



Henderson, TX

# Budget Comparison Report

## Account Detail

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022-2023 2022-23 ADOP...	2023-2024 2023-24 ADOPTED BGT	Increase / (Decrease)		
<b>Fund: 01 - General Fund</b>								
<b>Department: 00 - 00</b>								
<a href="#">01-5310-00</a>	SALES TAX	3,371,618.87	4,023,896.00	4,543,895.95	4,075,000.00	4,650,000.00	575,000.00	14.11%
<a href="#">01-5311-00</a>	HEDCO SALES TAX	0.01	0.00	2,271,948.02	2,037,500.00	2,325,000.00	287,500.00	14.11%
<a href="#">01-5312-00</a>	SALES TAX FOR ADVALORUM T	1,685,809.46	2,011,948.05	2,271,948.02	2,037,500.00	2,325,000.00	287,500.00	14.11%
<a href="#">01-5313-00</a>	MIXED DRINK TAX	15,961.58	28,262.31	31,576.11	24,000.00	30,000.00	6,000.00	25.00%
<a href="#">01-5322-00</a>	DISCOUNT OF SALES TAX PAYM	372.60	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-5330-00</a>	ELECTRIC FRANCHISE	188,572.76	196,775.43	193,499.53	200,000.00	200,000.00	0.00	0.00%
<a href="#">01-5331-00</a>	NATURAL GAS FRANCHISE	145,336.01	150,671.02	193,839.22	145,000.00	190,000.00	45,000.00	31.03%
<a href="#">01-5332-00</a>	TELEPHONE FRANCHISE	21,432.33	21,818.88	22,763.94	25,000.00	25,000.00	0.00	0.00%
<a href="#">01-5333-00</a>	CABLE T-V FRANCHISE	163,375.86	153,323.32	141,260.98	170,000.00	160,000.00	-10,000.00	-5.88%
<a href="#">01-5334-00</a>	STREET USE FRANCHISE	101,350.78	73,302.44	82,927.25	80,000.00	100,000.00	20,000.00	25.00%
<a href="#">01-5340-00</a>	PERMITS & INSPECTIONS	131,734.93	140,423.80	201,526.83	120,000.00	120,000.00	0.00	0.00%
<a href="#">01-5344-00</a>	PLAN REVIEW COMMUNITY DE	12,354.46	0.00	5,000.00	6,000.00	6,000.00	0.00	0.00%
<a href="#">01-5350-00</a>	CURRENT TAX	3,310,337.49	3,160,849.75	3,545,408.85	3,700,000.00	3,775,000.00	75,000.00	2.03%
<a href="#">01-5351-00</a>	DELINQUENT TAX	98,268.10	81,147.78	56,732.33	75,000.00	75,000.00	0.00	0.00%
<a href="#">01-5352-00</a>	PENALTY-INT-REDEMPTION DE	52,494.16	37,628.00	70,769.83	65,000.00	65,000.00	0.00	0.00%
<a href="#">01-5355-00</a>	SPARKLIGHT LEASE	0.00	0.00	0.00	10,000.00	10,400.00	400.00	4.00%
<a href="#">01-5360-00</a>	ANIMAL SHELTER	8,747.00	9,146.92	8,385.26	10,000.00	10,000.00	0.00	0.00%
<a href="#">01-5364-00</a>	GARBAGE & TRASH	1,967,431.98	1,950,164.55	2,057,033.44	2,000,000.00	2,050,000.00	50,000.00	2.50%
<a href="#">01-5367-00</a>	PARK USE FEES	4,275.00	7,287.00	5,445.00	6,000.00	6,000.00	0.00	0.00%
<a href="#">01-5368-00</a>	WATER-SEWER DEBT & MGT.	0.00	521,752.00	300,000.00	450,000.00	500,000.00	50,000.00	11.11%
<a href="#">01-5369-00</a>	TOWER RENTAL-NEXTEL	10,950.36	11,497.88	10,494.10	10,950.00	0.00	-10,950.00	-100.00%
<a href="#">01-5370-00</a>	MUNICIPAL COURT	213,847.66	186,167.68	154,928.29	200,000.00	200,000.00	0.00	0.00%
<a href="#">01-5372-00</a>	MUNICIPAL SECURITY FEE	2,916.45	1,862.98	2,239.25	4,000.00	4,000.00	0.00	0.00%
<a href="#">01-5373-00</a>	MUNICIPAL COURT TIMELY FEE	1,580.15	1,816.78	1,899.22	2,000.00	2,000.00	0.00	0.00%
<a href="#">01-5374-00</a>	MUNICIPAL TECHNOLOGY FEE	2,614.11	1,934.65	1,697.89	4,000.00	4,000.00	0.00	0.00%
<a href="#">01-5375-00</a>	TOWER RENTAL-VERIZON WIRI	11,862.84	11,862.84	10,033.99	11,862.00	11,862.00	0.00	0.00%
<a href="#">01-5377-00</a>	JUDICIAL SUPPORT FUND	121.92	0.00	0.00	300.00	100.00	-200.00	-66.67%
<a href="#">01-5378-00</a>	JUVENILE CASE MANAGER	3,299.18	2,576.48	2,322.73	3,000.00	3,000.00	0.00	0.00%
<a href="#">01-5379-00</a>	MISCELLANEOUS COURT REVEI	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
<a href="#">01-5380-00</a>	INTEREST INCOME	18,699.03	16,169.31	74,435.37	12,000.00	150,000.00	138,000.00	1,150.00%
<a href="#">01-5391-00</a>	ETMC EMS RENT	22,000.00	24,000.00	16,000.00	24,000.00	24,000.00	0.00	0.00%

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					2022-2023 2022-23 ADOP...	2023-2024 ADOPTED BGT	Increase / (Decrease)	
<a href="#">01-5406-00</a>	HEDCO SALARY/BENEFITS REIM	172,836.84	244,820.44	177,478.67	240,000.00	249,135.00	9,135.00	3.81%
<a href="#">01-5902-00</a>	MISCELLANEOUS	342,699.81	220,536.60	274,196.35	20,000.00	20,000.00	0.00	0.00%
<a href="#">01-5904-00</a>	ROYALTY & OIL REVENUE	7,940.07	13,836.29	7,161.07	16,000.00	16,000.00	0.00	0.00%
<a href="#">01-5905-00</a>	RUSK COUNTY FIRE	233,847.39	32,249.77	30,672.54	34,000.00	34,000.00	0.00	0.00%
<a href="#">01-5906-00</a>	SALE OF CITY PROPERTY	0.00	84,995.44	58,505.25	0.00	0.00	0.00	0.00%
<a href="#">01-5907-00</a>	DONATIONS-FIRE DEPARTMEN	4,050.00	313.00	2,500.00	1,000.00	0.00	-1,000.00	-100.00%
<a href="#">01-5908-00</a>	SALE CEMETERY LOTS	122,650.00	85,288.00	37,450.00	30,000.00	30,000.00	0.00	0.00%
<a href="#">01-5909-00</a>	DONATION -POLICE DEPT	320.00	0.00	100.00	1,000.00	0.00	-1,000.00	-100.00%
<a href="#">01-5926-00</a>	TEXAS EASTERN 9-1-1 NETWOF	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00%
<a href="#">01-5927-00</a>	TRANSFER FROM GENERAL COI	0.00	198,583.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-5929-00</a>	SANE TESTING-POLICE DEPART	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
<a href="#">01-5930-00</a>	LEOSE TRAINING REVENUE-STA	2,765.32	2,395.23	2,377.21	3,000.00	3,000.00	0.00	0.00%
<a href="#">01-5933-00</a>	K-9 EQUIPMENT GRANT-STATE	17,158.08	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-5935-00</a>	K-9 DONATIONS PD	0.00	0.00	879.00	3,000.00	1,000.00	-2,000.00	-66.67%
<a href="#">01-5936-00</a>	SWAT PD DONATIONS	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-5937-00</a>	AUTISM AWARENESS PROGRAI	715.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-5938-00</a>	POLICE DEPT DONATIONS-SHO	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00%
<a href="#">01-5940-00</a>	POLICE DEPT GRANTS	0.00	0.00	89,508.27	0.00	0.00	0.00	0.00%
<a href="#">01-5960-00</a>	PAYMENTS FROM HEDCO	1,707.56	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00%
<a href="#">01-5965-00</a>	OPIOID SETTLEMENT	0.00	0.00	18,824.44	0.00	0.00	0.00	0.00%
<a href="#">01-5970-00</a>	FEMA-COVID PPE GRANT	0.00	17,007.07	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-5975-00</a>	COVID 19 RELIEF FUNDS	594,748.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-5976-00</a>	AMERICAN RESCUE PLAN FUNE	1,629,688.19	1,632,908.96	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-5977-00</a>	ARP-ONE TIME SALARY ADJUST	0.00	193,533.78	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-5978-00</a>	HPD COMMUNICATIONS GRAN	11,200.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-5979-00</a>	BUNKER GEAR GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-5981-00</a>	TACTICAL EQUIPMENT GRANT	11,625.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-5984-00</a>	TEXAS FORESTRY SERVICES	5,977.00	9,584.00	3,259.00	4,000.00	4,000.00	0.00	0.00%
<a href="#">01-5988-00</a>	HISD-LIAISON OFFICER	170,444.62	220,781.89	300,776.58	290,000.00	337,500.00	47,500.00	16.38%
<a href="#">01-5994-00</a>	GRANT-FIRE DEPARTMENT	0.00	0.00	8,060.00	0.00	0.00	0.00	0.00%
<a href="#">01-5999-00</a>	BEGINNING BALANCE	0.00	0.00	0.00	1,858,596.57	0.00	-1,858,596.57	-100.00%
<b>Total Department: 00 - 00:</b>		<b>14,897,737.96</b>	<b>15,791,619.32</b>	<b>17,461,759.78</b>	<b>18,015,308.57</b>	<b>17,722,597.00</b>	<b>-292,711.57</b>	<b>-1.62%</b>

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<b>Department: 08 - Finance</b>								
<a href="#">01-6100-08</a>	SUPERVISION	76,808.71	85,976.67	83,081.39	86,544.00	89,574.00	3,030.00	3.50%
<a href="#">01-6110-08</a>	CLERICAL	38,413.21	42,059.44	48,567.91	43,675.00	50,711.00	7,036.00	16.11%
<a href="#">01-6192-08</a>	LONGEVITY	0.00	364.00	464.00	420.00	1,260.00	840.00	200.00%
<a href="#">01-6193-08</a>	MERIT RAISE	0.00	4,902.09	4,243.21	0.00	0.00	0.00	0.00%
<a href="#">01-6196-08</a>	SALARY ADJUSTMENT	0.00	0.00	324.86	326.00	326.00	0.00	0.00%
<a href="#">01-6200-08</a>	RETIREMENT	19,198.80	21,769.72	22,574.32	21,726.00	23,331.00	1,605.00	7.39%
<a href="#">01-6210-08</a>	S S TAXES	8,690.23	10,072.14	10,016.88	10,019.00	10,854.00	835.00	8.33%
<a href="#">01-6310-08</a>	APPRAISAL DISTRICT	80,359.00	82,465.00	88,380.00	84,000.00	92,000.00	8,000.00	9.52%
<a href="#">01-6311-08</a>	TAX SERVICES	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00	0.00%
<a href="#">01-6312-08</a>	COLLECTION SERVICES	1,096.39	-4,090.42	40,357.01	18,000.00	18,000.00	0.00	0.00%
<a href="#">01-6320-08</a>	AUDIT	44,000.00	47,200.00	52,375.00	46,000.00	52,000.00	6,000.00	13.04%
<a href="#">01-6340-08</a>	DATA PROCESSING	29,791.33	45,133.37	43,467.38	41,400.00	45,000.00	3,600.00	8.70%
<a href="#">01-6421-08</a>	EXTERMINATION	73.38	0.00	55.00	300.00	0.00	-300.00	-100.00%
<a href="#">01-6430-08</a>	EQUIPMENT	1,225.85	485.55	552.78	1,400.00	1,000.00	-400.00	-28.57%
<a href="#">01-6450-08</a>	BLDG & GROUNDS	1,360.78	2,895.44	603.43	0.00	0.00	0.00	0.00%
<a href="#">01-6540-08</a>	ADVERTISING	0.00	0.00	0.00	300.00	300.00	0.00	0.00%
<a href="#">01-6580-08</a>	TRAVEL & SCHOOLS	198.65	2,117.92	4,455.03	4,500.00	4,500.00	0.00	0.00%
<a href="#">01-6610-08</a>	OFFICE	3,124.13	2,686.13	4,530.54	3,500.00	3,500.00	0.00	0.00%
<a href="#">01-6611-08</a>	JANITOR	785.45	581.60	763.25	600.00	600.00	0.00	0.00%
<a href="#">01-6612-08</a>	CONSUMABLE	335.54	530.69	134.76	350.00	350.00	0.00	0.00%
<a href="#">01-6619-08</a>	POSTAGE	1,364.26	1,108.00	1,746.05	1,500.00	1,500.00	0.00	0.00%
<a href="#">01-6621-08</a>	ELECTRIC	4,686.35	3,523.66	6,028.53	5,000.00	0.00	-5,000.00	-100.00%
<a href="#">01-6623-08</a>	COMMUNICATIONS -FIN. DEPT	2,763.05	4,749.85	6,552.06	4,000.00	7,000.00	3,000.00	75.00%
<a href="#">01-6640-08</a>	DUES & SUBSCRIPTIONS	1,200.00	160.00	345.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">01-6750-08</a>	CAPITAL	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
<b>Total Department: 08 - Finance:</b>		<b>326,475.11</b>	<b>365,690.85</b>	<b>430,618.39</b>	<b>386,560.00</b>	<b>414,806.00</b>	<b>28,246.00</b>	<b>7.31%</b>

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<b>Department: 10 - Administration</b>								
<a href="#">01-6100-10</a>	SUPERVISION	121,271.47	134,355.54	135,475.20	134,400.00	148,177.00	13,777.00	10.25%
<a href="#">01-6101-10</a>	SALARY-HEDCO	114,005.94	168,876.09	147,993.29	159,450.00	163,758.00	4,308.00	2.70%
<a href="#">01-6110-10</a>	CLERICAL	175,012.53	214,808.66	240,106.42	237,148.00	252,702.00	15,554.00	6.56%
<a href="#">01-6140-10</a>	COUNCIL	29,897.70	30,700.25	29,227.60	29,554.00	29,554.00	0.00	0.00%
<a href="#">01-6182-10</a>	SALARY ADJ-HEDCO	0.00	2,328.10	10,828.37	326.00	489.00	163.00	50.00%
<a href="#">01-6188-10</a>	CAR ALLOWANCE-HEDCO	10,500.00	12,425.00	11,550.00	12,600.00	12,600.00	0.00	0.00%
<a href="#">01-6190-10</a>	OVERTIME	115.78	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">01-6192-10</a>	LONGEVITY	0.00	584.00	800.00	508.00	676.00	168.00	33.07%
<a href="#">01-6193-10</a>	MERIT RAISE	0.00	9,265.78	12,937.16	9,150.00	0.00	-9,150.00	-100.00%
<a href="#">01-6196-10</a>	SALARY ADJUSTMENT	0.00	4,656.20	974.58	815.00	815.00	0.00	0.00%
<a href="#">01-6197-10</a>	CAR ALLOWANCE	16,450.00	16,450.00	16,800.00	16,800.00	16,800.00	0.00	0.00%
<a href="#">01-6200-10</a>	RETIREMENT	54,940.38	72,019.64	92,444.48	64,958.00	68,233.00	3,275.00	5.04%
<a href="#">01-6201-10</a>	RETIREMENT-HEDCO	13,702.31	15,619.68	0.00	28,612.00	29,329.00	717.00	2.51%
<a href="#">01-6202-10</a>	CITY MANAGER 50% TMRS	-180.90	5,589.88	7,038.29	5,802.00	6,915.00	1,113.00	19.18%
<a href="#">01-6203-10</a>	CITY MANAGER 50% NATIONW	-375.00	11,198.07	14,480.98	11,840.00	13,814.00	1,974.00	16.67%
<a href="#">01-6210-10</a>	S S TAXES	28,197.69	37,820.95	46,636.73	32,848.00	35,991.00	3,143.00	9.57%
<a href="#">01-6211-10</a>	SS TAXES-HEDCO	6,706.25	8,026.94	0.00	13,187.00	13,529.00	342.00	2.59%
<a href="#">01-6330-10</a>	MEDICAL	0.00	0.00	109.88	0.00	0.00	0.00	0.00%
<a href="#">01-6331-10</a>	ATTORNEY	70,000.00	55,000.00	65,000.00	67,000.00	67,000.00	0.00	0.00%
<a href="#">01-6349-10</a>	ADMINISTRATIVE SERVICES	14,353.44	17,058.05	25,334.93	15,000.00	17,000.00	2,000.00	13.33%
<a href="#">01-6360-10</a>	MARKETING AND MEDIA	1,168.12	73.70	256.86	3,000.00	3,000.00	0.00	0.00%
<a href="#">01-6421-10</a>	EXTERMINATION	45.00	0.00	45.00	200.00	0.00	-200.00	-100.00%
<a href="#">01-6422-10</a>	CONTRACT SERVICES	7,837.64	7,121.96	2,647.50	7,200.00	7,200.00	0.00	0.00%
<a href="#">01-6430-10</a>	EQUIPMENT	7,562.21	5,995.21	9,749.94	7,200.00	7,200.00	0.00	0.00%
<a href="#">01-6431-10</a>	VEHICLES	77.00	238.57	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-6450-10</a>	BLDG.& GROUNDS	1,545.74	1,201.67	1,952.02	0.00	0.00	0.00	0.00%
<a href="#">01-6540-10</a>	ADVERTISING	5,406.95	4,284.56	2,252.37	3,000.00	3,000.00	0.00	0.00%
<a href="#">01-6580-10</a>	TRAVEL & SCHOOLS	10,933.95	23,101.66	33,634.67	20,500.00	25,000.00	4,500.00	21.95%
<a href="#">01-6610-10</a>	OFFICE	1,962.88	1,753.52	1,710.22	2,000.00	2,000.00	0.00	0.00%
<a href="#">01-6612-10</a>	CONSUMABLE	1,178.07	1,402.70	1,647.13	1,000.00	1,000.00	0.00	0.00%
<a href="#">01-6619-10</a>	POSTAGE	1,228.48	2,274.03	819.62	2,000.00	2,000.00	0.00	0.00%
<a href="#">01-6621-10</a>	ELECTRIC	4,798.87	4,460.95	4,318.36	5,500.00	0.00	-5,500.00	-100.00%
<a href="#">01-6622-10</a>	GAS-NATURAL	1,186.56	1,044.91	637.69	0.00	0.00	0.00	0.00%
<a href="#">01-6623-10</a>	COMMUNICATIONS -ADM. DEF	12,208.92	17,260.61	39,194.63	12,500.00	23,800.00	11,300.00	90.40%
<a href="#">01-6625-10</a>	300 WEST MAIN	15,135.03	43,539.39	31,734.56	0.00	0.00	0.00	0.00%
<a href="#">01-6628-10</a>	INTERNET SERVICE	6,611.18	1,751.52	1,383.96	2,600.00	2,600.00	0.00	0.00%
<a href="#">01-6634-10</a>	CELL PHONE-HEDCO	1,275.00	1,762.50	1,575.00	1,800.00	1,800.00	0.00	0.00%
<a href="#">01-6640-10</a>	DUES & SUBSCRIPTIONS	10,648.57	10,340.15	9,506.39	8,200.00	11,000.00	2,800.00	34.15%

