City of Shiner
Fiscal Year 2024
Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of $75,676, which is a 11.83 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 $8,297.

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

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2023-2024	2022-2023
Property Tax Rate:	$0.2510/100	$0.2510/100
No-New-Revenue Tax Rate:	$0.2265/100	$0.2510/100
No-New-Revenue Maintenance & Operations Tax Rate:	$0.2270/100	$0.2535/100
Voter-Approval Tax Rate:	$0.2572/100	$0.2733/100
Debt Rate:	$0.0000/100	$0.0000/100

Total debt obligation for City of Shiner secured by property taxes: $0

City of Shiner

Budget Worksheet

Account Summary

For Fiscal: 2024-2024 Period Ending: 12/31/2024

		Total Budget	Total Activity	2023-2023 Total Budget	2023-2023 Total Activity	2024-2024 Total Budget	2024-2024 YTD Activity	Defined Budgets 2023-2023 2023-2023
Fund: 001 - General Fund								
Department: 00 - Un-Defined								
Revenue								
001-00-41000	AD VALOREM TAX-CURRENT	0.00	0.00	700,000.00	122,634.96	780,000.00	0.00	700,000.00
001-00-41500	LIQUOR / BEER / WINE LICENS	0.00	0.00	1,235.00	990.00	1,000.00	0.00	1,235.00
001-00-41550	MIXED BEVERAGE TAX - COMP	0.00	0.00	5,500.00	5,538.36	8,000.00	0.00	5,500.00
001-00-42500	FRANCHISE TAX	0.00	0.00	15,000.00	15,834.58	32,000.00	0.00	15,000.00
001-00-43000	INTEREST INCOME	0.00	0.00	42,000.00	45,837.00	75,000.00	0.00	42,000.00
001-00-44250	JOINT USE POLE CONTRACT RE	0.00	0.00	6,900.00	0.00	6,900.00	0.00	6,900.00
001-00-44500	FOOD / PEDDLER PERMITS	0.00	0.00	100.00	615.00	400.00	0.00	100.00
001-00-44510	BUILDING PERMITS	0.00	0.00	6,000.00	19,253.27	20,000.00	0.00	6,000.00
001-00-44520	ELECTRICAL PERMITS	0.00	0.00	2,400.00	20,300.75	2,400.00	0.00	2,400.00
001-00-44530	PLUMBING PERMITS	0.00	0.00	2,400.00	1,760.00	2,400.00	0.00	2,400.00
001-00-45000	SALES TAX	0.00	0.00	515,000.00	388,745.88	1,100,000.00	0.00	515,000.00
001-00-45900	LATE PAYMENT PENALTY	0.00	0.00	26,000.00	22,253.85	30,000.00	0.00	26,000.00
001-00-46000	MISCELLANEOUS REVENUES	0.00	0.00	1,000.00	2,556.08	1,000.00	0.00	1,000.00
001-00-46100	RENT- AMERICAN TOWER	0.00	0.00	10,950.00	6,387.71	10,950.00	0.00	10,950.00
001-00-46300	NSF FEE	0.00	0.00	300.00	325.00	500.00	0.00	300.00
001-00-47500	RENT - PARKER LUMBER	0.00	0.00	1,200.00	700.00	1,200.00	0.00	1,200.00
001-00-48000	TRANSFER FROM ELECTRIC	0.00	0.00	750,000.00	640,000.00	750,000.00	0.00	750,000.00
001-00-48500	ROYALTY/LEASE REVENUE	0.00	0.00	60,000.00	92,139.19	100,000.00	0.00	60,000.00
001-00-49000	WOLTERS CHARITABLE TRUST	0.00	0.00	31,000.00	41,201.46	50,000.00	0.00	31,000.00
	Revenue Total:	**0.00**	**0.00**	**2,176,985.00**	**1,427,073.09**	**2,971,750.00**	**0.00**	**2,176,985.00**
	Department: 00 - Un-Defined Total:	**0.00**	**0.00**	**2,176,985.00**	**1,427,073.09**	**2,971,750.00**	**0.00**	**2,176,985.00**

		Total Budget	Total Activity	2023-2023 Total Budget	2023-2023 Total Activity	2024-2024 Total Budget	2024-2024 YTD Activity	Defined Budgets 2023-2023 2023-2023
Department: 01 - Adminstration								
Revenue								
001-01-46000	MISCELLANEOUS REVENUE	0.00	0.00	100.00	0.00	100.00	0.00	100.00
	Revenue Total:	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**0.00**	**100.00**
Expense								
001-01-51000	INSPECTIONS / BV / CODE ENF	0.00	0.00	17,000.00	28,098.90	20,000.00	0.00	17,000.00
001-01-62000	AUDIT EXPENSE	0.00	0.00	23,000.00	0.00	25,000.00	0.00	23,000.00
001-01-62250	LEGAL EXPENSE	0.00	0.00	15,000.00	13,487.94	20,000.00	0.00	15,000.00
001-01-62500	CAPITAL OUTLAY	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
001-01-62650	SOFTWARE MAINTENANCE TEC	0.00	0.00	4,500.00	5,031.85	7,500.00	0.00	4,500.00
001-01-63011	LAVACA CO. APPRAISAL DISTRI	0.00	0.00	19,215.18	8,648.26	16,544.00	0.00	19,215.18
001-01-63600	DUES / MEMBERSHIPS / FEES /	0.00	0.00	6,500.00	6,279.60	6,500.00	0.00	6,500.00
001-01-64000	ELECTION EXPENSE	0.00	0.00	6,300.00	4,369.38	6,300.00	0.00	6,300.00
001-01-65500	PROPERTY/LIABILITY INSURAN	0.00	0.00	5,200.00	980.25	6,643.00	0.00	5,200.00
001-01-65600	GROUP INS.	0.00	0.00	42,000.00	21,922.92	32,400.00	0.00	42,000.00
001-01-65800	WORKMAN'S COMP.	0.00	0.00	595.00	3,719.25	673.00	0.00	595.00
001-01-66400	GRATUITY	0.00	0.00	1,500.00	0.00	2,000.00	0.00	1,500.00
001-01-66500	MAYOR AND ALDERMEN	0.00	0.00	20,000.00	1,700.00	20,000.00	0.00	20,000.00
001-01-67000	MISCELLANEOUS EXPENSE	0.00	0.00	5,000.00	2,812.13	5,000.00	0.00	5,000.00
001-01-68500	OFFICE SUPPLIES	0.00	0.00	5,000.00	4,947.77	6,500.00	0.00	5,000.00
001-01-68750	COPY MACHINE/POSTAGE EXP	0.00	0.00	15,000.00	8,846.12	15,000.00	0.00	15,000.00
001-01-69000	PAYROLL TAXES	0.00	0.00	10,989.00	7,594.49	13,000.00	0.00	10,989.00
001-01-69500	REPAIRS MAINTENANCE CLEAN	0.00	0.00	5,200.00	2,708.15	4,100.00	0.00	5,200.00
001-01-70000	RETIREMENT	0.00	0.00	16,250.00	10,229.73	16,500.00	0.00	16,250.00
001-01-70500	SALARIES AND WAGES	0.00	0.00	144,000.00	99,274.82	168,000.00	0.00	144,000.00
001-01-71500	TELEPHONE / INTERNET	0.00	0.00	4,500.00	2,676.14	4,000.00	0.00	4,500.00
001-01-72000	CHAMBER OF COMMERCE	0.00	0.00	6,000.00	6,887.63	6,000.00	0.00	6,000.00
001-01-73000	SENIOR CITIZENS INTERNET	0.00	0.00	1,200.00	688.10	1,200.00	0.00	1,200.00
001-01-73500	WOLTERS TRUST EXPENDITURE	0.00	0.00	40,000.00	6,881.91	20,000.00	0.00	40,000.00
001-01-75500	INCODE / SMART METER SOFT	0.00	0.00	35,855.00	28,433.79	57,137.00	0.00	35,855.00
001-01-76000	DEMOLITION EXPENSE	0.00	0.00	10,000.00	0.00	5,000.00	0.00	10,000.00

