

Revenue	2022-2023		2023-2024		2024-2025	
	Budget	% as of September 30, 2023	Budget	% as of June 30, 2024	Budget	
Property Tax	633,800.00	705,596.87 111%	749,192.32	731,370.91 98%	818,665.00	
Prop. Tax to USDA Street	(80,000.00)	(81,671.17) 102%	(80,000.00)	(69,310.57) 87%	(80,000.00)	
Prop. Tax to Street Fund	(40,000.00)	(40,835.60) 102%	(40,000.00)	(34,655.29) 87%	(40,000.00)	
Sales Tax	688,000.00	773,519.66 112%	734,000.00	625,400.37 85%	835,000.00	
Sales Tax (EDC 25%)	(172,000.00)	(193,379.97) 112%	(183,500.00)	(156,656.41) 85%	(208,750.00)	
Franchise Tax	60,000.00	62,369.77 104%	60,000.00	55,769.27 93%	65,000.00	
Sale of Assets						
Interest Income	5,300.00	8,319.18 157%	5,300.00	5,472.83 103%	25,000.00	
Oil Royalties						
Misc. Income & Reimburse Exp.	11,000.00	17,172.65 156%	14,000.00	9,414.27 67%	14,000.00	
Permit Fees	4,900.00	12,458.00 254%	5,000.00	10,595.65 212%	14,000.00	
Lot Clean-up / Code Enforcement	2,500.00	2,055.86 82%	2,500.00	10,000.00 400%	2,500.00	
Dog Recovery Fees	350.00	685.00 196%	500.00	2,025.00 405%	1,000.00	
Grant Income						
EDC Reimbursement						68,919.76
Hotel-Motel Tax	6,400.00	6,557.24 102%	6,400.00	5,295.88 83%	6,400.00	
<b>Total</b>	<b>1,120,250.00</b>	<b>1,272,847.49 114%</b>	<b>1,273,392.32</b>	<b>1,194,721.91 94%</b>	<b>1,521,734.76</b>	
<b>Expense</b>						
<i>Salaries</i>						
Brian Weaver		769.24	40,000.00	30,809.81 77%	41,200.00	
Steve Campbell - / Steven McKay	40,000.00	14,567.34 36%				
Evelyn Morse	34,361.00	34,577.52 101%	36,079.05	27,753.10 77%	37,161.42	
Mathew Guerrero				2,064.00		
Gregory Wortham -EDC				2,884.62		50,000.00
P/R Taxes	8,175.02	3,725.49 46%	5,820.05	5,035.50 87%	9,819.65	
Insurance	8,059.68	5,374.88 67%	12,369.12	4,987.40 40%	12,620.22	
Retirement	9,748.73	6,473.66 66%	10,681.50	8,726.11 82%	18,663.75	
Dues/Memberships	2,000.00	2,309.47 115%	2,000.00	2,440.00 122%	3,000.00	
Animal Control	2,500.00	1,315.00 53%	2,000.00	2,340.00 117%	2,500.00	
Public Notices	2,000.00	5,348.00 267%	4,000.00	5,089.80 127%	4,000.00	
§ 140.0045 Expenditures	0.00					
City Elections	3,200.00	3,681.55 115%	4,000.00		6,000.00	
Misc. Expense	2,000.00	4,556.15 228%	3,000.00	6,528.21 218%	3,000.00	
Professional	3,000.00	16,892.73 563%	3,000.00	36,994.24 1233%	3,000.00	
Legal	7,800.00	27,147.18 348%	25,000.00	7,702.00 31%	10,000.00	
Maint. & Supplies	10,000.00	11,833.51 118%	13,000.00	11,279.11 87%	13,000.00	
Central Appraisal Fees	10,000.00	12,175.77 122%	10,000.00	11,316.57 113%	13,000.00	
Audit	16,500.00	16,900.00 102%	16,900.00	17,000.00 101%	17,000.00	
Utilities	15,500.00	11,478.76 74%	11,000.00	8,167.99 74%	12,000.00	
Lot Clean-up / Code Enforcement	3,000.00	2,055.86 69%	3,000.00		3,000.00	
Software Support				3,959.34	9,500.00	
Capital Outlay- table				9,566.23		
Cell Phone- EDC				22.52	540.00	
<i>TML Intergovernment Risk Pool</i>						
Property Insurance	28,000.00	31,948.00 114%	32,000.00	41,183.00 129%	42,000.00	
Workers Comp.	19,608.00	21,708.00 111%	22,408.00	15,537.50 69%	21,000.00	
General Liability Insurance	31,200.00	29,326.77 94%	31,200.00	25,921.59 83%	34,500.00	
Conference & Schools	1,000.00	1,210.00 121%	1,000.00	3,960.49 396%	6,000.00	
Computer Expense	5,150.00	5,825.25 113%	3,120.00	5,215.40 167%	4,200.00	
Postage - Certified Mail	750.00	212.06 28%	750.00	622.26 83%	750.00	
Inspections - code enforcement	3,500.00	5,614.90 160%	5,000.00	5,397.20 108%	7,500.00	
<b>Total</b>	<b>267,052.43</b>	<b>276,613.59 104%</b>	<b>257,327.72</b>	<b>271,694.18 106%</b>	<b>384,955.04</b>	
<b>Profit/Loss</b>	<b>853,197.57</b>	<b>996,233.90 117%</b>	<b>1,016,064.60</b>	<b>923,027.73 91%</b>	<b>1,136,779.72</b>	

