA PROCESSING SRVC/WEBSIT	1,000.00	1,300.00	300.00	30.00	
501-8150	INSURANCE	30,000.00	30,000.00	0.00	0.00	
501-8160	WORKERS COMPENSATION	1,750.80	1,750.80	0.00	0.00	
501-8170	INVESTMENT FEES	500.00	500.00	0.00	0.00	
501-8180	BANK SERVICE FEES	0.00	0.00	0.00	0.00	
501-8200	SPECIAL SERVICES	6,000.00	6,000.00	0.00	0.00	
501-8250	ADVERTISING	3,000.00	3,000.00	0.00	0.00	

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND
01-ADMINISTRATION
DEPARTMENT EXPENDITURES

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
501-8300	TRAVEL EXPENSE	17,000.00	17,000.00	0.00	0.00	
501-8350	EDUCATION & TRAINING	4,000.00	4,000.00	0.00	0.00	
501-8400	DUES & SUBSCRIPTIONS	4,000.00	4,000.00	0.00	0.00	
501-8500	UTILITIES	3,000.00	3,000.00	0.00	0.00	
501-8550	AUDITOR	8,500.00	9,000.00	500.00	5.88	
501-8650	MISCELLANEOUS	3,000.00	3,500.00	500.00	16.67	
501-8860	BAD DEBTS	0.00	0.00	0.00	0.00	
501-8870	SR CITIZEN VOL DONATION	36,000.00	36,000.00	0.00	0.00	
501-8880	WELLNESS	1,000.00	1,000.00	0.00	0.00	
	TOTAL OTHER CHARGES	123,250.80	125,050.80	1,800.00	1.46	
	CAPITAL IMPROVEMENTS					
501-9400	RADIO/PAGERS/WARNING SYSTEM	0.00	0.00	0.00	0.00	
501-9500	GRANT FUND MATCHING EXP	37,650.00	37,650.00	0.00	0.00	
501-9510	COMPUTER EQUIPMENT/SOFTWARE	2,000.00	15,000.00	13,000.00	650.00	
501-9600	LEASE PURCHASE DEBT	1,500.00	1,500.00	0.00	0.00	
501-9615	LEASE PURCHASE INTEREST	0.00	0.00	0.00	0.00	
	TOTAL CAPITAL IMPROVEMENTS	41,150.00	54,150.00	13,000.00	31.59	
	TOTAL 01-ADMINISTRATION	478,961.46	486,735.26	7,773.80	1.62	

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND
02-BUILDING & MAINTENANCE
DEPARTMENT EXPENDITURES

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
PERSONNEL SERVICES						
502-5050	SALARIES	42,120.00	44,200.00	2,080.00	4.94	
502-5090	OVERTIME	1,000.00	1,000.00	0.00	0.00	
502-5250	GROUP HOSPITAL INSURANCE	8,746.56	9,083.28	336.72	3.85	
502-5300	RETIREMENT SYSTEM	9,266.09	10,907.46	1,641.37	17.71	
502-5350	SOCIAL SECURITY	3,102.84	3,381.30	278.46	8.97	
502-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES		64,235.49	68,572.04	4,336.55	6.75	
SUPPLIES						
502-6100	WEARING APPAREL	950.00	950.00	0.00	0.00	
502-6150	GASOLINE & OIL	2,500.00	2,500.00	0.00	0.00	
502-6200	MINOR TOOLS & APPARATUS	1,000.00	1,250.00	250.00	25.00	
502-6250	JANITORIAL	2,200.00	2,200.00	0.00	0.00	
502-6400	OTHER SUPPLIES	2,500.00	2,500.00	0.00	0.00	
TOTAL SUPPLIES		9,150.00	9,400.00	250.00	2.73	
MAINTENANCE						
502-7050	BUILDING MAINTENANCE	3,000.00	2,500.00	(500.00)	16.67-	
502-7400	RADIOS/PAGERS	0.00	0.00	0.00	0.00	
502-7450	AUTOMOBILES & TRUCKS	1,000.00	1,000.00	0.00	0.00	
TOTAL MAINTENANCE		4,000.00	3,500.00	(500.00)	12.50-	
OTHER CHARGES						
502-8120	DATA PROCESSING SRVC/WEBSIT	75.00	75.00	0.00	0.00	
502-8150	INSURANCE	500.00	500.00	0.00	0.00	
502-8160	WORKERS COMPENSATION	850.00	850.00	0.00	0.00	
502-8170	INVESTMENT FEES	0.00	0.00	0.00	0.00	
502-8300	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	
502-8650	MISCELLANEOUS	0.00	0.00	0.00	0.00	
TOTAL OTHER CHARGES		1,425.00	1,425.00	0.00	0.00	

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND
02-BUILDING & MAINTENANCE
DEPARTMENT EXPENDITURES

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
CAPITAL IMPROVEMENTS					
502-9400 RADIOS/PAGERS	0.00	0.00	0.00	0.00	
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	
TOTAL 02-BUILDING & MAINTENANCE	78,810.49	82,897.04	4,086.55	5.19	

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND
03-POLICE
DEPARTMENT EXPENDITURES

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
PERSONNEL SERVICES						
503-5050	SALARIES	552,227.95	562,115.07	9,887.12	1.79	
503-5060	DHS SALARIES	0.00	0.00	0.00	0.00	
503-5090	OVERTIME	22,000.00	22,000.00	0.00	0.00	
503-5150	ATTORNEY & JUDGE SERVICES	2,500.00	2,500.00	0.00	0.00	
503-5200	JANITOR SERVICES	5,000.00	5,000.00	0.00	0.00	
503-5250	GROUP HOSPITAL INSURANCE	101,832.48	111,916.08	10,083.60	9.90	
503-5300	RETIREMENT SYSTEM	112,228.13	127,253.74	15,025.61	13.39	
503-5350	SOCIAL SECURITY	39,626.50	40,519.53	893.03	2.25	
503-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES		835,415.06	871,304.42	35,889.36	4.30	
SUPPLIES						
503-6050	OFFICE SUPPLIES	7,000.00	7,000.00	0.00	0.00	
503-6100	WEARING APPAREL	3,500.00	3,500.00	0.00	0.00	
503-6150	GASOLINE & OIL	20,000.00	18,000.00	(2,000.00)	10.00-	
503-6200	MINOR TOOLS & APPARATUS	500.00	500.00	0.00	0.00	
503-6250	JANITORIAL	3,500.00	3,500.00	0.00	0.00	
503-6400	OTHER SUPPLIES	2,500.00	2,500.00	0.00	0.00	
503-6410	TRAINING SUPPLIES	4,500.00	3,500.00	(1,000.00)	22.22-	
503-6420	PATROL SUPPLIES	3,500.00	3,500.00	0.00	0.00	
TOTAL SUPPLIES		45,000.00	42,000.00	(3,000.00)	6.67-	
MAINTENANCE						
503-7050	BUILDING MAINTENANCE	2,000.00	2,000.00	0.00	0.00	
503-7400	RADIOS/PAGERS	5,500.00	5,000.00	(500.00)	9.09-	
503-7450	AUTOMOBILES & TRUCKS	8,000.00	8,000.00	0.00	0.00	
503-7690	MAINTENANCE AGREEMENT	16,000.00	16,000.00	0.00	0.00	
503-7750	MISCELLANEOUS MAINTENANCE	0.00	0.00	0.00	0.00	
TOTAL MAINTENANCE		31,500.00	31,000.00	(500.00)	1.59-	

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND
03-POLICE
DEPARTMENT EXPENDITURES

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
OTHER CHARGES						
503-8050	TELEPHONE	15,000.00	13,000.00	(2,000.00)	13.33-	
503-8100	LEASE OF EQUIPMENT	0.00	0.00	0.00	0.00	
503-8120	DATA PROCESSING SRVC/WEBSIT	800.00	800.00	0.00	0.00	
503-8150	INSURANCE	11,500.00	11,500.00	0.00	0.00	
503-8160	WORKERS COMPENSATION	10,600.00	10,600.00	0.00	0.00	
503-8170	INVESTMENT FEES	500.00	500.00	0.00	0.00	
503-8300	TRAVEL EXPENSE	3,000.00	3,000.00	0.00	0.00	
503-8350	EDUCATION & TRAINING	5,000.00	4,000.00	(1,000.00)	20.00-	
503-8360	EDUCATION/STATE FUNDED	1,377.00	1,377.00	0.00	0.00	
503-8400	DUES & SUBSCRIPTIONS	2,000.00	2,500.00	500.00	25.00	
503-8500	UTILITIES	12,000.00	15,000.00	3,000.00	25.00	
503-8650	MISCELLANEOUS	200.00	200.00	0.00	0.00	
503-8651	EVIDENCE PROCESSING	2,000.00	2,000.00	0.00	0.00	
503-8660	PSAP ACCOUNT	0.00	0.00	0.00	0.00	
503-8750	PD GRANT EXPENSE	0.00	0.00	0.00	0.00	
503-8800	DRUG INTERVENTION	2,000.00	2,000.00	0.00	0.00	
503-8810	CITY/COUNTY UTILITIES	0.00	0.00	0.00	0.00	
503-8820	CITY/COUNTY MAINTENANCE	0.00	0.00	0.00	0.00	
503-8830	CITY/COUNTY INSURANCE	0.00	0.00	0.00	0.00	
503-8840	CITY/COUNTY FUEL	0.00	0.00	0.00	0.00	
503-8850	CITY/COUNTY TELETYPE & 911	0.00	0.00	0.00	0.00	
503-8860	CONTACT DATA REPORT	5,850.00	10,000.00	4,150.00	70.94	
503-8870	PUBLIC RELATIONS INFORMATIO	1,000.00	1,000.00	0.00	0.00	
503-8880	DRUG DOG	0.00	0.00	0.00	0.00	
503-8890	EMERGENCY MGMT COORDINATOR	0.00	0.00	0.00	0.00	
TOTAL OTHER CHARGES		72,827.00	77,477.00	4,650.00	6.38	
CAPITAL IMPROVEMENTS						
503-9050	PD BUILDINGS	0.00	7,000.00	7,000.00	0.00	
503-9300	FURNITURE & FIXTURES	1,000.00	1,000.00	0.00	0.00	
503-9320	EQUIPMENT	2,500.00	2,500.00	0.00	0.00	
503-9321	CRIME SCENE EQUIP	2,000.00	2,000.00	0.00	0.00	
503-9322	PRINT KIT	0.00	0.00	0.00	0.00	
503-9323	35MM	0.00	0.00	0.00	0.00	
503-9400	RADIOS/PAGERS/CONSOLE	2,500.00	8,000.00	5,500.00	220.00	
503-9450	AUTOMOBILES & TRUCKS	6,800.00	6,800.00	0.00	0.00	
503-9510	COMPUTER EQUIPMENT/SOFTWARE	4,000.00	4,000.00	0.00	0.00	
503-9600	LEASE PURCHASE-DEBT	4,000.00	4,000.00	0.00	0.00	
503-9615	LEASE PURCHASE INTEREST	0.00	0.00	0.00	0.00	
TOTAL CAPITAL IMPROVEMENTS		22,800.00	35,300.00	12,500.00	54.82	
TOTAL 03-POLICE		1,007,542.06	1,057,081.42	49,539.36	4.92	