		Total Budget	Total Activity	2023-2023 Total Budget	2023-2023 Total Activity	2024-2024 Total Budget	2024-2024 YTD Activity	Defined Budgets 2023-2023 2023-2023
001-01-76500	NORMA'S HOUSE CONTRIBUTI	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
	Expense Total:	**0.00**	**0.00**	**463,804.18**	**276,219.13**	**488,997.00**	**0.00**	**463,804.18**
	Department: 01 - Adminstration Surplus (Deficit):	**0.00**	**0.00**	**-463,704.18**	**-276,219.13**	**-488,897.00**	**0.00**	**-463,704.18**

Account	Description	Total Budget	Total Activity	2023-2023 Total Budget	2023-2023 Total Activity	2024-2024 Total Budget	2024-2024 YTD Activity	Defined Budgets 2023-2023 2023-2023
Department: 02 - Library								
Revenue								
001-02-46000	MISCELLANEOUS REVENUE	0.00	0.00	500.00	522.30	500.00	0.00	500.00
001-02-46200	LIBRARY FINES	0.00	0.00	200.00	88.90	200.00	0.00	200.00
001-02-46500	DONATIONS/MEMORIALS/GRA	0.00	0.00	8,500.00	12,255.00	13,500.00	0.00	8,500.00
	Revenue Total:	**0.00**	**0.00**	**9,200.00**	**12,866.20**	**14,200.00**	**0.00**	**9,200.00**
Expense								
001-02-60200	LIBRARY OPERATING EXPENSE	0.00	0.00	10,000.00	7,557.78	10,000.00	0.00	10,000.00
001-02-61500	MISC EXPENSE	0.00	0.00	2,000.00	1,462.65	2,000.00	0.00	2,000.00
001-02-62500	CAPITAL OUTLAY	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
001-02-63500	TECHNOLOGY / SOFTWARE	0.00	0.00	1,500.00	616.50	1,500.00	0.00	1,500.00
001-02-64500	BOOKS / DVD / AUDIO	0.00	0.00	6,500.00	4,329.69	6,500.00	0.00	6,500.00
001-02-65500	PROPERTY/LIABILITY INSURAN	0.00	0.00	1,580.00	0.00	2,117.00	0.00	1,580.00
001-02-65600	GROUP INS.	0.00	0.00	21,700.00	14,063.76	21,600.00	0.00	21,700.00
001-02-65800	WORKMANS COMP	0.00	0.00	160.00	1,491.00	190.00	0.00	160.00
001-02-66400	GRATUITY	0.00	0.00	1,250.00	0.00	1,250.00	0.00	1,250.00
001-02-68500	OFFICE SUPPLIES	0.00	0.00	500.00	290.28	600.00	0.00	500.00
001-02-69000	PAYROLL TAXES	0.00	0.00	7,143.92	4,347.82	7,000.00	0.00	7,143.92
001-02-69500	REPAIRS / MAINTENANCE / CLE	0.00	0.00	6,500.00	8,409.59	5,500.00	0.00	6,500.00
001-02-70000	RETIREMENT	0.00	0.00	10,552.45	6,152.10	10,000.00	0.00	10,552.45
001-02-70500	SALARIES AND WAGES	0.00	0.00	93,384.60	57,527.82	90,000.00	0.00	93,384.60
001-02-71500	TELEPHONE / INTERNET	0.00	0.00	3,000.00	2,203.43	2,500.00	0.00	3,000.00
001-02-78500	DONATION / GRANT EXPENSE	0.00	0.00	0.00	0.00	13,500.00	0.00	0.00
	Expense Total:	**0.00**	**0.00**	**167,770.97**	**108,452.42**	**176,257.00**	**0.00**	**167,770.97**
	Department: 02 - Library Surplus (Deficit):	**0.00**	**0.00**	**-158,570.97**	**-95,586.22**	**-162,057.00**	**0.00**	**-158,570.97**

		Total Budget	Total Activity	2023-2023 Total Budget	2023-2023 Total Activity	2024-2024 Total Budget	2024-2024 YTD Activity	Defined Budgets 2023-2023 2023-2023
Department: 03 - Museum								
Revenue								
001-03-46000	MUSEUM REVENUE	0.00	0.00	100.00	0.00	0.00	0.00	100.00
001-03-46500	DONATIONS / GRANTS	0.00	0.00	18,341.00	1,835.35	1,000.00	0.00	18,341.00
001-03-50200	EOG ROYALTY	0.00	0.00	450.00	729.27	850.00	0.00	450.00
	Revenue Total:	**0.00**	**0.00**	**18,891.00**	**2,564.62**	**1,850.00**	**0.00**	**18,891.00**
Expense								
001-03-60300	MUSEUM MAINTENANCE	0.00	0.00	1,800.00	2,161.00	2,500.00	0.00	1,800.00
001-03-61000	MUSEUM IMPROVEMENTS	0.00	0.00	1,000.00	211.27	1,000.00	0.00	1,000.00
001-03-62500	CAPITAL OUTLAY	0.00	0.00	1,000.00	669.75	1,000.00	0.00	1,000.00
001-03-65500	PROPERTY/LIABILITY INSURAN	0.00	0.00	2,210.00	0.00	2,985.00	0.00	2,210.00
001-03-65800	WORKMANS COMP	0.00	0.00	160.00	2,046.75	190.00	0.00	160.00
001-03-66400	GRATUITY	0.00	0.00	500.00	0.00	750.00	0.00	500.00
001-03-67000	MISC EXPENSE	0.00	0.00	500.00	24.00	500.00	0.00	500.00
001-03-69000	PAYROLL TAXES	0.00	0.00	2,010.00	1,378.46	2,500.00	0.00	2,010.00
001-03-70500	SALARIES AND WAGES	0.00	0.00	26,300.00	17,832.34	32,000.00	0.00	26,300.00
001-03-71000	SUPPLIES	0.00	0.00	1,000.00	942.22	1,000.00	0.00	1,000.00
001-03-71500	TELEPHONE / INTERNET / ADT	0.00	0.00	3,500.00	2,243.78	3,000.00	0.00	3,500.00
001-03-78500	DONATION / GRANT EXPENSE	0.00	0.00	18,341.00	1,025.00	1,000.00	0.00	18,341.00
	Expense Total:	**0.00**	**0.00**	**58,321.00**	**28,534.57**	**48,425.00**	**0.00**	**58,321.00**
	Department: 03 - Museum Surplus (Deficit):	**0.00**	**0.00**	**-39,430.00**	**-25,969.95**	**-46,575.00**	**0.00**	**-39,430.00**