ADMINISTRATION

Revenue	2022-2023 Budget	% as of September 30, 2023		2023-2024 Budget	% as of June 30, 2024		2024-2025 Budget
Misc. Inc Texas State Library Grant Donation Income					539.00		
<b>Total</b>		-			539.00		
<b>Expense</b>							
<b>Salaries</b>							
Suzy Pack	24,394.15	25,160.96	103%	26,525.01	20,569.04	78%	27,320.76
Pymt in Lieu of O/T	(216.57)	(216.56)	100%	(216.57)	(216.57)	100%	(216.57)
Insurance	600.00	599.82	100%	600.00	461.40	77%	600.00
P/R Taxes	2,427.22	1,933.80	80%	2,029.16	1,690.53	83%	2,090.04
Retirement	3,198.07	3,244.10	101%	3,724.11	2,791.57	75%	3,972.44
Maint. & Supplies	1,500.00	2,107.82	141%	1,500.00	1,641.77	109%	1,500.00
Capital Outlay/Grant Expense							
Utilities	3,300.00	2,598.24	79%	2,500.00	1,904.30	76%	2,500.00
Annual Software Fee	800.00	800.00	100%	800.00	477.74	60%	800.00
Computer Repairs	420.00	608.00	145%	700.00	732.00	105%	700.00
<b>Total</b>	36,002.87	36,836.18	102%	38,161.71	30,051.78	79%	39,266.67
<b>Profit/Loss</b>	(36,002.87)	(36,836.18)	102%	(38,161.71)	(29,512.78)	77%	(39,266.67)

**LIBRARY**

Revenue	2022-2023 Budget	% as of September 30, 2023		2023-2024 Budget	% as of June 30, 2024		2024-2025 Budget
<i>Municipal Fines</i>	20,540.00	21,312.48	104%	21,000.00	21,431.46	102%	27,200.00
<i>Jury/Time Pymt/Truancy Prev Fee</i>	750.00	419.38	56%	750.00	546.68	73%	750.00
<i>Tech/Security Fund Acct.</i>	572.00	520.44	91%	572.00	432.32	76%	600.00
<b>Total</b>	<b>21,862.00</b>	<b>22,252.30</b>	<b>102%</b>	<b>22,322.00</b>	<b>22,410.46</b>	<b>100%</b>	<b>28,550.00</b>
<b>Expense</b>							
<i>Judge - Monte Sherrod</i>	2,000.00	2,188.36	109%	5,000.00	1,945.00	39%	2,700.00
<i>Pymt in lieu of O/T</i>	(218.74)		0%	(218.74)	(216.57)	99%	(218.74)
<i>Hailey Alcantar</i>	896.48	402.90	45%				
<i>Elizabeth Dosser</i>	15,600.00	11,285.63	72%	17,318.05	12,944.83	75%	17,837.59
<i>P/R Taxes</i>	1,641.40	731.52	45%	1,324.83	748.82	57%	1,364.58
<i>Insurance</i>	4,029.84	2,620.99	65%	6,184.56	4,766.10	77%	6,134.76
<i>Retirement</i>	2,162.69	1,528.52	71%	2,431.45	1,748.35	72%	2,593.59
<i>Conference &amp; Schools</i>	500.00	350.00	70%	500.00	246.51	49%	500.00
<i>Dues/Memberships</i>	200.00	156.95	78%	200.00		0%	200.00
<i>Uniforms</i>	200.00	77.83	39%	200.00	96.99	48%	200.00
<i>State Fee on Fines</i>	5,700.00	5,756.95	101%	7,000.00	8,308.56	119%	9,500.00
<i>Maint. &amp; Supplies</i>	500.00	159.39	32%	300.00	229.71	77%	300.00
<i>Tech Fund Account</i>	260.00	189.46	73%	260.00	256.07	98%	260.00
<i>Security Fund Account</i>	310.00	233.41	75%	312.00	290.91	93%	340.00
<i>Misc. Expense</i>		1,431.02		1,000.00	2,142.14	214%	2,400.00
<i>Legal Fees</i>		5,543.00		5,000.00	3,104.78	62%	5,000.00
<i>Software Support</i>	6,700.00	4,233.60	63%	5,500.00	5,410.63	98%	5,500.00
<i>Postage</i>	350.00	192.00	55%	350.00	268.00	77%	350.00
<i>Computer Expense</i>	420.00	499.42	119%	700.00	657.00	94%	900.00
<i>Collection Exp.</i>	1,425.00	1,808.98	127%	2,400.00	2,911.44	121%	3,800.00
<b>Total</b>	<b>42,676.67</b>	<b>39,389.93</b>	<b>92%</b>	<b>55,762.15</b>	<b>45,859.27</b>	<b>82%</b>	<b>59,661.78</b>
<b>Profit/Loss</b>	<b>(20,814.67)</b>	<b>(17,137.63)</b>	<b>82%</b>	<b>(33,440.15)</b>	<b>(23,448.81)</b>	<b>70%</b>	<b>(31,111.78)</b>

