Revenue	2023-2024 Budget	% as of September 30, 2024		2024-2025 Budget	% as of June 30, 2025		2025-2026 Budget
Property Tax	749,192.32	758,393.22	101%	818,665.00	794,724.50	97%	888,842.00
Prop. Tax to USDA Street	(80,000.00)	(80,279.16)	100%	(80,000.00)	(79,260.32)	99%	
Prop. Tax to Street Fund	(40,000.00)	(40,139.59)	100%	(40,000.00)	(39,394.57)	98%	
Sales Tax	734,000.00	829,247.71	113%	835,000.00	655,700.30	79%	871,000.00
Sales Tax (EDC 25%)	(183,500.00)	(207,618.25)	113%	(208,750.00)	(163,926.61)	79%	
Franchise Tax	60,000.00	71,484.31	119%	65,000.00	50,921.04	78%	65,000.00
Sale of Assests							
Interest Income	5,300.00	28,526.05	538%	25,000.00	62,236.99	249%	75,000.00
Misc. Income & Reimburse Exp.	14,000.00	12,536.75	90%	14,000.00	18,223.22	130%	8,500.00
Permit Fees	5,000.00	18,349.14	367%	14,000.00	3,496.04	25%	3,000.00
Lot Clean-up / Code Enforcement	2,500.00	16,729.50	669%	2,500.00	108.00	4%	1,000.00
Dog Recovery Fees	500.00	2,450.00	490%	1,000.00	630.00	63%	800.00
Grant Income							
EDC Reimbursement				68,919.76	52,459.48	76%	
Hotel-Motel Tax	6,400.00	6,901.85	108%	6,400.00	4,835.69	76%	6,000.00
Total	1,273,392.32	1,416,581.53	111%	1,521,734.76	1,360,753.76	89%	1,919,142.00
Expense							
Salaries							
~~Brian Weaver~~ City Manager	40,000.00	39,999.96	100%	41,200.00	12,006.48	29%	57,500.00
Evelyn Morse	36,079.05	36,079.03	100%	37,161.42	31,515.85	85%	41,695.13
~~Mathew Guerrero~~		2,064.00					
~~Gregory Wortham -EDC~~		14,423.10		50,000.00	38,569.88	77%	
P/R Taxes	5,820.05	7,180.80	123%	9,819.65	6,484.65	66%	7,588.43
Insurance	12,369.12	6,524.62	53%	12,620.22	9,498.82	75%	14,049.62
Auto							6,000.00
Retirement	10,681.50	12,521.28	117%	18,663.75	12,221.32	65%	18,232.06
Prop. Tax to USDA Street (transfers)							80,000.00
Prop. Tax to Street Fund (transfers)							40,000.00
Sales Tax (EDC 25%) (transfers)							217,750.00
Dues/Memberships	2,000.00	2,888.14	144%	3,000.00	2,240.00	75%	3,000.00
Animal Control	2,000.00	2,925.00	146%	2,500.00	780.00	31%	2,000.00
Public Notices	4,000.00	6,900.73	173%	4,000.00	2,821.03	71%	5,000.00
§ 140.0045 Expenditures							
City Elections	4,000.00		0%	6,000.00		0%	10,000.00
Misc. Expense	3,000.00	7,194.65	240%	3,000.00	4,897.28	163%	4,000.00
Professional	3,000.00	37,479.97	1249%	3,000.00	27,905.92	930%	5,000.00
Legal	25,000.00	12,280.35	49%	10,000.00	7,763.82	78%	11,000.00
Maint. & Supplies	13,000.00	13,102.16	101%	13,000.00	11,696.80	90%	15,000.00
Central Appraisal Fees	10,000.00	13,934.43	139%	13,000.00	12,711.02	98%	17,000.00
Audit	16,900.00	17,000.00	101%	17,000.00	17,500.00	103%	17,500.00
Utilities	11,000.00	11,256.98	102%	12,000.00	11,706.84	98%	16,700.00
Software Support		6,049.34		9,500.00	13,815.97	145%	13,500.00
Capital Outlay- ~~Itable~~ Sign Project		9,566.23			53,163.60		
Cell phones-EDC		140.54		540.00	354.15	66%	
computer repairs EDC		45.00			135.00		
TML Intergovernment Risk Pool							
Property Insurance	32,000.00	43,002.00	134%	42,000.00	38,784.06	92%	51,000.00
Workers Comp.	22,408.00	20,369.00	91%	21,000.00	20,983.50	100%	23,991.00
General Liability Insurance	31,200.00	32,681.24	105%	34,500.00	34,529.19	100%	41,000.00
Conference & Schools	1,000.00	5,055.49	506%	6,000.00	1,122.59	19%	6,000.00
Computer Expense	3,120.00	6,268.22	201%	4,200.00	5,227.55	124%	5,000.00
Postage - Certified Mail	750.00	750.88	100%	750.00	289.69	39%	750.00
Inspections - code enforcement	5,000.00	10,408.37	208%	7,500.00	2,621.28	35%	
Total	257,327.72	338,091.55	131%	384,955.04	381,346.29	99%	730,256.24
Profit/Loss	1,016,064.60	1,078,489.98	106%	1,136,779.72	979,407.47	86%	1,188,885.76