		Total Budget	Total Activity	2023-2023 Total Budget	2023-2023 Total Activity	2024-2024 Total Budget	2024-2024 YTD Activity	Defined Budgets 2023-2023 2023-2023
Department: 04 - Parks								
Revenue								
001-04-46000	PAVILION RENTAL	0.00	0.00	14,000.00	13,580.00	17,000.00	0.00	14,000.00
001-04-46110	RV CAMP/PARK RENTAL/MISC	0.00	0.00	14,000.00	7,580.00	12,500.00	0.00	14,000.00
001-04-47700	GRANT REVENUE	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00
	Revenue Total:	**0.00**	**0.00**	**48,000.00**	**41,160.00**	**49,500.00**	**0.00**	**48,000.00**
Expense								
001-04-48500	GRANT EXPENSE	0.00	0.00	20,000.00	24,300.00	20,000.00	0.00	20,000.00
001-04-60400	PARK EXPENSE	0.00	0.00	15,000.00	6,150.24	15,000.00	0.00	15,000.00
001-04-61000	PARK IMPROVEMENTS	0.00	0.00	65,000.00	28,280.01	18,000.00	0.00	65,000.00
001-04-62100	AUTOMOBILE EXPENSE	0.00	0.00	2,000.00	1,128.18	2,000.00	0.00	2,000.00
001-04-62200	TRACTOR/EQUIPMENT EXPENS	0.00	0.00	10,000.00	4,104.65	7,500.00	0.00	10,000.00
001-04-62400	FUEL	0.00	0.00	8,000.00	4,564.07	7,000.00	0.00	8,000.00
001-04-62500	CAPITAL OUTLAY	0.00	0.00	40,000.00	55,098.00	30,000.00	0.00	40,000.00
001-04-62600	SMALL TOOLS	0.00	0.00	5,000.00	167.64	4,500.00	0.00	5,000.00
001-04-62650	SOFTWARE & MAINTENANCE	0.00	0.00	1,000.00	263.63	600.00	0.00	1,000.00
001-04-62700	CLASSES/TRAINING/LICENSES	0.00	0.00	400.00	310.00	600.00	0.00	400.00
001-04-63000	BASEBALL FIELDS	0.00	0.00	7,500.00	2,738.98	8,500.00	0.00	7,500.00
001-04-64400	UNIFORM EXPENSE	0.00	0.00	3,000.00	3,792.29	5,700.00	0.00	3,000.00
001-04-65500	PROPERTY/LIABILITY INSURAN	0.00	0.00	4,480.00	200.25	7,467.00	0.00	4,480.00
001-04-65600	GROUP INS.	0.00	0.00	54,000.00	36,565.70	56,200.00	0.00	54,000.00
001-04-65800	WORKMAN'S COMP.	0.00	0.00	3,660.00	7,007.25	4,747.00	0.00	3,660.00
001-04-66400	GRATUITY	0.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
001-04-67000	MISCELLANEOUS EXPENSE	0.00	0.00	5,000.00	2,602.81	5,000.00	0.00	5,000.00
001-04-69000	PAYROLL TAXES	0.00	0.00	18,800.00	12,359.22	19,400.00	0.00	18,800.00
001-04-69500	REPAIRS AND MAINTENANCE	0.00	0.00	6,000.00	9,292.26	10,000.00	0.00	6,000.00
001-04-70000	RETIREMENT	0.00	0.00	27,800.00	18,273.43	29,500.00	0.00	27,800.00
001-04-70500	SALARIES AND WAGES	0.00	0.00	245,500.00	161,955.66	253,000.00	0.00	245,500.00
001-04-71000	SUPPLIES	0.00	0.00	3,000.00	399.46	1,500.00	0.00	3,000.00
001-04-71100	CHEMICALS	0.00	0.00	2,000.00	692.19	2,000.00	0.00	2,000.00

		Total Budget	Total Activity	2023-2023 Total Budget	2023-2023 Total Activity	2024-2024 Total Budget	2024-2024 YTD Activity	Defined Budgets 2023-2023 2023-2023
001-04-71850	CONTRACTORS	0.00	0.00	6,000.00	4,740.00	5,000.00	0.00	6,000.00
	Expense Total:	**0.00**	**0.00**	**555,640.00**	**384,985.92**	**515,714.00**	**0.00**	**555,640.00**
	Department: 04 - Parks Surplus (Deficit):	**0.00**	**0.00**	**-507,640.00**	**-343,825.92**	**-466,214.00**	**0.00**	**-507,640.00**

								Defined Budgets
		Total Budget	Total Activity	2023-2023 Total Budget	2023-2023 Total Activity	2024-2024 Total Budget	2024-2024 YTD Activity	2023-2023 2023-2023
Department: 05 - Fire								
Revenue								
001-05-46000	FIRE DEPT. REVENUE	0.00	0.00	3,000.00	4,300.00	7,200.00	0.00	3,000.00
	Revenue Total:	**0.00**	**0.00**	**3,000.00**	**4,300.00**	**7,200.00**	**0.00**	**3,000.00**
Expense								
001-05-60500	FIRE DEPARTMENT EXPENSE	0.00	0.00	5,000.00	8,484.41	10,000.00	0.00	5,000.00
001-05-61500	PENSION - RETIREMENT	0.00	0.00	19,000.00	20,188.02	20,000.00	0.00	19,000.00
001-05-62500	CAPITAL OUTLAY	0.00	0.00	23,000.00	14,245.80	30,000.00	0.00	23,000.00
001-05-62650	SOFTWARE / TECHNOLOGY / IN	0.00	0.00	4,200.00	1,688.00	4,200.00	0.00	4,200.00
001-05-62700	CLASS / TRAINING	0.00	0.00	3,750.00	6,000.00	6,500.00	0.00	3,750.00
001-05-65500	PROPERTY / LIABILITY INSURA	0.00	0.00	7,100.00	8,040.00	10,148.00	0.00	7,100.00
001-05-65800	WORKERS COMP	0.00	0.00	1,810.00	0.00	1,907.00	0.00	1,810.00
001-05-71500	UTILITIES	0.00	0.00	2,000.00	1,930.40	2,600.00	0.00	2,000.00
	Expense Total:	**0.00**	**0.00**	**65,860.00**	**60,576.63**	**85,355.00**	**0.00**	**65,860.00**
	Department: 05 - Fire Surplus (Deficit):	**0.00**	**0.00**	**-62,860.00**	**-56,276.63**	**-78,155.00**	**0.00**	**-62,860.00**