**Budget Comparison Report**

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-23 ADOP...	2023-2024 ADOPTED BGT	Increase / (Decrease)	
<a href="#">01-6750-10</a>	CAPITAL	21,839.18	876.08	3,820.65	2,000.00	2,000.00	0.00	0.00%
<a href="#">01-6810-10</a>	ELECTIONS	0.00	3,572.50	522.70	4,000.00	4,000.00	0.00	0.00%
<b>Total Department: 10 - Administration:</b>		<b>767,246.94</b>	<b>948,839.02</b>	<b>1,005,147.18</b>	<b>923,698.00</b>	<b>973,982.00</b>	<b>50,284.00</b>	<b>5.44%</b>

**Budget Comparison Report**

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-23 ADOP...	2023-2024 2023-24 ADOPTED BGT	Increase / (Decrease)	
<b>Department: 11 - Municiple Court</b>								
<a href="#">01-6100-11</a>	SUPERVISION	35,999.86	37,384.47	35,999.86	39,300.00	39,300.00	0.00	0.00%
<a href="#">01-6110-11</a>	CLERICAL	121,496.63	134,550.80	111,783.80	138,986.00	96,858.00	-42,128.00	-30.31%
<a href="#">01-6190-11</a>	OVERTIME	0.00	187.44	261.95	0.00	500.00	500.00	0.00%
<a href="#">01-6192-11</a>	LONGEVITY	0.00	1,368.00	1,512.00	1,520.00	1,112.00	-408.00	-26.84%
<a href="#">01-6193-11</a>	MERIT RAISE	0.00	4,978.67	4,637.66	0.00	0.00	0.00	0.00%
<a href="#">01-6194-11</a>	CERTIFICATE PAY	520.75	541.58	1,124.92	542.00	1,200.00	658.00	121.40%
<a href="#">01-6196-11</a>	SALARY ADJUSTMENT	0.00	0.00	487.29	489.00	326.00	-163.00	-33.33%
<a href="#">01-6200-11</a>	RETIREMENT	20,168.38	22,231.20	20,254.62	23,547.00	16,191.00	-7,356.00	-31.24%
<a href="#">01-6210-11</a>	S S TAXES	11,050.79	12,716.95	11,392.08	13,835.00	10,657.00	-3,178.00	-22.97%
<a href="#">01-6312-11</a>	COLLECTION SERVICES	8,158.29	0.00	6,037.65	0.00	10,000.00	10,000.00	0.00%
<a href="#">01-6330-11</a>	MEDICAL SERVICES	0.00	34.00	17.00	0.00	0.00	0.00	0.00%
<a href="#">01-6340-11</a>	DATA PROCESSING	0.00	5,725.00	5,500.00	2,000.00	2,000.00	0.00	0.00%
<a href="#">01-6421-11</a>	EXTERMINATION	65.00	0.00	65.00	250.00	0.00	-250.00	-100.00%
<a href="#">01-6430-11</a>	EQUIPMENT	192.48	381.09	391.30	1,000.00	1,000.00	0.00	0.00%
<a href="#">01-6450-11</a>	BLDG & GROUNDS	231.98	196.72	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-6540-11</a>	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-6580-11</a>	TRAVEL & SCHOOLS	400.00	2,082.79	1,650.00	2,000.00	2,000.00	0.00	0.00%
<a href="#">01-6609-11</a>	MUNICIPAL COURT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-6610-11</a>	OFFICE	4,360.49	1,298.74	616.08	1,500.00	1,500.00	0.00	0.00%
<a href="#">01-6612-11</a>	CONSUMABLE	442.30	683.79	374.62	500.00	500.00	0.00	0.00%
<a href="#">01-6619-11</a>	POSTAGE	389.61	402.51	601.09	1,000.00	1,000.00	0.00	0.00%
<a href="#">01-6621-11</a>	ELECTRIC	1,217.16	859.99	1,034.19	0.00	0.00	0.00	0.00%
<a href="#">01-6623-11</a>	COMMUNICATIONS -M.COURT	6,159.36	6,556.56	8,218.92	4,000.00	5,000.00	1,000.00	25.00%
<a href="#">01-6640-11</a>	DUES & SUBSCRIPTIONS	175.00	321.00	0.00	300.00	300.00	0.00	0.00%
<a href="#">01-6821-11</a>	SECURITY COST	480.35	20,369.50	221.70	0.00	4,000.00	4,000.00	0.00%
<a href="#">01-6822-11</a>	STATE COURT COST	54,167.98	43,100.46	39,282.01	50,000.00	50,000.00	0.00	0.00%
<a href="#">01-6823-11</a>	JURY	0.00	0.00	0.00	400.00	400.00	0.00	0.00%
<a href="#">01-6826-11</a>	MUNICIPAL TECHNOLOGY FEE	2,995.23	2,572.06	3,395.58	1,500.00	2,000.00	500.00	33.33%
<b>Total Department: 11 - Municiple Court:</b>		<b>268,671.64</b>	<b>298,543.32</b>	<b>254,859.32</b>	<b>282,669.00</b>	<b>245,844.00</b>	<b>-36,825.00</b>	<b>-13.03%</b>

**Budget Comparison Report**

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-23 ADOP...	2023-2024 2023-24 ADOPTED BGT	Increase / (Decrease)	
<b>Department: 12 - Community Development</b>								
<a href="#">01-6100-12</a>	SUPERVISION	58,193.29	66,219.78	68,427.76	72,376.00	74,910.00	2,534.00	3.50%
<a href="#">01-6110-12</a>	CLERICAL	38,437.19	42,114.81	41,832.60	43,409.00	44,929.00	1,520.00	3.50%
<a href="#">01-6130-12</a>	LABOR OPERATIONS	142,002.71	159,696.91	166,297.11	162,589.00	180,459.00	17,870.00	10.99%
<a href="#">01-6190-12</a>	OVERTIME	7,156.38	6,592.09	4,392.57	7,000.00	7,000.00	0.00	0.00%
<a href="#">01-6192-12</a>	LONGEVITY	0.00	936.00	1,180.00	1,236.00	1,420.00	184.00	14.89%
<a href="#">01-6193-12</a>	MERIT RAISE	0.00	7,070.70	5,421.03	0.00	0.00	0.00	0.00%
<a href="#">01-6194-12</a>	CERTIFICATE PAY	0.00	0.00	625.00	0.00	1,200.00	1,200.00	0.00%
<a href="#">01-6196-12</a>	SALARY ADJUSTMENT	0.00	0.00	812.15	815.00	815.00	0.00	0.00%
<a href="#">01-6200-12</a>	RETIREMENT	40,694.28	44,832.95	47,373.50	46,500.00	49,442.00	2,942.00	6.33%
<a href="#">01-6210-12</a>	S S TAXES	17,758.60	20,596.32	21,149.86	21,453.00	23,007.00	1,554.00	7.24%
<a href="#">01-6290-12</a>	UNIFORMS	744.00	650.00	839.00	1,300.00	1,000.00	-300.00	-23.08%
<a href="#">01-6330-12</a>	MEDICAL	213.75	0.00	36.62	250.00	250.00	0.00	0.00%
<a href="#">01-6430-12</a>	EQUIPMENT	2,371.69	2,660.99	3,104.13	2,000.00	2,300.00	300.00	15.00%
<a href="#">01-6431-12</a>	VEHICLES	2,837.36	1,190.83	3,495.77	3,000.00	3,000.00	0.00	0.00%
<a href="#">01-6450-12</a>	BLDG & GROUNDS	5,871.43	2,551.40	24,356.47	0.00	0.00	0.00	0.00%
<a href="#">01-6460-12</a>	CONTRACT SERVICES	0.00	513.20	59.04	0.00	500.00	500.00	0.00%
<a href="#">01-6465-12</a>	PLAN REVIEW	4,500.00	670.00	10,134.42	6,000.00	7,000.00	1,000.00	16.67%
<a href="#">01-6540-12</a>	ADVERTISING	1,768.13	1,596.90	3,041.87	1,500.00	2,000.00	500.00	33.33%
<a href="#">01-6580-12</a>	TRAVEL & SCHOOLS	4,034.08	4,093.11	4,309.32	6,500.00	5,000.00	-1,500.00	-23.08%
<a href="#">01-6610-12</a>	OFFICE	4,974.95	12,528.04	6,347.53	4,000.00	4,500.00	500.00	12.50%
<a href="#">01-6612-12</a>	CONSUMABLES	426.57	671.80	704.88	500.00	500.00	0.00	0.00%
<a href="#">01-6619-12</a>	POSTAGE	836.81	3,688.65	2,931.30	2,500.00	2,500.00	0.00	0.00%
<a href="#">01-6623-12</a>	COMMUNICATIONS- C. DEV.	4,691.28	9,653.94	11,510.50	6,000.00	8,000.00	2,000.00	33.33%
<a href="#">01-6626-12</a>	GAS-OIL & DIESEL	2,436.54	6,130.33	7,571.95	4,000.00	6,000.00	2,000.00	50.00%
<a href="#">01-6640-12</a>	DUES & SUBSCRIPTIONS	1,015.22	3,594.68	3,830.11	4,000.00	4,500.00	500.00	12.50%
<a href="#">01-6740-12</a>	TRANSFER EQUIPMENT REPLAC	5,079.00	5,079.00	11,568.00	11,568.00	11,568.00	0.00	0.00%
<a href="#">01-6750-12</a>	CAPITAL	147.18	0.00	384.00	0.00	0.00	0.00	0.00%
<b>Total Department: 12 - Community Development:</b>		<b>346,190.44</b>	<b>403,332.43</b>	<b>451,736.49</b>	<b>408,496.00</b>	<b>441,800.00</b>	<b>33,304.00</b>	<b>8.15%</b>

**Budget Comparison Report**

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-23 ADOP...	2023-2024 2023-24 ADOPTED BGT	Increase / (Decrease)	
<b>Department: 14 - Public Services</b>								
<a href="#">01-6100-14</a>	SUPERVISION	97,594.18	110,332.01	197,917.57	191,440.00	215,714.00	24,274.00	12.68%
<a href="#">01-6130-14</a>	LABOR OPERATIONS	399,426.68	462,575.27	438,678.80	446,881.00	459,710.00	12,829.00	2.87%
<a href="#">01-6180-14</a>	PART TIME/TEMPORARY	22,973.42	5,953.86	0.00	5,000.00	5,000.00	0.00	0.00%
<a href="#">01-6190-14</a>	OVERTIME	44,082.49	35,443.51	36,413.12	30,000.00	30,000.00	0.00	0.00%
<a href="#">01-6192-14</a>	LONGEVITY	0.00	2,940.00	3,116.00	2,892.00	3,196.00	304.00	10.51%
<a href="#">01-6193-14</a>	MERIT RAISE	0.00	14,509.25	12,315.73	4,830.00	0.00	-4,830.00	-100.00%
<a href="#">01-6194-14</a>	CERTIFICATE PAY	0.00	0.00	2,537.50	0.00	2,000.00	2,000.00	0.00%
<a href="#">01-6196-14</a>	SALARY ADJUSTMENT	0.00	2,328.10	1,949.16	2,119.00	2,119.00	0.00	0.00%
<a href="#">01-6200-14</a>	RETIREMENT	89,748.35	100,265.04	113,751.58	112,427.00	117,313.00	4,886.00	4.35%
<a href="#">01-6210-14</a>	S S TAXES	42,981.57	47,492.02	51,394.46	52,266.00	54,909.00	2,643.00	5.06%
<a href="#">01-6290-14</a>	UNIFORMS	5,500.60	6,675.85	8,300.14	5,000.00	6,000.00	1,000.00	20.00%
<a href="#">01-6330-14</a>	MEDICAL	737.16	182.64	785.60	2,000.00	2,000.00	0.00	0.00%
<a href="#">01-6421-14</a>	EXTERMINATION	65.00	0.00	65.00	300.00	300.00	0.00	0.00%
<a href="#">01-6430-14</a>	EQUIPMENT MAINTENANCE	73,514.57	81,942.06	98,568.12	75,000.00	85,000.00	10,000.00	13.33%
<a href="#">01-6431-14</a>	VEHICLE MAINTENANCE	13,398.62	17,338.33	18,419.48	13,000.00	18,000.00	5,000.00	38.46%
<a href="#">01-6450-14</a>	BLDG & GROUNDS	10,252.39	6,957.62	13,583.65	12,000.00	16,000.00	4,000.00	33.33%
<a href="#">01-6459-14</a>	MAIN STREET MAINTENANCE	12,611.12	14,176.79	15,085.03	20,000.00	20,000.00	0.00	0.00%
<a href="#">01-6460-14</a>	CONTRACT SERVICES	23,640.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-6540-14</a>	ADVERTISING	78.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-6580-14</a>	TRAVEL & SCHOOLS	961.87	317.81	3,279.99	2,500.00	7,500.00	5,000.00	200.00%
<a href="#">01-6610-14</a>	OFFICE	4,317.94	1,668.30	4,810.09	3,500.00	3,500.00	0.00	0.00%
<a href="#">01-6611-14</a>	JANITORIAL SUPPLIES	2,410.53	4,389.04	3,558.86	4,000.00	4,000.00	0.00	0.00%
<a href="#">01-6612-14</a>	CONSUMABLES	11,513.87	9,819.55	11,423.52	6,000.00	10,000.00	4,000.00	66.67%
<a href="#">01-6613-14</a>	CHEMICALS	4,838.00	2,680.55	1,976.98	4,000.00	4,000.00	0.00	0.00%
<a href="#">01-6615-14</a>	MINOR APPARATUS /SMALL TC	18,038.67	8,799.09	18,730.01	18,000.00	18,000.00	0.00	0.00%
<a href="#">01-6616-14</a>	SIGNS & MARKERS	7,034.17	4,943.70	17,143.41	15,000.00	15,000.00	0.00	0.00%
<a href="#">01-6621-14</a>	ELECTRIC	242,866.32	222,618.91	254,238.30	200,000.00	240,000.00	40,000.00	20.00%
<a href="#">01-6622-14</a>	GAS-NATURAL	2,488.73	1,626.52	1,974.56	2,500.00	2,500.00	0.00	0.00%
<a href="#">01-6623-14</a>	COMMUNICATIONS- PUBLIC SE	11,041.95	13,392.13	15,036.36	13,000.00	15,000.00	2,000.00	15.38%
<a href="#">01-6626-14</a>	GAS-OIL& DIESEL	34,301.33	54,294.81	45,007.03	40,000.00	40,000.00	0.00	0.00%
<a href="#">01-6720-14</a>	STREET SWEEPER LEASE PAYMI	45,482.63	45,482.63	45,482.63	46,000.00	46,000.00	0.00	0.00%
<a href="#">01-6730-14</a>	TRANSFER TO ST. & DRAINAGE	0.00	0.00	334,145.00	284,145.00	0.00	-284,145.00	-100.00%
<a href="#">01-6740-14</a>	TRANSFER EQUIPMENT REPLAC	90,364.00	85,483.00	43,107.00	43,107.00	31,681.00	-11,426.00	-26.51%
<a href="#">01-6750-14</a>	CAPITAL	-552.75	0.00	0.00	0.00	18,500.00	18,500.00	0.00%
<b>Total Department: 14 - Public Services:</b>		<b>1,311,711.41</b>	<b>1,364,628.39</b>	<b>1,812,794.68</b>	<b>1,656,907.00</b>	<b>1,492,942.00</b>	<b>-163,965.00</b>	<b>-9.90%</b>