**MUNICIPAL COURT**

Revenue	2022-2023	% as of September 30, 2023		2023-2024	% as of June 30, 2024		2024-2025
	Budget			Budget			Budget
Misc. Inc							
Rental Income (Pavillion)	125.00	325.00	260%	200.00	550.00	275%	500.00
Donation					5,000.00		
2021 CLFRF					44,072.48		
<b>Total</b>	<b>125.00</b>	<b>325.00</b>	<b>260%</b>	<b>200.00</b>	<b>49,622.48</b>	<b>24811%</b>	<b>500.00</b>
<b>Expense</b>							
Temporary Labor	7,000.00	16,163.50	231%	8,000.00	6,051.00	76%	8,000.00
P/R Taxes	696.50	1,252.68	180%	612.00	517.24	85%	612.00
Utilities	1,000.00	789.27	79%	750.00	1,647.34	220%	4,200.00
Maint. & Supplies	10,200.00	22,459.07	220%	10,000.00	29,973.23	300%	10,000.00
Capital Outlay (Mower)	Park Project	26,311.54		Park Project	44,072.48		
<b>Total</b>	<b>18,896.50</b>	<b>66,976.06</b>	<b>354%</b>	<b>19,362.00</b>	<b>82,261.29</b>	<b>425%</b>	<b>22,812.00</b>
<b>Profit/Loss</b>	<b>(18,771.50)</b>	<b>(66,651.06)</b>	<b>355%</b>	<b>(19,162.00)</b>	<b>(32,638.81)</b>	<b>170%</b>	<b>(22,312.00)</b>

**PARKS**

Revenue	2022-2023	% as of September 30, 2023		2023-2024	% as of June 30, 2024		2024-2025
	Budget			Budget			Budget
<i>Donation Income</i>							
<i>Rental Income</i>	3,000.00	6,045.00	202%	4,000.00	4,850.00	121%	5,000.00
<i>Grant Income</i>					1,041.98		
<b>Total</b>	<b>3,000.00</b>	<b>6,045.00</b>	<b>202%</b>	<b>4,000.00</b>	<b>5,891.98</b>	<b>147%</b>	<b>5,000.00</b>
<b>Expense</b>							
<i>Custodian</i>	3,500.00	1,101.37	31%	2,000.00	2,034.68	102%	2,000.00
<i>Fred Foss</i>		1,204.56		13,840.00	10,702.13	77%	14,255.20
<i>Jane Bunyard</i>	13,840.21	13,633.05	99%				
<i>Pymt. In Lieu of O/T</i>	(216.57)	(216.57)	100%	(216.57)	(54.13)	25%	(216.57)
<i>P/R Taxes</i>	1,725.35	1,215.10	70%	1,211.78	1,033.87	85%	1,243.52
<i>Maint. &amp; Supplies</i>	2,600.00	2,549.21	98%	2,000.00	3,075.97	154%	2,500.00
<i>Utilities</i>	3,500.00	3,195.48	91%	3,000.00	2,845.17	95%	4,000.00
<i>Grant Expense</i>					1,041.98		
<b>Total</b>	<b>24,948.99</b>	<b>22,682.20</b>	<b>91%</b>	<b>21,835.21</b>	<b>20,679.67</b>	<b>95%</b>	<b>23,782.15</b>
<b>Profit/Loss</b>	<b>(21,948.99)</b>	<b>(16,637.20)</b>	<b>76%</b>	<b>(17,835.21)</b>	<b>(14,787.69)</b>	<b>83%</b>	<b>(18,782.15)</b>

