

Department:

Program:

Period Ending: 6/2024

Account	Description	FY24 Adopted Budget	FY24 Revised Budget	Period Ending: 6/2024 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-	1,142,601.40-	1,024,276.00-	1,280,949.00-	1,054,716.00-	1,240,918.35-
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-	14,933.15-
01-4070-00-00	UTILITIES RECEIPTS	13,536.00-	13,536.00-	16,789.98-	13,536.00-	13,536.00-	15,269.00-	17,549.42-
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-	195,696.06-
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-	32,592.85-	43,518.00-	42,239.00-	97,886.00-	53,775.31-
01-4170-00-00	OCCUPATION LICENSES	4,045.00-	4,045.00-	3,525.00-	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-	8,004.39-
01-4390-00-00	MISCELLANEOUS INCOME	23,171.00-	23,171.00-	5,126.12-	23,171.00-	6,746.00-	50,000.00-	7,828.00-
01-4401-00-00	INTEREST AS INCOME	23,932.00-	23,932.00-	125,251.48-	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-	967,174.27-	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-	27,943.11-	26,810.00-	27,946.99-	25,727.00-	21,267.49-
01-4550-00-00	PENALTY FOR DELINQUE	25,483.00-	25,483.00-	17,856.72-	25,483.00-	20,794.00-	23,953.00-	21,295.87-
01-4600-00-00	REPUBLIC WASTE FRANC	38,436.00-	38,436.00-	43,542.12-	38,436.00-	38,436.00-	39,493.00-	38,529.40-
01-5800-00-00	REVENUE FROM VISITOR	31,300.00-	31,300.00-	18,000.00-	31,300.00-	19,900.00-	33,320.00-	31,850.00-
Subtotal:		3,209,526.00-	3,209,526.00-	2,678,665.29-	3,209,526.00-	3,105,569.99-	2,561,964.00-	2,730,883.00-
Program number:		3,209,526.00-	3,209,526.00-	2,678,665.29-	3,209,526.00-	3,105,569.99-	2,561,964.00-	2,730,883.00-
Department number:		3,209,526.00-	3,209,526.00-	2,678,665.29-	3,209,526.00-	3,105,569.99-	2,561,964.00-	2,730,883.00-

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City of Jefferson  
Budget Report

Fund: 1 GENERAL FUND

Department: 73 POLICE DEPARTMENT

Program: 1 OPIOID ABATEMENT

Period Ending: 6/2024

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-	2,679,348.95-	3,209,526.00-	3,105,569.99-	2,561,964.00-	2,734,397.19-

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	94,059.38	206,173.00	231,488.10	159,708.00	130,970.32
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	8,487.38	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	4,094.51	3,843.00	4,000.00	4,500.00	3,477.37
01-5020-70-00	RETIREMENT EXPENSE A	1,683.00	1,683.00	703.40	1,683.00	2,170.00	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	2,082.91
01-5100-70-00	PUBLIC RESTROOM MAIN	14,829.00	14,829.00	9,088.00	14,829.00	12,000.00	9,197.00	10,504.43
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	4,087.77
01-5140-70-00	SOFTWARE MAINTENANCE	12,233.00	12,233.00	10,566.29	12,233.00	14,000.00	10,000.00	10,557.49
01-5200-70-00	OFFICE EQUIPMENT MAI	3,102.00	3,102.00	2,525.40	3,412.20	3,102.00	6,000.00	2,780.63
01-5250-70-00	BUILDING MAINTENANCE	5,276.00	5,276.00	3,711.29	5,276.00	3,000.00	10,000.00	5,053.02
01-5255-70-00	BUILDING SUPPLIES	653.00	653.00		653.00	600.00	460.00	536.51
01-5290-70-00	PHONE	3,176.00	3,176.00	1,560.52	3,176.00	3,176.00	2,876.00	2,981.47
01-5300-70-00	UTILITIES	2,501.00	2,501.00	2,124.34	2,501.00	2,501.00	2,535.00	1,933.57
01-5320-70-00	EMPLOYEE HOSPITALIZA	47,782.00	47,782.00	23,372.26	47,782.00	39,463.56	38,052.00	27,723.51
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	118,623.00	477,361.00	25,000.00	91,601.00	60,982.21
01-5345-70-00	ACCOUNTING FEES	106,750.00	106,750.00	12,965.60	106,750.00	106,000.00		
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	7,383.11	16,896.00	17,708.84	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	9,397.55	12,000.00	18,000.00	18,000.00	7,741.00
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		
01-5825-70-00	CAPITAL OUTLAY							14,960.00
01-5990-70-00	MISCELLANEOUS EXPENS	20,203.00	20,203.00	1,259.85	20,203.00	12,000.00	24,250.00	5,407.48-
01-6000-70-00	ECONOMIC DEVELOPMENT	338,011.00	338,011.00	329,830.78	338,011.00	426,983.00	300,000.00	402,747.88
01-6010-70-00	CONTINGENT FUND	23,687.00	43,687.00		23,687.00	5,000.00	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	10,000.00	7,500.00	7,500.00
01-6060-70-00	BUILDING MAINTENANCE	23,831.00	23,831.00	18,301.00	23,831.00	20,000.00	12,910.00	24,504.41
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	2,538.63	2,975.00	2,300.00	1,564.00	2,291.39
01-6090-70-00	UTILITIES	9,990.00	9,990.00	7,607.04	9,990.00	8,500.00	8,507.00	11,099.77
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