ADMINISTRATION

Revenue	2023-2024 Budget	% as of September 30, 2024		2024-2025 Budget	% as of June 30, 2025		2025-2026 Budget
Misc. Inc					*91.00*		
Texas State Library Grant							
Donation Income		*539.00*					
Total		*539.00*			*91.00*		
Expense							
Salaries							
Suzy Pack	*26,525.01*	*26,476.07*	*100%*	*27,320.76*	*21,021.00*	*77%*	*27,867.18*
Pymt in Lieu of O/T	*(216.57)*	*(216.57)*	*100%*	*(216.57)*	*(216.57)*	*100%*	*(216.57)*
Insurance	*600.00*	*599.82*	*100%*	*600.00*	*461.40*	*77%*	*600.00*
P/R Taxes	*2,029.16*	*2,159.00*	*106%*	*2,090.04*	*1,693.23*	*81%*	*2,131.84*
Retirement	*3,724.11*	*3,651.31*	*98%*	*3,972.44*	*3,148.76*	*79%*	*5,121.99*
Maint. & Supplies	*1,500.00*	*2,055.06*	*137%*	*1,500.00*	*1,865.41*	*124%*	*2,000.00*
Capital Outlay/Grant Expense							
Utilities	*2,500.00*	*2,868.01*	*115%*	*2,500.00*	*2,374.51*	*95%*	*3,100.00*
Annual Software Fee	*800.00*	*1,277.74*	*160%*	*800.00*		*0%*	*800.00*
Computer Repairs	*700.00*	*906.00*	*129%*	*700.00*	*522.00*	*75%*	*700.00*
Total	*38,161.71*	*39,776.44*	*104%*	*39,266.67*	*30,869.74*	*79%*	*42,104.44*
Profit/Loss	*(38,161.71)*	*(39,237.44)*	*103%*	*(39,266.67)*	*(30,778.74)*	*78%*	*(42,104.44)*