**HERITAGE HALL**

Revenue	2022-2023	% as of September 30, 2023		2023-2024	% as of June 30, 2024		2024-2025
	Budget			Budget			Budget
Police Dept. - Vehicle Loan	26,400.00	26,400.00	100%	26,400.00	19,800.00	75%	
Misc. Inc. - Grant Income	2,000.00	8,966.61	448%	2,000.00	2,951.22	148%	2,000.00
SRO MISD	43,032.00	32,274.00	75%	130,468.10	84,968.12	65%	144,000.00
Seizure Fund Transfer		19,598.48		22,546.98	8,802.87	39%	13,847.71
<b>Total</b>	<b>71,432.00</b>	<b>87,239.09</b>	<b>122%</b>	<b>181,415.08</b>	<b>116,522.21</b>	<b>64%</b>	<b>159,847.71</b>
<b>Expense</b>							
<b>Salaries</b>							
Phillip Conklin	56,014.53	61,233.88	109%	59,450.63	51,000.33	86%	62,000.00
Cody Branson	49,092.38	56,582.71	115%	52,528.48	45,065.62	86%	55,000.00
Sarah Steele	40,000.00	30,015.69	75%				
Jay Strong	40,000.00	19,553.80	49%				
Melissa Ortiz				42,000.00	28,167.25	67%	47,000.00
Vacant SRO				42,000.00	33,279.30	79%	47,000.00
Patrick Huston	40,000.00		0%	40,000.00	28,167.25	70%	45,000.00
Vacant Officer				40,000.00		0%	45,000.00
Vacant Officer				40,000.00		0%	45,000.00
Keri Willyerd	43,032.00	46,425.73	108%	46,468.10	37,258.17	80%	50,000.00
Holiday Pay - Officers	8,547.14	7,987.84	93%	14,604.10	8,124.72	56%	20,835.90
Pymt in lieu of O/T - 8 @ 400.00	(2,638.80)	(1,407.68)	53%	(3,518.40)	(1,434.75)	41%	(3,518.40)
Reserve Officers	5,000.00	3,105.00	62%	5,000.00		0%	5,000.00
P/R Taxes	23,099.82	15,634.77	68%	27,727.21	16,030.06	58%	31,887.95
Reserve Officers P/R Tax	497.50	240.64	48%	382.50		0%	382.50
Health Insurance	48,358.08	30,748.57	64%	98,952.96	36,293.15	37%	98,156.08
Retirement	35,153.01	28,697.57	82%	50,887.59	27,708.39	54%	60,607.94
AXON Camera System/Body Cams (5 payments)	27,605.55	22,285.05	81%	27,605.55	27,605.55	100%	27,605.55
Seizure Fund Expenditures				22,546.98	8,802.87	39%	13,847.71
Software Support - LeadsOnLine & Incode & Eforce- & Soma & Lexipol	17,800.00	62,492.38	351%	10,000.00	3,975.00	40%	8,775.00
Vehicle Expense	26,000.00	52,928.40	204%	43,000.00	39,148.06	91%	45,000.00
Maint. & Supplies	11,315.00	11,790.19	104%	10,000.00	9,276.97	93%	12,000.00
Uniforms - 8 @ \$800.00	4,800.00	10,447.77	218%	6,400.00	7,172.14	112%	6,400.00
Capital Outlay- vests/kenwood-radio-firearms		19,598.48		1,000.00	23,401.39	2340%	2,400.00
Conference & Schools	6,000.00	4,979.71	83%	6,000.00	7,870.61	131%	4,000.00
Utilities	8,300.00	4,660.64	56%	5,000.00	2,233.85	45%	4,500.00
Cell Phones	6,100.00	5,997.82	98%	6,100.00	2,496.71	41%	5,000.00
Postage	300.00	163.75	55%	300.00	577.55	193%	450.00
Miscellaneous Expense	435.00	325.79	75%	435.00	10.21	2%	435.00
Legal Fees		3,048.25		3,000.00	1,044.00	35%	1,500.00
Computer Expense	8,000.00	10,302.52	129%	9,500.00	7,722.98	81%	10,250.00
Opiod Expense					3,520.14		
<b>Total</b>	<b>502,811.21</b>	<b>507,839.27</b>	<b>101%</b>	<b>707,370.70</b>	<b>454,517.52</b>	<b>64%</b>	<b>751,515.23</b>
<b>Profit/Loss</b>	<b>(431,379.21)</b>	<b>(420,600.18)</b>	<b>98%</b>	<b>(525,955.62)</b>	<b>(337,995.31)</b>	<b>64%</b>	<b>(591,667.52)</b>

POLICE DEPARTMENT

<b>Revenue</b>	<b>2022-2023 Budget</b>	<b>% as of September 30, 2023</b>		<b>2023-2024 Budget</b>	<b>% as of June 30, 2024</b>		<b>2024-2025 Budget</b>
<i>Government Capital</i>							
<i>Donation Income</i>							
<b>Total</b>		-			-		
<b>Expense</b>							
<i>Retirement/Fire Dept.</i>	2,160.00	2,160.00	100%	2,160.00	1,080.00	50%	2,160.00
<i>Pumper Truck (10 pymts)</i>	17,500.00	17,441.29	100%	17,500.00	17,441.29	100%	17,500.00
<i>Vehicle Expense</i>	9,950.00	12,995.91	131%	9,950.00	10,337.39	104%	12,000.00
<i>Maint. &amp; Supplies</i>	12,000.00	9,363.77	78%	7,500.00	3,823.62	51%	7,500.00
<i>Capital Outlay -HVAC</i>					3,500.00		
<i>Conference &amp; Schools</i>	2,551.50	745.00	29%	2,551.50	757.08	30%	2,500.00
<i>Utilities</i>	12,000.00	9,458.81	79%	10,000.00	7,634.46	76%	11,250.00
<i>Software Support</i>	2,630.00	1,750.00	67%	2,630.00	1,125.00	43%	1,500.00
<b>Total</b>	58,791.50	52,164.78	89%	52,291.50	45,698.84	87%	54,410.00
<b>Profit/Loss</b>	(58,791.50)	(52,164.78)	89%	(52,291.50)	(45,698.84)	87%	(54,410.00)