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Fund: 1 GENERAL FUND

City of Jefferson

Budget Report

Department: 70 ADMINISTRATION

Program:

Period Ending: 6/2024

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	796,962.56	1,538,758.20	1,420,709.50	913,074.00	846,515.27
Program number:		1,538,448.00	1,538,448.00	796,962.56	1,538,758.20	1,420,709.50	913,074.00	846,515.27

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Fund: 1 GENERAL FUND

City of Jefferson

Budget Report

Pa

Department: 70 ADMINISTRATION

Program: 1 PLANNING AND ZONING

Period Ending: 6/2024

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					750.00		
01-5011-70-01	P&Z POSTAGE					750.00		
01-5350-70-01	P&Z ADVERTISING & PU					500.00		
01-5990-70-01	P&Z MISCELLANEOUS					500.00		
Subtotal:						2,500.00		
Program number: 1 PLANNING AND ZONING						2,500.00		
Department number: ADMINISTRATION		1,538,448.00	1,538,448.00	796,962.56	1,538,758.20	1,423,209.50	913,074.00	846,515.27

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	10,304.24
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	560.52	644.60	600.00	1,000.00	507.43
01-5250-71-00	BUILDING MAINTENANCE							29.00-
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	6,190.00	6,000.00	6,000.00	6,000.00	7,000.00
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	
01-5555-71-00	STATE COURT FEES PD.							19,964.00
Subtotal:		23,850.00	23,850.00	17,824.62	23,908.60	20,822.00	22,217.00	42,595.40
Program number:		23,850.00	23,850.00	17,824.62	23,908.60	20,822.00	22,217.00	42,595.40
Department number: MUNICIPAL COURT		23,850.00	23,850.00	17,824.62	23,908.60	20,822.00	22,217.00	42,595.40

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	1,674.73
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	2,327.36
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	2,134.74	1,927.00	1,500.00	1,800.00	1,749.28
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	
01-5990-72-00	MISCELLANEOUS	1,734.00	1,734.00	786.88	1,734.00	1,500.00	1,000.00	3,198.98
Subtotal:		37,579.00	37,579.00	27,876.73	37,579.00	40,775.00	37,518.00	20,346.03
Program number:		37,579.00	37,579.00	27,876.73	37,579.00	40,775.00	37,518.00	20,346.03
Department number: FIRE DEPARTMENT		37,579.00	37,579.00	27,876.73	37,579.00	40,775.00	37,518.00	20,346.03