LIBRARY

Revenue	2023-2024 Budget	% as of September 30, 2024		2024-2025 Budget	% as of June 30, 2025		2025-2026 Budget
Municipal Fines	21,000.00	25,880.32	123%	27,200.00	27,001.63	99%	35,000.00
Jury/Time Pymt/Truancy Prev Fee	750.00	654.92	87%	750.00	542.09	72%	800.00
Tech/Security Fund Acct.	572.00	728.16	127%	600.00	512.35	85%	750.00
Total	22,322.00	27,263.40	122%	28,550.00	28,056.07	98%	36,550.00
Expense							
Judge - ~~Monte Sherrod~~	5,000.00	2,395.00	48%	2,700.00	870.00	32%	2,000.00
Pymt in lieu of O/T	(218.74)	(216.57)	99%	(218.74)	(218.74)	100%	(218.74)
Elizabeth Dosser	17,318.05	16,934.90	98%	17,837.59	13,768.68	77%	18,194.34
P/R Taxes	1,324.83	966.19	73%	1,364.58	805.44	59%	1,391.87
Insurance	6,184.56	6,195.93	100%	6,134.76	4,759.20	78%	7,024.81
Retirement	2,431.45	2,308.57	95%	2,593.59	2,031.39	78%	3,344.12
Conference & Schools	500.00	246.51	49%	500.00	161.25	32%	500.00
Dues/Memberships	200.00		0%	200.00	75.00	38%	200.00
Uniforms	200.00	200.00	100%	200.00	139.72	70%	200.00
State Fee on Fines	7,000.00	9,649.81	138%	9,500.00	5,314.14	56%	9,500.00
Maint. & Supplies	300.00	314.14	105%	300.00	354.03	118%	400.00
Tech Fund Account	260.00	336.55	129%	260.00	237.33	91%	350.00
Security Fund Account	312.00	391.61	126%	340.00	275.02	81%	400.00
Misc. Expense	1,000.00	2,921.10	292%	2,400.00	973.70	41%	2,000.00
Legal Fees	5,000.00	3,853.28	77%	5,000.00	730.45	15%	2,000.00
Software Support	5,500.00	5,410.63	98%	5,500.00	5,681.17	103%	5,800.00
Postage	350.00	341.00	97%	350.00	80.89	23%	350.00
Computer Expense	700.00	876.00	125%	900.00	1,221.42	136%	1,100.00
Collection Exp.	2,400.00	3,371.37	140%	3,800.00	2,325.20	61%	3,000.00
Total	55,762.15	56,496.02	101%	59,661.78	39,585.29	66%	57,536.40
Profit/Loss	(33,440.15)	(29,232.62)	87%	(31,111.78)	(11,529.22)	37%	(20,986.40)

MUNICIPAL COURT

Revenue	2023-2024 Budget	% as of September 30, 2024		2024-2025 Budget	% as of June 30, 2025		2025-2026 Budget
Misc. Inc							
Rental Income (Pavillion)	200.00	825.00	413%	500.00	905.00	181%	800.00
Donation		5,000.00					
2021 CLFRF- Mellinger		60,965.43			7,500.00		
Total	200.00	66,790.43	33395%	500.00	8,405.00	1681%	800.00
Expense							
Temporary Labor	8,000.00	11,355.00	142%	8,000.00	5,254.00	66%	12,000.00
P/R Taxes	612.00	991.95	162%	612.00	442.83	72%	918.00
Utilities	750.00	2,631.39	351%	4,200.00	3,023.60	72%	4,200.00
Maint. & Supplies	10,000.00	42,675.10	427%	10,000.00	11,318.49	113%	15,000.00
Capital Outlay ~~(Mower)~~	Park Project	60,965.43					
Grant Expense-Mellinger					7,500.00		
Total	19,362.00	118,618.87	613%	22,812.00	27,538.92	121%	32,118.00
Profit/Loss	(19,162.00)	(51,828.44)	270%	(22,312.00)	(19,133.92)	86%	(31,318.00)

PARKS

Revenue	2023-2024 Budget	% as of September 30, 2024		2024-2025 Budget	% as of June 30, 2025		2025-2026 Budget
Donation Income							
Rental Income	4,000.00	5,750.00	144%	5,000.00	3,900.00	78%	5,500.00
Grant Income		1,041.98					
Total	4,000.00	6,791.98	170%	5,000.00	3,900.00	78%	5,500.00
Expense							
Custodian	2,000.00	2,640.62	132%	2,000.00	1,533.86	77%	2,400.00
Fred Foss	13,840.00	13,896.53	100%	14,255.20	11,214.78	79%	14,540.30
Pymt. In Lieu of O/T	(216.57)	(54.13)	25%	(216.57)	(216.57)	100%	(216.57)
P/R Taxes	1,211.78	1,341.40	111%	1,243.52	1,020.43	82%	1,295.93
Maint. & Supplies	2,000.00	3,631.87	182%	2,500.00	3,603.16	144%	5,000.00
Utilities	3,000.00	4,007.83	134%	4,000.00	2,818.20	70%	4,500.00
Grant Expense		1,041.98					
Capital Outlay - Furnace					7,500.00		
Total	21,835.21	26,506.10	121%	23,782.15	27,473.86	116%	27,519.66
Profit/Loss	(17,835.21)	(19,714.12)	111%	(18,782.15)	(23,573.86)	126%	(22,019.66)