		Total Budget	Total Activity	2023-2023 Total Budget	2023-2023 Total Activity	2024-2024 Total Budget	2024-2024 YTD Activity	Defined Budgets 2023-2023 2023-2023
Department: 06 - Police								
Revenue								
001-06-46000	MISCELLANEOUS REVENUES	0.00	0.00	500.00	41.00	500.00	0.00	500.00
001-06-46100	ANIMAL SERVICE DONATIONS	0.00	0.00	500.00	5,292.00	1,000.00	0.00	500.00
001-06-46260	LEOSE TRAINING REV	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
001-06-46500	POLICE DEPT. DONATIONS	0.00	0.00	1,000.00	13,026.88	3,000.00	0.00	1,000.00
001-06-47700	GRANT REVENUE	0.00	0.00	27,000.00	25,383.68	53,574.00	0.00	27,000.00
	Revenue Total:	**0.00**	**0.00**	**30,000.00**	**43,743.56**	**59,074.00**	**0.00**	**30,000.00**
Expense								
001-06-60600	POLICE DEPARTMENT EXPENSE	0.00	0.00	21,000.00	12,558.16	21,000.00	0.00	21,000.00
001-06-62100	AUTOMOBILE EXPENSE/FUEL	0.00	0.00	25,500.00	17,786.72	28,000.00	0.00	25,500.00
001-06-62500	CAPITAL OUTLAY	0.00	0.00	15,500.00	16,224.08	3,600.00	0.00	15,500.00
001-06-65500	PROPERTY/LIABILITY INSURAN	0.00	0.00	12,300.00	687.00	15,251.00	0.00	12,300.00
001-06-65600	GROUP INS.	0.00	0.00	67,000.00	47,154.96	98,000.00	0.00	67,000.00
001-06-65700	POLICE/AMBULANCE DISPATCH	0.00	0.00	10,300.00	5,981.36	10,300.00	0.00	10,300.00
001-06-65800	WORKMAN'S COMP.	0.00	0.00	11,200.00	21,071.25	14,761.00	0.00	11,200.00
001-06-66400	GRATUITY	0.00	0.00	3,750.00	0.00	4,250.00	0.00	3,750.00
001-06-67000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	500.00	0.00	0.00
001-06-67400	DONATION EXP ANIMAL SERVI	0.00	0.00	500.00	0.00	1,000.00	0.00	500.00
001-06-67600	ANIMAL CONTROL	0.00	0.00	7,500.00	2,031.45	7,500.00	0.00	7,500.00
001-06-68000	PEST / TERMITE CONTROL	0.00	0.00	900.00	51.36	900.00	0.00	900.00
001-06-68500	OFFICE SUPPLIES	0.00	0.00	2,000.00	2,211.41	3,000.00	0.00	2,000.00
001-06-69000	PAYROLL TAXES	0.00	0.00	36,200.00	22,971.00	40,000.00	0.00	36,200.00
001-06-70000	RETIREMENT	0.00	0.00	51,000.00	33,049.06	58,000.00	0.00	51,000.00
001-06-70500	SALARIES AND WAGES	0.00	0.00	473,000.00	311,784.36	522,000.00	0.00	473,000.00
001-06-71500	TELEPHONE/INTERNET/UTILITI	0.00	0.00	18,000.00	15,489.23	18,000.00	0.00	18,000.00
001-06-74000	TRAINING EXP	0.00	0.00	9,700.00	4,956.04	9,700.00	0.00	9,700.00
001-06-74010	LEOSE TRAINING EXP	0.00	0.00	1,000.00	839.31	1,000.00	0.00	1,000.00
001-06-76500	DONATIONS EXP-POLICE DEPT	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
001-06-77000	PD VEHICLE LEASE	0.00	0.00	35,040.00	0.00	45,762.00	0.00	35,040.00
001-06-78500	GRANT EXPENSE	0.00	0.00	27,000.00	119,811.59	53,574.00	0.00	27,000.00

								Defined Budgets
		Total Budget	Total Activity	2023-2023 Total Budget	2023-2023 Total Activity	2024-2024 Total Budget	2024-2024 YTD Activity	2023-2023 2023-2023
001-06-79000	TECHNOLOGY / SOFTWARE	0.00	0.00	18,980.00	2,425.48	13,980.00	0.00	18,980.00
	Expense Total:	**0.00**	**0.00**	**848,370.00**	**637,083.82**	**971,078.00**	**0.00**	**848,370.00**
	Department: 06 - Police Surplus (Deficit):	**0.00**	**0.00**	**-818,370.00**	**-593,340.26**	**-912,004.00**	**0.00**	**-818,370.00**

		Total Budget	Total Activity	2023-2023 Total Budget	2023-2023 Total Activity	2024-2024 Total Budget	2024-2024 YTD Activity	Defined Budgets 2023-2023 2023-2023
Department: 07 - Streets								
Expense								
001-07-60700	STREET EXPENSE	0.00	0.00	14,000.00	9,063.58	15,000.00	0.00	14,000.00
001-07-62100	AUTOMOBILE EXPENSE	0.00	0.00	2,000.00	1,456.56	4,000.00	0.00	2,000.00
001-07-62200	TRACTOR/EQUIPMENT EXPENS	0.00	0.00	5,000.00	3,448.42	7,000.00	0.00	5,000.00
001-07-62400	FUEL	0.00	0.00	7,000.00	4,628.25	7,000.00	0.00	7,000.00
001-07-62500	CAPITAL OUTLAY	0.00	0.00	280,000.00	0.00	295,000.00	0.00	280,000.00
001-07-62600	SMALL TOOLS	0.00	0.00	2,000.00	522.40	2,500.00	0.00	2,000.00
001-07-62650	SOFTWARE & MAINTENANCE	0.00	0.00	1,000.00	263.65	500.00	0.00	1,000.00
001-07-64400	UNIFORM EXPENSE	0.00	0.00	3,000.00	2,831.81	4,400.00	0.00	3,000.00
001-07-65500	PROPERTY/LIABILITY INSURAN	0.00	0.00	4,400.00	912.00	5,466.00	0.00	4,400.00
001-07-65600	GROUP INS.	0.00	0.00	23,000.00	20,433.74	32,400.00	0.00	23,000.00
001-07-65800	WORKMAN'S COMP.	0.00	0.00	8,380.00	11,337.75	12,139.00	0.00	8,380.00
001-07-66000	MATERIALS	0.00	0.00	2,000.00	8,440.90	5,000.00	0.00	2,000.00
001-07-66400	GRATUITY	0.00	0.00	1,000.00	0.00	1,500.00	0.00	1,000.00
001-07-67000	MISCELLANEOUS EXPENSE	0.00	0.00	5,000.00	5,251.80	5,000.00	0.00	5,000.00
001-07-69000	PAYROLL TAXES	0.00	0.00	9,400.00	8,172.53	9,685.00	0.00	9,400.00
001-07-69500	REPAIRS AND MAINTENANCE	0.00	0.00	5,000.00	616.83	500.00	0.00	5,000.00
001-07-70000	RETIREMENT	0.00	0.00	13,800.00	12,717.72	14,600.00	0.00	13,800.00
001-07-70500	SALARIES AND WAGES	0.00	0.00	121,680.00	112,845.98	126,600.00	0.00	121,680.00
001-07-71000	SUPPLIES	0.00	0.00	2,000.00	1,385.34	1,000.00	0.00	2,000.00
001-07-71100	CHEMICALS	0.00	0.00	200.00	333.30	800.00	0.00	200.00
001-07-71800	ENGINEERING FEES	0.00	0.00	5,000.00	1,485.00	5,000.00	0.00	5,000.00
001-07-80000	RENTAL-RAILROAD	0.00	0.00	500.00	0.00	500.00	0.00	500.00
	Expense Total:	**0.00**	**0.00**	**515,360.00**	**206,147.56**	**555,590.00**	**0.00**	**515,360.00**
	Department: 07 - Streets Total:	**0.00**	**0.00**	**515,360.00**	**206,147.56**	**555,590.00**	**0.00**	**515,360.00**