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	295,058.06	339,872.00	357,182.60	319,501.00	346,945.47
01-5001-73-00	PAYROLL OVERTIME	21,623.00	21,623.00	30,083.12	21,623.00	30,000.00	25,000.00	21,592.70
01-5010-73-00	OFFICE SUPPLIES PRIN	3,484.00	3,484.00	2,882.68	3,484.00	3,000.00	3,000.00	3,740.26
01-5020-73-00	RETIREMENT EXPENSE A	2,513.00	2,513.00	2,346.28	2,513.00	3,333.72	2,632.00	2,951.99
01-5030-73-00	FUEL	19,155.00	19,155.00	18,407.49	19,155.00	19,000.00	19,000.00	16,698.92
01-5040-73-00	UNIFORMS	9,657.00	9,657.00	1,036.10	9,657.00	4,000.00	4,000.00	2,413.37
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	725.17	951.50	1,000.00	1,000.00	890.33
01-5230-73-00	VEHICLE MAINTENANCE	14,727.00	14,727.00	25,587.08	14,727.00	20,000.00	15,000.00	16,154.53
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	2,787.80
01-5250-73-00	BUILDING MAINTENANCE	2,925.00	2,925.00	9,209.86	2,925.00	3,500.00	3,000.00	3,904.52
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	8,546.47	11,934.00	12,000.00	7,000.00	5,540.02
01-5300-73-00	UTILITIES	6,443.00	6,443.00	5,350.74	6,443.00	6,500.00	6,000.00	7,547.26
01-5320-73-00	EMPLOYEE HOSPITALIZA	84,104.00	84,104.00	71,949.65	84,104.00	92,081.64	88,788.00	79,062.92
01-5330-73-00	INSURANCE	38,654.00	38,654.00	34,993.66	38,654.00	38,000.00	25,000.00	21,335.12
01-5340-73-00	LEGAL/ACCOUNTING FEE			3,277.50		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	24,110.61	26,907.00	29,619.47	25,752.00	27,208.61
01-5390-73-00	TRAVEL & EDUCATION	7,799.00	7,799.00	4,771.89	7,799.00	6,000.00	8,000.00	7,939.77
01-5400-73-00	CRIME INVESTIGATION	1,337.00	1,337.00	699.66	1,337.00	1,500.00	900.00	443.37
01-5650-73-00	CAMERA	84.00	62,580.42	62,531.42	84.00	100.00	7,000.00	84.00
01-5710-73-00	TECHNOLOGY	7,138.00	7,138.00	16,030.00	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	16,359.00	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	398.21
01-5825-73-00	VEHICLE CAPITAL OUTL	62,348.00			62,348.00	50,000.00	60,000.00	.14
01-5990-73-00	MISCELLANEOUS	564.00	415.58	86.03	564.00	500.00	700.00	57,912.26
01-6000-73-00	DRUG FUND/BUY MONEY					250.00	400.00	
Subtotal:		703,162.00	703,162.00	653,680.71	703,248.50	738,476.43	683,323.00	691,457.56
Program number:		703,162.00	703,162.00	653,680.71	703,248.50	738,476.43	683,323.00	691,457.56
Department number: POLICE DEPARTMENT		703,162.00	703,162.00	653,680.71	703,248.50	738,476.43	683,323.00	691,457.56