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND
04-FIRE
DEPARTMENT EXPENDITURES

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
PERSONNEL SERVICES						
504-5110	FIREMEN STIPEND	0.00	0.00	0.00	0.00	
504-5200	JANITOR SERVICES	1,200.00	1,200.00	0.00	0.00	
504-5300	RETIREMENT SYSTEM	8,000.00	8,000.00	0.00	0.00	
504-5380	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES		9,200.00	9,200.00	0.00	0.00	
SUPPLIES						
504-6050	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	
504-6100	WEARING APPAREL	5,000.00	5,000.00	0.00	0.00	
504-6150	GASOLINE & OIL	7,500.00	7,500.00	0.00	0.00	
504-6200	MINOR TOOLS & APPARATUS	5,000.00	5,000.00	0.00	0.00	
504-6250	JANITORIAL	500.00	500.00	0.00	0.00	
504-6300	CHEM MED SURG & VECTOR	0.00	0.00	0.00	0.00	
504-6400	OTHER SUPPLIES	200.00	200.00	0.00	0.00	
504-6410	TRAINING SUPPLIES	0.00	0.00	0.00	0.00	
TOTAL SUPPLIES		20,200.00	20,200.00	0.00	0.00	
MAINTENANCE						
504-7050	BUILDING MAINTENANCE	2,000.00	2,000.00	0.00	0.00	
504-7350	MACHINERY & IMPLEMENTS	5,000.00	5,000.00	0.00	0.00	
504-7400	RADIOS/PAGERS	3,000.00	3,000.00	0.00	0.00	
504-7450	AUTOMOBILES & TRUCKS	15,000.00	15,000.00	0.00	0.00	
504-7695	FIRE/RESCUE REPLACEMENT	7,500.00	7,500.00	0.00	0.00	
TOTAL MAINTENANCE		32,500.00	32,500.00	0.00	0.00	
OTHER CHARGES						
504-8050	TELEPHONE	1,200.00	1,200.00	0.00	0.00	
504-8120	DATA PROCESSING SRVC/WEBSIT	225.00	225.00	0.00	0.00	
504-8150	INSURANCE	6,500.00	6,500.00	0.00	0.00	
504-8160	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	
504-8170	INVESTMENT FEES	0.00	0.00	0.00	0.00	
504-8300	TRAVEL EXPENSE	5,000.00	5,000.00	0.00	0.00	
504-8350	EDUCATION & TRAINING	3,000.00	3,000.00	0.00	0.00	
504-8500	UTILITIES	10,000.00	10,000.00	0.00	0.00	
504-8650	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	
TOTAL OTHER CHARGES		26,925.00	26,925.00	0.00	0.00	

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND
04-FIRE
DEPARTMENT EXPENDITURES

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
CAPITAL IMPROVEMENTS						
504-9320	EQUIPMENT	0.00	20,000.00	20,000.00	0.00	
504-9400	RADIOS	2,000.00	2,000.00	0.00	0.00	
504-9450	AUTOMOBILES & TRUCKS	0.00	0.00	0.00	0.00	
504-9460	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	
TOTAL CAPITAL IMPROVEMENTS		2,000.00	22,000.00	20,000.00	1,000.00	
TOTAL 04-FIRE		90,825.00	110,825.00	20,000.00	22.02	

01 -GENERAL FUND
05-STREET
DEPARTMENT EXPENDITURES

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
PERSONNEL SERVICES						
505-5050	SALARIES	163,280.00	171,074.80	7,794.80	4.77	
505-5080	EXTRA HELP	6,000.00	6,000.00	0.00	0.00	
505-5090	OVERTIME	2,000.00	2,000.00	0.00	0.00	
505-5250	GROUP HOSPITAL INSURANCE	34,986.20	36,333.12	1,346.92	3.85	
505-5300	RETIREMENT SYSTEM	34,986.24	40,035.49	5,049.25	14.43	
505-5350	SOCIAL SECURITY	12,411.36	13,087.22	675.86	5.45	
505-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES		253,663.80	268,530.63	14,866.83	5.86	
SUPPLIES						
505-6050	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	
505-6100	WEARING APPAREL	4,200.00	4,200.00	0.00	0.00	
505-6150	GASOLINE & OIL	20,000.00	20,000.00	0.00	0.00	
505-6200	MINOR TOOLS & APPARATUS	1,500.00	1,500.00	0.00	0.00	
505-6300	CHEM MED SURG & VECTOR	3,500.00	3,500.00	0.00	0.00	
505-6400	OTHER SUPPLIES	1,000.00	1,000.00	0.00	0.00	
505-6450	SWEEPER SUPPLIES	3,000.00	3,000.00	0.00	0.00	
TOTAL SUPPLIES		36,200.00	36,200.00	0.00	0.00	
MAINTENANCE						
505-7100	STREETS ROADWAYS HIGHWAYS	32,000.00	32,000.00	0.00	0.00	
505-7350	MACHINERY & IMPLEMENTS	14,000.00	14,000.00	0.00	0.00	
505-7400	RADIOS/PAGERS	0.00	0.00	0.00	0.00	
505-7450	AUTOMOBILES & TRUCKS	8,000.00	8,000.00	0.00	0.00	
505-7510	TRAFFIC SIGNAL/STREET SIGNS	2,500.00	2,500.00	0.00	0.00	
TOTAL MAINTENANCE		56,500.00	56,500.00	0.00	0.00	
OTHER CHARGES						
505-8050	TELEPHONE	2,200.00	2,200.00	0.00	0.00	
505-8120	DATA PROCESSING SRVC/WEBSIT	0.00	0.00	0.00	0.00	
505-8130	MATERIALS	3,500.00	3,500.00	0.00	0.00	
505-8150	INSURANCE	8,000.00	8,000.00	0.00	0.00	
505-8160	WORKERS COMPENSATION	3,580.00	3,580.00	0.00	0.00	
505-8170	INVESTMENT FEES	0.00	0.00	0.00	0.00	
505-8300	TRAVEL EXPENSE	2,000.00	2,000.00	0.00	0.00	
505-8350	EDUCATION & TRAINING	1,600.00	1,600.00	0.00	0.00	
505-8450	STREET LIGHTING	62,000.00	62,000.00	0.00	0.00	

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND
05-STREET
DEPARTMENT EXPENDITURES

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
505-8650	MISCELLANEOUS	0.00	0.00	0.00	0.00	
	TOTAL OTHER CHARGES	82,880.00	82,880.00	0.00	0.00	
	CAPITAL IMPROVEMENTS					
505-9320	EQUIPMENT	3,500.00	3,500.00	0.00	0.00	
505-9450	AUTOS & TRUCKS	0.00	0.00	0.00	0.00	
505-9500	STREET SWEEPER	0.00	0.00	0.00	0.00	
	TOTAL CAPITAL IMPROVEMENTS	3,500.00	3,500.00	0.00	0.00	
	TOTAL 05-STREET	432,743.80	447,610.63	14,866.83	3.44	

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND
06-REFUSE
DEPARTMENT EXPENDITURES

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
PERSONNEL SERVICES						
506-5050	SALARIES	131,622.40	134,260.88	2,638.48	2.00	
506-5080	EXTRA HELP	2,000.00	2,000.00	0.00	0.00	
506-5090	OVERTIME	1,500.00	1,500.00	0.00	0.00	
506-5250	GROUP HOSPITAL INSURANCE	31,860.00	27,249.84	(4,610.16)	14.47-	
506-5300	RETIREMENT SYSTEM	26,148.98	29,667.51	3,518.53	13.46	
506-5350	SOCIAL SECURITY	9,758.83	10,393.48	634.65	6.50	
506-5370	UNEMPLOYMENT	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES		202,890.21	205,071.71	2,181.50	1.08	
SUPPLIES						
506-6050	OFFICE SUPPLIES	200.00	600.00	400.00	200.00	
506-6100	WEARING APPAREL	2,800.00	2,800.00	0.00	0.00	
506-6150	GASOLINE & OIL	35,000.00	35,000.00	0.00	0.00	
506-6200	MINOR TOOLS & APPARATUS	500.00	500.00	0.00	0.00	
506-6300	CHEM MED SURG & VECTOR	500.00	500.00	0.00	0.00	
506-6400	OTHER SUPPLIES	500.00	500.00	0.00	0.00	
TOTAL SUPPLIES		39,500.00	39,900.00	400.00	1.01	
MAINTENANCE						
506-7170	LANDFILL	2,500.00	2,500.00	0.00	0.00	
506-7350	MACHINERY & IMPLEMENTS	17,000.00	17,000.00	0.00	0.00	
506-7400	RADIOS/PAGERS	0.00	0.00	0.00	0.00	
506-7450	AUTOMOBILES & TRUCKS	2,000.00	2,000.00	0.00	0.00	
TOTAL MAINTENANCE		21,500.00	21,500.00	0.00	0.00	
OTHER CHARGES						
506-8100	LEASE OF EQUIPMENT	0.00	0.00	0.00	0.00	
506-8120	DATA PROCESSING SRVC/WEBSIT	150.00	150.00	0.00	0.00	
506-8150	INSURANCE	1,000.00	1,000.00	0.00	0.00	
506-8160	WORKERS COMPENSATION	2,685.00	2,685.00	0.00	0.00	
506-8170	INVESTMENT FEES	0.00	0.00	0.00	0.00	
506-8200	SPECIAL SERVICES	1,000.00	1,000.00	0.00	0.00	
506-8220	TNRCC FEES/TESTS	12,500.00	12,500.00	0.00	0.00	
506-8300	TRAVEL EXPENSE	1,200.00	1,200.00	0.00	0.00	
506-8350	EDUCATION & TRAINING	1,200.00	1,200.00	0.00	0.00	
506-8500	UTILITIES	1,000.00	1,000.00	0.00	0.00	
506-8650	MISCELLANEOUS	100.00	100.00	0.00	0.00	
TOTAL OTHER CHARGES		20,835.00	20,835.00	0.00	0.00	