HERITAGE HALL

Revenue	*2023-2024 Budget*	*% as of September 30, 2024*		*2024-2025 Budget*	*% as of June 30, 2025*		*2025-2026 Budget*
Police Dept. - ~~Vehicle Loan~~	26,400.00	26,400.00	100%				
Misc. Inc. - Grant Income	2,000.00	3,643.53	182%	2,000.00	5,870.44	294%	2,000.00
SRO MISD	130,468.10	84,968.12	65%	144,000.00	54,717.14	38%	145,940.00
Code Enforcement					593.00		
Seizure Fund Transfer	22,546.98	22,660.87	101%	13,847.71		0%	7,111.56
Insurance Recovery					13,650.00		
Total	181,415.08	137,672.52	76%	159,847.71	74,830.58	47%	155,051.56
Expense							
Salaries							
Phillip Conklin	59,450.63	64,905.47	109%	62,000.00	63,554.72	103%	75,000.00
Cody Branson	52,528.48	58,143.38	111%	55,000.00	53,465.76	97%	60,000.00
~~Melissa Ortiz~~ / Vacant SRO	42,000.00	43,585.50	104%	47,000.00	21,354.46	45%	47,000.00
Mounia Mitchell SRO	42,000.00		0%	47,000.00		0%	47,940.00
Patrick Huston	40,000.00	38,821.41	97%	45,000.00	46,017.78	102%	47,000.00
~~Nancy Turner-Academy~~	40,000.00		0%	45,000.00	4,671.36	10%	
Code Enforcement Officer					2,479.13		35,006.40
~~Kyle Wood/~~	40,000.00		0%	45,000.00	23,205.90	52%	
Steven Anderson SRO				40,613.12	11,176.17	28%	51,000.00
Elizabeth Dosser							18,194.34
~~Keri Willyerd~~	46,468.10	48,868.24	105%	9,386.88	9,386.88	100%	
Vacant Officer							45,000.00
Holiday Pay - Officers	14,604.10	9,940.56	68%	20,835.90	2,448.12	12%	29,537.46
Pymt in lieu of O/T - 8 @ 400.00	(3,518.40)	(1,434.75)	41%	(3,518.40)	(1,732.53)	49%	(3,660.10)
Reserve Officers	5,000.00		0%	5,000.00	-	0%	5,000.00
P/R Taxes	27,727.21	20,739.28	75%	31,887.95	18,676.08	59%	34,864.39
Reserve Officers P/R Tax	382.50		0%	382.50	-	0%	382.50
Health Insurance	98,952.96	47,893.67	48%	98,156.08	26,689.64	27%	119,421.77
Retirement	50,887.59	36,412.91	72%	60,607.94	35,186.24	58%	77,718.62
AXON Camera System/Body Cams (5 payments)	27,605.55	27,605.55	100%	27,605.55	30,470.83	110%	30,500.00
Seizure Fund Expenditures	22,546.98	22,660.87	101%	13,847.71		0%	7,111.56
Software Support - LeadsOnLine & ~~Incode~~ & Eforce & ~~Soma~~ & Lexipol	10,000.00	10,329.86	103%	8,775.00	16,627.05	189%	22,200.00
Vehicle Expense	43,000.00	58,423.45	136%	45,000.00	49,268.27	109%	50,000.00
Vehicle Replacement							15,374.31
Maint. & Supplies	10,000.00	10,532.31	105%	12,000.00	7,493.30	62%	10,000.00
Uniforms - 7 @ $800.00, 200.00 x 2	6,400.00	7,472.17	117%	6,400.00	13,487.54	211%	6,000.00
Capital Outlay- ~~vests/kenwood radio~~ firearms	1,000.00	31,141.69	3114%	2,400.00	22,517.00	938%	1,000.00
Conference & Schools	6,000.00	10,421.18	174%	4,000.00	4,762.57	119%	6,000.00
Utilities	5,000.00	4,687.53	94%	4,500.00	4,245.16	94%	5,500.00
Cell Phones	6,100.00	5,331.38	87%	5,000.00	4,051.23	81%	5,500.00
Postage	300.00	949.78	317%	450.00	513.69	114%	2,000.00
Miscellaneous Expense	435.00	742.05	171%	435.00	3,662.27	842%	1,000.00
Legal Fees	3,000.00	1,612.00	54%	1,500.00	4,641.89	309%	5,800.00
Computer Expense	9,500.00	11,065.37	116%	10,250.00	11,211.73	109%	10,500.00
Opiod Expense		3,520.14					
Total	707,370.70	574,371.00	81%	751,515.23	489,532.24	65%	867,891.25
Profit/Loss	(525,955.62)	(436,698.48)	83%	(591,667.52)	(414,701.66)	70%	(712,839.69)