Account	Description	Total Budget	Total Activity	2023-2023 Total Budget	2023-2023 Total Activity	2024-2024 Total Budget	2024-2024 YTD Activity	Defined Budgets 2023-2023 2023-2023
Department: 08 - Municiple Court								
Revenue								
001-08-42000	FINES	0.00	0.00	25,000.00	25,107.62	30,000.00	0.00	25,000.00
001-08-42100	BUILDING SECURITY FUND	0.00	0.00	500.00	0.00	500.00	0.00	500.00
001-08-42200	MUNICIPAL COURT TECHNOLO	0.00	0.00	600.00	0.00	600.00	0.00	600.00
	Revenue Total:	**0.00**	**0.00**	**26,100.00**	**25,107.62**	**31,100.00**	**0.00**	**26,100.00**
Expense								
001-08-60800	JUDGE EXPENSE	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
001-08-62100	BUILDING SECURITY FUND	0.00	0.00	500.00	33.68	500.00	0.00	500.00
001-08-62200	MUNICIPAL COURT TECHNOLO	0.00	0.00	600.00	231.34	600.00	0.00	600.00
001-08-62300	COURT COSTS	0.00	0.00	10,000.00	6,040.67	10,000.00	0.00	10,000.00
001-08-62400	AUTOMOBILE EXPENSE	0.00	0.00	500.00	51.56	500.00	0.00	500.00
001-08-62500	CAPTIAL OUTLAY	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
001-08-66400	GRATUITY	0.00	0.00	750.00	0.00	750.00	0.00	750.00
001-08-67000	MISC EXPENSE	0.00	0.00	500.00	103.74	500.00	0.00	500.00
001-08-67500	OMNI BASE PROCESSING FEE	0.00	0.00	250.00	0.00	250.00	0.00	250.00
001-08-68500	OFFICE SUPPLIES	0.00	0.00	700.00	497.32	700.00	0.00	700.00
001-08-69000	PAYROLL TAXES	0.00	0.00	3,800.00	2,444.85	3,909.00	0.00	3,800.00
001-08-69500	REPAIRS AND MAINTENANCE	0.00	0.00	500.00	151.95	500.00	0.00	500.00
001-08-70500	SALARIES AND WAGES	0.00	0.00	48,900.00	31,637.87	51,100.00	0.00	48,900.00
001-08-71500	UTILITIES / INTERNET	0.00	0.00	1,800.00	719.60	1,800.00	0.00	1,800.00
001-08-73000	BAILIFF EXPENSE	0.00	0.00	800.00	0.00	800.00	0.00	800.00
001-08-74000	COURT TRAINING	0.00	0.00	1,700.00	300.00	1,700.00	0.00	1,700.00
001-08-75000	HCSS ANNUAL SOFTWARE MAI	0.00	0.00	2,710.00	0.00	3,120.00	0.00	2,710.00
	Expense Total:	**0.00**	**0.00**	**76,510.00**	**42,212.58**	**79,229.00**	**0.00**	**76,510.00**
	Department: 08 - Municiple Court Surplus (Deficit):	**0.00**	**0.00**	**-50,410.00**	**-17,104.96**	**-48,129.00**	**0.00**	**-50,410.00**

		Total Budget	Total Activity	2023-2023 Total Budget	2023-2023 Total Activity	2024-2024 Total Budget	2024-2024 YTD Activity	Defined Budgets 2023-2023 2023-2023
Department: 09 - EMS								
Expense								
001-09-60900	EMS EXPENSE	0.00	0.00	1,000.00	4,487.95	1,000.00	0.00	1,000.00
001-09-65500	PROPERTY / LIABILITY INSURA	0.00	0.00	0.00	0.00	1,976.00	0.00	0.00
	Expense Total:	**0.00**	**0.00**	**1,000.00**	**4,487.95**	**2,976.00**	**0.00**	**1,000.00**
	Department: 09 - EMS Total:	**0.00**	**0.00**	**1,000.00**	**4,487.95**	**2,976.00**	**0.00**	**1,000.00**
	Fund: 001 - General Fund Surplus (Deficit):	**0.00**	**0.00**	**-440,360.15**	**-191,885.49**	**211,153.00**	**0.00**	**-440,360.15**

Account	Description	Total Budget	Total Activity	2023-2023 Total Budget	2023-2023 Total Activity	2024-2024 Total Budget	2024-2024 YTD Activity	Defined Budgets 2023-2023 2023-2023
Fund: 002 - Hotel Occupancy Tax Fund								
Department: 00 - Un-Defined								
Revenue								
002-00-45250	HOTEL OCCUPANCY TAX REVEN	0.00	0.00	10,000.00	16,555.45	15,000.00	0.00	10,000.00
	Revenue Total:	**0.00**	**0.00**	**10,000.00**	**16,555.45**	**15,000.00**	**0.00**	**10,000.00**
Expense								
002-00-60000	HOTEL OCCUPANCY TAX EXPEN	0.00	0.00	10,000.00	4,000.00	15,000.00	0.00	10,000.00
	Expense Total:	**0.00**	**0.00**	**10,000.00**	**4,000.00**	**15,000.00**	**0.00**	**10,000.00**
	Department: 00 - Un-Defined Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**12,555.45**	**0.00**	**0.00**	**0.00**
	Fund: 002 - Hotel Occupancy Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**12,555.45**	**0.00**	**0.00**	**0.00**