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	111,924.52	132,225.00	77,407.20	135,389.00	113,010.82
01-5001-75-00	PAYROLL OVERTIME	6,500.00	6,500.00	13,326.69	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	88.00	100.00	56.97
01-5020-75-00	RETIREMENT EXPENSE A	1,012.00	1,012.00	934.11	1,012.00	886.65	1,053.00	930.88
01-5030-75-00	FUEL	14,598.00	14,598.00	10,301.13	14,598.00	11,840.00	12,950.00	12,348.17
01-5040-75-00	UNIFORMS	784.00	784.00	387.38	784.00	516.00	250.00	136.16
01-5070-75-00	MINOR TOOLS	655.00	655.00	520.33	655.00	368.00	1,495.00	802.28
01-5090-75-00	CHEMICALS/MOSIQUETE A	6,608.00	6,608.00	6,175.00	6,608.00	6,433.00	11,966.00	8,942.53
01-5130-75-00	MATERIALS & SUPPLIES	724.00	724.00		724.00		2,945.00	1.98
01-5210-75-00	STREET SIGNS - MAINT	5,098.00	5,098.00		5,098.00	5,000.00	3,500.00	98.27
01-5220-75-00	HEAVY & SMALL EQUIT.	7,667.00	7,667.00	16,064.81	7,667.00	12,881.00	9,012.00	11,189.38
01-5230-75-00	VEHICLE MAINTENANCE	2,510.00	2,510.00	1,702.87	2,510.00	2,083.00	1,889.00	3,126.98
01-5240-75-00	RADIO & RADIO MAINTA						107.00	
01-5250-75-00	STREET, BRIDGE, & PARKI	23,533.00	23,533.00	25,245.78	23,533.00	31,569.00	28,584.00	21,542.17
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	35,679.98	37,267.00	42,761.00	37,440.00	39,937.83
01-5320-75-00	EMPLOYEE HOSPITALIZA	62,847.00	62,847.00	53,621.25	62,847.00	39,463.56	63,420.00	38,008.86
01-5330-75-00	INSURANCE	16,092.00	16,092.00	11,757.72	16,092.00	15,661.00	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	9,562.89	10,274.00	6,992.65	10,907.00	9,209.80
01-5390-75-00	TRAVEL AND EDUCATION	222.00	222.00	23.45	222.00	23.00		221.87
01-5460-75-00	OUTSIDE SERVICES	80,000.00	80,000.00	26,212.73	80,000.00	107,072.00	115,868.00	13,240.67
01-5465-75-00	MOWING CONTRACT-CITY	26,004.00	26,004.00	24,137.00	26,004.00	36,404.00	24,704.00	23,837.00
01-5640-75-00	EQUIPMENT/ CAPITAL E	25,000.00	25,000.00		25,000.00	20,000.00	35,000.00	
01-5650-75-00	TRAFF, SIGNS, BARRICAD	8,238.00	8,238.00	3,220.00	8,238.00	4,293.00	6,000.00	2,152.17
01-5800-75-00	MOWING CONTRACT	31,500.00	31,500.00	28,875.00	31,500.00	41,500.00	31,500.00	28,875.00
01-5825-75-00	CAPITAL OUTLAY	325,000.00	325,000.00	317,423.33	325,000.00	325,000.00	515,000.00	323,810.90
01-5920-75-00	PARK IMPROVEMENTS	40,000.00	40,000.00	13,576.00	40,000.00	40,000.00	15,000.00	
01-5950-75-00	GRANT MATCH -	42,500.00	42,500.00		42,500.00	40,000.00	20,000.00	17,500.00
01-5990-75-00	MISCELLANEOUS	135.00	135.00	44.97	135.00	45.00	378.00	1.95
Subtotal:		907,037.00	907,037.00	710,782.98	907,037.00	882,287.06	1,100,027.00	684,517.23
Program number:		907,037.00	907,037.00	710,782.98	907,037.00	882,287.06	1,100,027.00	684,517.23
Department number: STREET DEPARTMENT		907,037.00	907,037.00	710,782.98	907,037.00	882,287.06	1,100,027.00	684,517.23

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Fund: 1 GENERAL FUND

City of Jefferson

Budget Report

Department: 99 EQUITY TRANSFERS

Program:

Period Ending: 6/2024

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							.07-
01-8999-99-00	TRANSFER TO CONSOLID			75,000.00				
	Subtotal:			75,000.00				.07-
	Program number:			75,000.00				.07-

Account	Description	FY24 Adopted Budget	FY24 Revised Budget	CY YTD Actual	FY24 Forecast	FY25 Proposed Budget	FY23 Revised Budget	FY23 YTD Actual
01-8050-99-99	TRANSFER TO WATER AN							2,253.00-
	Subtotal:							2,253.00-
	Program number: 99 TRANSFER TO WATER AND SEWER							2,253.00-
	Department number: EQUITY TRANSFERS			75,000.00				2,253.07-
	Expenditure Subtotal -----	3,210,076.00	3,210,076.00	2,282,127.60	3,210,531.30	3,105,569.99	2,756,159.00	2,283,178.42
	Fund number: 1 GENERAL FUND	550.00	550.00	397,221.35-	1,005.30		194,195.00	451,218.77-