Revenue	2023-2024 Budget	% as of September 30, 2024		2024-2025 Budget	% as of June 30, 2025		2025-2026 Budget
Government Capital							
Donation Income							
Total		-			-		
Expense							
Retirement/Fire Dept.	2,160.00	2,160.00	100%	2,160.00	1,080.00	50%	2,160.00
Pumper Truck (10 pymts)	17,500.00	17,441.29	100%	17,500.00	17,441.29	100%	17,500.00
Vehicle Expense	9,950.00	12,426.84	125%	12,000.00	4,290.61	36%	12,000.00
Maint. & Supplies	7,500.00	5,385.80	72%	7,500.00	4,199.96	56%	7,000.00
Capital Outlay ~~HVAC~~		3,500.00					
Conference & Schools	2,551.50	3,558.67	139%	2,500.00	1,297.56	52%	3,500.00
Utilities	10,000.00	10,496.13	105%	11,250.00	7,957.01	71%	12,000.00
Software Support	2,630.00	1,500.00	57%	1,500.00	1,000.00	67%	1,500.00
Total	52,291.50	56,468.73	108%	54,410.00	37,266.43	68%	55,660.00
Profit/Loss	(52,291.50)	(56,468.73)	108%	(54,410.00)	(37,266.43)	68%	(55,660.00)

FIRE DEPARTMENT

Revenue	2023-2024 Budget	% as of September 30, 2024		2024-2025 Budget	% as of June 30, 2025		2025-2026 Budget
Grant Income		21,625.00					
$ Transferred from Street Repair Fund							
Miscellanous Income		32,245.44		1,000.00	1,156.80		1,000.00
Prop. Tax to Street Fund	40,000.00	40,139.59	100%	40,000.00	39,394.57	98%	40,000.00
Property Tax for CO 2011 Street Project	80,000.00	80,279.16	100%	80,000.00	79,260.32	99%	80,000.00
Total	120,000.00	174,289.19	145%	121,000.00	119,811.69	99%	121,000.00
Expenditure from Street Repair Fund							
Expense							
Salaries							
Delbert Russell	58,328.88	75,804.46	130%	60,078.75	60,640.59	101%	37,500.00
Hugh Stockton	32,556.10	33,274.68	102%	33,532.78	28,585.25	85%	
Roy L Deen	34,636.10	37,469.31	108%	35,675.18	31,290.59	88%	
Riley LeMay							31,824.00
Pymt in Lieu of O/T	(1,319.40)	(1,082.82)	82%	(1,319.40)	(1,299.40)	98%	(645.90)
P/R Taxes	9,602.36	11,563.21	120%	9,890.43	9,529.12	96%	5,303.29
Insurance	37,107.36	37,162.42	100%	36,808.53	28,555.60	78%	21,074.43
Retirement	17,623.16	20,062.59	114%	18,798.29	17,891.85	95%	12,741.75
Street Lights Utility Exp.	40,000.00	37,196.47	93%	40,000.00	32,640.97	82%	45,000.00
Vehicle Expense	15,000.00	23,471.37	156%	17,000.00	22,330.91	131%	25,000.00
Capital Outlay (vehicle)							
Maint. & Supplies	5,000.00	31,170.78	623%	5,000.00	17,607.11	352%	15,000.00
Uniforms	2,250.00	2,582.71	115%	2,250.00	1,993.70	89%	1,190.00
Cell Phones	1,700.00	1,393.44	82%	1,300.00	1,433.25	110%	1,500.00
Street Repair Projects	125,000.00	46,895.40	38%	125,000.00	28,600.00	23%	125,000.00
Street Materials	25,000.00	19,135.52	77%	25,000.00	3,379.64	14%	25,000.00
Grant Expense		21,625.00					
Refunding Bond GO2021							
~~CO 2011 USDA Str. Pymnt.~~	79,470.00	75,450.00	95%	79,470.00	12,225.00	15%	79,470.00
Total	481,954.56	473,174.54	98%	488,484.56	295,404.18	60%	424,957.57
Profit/Loss	(361,954.56)	(298,885.35)	83%	(367,484.56)	(175,592.49)	48%	(303,957.57)