**Budget Comparison Report**

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-23 ADOP...	2023-2024 2023-24 ADOPTED BGT	Increase / (Decrease)	
<b>Department: 15 - Fire</b>								
<a href="#">01-6100-15</a>	SUPERVISION	109,382.43	112,295.84	113,195.71	111,405.00	121,070.00	9,665.00	8.68%
<a href="#">01-6110-15</a>	CLERICAL	40,073.84	43,401.22	43,012.84	44,805.00	46,374.00	1,569.00	3.50%
<a href="#">01-6130-15</a>	LABOR OPERATIONS	903,797.02	1,063,942.83	1,028,433.06	1,081,000.00	1,117,800.00	36,800.00	3.40%
<a href="#">01-6190-15</a>	OVERTIME	86,699.06	83,691.08	159,842.82	111,000.00	135,000.00	24,000.00	21.62%
<a href="#">01-6191-15</a>	ADDITIONAL OVERTIME	4,097.70	6,344.73	23,623.40	25,000.00	30,000.00	5,000.00	20.00%
<a href="#">01-6192-15</a>	LONGEVITY	0.00	10,112.00	9,872.00	10,302.00	10,402.00	100.00	0.97%
<a href="#">01-6193-15</a>	MERIT RAISE	41,190.73	21,216.41	40,789.14	8,615.00	0.00	-8,615.00	-100.00%
<a href="#">01-6194-15</a>	CERTIFICATE PAY	19,395.97	21,458.23	37,337.70	21,900.00	42,069.00	20,169.00	92.10%
<a href="#">01-6196-15</a>	SALARY ADJUSTMENT	0.00	162.43	3,573.46	3,586.00	3,749.00	163.00	4.55%
<a href="#">01-6200-15</a>	RETIREMENT	199,485.27	217,621.11	239,561.72	235,154.00	241,177.00	6,023.00	2.56%
<a href="#">01-6210-15</a>	S S TAXES	86,529.59	98,764.58	106,571.67	108,449.00	115,245.00	6,796.00	6.27%
<a href="#">01-6290-15</a>	UNIFORMS	6,000.64	6,093.64	9,891.33	10,000.00	10,000.00	0.00	0.00%
<a href="#">01-6330-15</a>	MEDICAL	6,346.20	277.05	626.58	2,000.00	7,500.00	5,500.00	275.00%
<a href="#">01-6341-15</a>	VOLUNTEER FIRE DEPT	4,878.00	3,934.00	2,662.97	8,000.00	5,000.00	-3,000.00	-37.50%
<a href="#">01-6352-15</a>	VOLUNTEER FIRE VFIS INSURAN	3,889.00	3,299.00	2,594.00	4,000.00	3,500.00	-500.00	-12.50%
<a href="#">01-6421-15</a>	EXTERMINATION	130.00	0.00	130.00	500.00	500.00	0.00	0.00%
<a href="#">01-6430-15</a>	EQUIPMENT	12,169.33	13,332.03	20,146.14	20,000.00	20,000.00	0.00	0.00%
<a href="#">01-6431-15</a>	VEHICLES	28,892.69	40,466.37	73,346.24	25,000.00	40,000.00	15,000.00	60.00%
<a href="#">01-6433-15</a>	LADDER TESTING	1,800.00	1,800.00	2,840.00	1,800.00	1,800.00	0.00	0.00%
<a href="#">01-6450-15</a>	BLDG & GROUNDS	8,976.51	10,565.88	8,965.02	8,500.00	16,500.00	8,000.00	94.12%
<a href="#">01-6530-15</a>	RADIO	1,536.18	2,142.85	5,745.09	1,500.00	2,000.00	500.00	33.33%
<a href="#">01-6540-15</a>	ADVERTISING	307.12	0.00	250.00	400.00	300.00	-100.00	-25.00%
<a href="#">01-6580-15</a>	TRAVEL & SCHOOLS	7,274.50	5,911.92	2,497.92	5,000.00	5,000.00	0.00	0.00%
<a href="#">01-6581-15</a>	TRAINING	3,449.47	6,647.57	13,034.09	12,500.00	12,500.00	0.00	0.00%
<a href="#">01-6610-15</a>	OFFICE	5,907.43	7,985.51	5,803.46	7,500.00	7,500.00	0.00	0.00%
<a href="#">01-6611-15</a>	JANITOR	1,819.59	2,372.41	1,358.44	2,000.00	2,000.00	0.00	0.00%
<a href="#">01-6612-15</a>	CONSUMABLE	1,111.86	1,206.99	2,191.35	2,500.00	2,500.00	0.00	0.00%
<a href="#">01-6615-15</a>	MINOR APPARATUS/SMALL TO	834.11	2,321.67	2,135.88	1,800.00	1,800.00	0.00	0.00%
<a href="#">01-6619-15</a>	POSTAGE	160.67	87.90	130.50	200.00	200.00	0.00	0.00%
<a href="#">01-6621-15</a>	ELECTRIC	13,809.29	15,041.32	12,706.23	12,500.00	12,500.00	0.00	0.00%
<a href="#">01-6622-15</a>	GAS-NATURAL	4,229.99	4,614.62	6,930.52	4,300.00	7,500.00	3,200.00	74.42%
<a href="#">01-6623-15</a>	COMMUNICATIONS-FIRE DEPT	9,782.09	13,885.63	16,452.26	10,500.00	10,500.00	0.00	0.00%
<a href="#">01-6626-15</a>	GAS-OIL-& DIESEL	16,216.22	27,895.08	28,894.61	20,000.00	20,000.00	0.00	0.00%
<a href="#">01-6640-15</a>	DUES & SUBSCRIPTIONS	3,618.69	3,239.87	4,095.20	8,500.00	4,000.00	-4,500.00	-52.94%
<a href="#">01-6650-15</a>	FEMA-COVID PPE GRANT	0.00	17,007.07	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-6700-15</a>	DONATION EXPENDITURES	3,497.05	719.99	0.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">01-6740-15</a>	TRANSFER EQUIPMENT REPLAC	0.00	8,346.00	8,346.00	8,346.00	8,346.00	0.00	0.00%
<a href="#">01-6745-15</a>	FIRE TRUCK LEASE PAYMENT	111,375.83	153,582.83	153,582.83	153,590.00	153,590.00	0.00	0.00%

**Budget Comparison Report**

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 2022-23 ADOP...	2023-2024 2023-24 ADOPTED BGT	Increase / (Decrease)	
<a href="#">01-6750-15</a> CAPITAL	495,744.89	18,274.63	19,107.37	93,000.00	20,000.00	-73,000.00	-78.49%
<a href="#">01-6830-15</a> VOLUNTEER PENSION (TRANSF	0.00	2,500.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
<b>Total Department: 15 - Fire:</b>	<b>2,244,408.96</b>	<b>2,052,562.29</b>	<b>2,212,277.55</b>	<b>2,188,152.00</b>	<b>2,240,922.00</b>	<b>52,770.00</b>	<b>2.41%</b>

**Budget Comparison Report**

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-23 ADOP...	2023-2024 2023-24 ADOPTED BGT	Increase / (Decrease)	
<b>Department: 16 - Police</b>								
<a href="#">01-6100-16</a>	SUPERVISION	107,782.65	111,383.76	111,289.52	110,407.00	119,985.00	9,578.00	8.68%
<a href="#">01-6110-16</a>	CLERICAL	317,545.11	364,496.84	361,753.67	478,962.00	476,412.00	-2,550.00	-0.53%
<a href="#">01-6130-16</a>	LABOR OPERATIONS	1,605,325.44	1,751,033.80	1,573,470.82	1,794,198.00	1,911,752.00	117,554.00	6.55%
<a href="#">01-6172-16</a>	LIAISON OFFICER	187,391.54	192,696.07	296,719.52	282,806.00	338,305.00	55,499.00	19.62%
<a href="#">01-6173-16</a>	TASK FORCE OFFICER	55,393.55	60,130.44	62,704.38	60,123.00	69,362.00	9,239.00	15.37%
<a href="#">01-6179-16</a>	K9 KENNEL CARE	4,023.52	4,469.39	608.07	3,900.00	0.00	-3,900.00	-100.00%
<a href="#">01-6190-16</a>	OVERTIME	130,556.82	139,178.00	224,989.84	178,000.00	178,000.00	0.00	0.00%
<a href="#">01-6192-16</a>	LONGEVITY	916.00	18,416.00	16,184.00	16,768.00	15,636.00	-1,132.00	-6.75%
<a href="#">01-6193-16</a>	MERIT RAISE	0.00	82,098.00	78,272.15	8,615.00	0.00	-8,615.00	-100.00%
<a href="#">01-6194-16</a>	CERTIFICATE PAY	27,865.38	32,441.02	74,855.76	23,900.00	77,700.00	53,800.00	225.10%
<a href="#">01-6196-16</a>	SALARY ADJUSTMENT	0.00	9,312.40	6,497.20	7,009.00	7,824.00	815.00	11.63%
<a href="#">01-6197-16</a>	CAR ALLOWANCE	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	0.00	0.00%
<a href="#">01-6200-16</a>	RETIREMENT	402,769.15	439,900.19	459,934.02	493,561.00	515,900.00	22,339.00	4.53%
<a href="#">01-6210-16</a>	S S TAXES	178,756.60	202,727.02	207,113.06	227,443.00	245,059.00	17,616.00	7.75%
<a href="#">01-6290-16</a>	UNIFORMS	27,711.38	16,691.87	26,158.39	21,500.00	24,500.00	3,000.00	13.95%
<a href="#">01-6330-16</a>	MEDICAL	2,200.00	200.00	2,052.82	5,000.00	5,000.00	0.00	0.00%
<a href="#">01-6333-16</a>	SANE TESTING	0.00	0.00	0.00	5,000.00	0.00	-5,000.00	-100.00%
<a href="#">01-6340-16</a>	DATA PROCESSING	48,359.63	60,755.16	107,371.77	144,000.00	160,000.00	16,000.00	11.11%
<a href="#">01-6343-16</a>	EMERGENCY MANAGEMENT E	13,503.28	11,538.23	9,783.82	15,000.00	15,000.00	0.00	0.00%
<a href="#">01-6353-16</a>	ANIMAL CONTROL EXPENSES	174.93	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-6355-16</a>	K-9 EXPENSES	6,395.45	6,426.33	4,781.70	6,500.00	6,500.00	0.00	0.00%
<a href="#">01-6421-16</a>	EXTERMINATION	70.00	0.00	70.00	500.00	500.00	0.00	0.00%
<a href="#">01-6430-16</a>	EQUIPMENT	35,991.29	32,112.84	31,417.59	35,000.00	55,000.00	20,000.00	57.14%
<a href="#">01-6431-16</a>	VEHICLE	45,921.93	44,607.95	46,769.32	44,000.00	48,000.00	4,000.00	9.09%
<a href="#">01-6450-16</a>	BLDG & GROUNDS	17,683.53	12,184.27	21,157.71	14,000.00	14,000.00	0.00	0.00%
<a href="#">01-6530-16</a>	RADIO	1,289.29	847.41	11,000.09	2,500.00	2,500.00	0.00	0.00%
<a href="#">01-6579-16</a>	LEOSE TRAINING EXPENSE-STA	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00%
<a href="#">01-6580-16</a>	TRAVEL & SCHOOLS	20,229.88	20,254.32	40,005.13	28,000.00	35,000.00	7,000.00	25.00%
<a href="#">01-6610-16</a>	OFFICE	6,813.91	6,991.45	9,025.40	8,200.00	8,200.00	0.00	0.00%
<a href="#">01-6612-16</a>	CONSUMABLES	10,960.22	13,411.70	9,562.78	13,000.00	26,000.00	13,000.00	100.00%
<a href="#">01-6619-16</a>	POSTAGE	387.25	216.00	230.68	500.00	500.00	0.00	0.00%
<a href="#">01-6621-16</a>	ELECTRIC	28,599.57	30,296.15	32,412.91	22,000.00	30,000.00	8,000.00	36.36%
<a href="#">01-6622-16</a>	GAS-NATURAL	41.58	0.00	367.54	0.00	0.00	0.00	0.00%
<a href="#">01-6623-16</a>	COMMUNICATIONS-POLICE	36,291.73	63,933.78	70,873.12	63,000.00	70,000.00	7,000.00	11.11%
<a href="#">01-6626-16</a>	GAS-OIL-& DIESEL	57,408.19	98,526.83	89,659.96	65,000.00	85,000.00	20,000.00	30.77%
<a href="#">01-6640-16</a>	DUES & SUBSCRIPTIONS	6,233.48	6,202.25	8,608.47	6,500.00	7,000.00	500.00	7.69%
<a href="#">01-6700-16</a>	DONATION EXPENDITURES	320.07	0.00	0.00	2,000.00	1,000.00	-1,000.00	-50.00%
<a href="#">01-6701-16</a>	TEXAS EASTERN 911 GRANT	104,087.77	0.00	133,661.70	0.00	0.00	0.00	0.00%

**Budget Comparison Report**

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022-2023 2022-23 ADOP...	2023-2024 2023-24 ADOPTED BGT	Increase / (Decrease)		
<a href="#">01-6705-16</a>	AUTISM AWARENESS PROGRAI	715.00	0.00	0.00	0.00	0.00	0.00%	
<a href="#">01-6707-16</a>	SWAT EXPENSES	0.00	4,995.86	0.00	0.00	0.00	0.00%	
<a href="#">01-6750-16</a>	CAPITAL	264,656.95	334,292.91	200,000.00	272,720.00	72,720.00	36.36%	
<b>Total Department: 16 - Police:</b>		<b>3,766,272.07</b>	<b>3,918,425.68</b>	<b>4,475,555.82</b>	<b>4,398,792.00</b>	<b>4,834,255.00</b>	<b>435,463.00</b>	<b>9.90%</b>

**Budget Comparison Report**

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-23 ADOP...	2023-2024 2023-24 ADOPTED BGT	Increase / (Decrease)	
<b>Department: 18 - Parks Division</b>								
<a href="#">01-6100-18</a>	Supervision	55,644.89	79,079.11	3,285.65	0.00	0.00	0.00	0.00%
<a href="#">01-6130-18</a>	LABOR OPERATIONS	225,621.05	295,388.40	285,763.02	300,816.00	304,807.00	3,991.00	1.33%
<a href="#">01-6180-18</a>	PART TIME/TEMPORARY	0.00	5,002.47	19,898.25	30,000.00	30,000.00	0.00	0.00%
<a href="#">01-6190-18</a>	OVERTIME	27,816.83	48,702.47	39,508.48	50,000.00	50,000.00	0.00	0.00%
<a href="#">01-6192-18</a>	LONGEVITY	0.00	2,280.00	1,720.00	2,008.00	1,856.00	-152.00	-7.57%
<a href="#">01-6193-18</a>	MERIT RAISE	0.00	10,454.43	5,425.25	0.00	0.00	0.00	0.00%
<a href="#">01-6196-18</a>	SALARY ADJUSTMENT	0.00	6,984.30	974.58	1,141.00	1,141.00	0.00	0.00%
<a href="#">01-6200-18</a>	RETIREMENT	51,251.08	70,187.98	55,329.78	58,675.00	59,006.00	331.00	0.56%
<a href="#">01-6210-18</a>	S S TAXES	23,225.83	33,740.24	26,647.84	29,374.00	29,669.00	295.00	1.00%
<a href="#">01-6330-18</a>	MEDICAL	0.00	0.00	303.24	0.00	0.00	0.00	0.00%
<a href="#">01-6450-18</a>	BLDG & GROUNDS	0.00	0.00	585.00	0.00	0.00	0.00	0.00%
<a href="#">01-6452-18</a>	BLD & GROUNDS-L.F. PARK	12,675.62	4,329.42	91,420.83	15,000.00	15,000.00	0.00	0.00%
<a href="#">01-6453-18</a>	BLD & GROUNDS-YATES PARK	2,357.09	1,761.19	3,065.18	10,000.00	10,000.00	0.00	0.00%
<a href="#">01-6454-18</a>	BLDG & GROUNDS-SPORTS COI	0.00	677.86	1,907.80	10,000.00	10,000.00	0.00	0.00%
<a href="#">01-6458-18</a>	SPORTS COMPLEX OPR	11,081.59	8,418.13	10,542.88	25,000.00	25,000.00	0.00	0.00%
<a href="#">01-6462-18</a>	BLD & GROUNDS-FAIRPARK	9,930.37	21,777.79	11,076.21	10,000.00	10,000.00	0.00	0.00%
<a href="#">01-6463-18</a>	WATER SPRAY PARK	3,708.48	896.64	0.00	3,000.00	3,000.00	0.00	0.00%
<a href="#">01-6580-18</a>	TRAVEL & SCHOOLS	0.00	899.00	500.00	500.00	2,500.00	2,000.00	400.00%
<a href="#">01-6621-18</a>	ELECTRIC	8,826.74	8,376.73	9,371.81	15,000.00	10,000.00	-5,000.00	-33.33%
<a href="#">01-6623-18</a>	COMMUNICATIONS-PARKS	1,387.50	11,157.00	4,920.67	14,000.00	14,000.00	0.00	0.00%
<a href="#">01-6626-18</a>	GAS-OIL-& DIESEL	0.00	0.00	2,404.84	0.00	2,000.00	2,000.00	0.00%
<a href="#">01-6740-18</a>	TRANSFER EQUIPMENT REPLAC	0.00	23,680.00	30,497.00	30,497.00	32,558.00	2,061.00	6.76%
<a href="#">01-6750-18</a>	CAPITAL	0.00	0.00	0.00	0.00	26,000.00	26,000.00	0.00%
<b>Total Department: 18 - Parks Division:</b>		<b>433,527.07</b>	<b>633,793.16</b>	<b>605,148.31</b>	<b>605,011.00</b>	<b>636,537.00</b>	<b>31,526.00</b>	<b>5.21%</b>