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND
06-REFUSE
DEPARTMENT EXPENDITURES

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
CAPITAL IMPROVEMENTS						
506-9320	EQUIPMENT	3,000.00	3,000.00	0.00	0.00	
506-9340	GRANT EXPENSE	0.00	0.00	0.00	0.00	
506-9450	AUTOS & TRUCKS	0.00	0.00	0.00	0.00	
506-9560	LANDFILL CLOSURE	7,500.00	5,000.00	(2,500.00)	33.33-	
TOTAL CAPITAL IMPROVEMENTS		10,500.00	8,000.00	(2,500.00)	23.81-	
TOTAL 06-REFUSE		295,225.21	295,306.71	81.50	0.03	

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND
07-HEALTH
DEPARTMENT EXPENDITURES

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
SUPPLIES						
507-6300	CHEM MED SURG & VECTOR	6,000.00	6,000.00	0.00	0.00	
TOTAL SUPPLIES		6,000.00	6,000.00	0.00	0.00	
CAPITAL IMPROVEMENTS						
507-9320	EQUIPMENT - MOSQUITO SPRAYE	0.00	0.00	0.00	0.00	
TOTAL CAPITAL IMPROVEMENTS		0.00	0.00	0.00	0.00	
TOTAL 07-HEALTH		6,000.00	6,000.00	0.00	0.00	

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND
08-PARKS
DEPARTMENT EXPENDITURES

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
SUPPLIES						
508-6150	GASOLINE & OIL	2,500.00	2,500.00	0.00	0.00	
508-6200	MINOR TOOLS & APPARATUS	500.00	500.00	0.00	0.00	
508-6350	BOTANICAL & AGRICULTURAL	2,250.00	2,250.00	0.00	0.00	
TOTAL SUPPLIES		5,250.00	5,250.00	0.00	0.00	
MAINTENANCE						
508-7050	BUILDING MAINTENANCE	1,000.00	1,000.00	0.00	0.00	
508-7350	MACHINERY & IMPLEMENTS	5,000.00	5,000.00	0.00	0.00	
508-7750	OTHER MAINTENANCE	7,000.00	7,000.00	0.00	0.00	
508-7760	FOUNTAIN MAINTENANCE	0.00	0.00	0.00	0.00	
508-7770	IRRIGATION MAINTENANCE	3,000.00	3,000.00	0.00	0.00	
TOTAL MAINTENANCE		16,000.00	16,000.00	0.00	0.00	
OTHER CHARGES						
508-8150	INSURANCE	0.00	0.00	0.00	0.00	
508-8500	UTILITIES	20,000.00	20,000.00	0.00	0.00	
TOTAL OTHER CHARGES		20,000.00	20,000.00	0.00	0.00	
CAPITAL IMPROVEMENTS						
508-9320	EQUIPMENT	15,000.00	15,000.00	0.00	0.00	
508-9600	FOUNTAIN/LAKE/RESTROOMS	10,000.00	10,000.00	0.00	0.00	
508-9800	IRRIGATION SYSTEM	1,800.00	1,800.00	0.00	0.00	
TOTAL CAPITAL IMPROVEMENTS		26,800.00	26,800.00	0.00	0.00	
TOTAL 08-PARKS		68,050.00	68,050.00	0.00	0.00	

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND
09-SWIMMING POOL
DEPARTMENT EXPENDITURES

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
PERSONNEL SERVICES						
509-5050	SALARIES	40,000.00	40,000.00	0.00	0.00	
509-5090	OVERTIME	0.00	0.00	0.00	0.00	
509-5350	SOCIAL SECURITY	3,060.00	3,060.00	0.00	0.00	
509-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES		43,060.00	43,060.00	0.00	0.00	
SUPPLIES						
509-6300	CHEM MED SURG & VECTOR	10,000.00	10,000.00	0.00	0.00	
509-6400	OTHER SUPPLIES	2,000.00	2,000.00	0.00	0.00	
509-6500	CONCESSION STAND SUPPLIES	10,000.00	10,000.00	0.00	0.00	
TOTAL SUPPLIES		22,000.00	22,000.00	0.00	0.00	
MAINTENANCE						
509-7050	BUILDING MAINTENANCE	1,000.00	1,000.00	0.00	0.00	
509-7350	MACHINERY & IMPLEMENTS	4,000.00	4,000.00	0.00	0.00	
509-7750	OTHER MAINTENANCE	2,000.00	2,000.00	0.00	0.00	
TOTAL MAINTENANCE		7,000.00	7,000.00	0.00	0.00	
OTHER CHARGES						
509-8050	TELEPHONE	500.00	500.00	0.00	0.00	
509-8150	INSURANCE	0.00	0.00	0.00	0.00	
509-8160	WORKERS COMPENSATION	2,685.00	2,685.00	0.00	0.00	
509-8350	EDUCATION & TRAINING	1,200.00	1,200.00	0.00	0.00	
509-8500	UTILITIES	10,000.00	10,000.00	0.00	0.00	
509-8650	MISCELLANEOUS	500.00	500.00	0.00	0.00	
TOTAL OTHER CHARGES		14,885.00	14,885.00	0.00	0.00	
TOTAL 09-SWIMMING POOL		86,945.00	86,945.00	0.00	0.00	

01 -GENERAL FUND
10-LIBRARY
DEPARTMENT EXPENDITURES

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
PERSONNEL SERVICES						
510-5050	SALARIES	118,645.10	122,898.70	4,253.60	3.59	
510-5080	EXTRA HELP	0.00	0.00	0.00	0.00	
510-5090	OVERTIME	0.00	0.00	0.00	0.00	
510-5200	JANITOR SERVICES	2,400.00	3,000.00	600.00	25.00	
510-5250	GROUP HOSPITAL INSURANCE	32,239.68	39,249.84	7,010.16	21.74	
510-5300	RETIREMENT SYSTEM	25,821.42	29,778.64	3,957.22	15.33	
510-5350	SOCIAL SECURITY	9,600.81	9,401.75	(199.06)	2.07-	
510-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	
	TOTAL PERSONNEL SERVICES	188,707.01	204,328.93	15,621.92	8.28	
SUPPLIES						
510-6050	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	
510-6070	SUMMER READING PROG SUPPLIE	4,000.00	4,000.00	0.00	0.00	
510-6250	JANITORIAL	700.00	700.00	0.00	0.00	
510-6400	OTHER SUPPLIES	500.00	500.00	0.00	0.00	
	TOTAL SUPPLIES	7,200.00	7,200.00	0.00	0.00	
MAINTENANCE						
510-7050	BUILDING MAINTENANCE	3,000.00	2,800.00	(200.00)	6.67-	
510-7300	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	
510-7520	BOOK REPAIRS	0.00	250.00	250.00	0.00	
510-7690	MAINTENANCE AGREEMENT	4,000.00	4,000.00	0.00	0.00	
	TOTAL MAINTENANCE	7,000.00	7,050.00	50.00	0.71	
OTHER CHARGES						
510-8050	TELEPHONE	2,500.00	2,500.00	0.00	0.00	
510-8100	LEASE OF EQUIPMENT	1,300.00	1,300.00	0.00	0.00	
510-8120	DATA PROCESSING SRVC/WEBSIT	300.00	300.00	0.00	0.00	
510-8150	INSURANCE	300.00	300.00	0.00	0.00	
510-8160	WORKERS COMPENSATION	2,685.00	2,685.00	0.00	0.00	
510-8170	INVESTMENT FEES	0.00	0.00	0.00	0.00	
510-8300	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	0.00	
510-8350	EDUCATION & TRAINING	1,000.00	1,000.00	0.00	0.00	
510-8400	DUES & SUBSCRIPTIONS	400.00	400.00	0.00	0.00	
510-8500	UTILITIES	9,000.00	9,000.00	0.00	0.00	
510-8650	MISCELLANEOUS	400.00	400.00	0.00	0.00	
510-8700	MAGAZINES	100.00	100.00	0.00	0.00	
	TOTAL OTHER CHARGES	18,985.00	18,985.00	0.00	0.00	

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND
10-LIBRARY
DEPARTMENT EXPENDITURES

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
CAPITAL IMPROVEMENTS						
510-9050	BUILDINGS	1,200.00	1,000.00	(200.00)	16.67-	
510-9510	COMPUTER EQUIPMENT/SOFTWARE	3,500.00	3,500.00	0.00	0.00	
510-9520	BOOKS	10,000.00	10,000.00	0.00	0.00	
510-9530	MEDIA	1,000.00	1,000.00	0.00	0.00	
TOTAL CAPITAL IMPROVEMENTS		15,700.00	15,500.00	(200.00)	1.27-	
TOTAL 10-LIBRARY		237,592.01	253,063.93	15,471.92	6.51	

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND
11-NON DEPARTMENTAL
DEPARTMENT EXPENDITURES

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
CAPITAL IMPROVEMENTS						
511-9801	SANITATION SERVICES	320,000.00	320,000.00	0.00	0.00	
511-9831	APPRAISAL SERVICES APPR DIS	50,092.91	50,092.91	0.00	0.00	
511-9851	BAD DEBTS	0.00	0.00	0.00	0.00	
511-9861	EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	
511-9871	LAND TAXES	0.00	0.00	0.00	0.00	
511-9881	TRANSFER TO INTEREST & SINK	0.00	0.00	0.00	0.00	
511-9901	CITY ENGINEER	0.00	0.00	0.00	0.00	
TOTAL CAPITAL IMPROVEMENTS		370,092.91	370,092.91	0.00	0.00	
TOTAL 11-NON DEPARTMENTAL		370,092.91	370,092.91	0.00	0.00	