STREET DEPARTMENT

Revenue	2023-2024 Budget	% as of September 30, 2024		2024-2025 Budget	% as of June 30, 2025		2025-2026 Budget
Water Sales	1,181,251.00	1,178,190.10	100%	1,243,855.00	878,060.95	71%	1,489,000.00
Blair Pumping Fees	20,000.00	23,566.80	118%	20,000.00	16,321.20	82%	22,000.00
Water Dept. Service Charges	8,500.00	7,050.00	83%	6,000.00	4,550.00	76%	6,000.00
Water Taps	8,000.00	6,885.00	86%	6,000.00	21,900.00	365%	21,900.00
Reconnect and Late Fees	33,000.00	33,610.60	102%	33,000.00	28,728.62	87%	35,000.00
Interest Income	9,600.00	37,531.90	391%	20,000.00	40,920.18	205%	50,000.00
Misc. Inc., Return Ch. Fees	5,000.00	6,361.95	127%	5,000.00	2,604.45	52%	3,000.00
~~2021 CLFRF~~		168,035.06					
~~TxCDBG~~							
Total	1,265,351.00	1,461,231.41	115%	1,333,855.00	993,085.40	74%	1,626,900.00
Expenditure from Water/Sewer Fund							
Expense							
Salaries							
~~Brian Weaver~~ City Manager	40,000.00	39,999.96	100%	41,200.00	12,006.48	29%	57,500.00
Andy Garcia	23,870.86	27,143.99	114%	24,586.99	20,971.06	85%	25,078.73
Evelyn Morse	36,079.05	36,079.03	100%	37,161.42	31,515.85	85%	41,695.13
Delbert Russell							37,500.00
~~Tanner Hendricks~~	19,210.85	20,831.89	108%	20,106.42	6,769.75	34%	
Ashley Barnett	18,597.25	18,929.92	102%	19,155.17	14,268.58	74%	19,538.27
~~Carolyn Foss~~	17,460.85	16,591.67	95%	304.68	4,859.46	1595%	
Bridget Cochran				17,680.00	6,075.38	34%	20,800.00
Elizabeth Dosser	17,318.05	16,934.90	98%	17,837.59	13,768.68	77%	
Mike Perkins				15,600.00	2,381.25	15%	15,912.00
Riley LeMay				15,600.00	2,032.50	13%	
~~Jaxon Foss~~		2,060.70					
~~Jonathon Seedig~~	15,600.00	4,458.25	29%	468.00			
Cayden Rhodes	15,600.00	8,413.88	54%	16,068.00	13,066.29	81%	16,389.36
~~Malcolm Thompson~~		4,807.50		468.00	7,820.65	1671%	
Hugh Stockton							17,747.18
Roy L Deen							18,521.57
Pymt in Lieu of O/T	(2,638.80)	(1,813.77)	69%	(2,638.80)	(1,732.56)	66%	(2,583.60)
P/R Taxes	16,910.70	14,944.43	88%	17,307.07	10,300.12	60%	20,898.44
Insurance	61,845.60	41,423.79	67%	55,563.54	32,020.72	58%	70,248.10
Retirement	31,036.12	26,975.12	87%	32,894.75	20,226.93	61%	50,210.90
Maint. & Supplies	100,000.00	202,920.24	203%	106,923.33	102,153.61	96%	120,000.00
Vehicle Expense	15,000.00	16,820.56	112%	15,000.00	9,279.18	62%	15,000.00
Conference & Schools	2,000.00	1,615.17	81%	2,000.00	2,041.46	102%	2,000.00
Utilities	3,500.00	3,241.27	93%	3,500.00	2,732.75	78%	3,800.00
Water Lab Fees	2,500.00	2,219.00	89%	2,500.00	2,128.00	85%	2,500.00
Capital Outlay-	30,000.00	30,000.00	100%		64,585.95		30,000.00
Uniforms	4,300.00	2,822.77	66%	4,000.00	1,812.15	45%	3,400.00
TCEQ Permit Fees	11,000.00	11,373.82	103%	12,000.00	10,158.82	85%	12,000.00
Water Purchase from Abilene	575,000.00	719,410.20	125%	659,000.00	543,032.04	82%	815,000.00
Pumping Charges	20,000.00	21,841.00	109%	20,000.00	15,229.00	76%	21,000.00
Demand Charges	5,000.00	3,206.70	64%	5,000.00	1,349.00	27%	5,000.00
Cell Phones	1,500.00	1,404.45	94%	1,500.00	1,291.31	86%	1,750.00
Postage	500.00	625.85	125%	500.00	511.00	102%	600.00
Billing Cost	5,400.00	6,495.50	120%	6,500.00	4,684.53	72%	6,300.00
Software Support	15,200.00	20,407.97	134%	16,500.00	26,381.68	160%	25,600.00
Misc. Expense	1,000.00	893.92	89%	1,000.00	1,066.03	107%	1,000.00
Computer Expense	4,080.00	4,982.47	122%	4,400.00	3,579.32	81%	5,000.00
Legal/Professional Fees	2,500.00	3,046.92	122%	2,500.00	4,111.29	164%	10,600.00
Grant Expense		168,035.06			3,351.54		
Restricted - Debt Service							
2020 GO Refunding Bond ~~FM 1235 Int. & Sinking Pymnts.~~	142,000.00	141,175.00	99%	142,000.00	37,112.50	26%	142,000.00
Total	1,228,688.58	1,600,319.17	130%	1,334,186.16	1,032,942.30	77%	1,632,006.08
Profit/Loss	36,662.42	(139,087.76)	-379%	(331.16)	(39,856.90)	12036%	(5,106.08)