Department:

Program:

Period Ending: 6/2024

Account	Description	FY24 Adopted Budget	FY24 Revised Budget	Period Ending: CY YTD Actual	6/2024 FY24 Forecast	FY25 Proposed Budget	FY23 Revised Budget	FY23 YTD Actual
10-4401-00-00	INTEREST INCOME			74.06-				70.65-
	Subtotal:			74.06-				70.65-
	Program number:			74.06-				70.65-
	Department number:			74.06-				70.65-
	Revenue		Subtotal -----	74.06-				70.65-
	Fund number: 10 EVACUEE FUND			74.06-				70.65-

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-	175,000.00-	205,000.00-	184,471.75-
11-4401-00-00	INTEREST INCOME	2,001.00-	2,001.00-	7,462.51-	2,001.00-	6,600.00-	14.00-	7,651.06-
11-4465-00-00	TRANSFER FROM RESERV	5,000.00-	5,000.00-		5,000.00-	6,000.00-		
Subtotal:		197,001.00-	197,001.00-	156,841.42-	197,001.00-	187,600.00-	205,014.00-	192,122.81-
Program number:		197,001.00-	197,001.00-	156,841.42-	197,001.00-	187,600.00-	205,014.00-	192,122.81-
Department number: VISITOR PROMOTION		197,001.00-	197,001.00-	156,841.42-	197,001.00-	187,600.00-	205,014.00-	192,122.81-
Revenue	Subtotal -----	197,001.00-	197,001.00-	156,841.42-	197,001.00-	187,600.00-	205,014.00-	192,122.81-

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	11,686.07	19,451.00	20,000.00	14,403.00	14,112.30
11-5010-00-00	OFFICE SUPPLIES AND	200.00	200.00	71.65	200.00	150.00	700.00	22.82
11-5011-00-00	POSTAGE	1,400.00	1,400.00	661.00	1,400.00	1,000.00	1,500.00	1,486.32
11-5160-00-00	MUNISERVICES	6,300.00	6,300.00	5,840.00	6,300.00	6,500.00	5,500.00	5,688.00
11-5290-00-00	PHONE/INTERNET	2,500.00	2,500.00	2,560.34	2,500.00	2,500.00	3,300.00	2,634.10
11-5330-00-00	INSURANCE	100.00	100.00	107.48	100.00	130.00	200.00	10.32
11-5350-00-00	ADVERTISING AND PUBL	154,450.00	154,450.00	131,588.23	154,450.00	144,450.00	162,000.00	157,838.34
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	893.98	1,300.00	1,500.00	1,000.00	1,079.60
11-5390-00-00	TRAVEL AND EDUCATION	1,000.00	1,000.00		1,000.00	300.00	3,000.00	313.17
11-6031-00-00	MUSIC FRIENDLY PROGR	1,700.00	1,700.00		1,700.00	1,500.00	1,700.00	
11-6032-00-00	NEW EVENTS PROGRAM	3,000.00	3,000.00	2,000.00	3,000.00	5,000.00	5,000.00	4,000.00
11-6033-00-00	CONTINGENCY PROGRAMS	4,150.00	4,150.00	3,250.00	4,150.00	3,670.00	5,497.00	5,254.40
Subtotal:		196,451.00	196,451.00	159,558.75	196,451.00	187,600.00	205,000.00	193,195.62
Program number:		196,451.00	196,451.00	159,558.75	196,451.00	187,600.00	205,000.00	193,195.62
Department number: VISITOR PROMOTION		196,451.00	196,451.00	159,558.75	196,451.00	187,600.00	205,000.00	193,195.62
Expenditure Subtotal -----		196,451.00	196,451.00	159,558.75	196,451.00	187,600.00	205,000.00	193,195.62
Fund number: 11 VISITOR PROMOTION FUND		550.00-	550.00-	2,717.33	550.00-		14.00-	1,072.81