01 -GENERAL FUND
12-MUNICIPAL COURT
DEPARTMENT EXPENDITURES

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
PERSONNEL SERVICES						
512-5050	SALARIES	39,520.00	40,560.00	1,040.00	2.63	
512-5090	OVERTIME	0.00	0.00	0.00	0.00	
512-5150	ATTORNEY & JUDGE SERVICES	2,000.00	3,000.00	1,000.00	50.00	
512-5160	CITY ATTORNEY	0.00	0.00	0.00	0.00	
512-5250	GROUP HOSPITAL INSURANCE	8,746.56	9,083.28	336.72	3.85	
512-5300	RETIREMENT SYSTEM	8,765.54	10,009.19	1,243.65	14.19	
512-5350	SOCIAL SECURITY	3,021.09	3,102.84	81.75	2.71	
512-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES		62,053.19	65,755.31	3,702.12	5.97	
SUPPLIES						
512-6050	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	
512-6400	OTHER SUPPLIES	100.00	100.00	0.00	0.00	
TOTAL SUPPLIES		500.00	500.00	0.00	0.00	
MAINTENANCE						
512-7690	MAINTENANCE AGREEMENT	4,000.00	4,000.00	0.00	0.00	
TOTAL MAINTENANCE		4,000.00	4,000.00	0.00	0.00	
OTHER CHARGES						
512-8050	TELEPHONE	700.00	700.00	0.00	0.00	
512-8120	DATA PROCESSING SRVC/WEBSIT	225.00	225.00	0.00	0.00	
512-8150	INSURANCE	0.00	0.00	0.00	0.00	
512-8160	WORKERS COMPENSATION	850.00	850.00	0.00	0.00	
512-8170	INVESTMENT FEES	0.00	0.00	0.00	0.00	
512-8300	TRAVEL EXPENSE	2,500.00	2,000.00	(500.00)	20.00-	
512-8350	EDUCATION & TRAINING	600.00	600.00	0.00	0.00	
512-8400	DUES & SUBSCRIPTIONS	100.00	100.00	0.00	0.00	
512-8650	MISCELLANEOUS	50.00	50.00	0.00	0.00	
512-8800	JURY PAY	200.00	200.00	0.00	0.00	
512-8815	CHILD SAFETY FUND EXPENSE	500.00	500.00	0.00	0.00	
512-8816	SECURITY FUND EXPENSE	1,250.00	1,250.00	0.00	0.00	
TOTAL OTHER CHARGES		6,975.00	6,475.00	(500.00)	7.17-	

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND
12-MUNICIPAL COURT
DEPARTMENT EXPENDITURES

CAPITAL IMPROVEMENTS

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
512-9510	COMPUTER EQUIPMENT/SOFTWARE	1,200.00	1,200.00	0.00	0.00	
512-9515	TECHNOLOGY FUND EXPENSE	1,500.00	1,500.00	0.00	0.00	
512-9600	LEASE PURCHASE DEBT	0.00	0.00	0.00	0.00	
	TOTAL CAPITAL IMPROVEMENTS	2,700.00	2,700.00	0.00	0.00	
	TOTAL 12-MUNICIPAL COURT	76,228.19	79,430.31	3,202.12	4.20	

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND
14-GOLF COURSE
DEPARTMENT EXPENDITURES

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
PERSONNEL SERVICES						
514-5050	SALARIES	0.00	0.00	0.00	0.00	
514-5090	OVERTIME	0.00	0.00	0.00	0.00	
514-5250	GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00	
514-5300	RETIREMENT SYSTEM	0.00	0.00	0.00	0.00	
514-5350	SOCIAL SECURITY	0.00	0.00	0.00	0.00	
514-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	
SUPPLIES						
514-6100	UNIFORMS	0.00	0.00	0.00	0.00	
TOTAL SUPPLIES		0.00	0.00	0.00	0.00	
MAINTENANCE						
514-7750	MAINTENANCE & REPAIRS	3,500.00	3,500.00	0.00	0.00	
TOTAL MAINTENANCE		3,500.00	3,500.00	0.00	0.00	
OTHER CHARGES						
514-8130	OTHER SERVICES	60,000.00	60,000.00	0.00	0.00	
TOTAL OTHER CHARGES		60,000.00	60,000.00	0.00	0.00	
CAPITAL IMPROVEMENTS						
514-9440	CAPITAL EXPENSE	0.00	0.00	0.00	0.00	
TOTAL CAPITAL IMPROVEMENTS		0.00	0.00	0.00	0.00	
TOTAL 14-GOLF COURSE		63,500.00	63,500.00	0.00	0.00	

01 -GENERAL FUND
15-ANIMAL CTRL/CODE ENF
DEPARTMENT EXPENDITURES

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
PERSONNEL SERVICES						
515-5050	SALARIES	31,720.00	35,885.20	4,165.20	13.13	
515-5090	OVERTIME	5,500.00	5,000.00	(500.00)	9.09-	
515-5250	GROUP HOSPITAL INSURANCE	8,746.56	15,083.28	6,336.72	72.45	
515-5300	RETIREMENT SYSTEM	4,971.17	4,971.17	0.00	0.00	
515-5350	SOCIAL SECURITY	2,386.80	2,745.22	358.42	15.02	
515-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES		53,324.53	63,684.87	10,360.34	19.43	
SUPPLIES						
515-6050	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	
515-6100	WEARING APPAREL	400.00	400.00	0.00	0.00	
515-6150	GASOLINE & OIL	2,000.00	2,000.00	0.00	0.00	
515-6200	MINOR TOOLS & APPARATUS	400.00	400.00	0.00	0.00	
515-6360	DOG POUND	5,000.00	5,000.00	0.00	0.00	
515-6400	OTHER SUPPLIES	500.00	500.00	0.00	0.00	
TOTAL SUPPLIES		8,800.00	8,800.00	0.00	0.00	
MAINTENANCE						
515-7400	RADIOS & PAGERS	2,350.00	2,000.00	(350.00)	14.89-	
515-7450	AUTOMOBILES & TRUCKS	1,500.00	1,500.00	0.00	0.00	
TOTAL MAINTENANCE		3,850.00	3,500.00	(350.00)	9.09-	
OTHER CHARGES						
515-8050	TELEPHONE	700.00	700.00	0.00	0.00	
515-8120	DATA PROCESSING SRVC/WEBSIT	0.00	0.00	0.00	0.00	
515-8150	INSURANCE	900.00	900.00	0.00	0.00	
515-8160	WORKERS COMPENSATION	850.00	850.00	0.00	0.00	
515-8170	INVESTMENT FEES	0.00	0.00	0.00	0.00	
515-8300	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	
515-8350	EDUCATION & TRAINING	1,200.00	1,000.00	(200.00)	16.67-	
515-8650	MISCELLANEOUS	200.00	200.00	0.00	0.00	
TOTAL OTHER CHARGES		4,350.00	4,150.00	(200.00)	4.60-	

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND
15-ANIMAL CTRL/CODE ENF
DEPARTMENT EXPENDITURES

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
CAPITAL IMPROVEMENTS						
515-9320	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	
515-9450	AUTOMOBILES & TRUCKS	0.00	0.00	0.00	0.00	
515-9510	COMPUTER EQUIPMENT	1,250.00	1,100.00	(150.00)	12.00-	
TOTAL CAPITAL IMPROVEMENTS		2,750.00	2,600.00	(150.00)	5.45-	
TOTAL 15-ANIMAL CTRL/CODE ENF		73,074.53	82,734.87	9,660.34	13.22	

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND
16-AIRPORT
DEPARTMENT EXPENDITURES

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
SUPPLIES						
516-6150	GASOLINE & OIL	15,000.00	25,000.00	10,000.00	66.67	
516-6300	CHEM MED SURG & VECTOR	1,000.00	1,000.00	0.00	0.00	
516-6400	OTHER SUPPLIES	200.00	200.00	0.00	0.00	
TOTAL SUPPLIES		16,200.00	26,200.00	10,000.00	61.73	
MAINTENANCE						
516-7050	BUILDING MAINTENANCE	1,500.00	1,500.00	0.00	0.00	
516-7100	RUNWAYS	2,500.00	2,500.00	0.00	0.00	
516-7350	MACHINERY & IMPLEMENTS	500.00	500.00	0.00	0.00	
516-7400	RADIOS & PAGERS	0.00	0.00	0.00	0.00	
516-7750	OTHER MAINTENANCE	500.00	500.00	0.00	0.00	
TOTAL MAINTENANCE		5,000.00	5,000.00	0.00	0.00	
OTHER CHARGES						
516-8150	INSURANCE	4,500.00	4,500.00	0.00	0.00	
516-8200	SPECIAL SERVICES	1,500.00	1,500.00	0.00	0.00	
516-8300	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	
516-8500	UTILITIES	3,800.00	3,800.00	0.00	0.00	
516-8650	MISCELLANEOUS	0.00	0.00	0.00	0.00	
516-8750	GRANT EXPENSE	0.00	0.00	0.00	0.00	
TOTAL OTHER CHARGES		9,800.00	9,800.00	0.00	0.00	
CAPITAL IMPROVEMENTS						
516-9320	EQUIPMENT	0.00	0.00	0.00	0.00	
516-9870	DEPRECIATION	0.00	0.00	0.00	0.00	
TOTAL CAPITAL IMPROVEMENTS		0.00	0.00	0.00	0.00	
TOTAL 16-AIRPORT		31,000.00	41,000.00	10,000.00	32.26	

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND
17-TRAINING FACILITY
DEPARTMENT EXPENDITURES

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
PERSONNEL SERVICES					
517-5200 JANITOR SERVICES	1,500.00	1,500.00	0.00	0.00	
TOTAL PERSONNEL SERVICES	1,500.00	1,500.00	0.00	0.00	
SUPPLIES					
517-6050 OFFICE SUPPLIES	500.00	500.00	0.00	0.00	
517-6250 JANITORIAL	1,000.00	1,000.00	0.00	0.00	
517-6400 OTHER SUPPLIES	500.00	500.00	0.00	0.00	
TOTAL SUPPLIES	2,000.00	2,000.00	0.00	0.00	
MAINTENANCE					
517-7050 BUILDING MAINTENANCE	1,000.00	1,000.00	0.00	0.00	
517-7690 MAINTENANCE AGREEMENT	0.00	0.00	0.00	0.00	
TOTAL MAINTENANCE	1,000.00	1,000.00	0.00	0.00	
OTHER CHARGES					
517-8050 TELEPHONE	0.00	0.00	0.00	0.00	
517-8500 UTILITIES	3,000.00	3,000.00	0.00	0.00	
TOTAL OTHER CHARGES	3,000.00	3,000.00	0.00	0.00	
TOTAL 17-TRAINING FACILITY	7,500.00	7,500.00	0.00	0.00	
** TOTAL EXPENDITURES **	3,404,090.66	3,538,773.08	134,682.42	0.00	

*** END OF REPORT ***

BUDGET COMPARISON REPORT

AS OF: AUGUST 31ST, 2024

05 -INTEREST & SINKING FUND

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
REVENUE SUMMARY					
ALL REVENUE	520,126.40	520,350.80	224.40	0.04	
** TOTAL REVENUE **	520,126.40	520,350.80	224.40	0.04	
EXPENDITURE SUMMARY					
00-NON DEPARTMENTAL	519,526.40	517,917.80	(1,608.60)	0.31-	
	0.00	0.00	0.00	0.00	
** TOTAL EXPENDITURES **	519,526.40	517,917.80	(1,608.60)	0.31-	
** REVENUE OVER(UNDER) EXPENDITURES **	600.00	2,433.00	1,833.00	305.50	