**FIRE DEPARTMENT**

<b>Revenue</b>	<b>2022-2023 Budget</b>	<b>% as of September 30, 2023</b>		<b>2023-2024 Budget</b>	<b>% as of June 30, 2024</b>		<b>2024-2025 Budget</b>
<i>Grant Income</i>					21,625.00		
<i>\$ Transferred from Street Repair Fund</i>							
<i>Miscellaneous Income</i>		3,390.45			4,574.80		1,000.00
<i>Prop. Tax to Street Fund</i>	40,000.00	40,835.60	102%	40,000.00	34,655.29	87%	40,000.00
<i>Property Tax for CO 2011 Street Project</i>	80,000.00	81,671.17	102%	80,000.00	69,310.57	87%	80,000.00
<b>Total</b>	<b>120,000.00</b>	<b>125,897.22</b>	<b>105%</b>	<b>120,000.00</b>	<b>130,165.66</b>	<b>108%</b>	<b>121,000.00</b>
<b>Expenditure from Street Repair Fund</b>							
<b>Expense</b>							
<i>Salaries</i>							
<i>Delbert Russell</i>	54,892.78	74,251.80	135%	58,328.88	58,977.54	101%	60,078.75
<i>Hugh Stockton</i>		7,728.00		32,556.10	25,597.22	79%	33,532.78
<i>Kyle Owens</i>	28,028.00	15,980.63	57%				
<i>Roy L Deen</i>	31,200.00	22,336.90	72%	34,636.10	28,761.13	83%	35,675.18
<i>Pymt in Lieu of O/T</i>	(1,319.40)	(866.26)	66%	(1,319.40)	(1,082.82)	82%	(1,319.40)
<i>P/R Taxes</i>	11,355.02	9,236.36	81%	9,602.36	9,022.45	94%	9,890.43
<i>Insurance</i>	24,179.04	18,856.00	78%	37,107.36	28,585.60	77%	36,808.53
<i>Retirement</i>	14,961.23	15,543.31	104%	17,623.16	15,399.54	87%	18,798.29
<i>Street Lights Utility Exp.</i>	40,000.00	36,616.69	92%	40,000.00	28,179.92	70%	40,000.00
<i>Vehicle Expense</i>	15,000.00	23,231.77	155%	15,000.00	19,107.32	127%	17,000.00
<i>Capital Outlay (vehicle)</i>							
<i>Maint. &amp; Supplies</i>	5,000.00	5,928.55	119%	5,000.00	15,000.02	300%	5,000.00
<i>Uniforms</i>	1,200.00	931.69	78%	2,250.00	1,924.03	86%	2,250.00
<i>Cell Phones</i>	1,700.00	2,268.16	133%	1,700.00	1,012.92	60%	1,300.00
<i>Street Repair Projects</i>	125,000.00	18,677.07	15%	125,000.00	41,476.50	33%	125,000.00
<i>Street Materials</i>	40,134.25	10,011.48	25%	25,000.00	12,313.32	49%	25,000.00
<i>Grant Expense</i>					21,625.00		
<i>Refunding Bond GO2021</i>							
<i>CO-2011 USDA Str. Pymnt.</i>	79,470.00	76,450.00	96%	79,470.00	12,725.00	16%	79,470.00
<b>Total</b>	<b>470,800.92</b>	<b>337,182.15</b>	<b>72%</b>	<b>481,954.56</b>	<b>318,624.69</b>	<b>66%</b>	<b>488,484.56</b>
<b>Profit/Loss</b>	<b>(350,800.92)</b>	<b>(211,284.93)</b>	<b>60%</b>	<b>(361,954.56)</b>	<b>(188,459.03)</b>	<b>52%</b>	<b>(367,484.56)</b>