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Fund: 12 POLICE DEPT NARCOTICS FUND

City of Jefferson

Budget Report

Department: POLICE DEPT NARCOTICS FUND

Program:

Period Ending: 6/2024

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			548.23-				439.39-
Subtotal:				548.23-				6,850.07-
Program number:				548.23-				6,850.07-
Department number: POLICE DEPT NARCOTICS FUND				548.23-				6,850.07-
Revenue	Subtotal -----			548.23-				6,850.07-

City of Jefferson  
Budget Report

Period Ending: 6/2024

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				1,151.76				5,142.17-



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14:53 08/22/24

Fund: 13 SPECIAL REVENUE FD-CITY FUNDS

City of Jefferson

Budget Report

Department:

Program:

Period Ending: 6/2024

Account	Description	FY24 Adopted Budget	FY24 Revised Budget	CY YTD Actual	FY24 Forecast	FY25 Proposed Budget	FY23 Revised Budget	FY23 YTD Actual
13-4401-00-00	INTEREST AS INCOME			58.08-				55.40-
	Subtotal:			58.08-				55.40-
	Program number:			58.08-				55.40-
	Department number:			58.08-				55.40-
	Revenue Subtotal -----			58.08-				55.40-
	Fund number: 13 SPECIAL REVENUE FD-CITY FUNDS			58.08-				55.40-

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14:53 08/22/24

Fund: 14 EDUCATION FUND TLE0SE

City of Jefferson

Budget Report

Department: EDUCATION FUND LE0SE

Program:

Period Ending: 6/2024

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-				
14-4040-00-00	COMPROLLER FUNDS							99.00-
14-4401-00-00	INTEREST INCOME			109.17-				66.39-
Subtotal:				2,065.12-				165.39-
Program number:				2,065.12-				165.39-
Department number: EDUCATION FUND LE0SE				2,065.12-				165.39-
Revenue		Subtotal -----		2,065.12-				165.39-
Fund number: 14 EDUCATION FUND TLE0SE				2,065.12-				165.39-

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14:53 08/22/24

Fund: 16 WATER/SEWER I & S FUND

City of Jefferson

Budget Report

Department: WATER & SEWER I & P FUND

Program:

Period Ending: 6/2024

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-				5,077.54-
16-4401-00-00	INTEREST AS INCOME			5,481.17-				5,262.10-
Subtotal:				255,176.35-				10,339.64-
Program number:				255,176.35-				10,339.64-
Department number: WATER & SEWER I & P FUND				255,176.35-				10,339.64-
Revenue	Subtotal -----			255,176.35-				10,339.64-

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14:53 08/22/24

Fund: 16 WATER/SEWER I & S FUND

City of Jefferson

Budget Report

Department: WATER & SEWER I & P FUND

Program:

Period Ending: 6/2024

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			59,236.00				.50-
16-4405-00-00	PRINCIPAL PAYMENT			250,000.00				
16-5380-00-00	PAYING AGENT FEES			1,050.00				1,050.00
Subtotal:				310,286.00				1,049.50
Program number:				310,286.00				1,049.50
Department number: WATER & SEWER I & P FUND				310,286.00				1,049.50
Expenditure Subtotal -----				310,286.00				1,049.50
Fund number: 16 WATER/SEWER I & S FUND				55,109.65				9,290.14-

