

Fund: 1 GENERAL FUND

Department:

Period Ending: 8/2024

Program:

Account	Description	FY24 Adopted Budget	FY24 Revised Budget	Period Ending: 8/2024 CY YTD Actual	FY24 Forecast	FY25 Proposed Budget	FY23 Revised Budget	FY23 YTD Actual
01-4040-00-00	INTERCABLE FRANCHISE	7,341.00-	7,341.00-		7,341.00-	7,341.00-	7,632.00-	7,340.57-
01-4050-00-00	SALES TAX RECEIPTS	1,024,276.00-	1,024,276.00-	1,034,982.73-	1,024,276.00-	1,280,949.00-	1,054,716.00-	1,050,478.35-
01-4060-00-00	UTILITY RECEIPTS GA	11,785.00-	11,785.00-	19,302.50-	11,785.00-	25,736.00-	13,469.00-	13,817.15-
01-4070-00-00	UTILITIES RECEIPTS	13,536.00-	13,536.00-	16,667.58-	13,536.00-	13,536.00-	15,269.00-	12,918.42-
01-4080-00-00	UTILITY RECEIPTS E	153,221.00-	153,221.00-	151,719.25-	153,221.00-	153,221.00-	196,698.00-	153,221.06-
01-4090-00-00	MIXED DRINK TAX RECE	23,932.00-	23,932.00-	17,064.11-	23,932.00-	20,476.00-	24,821.00-	23,571.42-
01-4130-00-00	MUNICIPAL COURT FINE	43,518.00-	43,518.00-	33,033.39-	43,518.00-	42,239.00-	97,886.00-	33,811.31-
01-4170-00-00	OCCUPATION LICENSES	4,045.00-	4,045.00-	3,475.00-	4,045.00-	4,045.00-	2,885.00-	5,030.00-
01-4190-00-00	BUILDING & SIGN PERM	25,300.00-	25,300.00-	450.00-	25,300.00-	300.00-	18,900.00-	300.00-
01-4195-00-00	BUILDING INSPECTION					10,000.00-		
01-4310-00-00	COUNTY RE-IMBURSEMEN	14,000.00-	14,000.00-	14,000.00-	14,000.00-	14,000.00-	13,000.00-	14,000.00-
01-4320-00-00	REIMBURSEMENT FROM J	18,000.00-	18,000.00-		18,000.00-	18,000.00-		
01-4380-00-00	SALE OF PROPERTY	9,504.00-	9,504.00-	726.38-	9,504.00-	968.00-	240.00-	10,257.39-
01-4390-00-00	MISCELLANEOUS INCOME	23,171.00-	23,171.00-	5,120.12-	23,171.00-	6,746.00-	50,000.00-	1,853.00-
01-4401-00-00	INTEREST AS INCOME	23,932.00-	23,932.00-	112,325.29-	23,932.00-	112,000.00-	250.00-	117,128.16-
01-4465-00-00	TRANSFER FROM RESERV	713,000.00-	713,000.00-	75,000.00-	713,000.00-	310,000.00-		
01-4510-00-00	CURRENT ROLL	978,936.00-	978,936.00-	963,300.12-	978,936.00-	978,936.00-	943,705.00-	911,865.41-
01-4530-00-00	RECEIPTS PRIOR ROLL	26,810.00-	26,810.00-	26,858.79-	26,810.00-	26,810.00-	25,727.00-	21,267.49-
01-4550-00-00	PENALTY FOR DELINQUE	25,483.00-	25,483.00-	16,705.14-	25,483.00-	20,794.00-	23,953.00-	21,295.87-
01-4600-00-00	REPUBLIC WASTE FRAN	38,436.00-	38,436.00-	43,542.12-	38,436.00-	38,436.00-	39,493.00-	35,260.40-
01-5800-00-00	REVENUE FROM VISITOR	31,300.00-	31,300.00-	17,875.00-	31,300.00-	19,900.00-	33,320.00-	31,650.00-
Subtotal:		3,209,526.00-	3,209,526.00-	2,552,147.52-	3,209,526.00-	3,104,433.00-	2,561,964.00-	2,465,066.00-
Program number:		3,209,526.00-	3,209,526.00-	2,552,147.52-	3,209,526.00-	3,104,433.00-	2,561,964.00-	2,465,066.00-
Department number:		3,209,526.00-	3,209,526.00-	2,552,147.52-	3,209,526.00-	3,104,433.00-	2,561,964.00-	2,465,066.00-

Fund: 1 GENERAL FUND

Department: 73 POLICE DEPARTMENT

Program: 1 OPIOID ABATEMENT

Period Ending: 8/2024

Account	Description	FY24 Adopted Budget	FY24 Revised Budget	CY YTD Actual	FY24 Forecast	FY25 Proposed Budget	FY23 Revised Budget	FY23 YTD Actual
01-4330-73-01	STATE GRANT REVENUE			683.66-				3,514.19-
	Subtotal:			683.66-				3,514.19-
	Program number: 1 OPIOID ABATEMENT			683.66-				3,514.19-
	Department number: POLICE DEPARTMENT			683.66-				3,514.19-
Revenue	Subtotal -----	3,209,526.00-	3,209,526.00-	2,552,831.18-	3,209,526.00-	3,104,433.00-	2,561,964.00-	2,468,580.19-

Fund: 1 GENERAL FUND

Department: 70 ADMINISTRATION

Program:

Period Ending: 8/2024

Account	Description	FY24 Adopted Budget	FY24 Revised Budget	CY YTD Actual	FY24 Forecast	FY25 Proposed Budget	FY23 Revised Budget	FY23 YTD Actual
01-5000-70-00	PAYROLL	206,173.00	206,173.00	89,969.84	206,173.00	251,500.00	159,708.00	130,077.32
01-5001-70-00	PAYROLL OVERTIME	522.00	522.00		522.00	522.00	392.00	
01-5003-70-00	SALARY ADJ. PLACEHOL	28,500.00	28,500.00	6,927.38	28,500.00			
01-5005-70-00	EMPLOYEE APPRECIATIO	1,000.00	1,000.00	583.84	1,000.00	750.00	522.00	561.26
01-5010-70-00	OFFICE SUPPLIES AND	3,843.00	3,843.00	4,083.24	3,843.00	4,000.00	4,500.00	3,585.37
01-5020-70-00	RETIREMENT EXPENSE A	1,683.00	1,683.00	672.32	1,683.00	2,406.00	41,130.00	1,081.11
01-5040-70-00	UNIFORMS	300.00	300.00	224.58	300.00	300.00	500.00	234.00
01-5090-70-00	CHEMICALS						427.00	
01-5095-70-00	PUBLIC RESTROOM UTIL	2,116.00	2,116.00	1,821.61	2,116.00	2,116.00	5,665.00	2,164.91
01-5100-70-00	PUBLIC RESTROOM MAIN	14,829.00	14,829.00	8,248.00	14,829.00	10,000.00	9,197.00	11,269.43
01-5101-70-00	PUBLIC RESTROOM SUPP	4,456.00	4,456.00	3,898.98	4,456.00	4,456.00	3,500.00	4,442.77
01-5140-70-00	SOFTWARE MAINTENANCE	12,233.00	12,233.00	10,531.29	12,233.00	14,042.00	10,000.00	10,557.49
01-5200-70-00	OFFICE EQUIPMENT MAI	3,102.00	3,102.00	2,356.99	3,412.20	3,102.00	6,000.00	2,973.63
01-5250-70-00	BUILDING MAINTENANCE	5,276.00	5,276.00	3,484.23	5,276.00	3,000.00	10,000.00	5,236.02
01-5255-70-00	BUILDING SUPPLIES	653.00	653.00		653.00	600.00	460.00	589.51
01-5290-70-00	PHONE	3,176.00	3,176.00	1,466.50	3,176.00	3,176.00	2,876.00	2,981.47
01-5300-70-00	UTILITIES	2,501.00	2,501.00	1,913.64	2,501.00	2,501.00	2,535.00	2,203.57
01-5320-70-00	EMPLOYEE HOSPITALIZA	47,782.00	47,782.00	23,372.26	47,782.00	57,354.00	38,052.00	32,164.51
01-5330-70-00	INSURANCE	5,290.00	5,290.00	9,319.37	5,290.00	9,900.00	5,200.00	7,007.25
01-5340-70-00	LEGAL/ACCOUNTING FEE	477,361.00	457,361.00	107,808.00	477,361.00	25,000.00	91,601.00	51,723.21
01-5345-70-00	ACCOUNTING FEES	106,750.00	106,750.00	12,965.60	106,750.00	75,000.00		
01-5350-70-00	ADVERTISING & PUBLIC	5,948.00	5,948.00	2,012.68	5,948.00	3,000.00	4,000.00	725.84
01-5360-70-00	INSPECTION FEES					10,000.00		
01-5370-70-00	MEMBERSHIP DUES & SU	3,592.00	3,592.00	1,963.00	3,592.00	3,600.00	3,482.00	3,067.10
01-5385-70-00	SOCIAL SECURITY EXPE	16,896.00	16,896.00	7,072.14	16,896.00	19,239.00	11,421.00	10,111.44
01-5390-70-00	TRAVEL & EDUCATION	2,000.00	2,000.00	1,187.80	2,000.00	4,000.00	2,000.00	
01-5400-70-00	ELECTION COSTS	9,435.00	9,435.00	12,827.86	9,435.00	10,000.00	10,879.00	9,697.48
01-5420-70-00	TAX COLLECTING EXPEN	4,609.00	4,609.00	4,116.00	4,609.00	4,600.00	4,661.00	4,609.20
01-5430-70-00	MARION CENTRAL APPRA	43,036.00	43,036.00	44,853.51	43,036.00	57,773.00	43,035.00	31,903.39
01-5500-70-00	CARNEGIE LIBRARY	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
01-5505-70-00	COMMUNITY CENTER	12,000.00	12,000.00	9,032.55	12,000.00	12,000.00	18,000.00	10,208.00
01-5550-70-00	CHAMBER OF COMMERCE	4,889.00	4,889.00	4,889.00	4,889.00			
01-5570-70-00	COUNCIL	4,800.00	4,800.00	3,125.00	4,800.00	3,700.00	3,600.00	3,600.00
01-5630-70-00	BUILDING CAPITAL EXP					310,000.00		
01-5990-70-00	MISCELLANEOUS EXPENS	20,203.00	20,203.00	1,259.85	20,203.00	12,000.00	24,250.00	9,552.52
01-6000-70-00	ECONOMIC DEVELOPMENT	338,011.00	338,011.00	329,830.78	338,011.00	426,983.00	300,000.00	339,273.88
01-6010-70-00	CONTINGENT FUND	23,687.00	43,687.00		23,687.00	23,687.00	15,000.00	18,633.02
01-6040-70-00	JEFFERSON SALUTES AM	10,000.00	10,000.00	10,000.00	10,000.00		7,500.00	7,500.00
01-6060-70-00	BUILDING MAINTENANCE	23,831.00	23,831.00	15,455.82	23,831.00	2,000.00	12,910.00	24,803.41
01-6061-70-00	CITY CLEANUP BLDING-	10,000.00	10,000.00		10,000.00		15,000.00	
01-6070-70-00	BUILDING SUPPLIES	2,975.00	2,975.00	1,976.21	2,975.00	2,500.00	1,564.00	2,994.39
01-6090-70-00	UTILITIES	9,990.00	9,990.00	7,607.04	9,990.00	8,500.00	8,507.00	11,142.77
01-6105-70-00	ENGINEERING SERVICE	40,000.00	40,000.00	2,940.00	40,000.00	4,000.00	10,000.00	1,176.00

Fund: 1 GENERAL FUND

Department: 70 ADMINISTRATION

Program:

Period Ending: 8/2024

Account	Description	FY24 Adopted Budget	FY24 Revised Budget	CY YTD Actual	FY24 Forecast	FY25 Proposed Budget	FY23 Revised Budget	FY23 YTD Actual
Subtotal:		1,538,448.00	1,538,448.00	774,796.91	1,538,758.20	1,412,307.00	913,074.00	782,851.27
Program number:		1,538,448.00	1,538,448.00	774,796.91	1,538,758.20	1,412,307.00	913,074.00	782,851.27

Fund: 1 GENERAL FUND

Department: 70 ADMINISTRATION

Program: 1 PLANNING AND ZONING

Period Ending: 8/2024

Account	Description	FY24 Adopted Budget	FY24 Revised Budget	CY YTD Actual	FY24 Forecast	FY25 Proposed Budget	FY23 Revised Budget	FY23 YTD Actual
01-5010-70-01	P&Z OFFICE SUPPLIES					1,500.00		
01-5011-70-01	P&Z POSTAGE					1,500.00		
01-5350-70-01	P&Z ADVERTISING & PU					1,000.00		
01-5990-70-01	P&Z MISCELLANEOUS					1,000.00		
Subtotal:						5,000.00		
Program number: 1 PLANNING AND ZONING						5,000.00		
Department number: ADMINISTRATION		1,538,448.00	1,538,448.00	774,796.91	1,538,758.20	1,417,307.00	913,074.00	782,851.27

Fund: 1 GENERAL FUND

Department: 71 MUNICIPAL COURT

Program:

Period Ending: 8/2024

Account	Description	FY24 Adopted Budget	FY24 Revised Budget	CY YTD Actual	FY24 Forecast	FY25 Proposed Budget	FY23 Revised Budget	FY23 YTD Actual
01-5000-71-00	PAYROLL	10,426.00	10,426.00	8,688.30	10,426.00	10,739.00	10,122.00	10,122.24
01-5010-71-00	OFFICE SUPPLIES PRIN	2,410.00	2,410.00	275.25	2,410.00	500.00	1,000.00	1,393.30
01-5200-71-00	OFFICE EQUIPMENT MAI	586.00	586.00	520.52	644.60	600.00	1,000.00	594.43
01-5290-71-00	PHONE	2,590.00	2,590.00	364.26	2,590.00	1,000.00	1,000.00	1,688.21
01-5330-71-00	INSURANCE	53.00	53.00	80.47	53.00	53.00	250.00	9.43
01-5340-71-00	LEGAL/ACCOUNTING FEE	6,000.00	6,000.00	5,000.00	6,000.00	3,000.00	6,000.00	7,500.00
01-5370-71-00	MEMBERSHIP DUES & SU	50.00	50.00	75.00	50.00	100.00	800.00	50.00
01-5385-71-00	SOCIAL SECURITY EXPE	802.00	802.00	664.66	802.00	830.00	815.00	774.34
01-5390-71-00	TRAVEL & EDUCATION	933.00	933.00	926.16	933.00	1,000.00	730.00	933.45
01-5460-71-00	JURY EXPENSE						500.00	
Subtotal:		23,850.00	23,850.00	16,594.62	23,908.60	17,822.00	22,217.00	23,065.40
Program number:		23,850.00	23,850.00	16,594.62	23,908.60	17,822.00	22,217.00	23,065.40
Department number: MUNICIPAL COURT		23,850.00	23,850.00	16,594.62	23,908.60	17,822.00	22,217.00	23,065.40

Fund: 1 GENERAL FUND

Department: 72 FIRE DEPARTMENT

Program:

Period Ending: 8/2024

Account	Description	FY24 Adopted Budget	FY24 Revised Budget	CY YTD Actual	FY24 Forecast	FY25 Proposed Budget	FY23 Revised Budget	FY23 YTD Actual
01-5010-72-00	OFFICE SUPPLIES PRIN			68.44				
01-5020-72-00	RETIREMENT-ANNUAL CO	8,316.00	8,316.00	7,740.00	8,316.00	8,316.00	8,568.00	4,104.00
01-5030-72-00	FUEL	2,086.00	2,086.00	953.16	2,086.00	2,000.00	2,000.00	1,836.73
01-5130-72-00	UNIFORMS,MINOR TOOLS			1,578.00			800.00	
01-5220-72-00	VEHICLE & EQUIP. MAI	1,653.00	1,653.00	540.38	1,653.00	600.00	2,000.00	2,446.36
01-5240-72-00	RADIO & TOWER MAINT	3,612.00	3,612.00	1,005.58	3,612.00	3,500.00	3,500.00	3,395.79
01-5250-72-00	BUILDING MAINTENANCE	638.00	638.00	132.00	638.00	500.00	350.00	153.66
01-5300-72-00	UTILITIES	1,927.00	1,927.00	2,005.16	1,927.00	1,500.00	1,800.00	1,897.28
01-5330-72-00	INSURANCE	2,613.00	2,613.00	4,633.55	2,613.00	7,859.00	1,400.00	3,742.23
01-5650-72-00	RADIOS & TOWER CAPIT						1,100.00	
01-5825-72-00	CAPITAL OUTLAY	15,000.00	15,000.00	8,304.00	15,000.00	15,000.00	15,000.00	1,143.00
01-5990-72-00	MISCELLANEOUS	1,734.00	1,734.00	96.88	1,734.00	1,500.00	1,000.00	2,055.98
Subtotal:		37,579.00	37,579.00	27,057.15	37,579.00	40,775.00	37,518.00	20,775.03
Program number:		37,579.00	37,579.00	27,057.15	37,579.00	40,775.00	37,518.00	20,775.03
Department number:	FIRE DEPARTMENT	37,579.00	37,579.00	27,057.15	37,579.00	40,775.00	37,518.00	20,775.03

Fund: 1 GENERAL FUND

Department: 73 POLICE DEPARTMENT

Program:

Period Ending: 8/2024

Account	Description	FY24 Adopted Budget	FY24 Revised Budget	CY YTD Actual	FY24 Forecast	FY25 Proposed Budget	FY23 Revised Budget	FY23 YTD Actual
01-5000-73-00	PAYROLL	339,872.00	339,872.00	282,052.11	339,872.00	359,281.00	319,501.00	343,239.47
01-5001-73-00	PAYROLL OVERTIME	21,623.00	21,623.00	28,548.24	21,623.00	50,000.00	25,000.00	21,592.70
01-5010-73-00	OFFICE SUPPLIES PRIN	3,484.00	3,484.00	2,653.05	3,484.00	3,000.00	3,000.00	3,863.26
01-5020-73-00	RETIREMENT EXPENSE A	2,513.00	2,513.00	2,244.44	2,513.00	4,000.00	2,632.00	2,951.99
01-5030-73-00	FUEL	19,155.00	19,155.00	16,793.10	19,155.00	19,000.00	19,000.00	16,776.92
01-5040-73-00	UNIFORMS	9,657.00	9,657.00	1,036.10	9,657.00	4,000.00	4,000.00	2,864.37
01-5050-73-00	AMMUNITION	1,795.00	1,795.00	1,700.05	1,795.00	2,000.00	3,000.00	1,795.42
01-5130-73-00	MATERIALS & MINOR EQ	1,153.00	1,153.00	217.99	1,153.00	1,100.00	1,000.00	595.62
01-5200-73-00	OFFICE EQUIPMENT MAI	865.00	865.00	685.17	951.50	1,000.00	1,000.00	955.33
01-5230-73-00	VEHICLE MAINTENANCE	14,727.00	14,727.00	19,742.31	14,727.00	20,000.00	15,000.00	18,776.53
01-5240-73-00	RADIO & RADAR MAINT	2,519.00	2,519.00	4,444.76	2,519.00	2,500.00	2,000.00	2,887.80
01-5250-73-00	BUILDING MAINTENANCE	2,925.00	2,925.00	9,209.86	2,925.00	3,500.00	3,000.00	3,924.52
01-5255-73-00	BUILDING SUPPLIES	437.00	437.00		437.00	400.00	500.00	41.98
01-5290-73-00	PHONE	11,934.00	11,934.00	8,282.92	11,934.00	12,000.00	7,000.00	5,816.02
01-5300-73-00	UTILITIES	6,443.00	6,443.00	5,331.67	6,443.00	6,500.00	6,000.00	7,640.26
01-5320-73-00	EMPLOYEE HOSPITALIZA	84,104.00	84,104.00	71,949.65	84,104.00	100,370.00	88,788.00	79,062.92
01-5330-73-00	INSURANCE	38,654.00	38,654.00	34,978.84	38,654.00	38,000.00	25,000.00	21,335.12
01-5340-73-00	LEGAL/ACCOUNTING FEE					5,000.00	5,000.00	10,000.00
01-5345-73-00	ACCOUNTING FEES	5,000.00	5,000.00		5,000.00	5,000.00		
01-5350-73-00	ADVERTISING & PUBLIC	1,021.00	1,021.00	453.05	1,021.00	500.00	200.00	807.78
01-5361-73-00	DISPATCH/JAILER ANNU	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	24,000.00
01-5370-73-00	MEMBERSHIP DUES AND	342.00	342.00	568.00	342.00	500.00	400.00	342.00
01-5371-73-00	DEPARTMENT MEDICAL					300.00	300.00	
01-5385-73-00	SOCIAL SECURITY EXPE	26,907.00	26,907.00	22,999.95	26,907.00	32,251.00	25,752.00	27,208.61
01-5390-73-00	TRAVEL & EDUCATION	7,799.00	7,799.00	4,771.89	7,799.00	7,500.00	8,000.00	8,929.77
01-5400-73-00	CRIME INVESTIGATION	1,337.00	1,337.00	679.68	1,337.00	1,500.00	900.00	443.37
01-5650-73-00	CAMERA	84.00	84.00		84.00	100.00	7,000.00	84.00
01-5710-73-00	TECHNOLOGY	7,138.00	7,138.00	15,640.00	7,138.00	15,000.00	20,000.00	16,026.70
01-5775-73-00	ANIMAL CONTROL	16,359.00	16,359.00	16,359.00	16,359.00	1,000.00	16,250.00	12,296.49
01-5780-73-00	CODE ENFORCEMENT	403.00	403.00	254.39	403.00	250.00	1,000.00	403.21
01-5825-73-00	VEHICLE CAPITAL OUTL	62,348.00	62,348.00		62,348.00	50,000.00	60,000.00	57,348.14
01-5990-73-00	MISCELLANEOUS	564.00	564.00	86.03	564.00	500.00	700.00	564.26
01-6000-73-00	DRUG FUND/BUY MONEY					250.00	400.00	
Subtotal:		703,162.00	703,162.00	563,682.25	703,248.50	758,302.00	683,323.00	692,574.56
Program number:		703,162.00	703,162.00	563,682.25	703,248.50	758,302.00	683,323.00	692,574.56
Department number:	POLICE DEPARTMENT	703,162.00	703,162.00	563,682.25	703,248.50	758,302.00	683,323.00	692,574.56

Fund: 1 GENERAL FUND

Department: 75 STREET DEPARTMENT

Program:

Period Ending: 8/2024

Account	Description	FY24 Adopted Budget	FY24 Revised Budget	CY YTD Actual	FY24 Forecast	FY25 Proposed Budget	FY23 Revised Budget	FY23 YTD Actual
01-5000-75-00	PAYROLL	132,225.00	132,225.00	109,006.12	132,225.00	128,076.00	135,389.00	111,893.82
01-5001-75-00	PAYROLL OVERTIME	6,500.00	6,500.00	13,147.54	6,500.00	14,000.00	5,000.00	8,496.00
01-5010-75-00	OFFICE SUPPLIES PRIN	44.00	44.00	66.04	44.00	100.00	100.00	56.97
01-5020-75-00	RETIREMENT EXPENSE A	1,012.00	1,012.00	910.56	1,012.00	1,400.00	1,053.00	930.88
01-5030-75-00	FUEL	14,598.00	14,598.00	10,301.13	14,598.00	14,000.00	12,950.00	12,480.17
01-5040-75-00	UNIFORMS	784.00	784.00	387.38	784.00	500.00	250.00	136.16
01-5070-75-00	MINOR TOOLS	655.00	655.00	276.13	655.00	300.00	1,495.00	802.28
01-5090-75-00	CHEMICALS/MOSIQUETE A	6,608.00	6,608.00	5,575.00	6,608.00	12,000.00	11,966.00	8,942.53
01-5130-75-00	MATERIALS & SUPPLIES	724.00	724.00		724.00	700.00	2,945.00	163.98
01-5210-75-00	STREET SIGNS - MAINT	5,098.00	5,098.00		5,098.00	3,000.00	3,500.00	98.27
01-5220-75-00	HEAVY & SMALL EQUIT.	7,667.00	7,667.00	14,922.55	7,667.00	7,500.00	9,012.00	11,227.38
01-5230-75-00	VEHICLE MAINTENANCE	2,510.00	2,510.00	1,702.87	2,510.00	1,500.00	1,889.00	3,126.98
01-5240-75-00	RADIO & RADIO MAINT						107.00	
01-5250-75-00	STREET,BRIDGE,&PARKI	23,533.00	23,533.00	24,567.06	23,533.00	22,000.00	28,584.00	22,540.17
01-5255-75-00	BUILDING SUPPLIES						251.00	
01-5290-75-00	PHONE						318.00	
01-5300-75-00	UTILITIES	37,267.00	37,267.00	35,565.65	37,267.00	35,000.00	37,440.00	40,896.83
01-5320-75-00	EMPLOYEE HOSPITALIZA	62,847.00	62,847.00	53,621.25	62,847.00	71,693.00	63,420.00	44,240.86
01-5330-75-00	INSURANCE	16,092.00	16,092.00	11,757.72	16,092.00	16,000.00	9,001.00	7,038.59
01-5350-75-00	ADVERTISING & PUBLIC						1,000.00	
01-5385-75-00	SOCIAL SECURITY EXPE	10,274.00	10,274.00	9,326.79	10,274.00	10,869.00	10,907.00	9,209.80
01-5390-75-00	TRAVEL AND EDUCATION	222.00	222.00	23.45	222.00	200.00		221.87
01-5460-75-00	OUTSIDE SERVICES	80,000.00	80,000.00	26,152.73	80,000.00	50,000.00	115,868.00	71,170.67
01-5465-75-00	MOWING CONTRACT-CITY	26,004.00	26,004.00	24,137.00	26,004.00	20,000.00	24,704.00	26,004.00
01-5640-75-00	EQUIPMENT/ CAPITAL E	25,000.00	25,000.00		25,000.00	15,000.00	35,000.00	
01-5650-75-00	TRAFF,SIGNS,BARRICAD	8,238.00	8,238.00	3,220.00	8,238.00	5,000.00	6,000.00	2,152.17
01-5800-75-00	MOWING CONTRACT	31,500.00	31,500.00	28,875.00	31,500.00	20,000.00	31,500.00	31,500.00
01-5825-75-00	CAPITAL OUTLAY	325,000.00	325,000.00	317,423.33	325,000.00	325,000.00	515,000.00	266,860.90
01-5920-75-00	PARK IMPROVEMENTS	40,000.00	40,000.00	13,576.00	40,000.00	55,000.00	15,000.00	
01-5950-75-00	GRANT MATCH -	42,500.00	42,500.00		42,500.00	42,500.00	20,000.00	17,500.00
01-5960-75-00	TPWL REC TRAILS GRAN					75,000.00		
01-5990-75-00	MISCELLANEOUS	135.00	135.00	44.97	135.00	100.00	378.00	134.95
Subtotal:		907,037.00	907,037.00	704,586.27	907,037.00	946,438.00	1,100,027.00	697,826.23
Program number:		907,037.00	907,037.00	704,586.27	907,037.00	946,438.00	1,100,027.00	697,826.23
Department number:	STREET DEPARTMENT	907,037.00	907,037.00	704,586.27	907,037.00	946,438.00	1,100,027.00	697,826.23

Fund: 1 GENERAL FUND

Department: 99 EQUITY TRANSFERS

Program:

Period Ending: 8/2024

Account	Description	FY24 Adopted Budget	FY24 Revised Budget	CY YTD Actual	FY24 Forecast	FY25 Proposed Budget	FY23 Revised Budget	FY23 YTD Actual
01-8050-99-00	TRANSFER TO ARPA							237,723.93
01-8999-99-00	TRANSFER TO CONSOLID			75,000.00				
Subtotal:				75,000.00				237,723.93
Program number:				75,000.00				237,723.93
Department number: EQUITY TRANSFERS				75,000.00				237,723.93
Expenditure	Subtotal -----	3,210,076.00	3,210,076.00	2,161,717.20	3,210,531.30	3,180,644.00	2,756,159.00	2,454,816.42
Fund number: 1 GENERAL FUND		550.00	550.00	391,113.98-	1,005.30	76,211.00	194,195.00	13,763.77-

Fund: 10 EVACUEE FUND

Department:

Program:

Period Ending: 8/2024

Account	Description	FY24 Adopted Budget	FY24 Revised Budget	Period Ending: CY YTD Actual	FY24 Forecast	FY25 Proposed Budget	FY23 Revised Budget	FY23 YTD Actual
10-4401-00-00	INTEREST INCOME			66.42-				70.65-
	Subtotal:			66.42-				70.65-
	Program number:			66.42-				70.65-
	Department number:			66.42-				70.65-
	Revenue		Subtotal -----	66.42-				70.65-
	Fund number: 10 EVACUEE FUND			66.42-				70.65-

Fund: 11 VISITOR PROMOTION FUND

Department: VISITOR PROMOTION

Program:

Period Ending: 8/2024

Account	Description	FY24 Adopted Budget	FY24 Revised Budget	CY YTD Actual	FY24 Forecast	FY25 Proposed Budget	FY23 Revised Budget	FY23 YTD Actual
11-4110-00-00	HOTEL/MOTEL OCCUPANC	190,000.00-	190,000.00-	149,378.91-	190,000.00-	190,000.00-	205,000.00-	184,471.75-
11-4401-00-00	INTEREST INCOME	2,001.00-	2,001.00-	6,715.06-	2,001.00-	2,001.00-	14.00-	7,651.06-
11-4465-00-00	TRANSFER FROM RESERV	5,000.00-	5,000.00-		5,000.00-	5,000.00-		
Subtotal:		197,001.00-	197,001.00-	156,093.97-	197,001.00-	197,001.00-	205,014.00-	192,122.81-
Program number:		197,001.00-	197,001.00-	156,093.97-	197,001.00-	197,001.00-	205,014.00-	192,122.81-
Department number: VISITOR PROMOTION		197,001.00-	197,001.00-	156,093.97-	197,001.00-	197,001.00-	205,014.00-	192,122.81-
Revenue	Subtotal -----	197,001.00-	197,001.00-	156,093.97-	197,001.00-	197,001.00-	205,014.00-	192,122.81-

Fund: 11 VISITOR PROMOTION FUND

Department: VISITOR PROMOTION

Program:

Period Ending: 8/2024

Account	Description	FY24 Adopted Budget	FY24 Revised Budget	CY YTD Actual	FY24 Forecast	FY25 Proposed Budget	FY23 Revised Budget	FY23 YTD Actual
11-5000-00-00	PAYROLL	19,451.00	19,451.00	11,163.78	19,451.00	19,451.00	14,403.00	14,112.30
11-5010-00-00	OFFICE SUPPLIES AND	200.00	200.00	71.65	200.00	200.00	700.00	22.82
11-5011-00-00	POSTAGE	1,400.00	1,400.00	621.00	1,400.00	1,400.00	1,500.00	1,526.32
11-5160-00-00	MUNISERVICES	6,300.00	6,300.00	5,449.40	6,300.00	6,300.00	5,500.00	6,194.00
11-5290-00-00	PHONE/INTERNET	2,500.00	2,500.00	2,560.34	2,500.00	2,500.00	3,300.00	2,761.10
11-5330-00-00	INSURANCE	100.00	100.00	100.69	100.00	100.00	200.00	10.32
11-5350-00-00	ADVERTISING AND PUBL	154,450.00	154,450.00	128,604.37	154,450.00	155,000.00	162,000.00	158,164.34
11-5370-00-00	MEMBERSHIP DUES & SU	900.00	900.00	900.00	900.00	900.00	1,200.00	756.25
11-5385-00-00	SOCIAL SECURITY EXPE	1,300.00	1,300.00	854.02	1,300.00	1,300.00	1,000.00	1,079.60
11-5390-00-00	TRAVEL AND EDUCATION	1,000.00	1,000.00		1,000.00	1,000.00	3,000.00	313.17
11-6031-00-00	MUSIC FRIENDLY PROGR	1,700.00	1,700.00		1,700.00	1,700.00	1,700.00	
11-6032-00-00	NEW EVENTS PROGRAM	3,000.00	3,000.00	2,000.00	3,000.00	3,000.00	5,000.00	4,000.00
11-6033-00-00	CONTINGENCY PROGRAMS	4,150.00	4,150.00	3,250.00	4,150.00	4,150.00	5,497.00	5,254.40
Subtotal:		196,451.00	196,451.00	155,575.25	196,451.00	197,001.00	205,000.00	194,194.62
Program number:		196,451.00	196,451.00	155,575.25	196,451.00	197,001.00	205,000.00	194,194.62
Department number: VISITOR PROMOTION		196,451.00	196,451.00	155,575.25	196,451.00	197,001.00	205,000.00	194,194.62
Expenditure Subtotal -----		196,451.00	196,451.00	155,575.25	196,451.00	197,001.00	205,000.00	194,194.62
Fund number: 11 VISITOR PROMOTION FUND		550.00-	550.00-	518.72-	550.00-		14.00-	2,071.81

Fund: 12 POLICE DEPT NARCOTICS FUND

Department: POLICE DEPT NARCOTICS FUND

Program:

Period Ending: 8/2024

Account	Description	FY24 Adopted Budget	FY24 Revised Budget	CY YTD Actual	FY24 Forecast	FY25 Proposed Budget	FY23 Revised Budget	FY23 YTD Actual
12-4010-00-00	SEIZURE MONEY							6,410.68-
12-4401-00-00	INTEREST AS INCOME			493.44-				439.39-
Subtotal:				493.44-				6,850.07-
Program number:				493.44-				6,850.07-
Department number: POLICE DEPT NARCOTICS FUND				493.44-				6,850.07-
Revenue	Subtotal -----			493.44-				6,850.07-

Fund: 12 POLICE DEPT NARCOTICS FUND

Department: POLICE DEPT NARCOTICS FUND

Program:

Period Ending: 8/2024

Account	Description	FY24 Adopted Budget	FY24 Revised Budget	CY YTD Actual	FY24 Forecast	FY25 Proposed Budget	FY23 Revised Budget	FY23 YTD Actual
12-5020-00-00	MISCELLANEOUS EXPENS			1,699.99				293.90
12-5060-00-00	RADIO & RADAR EQUIPM							1,414.00
Subtotal:				1,699.99				1,707.90
Program number:				1,699.99				1,707.90
Department number: POLICE DEPT NARCOTICS FUND				1,699.99				1,707.90
Expenditure	Subtotal -----			1,699.99				1,707.90
Fund number: 12 POLICE DEPT NARCOTICS FUND				1,206.55				5,142.17-

Fund: 13 SPECIAL REVENUE FD-CITY FUNDS

Department:

Program:

Period Ending: 8/2024

Account	Description	FY24 Adopted Budget	FY24 Revised Budget	Period Ending: CY YTD Actual	8/2024 FY24 Forecast	FY25 Proposed Budget	FY23 Revised Budget	FY23 YTD Actual
13-4401-00-00	INTEREST AS INCOME			52.09-				55.40-
	Subtotal:			52.09-				55.40-
	Program number:			52.09-				55.40-
	Department number:			52.09-				55.40-
	Revenue Subtotal -----			52.09-				55.40-
	Fund number: 13 SPECIAL REVENUE FD-CITY FUNDS			52.09-				55.40-

Fund: 14 EDUCATION FUND TLE0SE

Department: EDUCATION FUND LE0SE

Program:

Period Ending: 8/2024

Account	Description	FY24 Adopted Budget	FY24 Revised Budget	CY YTD Actual	FY24 Forecast	FY25 Proposed Budget	FY23 Revised Budget	FY23 YTD Actual
14-3200-00-00	SCHOOL FUNDS			1,955.95-				
14-4401-00-00	INTEREST INCOME			94.05-				66.39-
Subtotal:				2,050.00-				66.39-
Program number:				2,050.00-				66.39-
Department number: EDUCATION FUND LE0SE				2,050.00-				66.39-
Revenue	Subtotal -----			2,050.00-				66.39-
Fund number: 14 EDUCATION FUND TLE0SE				2,050.00-				66.39-

City of Jefferson
Budget Report

Fund: 16 WATER/SEWER I & S FUND

Department: WATER & SEWER I & P FUND

Program:

Period Ending: 8/2024

Account	Description	FY24 Adopted Budget	FY24 Revised Budget	CY YTD Actual	FY24 Forecast	FY25 Proposed Budget	FY23 Revised Budget	FY23 YTD Actual
16-4040-00-00	TRANSFER FROM W/S			249,695.18-				484,459.54-
16-4401-00-00	INTEREST AS INCOME			4,951.61-				5,262.10-
Subtotal:				254,646.79-				489,721.64-
Program number:				254,646.79-				489,721.64-
Department number: WATER & SEWER I & P FUND				254,646.79-				489,721.64-
Revenue	Subtotal -----			254,646.79-				489,721.64-

Fund: 16 WATER/SEWER I & S FUND

Department: WATER & SEWER I & P FUND

Program:

Period Ending: 8/2024

Account	Description	FY24 Adopted Budget	FY24 Revised Budget	CY YTD Actual	FY24 Forecast	FY25 Proposed Budget	FY23 Revised Budget	FY23 YTD Actual
16-4402-00-00	INTEREST EXPENSE			30,200.25				61,372.50
16-4405-00-00	PRINCIPAL PAYMENT			250,000.00				245,000.00
16-5380-00-00	PAYING AGENT FEES			525.00				1,050.00
Subtotal:				280,725.25				307,422.50
Program number:				280,725.25				307,422.50
Department number: WATER & SEWER I & P FUND				280,725.25				307,422.50
Expenditure Subtotal -----				280,725.25				307,422.50
Fund number: 16 WATER/SEWER I & S FUND				26,078.46				182,299.14-

Fund: 17 WATER-SEWER FUND

Department: WATER-SEWER FUND

Program:

Period Ending: 8/2024

Account	Description	FY24 Adopted Budget	FY24 Revised Budget	CY YTD Actual	FY24 Forecast	FY25 Proposed Budget	FY23 Revised Budget	FY23 YTD Actual
17-4010-00-00	WATER SERVICE REVENU	981,570.00-	981,570.00-	733,758.10-	981,570.00-	981,570.00-	809,909.00-	801,287.00-
17-4030-00-00	SEWER SERVICE REVENU	547,520.00-	547,520.00-	480,086.43-	547,520.00-	547,520.00-	557,470.00-	532,136.91-
17-4055-00-00	TRANSFER FROM ARPA	455,000.00-	455,000.00-		455,000.00-	455,000.00-		
17-4070-00-00	WATER TAP REVENUE	5,400.00-	5,400.00-	8,250.00-	5,400.00-	5,400.00-	5,700.00-	5,000.00-
17-4090-00-00	SEWER TAP REVENUE	1,200.00-	1,200.00-	5,400.00-	1,200.00-	1,200.00-	5,600.00-	800.00-
17-4110-00-00	PENALTY CHARGES FOR	26,073.00-	26,073.00-	22,160.31-	26,073.00-	26,073.00-	26,089.00-	24,346.33-
17-4390-00-00	MISCELLANEOUS REVENU	72,058.00-	72,058.00-	68,889.43-	72,058.00-	41,000.00-	58,193.33-	178,057.36-
17-4401-00-00	INTEREST AS INCOME	10,992.00-	10,992.00-	47,720.41-	10,992.00-	10,992.00-	35.00-	54,970.51-
17-4410-00-00	NETMWD REVENUE	82,417.00-	82,417.00-	51,438.26-	82,417.00-	82,417.00-	54,023.00-	62,102.98-
Subtotal:		2,182,230.00-	2,182,230.00-	1,417,702.94-	2,182,230.00-	2,151,172.00-	1,517,019.33-	1,658,701.09-
Program number:		2,182,230.00-	2,182,230.00-	1,417,702.94-	2,182,230.00-	2,151,172.00-	1,517,019.33-	1,658,701.09-
Department number: WATER-SEWER FUND		2,182,230.00-	2,182,230.00-	1,417,702.94-	2,182,230.00-	2,151,172.00-	1,517,019.33-	1,658,701.09-
Revenue Subtotal -----		2,182,230.00-	2,182,230.00-	1,417,702.94-	2,182,230.00-	2,151,172.00-	1,517,019.33-	1,658,701.09-

Fund: 17 WATER-SEWER FUND

Department: WATER-SEWER FUND

Program:

Period Ending: 8/2024

Account	Description	FY24 Adopted Budget	FY24 Revised Budget	CY YTD Actual	FY24 Forecast	FY25 Proposed Budget	FY23 Revised Budget	FY23 YTD Actual
17-5000-00-00	PAYROLL	230,747.00	230,747.00	134,674.89	230,747.00	238,603.00	201,860.60	153,618.45
17-5001-00-00	PAYROLL OVERTIME	40,000.00	40,000.00	40,458.83	40,000.00	30,000.00	30,000.00	44,003.29
17-5010-00-00	OFFICESUPPLIES&PRINT	7,981.00	7,981.00	7,467.51	7,981.00	4,500.00	8,000.00	8,350.34
17-5020-00-00	RETIREMENT EXPENSE A	2,029.00	2,029.00	1,308.98	2,029.00	2,800.00	1,824.00	1,616.41
17-5030-00-00	FUEL	7,723.00	7,723.00	6,535.47	7,723.00	8,100.00	7,153.00	7,065.34
17-5040-00-00	UNIFORMS	666.00	666.00	487.39	666.00	500.00	500.00	108.00
17-5070-00-00	MINOR TOOLS	1,226.00	1,226.00	449.98	1,226.00	500.00	1,200.00	1,284.45
17-5090-00-00	CHEMICALS	25,723.00	25,723.00	27,510.73	25,723.00	36,826.00	32,826.00	30,540.34
17-5130-00-00	SHOP MATERIALS & SUP						848.00	20.40
17-5140-00-00	SOFTWARE MAINTENANCE	8,349.00	8,349.00	8,184.62	8,349.00	12,000.00	8,500.00	8,639.18
17-5200-00-00	OFFICE EQUIPMENT MAI	1,169.00	1,169.00	982.61	1,169.00	1,000.00	1,194.00	1,199.51
17-5220-00-00	SMALL/HEAVY EQUIPMEN	3,457.00	3,457.00	2,634.95	3,457.00	2,000.00	1,200.00	436.40
17-5230-00-00	VEHICLE MAINTENANCE	2,646.00	2,646.00	1,274.02	2,646.00	1,500.00	1,521.00	1,490.16
17-5240-00-00	RADIO & RADIO MAINT						100.00	
17-5250-00-00	LINE,METER,CONNECTIO	64,225.00	64,225.00	67,581.65	64,225.00	65,000.00	60,000.00	62,693.85
17-5255-00-00	BUILDING SUPPLIES	118.00	118.00	14.96	118.00	100.00	474.00	22.00
17-5260-00-00	BUILDING MAINTENANCE	1,407.00	1,407.00	1,313.61	1,407.00	750.00	1,718.00	1,410.15
17-5290-00-00	PHONE	5,678.00	5,678.00	5,523.54	5,678.00	5,000.00	6,145.00	6,151.09
17-5300-00-00	UTILITIES & PUMPING	64,292.00	64,292.00	51,685.04	64,292.00	64,000.00	48,251.00	63,190.94
17-5310-00-00	SAMPLE TESTING	13,746.00	13,746.00	11,854.00	13,746.00	13,500.00	10,934.00	13,106.39
17-5311-00-00	SAMPLE TESTING-TX DE	928.00	928.00	1,182.92	928.00	928.00	772.00	713.92
17-5312-00-00	SAMPLE TESTING-TEXAS	214.00	214.00	214.00	214.00	214.00	223.00	213.92
17-5320-00-00	EMPLOYEE HOSPITALIZA	86,035.00	86,035.00	54,045.81	86,035.00	100,370.00	88,788.00	48,569.16
17-5330-00-00	INSURANCE EXPENSE	27,596.00	27,596.00	19,332.01	27,596.00	29,122.00	19,030.00	15,839.04
17-5340-00-00	LEGAL & ACCOUNTING F	22,999.00	22,999.00	4,780.91	22,999.00	7,500.00	26,624.33	27,999.33
17-5350-00-00	ADVERTISING & PUBLIC	336.00	336.00	871.82	336.00	300.00	833.00	84.00
17-5370-00-00	TRAVEL & EDUCATION	647.00	647.00	1,775.45	647.00	1,000.00	2,500.00	646.88
17-5385-00-00	SOCIAL SECURITY EXPE	21,029.00	21,029.00	13,397.73	21,029.00	22,078.13	18,418.00	15,118.04
17-5400-00-00	TCEQ FEES	3,614.00	3,614.00	3,613.61	3,614.00	3,614.00	6,887.00	3,613.61
17-5460-00-00	OUTSIDE SERVICES	167,777.00	167,777.00	252,335.13	167,777.00	100,000.00	189,900.40	185,522.86
17-5475-00-00	EXPENSE FOR LOAN REP	309,660.00	309,660.00	249,695.18	309,660.00	311,000.00	306,292.00	310,256.52
17-5516-00-00	GRANT MATCH CDBG 722	28,545.00	28,545.00		28,545.00		40,700.00	28,545.16
17-5517-00-00	HMGP 4485 GRANT MATC					116.00		
17-5680-00-00	LSLR-ENGINEERING EXP					142,700.00		
17-5700-00-00	CAPITAL OUTLAY	455,625.00	455,625.00	77,878.92	455,625.00	250,000.00	50,000.00	66,218.86
17-5990-00-00	MISCELLANEOUS EXPENS	425.00	425.00	2,418.83	425.00	1,500.00	2,500.00	424.92
17-7010-00-00	NETMWD	388,500.00	388,500.00	340,624.22	388,500.00	497,760.00	203,353.00	262,704.44
17-7050-00-00	WASTEWATER TREATMENT	54,230.00	54,230.00	54,195.00	54,230.00	54,230.00	56,660.00	54,230.00
17-7070-00-00	REGION BANK DEBT SER	100,826.00	100,826.00	91,659.70	100,826.00	110,000.00	109,992.00	109,991.64
17-7075-00-00	REGION BANK DEBT SER	32,061.00	32,061.00	40,525.41	32,061.00	32,061.00	40,658.00	32,061.12
Subtotal:		2,182,229.00	2,182,229.00	1,578,275.43	2,182,229.00	2,151,172.13	1,588,379.33	1,567,700.11
Program number:		2,182,229.00	2,182,229.00	1,578,275.43	2,182,229.00	2,151,172.13	1,588,379.33	1,567,700.11