		Total Budget	Total Activity	2023-2023 Total Budget	2023-2023 Total Activity	2024-2024 Total Budget	2024-2024 YTD Activity	Defined Budgets 2023-2023 2023-2023
Fund: 005 - ARPA FUND								
Department: 00 - Un-Defined								
Revenue								
005-00-47700	ARPA FUND REVENUES	0.00	0.00	267,856.61	0.00	0.00	0.00	267,856.61
	Revenue Total:	**0.00**	**0.00**	**267,856.61**	**0.00**	**0.00**	**0.00**	**267,856.61**
Expense								
005-00-78500	ARPA FUND EXPENSE	0.00	0.00	267,856.61	37,824.26	0.00	0.00	267,856.61
	Expense Total:	**0.00**	**0.00**	**267,856.61**	**37,824.26**	**0.00**	**0.00**	**267,856.61**
	Department: 00 - Un-Defined Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-37,824.26**	**0.00**	**0.00**	**0.00**
	Fund: 005 - ARPA FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-37,824.26**	**0.00**	**0.00**	**0.00**

Account	Description	Total Budget	Total Activity	2023-2023 Total Budget	2023-2023 Total Activity	2024-2024 Total Budget	2024-2024 YTD Activity	Defined Budgets 2023-2023 2023-2023
Fund: 010 - Electric Fund								
Department: 00 - Un-Defined								
Revenue								
010-00-40000	ELECTRIC SERVICE REVENUE	0.00	0.00	4,350,000.00	2,526,484.64	4,500,000.00	0.00	4,350,000.00
010-00-41700	RE-CONNECTION FEES	0.00	0.00	3,000.00	1,700.00	2,000.00	0.00	3,000.00
010-00-46000	MISCELLANEOUS REVENUES	0.00	0.00	10,000.00	13,091.98	5,000.00	0.00	10,000.00
010-00-55000	BAD DEBT RECOVERY	0.00	0.00	500.00	0.00	0.00	0.00	500.00
	Revenue Total:	**0.00**	**0.00**	**4,363,500.00**	**2,541,276.62**	**4,507,000.00**	**0.00**	**4,363,500.00**
Expense								
010-00-60100	PURCHASES-ELECTRICAL POWE	0.00	0.00	2,670,000.00	1,778,814.17	2,900,000.00	0.00	2,670,000.00
010-00-62100	AUTOMOBILE EXPENSE	0.00	0.00	2,000.00	3,936.12	3,000.00	0.00	2,000.00
010-00-62200	TRACTOR/EQUIPMENT EXPENS	0.00	0.00	5,000.00	610.94	1,000.00	0.00	5,000.00
010-00-62300	BAD DEBT EXPENSE	0.00	0.00	500.00	0.00	500.00	0.00	500.00
010-00-62400	FUEL	0.00	0.00	7,400.00	4,564.07	7,600.00	0.00	7,400.00
010-00-62500	CAPITAL OUTLAY	0.00	0.00	50,000.00	125,273.73	80,000.00	0.00	50,000.00
010-00-62600	SMALL TOOLS	0.00	0.00	2,000.00	2,427.32	2,000.00	0.00	2,000.00
010-00-62650	SOFTWARE & MAINTENANCE	0.00	0.00	26,000.00	26,235.86	30,000.00	0.00	26,000.00
010-00-62700	CLASS/TRAINING/LICENSE	0.00	0.00	3,000.00	192.75	3,000.00	0.00	3,000.00
010-00-63250	SAFETY MEETINGS	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
010-00-63600	DUES	0.00	0.00	500.00	0.00	500.00	0.00	500.00
010-00-64400	UNIFORM EXPENSE	0.00	0.00	6,000.00	3,885.85	6,000.00	0.00	6,000.00
010-00-65500	PROPERTY / LIABILITY INSURA	0.00	0.00	8,030.00	4,626.75	13,604.00	0.00	8,030.00
010-00-65600	GROUP INS.	0.00	0.00	33,000.00	28,706.54	56,160.00	0.00	33,000.00
010-00-65800	WORKMAN'S COMP.	0.00	0.00	4,670.00	9,324.00	4,068.00	0.00	4,670.00
010-00-66000	MATERIALS	0.00	0.00	5,000.00	0.00	10,000.00	0.00	5,000.00
010-00-66400	GRATUITY	0.00	0.00	2,500.00	237.47	2,500.00	0.00	2,500.00
010-00-67000	MISCELLANEOUS EXPENSE	0.00	0.00	10,000.00	3,995.85	10,000.00	0.00	10,000.00
010-00-67250	LCRA - TREE TRIMMING	0.00	0.00	30,000.00	31,961.45	40,000.00	0.00	30,000.00
010-00-68500	OFFICE SUPPLIES	0.00	0.00	500.00	0.00	500.00	0.00	500.00
010-00-69000	PAYROLL TAXES	0.00	0.00	17,600.00	10,008.18	23,300.00	0.00	17,600.00
010-00-69500	REPAIRS AND MAINTENANCE	0.00	0.00	5,000.00	6,942.02	5,000.00	0.00	5,000.00
010-00-70000	RETIREMENT	0.00	0.00	25,900.00	16,375.66	35,450.00	0.00	25,900.00

								Defined Budgets
		Total Budget	Total Activity	2023-2023 Total Budget	2023-2023 Total Activity	2024-2024 Total Budget	2024-2024 YTD Activity	2023-2023 2023-2023
010-00-70500	SALARIES AND WAGES	0.00	0.00	228,800.00	145,303.26	304,251.00	0.00	228,800.00
010-00-71000	SUPPLIES	0.00	0.00	90,000.00	72,037.21	50,000.00	0.00	90,000.00
010-00-71200	TESTING	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
010-00-71500	TELEPHONE / INTERNET	0.00	0.00	2,700.00	2,125.24	3,200.00	0.00	2,700.00
010-00-71800	ENGINEERING FEES	0.00	0.00	16,500.00	21,624.90	28,000.00	0.00	16,500.00
010-00-71850	CONTRACTORS	0.00	0.00	50,000.00	17,992.00	50,000.00	0.00	50,000.00
010-00-71900	DISTRIBUTION INSPECTIONS	0.00	0.00	5,000.00	4,958.97	7,000.00	0.00	5,000.00
010-00-90000	TRANSFER OUT	0.00	0.00	750,000.00	640,000.00	750,000.00	0.00	750,000.00
	Expense Total:	**0.00**	**0.00**	**4,057,600.00**	**2,962,160.31**	**4,431,133.00**	**0.00**	**4,057,600.00**
	Department: 00 - Un-Defined Surplus (Deficit):	**0.00**	**0.00**	**305,900.00**	**-420,883.69**	**75,867.00**	**0.00**	**305,900.00**
	Fund: 010 - Electric Fund Surplus (Deficit):	**0.00**	**0.00**	**305,900.00**	**-420,883.69**	**75,867.00**	**0.00**	**305,900.00**