**STREET DEPARTMENT**



Revenue	2022-2023 Budget	% as of September 30, 2023		2023-2024 Budget	% as of June 30, 2024		2024-2025 Budget
Water Sales	1,125,000.00	1,192,438.81	106%	1,181,251.00	845,989.87	72%	1,243,855.00
Blair Pumping Fees	20,000.00	20,356.00	102%	20,000.00	16,256.40	81%	20,000.00
Water Dept. Service Charges	8,500.00	6,950.00	82%	8,500.00	4,600.00	54%	6,000.00
Water Taps	8,000.00	5,900.00	74%	8,000.00	6,800.00	85%	6,000.00
Reconnect and Late Fees	33,000.00	30,718.88	93%	33,000.00	24,585.36	75%	33,000.00
Interest Income	9,600.00	15,012.57	156%	9,600.00	25,126.64	262%	20,000.00
Misc. Inc., Return Ch. Fees	10,000.00	10,042.25	100%	5,000.00	4,015.28	80%	5,000.00
2021 CLFRF	324,227.92				168,035.06		
TxCDBG							
<b>Total</b>	<b>1,538,327.92</b>	<b>1,281,418.51</b>	<b>83%</b>	<b>1,265,351.00</b>	<b>1,095,408.61</b>	<b>87%</b>	<b>1,333,855.00</b>
Expenditure from Water/Sewer Fund							
Expense							
Salaries							
Brian Weaver		759.24		40,000.00	30,809.81	77%	41,200.00
Steve Campbell / Steven McKay	40,000.00	14,567.34	36%				
Andy Garcia	21,552.96	22,493.95	104%	23,870.86	20,632.26	86%	24,586.99
Evelyn Morse	34,361.00	34,577.52	101%	36,079.05	27,753.10	77%	37,161.42
Tanner Hendricks	17,491.76	18,917.29	108%	19,210.85	16,160.47	84%	20,106.42
Ashley Barnett	16,874.00	17,340.23	103%	18,597.25	13,764.99	74%	19,155.17
Carolyn Foss	15,718.56	14,904.74	95%	17,460.85	13,199.47	76%	17,984.68
Hailey Alcantar	896.48	402.90	45%				
Elizabeth Dosser	15,600.00	11,285.63	72%	17,318.05	12,944.83	75%	17,837.59
Juan Melena		4,194.75		17,318.05			
Kane Howe		2,270.20					
Juan Gutierrez	15,600.00	5,536.70	35%				
Jaxon Foss					2,060.70		
Jonathon Seedig	15,600.00		0%	15,600.00	2,159.50	14%	16,068.00
Cayden Rhodes	15,600.00		0%	15,600.00	4,875.75	31%	16,068.00
Malcolm Thompson					1,380.00		16,068.00
Pymt in Lieu of O/T	(2,638.80)	(1,299.42)	49%	(2,638.80)	(1,813.77)	69%	(2,638.80)
P/R Taxes	20,824.83	5,457.39	26%	16,910.70	7,247.74	43%	17,307.07
Insurance	40,298.40	26,622.00	66%	61,845.60	30,100.11	49%	55,563.54
Retirement	27,438.54	19,123.08	70%	31,036.12	19,914.80	64%	32,894.75
Maint. & Supplies	100,000.00	121,208.05	121%	100,000.00	147,353.57	147%	106,923.33
Vehicle Expense	15,000.00	14,640.88	98%	15,000.00	13,519.14	90%	15,000.00
Conference & Schools	2,000.00	2,053.25	103%	2,000.00	1,530.17	77%	2,000.00
Utilities	4,000.00	2,874.12	72%	3,500.00	2,537.49	72%	3,500.00
Water Lab Fees	3,000.00	1,961.62	65%	2,500.00	1,844.00	74%	2,500.00
Capital Outlay- dump/vac traile	38,000.00	44,917.51	118%	30,000.00	16,292.48	54%	
Uniforms	2,400.00	1,405.90	59%	4,300.00	1,540.68	36%	4,000.00
TCEQ Permit Fees	12,000.00	9,950.57	83%	11,000.00	11,373.82	103%	12,000.00
Water Purchase from Abilene	590,000.00	596,269.92	101%	575,000.00	428,410.60	75%	659,000.00
Pumping Charges	22,380.00	20,794.00	93%	20,000.00	15,426.00	77%	20,000.00
Demand Charges	10,000.00	3,191.20	32%	5,000.00	3,206.70	64%	5,000.00
Cell Phones	1,000.00	1,539.24	154%	1,500.00	1,060.54	71%	1,500.00
Postage	1,000.00	267.49	27%	500.00	402.00	80%	500.00
Billing Cost	5,400.00	6,162.64	114%	5,400.00	4,878.02	90%	6,500.00
Software Support	11,250.00	21,021.80	187%	15,200.00	16,202.00	107%	16,500.00
Misc. Expense	1,000.00	1,731.63	173%	1,000.00	893.92	89%	1,000.00
Computer Expense	4,080.00	3,491.20	86%	4,080.00	3,612.00	89%	4,400.00
Legal/Professional Fees	2,000.00	2,164.28	108%	2,500.00	2,061.22	82%	2,500.00
Grant Expense					168,035.06		
Restricted - Debt Service							
2020 GO Refunding Bond FM 1235 Int. & Sinking Pymnts.	142,000.00	140,550.00	99%	142,000.00	38,087.50	27%	142,000.00
<b>Total</b>	<b>1,261,727.73</b>	<b>1,192,589.60</b>	<b>95%</b>	<b>1,228,688.58</b>	<b>1,048,646.86</b>	<b>85%</b>	<b>1,334,186.16</b>
Profit/Loss	276,600.19	88,828.91	32%	36,662.42	46,761.75	128%	(331.16)