Fund: 17 WATER-SEWER FUND

Department: WATER-SEWER FUND

Program:

Period Ending: 8/2024

Account	Description	FY24 Adopted Budget	FY24 Revised Budget	CY YTD Actual	FY24 Forecast	FY25 Proposed Budget	FY23 Revised Budget	FY23 YTD Actual
Department number:	WATER-SEWER FUND	2,182,229.00	2,182,229.00	1,578,275.43	2,182,229.00	2,151,172.13	1,588,379.33	1,567,700.11
Expenditure	Subtotal -----	2,182,229.00	2,182,229.00	1,578,275.43	2,182,229.00	2,151,172.13	1,588,379.33	1,567,700.11
Fund number:	17 WATER-SEWER FUND	1.00-	1.00-	160,572.49	1.00-	.13	71,360.00	91,000.98-

Fund: 18 WATER TANK FUND

Department: WATER TOWER FUND

Program:

Period Ending: 8/2024

Account	Description	FY24 Adopted Budget	FY24 Revised Budget	CY YTD Actual	FY24 Forecast	FY25 Proposed Budget	FY23 Revised Budget	FY23 YTD Actual
18-4401-00-00	INTEREST AS INCOME			1,598.33-				1,699.74-
	Subtotal:			1,598.33-				1,699.74-
	Program number:			1,598.33-				1,699.74-
	Department number: WATER TOWER FUND			1,598.33-				1,699.74-
	Revenue Subtotal -----			1,598.33-				1,699.74-
	Fund number: 18 WATER TANK FUND			1,598.33-				1,699.74-

Fund: 20 BETH MEAD TRUST FUND-ROWELL PK

Department: BETH MEAD TRUST FUND

Program:

Period Ending: 8/2024

Account	Description	FY24 Adopted Budget	FY24 Revised Budget	CY YTD Actual	FY24 Forecast	FY25 Proposed Budget	FY23 Revised Budget	FY23 YTD Actual
20-4401-00-00	INTEREST AS INCOME			233.29-				278.60-
	Subtotal:			233.29-				278.60-
	Program number:			233.29-				278.60-
	Department number: BETH MEAD TRUST FUND			233.29-				278.60-
Revenue	Subtotal -----			233.29-				278.60-

Fund: 20 BETH MEAD TRUST FUND-ROWELL PK

Department: BETH MEAD TRUST FUND

Program:

Period Ending: 8/2024

Account	Description	FY24 Adopted Budget	FY24 Revised Budget	CY YTD Actual	FY24 Forecast	FY25 Proposed Budget	FY23 Revised Budget	FY23 YTD Actual
20-5400-00-00	MAINTENANCE EXPENSES			1,080.00				1,180.00
	Subtotal:			1,080.00				1,180.00
	Program number:			1,080.00				1,180.00
	Department number: BETH MEAD TRUST FUND			1,080.00				1,180.00
	Expenditure Subtotal -----			1,080.00				1,180.00
	Fund number: 20 BETH MEAD TRUST FUND-ROWELL PK			846.71				901.40

Fund: 21 WATER/SEWER BOND REVENUE FUND

Department:

Program:

Period Ending: 8/2024

Account	Description	FY24 Adopted Budget	FY24 Revised Budget	Period Ending: CY YTD Actual	FY24 Forecast	FY25 Proposed Budget	FY23 Revised Budget	FY23 YTD Actual
21-4401-00-00	INTEREST INCOME			2,058.26-				2,188.84-
	Subtotal:			2,058.26-				2,188.84-
	Program number:			2,058.26-				2,188.84-
	Department number:			2,058.26-				2,188.84-
	Revenue Subtotal -----			2,058.26-				2,188.84-
	Fund number: 21 WATER/SEWER BOND REVENUE FUND			2,058.26-				2,188.84-

Fund: 25 TXCDB GRANT

Department: TXCDB GRANT

Program:

Period Ending: 8/2024

Account	Description	FY24 Adopted Budget	FY24 Revised Budget	CY YTD Actual	FY24 Forecast	FY25 Proposed Budget	FY23 Revised Budget	FY23 YTD Actual
25-4401-00-00	INTEREST AS INCOME			4,873.34-				5,182.55-
	Subtotal:			4,873.34-				5,182.55-
	Program number:			4,873.34-				5,182.55-
	Department number: TXCDB GRANT			4,873.34-				5,182.55-
	Revenue Subtotal -----			4,873.34-				5,182.55-
	Fund number: 25 TXCDB GRANT			4,873.34-				5,182.55-

Fund: 26 WATERLINE IMPROVEMENTS

Department:

Program:

Period Ending: 8/2024

Account	Description	FY24 Adopted Budget	FY24 Revised Budget	Period Ending: CY YTD Actual	FY24 Forecast	FY25 Proposed Budget	FY23 Revised Budget	FY23 YTD Actual
26-4401-00-00	INTEREST INCOME			4,635.81-				4,929.93-
	Subtotal:			4,635.81-				4,929.93-
	Program number:			4,635.81-				4,929.93-
	Department number:			4,635.81-				4,929.93-
	Revenue		Subtotal -----	4,635.81-				4,929.93-
	Fund number: 26 WATERLINE IMPROVEMENTS			4,635.81-				4,929.93-

Fund: 27 WATER/WASTEWATER LINES

Department:

Program:

Period Ending: 8/2024

Account	Description	FY24 Adopted Budget	FY24 Revised Budget	Period Ending: CY YTD Actual	FY24 Forecast	FY25 Proposed Budget	FY23 Revised Budget	FY23 YTD Actual
27-4401-00-00	INTEREST INCOME			4,552.52-				4,841.35-
	Subtotal:			4,552.52-				4,841.35-
	Program number:			4,552.52-				4,841.35-
	Department number:			4,552.52-				4,841.35-
	Revenue		Subtotal -----	4,552.52-				4,841.35-
	Fund number: 27 WATER/WASTEWATER LINES			4,552.52-				4,841.35-

Fund: 28 DECOMMISSION OF OLD WASTEWATER

Department:

Program:

Period Ending: 8/2024

Account	Description	FY24 Adopted Budget	FY24 Revised Budget	Period Ending: CY YTD Actual	FY24 Forecast	FY25 Proposed Budget	FY23 Revised Budget	FY23 YTD Actual
28-4401-00-00	INTEREST AS INCOME			363.85-				386.93-
	Subtotal:			363.85-				386.93-
	Program number:			363.85-				386.93-
	Department number:			363.85-				386.93-
	Revenue Subtotal -----			363.85-				386.93-
	Fund number: 28 DECOMMISSION OF OLD WASTEWATER			363.85-				386.93-

Fund: 29 2016 DIASTER RECOVERY GRANT

Department:

Program:

Period Ending: 8/2024

Account	Description	FY24 Adopted Budget	FY24 Revised Budget	Period Ending: CY YTD Actual	FY24 Forecast	FY25 Proposed Budget	FY23 Revised Budget	FY23 YTD Actual
29-4401-00-00	INTEREST INCOME			2.20-				2.34-
	Subtotal:			2.20-				2.34-
	Program number:			2.20-				2.34-
	Department number:			2.20-				2.34-
	Revenue Subtotal -----			2.20-				2.34-
	Fund number: 29 2016 DIASTER RECOVERY GRANT			2.20-				2.34-