**Budget Comparison Report**

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-23 ADOP...	2023-2024 2023-24 ADOPTED BGT	Increase / (Decrease)	
<b>Department: 19 - Community Center Division</b>								
<a href="#">01-6421-19</a>	EXTERMINATION	65.00	0.00	65.00	300.00	300.00	0.00	0.00%
<a href="#">01-6450-19</a>	BLDG & GROUNDS	941.86	746.62	588.33	3,000.00	3,000.00	0.00	0.00%
<a href="#">01-6621-19</a>	ELECTRIC	4,454.22	5,829.61	5,655.17	7,500.00	7,500.00	0.00	0.00%
<a href="#">01-6622-19</a>	GAS-NATURAL	1,669.09	2,026.27	1,871.85	3,000.00	3,000.00	0.00	0.00%
<b>Total Department: 19 - Community Center Division:</b>		<b>7,130.17</b>	<b>8,602.50</b>	<b>8,180.35</b>	<b>13,800.00</b>	<b>13,800.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-23 ADOP...	2023-2024 2023-24 ADOPTED BGT	Increase / (Decrease)	
<b>Department: 20 - Animal Center</b>								
<a href="#">01-6100-20</a>	SUPERVISION	61,657.45	68,545.35	68,929.88	68,383.00	74,317.00	5,934.00	8.68%
<a href="#">01-6130-20</a>	LABOR OPERATIONS	102,009.30	111,074.91	113,847.83	118,643.00	122,796.00	4,153.00	3.50%
<a href="#">01-6180-20</a>	PART TIME/TEMPORARY	44,532.45	55,364.77	68,410.23	75,000.00	80,000.00	5,000.00	6.67%
<a href="#">01-6190-20</a>	OVERTIME	4,589.48	4,580.84	4,181.81	6,000.00	6,000.00	0.00	0.00%
<a href="#">01-6192-20</a>	LONGEVITY	0.00	324.00	500.00	368.00	704.00	336.00	91.30%
<a href="#">01-6193-20</a>	MERIT RAISE	0.00	6,827.70	7,615.68	3,114.00	0.00	-3,114.00	-100.00%
<a href="#">01-6194-20</a>	CERTIFICATE PAY	138.46	0.00	1,050.00	0.00	5,400.00	5,400.00	0.00%
<a href="#">01-6196-20</a>	SALARY ADJUSTMENT	0.00	2,328.10	649.72	652.00	652.00	0.00	0.00%
<a href="#">01-6200-20</a>	RETIREMENT	27,767.87	31,067.78	32,495.57	32,680.00	33,779.00	1,099.00	3.36%
<a href="#">01-6210-20</a>	S S TAXES	15,453.27	18,242.00	19,310.74	20,822.00	22,175.00	1,353.00	6.50%
<a href="#">01-6290-20</a>	UNIFORMS	1,508.00	2,384.59	1,872.10	3,000.00	3,000.00	0.00	0.00%
<a href="#">01-6330-20</a>	MEDICAL	18.78	4,070.00	584.31	3,000.00	3,000.00	0.00	0.00%
<a href="#">01-6340-20</a>	DATA PROCESSING	0.00	2,155.44	1,913.99	2,500.00	2,500.00	0.00	0.00%
<a href="#">01-6344-20</a>	VETERINARY	2,416.32	6,302.30	6,251.07	6,500.00	6,500.00	0.00	0.00%
<a href="#">01-6421-20</a>	EXTERMINATION	120.00	0.00	120.00	600.00	600.00	0.00	0.00%
<a href="#">01-6430-20</a>	EQUIPMENT	4,671.15	2,150.65	2,831.35	3,000.00	3,000.00	0.00	0.00%
<a href="#">01-6431-20</a>	VEHICLES	4,182.39	364.74	1,879.08	4,000.00	4,000.00	0.00	0.00%
<a href="#">01-6450-20</a>	BLDG & GROUNDS	2,900.94	12,067.14	25,283.35	10,000.00	10,000.00	0.00	0.00%
<a href="#">01-6580-20</a>	TRAVEL & SCHOOLS	1,890.00	644.90	2,720.21	4,500.00	4,500.00	0.00	0.00%
<a href="#">01-6610-20</a>	OFFICE	4,100.65	4,121.47	4,873.90	5,000.00	5,000.00	0.00	0.00%
<a href="#">01-6612-20</a>	CONSUMABLE	494.25	256.41	1,007.65	600.00	600.00	0.00	0.00%
<a href="#">01-6613-20</a>	CHEMICALS	2,177.05	3,973.44	2,362.51	2,500.00	2,500.00	0.00	0.00%
<a href="#">01-6619-20</a>	POSTAGE	470.03	410.81	632.51	800.00	800.00	0.00	0.00%
<a href="#">01-6620-20</a>	ANIMAL CARE SUPPLIES	19,148.73	22,245.75	24,813.33	25,000.00	27,000.00	2,000.00	8.00%
<a href="#">01-6621-20</a>	ELECTRIC	9,055.94	10,344.84	13,442.47	10,000.00	11,000.00	1,000.00	10.00%
<a href="#">01-6622-20</a>	GAS-NATURAL	0.00	1,595.26	1,969.58	1,500.00	2,500.00	1,000.00	66.67%
<a href="#">01-6623-20</a>	COMMUNICATIONS-ANIMAL SI	4,681.55	6,969.43	8,603.63	5,000.00	10,000.00	5,000.00	100.00%
<a href="#">01-6626-20</a>	GAS-OIL& DIESEL	1,143.26	1,628.35	1,950.25	3,200.00	3,200.00	0.00	0.00%
<a href="#">01-6640-20</a>	DUES & SUBSCRIPTIONS	150.00	0.00	211.96	300.00	600.00	300.00	100.00%
<b>Total Department: 20 - Animal Center:</b>		<b>315,277.32</b>	<b>380,040.97</b>	<b>420,314.71</b>	<b>416,662.00</b>	<b>446,123.00</b>	<b>29,461.00</b>	<b>7.07%</b>

**Budget Comparison Report**

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 2022-23 ADOP...	2023-2024 2023-24 ADOPTED BGT	Increase / (Decrease)	
<b>Department: 21 - Cemetery Division</b>							
<a href="#">01-6450-21</a> BLDG & GROUNDS	6,809.07	16,154.02	11,435.65	4,000.00	10,000.00	6,000.00	150.00%
<a href="#">01-6750-21</a> CAPITAL	5,200.00	0.00	135.10	10,000.00	10,000.00	0.00	0.00%
<b>Total Department: 21 - Cemetery Division:</b>	<b>12,009.07</b>	<b>16,154.02</b>	<b>11,570.75</b>	<b>14,000.00</b>	<b>20,000.00</b>	<b>6,000.00</b>	<b>42.86%</b>



**Budget Comparison Report**

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 2022-23 ADOP...	2023-2024 2023-24 ADOPTED BGT	Increase / (Decrease)	
<b>Department: 23 - Main Street Contract</b> <a href="#">01-6350-23</a> MAIN ST. CONTRACT	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00	0.00%
<b>Total Department: 23 - Main Street Contract:</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-23 ADOP...	2023-2024 2023-24 ADOPTED BGT	Increase / (Decrease)	
<b>Department: 25 - Miscellaneous</b>								
<a href="#">01-6314-25</a>	H.E.D.C.O. SALES TAX	0.81	0.00	2,274,948.02	2,037,500.00	2,325,000.00	287,500.00	14.11%
<a href="#">01-6422-25</a>	CONTRACT SANITATION SERVIC	1,651,385.91	1,650,430.78	1,589,850.11	1,680,000.00	1,700,000.00	20,000.00	1.19%
<a href="#">01-6450-25</a>	CITY HALL-BUILDINGS & GROU	0.00	0.00	24,268.41	0.00	112,000.00	112,000.00	0.00%
<a href="#">01-6621-25</a>	CITY HALL-ELECTRIC/UTILITIES	0.00	0.00	50,749.56	0.00	40,000.00	40,000.00	0.00%
<a href="#">01-6641-25</a>	FIREWORKS & FESTIVAL	32,180.12	49,794.78	41,552.21	40,000.00	40,000.00	0.00	0.00%
<a href="#">01-6642-25</a>	MINERAL TAXES	33.05	0.00	74.99	0.00	0.00	0.00	0.00%
<a href="#">01-6710-25</a>	COMPREHENSIVE PLAN	0.00	66,321.96	154,496.04	164,678.00	0.00	-164,678.00	-100.00%
<a href="#">01-6751-25</a>	PURCHASE OF PROPERTY	30,367.00	2,283,873.79	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-6794-25</a>	GENERAL CONSTRUCTION FUN	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00%
<a href="#">01-6800-25</a>	FEMA REIMBURSEMENT	374.48	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-6845-25</a>	INCODE SOFTWARE	84,324.00	22,772.50	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-6850-25</a>	CITY WORKS/GIS	90,512.93	75,360.00	72,980.50	60,835.00	61,000.00	165.00	0.27%
<a href="#">01-6860-25</a>	AZAVAR AUDIT FEE	0.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00%
<a href="#">01-6919-25</a>	COVID-19	142,151.88	146,482.60	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-6920-25</a>	AMERICAN RESCUE PLAN	0.00	1,959,823.58	671,203.32	1,302,773.57	0.00	-1,302,773.57	-100.00%
<b>Total Department: 25 - Miscellaneous:</b>		<b>2,031,330.18</b>	<b>6,256,659.99</b>	<b>4,981,923.16</b>	<b>5,287,586.57</b>	<b>4,279,800.00</b>	<b>-1,007,786.57</b>	<b>-19.06%</b>

**Budget Comparison Report**

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-23 ADOP...	2023-2024 2023-24 ADOPTED BGT	Increase / (Decrease)	
<b>Department: 29 - Insurances</b>								
<a href="#">01-6217-29</a>	HEALTH INSURANCE-HEDCO	14,430.00	10,976.52	0.00	24,025.00	27,630.00	3,605.00	15.01%
<a href="#">01-6220-29</a>	HEALTH INSURANCE	1,100,546.85	1,129,186.09	1,203,335.29	1,134,000.00	1,325,000.00	191,000.00	16.84%
<a href="#">01-6221-29</a>	LIFE INSURANCE	3,857.07	16,717.28	840.54	8,000.00	9,200.00	1,200.00	15.00%
<a href="#">01-6230-29</a>	W C INSURANCE (75%)	80,633.34	82,837.06	121,441.33	100,000.00	120,000.00	20,000.00	20.00%
<a href="#">01-6231-29</a>	LONG TERM DISABILITY INS.	8,644.43	16,302.73	15,105.32	10,000.00	12,000.00	2,000.00	20.00%
<a href="#">01-6520-29</a>	GENERAL LIABILITY INS. 65%	6,171.89	6,796.15	8,772.08	8,000.00	9,200.00	1,200.00	15.00%
<a href="#">01-6521-29</a>	PROPERTY INSURANCE 55%	20,678.74	23,053.03	27,563.92	24,150.00	31,700.00	7,550.00	31.26%
<a href="#">01-6522-29</a>	AUTO INSURANCE 60%	33,856.06	39,213.33	40,546.72	38,200.00	46,640.00	8,440.00	22.09%
<a href="#">01-6523-29</a>	TEC ( UNEMPLOYMENT )INS	6,441.94	2,336.41	0.00	15,000.00	15,000.00	0.00	0.00%
<a href="#">01-6524-29</a>	CRIME INSURANCE 50%	471.87	454.06	447.26	600.00	700.00	100.00	16.67%
<a href="#">01-6525-29</a>	BOND INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-6526-29</a>	PUBLIC OFFICIAL INSURANCE	14,898.94	18,061.40	21,910.84	20,000.00	25,200.00	5,200.00	26.00%
<a href="#">01-6527-29</a>	LAW ENFORCEMENT INSURANCE	18,809.16	20,081.18	24,439.26	21,000.00	28,100.00	7,100.00	33.81%
<b>Total Department: 29 - Insurances:</b>		<b>1,309,440.29</b>	<b>1,366,015.24</b>	<b>1,464,402.56</b>	<b>1,402,975.00</b>	<b>1,650,370.00</b>	<b>247,395.00</b>	<b>17.63%</b>
<b>Total Fund: 01 - General Fund:</b>		<b>1,741,047.29</b>	<b>-2,238,668.54</b>	<b>-689,769.49</b>	<b>13,000.00</b>	<b>14,416.00</b>	<b>1,416.00</b>	<b>10.89%</b>