BUDGET COMPARISON REPORT

AS OF: AUGUST 31ST, 2024

05 -INTEREST & SINKING FUND

REVENUES

REVENUE

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
4600	INTEREST EARNED	0.00	0.00	0.00	0.00	
4601	TEXSTAR INTEREST	0.00	500.00	500.00	0.00	
4603	LOGIC INTEREST	600.00	1,200.00	600.00	100.00	
4610	I&S MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	
4710	TRANSFER FROM W&S - TN 94	300,000.00	300,000.00	0.00	0.00	
4810	TRANSFER FROM ECON DEV TN94	0.00	0.00	0.00	0.00	
4900	PROPERTY DEBT TAX	219,526.40	208,650.80	(10,875.60)	4.95-	
4910	DEBT DISCOUNT	0.00	(3,000.00)	(3,000.00)	0.00	
4920	DELINQUENT DEBT TAXES	0.00	7,500.00	7,500.00	0.00	
4930	DEBT PENALTY & INTEREST	0.00	5,500.00	5,500.00	0.00	
** TOTAL REVENUE **		520,126.40	520,350.80	224.40	0.04	

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2024

05 -INTEREST & SINKING FUND
00-NON DEPARTMENTAL
DEPARTMENT EXPENDITURES

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
PERSONNEL SERVICES						
500-5020	PRINCIPAL PAYMENTS - TN 94	432,000.00	441,000.00	9,000.00	2.08	
500-5030	INTEREST PAYMENTS - TN 94	87,526.40	76,917.80	(10,608.60)	12.12-	
TOTAL PERSONNEL SERVICES		519,526.40	517,917.80	(1,608.60)	0.31-	
TOTAL 00-NON DEPARTMENTAL		519,526.40	517,917.80	(1,608.60)	0.31-	

05 -INTEREST & SINKING FUND

DEPARTMENT EXPENDITURES

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
SUPPLIES					
505-6050 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	
TOTAL	0.00	0.00	0.00	0.00	
** TOTAL EXPENDITURES **	519,526.40	517,917.80	(1,608.60)	0.00	

*** END OF REPORT ***

BUDGET COMPARISON REPORT

AS OF: AUGUST 31ST, 2024

10 -WATER & SEWER FUND

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
REVENUE SUMMARY					
ALL REVENUE	1,895,800.00	1,912,800.00	17,000.00	0.90	
** TOTAL REVENUE **	1,895,800.00	1,912,800.00	17,000.00	0.90	
EXPENDITURE SUMMARY					
11-UTILITY BILLING	212,733.70	218,119.71	5,386.01	2.53	
12-WATER & SEWER OPERATIO	834,474.70	925,447.28	90,972.58	10.90	
13-NON DEPARTMENTAL	600,000.00	620,000.00	20,000.00	3.33	
** TOTAL EXPENDITURES **	1,647,208.40	1,763,566.99	116,358.59	7.06	
** REVENUE OVER(UNDER) EXPENDITURES **	248,591.60	149,233.01	(99,358.59)	39.97-	

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2024

10 -WATER & SEWER FUND

REVENUES

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
REVENUE						
4280	WATER TAP FEES	15,000.00	12,000.00	(3,000.00)	20.00-	
4410	WATER SALES	1,200,000.00	1,200,000.00	0.00	0.00	
4420	SEWER CHARGES	560,000.00	560,000.00	0.00	0.00	
4430	PENALTY	60,000.00	60,000.00	0.00	0.00	
4440	RECONNECT FEES	15,000.00	15,000.00	0.00	0.00	
4470	SENIOR CITIZEN DISCOUNT	(15,000.00)	(15,000.00)	0.00	0.00	
4600	INTEREST EARNED	2,500.00	2,500.00	0.00	0.00	
4601	TEXSTAR INTEREST	0.00	0.00	0.00	0.00	
4602	TEXPOOL INTEREST	0.00	0.00	0.00	0.00	
4603	LOGIC INTEREST	20,000.00	40,000.00	20,000.00	100.00	
4610	MISCELLANEOUS REVENUE	5,000.00	5,000.00	0.00	0.00	
4650	GRANT FUNDS FROM STATE	0.00	0.00	0.00	0.00	
4660	OTHER LEASE INCOME	0.00	0.00	0.00	0.00	
4665	LEASE/EAST WELL FIELD	0.00	0.00	0.00	0.00	
4670	LAND LEASE (AGRICULTURE)	33,300.00	33,300.00	0.00	0.00	
4675	SALE OF EAST WELL FIELD	0.00	0.00	0.00	0.00	
4900	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	
** TOTAL REVENUE **		1,895,800.00	1,912,800.00	17,000.00	0.90	

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2024

10 -WATER & SEWER FUND
11-UTILITY BILLING
DEPARTMENT EXPENDITURES

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
PERSONNEL SERVICES						
511-5050	SALARIES	77,370.00	79,847.60	2,477.60	3.20	____________
511-5080	EXTRA HELP	1,500.00	1,000.00	(500.00)	33.33-	____________
511-5090	OVERTIME	1,000.00	500.00	(500.00)	50.00-	____________
511-5200	JANITOR SERVICES	1,800.00	2,000.00	200.00	11.11	____________
511-5250	GROUP HOSPITAL INSURANCE	17,493.12	18,166.56	673.44	3.85	____________
511-5300	RETIREMENT SYSTEM	16,839.06	19,297.21	2,458.15	14.60	____________
511-5350	SOCIAL SECURITY	6,091.52	6,108.34	16.82	0.28	____________
511-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	____________
TOTAL PERSONNEL SERVICES		122,093.70	126,919.71	4,826.01	3.95	
SUPPLIES						
511-6000	POSTAGE	10,000.00	11,500.00	1,500.00	15.00	____________
511-6050	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	0.00	____________
511-6250	JANITORIAL	1,000.00	1,000.00	0.00	0.00	____________
511-6400	OTHER SUPPLIES	500.00	500.00	0.00	0.00	____________
TOTAL SUPPLIES		16,500.00	18,000.00	1,500.00	9.09	
MAINTENANCE						
511-7050	BUILDING MAINTENANCE	3,000.00	3,000.00	0.00	0.00	____________
511-7300	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	____________
511-7400	RADIOS/PAGERS	0.00	0.00	0.00	0.00	____________
511-7690	MAINTENANCE AGREEMENT	23,000.00	23,000.00	0.00	0.00	____________
TOTAL MAINTENANCE		26,000.00	26,000.00	0.00	0.00	
OTHER CHARGES						
511-8050	TELEPHONE	3,500.00	3,500.00	0.00	0.00	____________
511-8100	LEASE OF EQUIPMENT	1,000.00	1,000.00	0.00	0.00	____________
511-8120	DATA PROCESSING SRVC/WEBSIT	4,500.00	4,000.00	(500.00)	11.11-	____________
511-8150	INSURANCE	0.00	0.00	0.00	0.00	____________
511-8160	WORKERS COMPENSATION	1,640.00	1,700.00	60.00	3.66	____________
511-8170	INVESTMENT FEES	0.00	0.00	0.00	0.00	____________
511-8200	SPECIAL SERVICES	20,000.00	20,000.00	0.00	0.00	____________
511-8250	ADVERTISING	0.00	0.00	0.00	0.00	____________
511-8300	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	0.00	____________
511-8350	EDUCATION & TRAINING	1,000.00	1,000.00	0.00	0.00	____________
511-8500	UTILITIES	3,000.00	3,000.00	0.00	0.00	____________
511-8550	AUDITOR	8,500.00	8,500.00	0.00	0.00	____________

BUDGET COMPARISON REPORT

AS OF: AUGUST 31ST, 2024

10 -WATER & SEWER FUND

11-UTILITY BILLING

DEPARTMENT EXPENDITURES

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
511-8650	MISCELLANEOUS	500.00	500.00	0.00	0.00	
	TOTAL OTHER CHARGES	44,640.00	44,200.00	(440.00)	0.99-	
CAPITAL IMPROVEMENTS						
511-9040	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	
511-9510	COMPUTER EQUIPMENT/SOFTWARE	2,000.00	2,000.00	0.00	0.00	
511-9600	LEASE/PURCHASE DEBT	1,500.00	1,000.00	(500.00)	33.33-	
511-9916	INTEREST PAID	0.00	0.00	0.00	0.00	
	TOTAL CAPITAL IMPROVEMENTS	3,500.00	3,000.00	(500.00)	14.29-	
	TOTAL 11-UTILITY BILLING	212,733.70	218,119.71	5,386.01	2.53	

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2024

10 -WATER & SEWER FUND
12-WATER & SEWER OPERATION
DEPARTMENT EXPENDITURES

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
PERSONNEL SERVICES						
512-5050	SALARIES	244,504.00	253,856.72	9,352.72	3.83	
512-5080	EXTRA HELP	0.00	0.00	0.00	0.00	
512-5090	OVERTIME	15,000.00	15,000.00	0.00	0.00	
512-5250	GROUP HOSPITAL INSURANCE	54,973.44	57,416.40	2,442.96	4.44	
512-5300	RETIREMENT SYSTEM	54,230.99	62,671.16	8,440.17	15.56	
512-5350	SOCIAL SECURITY	18,691.27	19,428.00	736.73	3.94	
512-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES		387,399.70	408,372.28	20,972.58	5.41	
SUPPLIES						
512-6100	WEARING APPAREL	5,600.00	5,600.00	0.00	0.00	
512-6150	GASOLINE & OIL	18,000.00	18,000.00	0.00	0.00	
512-6200	MINOR TOOLS & APPARATUS	1,200.00	1,200.00	0.00	0.00	
512-6300	CHEM MED SURG & VECTOR	10,000.00	10,000.00	0.00	0.00	
512-6400	OTHER SUPPLIES	2,000.00	2,000.00	0.00	0.00	
TOTAL SUPPLIES		36,800.00	36,800.00	0.00	0.00	
MAINTENANCE						
512-7050	BUILDING MAINTENANCE	2,500.00	2,500.00	0.00	0.00	
512-7060	SEWER TREATMENT PLNT/LIFTST	20,000.00	20,000.00	0.00	0.00	
512-7200	SANITARY SEWERS	10,000.00	10,000.00	0.00	0.00	
512-7230	RESERVOIR & STORAGE TANKS	5,000.00	4,000.00	(1,000.00)	20.00-	
512-7350	MACHINERY & IMPLEMENTS	4,000.00	4,000.00	0.00	0.00	
512-7400	RADIOS/PAGERS	0.00	0.00	0.00	0.00	
512-7450	AUTOMOBILES & TRUCKS	3,500.00	3,500.00	0.00	0.00	
512-7630	WATER MAINS	17,000.00	17,000.00	0.00	0.00	
512-7650	METERS & SETTINGS	17,000.00	17,000.00	0.00	0.00	
512-7680	WELLS PUMPS & MOTORS	35,000.00	35,000.00	0.00	0.00	
512-7750	OTHER MAINTENANCE	0.00	0.00	0.00	0.00	
512-7800	IRRIGATION SYSTEM	5,000.00	5,000.00	0.00	0.00	
TOTAL MAINTENANCE		119,000.00	118,000.00	(1,000.00)	0.84-	