Fund: 33 CAPITAL FUND CEFCO

Department:

Program:

Period Ending: 8/2024

Account	Description	FY24 Adopted Budget	FY24 Revised Budget	Period Ending: CY YTD Actual	FY24 Forecast	FY25 Proposed Budget	FY23 Revised Budget	FY23 YTD Actual
33-4401-00-00	INTEREST INCOME			1,015.03-				561.10-
33-4997-00-00	COMPTRROLLER/TX AGRIC							30,631.50-
Subtotal:				1,015.03-				31,192.60-
Program number:				1,015.03-				31,192.60-
Department number:				1,015.03-				31,192.60-
Revenue	Subtotal -----			1,015.03-				31,192.60-
Fund number:	33 CAPITAL FUND CEFCO			1,015.03-				31,192.60-

Fund: 42 TCDP GRANT

Department:

Program:

Period Ending: 8/2024

Account	Description	FY24 Adopted Budget	FY24 Revised Budget	Period Ending: CY YTD Actual	FY24 Forecast	FY25 Proposed Budget	FY23 Revised Budget	FY23 YTD Actual
42-4401-00-00	INTEREST INCOME			873.41-				929.92-
	Subtotal:			873.41-				929.92-
	Program number:			873.41-				929.92-
	Department number:			873.41-				929.92-
	Revenue		Subtotal -----	873.41-				929.92-
	Fund number: 42 TCDP GRANT			873.41-				929.92-

Department: TDHCA

Program:

Period Ending: 8/2024

Account	Description	FY24 Adopted Budget	FY24 Revised Budget	Period Ending: CY YTD Actual	FY24 Forecast	FY25 Proposed Budget	FY23 Revised Budget	FY23 YTD Actual
44-4401-00-00	INTEREST AS INCOME			6,211.99-				6,606.12-
	Subtotal:			6,211.99-				6,606.12-
	Program number:			6,211.99-				6,606.12-
	Department number: TDHCA			6,211.99-				6,606.12-
	Revenue		Subtotal -----	6,211.99-				6,606.12-
	Fund number: 44 TDHCA			6,211.99-				6,606.12-

Fund: 50 AMERICAN RESCUE PLAN

Department:

Program:

Period Ending: 8/2024

Account	Description	FY24 Adopted Budget	FY24 Revised Budget	Period Ending: CY YTD Actual	FY24 Forecast	FY25 Proposed Budget	FY23 Revised Budget	FY23 YTD Actual
50-4500-00-00	ADMINISTRATIVE EXPEN			4,000.00		14,000.00		
50-4600-00-00	ENGINEERS EXPENSE			61,262.50		103,200.00		
50-4650-00-00	CONTRACTORS EXPENSE			9,793.65		291,249.41		17,432.50
50-5350-00-00	ADVERTISING & PUBLIS			892.00		1,500.00		
Subtotal:				75,948.15		409,949.41		17,432.50
Program number:				75,948.15		409,949.41		17,432.50
Department number:				75,948.15		409,949.41		17,432.50
Expenditure Subtotal -----				75,948.15		409,949.41		17,432.50
Fund number: 50 AMERICAN RESCUE PLAN				75,948.15		409,949.41		220,291.43-

Fund: 51 CDBG Sanitary Sewer 7220211

Department:

Program:

Period Ending: 8/2024

Account	Description	FY24 Adopted Budget	FY24 Revised Budget	Period Ending: CY YTD Actual	FY24 Forecast	FY25 Proposed Budget	FY23 Revised Budget	FY23 YTD Actual
51-4200-00-00	GRANT REVENUE			69,949.03-				184,488.47-
	Subtotal:			69,949.03-				184,488.47-
	Program number:			69,949.03-				184,488.47-
	Department number:			69,949.03-				184,488.47-
Revenue	Subtotal -----			69,949.03-				184,488.47-

Fund: 51 CDBG Sanitary Sewer 7220211

Department:

Program:

Period Ending: 8/2024

Account	Description	FY24 Adopted Budget	FY24 Revised Budget	Period Ending: CY YTD Actual	8/2024 FY24 Forecast	FY25 Proposed Budget	FY23 Revised Budget	FY23 YTD Actual
51-4500-00-00	ADMINISTRATIVE EXPEN							10,624.00
51-4600-00-00	ENGINEERS EXPENSE							32,187.50
51-4650-00-00	CONTRACTORS EXPENSE			69,949.03				141,676.97
Subtotal:				69,949.03				184,488.47
Program number:				69,949.03				184,488.47
Department number:				69,949.03				184,488.47
Expenditure		Subtotal -----		69,949.03				184,488.47
Fund number: 51 CDBG Sanitary Sewer 7220211								

Fund: 60 GLASS WINDOW PROJECT

Department:

Program:

Period Ending: 8/2024

Account	Description	FY24 Adopted Budget	FY24 Revised Budget	Period Ending: CY YTD Actual	FY24 Forecast	FY25 Proposed Budget	FY23 Revised Budget	FY23 YTD Actual
60-4020-00-00	DONATIONS FOR GLASS			1,378.09-				1,239.49-
60-4401-00-00	INTEREST INCOME			141.18-				236.78-
Subtotal:				1,519.27-				1,476.27-
Program number:				1,519.27-				1,476.27-
Department number:				1,519.27-				1,476.27-
Revenue	Subtotal -----			1,519.27-				1,476.27-

Fund: 60 GLASS WINDOW PROJECT

Department:

Program:

Period Ending: 8/2024

Account	Description	FY24 Adopted Budget	FY24 Revised Budget	Period Ending: CY YTD Actual	FY24 Forecast	FY25 Proposed Budget	FY23 Revised Budget	FY23 YTD Actual
60-4650-00-00	CONTRACTOR			3,373.27				3,718.48
60-5255-00-00	BUILDING SUPPLIES			761.00				
Subtotal:				4,134.27				3,718.48
Program number:				4,134.27				3,718.48
Department number:				4,134.27				3,718.48
Expenditure Subtotal -----				4,134.27				3,718.48
Fund number: 60 GLASS WINDOW PROJECT				2,615.00				2,242.21

Fund: 74 OAKWOOD CEMETERY FUND

Department: OAKWOOD CEMETERY FUND

Program:

Period Ending: 8/2024

Account	Description	FY24 Adopted Budget	FY24 Revised Budget	CY YTD Actual	FY24 Forecast	FY25 Proposed Budget	FY23 Revised Budget	FY23 YTD Actual
74-4030-00-00	SALE OF LOTS			1,650.00-				3,850.00-
74-4401-00-00	INTEREST AS INCOME			4,547.09-				4,701.07-
Subtotal:				6,197.09-				8,551.07-
Program number:				6,197.09-				8,551.07-
Department number: OAKWOOD CEMETERY FUND				6,197.09-				8,551.07-
Revenue	Subtotal -----			6,197.09-				8,551.07-
Fund number: 74 OAKWOOD CEMETERY FUND				6,197.09-				8,551.07-

Fund: 98 GRANTS CONTROLING FUND

Department:

Program:

Period Ending: 8/2024

Account	Description	FY24 Adopted Budget	FY24 Revised Budget	Period Ending: CY YTD Actual	FY24 Forecast	FY25 Proposed Budget	FY23 Revised Budget	FY23 YTD Actual
98-4401-00-00	INTEREST INCOME			14,789.27-				13,422.88-
	Subtotal:			14,789.27-				13,422.88-
	Program number:			14,789.27-				13,422.88-
	Department number:			14,789.27-				13,422.88-
	Revenue		Subtotal -----	14,789.27-				13,422.88-
	Fund number: 98 GRANTS CONTROLING FUND			14,789.27-				13,422.88-
***** End of Report *****								