**Budget Comparison Report**

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-23 ADOP...	2023-2024 2023-24 ADOPTED BGT	Increase / (Decrease)	
<b>Fund: 04 - Streets &amp; Drainage Fund</b>								
<b>Department: 00 - 00</b>								
<a href="#">04-5330-00</a>	ELECTRIC FRANCHISE	189,220.42	194,823.59	193,499.57	200,000.00	200,000.00	0.00	0.00%
<a href="#">04-5333-00</a>	CHARGES FOR STREET USE	76,252.00	69,408.00	69,408.00	76,000.00	70,000.00	-6,000.00	-7.89%
<a href="#">04-5380-00</a>	INTEREST	594.35	674.34	555.48	500.00	5,000.00	4,500.00	900.00%
<a href="#">04-5405-00</a>	10% SALES TAX TRANSFER IN	0.00	0.00	334,145.00	284,145.00	0.00	-284,145.00	-100.00%
<a href="#">04-5406-00</a>	FROM STREET RENOVATION FL	0.00	493,882.13	0.00	0.00	0.00	0.00	0.00%
<a href="#">04-5925-00</a>	CDBG GRANT	56,237.05	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">04-5930-00</a>	BOND PROCEEDS	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00%
<a href="#">04-5999-00</a>	BEGINNING BALANCE	0.00	0.00	0.00	186,777.50	0.00	-186,777.50	-100.00%
<a href="#">04-6617-00</a>	STREET MATERIALS	139,510.21	124,678.54	367,108.45	150,000.00	150,000.00	0.00	0.00%
<a href="#">04-6781-00</a>	PHASE 2 #22 ENGINEERING	3,100.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">04-6783-00</a>	PHASE 2 #23 ENGINEERING	0.00	97,090.00	4,660.00	4,660.00	0.00	-4,660.00	-100.00%
<a href="#">04-6784-00</a>	PHASE 2 #23 CONSTRUCTION	0.00	401,132.50	540,997.00	466,262.50	0.00	-466,262.50	-100.00%
<a href="#">04-6785-00</a>	PHASE 2 #24 ENGINEERING	0.00	0.00	0.00	30,000.00	195,000.00	165,000.00	550.00%
<a href="#">04-6786-00</a>	PHASE 2 #24 CONSTRUCTION	0.00	0.00	0.00	96,500.00	1,930,000.00	1,833,500.00	1,900.00%
<b>Total Department: 00 - 00:</b>		<b>179,693.61</b>	<b>135,887.02</b>	<b>-315,157.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 04 - Streets &amp; Drainage Fund:</b>		<b>179,693.61</b>	<b>135,887.02</b>	<b>-315,157.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-23 ADOP...	2023-2024 2023-24 ADOPTED BGT	Increase / (Decrease)	
<b>Fund: 05 - General Construction Fund</b>								
<b>Department: 00 - 00</b>								
<a href="#">05-5344-00</a>	LANDFILL GATE PROCEEDS	354,462.92	367,709.54	319,514.18	360,000.00	350,000.00	-10,000.00	-2.78%
<a href="#">05-5345-00</a>	DEMOLITION SERVICES	9,913.29	13,973.85	4,310.14	10,000.00	10,000.00	0.00	0.00%
<a href="#">05-5350-00</a>	HENDERSON VILLAGES LOAN P	7,083.00	7,083.00	7,083.00	7,083.00	7,083.00	0.00	0.00%
<a href="#">05-5360-00</a>	HEDCO REIMBURSEMENT-502	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">05-5380-00</a>	INTEREST	2,219.89	2,418.59	1,110.80	1,500.00	2,500.00	1,000.00	66.67%
<a href="#">05-5401-00</a>	TRANSFER FROM GENERAL FUI	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00%
<a href="#">05-5905-00</a>	FIRE STATION GRANT EXHAUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">05-5999-00</a>	BEGINNING BALANCE	0.00	0.00	0.00	136,090.00	0.00	-136,090.00	-100.00%
<a href="#">05-6337-00</a>	IRRIGATION	49,850.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">05-6338-00</a>	LAKEFOREST SIDEWALKS/FLAG	38,100.00	14,234.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">05-6423-00</a>	RESIDENTIAL LANDFILL DISPOS	6,258.50	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">05-6435-00</a>	CODE ENFORCEMENT	8,189.50	17,576.51	39,412.62	20,000.00	20,000.00	0.00	0.00%
<a href="#">05-6732-00</a>	TRANSFER TO GENERAL FUND	0.00	198,583.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">05-6757-00</a>	FIRE STATION	14,604.64	6,305.00	223,888.23	146,090.00	10,000.00	-136,090.00	-93.15%
<a href="#">05-6764-00</a>	TURF MANAGEMENT	10,760.67	11,476.81	15,288.11	15,000.00	15,000.00	0.00	0.00%
<a href="#">05-6799-00</a>	LAKE FOREST PAVILION	0.00	0.00	117.18	0.00	0.00	0.00	0.00%
<a href="#">05-6801-00</a>	LAKEFOREST GENERAL IMPROV	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">05-6803-00</a>	POCKET PARK/PEDESTRIAN CO	0.00	25.52	113.17	0.00	0.00	0.00	0.00%
<a href="#">05-6808-00</a>	LAKE FOREST PARK PLAZA	0.00	81.12	0.00	0.00	50,000.00	50,000.00	0.00%
<a href="#">05-6810-00</a>	FAIRPARK PAVILLION REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">05-6812-00</a>	CITY HALL RENOVATIONS	1,685.92	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">05-6817-00</a>	LAKE FOREST LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">05-6819-00</a>	BUILDING IMPROVEMENTS	0.00	0.00	1,339.75	0.00	0.00	0.00	0.00%
<a href="#">05-6820-00</a>	YATES PARK IMPROVEMENTS	112,200.00	28.54	0.00	0.00	5,000.00	5,000.00	0.00%
<a href="#">05-6821-00</a>	FAIRPARK IMPROVEMENTS	7,400.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00%
<a href="#">05-6823-00</a>	CEMETERY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">05-6826-00</a>	NEW ANNEX-FINANCE/WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">05-6827-00</a>	DOG PARK	46.47	71.77	0.00	0.00	0.00	0.00	0.00%
<a href="#">05-6828-00</a>	PUB SVCS STORAGE BLDG W/C	0.00	287.58	5,350.00	0.00	0.00	0.00	0.00%
<a href="#">05-6829-00</a>	POLICE DEPT VEHICLE CANOPY	69,549.65	7,725.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">05-6830-00</a>	FIRE STATION BAY EXHAUST AF	70,553.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">05-6831-00</a>	CITY ANNEX AT 502 W MAIN-H	43,198.08	0.00	14,696.74	0.00	0.00	0.00	0.00%
<a href="#">05-6832-00</a>	PUBLIC SERVICES-WAREHOUSE	0.00	0.00	0.00	100,000.00	0.00	-100,000.00	-100.00%
<a href="#">05-6833-00</a>	SPORTS COMPLEX-PEDESTRIAN	0.00	37,193.25	18,860.00	0.00	0.00	0.00	0.00%
<a href="#">05-6834-00</a>	CITY HALL 300 W MAIN-REMOI	0.00	419,449.09	278,976.18	150,000.00	130,000.00	-20,000.00	-13.33%

**Budget Comparison Report**

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 2022-23 ADOP...	2023-2024 2023-24 ADOPTED BGT	Increase / (Decrease)	
<a href="#">05-6835-00</a> TRASH CANS-PARKS/CEMETERI	0.00	0.00	0.00	0.00	49,400.00	49,400.00	0.00%
<b>Total Department: 00 - 00:</b>	<b>-39,717.33</b>	<b>-321,852.21</b>	<b>-166,023.86</b>	<b>83,583.00</b>	<b>65,183.00</b>	<b>-18,400.00</b>	<b>-22.01%</b>
<b>Total Fund: 05 - General Construction Fund:</b>	<b>-39,717.33</b>	<b>-321,852.21</b>	<b>-166,023.86</b>	<b>83,583.00</b>	<b>65,183.00</b>	<b>-18,400.00</b>	<b>-22.01%</b>

**Budget Comparison Report**

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-23 ADOP...	2023-2024 2023-24 ADOPTED BGT	Increase / (Decrease)	
<b>Fund: 09 - Equipment Replacement Fund</b>								
<b>Department: 00 - 00</b>								
<a href="#">09-5380-00</a>	INTEREST	1,357.10	1,256.37	7,781.28	1,000.00	12,500.00	11,500.00	1,150.00%
<a href="#">09-5401-00</a>	GENERAL FUND	95,443.00	122,588.00	93,518.00	93,518.00	96,010.00	2,492.00	2.66%
<a href="#">09-5402-00</a>	WATER- SEWER	55,806.00	48,539.00	47,638.00	47,638.00	54,128.00	6,490.00	13.62%
<a href="#">09-5403-00</a>	TOURISM FUND	0.00	0.00	4,773.00	4,773.00	0.00	-4,773.00	-100.00%
<a href="#">09-5404-00</a>	MAIN STREET	4,773.00	4,773.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">09-5999-00</a>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	139,362.00	139,362.00	0.00%
<a href="#">09-6837-00</a>	FIRE DEPT TAHOE	41,730.73	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">09-6838-00</a>	PUB SVCS ZERO TURN MOWER	13,563.22	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">09-6839-00</a>	W/S 1/2 TON PICKUP	0.00	32,423.75	0.00	0.00	0.00	0.00	0.00%
<a href="#">09-6840-00</a>	W/S EQUIPMENT TRAILER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">09-6841-00</a>	PARKS/REC ZERO TURN MOWE	27,126.44	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">09-6842-00</a>	PARKS/REC 3/4 TON PICKUP	0.00	34,083.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">09-6843-00</a>	PARKS/REC TRAILER	4,054.24	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">09-6844-00</a>	CODE-1/2 TON PU	0.00	32,423.75	0.00	0.00	0.00	0.00	0.00%
<a href="#">09-6845-00</a>	PARKS-STAND-ON AERATOR	0.00	12,264.65	0.00	0.00	0.00	0.00	0.00%
<a href="#">09-6846-00</a>	W/S CREW-1/2 TON TRUCK	0.00	32,423.75	0.00	0.00	0.00	0.00	0.00%
<a href="#">09-6847-00</a>	W/S MAINT-3/4 TON TRUCK	0.00	17,051.65	0.00	0.00	0.00	0.00	0.00%
<a href="#">09-6848-00</a>	W/S W/W TREATMENT-1/2 TO	0.00	32,423.75	0.00	0.00	0.00	0.00	0.00%
<a href="#">09-6849-00</a>	ANIMAL CENTER TRUCK	0.00	0.00	0.00	82,923.00	0.00	-82,923.00	-100.00%
<a href="#">09-6850-00</a>	CODE-1/2 TON PICKUP	0.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00%
<a href="#">09-6851-00</a>	PUB SVC-TRAILER-DOVETAIL E)	0.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00%
<a href="#">09-6852-00</a>	PUB SVC-1/2 TON PICKUP	0.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00%
<a href="#">09-6853-00</a>	PUB SVC-1/2 TON PICKUP	0.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00%
<a href="#">09-6854-00</a>	W/S LINE MAINT-1/2 TON PICK	0.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00%
<a href="#">09-6855-00</a>	W/S LINE MAINT-1/2 TON PICK	0.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00%
<a href="#">09-6856-00</a>	W/S WASTEWATER-1/2 TON PI	0.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00%
<b>Total Department: 00 - 00:</b>		<b>70,904.47</b>	<b>-15,937.93</b>	<b>153,710.28</b>	<b>64,006.00</b>	<b>0.00</b>	<b>-64,006.00</b>	<b>-100.00%</b>
<b>Total Fund: 09 - Equipment Replacement Fund:</b>		<b>70,904.47</b>	<b>-15,937.93</b>	<b>153,710.28</b>	<b>64,006.00</b>	<b>0.00</b>	<b>-64,006.00</b>	<b>-100.00%</b>

**Budget Comparison Report**

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022-2023 2022-23 ADOP...	2023-2024 2023-24 ADOPTED BGT	Increase / (Decrease)		
<b>Fund: 12 - Forfeiture Fund</b>								
<b>Department: 00 - 00</b>								
<a href="#">12-5380-00</a>	INTEREST	211.81	269.46	307.84	150.00	2,500.00	2,350.00	1,566.67%
<a href="#">12-5611-00</a>	LOCAL FORFEITURES	0.00	11,959.20	11,825.25	0.00	0.00	0.00	0.00%
<a href="#">12-5701-00</a>	DEA FORFEITURES	9,467.33	4,267.44	10,670.73	0.00	0.00	0.00	0.00%
<a href="#">12-5707-00</a>	MIS LOCAL	0.00	4,920.00	14,754.00	0.00	0.00	0.00	0.00%
<a href="#">12-5999-00</a>	BEGINNING BALANCE	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
<a href="#">12-6461-00</a>	DEPARTMENTAL EXPENSE	7,665.00	405.00	510.00	10,150.00	12,500.00	2,350.00	23.15%
<a href="#">12-6462-00</a>	RETURN SEIZED MONEY	0.00	4,920.00	14,754.00	0.00	0.00	0.00	0.00%
	<b>Total Department: 00 - 00:</b>	<b>2,014.14</b>	<b>16,091.10</b>	<b>22,293.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 12 - Forfeiture Fund:</b>	<b>2,014.14</b>	<b>16,091.10</b>	<b>22,293.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>



**Budget Comparison Report**

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-23 ADOP...	2023-2024 2023-24 ADOPTED BGT	Increase / (Decrease)	
<b>Fund: 14 - Tourism Fund</b>								
<b>Department: 00 - 00</b>								
<a href="#">14-5320-00</a>	HOTEL/MOTEL OCCUPANCY TA	245,107.14	287,670.84	312,503.52	275,000.00	320,000.00	45,000.00	16.36%
<a href="#">14-5360-00</a>	PLAZA RENTALS	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">14-5366-00</a>	CIVIC CENTER RENTAL FEES	25,324.00	73,771.50	74,822.00	60,000.00	80,000.00	20,000.00	33.33%
<a href="#">14-5367-00</a>	SECURITY OFFICER FEES	1,660.00	2,745.00	3,640.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">14-5380-00</a>	INTEREST INCOME	528.82	524.72	777.60	350.00	10,000.00	9,650.00	2,757.14%
<a href="#">14-5902-00</a>	MISCELLANEOUS REVENUE	0.00	0.00	24,682.70	0.00	0.00	0.00	0.00%
<a href="#">14-5904-00</a>	VENDING MACHINES REVENUE	0.00	1,047.61	2,491.51	1,000.00	1,000.00	0.00	0.00%
<a href="#">14-5905-00</a>	Civic Center Misc. Revenue	0.00	723.44	174.00	200.00	0.00	-200.00	-100.00%
<a href="#">14-5912-00</a>	DONATIONS	1,000.00	67,585.00	0.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">14-5949-00</a>	SYRUP FESTIVAL INCOME	120.00	46,484.25	49,037.50	50,000.00	50,000.00	0.00	0.00%
<a href="#">14-5960-00</a>	CHRISTMAS PARADE	878.00	1,380.00	1,320.00	1,500.00	1,500.00	0.00	0.00%
<a href="#">14-5977-00</a>	ARP-ONE TIME SALARY ADJUST	0.00	10,097.87	0.00	0.00	0.00	0.00	0.00%
<a href="#">14-5999-00</a>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	27,902.00	27,902.00	0.00%
<b>Total Department: 00 - 00:</b>		<b>275,667.96</b>	<b>492,030.23</b>	<b>469,448.83</b>	<b>390,050.00</b>	<b>492,402.00</b>	<b>102,352.00</b>	<b>26.24%</b>

**Budget Comparison Report**

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-23 ADOP...	2023-2024 2023-24 ADOPTED BGT	Increase / (Decrease)	
<b>Department: 01 - Tourism Division</b>								
<a href="#">14-6100-01</a>	SUPERVISION	63,174.70	58,452.27	39,282.50	60,594.00	53,021.00	-7,573.00	-12.50%
<a href="#">14-6130-01</a>	LABOR OPERATIONS	3,230.20	48,435.66	1,988.36	0.00	0.00	0.00	0.00%
<a href="#">14-6192-01</a>	LONGEVITY	0.00	864.00	912.00	912.00	48.00	-864.00	-94.74%
<a href="#">14-6193-01</a>	MERIT RAISE	0.00	2,248.58	814.07	0.00	0.00	0.00	0.00%
<a href="#">14-6196-01</a>	SALARY ADJUSTMENT	0.00	2,328.10	162.43	163.00	163.00	0.00	0.00%
<a href="#">14-6197-01</a>	CAR ALLOWANCE	1,400.00	8,400.00	9,450.00	8,400.00	0.00	-8,400.00	-100.00%
<a href="#">14-6200-01</a>	RETIREMENT	11,171.45	19,161.10	7,352.68	11,626.00	8,819.00	-2,807.00	-24.14%
<a href="#">14-6210-01</a>	S S TAXES	5,197.69	9,013.83	3,318.12	5,361.00	4,074.00	-1,287.00	-24.01%
<a href="#">14-6220-01</a>	HEALTH INSURANCE	9,648.21	17,798.82	7,907.83	7,200.00	8,000.00	800.00	11.11%
<a href="#">14-6221-01</a>	LIFE INSURANCE	68.03	107.93	65.26	100.00	50.00	-50.00	-50.00%
<a href="#">14-6231-01</a>	LONG TERM DISABILITY INS.	81.48	267.32	162.36	200.00	100.00	-100.00	-50.00%
<a href="#">14-6330-01</a>	MEDICAL	0.00	0.00	366.20	0.00	0.00	0.00	0.00%
<a href="#">14-6430-01</a>	EQUIPMENT	3,339.34	4,926.62	6,473.72	1,800.00	10,000.00	8,200.00	455.56%
<a href="#">14-6540-01</a>	ADVERTISING	41,736.97	24,203.67	17,722.07	30,000.00	40,145.00	10,145.00	33.82%
<a href="#">14-6565-01</a>	TRAVEL SHOWS	0.00	4,282.00	605.95	5,400.00	5,000.00	-400.00	-7.41%
<a href="#">14-6569-01</a>	PROMOTION ITEMS	130.32	0.00	183.00	2,000.00	4,000.00	2,000.00	100.00%
<a href="#">14-6570-01</a>	DATA PROCESSING	929.37	106.33	241.02	0.00	200.00	200.00	0.00%
<a href="#">14-6574-01</a>	SPORTING & OTHER EVENTS GI	20,500.00	1,200.00	1,500.00	5,000.00	5,000.00	0.00	0.00%
<a href="#">14-6575-01</a>	SYRUP FESTIVAL EXPENSES	1,445.87	25,217.57	44,616.30	30,000.00	35,500.00	5,500.00	18.33%
<a href="#">14-6580-01</a>	TRAVEL & SCHOOLS	113.94	1,526.20	730.50	1,300.00	1,300.00	0.00	0.00%
<a href="#">14-6610-01</a>	OFFICE SUPPLIES	897.25	724.88	66.25	1,000.00	1,000.00	0.00	0.00%
<a href="#">14-6619-01</a>	POSTAGE	948.96	564.11	104.04	1,000.00	500.00	-500.00	-50.00%
<a href="#">14-6621-01</a>	ELECTRIC	0.00	20.89	14.50	0.00	0.00	0.00	0.00%
<a href="#">14-6623-01</a>	TELEPHONE	2,889.00	2,492.96	263.20	3,000.00	1,600.00	-1,400.00	-46.67%
<a href="#">14-6640-01</a>	MEMBERSHIP-TOURISM	2,035.54	1,140.00	2,605.97	1,500.00	0.00	-1,500.00	-100.00%
<b>Total Department: 01 - Tourism Division:</b>		<b>168,938.32</b>	<b>233,482.84</b>	<b>146,908.33</b>	<b>176,556.00</b>	<b>178,520.00</b>	<b>1,964.00</b>	<b>1.11%</b>