**WATER DEPARTMENT**

Revenue	2022-2023 Budget		% as of September 30, 2023		2023-2024 Budget		% as of June 30, 2024		2024-2025 Budget	
Sewer Sales	332,000.00	343,919.95	104%	342,000.00	265,293.48	78%	451,306.00			
Sewer Taps	500.00	3,730.00	746%	2,000.00	6,510.00	326%	3,500.00			
Misc. Inc										
2021 CLFRF					42,109.75					
USDA					68,025.00					
TxCDBG		238,990.92			20,884.08					
<b>Total</b>	<b>332,500.00</b>	<b>586,640.87</b>	<b>176%</b>	<b>344,000.00</b>	<b>402,822.31</b>	<b>117%</b>	<b>454,806.00</b>			
<b>Expenditure from Water/Sewer Fund</b>										
<b>Expense</b>										
<b>Salaries</b>										
Andy Garcia	21,552.96	22,493.95	104%	23,870.86	20,632.26	86%	24,586.99			
Tanner Hendricks	17,491.76	18,917.29	108%	19,210.85	16,160.47	84%	20,106.42			
Ashley Barnett	16,874.00	17,340.23	103%	18,597.25	13,764.99	74%	19,155.17			
Carolyn Foss	15,718.56	14,904.74	95%	17,460.85	13,199.47	76%	17,984.68			
Juan Melena		4,194.75		17,318.05		0%				
Kane Howe		2,270.20								
Juan Gutierrez	15,600.00	5,536.70	35%							
Jaxon Foss					2,060.70					
Jonathon Seedig	15,600.00		0%	15,600.00	2,159.50	14%	16,068.00			
Cayden Rhodes	15,600.00		0%	15,600.00	4,875.75	31%	16,068.00			
Malcolm Thompson					1,380.00		16,068.00			
Pynt in Lieu of O/T	(1,539.30)	(866.28)	56%	(1,539.30)	(866.28)	56%	(1,539.30)			
P/R Taxes	11,784.51	6,354.18	54%	9,765.83	5,847.50	60%	9,947.85			
Insurance	28,208.88	18,626.13	66%	43,291.92	20,346.61	47%	42,943.32			
Retirement	15,527.13	11,120.91	72%	17,923.16	10,135.13	57%	18,907.42			
Maint. & Supplies	62,000.00	73,116.05	118%	62,000.00	67,685.67	109%	68,923.33			
Vehicle Expense	8,000.00	12,015.35	150%	10,000.00	10,981.05	110%	14,000.00			
Conference & Schools	1,500.00	1,031.05	69%	1,500.00	748.75	50%	1,500.00			
Utilities	7,100.00	6,205.94	87%	6,000.00	6,632.56	111%	8,800.00			
Sewer Lab Fees	5,000.00	5,747.00	115%	5,000.00	4,330.00	87%	6,000.00			
Capital Outlay - dump/vac trailer	12,000.00	14,950.50	125%	10,000.00		0%				
Uniforms	1,400.00	439.72	31%	2,285.00	1,101.55	48%	2,700.00			
Cell Phones	1,000.00	1,525.36	153%	1,500.00	1,051.57	70%	1,500.00			
Computer Expense	1,600.00	2,291.20	143%	2,000.00	2,711.99	136%	3,000.00			
TXCDBG Grant Expense		268,412.60			69,288.50					
	ARPA	127,489.25		ARPA	42,109.75					
				USDA	67,781.00					
<b>Restricted - Debt Service</b>										
USDA Bond - Sewer Project										
CO2024 WWTP					58,848.71		93,500.00			
2020 GO Refunding Bond	142,000.00	39,025.00	27%	142,000.00	38,087.50	27%	142,000.00			
<b>Total</b>	<b>414,018.50</b>	<b>673,141.82</b>	<b>163%</b>	<b>439,384.47</b>	<b>481,054.70</b>	<b>109%</b>	<b>542,219.88</b>			
<b>Profit/Loss</b>	<b>(81,518.50)</b>	<b>(86,500.95)</b>	<b>106%</b>	<b>(95,384.47)</b>	<b>(78,232.39)</b>	<b>82%</b>	<b>(87,413.88)</b>			