		Total Budget	Total Activity	2023-2023 Total Budget	2023-2023 Total Activity	2024-2024 Total Budget	2024-2024 YTD Activity	Defined Budgets 2023-2023 2023-2023
Fund: 011 - Water Fund								
Department: 00 - Un-Defined								
Revenue								
011-00-40000	WATER SERVICE REVENUE	0.00	0.00	709,000.00	364,547.55	650,000.00	0.00	709,000.00
011-00-41700	NEW CONSTRUCTION/CONNEC	0.00	0.00	10,000.00	6,104.53	10,000.00	0.00	10,000.00
011-00-43000	INTEREST INCOME	0.00	0.00	15,000.00	5,465.26	0.00	0.00	15,000.00
011-00-46000	MISCELLANEOUS REVENUES	0.00	0.00	5,000.00	1,200.00	1,000.00	0.00	5,000.00
	Revenue Total:	**0.00**	**0.00**	**739,000.00**	**377,317.34**	**661,000.00**	**0.00**	**739,000.00**
Expense								
011-00-62100	AUTOMOBILE EXPENSE	0.00	0.00	1,500.00	1,482.36	0.00	0.00	1,500.00
011-00-62200	TRACTOR/EQUIPMENT EXPENS	0.00	0.00	10,000.00	643.16	0.00	0.00	10,000.00
011-00-62400	FUEL	0.00	0.00	8,000.00	4,564.07	6,500.00	0.00	8,000.00
011-00-62500	CAPITAL OUTLAY	0.00	0.00	120,000.00	20,621.00	85,000.00	0.00	120,000.00
011-00-62600	SMALL TOOLS	0.00	0.00	7,000.00	1,750.80	2,500.00	0.00	7,000.00
011-00-62650	SOFTWARE & MAINTENANCE	0.00	0.00	5,000.00	9,952.80	9,000.00	0.00	5,000.00
011-00-62700	CLASS/TRAINING/LICENSE	0.00	0.00	2,000.00	2,341.24	3,000.00	0.00	2,000.00
011-00-64400	UNIFORM EXPENSE	0.00	0.00	3,400.00	3,663.17	5,500.00	0.00	3,400.00
011-00-65500	PROPERTY/LIABILITY INSURAN	0.00	0.00	6,770.00	1,005.00	10,330.00	0.00	6,770.00
011-00-65600	GROUP INS.	0.00	0.00	46,000.00	22,501.94	34,560.00	0.00	46,000.00
011-00-65800	WORKMAN'S COMP.	0.00	0.00	1,600.00	9,131.25	4,868.00	0.00	1,600.00
011-00-66000	MATERIALS	0.00	0.00	20,000.00	10,332.42	20,000.00	0.00	20,000.00
011-00-66400	GRATUITY	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
011-00-67000	MISCELLANEOUS EXPENSE	0.00	0.00	5,000.00	5,007.53	5,000.00	0.00	5,000.00
011-00-68500	OFFICE SUPPLIES	0.00	0.00	2,500.00	706.07	500.00	0.00	2,500.00
011-00-69000	PAYROLL TAXES	0.00	0.00	16,000.00	6,408.30	14,138.00	0.00	16,000.00
011-00-69500	REPAIRS AND MAINTENANCE	0.00	0.00	50,000.00	27,943.27	50,000.00	0.00	50,000.00
011-00-70000	RETIREMENT	0.00	0.00	23,500.00	9,200.51	21,500.00	0.00	23,500.00
011-00-70500	SALARIES AND WAGES	0.00	0.00	208,000.00	83,557.27	184,800.00	0.00	208,000.00
011-00-71000	SUPPLIES/ METERS	0.00	0.00	50,000.00	41,743.10	50,000.00	0.00	50,000.00
011-00-71100	CHEMICALS	0.00	0.00	40,000.00	24,597.83	31,000.00	0.00	40,000.00
011-00-71200	TESTING	0.00	0.00	3,000.00	1,686.54	3,200.00	0.00	3,000.00
011-00-71400	PERMITS	0.00	0.00	5,000.00	50.00	0.00	0.00	5,000.00

		Total Budget	Total Activity	2023-2023 Total Budget	2023-2023 Total Activity	2024-2024 Total Budget	2024-2024 YTD Activity	Defined Budgets 2023-2023 2023-2023
011-00-71500	TELEPHONE / INTERNET/UTILIT	0.00	0.00	5,200.00	3,695.08	5,500.00	0.00	5,200.00
011-00-71800	ENGINEERING FEES	0.00	0.00	1,000.00	7,932.09	5,000.00	0.00	1,000.00
011-00-71825	SUEZ TOWER CONTRACT (UTILI	0.00	0.00	65,000.00	36,449.91	70,000.00	0.00	65,000.00
011-00-71850	CONTRACTORS	0.00	0.00	40,000.00	6,060.00	40,000.00	0.00	40,000.00
	Expense Total:	**0.00**	**0.00**	**747,470.00**	**343,026.71**	**663,896.00**	**0.00**	**747,470.00**
	Department: 00 - Un-Defined Surplus (Deficit):	**0.00**	**0.00**	**-8,470.00**	**34,290.63**	**-2,896.00**	**0.00**	**-8,470.00**
	Fund: 011 - Water Fund Surplus (Deficit):	**0.00**	**0.00**	**-8,470.00**	**34,290.63**	**-2,896.00**	**0.00**	**-8,470.00**