**Budget Comparison Report**

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022-2023 2022-23 ADOP...	2023-2024 2023-24 ADOPTED BGT	Increase / (Decrease)		
<b>Department: 03 - Civic Center Division</b>								
<a href="#">14-6100-03</a>	SUPERVISION	56,194.60	35,375.00	67,612.33	51,228.00	58,456.00	7,228.00	14.11%
<a href="#">14-6180-03</a>	PART TIME	20,350.60	28,007.44	26,024.16	20,000.00	20,000.00	0.00	0.00%
<a href="#">14-6192-03</a>	LONGEVITY	0.00	0.00	0.00	28.00	0.00	-28.00	-100.00%
<a href="#">14-6196-03</a>	SALARY ADJUSTMENT	0.00	2,328.10	324.86	163.00	163.00	0.00	0.00%
<a href="#">14-6200-03</a>	RETIREMENT	9,199.53	5,826.80	12,343.96	8,524.00	9,722.00	1,198.00	14.05%
<a href="#">14-6210-03</a>	S S TAXES	5,676.53	5,019.76	7,592.39	5,464.00	6,734.00	1,270.00	23.24%
<a href="#">14-6220-03</a>	HEALTH INSURANCE	10,132.88	4,114.60	11,736.52	7,200.00	8,000.00	800.00	11.11%
<a href="#">14-6221-03</a>	LIFE INSURANCE	0.00	0.00	0.00	100.00	50.00	-50.00	-50.00%
<a href="#">14-6231-03</a>	LONG TERM DISABILITY INS.	63.07	151.61	142.60	200.00	100.00	-100.00	-50.00%
<a href="#">14-6421-03</a>	EXTERMINATION	55.00	200.00	255.00	700.00	500.00	-200.00	-28.57%
<a href="#">14-6430-03</a>	EQUIPMENT	3,071.45	2,588.46	3,633.13	1,800.00	9,000.00	7,200.00	400.00%
<a href="#">14-6450-03</a>	BLDG & GROUNDS	15,759.19	12,398.59	65,444.52	10,000.00	34,270.00	24,270.00	242.70%
<a href="#">14-6540-03</a>	ADVERTISING	533.75	1,468.58	1,374.73	1,000.00	1,000.00	0.00	0.00%
<a href="#">14-6560-03</a>	CHRISTMAS PARADE	846.13	671.20	1,137.74	700.00	1,500.00	800.00	114.29%
<a href="#">14-6580-03</a>	TRAVEL & SCHOOLS	150.00	632.13	500.00	1,100.00	0.00	-1,100.00	-100.00%
<a href="#">14-6610-03</a>	OFFICE SUPPLIES	327.50	1,100.54	470.27	500.00	500.00	0.00	0.00%
<a href="#">14-6611-03</a>	JANITOR	-33.19	729.57	3,640.76	2,000.00	3,000.00	1,000.00	50.00%
<a href="#">14-6612-03</a>	CONSUMABLES	1,644.64	980.76	2,218.36	1,500.00	2,000.00	500.00	33.33%
<a href="#">14-6615-03</a>	Civic Ctr Vending Expense	0.00	454.60	1,838.74	1,000.00	2,000.00	1,000.00	100.00%
<a href="#">14-6621-03</a>	ELECTRIC	24,665.38	27,799.57	32,473.77	28,000.00	28,000.00	0.00	0.00%
<a href="#">14-6622-03</a>	GAS-NATURAL	1,756.62	1,227.04	2,356.80	1,500.00	2,500.00	1,000.00	66.67%
<a href="#">14-6623-03</a>	COMMUNICATIONS-CIVIC CEN	3,513.86	4,873.77	6,178.90	6,000.00	35,596.00	29,596.00	493.27%
<a href="#">14-6750-03</a>	CAPITAL	0.00	66,220.00	2,523.46	0.00	90,791.00	90,791.00	0.00%
<b>Total Department: 03 - Civic Center Division:</b>		<b>153,907.54</b>	<b>202,168.12</b>	<b>249,823.00</b>	<b>148,707.00</b>	<b>313,882.00</b>	<b>165,175.00</b>	<b>111.07%</b>
<b>Total Fund: 14 - Tourism Fund:</b>		<b>-47,177.90</b>	<b>56,379.27</b>	<b>72,717.50</b>	<b>64,787.00</b>	<b>0.00</b>	<b>-64,787.00</b>	<b>-100.00%</b>

**Budget Comparison Report**

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-23 ADOP...	2023-2024 2023-24 ADOPTED BGT	Increase / (Decrease)	
<b>Fund: 15 - Main Street Fund</b>								
<b>Department: 01 - Tourism Division</b>								
<a href="#">15-5358-01</a>	TRANSFER FROM CITY FUNDS	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00	0.00%
<a href="#">15-5380-01</a>	INTEREST INCOME	85.75	105.59	91.01	60.00	80.00	20.00	33.33%
<a href="#">15-5920-01</a>	SPECIAL EVENTS INCOME	5,139.58	5,786.70	5,496.53	5,000.00	6,640.00	1,640.00	32.80%
<a href="#">15-5999-01</a>	BEGINNING BALANCE	0.00	0.00	0.00	7,613.00	10,000.00	2,387.00	31.35%
<a href="#">15-6320-01</a>	AUDITOR	60.00	60.00	70.00	100.00	70.00	-30.00	-30.00%
<a href="#">15-6338-01</a>	SANTA CLAUS	5.40	450.00	350.00	300.00	1,000.00	700.00	233.33%
<a href="#">15-6430-01</a>	EQUIPMENT	0.00	168.84	6.70	1,800.00	150.00	-1,650.00	-91.67%
<a href="#">15-6460-01</a>	CONTRACT SERVICES	0.00	0.00	742.94	1,000.00	0.00	-1,000.00	-100.00%
<a href="#">15-6540-01</a>	ADVERTISING	146.25	590.75	0.00	0.00	0.00	0.00	0.00%
<a href="#">15-6571-01</a>	DOWNTOWN PROJECTS	8,000.00	191.74	11,553.16	5,000.00	15,000.00	10,000.00	200.00%
<a href="#">15-6580-01</a>	TRAVEL & SCHOOLS	705.29	539.07	859.60	2,500.00	2,500.00	0.00	0.00%
<a href="#">15-6582-01</a>	PLANNING RETREATS	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
<a href="#">15-6610-01</a>	OFFICE	10.83	442.49	0.00	300.00	300.00	0.00	0.00%
<a href="#">15-6619-01</a>	POSTAGE	0.00	0.00	0.00	100.00	0.00	-100.00	-100.00%
<a href="#">15-6620-01</a>	MEMORIALS	0.00	0.00	198.53	100.00	0.00	-100.00	-100.00%
<a href="#">15-6621-01</a>	ELECTRIC	1,259.97	1,214.15	1,935.37	2,000.00	2,000.00	0.00	0.00%
<a href="#">15-6631-01</a>	CHRISTMAS SUPPLIES	158.33	37.88	60.55	200.00	200.00	0.00	0.00%
<a href="#">15-6638-01</a>	SPECIAL EVENT	8,762.25	4,325.10	5,157.54	5,000.00	5,000.00	0.00	0.00%
<a href="#">15-6640-01</a>	DUES & SUBSCRIPTIONS	993.83	1,618.81	3,243.29	1,000.00	2,000.00	1,000.00	100.00%
<a href="#">15-6740-01</a>	TRANSFER TO EQUIPMENT REP	4,773.00	4,773.00	4,773.00	4,773.00	0.00	-4,773.00	-100.00%
<a href="#">15-6754-01</a>	FACADE & SIGN GRANTS	3,064.80	227.32	3,545.41	5,000.00	5,000.00	0.00	0.00%
<b>Total Department: 01 - Tourism Division:</b>		<b>-5,714.62</b>	<b>8,253.14</b>	<b>-9,908.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 15 - Main Street Fund:</b>		<b>-5,714.62</b>	<b>8,253.14</b>	<b>-9,908.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-23 ADOP...	2023-2024 2023-24 ADOPTED BGT	Increase / (Decrease)	
<b>Fund: 20 - General Debt Service Fund</b>								
<b>Department: 00 - 00</b>								
<a href="#">20-5351-00</a>	DELINQUENT TAX	20,227.43	16,626.49	11,723.05	20,000.00	20,000.00	0.00	0.00%
<a href="#">20-5352-00</a>	PENALTY & INTEREST	15,230.06	13,302.63	13,222.95	15,000.00	15,000.00	0.00	0.00%
<a href="#">20-5380-00</a>	INTEREST	1,647.12	2,482.64	8,947.51	1,000.00	15,000.00	14,000.00	1,400.00%
<a href="#">20-5406-00</a>	CURRENT TAX	560,116.25	711,266.69	709,132.76	579,515.00	946,112.00	366,597.00	63.26%
<a href="#">20-5999-00</a>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	87,860.00	87,860.00	0.00%
<a href="#">20-6936-00</a>	PRINCIPAL-2011 SERIES	75,000.00	75,000.00	80,000.00	80,000.00	85,000.00	5,000.00	6.25%
<a href="#">20-6937-00</a>	INTEREST-2011 SERIES	18,450.00	15,825.00	13,200.00	13,200.00	10,400.00	-2,800.00	-21.21%
<a href="#">20-6938-00</a>	AGENT FEE-2011 SERIES	750.00	750.00	0.00	750.00	750.00	0.00	0.00%
<a href="#">20-6939-00</a>	2012 SERIES PRINCIPAL	151,360.00	153,725.00	158,455.00	158,455.00	160,820.00	2,365.00	1.49%
<a href="#">20-6940-00</a>	2012 SERIES INTEREST	20,182.72	16,403.21	12,157.98	12,347.00	7,668.00	-4,679.00	-37.90%
<a href="#">20-6946-00</a>	2019 BOND SERIES PRINCIPAL	170,000.00	180,000.00	185,000.00	185,000.00	195,000.00	10,000.00	5.41%
<a href="#">20-6947-00</a>	2019 BOND SERIES INTEREST	181,112.50	173,462.50	165,362.50	165,363.00	157,038.00	-8,325.00	-5.03%
<a href="#">20-6948-00</a>	2019 BOND SERIES AGENT FEE!	400.00	400.00	500.00	400.00	500.00	100.00	25.00%
<a href="#">20-6949-00</a>	2023 TAX NOTE PRINCIPAL	0.00	0.00	0.00	0.00	390,000.00	390,000.00	0.00%
<a href="#">20-6950-00</a>	2023 TAX NOTE INTEREST	0.00	0.00	0.00	0.00	76,796.00	76,796.00	0.00%
<b>Total Department: 00 - 00:</b>		<b>-20,034.36</b>	<b>128,112.74</b>	<b>128,350.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 20 - General Debt Service Fund:</b>		<b>-20,034.36</b>	<b>128,112.74</b>	<b>128,350.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-23 ADOP...	2023-2024 2023-24 ADOPTED BGT	Increase / (Decrease)	
<b>Fund: 30 - Water/Sewer Fund</b>								
<b>Department: 00 - 00</b>								
<a href="#">30-5360-00</a>	WATER CHARGES	2,957,382.26	3,494,143.49	3,570,095.37	3,750,000.00	4,060,000.00	310,000.00	8.27%
<a href="#">30-5361-00</a>	WATER CONNECTIONS	2,770.00	11,494.17	5,160.00	3,000.00	3,000.00	0.00	0.00%
<a href="#">30-5362-00</a>	WATER SERVICE CHARGE	5,954.33	4,161.25	4,995.00	3,000.00	3,000.00	0.00	0.00%
<a href="#">30-5365-00</a>	SEWER CHARGES	2,061,217.36	2,432,655.59	2,529,368.92	2,440,000.00	2,640,000.00	200,000.00	8.20%
<a href="#">30-5366-00</a>	SEWER CONNECTIONS	0.00	6,700.00	1,650.00	2,000.00	2,000.00	0.00	0.00%
<a href="#">30-5370-00</a>	RECONNECT CHARGES	25,350.91	27,380.00	23,720.61	25,000.00	25,000.00	0.00	0.00%
<a href="#">30-5450-00</a>	PENALTY	61,274.43	75,801.88	83,624.04	70,000.00	75,000.00	5,000.00	7.14%
<a href="#">30-5501-00</a>	INTEREST	6,187.07	6,283.06	20,132.28	4,000.00	40,000.00	36,000.00	900.00%
<a href="#">30-5902-00</a>	MISCELLANEOUS REVENUE	1,275.00	1,545.00	12,710.50	1,000.00	1,000.00	0.00	0.00%
<a href="#">30-5906-00</a>	SALE OF CITY PROPERTY	0.00	0.00	4,300.00	0.00	0.00	0.00	0.00%
<a href="#">30-5907-00</a>	W & S OVER & SHORT	-5.55	-196.90	496.09	0.00	0.00	0.00	0.00%
<a href="#">30-5950-00</a>	PRIVATE LIFT STATION MAINT	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00%
<a href="#">30-5977-00</a>	ARP-ONE TIME SALARY ADJUST	0.00	68,160.45	0.00	0.00	0.00	0.00	0.00%
<a href="#">30-5999-00</a>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">30-6840-00</a>	DEPRECIATION EXPENSE	965,886.67	965,478.74	0.00	0.00	0.00	0.00	0.00%
<b>Total Department: 00 - 00:</b>		<b>4,155,519.14</b>	<b>5,162,649.25</b>	<b>6,256,252.81</b>	<b>6,313,000.00</b>	<b>6,864,000.00</b>	<b>551,000.00</b>	<b>8.73%</b>

**Budget Comparison Report**

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-23 ADOP...	2023-2024 2023-24 ADOPTED BGT	Increase / (Decrease)	
<b>Department: 29 - Insurances</b>								
<a href="#">30-6220-29</a>	HEALTH INSURANCE	254,409.50	246,014.21	271,603.59	300,000.00	360,000.00	60,000.00	20.00%
<a href="#">30-6221-29</a>	LIFE INSURANCE	832.60	1,405.67	1,383.84	1,000.00	1,200.00	200.00	20.00%
<a href="#">30-6230-29</a>	W C INSURANCE (25%)	26,274.78	26,585.68	40,460.83	40,000.00	48,000.00	8,000.00	20.00%
<a href="#">30-6231-29</a>	LONG TERM DISABILITY INS.	1,906.20	3,356.30	3,077.93	4,000.00	4,800.00	800.00	20.00%
<a href="#">30-6520-29</a>	GENERAL LIABILITY INS. 35%	3,323.33	3,659.47	4,454.20	4,000.00	4,800.00	800.00	20.00%
<a href="#">30-6521-29</a>	PROPERTY INSURANCE 45%	16,918.96	18,861.57	22,552.30	19,500.00	27,000.00	7,500.00	38.46%
<a href="#">30-6522-29</a>	AUTO INSURANCE 40%	21,508.26	24,239.71	27,031.14	25,500.00	32,400.00	6,900.00	27.06%
<a href="#">30-6523-29</a>	TEC UNEMPLOYMENT INS	1,801.69	1,509.93	0.00	6,000.00	6,000.00	0.00	0.00%
<a href="#">30-6524-29</a>	CRIME INSURANCE 50%	421.40	421.40	447.26	600.00	600.00	0.00	0.00%
<a href="#">30-6850-29</a>	CITY WORKS/GIS	37,950.00	55,360.00	72,980.50	32,590.00	57,000.00	24,410.00	74.90%
<b>Total Department: 29 - Insurances:</b>		<b>365,346.72</b>	<b>381,413.94</b>	<b>443,991.59</b>	<b>433,190.00</b>	<b>541,800.00</b>	<b>108,610.00</b>	<b>25.07%</b>