10 -WATER & SEWER FUND
12-WATER & SEWER OPERATION
DEPARTMENT EXPENDITURES

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
OTHER CHARGES						
512-8050	TELEPHONE	3,500.00	3,500.00	0.00	0.00	
512-8120	DATA PROCESSING SRVC/WEBSIT	1,500.00	1,500.00	0.00	0.00	
512-8150	INSURANCE	40,000.00	40,000.00	0.00	0.00	
512-8160	WORKERS COMPENSATION	4,475.00	4,475.00	0.00	0.00	
512-8170	INVESTMENT FEES	0.00	0.00	0.00	0.00	
512-8180	BANK SERVICE FEES	600.00	600.00	0.00	0.00	
512-8200	SPECIAL SERVICES	5,000.00	5,000.00	0.00	0.00	
512-8220	TNRCC FEES/TESTS	16,000.00	16,000.00	0.00	0.00	
512-8300	TRAVEL EXPENSE	4,500.00	4,500.00	0.00	0.00	
512-8350	EDUCATION & TRAINING	4,500.00	4,500.00	0.00	0.00	
512-8400	DUES & SUBSCRIPTIONS	1,200.00	1,200.00	0.00	0.00	
512-8500	UTILITIES	135,000.00	135,000.00	0.00	0.00	
512-8650	MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00	
TOTAL OTHER CHARGES		217,775.00	217,775.00	0.00	0.00	
CAPITAL IMPROVEMENTS						
512-9130	WATER MAINS & TAPS	20,000.00	20,000.00	0.00	0.00	
512-9150	METERS & SETTINGS	10,000.00	10,000.00	0.00	0.00	
512-9210	WELLS PUMPS & MOTORS	40,000.00	40,000.00	0.00	0.00	
512-9320	EQUIPMENT	3,500.00	22,500.00	19,000.00	542.86	
512-9400	RADIOS/PAGERS	0.00	0.00	0.00	0.00	
512-9450	AUTOMOBILES & TRUCKS	0.00	52,000.00	52,000.00	0.00	
512-9460	WATER SYSTEM IMPROVEMENTS	0.00	0.00	0.00	0.00	
512-9480	LAND/WATER ACQUISITION	0.00	0.00	0.00	0.00	
512-9500	GRANT FUND MATCHING EXP	0.00	0.00	0.00	0.00	
512-9916	INTEREST PAID	0.00	0.00	0.00	0.00	
TOTAL CAPITAL IMPROVEMENTS		73,500.00	144,500.00	71,000.00	96.60	
TOTAL 12-WATER & SEWER OPERATION		834,474.70	925,447.28	90,972.58	10.90	

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2024

10 -WATER & SEWER FUND
13-NON DEPARTMENTAL
DEPARTMENT EXPENDITURES

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
CAPITAL IMPROVEMENTS						
513-9830	TRANSFER TO CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
513-9840	TRANSFER TO GENERAL FUND	300,000.00	320,000.00	20,000.00	6.67	
513-9850	CASH OVER & SHORT	0.00	0.00	0.00	0.00	
513-9860	BAD DEBTS	0.00	0.00	0.00	0.00	
513-9870	DEPRECIATION	0.00	0.00	0.00	0.00	
513-9880	TRANSFER TO INTEREST & SINK	300,000.00	300,000.00	0.00	0.00	
513-9900	BOND INTEREST	0.00	0.00	0.00	0.00	
TOTAL CAPITAL IMPROVEMENTS		600,000.00	620,000.00	20,000.00	3.33	
TOTAL 13-NON DEPARTMENTAL		600,000.00	620,000.00	20,000.00	3.33	
** TOTAL EXPENDITURES **		1,647,208.40	1,763,566.99	116,358.59	0.00	

*** END OF REPORT ***

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2024

15 -CAPITAL PROJECTS FUND

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
REVENUE SUMMARY					
ALL REVENUE	0.00	0.00	0.00	0.00	
** TOTAL REVENUE **	0.00	0.00	0.00	0.00	
EXPENDITURE SUMMARY					
	0.00	0.00	0.00	0.00	
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2024

15 -CAPITAL PROJECTS FUND

REVENUES

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
REVENUE						
4600	INTEREST EARNED	0.00	0.00	0.00	0.00	______________
4601	TEXSTAR INTEREST	0.00	0.00	0.00	0.00	______________
4602	TEXPOOL INTEREST	0.00	0.00	0.00	0.00	______________
4603	LOGIC INTEREST	0.00	0.00	0.00	0.00	______________
4610	INTEREST EARNED (SURPLUS PROP)	0.00	0.00	0.00	0.00	______________
4650	REIMB FROM CDBG	0.00	0.00	0.00	0.00	______________
4660	REIMB FROM HOME GRANT	0.00	0.00	0.00	0.00	______________
4700	TRANSFER FROM WATER & SEWER	0.00	0.00	0.00	0.00	______________
4800	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	______________
** TOTAL REVENUE **		0.00	0.00	0.00	0.00	

BUDGET COMPARISON REPORT

AS OF: AUGUST 31ST, 2024

15 -CAPITAL PROJECTS FUND

DEPARTMENT EXPENDITURES

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
OTHER CHARGES					
501-8460 MATCHING FUNDS TRANSFER	0.00	0.00	0.00	0.00	
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00	
TOTAL	0.00	0.00	0.00	0.00	
** TOTAL EXPENDITURES **	0.00	0.00	0.00	0.00	

*** END OF REPORT ***

BUDGET COMPARISON REPORT

AS OF: AUGUST 31ST, 2024

18 -CO BOND FUND

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
REVENUE SUMMARY					
ALL REVENUE	0.00	0.00	0.00	0.00	
** TOTAL REVENUE **	0.00	0.00	0.00	0.00	
EXPENDITURE SUMMARY					
00 - PROJECTS	0.00	0.00	0.00	0.00	
** TOTAL EXPENDITURES **	0.00	0.00	0.00	0.00	
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2024

18 -CO BOND FUND

REVENUES

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
REVENUE						
4020	CERTIFICATES OF OBLIGATION	0.00	0.00	0.00	0.00	______________
4600	INTEREST EARNED	0.00	0.00	0.00	0.00	______________
4601	TEXSTAR INTEREST	0.00	0.00	0.00	0.00	______________
4602	TEXPOOL INTEREST	0.00	0.00	0.00	0.00	______________
4603	LOGIC INTEREST	0.00	0.00	0.00	0.00	______________
4610	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	______________
** TOTAL REVENUE **		0.00	0.00	0.00	0.00	
		==============	==============	==============	=========	==============

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2024

18 -CO BOND FUND
00 - PROJECTS
DEPARTMENT EXPENDITURES

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
CAPITAL IMPROVEMENTS						
500-9000	CO BOND EXPENSES	0.00	0.00	0.00	0.00	
500-9300	PUBLIC WORKS EQUIPMENT	0.00	0.00	0.00	0.00	
500-9400	SEWER LINE EXTENSION	0.00	0.00	0.00	0.00	
500-9500	POLICE DEPT IMPROVEMENTS	0.00	0.00	0.00	0.00	
500-9600	WASTEWATER PLANT IMPROVEMEN	0.00	0.00	0.00	0.00	
500-9700	SWIMMING POOL	0.00	0.00	0.00	0.00	
500-9800	WATER SYSTEM IMPROVEMENTS	0.00	0.00	0.00	0.00	
500-9900	LANDFILL IMPROVEMENTS	0.00	0.00	0.00	0.00	
TOTAL CAPITAL IMPROVEMENTS		0.00	0.00	0.00	0.00	
TOTAL 00 - PROJECTS		0.00	0.00	0.00	0.00	
** TOTAL EXPENDITURES **		0.00	0.00	0.00	0.00	

*** END OF REPORT ***

BUDGET COMPARISON REPORT

AS OF: AUGUST 31ST, 2024

20 -STREET MAINTENANCE FUND

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
REVENUE SUMMARY					
ALL REVENUE	140,100.00	153,800.00	13,700.00	9.78	
** TOTAL REVENUE **	140,100.00	153,800.00	13,700.00	9.78	
EXPENDITURE SUMMARY					
00-NON DEPARTMENTAL	140,000.00	150,000.00	10,000.00	7.14	
** TOTAL EXPENDITURES **	140,000.00	150,000.00	10,000.00	7.14	
** REVENUE OVER(UNDER) EXPENDITURES **	100.00	3,800.00	3,700.00	3,700.00	

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2024

20 -STREET MAINTENANCE FUND

REVENUES

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
REVENUE						
4600	INTEREST EARNED	100.00	300.00	200.00	200.00	______________
4603	LOGIC INTEREST	0.00	3,500.00	3,500.00	0.00	______________
4610	MISCELLANEOUS	0.00	0.00	0.00	0.00	______________
4615	FROM SALES TAX	140,000.00	150,000.00	10,000.00	7.14	______________
4620	FUNDS FROM TDHCA	0.00	0.00	0.00	0.00	______________
4625	LOCAL MATCHING FUNDS	0.00	0.00	0.00	0.00	______________
** TOTAL REVENUE **		140,100.00	153,800.00	13,700.00	9.78	

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2024

20 -STREET MAINTENANCE FUND
00-NON DEPARTMENTAL
DEPARTMENT EXPENDITURES

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
PERSONNEL SERVICES						
500-5020	PAYMENT TO CONTRACTOR	140,000.00	135,000.00	(5,000.00)	3.57-	
500-5030	ENGINEERING FEES	0.00	15,000.00	15,000.00	0.00	
500-5040	GRANT ADMINISTRATION	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES		140,000.00	150,000.00	10,000.00	7.14	
CAPITAL IMPROVEMENTS						
500-9500	GRANT FUND MATCHING EXP	0.00	0.00	0.00	0.00	
TOTAL CAPITAL IMPROVEMENTS		0.00	0.00	0.00	0.00	
TOTAL 00-NON DEPARTMENTAL		140,000.00	150,000.00	10,000.00	7.14	
** TOTAL EXPENDITURES **		140,000.00	150,000.00	10,000.00	0.00	