		Total Budget	Total Activity	2023-2023 Total Budget	2023-2023 Total Activity	2024-2024 Total Budget	2024-2024 YTD Activity	Defined Budgets 2023-2023 2023-2023
Fund: 012 - Sewer Fund								
Department: 00 - Un-Defined								
Revenue								
012-00-40000	SEWER SERVICE REVENUE	0.00	0.00	572,000.00	311,842.65	555,000.00	0.00	572,000.00
012-00-41700	NEW CONSTRUCTION/CONNEC	0.00	0.00	1,000.00	3,550.00	5,000.00	0.00	1,000.00
012-00-46000	MISCELLANEOUS REVENUES	0.00	0.00	100.00	0.00	100.00	0.00	100.00
	Revenue Total:	**0.00**	**0.00**	**573,100.00**	**315,392.65**	**560,100.00**	**0.00**	**573,100.00**
Expense								
012-00-62100	AUTOMOBILE EXPENSE	0.00	0.00	1,000.00	1,644.99	1,000.00	0.00	1,000.00
012-00-62200	TRACTOR/EQUIPMENT EXPENS	0.00	0.00	3,000.00	499.47	1,500.00	0.00	3,000.00
012-00-62400	FUEL	0.00	0.00	8,000.00	4,748.52	6,500.00	0.00	8,000.00
012-00-62500	CAPITAL OUTLAY	0.00	0.00	20,000.00	0.00	165,000.00	0.00	20,000.00
012-00-62600	SMALL TOOLS	0.00	0.00	2,000.00	70.45	1,000.00	0.00	2,000.00
012-00-62650	SOFTWARE & MAINTENANCE	0.00	0.00	2,500.00	852.50	2,500.00	0.00	2,500.00
012-00-62700	CLASS/TRAINING/LICENSE	0.00	0.00	2,000.00	432.00	500.00	0.00	2,000.00
012-00-64400	UNIFORM EXPENSE	0.00	0.00	3,000.00	1,648.81	2,700.00	0.00	3,000.00
012-00-65500	PROPERTY / LIABILITY INSURA	0.00	0.00	4,500.00	3,306.00	2,278.00	0.00	4,500.00
012-00-65600	GROUP INS.	0.00	0.00	23,000.00	14,643.16	23,800.00	0.00	23,000.00
012-00-65800	WORKMAN'S COMP.	0.00	0.00	2,570.00	278.25	2,617.00	0.00	2,570.00
012-00-66400	GRATUITY	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
012-00-67000	MISCELLANEOUS EXPENSE	0.00	0.00	500.00	890.53	1,000.00	0.00	500.00
012-00-67570	SHERIDAN ENVIRONMENTAL-S	0.00	0.00	64,000.00	41,269.03	60,000.00	0.00	64,000.00
012-00-68500	OFFICE SUPPLIES	0.00	0.00	200.00	216.84	500.00	0.00	200.00
012-00-69000	PAYROLL TAXES	0.00	0.00	9,200.00	5,376.99	10,100.00	0.00	9,200.00
012-00-69500	REPAIRS AND MAINTENANCE	0.00	0.00	35,000.00	9,576.27	80,000.00	0.00	35,000.00
012-00-70000	RETIREMENT	0.00	0.00	13,600.00	7,942.82	15,400.00	0.00	13,600.00
012-00-70500	SALARIES AND WAGES	0.00	0.00	120,000.00	70,476.66	132,000.00	0.00	120,000.00
012-00-71000	SUPPLIES	0.00	0.00	4,000.00	3,752.36	5,000.00	0.00	4,000.00
012-00-71100	CHEMICALS	0.00	0.00	40,000.00	24,139.84	35,000.00	0.00	40,000.00
012-00-71200	TESTING	0.00	0.00	10,000.00	15,836.62	15,000.00	0.00	10,000.00
012-00-71400	PERMITS	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
012-00-71500	TELEPHONE / INTERNET	0.00	0.00	2,400.00	1,703.52	2,500.00	0.00	2,400.00

		Total Budget	Total Activity	2023-2023 Total Budget	2023-2023 Total Activity	2024-2024 Total Budget	2024-2024 YTD Activity	Defined Budgets 2023-2023 2023-2023
012-00-71800	ENGINEERING FEES	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
012-00-71850	CONTRACTORS	0.00	0.00	20,000.00	17,783.65	34,000.00	0.00	20,000.00
	Expense Total:	**0.00**	**0.00**	**399,970.00**	**227,089.28**	**605,895.00**	**0.00**	**399,970.00**
	Department: 00 - Un-Defined Surplus (Deficit):	**0.00**	**0.00**	**173,130.00**	**88,303.37**	**-45,795.00**	**0.00**	**173,130.00**
	Fund: 012 - Sewer Fund Surplus (Deficit):	**0.00**	**0.00**	**173,130.00**	**88,303.37**	**-45,795.00**	**0.00**	**173,130.00**

		Total Budget	Total Activity	2023-2023 Total Budget	2023-2023 Total Activity	2024-2024 Total Budget	2024-2024 YTD Activity	Defined Budgets 2023-2023 2023-2023
Fund: 013 - Sanitation Fund								
Department: 00 - Un-Defined								
Revenue								
013-00-40000	SANITATION SERVICE REVENUE	0.00	0.00	560,000.00	339,418.60	585,000.00	0.00	560,000.00
013-00-46000	MISCELLANEOUS REVENUES	0.00	0.00	100.00	0.00	-100.00	0.00	100.00
013-00-46100	PUBLIC USE CONTAINER	0.00	0.00	3,000.00	1,740.00	-3,000.00	0.00	3,000.00
	Revenue Total:	**0.00**	**0.00**	**563,100.00**	**341,158.60**	**581,900.00**	**0.00**	**563,100.00**
Expense								
013-00-67000	MISCELLANEOUS EXPENSE	0.00	0.00	100.00	65.00	500.00	0.00	100.00
013-00-67500	TEXAS DISPOSAL SYSTEM	0.00	0.00	532,000.00	316,672.92	543,000.00	0.00	532,000.00
013-00-67550	TEXAS DISPOSAL SYSTEMS/PUC	0.00	0.00	5,500.00	3,636.42	7,000.00	0.00	5,500.00
013-00-67570	LIMB DISPOSAL	0.00	0.00	3,000.00	2,420.00	7,000.00	0.00	3,000.00
	Expense Total:	**0.00**	**0.00**	**540,600.00**	**322,794.34**	**557,500.00**	**0.00**	**540,600.00**
	Department: 00 - Un-Defined Surplus (Deficit):	**0.00**	**0.00**	**22,500.00**	**18,364.26**	**24,400.00**	**0.00**	**22,500.00**
	Fund: 013 - Sanitation Fund Surplus (Deficit):	**0.00**	**0.00**	**22,500.00**	**18,364.26**	**24,400.00**	**0.00**	**22,500.00**
	Report Surplus (Deficit):	**0.00**	**0.00**	**52,699.85**	**-497,079.73**	**262,729.00**	**0.00**	**52,699.85**

Fund Summary

Fund	Total Budget	Total Activity	2023-2023 Total Budget	2023-2023 Total Activity	2024-2024 Total Budget	2024-2024 YTD Activity	Defined Budgets 2023-2023 2023-2023
001 - General Fund	0.00	0.00	-440,360.15	-191,885.49	211,153.00	0.00	-440,360.15
002 - Hotel Occupancy Tax Fund	0.00	0.00	0.00	12,555.45	0.00	0.00	0.00
005 - ARPA FUND	0.00	0.00	0.00	-37,824.26	0.00	0.00	0.00
010 - Electric Fund	0.00	0.00	305,900.00	-420,883.69	75,867.00	0.00	305,900.00
011 - Water Fund	0.00	0.00	-8,470.00	34,290.63	-2,896.00	0.00	-8,470.00
012 - Sewer Fund	0.00	0.00	173,130.00	88,303.37	-45,795.00	0.00	173,130.00
013 - Sanitation Fund	0.00	0.00	22,500.00	18,364.26	24,400.00	0.00	22,500.00
Report Surplus (Deficit):	**0.00**	**0.00**	**52,699.85**	**-497,079.73**	**262,729.00**	**0.00**	**52,699.85**