**Budget Comparison Report**

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022-2023 2022-23 ADOP...	2023-2024 2023-24 ADOPTED BGT	Increase / (Decrease)		
<b>Department: 30 - Water/Sewer Lince Maintenance</b>								
<a href="#">30-6100-30</a>	SUPERVISION	86,103.99	88,037.94	88,158.03	90,895.00	94,077.00	3,182.00	3.50%
<a href="#">30-6110-30</a>	CLERICAL	42,475.55	45,518.64	43,771.45	46,989.00	46,994.00	5.00	0.01%
<a href="#">30-6130-30</a>	LABOR OPERATIONS	519,679.96	535,799.09	564,715.09	591,964.00	610,275.00	18,311.00	3.09%
<a href="#">30-6190-30</a>	OVERTIME	62,867.14	59,370.76	102,324.85	60,000.00	65,000.00	5,000.00	8.33%
<a href="#">30-6192-30</a>	LONGEVITY	0.00	6,268.00	5,476.00	7,156.00	5,884.00	-1,272.00	-17.78%
<a href="#">30-6193-30</a>	MERIT RAISE	0.00	22,019.57	22,480.31	0.00	0.00	0.00	0.00%
<a href="#">30-6194-30</a>	CERTIFICATE PAY	600.08	600.08	3,214.46	600.00	1,100.00	500.00	83.33%
<a href="#">30-6196-30</a>	SALARY ADJUSTMENT	0.00	4,656.20	3,086.17	2,608.00	2,608.00	0.00	0.00%
<a href="#">30-6200-30</a>	RETIREMENT	117,198.45	119,711.31	136,793.62	132,642.00	135,759.00	3,117.00	2.35%
<a href="#">30-6210-30</a>	S S TAXES	52,283.33	56,326.72	61,805.86	61,217.00	63,185.00	1,968.00	3.21%
<a href="#">30-6290-30</a>	UNIFORMS	5,726.21	6,724.87	6,990.20	5,500.00	5,000.00	-500.00	-9.09%
<a href="#">30-6313-30</a>	GENERAL FUND MGT FEE	0.00	521,752.00	300,000.00	450,000.00	500,000.00	50,000.00	11.11%
<a href="#">30-6330-30</a>	MEDICAL	351.24	182.96	152.78	1,000.00	1,000.00	0.00	0.00%
<a href="#">30-6430-30</a>	EQUIPMENT	36,236.15	43,044.03	31,610.90	35,000.00	35,000.00	0.00	0.00%
<a href="#">30-6431-30</a>	VEHICLES	14,176.04	21,605.68	14,652.19	12,000.00	12,500.00	500.00	4.17%
<a href="#">30-6434-30</a>	SEWER LINES	100,818.36	81,173.01	328,852.35	75,000.00	80,000.00	5,000.00	6.67%
<a href="#">30-6437-30</a>	WATER LINES	121,123.01	143,159.63	147,465.91	105,000.00	105,000.00	0.00	0.00%
<a href="#">30-6439-30</a>	METER CHANGE OUTS	0.00	1,546.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">30-6442-30</a>	AMR REPLACEMENT	8,487.73	0.00	0.00	6,000.00	0.00	-6,000.00	-100.00%
<a href="#">30-6450-30</a>	BLDG & GROUNDS	9,891.36	8,039.28	6,693.44	17,000.00	10,000.00	-7,000.00	-41.18%
<a href="#">30-6540-30</a>	ADVERTISING	624.00	483.94	0.00	200.00	200.00	0.00	0.00%
<a href="#">30-6580-30</a>	TRAVEL & SCHOOLS	1,595.33	1,305.60	10,665.89	8,000.00	8,000.00	0.00	0.00%
<a href="#">30-6610-30</a>	OFFICE	2,717.78	919.60	659.07	3,500.00	2,000.00	-1,500.00	-42.86%
<a href="#">30-6611-30</a>	JANITOR	1,705.52	2,090.03	1,460.31	1,000.00	1,000.00	0.00	0.00%
<a href="#">30-6612-30</a>	CONSUMABLE	6,418.55	6,799.73	6,143.90	6,500.00	6,500.00	0.00	0.00%
<a href="#">30-6613-30</a>	CHEMICALS	2,557.54	1,907.40	4,605.40	5,500.00	5,500.00	0.00	0.00%
<a href="#">30-6615-30</a>	MINOR APPARATUS /SMALL TC	9,074.28	9,673.92	8,936.71	10,000.00	10,000.00	0.00	0.00%
<a href="#">30-6621-30</a>	ELECTRIC	296.85	6,200.81	671.72	7,500.00	3,500.00	-4,000.00	-53.33%
<a href="#">30-6622-30</a>	GAS-NATURAL	87.00	0.00	91.16	0.00	1,500.00	1,500.00	0.00%
<a href="#">30-6623-30</a>	COMMUNICATIONS-PUBLIC UT	6,927.00	6,285.16	6,818.51	8,500.00	7,500.00	-1,000.00	-11.76%
<a href="#">30-6626-30</a>	GAS-OIL& DIESEL	20,664.81	36,354.47	31,270.84	25,000.00	35,000.00	10,000.00	40.00%
<a href="#">30-6740-30</a>	TRANSFER TO EQUIP. REPLACE	39,085.00	31,818.00	40,388.00	40,388.00	40,389.00	1.00	0.00%
<a href="#">30-6750-30</a>	CAPITAL	0.00	0.00	91.53	175,000.00	7,600.00	-167,400.00	-95.66%
<b>Total Department: 30 - Water/Sewer Lince Maintenance:</b>		<b>1,269,772.26</b>	<b>1,869,374.43</b>	<b>1,980,046.65</b>	<b>1,991,659.00</b>	<b>1,902,071.00</b>	<b>-89,588.00</b>	<b>-4.50%</b>



**Budget Comparison Report**

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 2022-23 ADOP...	2023-2024 2023-24 ADOPTED BGT	Increase / (Decrease)	
<b>Department: 31 - Water/Sewer Debt Service</b>							
<a href="#">30-6917-31</a>	2004 SERIES INTEREST	-1,261.63	-816.22	0.00	0.00	0.00	0.00%
<a href="#">30-6935-31</a>	2011 SERIES-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">30-6936-31</a>	2011 SERIES-INTEREST	16,500.00	8,550.00	0.00	0.00	0.00	0.00%
<a href="#">30-6937-31</a>	2011 AGENT FEES	1,050.00	750.00	1,050.00	0.00	0.00	0.00%
<a href="#">30-6938-31</a>	2012 SERIES PRINCIPAL	0.00	0.00	176,545.00	176,545.00	179,180.00	2,635.00 1.49%
<a href="#">30-6939-31</a>	2012 SERIES INTEREST	22,486.88	18,275.88	13,546.00	13,756.00	8,544.00	-5,212.00 -37.89%
<a href="#">30-6942-31</a>	2014 BOND SERIES PRINCIPAL	0.00	0.00	105,000.00	105,000.00	105,000.00	0.00 0.00%
<a href="#">30-6943-31</a>	2014 BOND SERIES INTEREST	12,000.00	9,875.00	7,750.00	7,750.00	5,125.00	-2,625.00 -33.87%
<a href="#">30-6944-31</a>	2014 BOND SERIES AGENT FEE!	1,050.00	750.00	750.00	1,050.00	1,050.00	0.00 0.00%
<a href="#">30-6951-31</a>	2018 BOND SERIES PRINCIPAL	0.00	0.00	90,000.00	90,000.00	100,000.00	10,000.00 11.11%
<a href="#">30-6952-31</a>	2018 BOND SERIES INTEREST	229,631.26	229,631.26	229,631.26	229,631.00	226,031.00	-3,600.00 -1.57%
<a href="#">30-6953-31</a>	2018 BOND SERIES AGENT FEE!	400.00	500.00	500.00	400.00	500.00	100.00 25.00%
<a href="#">30-6961-31</a>	WATER METER/LIGHTING PROJ	0.00	0.00	0.00	0.00	256,718.00	256,718.00 0.00%
<a href="#">30-6962-31</a>	WATER METER/LIGHTING PROJ	0.00	0.00	0.00	0.00	105,523.00	105,523.00 0.00%
<a href="#">30-6970-31</a>	AMORTIZATION EXPENSE	9,355.54	9,068.25	0.00	0.00	0.00	0.00 0.00%
<b>Total Department: 31 - Water/Sewer Debt Service:</b>		<b>291,212.05</b>	<b>276,584.17</b>	<b>624,772.26</b>	<b>624,132.00</b>	<b>987,671.00</b>	<b>363,539.00 58.25%</b>

**Budget Comparison Report**

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-23 ADOP...	2023-2024 2023-24 ADOPTED BGT	Increase / (Decrease)	
<b>Department: 35 - Water Office</b>								
<a href="#">30-6110-35</a>	CLERICAL	135,357.54	146,059.46	145,512.59	151,576.00	156,882.00	5,306.00	3.50%
<a href="#">30-6190-35</a>	OVERTIME	0.00	725.19	35.55	0.00	0.00	0.00	0.00%
<a href="#">30-6192-35</a>	LONGEVITY	0.00	1,212.00	1,360.00	1,356.00	1,508.00	152.00	11.21%
<a href="#">30-6193-35</a>	MERIT RAISE	0.00	5,421.18	6,062.90	0.00	0.00	0.00	0.00%
<a href="#">30-6196-35</a>	SALARY ADJUSTMENT	0.00	0.00	487.29	489.00	489.00	0.00	0.00%
<a href="#">30-6200-35</a>	RETIREMENT	22,418.66	24,224.19	25,184.35	25,433.00	26,091.00	658.00	2.59%
<a href="#">30-6210-35</a>	S S TAXES	10,044.01	11,436.45	11,371.84	11,737.00	12,155.00	418.00	3.56%
<a href="#">30-6330-35</a>	MEDICAL	0.00	17.00	34.00	0.00	0.00	0.00	0.00%
<a href="#">30-6340-35</a>	DATA PROCESSING	19,947.98	27,699.89	30,509.51	26,000.00	26,000.00	0.00	0.00%
<a href="#">30-6430-35</a>	EQUIPMENT	2,480.26	4,109.02	4,739.56	3,000.00	4,000.00	1,000.00	33.33%
<a href="#">30-6550-35</a>	BANK CHARGES	578.50	557.50	405.00	600.00	600.00	0.00	0.00%
<a href="#">30-6580-35</a>	TRAVEL & SCHOOLS	0.00	0.00	2,970.00	4,500.00	4,500.00	0.00	0.00%
<a href="#">30-6610-35</a>	OFFICE	4,296.70	4,282.88	3,132.42	3,500.00	3,000.00	-500.00	-14.29%
<a href="#">30-6612-35</a>	CONSUMABLES	0.00	509.00	685.76	300.00	500.00	200.00	66.67%
<a href="#">30-6619-35</a>	POSTAGE	23,545.15	28,582.55	37,598.19	28,000.00	28,000.00	0.00	0.00%
<a href="#">30-6623-35</a>	COMMUNICATIONS-WATER OF	1,252.96	3,767.91	4,235.75	4,000.00	4,000.00	0.00	0.00%
<a href="#">30-6750-35</a>	CAPITAL	0.00	0.00	749.00	2,000.00	1,000.00	-1,000.00	-50.00%
<b>Total Department: 35 - Water Office:</b>		<b>219,921.76</b>	<b>258,604.22</b>	<b>275,073.71</b>	<b>262,491.00</b>	<b>268,725.00</b>	<b>6,234.00</b>	<b>2.37%</b>

**Budget Comparison Report**

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-23 ADOP...	2023-2024 2023-24 ADOPTED BGT	Increase / (Decrease)	
<b>Department: 37 - Water Production Division</b>								
<a href="#">30-6100-37</a>	SUPERVISION	55,868.18	42,568.31	60,525.78	56,479.00	64,448.00	7,969.00	14.11%
<a href="#">30-6130-37</a>	LABOR OPERATIONS	130,630.98	146,469.62	157,272.67	171,021.00	189,963.00	18,942.00	11.08%
<a href="#">30-6190-37</a>	OVERTIME	31,181.86	41,821.63	62,054.90	37,000.00	40,000.00	3,000.00	8.11%
<a href="#">30-6192-37</a>	LONGEVITY	0.00	284.00	380.00	380.00	480.00	100.00	26.32%
<a href="#">30-6193-37</a>	MERIT RAISE	0.00	3,488.09	3,299.81	0.00	0.00	0.00	0.00%
<a href="#">30-6194-37</a>	CERTIFICATE PAY	0.00	0.00	2,112.50	0.00	2,700.00	2,700.00	0.00%
<a href="#">30-6196-37</a>	SALARY ADJUSTMENT	0.00	0.00	487.29	815.00	815.00	0.00	0.00%
<a href="#">30-6200-37</a>	RETIREMENT	35,698.26	37,309.90	47,103.25	44,050.00	48,962.00	4,912.00	11.15%
<a href="#">30-6210-37</a>	S S TAXES	16,067.65	17,336.45	20,972.02	20,326.00	22,829.00	2,503.00	12.31%
<a href="#">30-6290-37</a>	UNIFORMS	679.00	1,084.00	1,106.00	1,000.00	1,500.00	500.00	50.00%
<a href="#">30-6330-37</a>	MEDICAL	0.00	0.00	109.86	0.00	150.00	150.00	0.00%
<a href="#">30-6336-37</a>	CONTRACT LAB TESTING	13,942.56	15,379.69	19,843.52	15,000.00	20,000.00	5,000.00	33.33%
<a href="#">30-6337-37</a>	OPERATION/MAINT COST-KILG	64,613.68	54,164.28	96,284.64	60,000.00	60,000.00	0.00	0.00%
<a href="#">30-6346-37</a>	CONTRACT SABINE RIVER WAT	224,201.25	194,088.75	219,000.04	207,000.00	240,000.00	33,000.00	15.94%
<a href="#">30-6347-37</a>	CONTRACT-LAKE STRIKER	277,500.00	277,500.00	277,500.00	277,500.00	277,500.00	0.00	0.00%
<a href="#">30-6410-37</a>	WATER	0.00	173.45	0.00	0.00	200.00	200.00	0.00%
<a href="#">30-6421-37</a>	EXTERMINATION	2,270.00	2,940.00	800.00	1,500.00	1,500.00	0.00	0.00%
<a href="#">30-6430-37</a>	EQUIPMENT	2,804.88	2,250.55	752.44	1,500.00	1,500.00	0.00	0.00%
<a href="#">30-6431-37</a>	VEHICLES	2,151.17	9,770.16	4,239.80	2,500.00	3,000.00	500.00	20.00%
<a href="#">30-6432-37</a>	WATER TANK MAINTENANCE	156,736.99	166,352.00	174,669.60	166,736.00	183,500.00	16,764.00	10.05%
<a href="#">30-6436-37</a>	WELLS & PUMPS	80,635.37	196,015.99	170,469.69	70,000.00	75,000.00	5,000.00	7.14%
<a href="#">30-6438-37</a>	SLUDGE REMOVAL	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00%
<a href="#">30-6450-37</a>	BLDG & GROUNDS	2,036.31	4,947.42	0.00	1,000.00	1,400.00	400.00	40.00%
<a href="#">30-6454-37</a>	WATER PLANT	137,123.99	120,544.98	73,998.01	85,000.00	85,000.00	0.00	0.00%
<a href="#">30-6540-37</a>	ADVERTISING	0.00	938.16	0.00	0.00	0.00	0.00	0.00%
<a href="#">30-6560-37</a>	FEE & PERMIT	14,643.65	14,643.65	15,662.85	15,000.00	15,670.00	670.00	4.47%
<a href="#">30-6563-37</a>	E.P.A. ASSESSMENTS	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">30-6580-37</a>	TRAVEL & SCHOOLS	511.00	4,217.20	3,256.73	6,500.00	6,500.00	0.00	0.00%
<a href="#">30-6610-37</a>	OFFICE	361.61	489.11	701.96	700.00	1,000.00	300.00	42.86%
<a href="#">30-6611-37</a>	JANITOR	678.94	995.56	623.67	500.00	500.00	0.00	0.00%
<a href="#">30-6612-37</a>	CONSUMABLES	501.11	334.63	1,911.32	500.00	500.00	0.00	0.00%
<a href="#">30-6613-37</a>	CHEMICALS	75,443.17	120,434.86	344,181.39	66,500.00	75,000.00	8,500.00	12.78%
<a href="#">30-6615-37</a>	MINOR APPARATU/SMALL TOC	1,294.65	47.49	1,348.39	1,000.00	1,000.00	0.00	0.00%
<a href="#">30-6621-37</a>	ELECTRIC	248,746.06	279,033.11	332,471.60	290,000.00	290,000.00	0.00	0.00%
<a href="#">30-6623-37</a>	COMMUNICATIONS-WATER PR	3,925.16	7,602.48	8,222.57	4,500.00	5,000.00	500.00	11.11%
<a href="#">30-6626-37</a>	GAS- OIL & DIESEL	6,398.69	10,817.27	14,346.29	6,500.00	9,500.00	3,000.00	46.15%
<a href="#">30-6740-37</a>	TRANSFER TO EQUIP. REPLACE	4,743.00	4,743.00	0.00	0.00	0.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-23 ADOP...	2023-2024 2023-24 ADOPTED BGT	Increase / (Decrease)	
<a href="#">30-6750-37</a>	CAPITAL	147.18	30,669.18	1,954.08	35,000.00	43,500.00	8,500.00	24.29%
<b>Total Department: 37 - Water Production Division:</b>		<b>1,597,536.35</b>	<b>1,809,454.97</b>	<b>2,117,662.67</b>	<b>1,660,507.00</b>	<b>1,783,617.00</b>	<b>123,110.00</b>	<b>7.41%</b>