*** END OF REPORT ***

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2024

25 -GRANT FUND

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
REVENUE SUMMARY					
ALL REVENUE	569,650.00	750,000.00	180,350.00	31.66	
** TOTAL REVENUE **	569,650.00	750,000.00	180,350.00	31.66	
EXPENDITURE SUMMARY					
	569,000.00	750,000.00	181,000.00	31.81	
** TOTAL EXPENDITURES **	569,000.00	750,000.00	181,000.00	31.81	
** REVENUE OVER(UNDER) EXPENDITURES **	650.00	0.00	(650.00)	100.00-	

BUDGET COMPARISON REPORT

AS OF: AUGUST 31ST, 2024

25 -GRANT FUND

REVENUES

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
REVENUE						
4600	INTEREST EARNED	0.00	0.00	0.00	0.00	______________
4620	FUNDS FROM STATE	532,000.00	712,350.00	180,350.00	33.90	______________
4625	LOCAL MATCHING FUNDS	37,650.00	37,650.00	0.00	0.00	______________
4800	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	______________
** TOTAL REVENUE **		569,650.00	750,000.00	180,350.00	31.66	

BUDGET COMPARISON REPORT

AS OF: AUGUST 31ST, 2024

25 -GRANT FUND

DEPARTMENT EXPENDITURES

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
PERSONNEL SERVICES						
500-5020	CDBG EXPENSES	0.00	0.00	0.00	0.00	
500-5030	CDBG ENGINEERING FEES	0.00	0.00	0.00	0.00	
500-5040	CDBG GRANT ADMINISTRATION	0.00	0.00	0.00	0.00	
500-5050	HOME GRANT EXPENSES	569,000.00	750,000.00	181,000.00	31.81	
500-5060	PLANNING GRANT	0.00	0.00	0.00	0.00	
500-5070	LOAN COSTS	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES		569,000.00	750,000.00	181,000.00	31.81	
SUPPLIES						
500-6050	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	
TOTAL SUPPLIES		0.00	0.00	0.00	0.00	
OTHER CHARGES						
500-8250	ADVERTISING	0.00	0.00	0.00	0.00	
TOTAL OTHER CHARGES		0.00	0.00	0.00	0.00	
TOTAL		569,000.00	750,000.00	181,000.00	31.81	
** TOTAL EXPENDITURES **		569,000.00	750,000.00	181,000.00	0.00	

*** END OF REPORT ***

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2024

30 -HOTEL/MOTEL TAX FUND

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
REVENUE SUMMARY					
ALL REVENUE	50,500.00	47,000.00	(3,500.00)	6.93-	
** TOTAL REVENUE **	50,500.00	47,000.00	(3,500.00)	6.93-	
EXPENDITURE SUMMARY					
00-NON DEPARTMENTAL	50,500.00	45,500.00	(5,000.00)	9.90-	
** TOTAL EXPENDITURES **	50,500.00	45,500.00	(5,000.00)	9.90-	
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	1,500.00	1,500.00	0.00	

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2024

30 -HOTEL/MOTEL TAX FUND

REVENUES

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
REVENUE						
4190	FROM HOTELS/MOTELS	50,000.00	45,000.00	(5,000.00)	10.00-	______________
4600	INTEREST EARNED	0.00	0.00	0.00	0.00	______________
4603	LOGIC INTEREST	500.00	2,000.00	1,500.00	300.00	______________
** TOTAL REVENUE **		50,500.00	47,000.00	(3,500.00)	6.93-	

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2024

30 -HOTEL/MOTEL TAX FUND
00-NON DEPARTMENTAL
DEPARTMENT EXPENDITURES

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
PERSONNEL SERVICES						
500-5050	SALARIES	0.00	0.00	0.00	0.00	
500-5090	OVERTIME	0.00	0.00	0.00	0.00	
500-5250	GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00	
500-5300	RETIREMENT SYSTEM	0.00	0.00	0.00	0.00	
500-5350	SOCIAL SECURITY	0.00	0.00	0.00	0.00	
500-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	
OTHER CHARGES						
500-8160	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	
500-8250	ADVERTISING	0.00	0.00	0.00	0.00	
TOTAL OTHER CHARGES		0.00	0.00	0.00	0.00	
CAPITAL IMPROVEMENTS						
500-9010	CHAMBER OF COMMERCE	17,500.00	17,500.00	0.00	0.00	
500-9020	HERITAGE FOUNDATION	10,000.00	10,000.00	0.00	0.00	
500-9030	MULE MEMORIAL	0.00	0.00	0.00	0.00	
500-9040	OTHER EXPENSES	13,000.00	8,000.00	(5,000.00)	38.46-	
500-9060	JULY 4TH CELEBRATION	10,000.00	10,000.00	0.00	0.00	
500-9070	SOFTBALL TOURNAMENTS	0.00	0.00	0.00	0.00	
TOTAL CAPITAL IMPROVEMENTS		50,500.00	45,500.00	(5,000.00)	9.90-	
TOTAL 00-NON DEPARTMENTAL		50,500.00	45,500.00	(5,000.00)	9.90-	
** TOTAL EXPENDITURES **		50,500.00	45,500.00	(5,000.00)	0.00	

*** END OF REPORT ***

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2024

35 -ECONOMIC DEVELOPMENT FUND

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
REVENUE SUMMARY					
ALL REVENUE	1,395,326.94	1,567,744.07	172,417.13	12.36	
** TOTAL REVENUE **	1,395,326.94	1,567,744.07	172,417.13	12.36	
EXPENDITURE SUMMARY					
00-NON DEPARTMENTAL	161,256.77	164,875.11	3,618.34	2.24	
01-PROJECT COSTS	1,234,070.17	1,405,097.30	171,027.13	13.86	
** TOTAL EXPENDITURES **	1,395,326.94	1,569,972.41	174,645.47	12.52	
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	(2,228.34)	(2,228.34)	0.00	

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2024

35 -ECONOMIC DEVELOPMENT FUND

REVENUES

REVENUE

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
4170	SALES TAX	135,000.00	150,000.00	15,000.00	11.11	______________
4600	INTEREST EARNED	1,000.00	1,000.00	0.00	0.00	______________
4601	TEXSTAR INTEREST	0.00	0.00	0.00	0.00	______________
4602	TEXPOOL INTEREST	0.00	0.00	0.00	0.00	______________
4603	LOGIC INTEREST	1,000.00	20,000.00	19,000.00	1,900.00	______________
4605	INTEREST MULESHOE PEA & BEAN	0.00	0.00	0.00	0.00	______________
4606	INTEREST REVENUE	0.00	0.00	0.00	0.00	______________
4607	INTEREST EEVOLVE	0.00	0.00	0.00	0.00	______________
4608	INTEREST TRIPLE NICKEL INC	0.00	0.00	0.00	0.00	______________
4610	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	______________
4650	CASH POOL TRANSFER	1,258,326.94	1,396,744.07	138,417.13	11.00	______________
4660	OTHER INCOME	0.00	0.00	0.00	0.00	______________
** TOTAL REVENUE **		1,395,326.94	1,567,744.07	172,417.13	12.36	

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2024

35 -ECONOMIC DEVELOPMENT FUND
00-NON DEPARTMENTAL
DEPARTMENT EXPENDITURES

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
PERSONNEL SERVICES						
500-5050	SALARIES	45,760.00	49,004.80	3,244.80	7.09	
500-5150	ATTORNEY & JUDGE SERVICES	5,000.00	5,000.00	0.00	0.00	
500-5200	JANITOR SERVICES	1,850.00	2,000.00	150.00	8.11	
500-5250	GROUP HOSPITAL INSURANCE	8,746.56	9,083.28	336.72	3.85	
500-5300	RETIREMENT SYSTEM	10,454.06	12,093.16	1,639.10	15.68	
500-5350	SOCIAL SECURITY	3,501.15	3,748.87	247.72	7.08	
500-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	
500-5380	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES		75,311.77	80,930.11	5,618.34	7.46	
SUPPLIES						
500-6050	OFFICE SUPPLIES	450.00	450.00	0.00	0.00	
500-6150	GASOLINE & OIL	2,000.00	2,000.00	0.00	0.00	
500-6250	JANITORIAL SUPPLIES	500.00	500.00	0.00	0.00	
500-6400	OTHER SUPPLIES	200.00	200.00	0.00	0.00	
TOTAL SUPPLIES		3,150.00	3,150.00	0.00	0.00	
MAINTENANCE						
500-7450	AUTOMOBILES & TRUCKS	2,000.00	2,000.00	0.00	0.00	
500-7690	MAINTENANCE AGREEMENT	650.00	650.00	0.00	0.00	
TOTAL MAINTENANCE		2,650.00	2,650.00	0.00	0.00	
OTHER CHARGES						
500-8050	TELEPHONE	4,000.00	4,000.00	0.00	0.00	
500-8060	CONTRACT SERVICES	0.00	0.00	0.00	0.00	
500-8100	LEASE OF EQUIPMENT	950.00	950.00	0.00	0.00	
500-8120	DATA PROCESSING SRVC/WEBSIT	2,000.00	2,000.00	0.00	0.00	
500-8150	INSURANCE	600.00	800.00	200.00	33.33	
500-8160	WORKERS COMPENSATION	895.00	895.00	0.00	0.00	
500-8170	INVESTMENT FEES	0.00	0.00	0.00	0.00	
500-8200	SPECIAL SERVICES	26,500.00	26,500.00	0.00	0.00	
500-8250	ADVERTISING & PROMOTIONS	8,500.00	10,000.00	1,500.00	17.65	
500-8260	COMMUNITY OUTREACH	5,000.00	5,000.00	0.00	0.00	
500-8300	TRAVEL EXPENSE	9,000.00	8,000.00	(1,000.00)	11.11-	
500-8350	EDUCATION & TRAINING	5,000.00	4,000.00	(1,000.00)	20.00-	
500-8400	DUES & SUBSCRIPTIONS	2,500.00	2,000.00	(500.00)	20.00-	
500-8500	UTILITIES	2,000.00	2,000.00	0.00	0.00	