WATER DEPARTMENT

Revenue	2023-2024 Budget	% as of September 30, 2024		2024-2025 Budget	% as of June 30, 2025		2025-2026 Budget
Sewer Sales	342,000.00	356,680.09	104%	451,306.00	292,342.56	65%	618,900.00
Sewer Taps	2,000.00	6,510.00	326%	3,500.00	13,670.00	391%	13,670.00
Misc. Inc		7,620.00					
2021 CLFRF		42,109.75					
USDA		68,025.00					
TxCDBG		20,884.08					
Total	344,000.00	501,828.92	146%	454,806.00	306,012.56	67%	632,570.00
Expenditure from Water/Sewer Fund							
Expense							
Salaries							
Andy Garcia	23,870.86	27,143.99	114%	24,586.99	20,971.06	85%	25,078.73
~~Tanner Hendricks~~	19,210.85	20,831.89	108%	20,106.42	6,769.75	34%	
Ashley Barnett	18,597.25	18,929.92	102%	19,155.17	14,268.58	74%	19,538.27
~~Carolyn Foss~~	17,460.85	16,591.67	95%	304.68	4,859.46	1595%	
Bridget Cochran				17,680.00	6,075.38	34%	20,800.00
~~Jaxon Foss~~		2,060.70					
Mike Perkins				15,600.00	2,381.25	15%	15,912.00
Riley LeMay				15,600.00	2,032.50	13%	
~~Jonathon Seedig~~	15,600.00	4,458.25	29%	468.00		0%	
Cayden Rhodes	15,600.00	8,413.88	54%	16,068.00	13,066.29	81%	16,389.36
~~Malcolm Thompson~~		4,807.50		468.00	7,820.65	1671%	
Hugh Stockton							17,747.18
Roy L Deen							18,521.57
Pymt in Lieu of O/T	(1,539.30)	(866.28)	56%	(1,539.30)	(1,299.40)	84%	(1,507.10)
P/R Taxes	9,765.83	8,018.30	82%	9,947.85	6,074.68	61%	10,428.61
Insurance	43,291.92	28,742.24	66%	42,943.32	22,435.93	52%	49,173.67
Retirement	17,923.16	14,170.27	79%	18,907.42	13,766.02	73%	25,086.33
Maint. & Supplies	62,000.00	96,784.07	156%	68,923.33	100,657.24	146%	100,000.00
Vehicle Expense	10,000.00	13,876.87	139%	14,000.00	8,897.40	64%	14,000.00
Conference & Schools	1,500.00	1,802.80	120%	1,500.00	100.00	7%	1,500.00
Utilities	6,000.00	8,499.70	142%	8,800.00	6,117.34	70%	8,000.00
Sewer Lab Fees	5,000.00	6,786.00	136%	6,000.00	4,122.00	69%	6,000.00
Capital Outlay -	10,000.00	10,749.48	107%		36,700.00		30,000.00
Uniforms	2,285.00	1,695.08	74%	2,700.00	1,243.40	46%	2,600.00
Cell Phones	1,500.00	1,393.49	93%	1,500.00	1,283.37	86%	1,500.00
Computer Expense	2,000.00	3,455.99	173%	3,000.00	2,570.04	86%	3,200.00
Legal/Professional Fees		6,000.00			6,000.00		6,000.00
Special Project -							98,995.30
TXCDBG Grant Expense		69,288.50					
	ARPA	42,109.75					
	USDA	67,781.00					
Restriced - Debt Service							
CO2024 WWTP		58,848.71		93,500.00	23,750.00	25%	93,500.00
2020 GO Refunding Bond	142,000.00	141,175.00	99%	142,000.00	37,112.50	26%	142,000.00
Total	439,384.47	683,548.77	156%	542,219.88	347,775.44	64%	724,463.92
Profit/Loss	(95,384.47)	(181,719.85)	191%	(87,413.88)	(41,762.88)	48%	(91,893.92)