**Budget Comparison Report**

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022-2023 2022-23 ADOP...	2023-2024 2023-24 ADOPTED BGT	Increase / (Decrease)		
<b>Department: 45 - Wastewater Treatment Division</b>								
<a href="#">30-6100-45</a>	SUPERVISION	61,081.01	69,059.41	70,954.34	71,834.00	74,349.00	2,515.00	3.50%
<a href="#">30-6130-45</a>	LABOR OPERATIONS	115,284.77	124,060.03	99,253.77	129,416.00	144,886.00	15,470.00	11.95%
<a href="#">30-6190-45</a>	OVERTIME	41,133.56	36,357.74	38,979.34	38,500.00	38,500.00	0.00	0.00%
<a href="#">30-6192-45</a>	LONGEVITY	0.00	2,316.00	2,432.00	2,360.00	2,576.00	216.00	9.15%
<a href="#">30-6193-45</a>	MERIT RAISE	0.00	5,760.15	6,448.19	0.00	0.00	0.00	0.00%
<a href="#">30-6194-45</a>	CERTIFICATE PAY	600.08	600.08	1,826.96	600.00	1,800.00	1,200.00	200.00%
<a href="#">30-6196-45</a>	SALARY ADJUSTMENT	0.00	2,328.10	649.72	652.00	652.00	0.00	0.00%
<a href="#">30-6200-45</a>	RETIREMENT	35,752.28	38,022.22	35,969.22	40,363.00	42,862.00	2,499.00	6.19%
<a href="#">30-6210-45</a>	S S TAXES	15,860.39	17,883.77	16,371.22	18,618.00	20,103.00	1,485.00	7.98%
<a href="#">30-6290-45</a>	UNIFORMS	723.00	777.00	1,106.00	800.00	1,000.00	200.00	25.00%
<a href="#">30-6330-45</a>	MEDICAL	0.00	86.00	73.24	100.00	100.00	0.00	0.00%
<a href="#">30-6336-45</a>	LAB TESTING	32,006.00	29,505.88	34,030.67	30,000.00	30,000.00	0.00	0.00%
<a href="#">30-6430-45</a>	EQUIPMENT	1,852.88	772.27	0.00	1,500.00	1,500.00	0.00	0.00%
<a href="#">30-6431-45</a>	VEHICLES	559.55	4,496.68	2,678.61	2,000.00	2,000.00	0.00	0.00%
<a href="#">30-6450-45</a>	BLDG & GROUNDS	3,500.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
<a href="#">30-6452-45</a>	SEWER PLANT-S.S. PLANT	115,994.82	183,717.25	230,548.06	125,000.00	130,000.00	5,000.00	4.00%
<a href="#">30-6456-45</a>	SEWER PLANT-N.S. PLANT	29,044.95	21,238.04	9,344.50	35,000.00	35,000.00	0.00	0.00%
<a href="#">30-6540-45</a>	ADVERTISING	0.00	0.00	0.00	200.00	0.00	-200.00	-100.00%
<a href="#">30-6561-45</a>	TCEQ-S.S.PLANT	35,203.52	715.00	1,448.00	25,000.00	25,000.00	0.00	0.00%
<a href="#">30-6565-45</a>	TCEQ-N.S. PLANT	17,631.72	2,976.00	843.50	10,500.00	10,500.00	0.00	0.00%
<a href="#">30-6580-45</a>	TRAVEL & SCHOOLS	34.63	0.00	4,245.07	4,500.00	4,000.00	-500.00	-11.11%
<a href="#">30-6610-45</a>	OFFICE	165.33	294.36	474.30	500.00	500.00	0.00	0.00%
<a href="#">30-6611-45</a>	JANITOR	490.31	0.00	237.13	500.00	500.00	0.00	0.00%
<a href="#">30-6613-45</a>	CHEMICALS-S.S. PLANT	46,603.39	78,339.65	90,586.60	67,500.00	67,500.00	0.00	0.00%
<a href="#">30-6614-45</a>	LAB SUPPLIES	14,181.03	12,743.95	20,851.12	11,500.00	11,500.00	0.00	0.00%
<a href="#">30-6615-45</a>	MINOR APPARATUS/SMALL TO	278.22	1,272.73	392.31	1,000.00	1,000.00	0.00	0.00%
<a href="#">30-6617-45</a>	CHEMICALS-N.S. PLANT	16,428.75	27,069.16	15,012.90	8,000.00	9,500.00	1,500.00	18.75%
<a href="#">30-6621-45</a>	ELECTRIC-S.S. PLANT	92,672.56	85,905.17	114,415.41	75,000.00	80,000.00	5,000.00	6.67%
<a href="#">30-6623-45</a>	COMMUNICATIONS-SS/NS PLA	1,514.17	2,300.91	2,106.44	2,500.00	2,500.00	0.00	0.00%
<a href="#">30-6626-45</a>	GAS-OIL & DIESEL	7,094.94	11,782.29	9,675.91	8,500.00	8,500.00	0.00	0.00%
<a href="#">30-6627-45</a>	ELECTRIC-N.S. PLANT	22,314.08	25,756.40	30,146.07	30,000.00	30,000.00	0.00	0.00%
<a href="#">30-6700-45</a>	PRIVATE LIFT STATION MAINT	0.00	727.24	106.65	15,000.00	15,000.00	0.00	0.00%
<a href="#">30-6740-45</a>	TRANSFER TO EQUIP. REPLACE	11,978.00	11,978.00	7,250.00	7,250.00	13,739.00	6,489.00	89.50%
<a href="#">30-6750-45</a>	CAPITAL	45,496.38	11,132.00	529.51	30,000.00	36,300.00	6,300.00	21.00%
<b>Total Department: 45 - Wastewater Treatment Division:</b>		<b>765,480.32</b>	<b>809,973.48</b>	<b>848,986.76</b>	<b>796,193.00</b>	<b>843,367.00</b>	<b>47,174.00</b>	<b>5.92%</b>

**Budget Comparison Report**

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 2022-23 ADOP...	2023-2024 2023-24 ADOPTED BGT	Increase / (Decrease)	
<b>Department: 52 - Capital Projects</b>							
<a href="#">30-6731-52</a> TRANSFER TO W/S CONSTR. FU	352,000.00	189,797.00	100,000.00	500,000.00	500,000.00	0.00	0.00%
<b>Total Department: 52 - Capital Projects:</b>	<b>352,000.00</b>	<b>189,797.00</b>	<b>100,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 30 - Water/Sewer Fund:</b>	<b>-705,750.32</b>	<b>-432,552.96</b>	<b>-134,280.83</b>	<b>44,828.00</b>	<b>36,749.00</b>	<b>-8,079.00</b>	<b>-18.02%</b>

**Budget Comparison Report**

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-23 ADOP...	2023-2024 2023-24 ADOPTED BGT	Increase / (Decrease)	
<b>Fund: 32 - Water/Sewer Construction Fund</b>								
<b>Department: 00 - 00</b>								
<a href="#">32-5380-00</a>	INTEREST	460.72	206.91	508.02	100.00	5,000.00	4,900.00	4,900.00%
<a href="#">32-5402-00</a>	TRANSFER IN FROM WATER/SE	352,000.00	189,797.00	100,000.00	500,000.00	500,000.00	0.00	0.00%
<a href="#">32-5405-00</a>	H.E.D.C.O.-WATER TOWER	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00%
<a href="#">32-5919-00</a>	LANDFILL LEACHATE	21,404.95	12,373.43	17,331.10	6,000.00	0.00	-6,000.00	-100.00%
<a href="#">32-5999-00</a>	BEGINNING BALANCE	0.00	0.00	0.00	124,500.00	0.00	-124,500.00	-100.00%
<a href="#">32-6455-00</a>	KILGORE PUMP STATION	0.00	0.00	0.00	21,500.00	15,000.00	-6,500.00	-30.23%
<a href="#">32-6725-00</a>	MIS. WATER & SEWER LINES	370,811.20	30,017.30	10,640.00	100,000.00	100,000.00	0.00	0.00%
<a href="#">32-6811-00</a>	WATER LINE FM 225	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">32-6829-00</a>	WWTP INFLUENT PUMP #1	0.00	0.00	0.00	22,500.00	82,000.00	59,500.00	264.44%
<a href="#">32-6830-00</a>	NS WWTP INFLUENT PUMP #3	0.00	0.00	0.00	18,500.00	27,500.00	9,000.00	48.65%
<a href="#">32-6831-00</a>	NS WWTP AERATOR #1	0.00	0.00	0.00	26,000.00	32,500.00	6,500.00	25.00%
<a href="#">32-6832-00</a>	CONTROL VALVES FOR FILTERS	174,488.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">32-6833-00</a>	SLUDGE HOLDING TANK SS PL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">32-6837-00</a>	WATER PLANT PUMPS	0.00	0.00	0.00	0.00	38,300.00	38,300.00	0.00%
<a href="#">32-6841-00</a>	WELL REHAB	0.00	0.00	0.00	65,000.00	65,000.00	0.00	0.00%
<a href="#">32-6842-00</a>	BACKHOE	0.00	0.00	105,561.03	124,500.00	0.00	-124,500.00	-100.00%
<a href="#">32-6843-00</a>	CLARIFIERS #1 & #2 INSIDE CO/	0.00	0.00	73,500.00	149,000.00	0.00	-149,000.00	-100.00%
<b>Total Department: 00 - 00:</b>		<b>-171,433.53</b>	<b>172,360.04</b>	<b>-71,861.91</b>	<b>103,600.00</b>	<b>164,700.00</b>	<b>61,100.00</b>	<b>58.98%</b>
<b>Total Fund: 32 - Water/Sewer Construction Fund:</b>		<b>-171,433.53</b>	<b>172,360.04</b>	<b>-71,861.91</b>	<b>103,600.00</b>	<b>164,700.00</b>	<b>61,100.00</b>	<b>58.98%</b>

**Budget Comparison Report**

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-23 ADOP...	2023-2024 2023-24 ADOPTED BGT	Increase / (Decrease)	
<b>Fund: 33 - 2018 Bond Series Fund</b>								
<b>Department: 00 - 00</b>								
<a href="#">33-5380-00</a>	INTEREST	7,530.97	6,493.37	20,159.11	4,000.00	20,000.00	16,000.00	400.00%
<a href="#">33-5999-00</a>	BEGINNING BALANCE	0.00	0.00	0.00	855,160.27	0.00	-855,160.27	-100.00%
<a href="#">33-6784-00</a>	EASTSIDE SEWER MAIN PROJ-E	184,764.35	7,350.62	17,650.30	107,885.03	0.00	-107,885.03	-100.00%
<a href="#">33-6785-00</a>	EASTSIDE SEWER MAIN PROJ-C	685,693.80	757,930.96	67,710.00	751,275.24	20,000.00	-731,275.24	-97.34%
<b>Total Department: 00 - 00:</b>		<b>-862,927.18</b>	<b>-758,788.21</b>	<b>-65,201.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 33 - 2018 Bond Series Fund:</b>		<b>-862,927.18</b>	<b>-758,788.21</b>	<b>-65,201.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>



**Budget Comparison Report**

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022-2023 2022-23 ADOP...	2023-2024 2023-24 ADOPTED BGT	Increase / (Decrease)		
<b>Fund: 60 - Cemetery Fund</b>								
<b>Department: 00 - 00</b>								
<a href="#">60-5380-00</a>	INTEREST	166.61	236.19	392.85	100.00	270.00	170.00	170.00%
<a href="#">60-5907-00</a>	BURIAL FEES	10,800.00	13,800.00	12,800.00	10,000.00	10,000.00	0.00	0.00%
<a href="#">60-5999-00</a>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00%
<a href="#">60-6450-00</a>	BUILDING/GROUNDS	2,700.00	2,800.00	0.00	10,100.00	10,270.00	170.00	1.68%
<a href="#">60-6621-00</a>	Electricity	0.00	0.00	68.31	0.00	0.00	0.00	0.00%
<a href="#">60-6750-00</a>	CAPITAL	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00%
<b>Total Department: 00 - 00:</b>		<b>8,266.61</b>	<b>11,236.19</b>	<b>13,124.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 60 - Cemetery Fund:</b>		<b>8,266.61</b>	<b>11,236.19</b>	<b>13,124.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-23 ADOP...	2023-2024 2023-24 ADOPTED BGT	Increase / (Decrease)	
<b>Fund: 61 - Volunteer Firefighters Retirement Fund</b>								
<b>Department: 00 - 00</b>								
<a href="#">61-5380-00</a>	INTEREST	8.33	7.37	5.72	5.00	5.00	0.00	0.00%
<a href="#">61-5401-00</a>	GENERAL*TRANSFER	0.00	2,500.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
<a href="#">61-6201-00</a>	RETIRED FIREMEN	0.00	0.00	50.00	0.00	0.00	0.00	0.00%
<b>Total Department: 00 - 00:</b>		<b>8.33</b>	<b>2,507.37</b>	<b>1,955.72</b>	<b>2,005.00</b>	<b>2,005.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 2022-23 ADOP...	2023-2024 2023-24 ADOPTED BGT	Increase / (Decrease)	
<b>Department: 61 - Fireman's Relief &amp; Retirement</b>							
<a href="#">61-6201-61</a> RETIRED FIREMEN	2,183.64	1,783.57	2,083.58	2,005.00	2,005.00	0.00	0.00%
<b>Total Department: 61 - Fireman's Relief &amp; Retirement:</b>	<b>2,183.64</b>	<b>1,783.57</b>	<b>2,083.58</b>	<b>2,005.00</b>	<b>2,005.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 61 - Volunteer Firefighters Retirement Fund:</b>	<b>-2,175.31</b>	<b>723.80</b>	<b>-127.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022-2023 2022-23 ADOP...	2023-2024 2023-24 ADOPTED BGT	Increase / (Decrease)		
<b>Fund: 63 - Animal Center Donations Fund</b>								
<b>Department: 00 - 00</b>								
<a href="#">63-5380-00</a>	INTEREST	110.08	143.49	151.23	80.00	160.00	80.00	100.00%
<a href="#">63-5907-00</a>	DONATIONS-Animal Shelter Blc	8,248.17	8,996.99	16,297.97	6,000.00	10,000.00	4,000.00	66.67%
<a href="#">63-6750-00</a>	IMPROVEMENTS	1,710.96	3,516.37	4,294.05	6,080.00	10,160.00	4,080.00	67.11%
<b>Total Department: 00 - 00:</b>		<b>6,647.29</b>	<b>5,624.11</b>	<b>12,155.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 63 - Animal Center Donations Fund:</b>		<b>6,647.29</b>	<b>5,624.11</b>	<b>12,155.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Report Total:</b>		<b>153,642.86</b>	<b>-3,233,132.44</b>	<b>-1,049,979.01</b>	<b>373,804.00</b>	<b>281,048.00</b>	<b>-92,756.00</b>	<b>-24.81%</b>

Budget Comparison Report

Fund Summary

Style.IndexOf("Account Detail") = 0

Style.IndexOf("Group Summary") = -1

Style.IndexOf("Both") = -1

Fund	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 2022-23 ADOP...	2023-2024 2023-24 ADOPTED BGT	Increase / (Decrease)	
01 - General Fund	1,741,047.29	-2,238,668.54	-689,769.49	13,000.00	14,416.00	1,416.00	10.89%
04 - Streets & Drainage Fund	179,693.61	135,887.02	-315,157.40	0.00	0.00	0.00	0.00%
05 - General Construction Fund	-39,717.33	-321,852.21	-166,023.86	83,583.00	65,183.00	-18,400.00	-22.01%
09 - Equipment Replacement Fund	70,904.47	-15,937.93	153,710.28	64,006.00	0.00	-64,006.00	-100.00%
12 - Forfeiture Fund	2,014.14	16,091.10	22,293.82	0.00	0.00	0.00	0.00%
14 - Tourism Fund	-47,177.90	56,379.27	72,717.50	64,787.00	0.00	-64,787.00	-100.00%
15 - Main Street Fund	-5,714.62	8,253.14	-9,908.55	0.00	0.00	0.00	0.00%
20 - General Debt Service Fund	-20,034.36	128,112.74	128,350.79	0.00	0.00	0.00	0.00%
30 - Water/Sewer Fund	-705,750.32	-432,552.96	-134,280.83	44,828.00	36,749.00	-8,079.00	-18.02%
32 - Water/Sewer Construction Fund	-171,433.53	172,360.04	-71,861.91	103,600.00	164,700.00	61,100.00	58.98%
33 - 2018 Bond Series Fund	-862,927.18	-758,788.21	-65,201.19	0.00	0.00	0.00	0.00%
60 - Cemetery Fund	8,266.61	11,236.19	13,124.54	0.00	0.00	0.00	0.00%
61 - Volunteer Firefighters Retirement Fu...	-2,175.31	723.80	-127.86	0.00	0.00	0.00	0.00%
63 - Animal Center Donations Fund	6,647.29	5,624.11	12,155.15	0.00	0.00	0.00	0.00%
<b>Report Total:</b>	<b>153,642.86</b>	<b>-3,233,132.44</b>	<b>-1,049,979.01</b>	<b>373,804.00</b>	<b>281,048.00</b>	<b>-92,756.00</b>	<b>-24.81%</b>