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2024

35 -ECONOMIC DEVELOPMENT FUND
00-NON DEPARTMENTAL
DEPARTMENT EXPENDITURES

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
500-8550	AUDITOR	4,000.00	4,000.00	0.00	0.00	____________
500-8600	PROJECT COSTS	5,000.00	4,000.00	(1,000.00)	20.00-	____________
500-8650	MISCELLANEOUS	500.00	500.00	0.00	0.00	____________
500-8700	RENT	0.00	0.00	0.00	0.00	____________
	TOTAL OTHER CHARGES	76,445.00	74,645.00	(1,800.00)	2.35-	
CAPITAL IMPROVEMENTS						
500-9050	BUILDINGS	0.00	0.00	0.00	0.00	____________
500-9300	FURNITURE & FIXTURES	500.00	500.00	0.00	0.00	____________
500-9310	APPRAISALS	0.00	0.00	0.00	0.00	____________
500-9320	EQUIPMENT	0.00	0.00	0.00	0.00	____________
500-9510	COMPUTER EQUIPMENT/SOFTWARE	1,700.00	1,500.00	(200.00)	11.76-	____________
500-9560	ENGINEERING	0.00	0.00	0.00	0.00	____________
500-9600	LEASE/PURCHASE DEBT	1,500.00	1,500.00	0.00	0.00	____________
	TOTAL CAPITAL IMPROVEMENTS	3,700.00	3,500.00	(200.00)	5.41-	____________
	TOTAL 00-NON DEPARTMENTAL	161,256.77	164,875.11	3,618.34	2.24	

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2024

35 -ECONOMIC DEVELOPMENT FUND
01-PROJECT COSTS
DEPARTMENT EXPENDITURES

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
OTHER CHARGES						
501-8000	BOLL WEEVIL ZONE OFFICE REN	0.00	0.00	0.00	0.00	____________
501-8100	BOLL WEEVIL DIST REPAIR	0.00	0.00	0.00	0.00	____________
501-8200	BOEHNING DAIRY	0.00	0.00	0.00	0.00	____________
501-8300	MULESHOE PEA & BEAN	0.00	0.00	0.00	0.00	____________
501-8310	TRIPLE NICKEL INC	317,255.00	0.00	(317,255.00)	100.00-	____________
501-8400	LAND OPTIONS	0.00	0.00	0.00	0.00	____________
501-8500	QUEST FOR CASH	0.00	0.00	0.00	0.00	____________
501-8600	LEAL'S TORTILLA FACTORY	0.00	0.00	0.00	0.00	____________
501-8700	ASSISTED LIVING PROJECT	0.00	0.00	0.00	0.00	____________
501-8800	L & L PALLET COMPANY	0.00	0.00	0.00	0.00	____________
501-8900	J & S DAIRIES	0.00	0.00	0.00	0.00	____________
501-8950	RTM DAIRY	0.00	0.00	0.00	0.00	____________
501-8955	PROJECT INCENTIVES	916,815.17	1,405,097.30	488,282.13	53.26	____________
501-8975	MULESHOE SPORTS ACADEMY	0.00	0.00	0.00	0.00	____________
TOTAL OTHER CHARGES		1,234,070.17	1,405,097.30	171,027.13	13.86	____________
TOTAL 01-PROJECT COSTS		1,234,070.17	1,405,097.30	171,027.13	13.86	
** TOTAL EXPENDITURES **		1,395,326.94	1,569,972.41	174,645.47	0.00	

*** END OF REPORT ***

BUDGET COMPARISON REPORT

AS OF: AUGUST 31ST, 2024

45 -AIRPORT FUND

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
REVENUE SUMMARY					
ALL REVENUE	0.00	0.00	0.00	0.00	
** TOTAL REVENUE **	0.00	0.00	0.00	0.00	
EXPENDITURE SUMMARY					
00-NON DEPARTMENTAL	0.00	0.00	0.00	0.00	
** TOTAL EXPENDITURES **	0.00	0.00	0.00	0.00	
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	

BUDGET COMPARISON REPORT

AS OF: AUGUST 31ST, 2024

45 -AIRPORT FUND

REVENUES

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
REVENUE						
4600	INTEREST EARNED	0.00	0.00	0.00	0.00	______________
4603	LOGIC	0.00	0.00	0.00	0.00	______________
4620	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	______________
4630	HANGAR RENTAL	0.00	0.00	0.00	0.00	______________
4650	OTHER INCOME	0.00	0.00	0.00	0.00	______________
4670	LEASE INCOME-GRAZING	0.00	0.00	0.00	0.00	______________
4680	GRANT FUNDS	0.00	0.00	0.00	0.00	______________
** TOTAL REVENUE **		0.00	0.00	0.00	0.00	

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2024

45 -AIRPORT FUND
00-NON DEPARTMENTAL
DEPARTMENT EXPENDITURES

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
SUPPLIES						
500-6150	GASOLINE & OIL	0.00	0.00	0.00	0.00	
500-6300	CHEM MED SURG & VECTOR	0.00	0.00	0.00	0.00	
500-6400	OTHER SUPPLIES	0.00	0.00	0.00	0.00	
TOTAL SUPPLIES		0.00	0.00	0.00	0.00	
MAINTENANCE						
500-7050	BUILDINGS	0.00	0.00	0.00	0.00	
500-7100	RUNWAYS	0.00	0.00	0.00	0.00	
500-7350	MACHINERY & IMPLEMENTS	0.00	0.00	0.00	0.00	
500-7400	RADIOS/PAGERS	0.00	0.00	0.00	0.00	
500-7750	OTHER MAINTENANCE	0.00	0.00	0.00	0.00	
TOTAL MAINTENANCE		0.00	0.00	0.00	0.00	
OTHER CHARGES						
500-8150	INSURANCE	0.00	0.00	0.00	0.00	
500-8200	SPECIAL SERVICES	0.00	0.00	0.00	0.00	
500-8300	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	
500-8500	UTILITIES	0.00	0.00	0.00	0.00	
500-8650	MISCELLANEOUS	0.00	0.00	0.00	0.00	
500-8750	ALP GRANT EXPENSE	0.00	0.00	0.00	0.00	
TOTAL OTHER CHARGES		0.00	0.00	0.00	0.00	
CAPITAL IMPROVEMENTS						
500-9320	EQUIPMENT	0.00	0.00	0.00	0.00	
500-9870	DEPRECIATION	0.00	0.00	0.00	0.00	
500-9997	DEPRECIATION	0.00	0.00	0.00	0.00	
TOTAL CAPITAL IMPROVEMENTS		0.00	0.00	0.00	0.00	
TOTAL 00-NON DEPARTMENTAL		0.00	0.00	0.00	0.00	
** TOTAL EXPENDITURES **		0.00	0.00	0.00	0.00	

*** END OF REPORT ***

BUDGET COMPARISON REPORT

AS OF: AUGUST 31ST, 2024

50 -ARP GRANT FUND

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
REVENUE SUMMARY					
ALL REVENUE	882,106.00	791,457.57	(90,648.43)	10.28-	
** TOTAL REVENUE **	882,106.00	791,457.57	(90,648.43)	10.28-	
EXPENDITURE SUMMARY					
	882,106.00	771,457.57	(110,648.43)	12.54-	
** TOTAL EXPENDITURES **	882,106.00	771,457.57	(110,648.43)	12.54-	
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	20,000.00	20,000.00	0.00	

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2024

50 -ARP GRANT FUND

REVENUES

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
REVENUE						
4545	ARP GRANT REVENUE	0.00	0.00	0.00	0.00	
4600	INTEREST EARNED	0.00	0.00	0.00	0.00	
4603	LOGIC INTEREST	0.00	20,000.00	20,000.00	0.00	
4650	CASH POOL TRANSFER	882,106.00	771,457.57	(110,648.43)	12.54-	
** TOTAL REVENUE **		882,106.00	791,457.57	(90,648.43)	10.28-	

BUDGET COMPARISON REPORT

AS OF: AUGUST 31ST, 2024

50 -ARP GRANT FUND

DEPARTMENT EXPENDITURES

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
PERSONNEL SERVICES						
500-5020	PROJECTS	794,606.00	758,957.57	(35,648.43)	4.49-	
500-5030	ENGINEERING FEES	50,000.00	0.00	(50,000.00)	100.00-	
500-5040	GRANT ADMINISTRATION	37,500.00	12,500.00	(25,000.00)	66.67-	
500-5050	PREMIUM PAY	0.00	0.00	0.00	0.00	
500-5350	SOCIAL SECURITY	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES		882,106.00	771,457.57	(110,648.43)	12.54-	
OTHER CHARGES						
500-8250	ADVERTISING	0.00	0.00	0.00	0.00	
TOTAL OTHER CHARGES		0.00	0.00	0.00	0.00	
TOTAL		882,106.00	771,457.57	(110,648.43)	12.54-	
** TOTAL EXPENDITURES **		882,106.00	771,457.57	(110,648.43)	0.00	

*** END OF REPORT ***

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2024

55 -DRUG SEIZURE FUND

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
REVENUE SUMMARY					
ALL REVENUE	5,333.76	7,172.80	1,839.04	34.48	
** TOTAL REVENUE **	5,333.76	7,172.80	1,839.04	34.48	
EXPENDITURE SUMMARY					
DRUG SEIZURE FUNDS	5,333.76	7,172.80	1,839.04	34.48	
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2024

55 -DRUG SEIZURE FUND

REVENUES

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
REVENUE						
4550	DRUG SEIZURE REVENUE	0.00	0.00	0.00	0.00	______________
4555	SEIZURE HOLDINGS PREJUDGEMENT	0.00	0.00	0.00	0.00	______________
4560	CH 59 DRUG SEIZURE	0.00	0.00	0.00	0.00	______________
4600	INTEREST EARNED	0.00	0.00	0.00	0.00	______________
4603	LOGIC INTEREST	0.00	0.00	0.00	0.00	______________
4650	CASH POOL TRANSFER	5,333.76	7,172.80	1,839.04	34.48	______________
** TOTAL REVENUE **		5,333.76	7,172.80	1,839.04	34.48	

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2024

55 -DRUG SEIZURE FUND
DRUG SEIZURE FUNDS
DEPARTMENT EXPENDITURES

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
OTHER CHARGES					
500-8225 OPERATIONS	5,333.76	7,172.80	1,839.04	34.48	
TOTAL OTHER CHARGES	5,333.76	7,172.80	1,839.04	34.48	
TOTAL DRUG SEIZURE FUNDS	5,333.76	7,172.80	1,839.04	34.48	
** TOTAL EXPENDITURES **	5,333.76	7,172.80	1,839.04	0.00	

*** END OF REPORT ***

BUDGET COMPARISON REPORT

AS OF: AUGUST 31ST, 2024

90 -POOLED CASH FUND

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
EXPENDITURE SUMMARY					
** TOTAL EXPENDITURES **	0.00	0.00	0.00	0.00	
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	
** TOTAL EXPENDITURES **	0.00	0.00	0.00	0.00	

*** END OF REPORT ***