**SEWER DEPARTMENT**

<b>Revenue</b>	<b>2022-2023 Budget</b>	<b>% as of September 30, 2023</b>		<b>2023-2024 Budget</b>	<b>% as of June 30, 2024</b>		<b>2024-2025 Budget</b>
<i>Sanitation Income</i> <i>Misc. Inc</i> <i>Lot Clean-up EDC</i>	<i>316,000.00</i>	<i>345,932.13</i>	<i>109%</i>	<i>340,000.00</i>	<i>263,015.50</i>	<i>77%</i>	<i>360,500.00</i>
<b>Total</b>	<b>316,000.00</b>	<b>345,932.13</b>	<b>109%</b>	<b>340,000.00</b>	<b>263,015.50</b>	<b>77%</b>	<b>360,500.00</b>
<b>Expense</b>							
<i>Sanitation Collection (County Waste)</i> <i>Misc. Expense</i>	<i>216,000.00</i>	<i>262,425.92</i>	<i>121%</i>	<i>230,000.00</i>	<i>207,173.32</i>	<i>90%</i>	<i>284,500.00</i>
<b>Total</b>	<b>216,000.00</b>	<b>262,425.92</b>	<b>121%</b>	<b>230,000.00</b>	<b>207,173.32</b>	<b>90%</b>	<b>284,500.00</b>
<b>Profit/Loss</b>	<b>100,000.00</b>	<b>83,506.21</b>	<b>84%</b>	<b>110,000.00</b>	<b>55,842.18</b>	<b>51%</b>	<b>76,000.00</b>

**SANITATION DEPARTMENT**

<i>Revenue</i>	<i>2022-2023 Budget</i>	<i>% as of September 30, 2023</i>		<i>2023-2024 Budget</i>	<i>% as of June 30, 2024</i>		<i>2024-2025 Budget</i>
<i>Total General Fund Revenue</i>	<i>1,336,669.00</i>	<i>1,514,606.10</i>	<i>113%</i>	<i>1,601,329.40</i>	<i>1,519,873.70</i>	<i>95%</i>	<i>1,836,632.47</i>
<i>Expeditures from Street Repair Fund/ Police Seizure Fund</i>							
<i>Total General Fund Expense</i>	<i>1,421,981.09</i>	<i>1,339,684.16</i>	<i>94%</i>	<i>1,634,065.55</i>	<i>1,269,387.24</i>	<i>78%</i>	<i>1,824,887.43</i>
<i>Total General Fund Profit/Loss</i>	<i>(85,312.09)</i>	<i>174,921.94</i>	<i>-205%</i>	<i>(32,736.15)</i>	<i>250,486.46</i>	<i>-765%</i>	<i>11,745.04</i>

<b>Revenue</b>	<b>2022-2023 Budget</b>	<b>% as of September 30, 2023</b>		<b>2023-2024 Budget</b>	<b>% as of June 30, 2024</b>		<b>2024-2025 Budget</b>
<b>Total Water/Sewer Fund Revenue</b>	<b>2,186,827.92</b>	<b>2,213,991.51</b>	<b>101%</b>	<b>1,949,351.00</b>	<b>1,761,246.42</b>	<b>90%</b>	<b>2,149,161.00</b>
<b>Expenditures from Water/Sewer Fund</b>	<b>-</b>			<b>-</b>			<b>-</b>
<b>Expense</b>							
<b>Total Water/Sewer Fund Expense</b>	<b>1,891,746.23</b>	<b>2,128,157.34</b>	<b>112%</b>	<b>1,898,073.05</b>	<b>1,736,874.88</b>	<b>92%</b>	<b>2,160,906.04</b>
<b>Total Water/Sewer Fund Profit/Loss</b>	<b>295,081.69</b>	<b>85,834.17</b>	<b>29%</b>	<b>51,277.95</b>	<b>24,371.54</b>	<b>48%</b>	<b>(11,745.04)</b>

<i>Revenue-Income</i>	<i>2022-2023 Budget</i>	<i>% as of September 30, 2023</i>		<i>2023-2024 Budget</i>	<i>% as of June 30, 2024</i>		<i>2024-2025 Budget</i>
<b><i>Total Budget Revenue</i></b>	<b>3,523,496.92</b>	<b>3,728,597.61</b>	<b>106%</b>	<b>3,550,680.40</b>	<b>3,281,120.12</b>	<b>92%</b>	<b>3,985,793.47</b>
<b><i>Expenditures from Fund Accts</i></b>	<b>-</b>			<b>-</b>			<b>-</b>
<i>(Street Repair/PD Seizure/Water &amp; Sewer)</i>							
<b><i>Expenses</i></b>							
<b><i>Total Budget Expense</i></b>	<b>3,313,727.32</b>	<b>3,467,841.50</b>	<b>105%</b>	<b>3,532,138.60</b>	<b>3,006,262.12</b>	<b>85%</b>	<b>3,985,793.47</b>
<b><i>Total Budget Profit/Loss</i></b>	<b>209,769.60</b>	<b>260,756.11</b>	<b>124%</b>	<b>18,541.80</b>	<b>274,858.00</b>	<b>1482%</b>	<b>(0.00)</b>