SEWER DEPARTMENT

Revenue	2023-2024 Budget	% as of September 30, 2024		2024-2025 Budget	% as of June 30, 2025		2025-2026 Budget
Sanitation Income	340,000.00	350,102.62	103%	360,500.00	272,329.75	76%	378,000.00
Misc. Inc / lock bar		2,127.66			1,340.00		
Lot Clean-up EDC							
Total	340,000.00	352,230.28	104%	360,500.00	273,669.75	76%	378,000.00
Expense							
Sanitation Collection (County Waste)	230,000.00	275,243.22	120%	284,500.00	203,858.86	72%	281,000.00
Misc. Expense							
Total	230,000.00	275,243.22	120%	284,500.00	203,858.86	72%	281,000.00
Profit/Loss	110,000.00	76,987.06	70%	76,000.00	69,810.89	92%	97,000.00

SANITATION DEPARTMENT

Revenue	2023-2024 Budget	% as of September 30, 2024		2024-2025 Budget	% as of June 30, 2025		2025-2026 Budget
Total General Fund Revenue	1,601,329.40	1,829,928.05	114%	1,836,632.47	1,595,848.10	87%	2,238,043.56
Expeditures from Street Repair Fund/ Police Seizure Fund							
Total General Fund Expense	1,634,065.55	1,683,503.25	103%	1,824,887.43	1,329,016.95	73%	2,238,043.56
Total General Fund Profit/Loss	(32,736.15)	146,424.80	-447%	11,745.04	266,831.15	2272%	-

Revenue	2023-2024 Budget	% as of September 30, 2024		2024-2025 Budget	% as of June 30, 2025		2025-2026 Budget
Total Water/Sewer Fund Revenue	1,949,351.00	2,315,290.61	119%	2,149,161.00	1,572,767.71	73%	2,637,470.00
Expenditures from Water/Sewer Fund	-			-			-
Expense							
Total Water/Sewer Fund Expense	1,898,073.05	2,559,111.16	135%	2,160,906.04	1,584,576.60	73%	2,637,470.00
Total Water/Sewer Fund Profit/Loss	51,277.95	(243,820.55)	-475%	(11,745.04)	(11,808.89)	101%	-

Revenue-Income	*2023-2024 Budget*	*% as of September 30, 2024*		*2024-2025 Budget*	*% as of June 30, 2025*		*2025-2026 Budget*
Total Budget Revenue	3,550,680.40	4,145,218.66	117%	3,985,793.47	3,168,615.81	79%	4,875,513.56
Expenditures from Fund Accts	-			-			-
(Street Repair/PD Seizure/Water & Sewer)							
Expenses							
Total Budget Expense	3,532,138.60	4,242,614.41	120%	3,985,793.47	2,913,593.55	73%	4,875,513.56
Total Budget Profit/Loss	18,541.80	(97,395.75)	-525%	(0.00)	255,022.26		-