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-	1,042,979.00-	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-	617,554.00-	557,470.00-	532,136.91-
17-4055-00-00	TRANSFER FROM ARPA	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-	7,800.00-	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-	4,000.00-	5,600.00-	800.00-
17-4110-00-00	PENALTY CHARGES FOR	26,073.00-	26,073.00-	24,529.28-	26,073.00-	30,417.00-	26,089.00-	24,346.33-
17-4380-00-00	SALE OF PROPERTY							2,253.00-
17-4390-00-00	MISCELLANEOUS REVENU	72,058.00-	72,058.00-	106,388.13-	72,058.00-	85,000.00-	58,193.33-	178,057.36-
17-4401-00-00	INTEREST AS INCOME	10,992.00-	10,992.00-	53,065.44-	10,992.00-	73,646.00-	35.00-	54,970.51-
17-4410-00-00	NETMWD REVENUE	82,417.00-	82,417.00-	51,438.26-	82,417.00-	90,000.00-	54,023.00-	62,102.98-
17-4465-00-00	TRANSFER FROM RESERV					147,200.00-		
Subtotal:		2,182,230.00-	2,182,230.00-	1,462,915.64-	2,182,230.00-	2,098,596.00-	1,517,019.33-	1,660,954.09-
Program number:		2,182,230.00-	2,182,230.00-	1,462,915.64-	2,182,230.00-	2,098,596.00-	1,517,019.33-	1,660,954.09-
Department number: WATER-SEWER FUND		2,182,230.00-	2,182,230.00-	1,462,915.64-	2,182,230.00-	2,098,596.00-	1,517,019.33-	1,660,954.09-
Revenue	Subtotal -----	2,182,230.00-	2,182,230.00-	1,462,915.64-	2,182,230.00-	2,098,596.00-	1,517,019.33-	1,660,954.09-

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	141,315.50	230,747.00	213,643.04	201,860.60	170,841.45
17-5001-00-00	PAYROLL OVERTIME	40,000.00	40,000.00	41,045.55	40,000.00	45,000.00	30,000.00	44,003.29
17-5010-00-00	OFFICESUPPLIES&PRINT	7,981.00	7,981.00	7,827.51	7,981.00	9,051.00	8,000.00	8,256.34
17-5020-00-00	RETIREMENT EXPENSE A	2,029.00	2,029.00	1,363.91	2,029.00	2,508.84	1,824.00	16,496.59-
17-5030-00-00	FUEL	7,723.00	7,723.00	6,535.47	7,723.00	7,341.00	7,153.00	6,987.34
17-5040-00-00	UNIFORMS	666.00	666.00	487.39	666.00	1,971.15	500.00	108.00
17-5070-00-00	MINOR TOOLS	1,226.00	1,226.00	449.98	1,226.00	1,920.16	1,200.00	1,284.45
17-5090-00-00	CHEMICALS	25,723.00	25,723.00	27,570.73	25,723.00	33,988.00	32,826.00	26,126.34
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	10,913.00	8,500.00	8,639.18
17-5200-00-00	OFFICE EQUIPMENT MAI	1,169.00	1,169.00	1,046.81	1,169.00	1,128.00	1,194.00	1,110.51
17-5220-00-00	SMALL/HEAVY EQUIPMEN	3,457.00	3,457.00	3,010.33	3,457.00	3,513.00	1,200.00	19,756.40
17-5230-00-00	VEHICLE MAINTENANCE	2,646.00	2,646.00	1,703.88	2,646.00	1,669.00	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	71,173.83	64,225.00	80,375.00	60,000.00	60,521.85
17-5255-00-00	BUILDING SUPPLIES	118.00	118.00	14.96	118.00	15.00	474.00	22.00
17-5260-00-00	BUILDING MAINTENANCE	1,407.00	1,407.00	1,409.61	1,407.00	1,531.00	1,718.00	1,410.15
17-5290-00-00	PHONE	5,678.00	5,678.00	5,570.55	5,678.00	6,689.00	6,145.00	5,885.09
17-5300-00-00	UTILITIES & PUMPING	64,292.00	64,292.00	54,963.49	64,292.00	62,459.00	48,251.00	59,822.94
17-5310-00-00	SAMPLE TESTING	13,746.00	13,746.00	13,067.00	13,746.00	14,347.00	10,934.00	11,091.39
17-5311-00-00	SAMPLE TESTING-TX DE	928.00	928.00	1,182.92	928.00	1,577.00	772.00	713.92
17-5312-00-00	SAMPLE TESTING-TEXAS	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	78,927.12	88,788.00	45,023.16
17-5330-00-00	INSURANCE EXPENSE	27,596.00	27,596.00	19,332.01	27,596.00	25,776.00	19,030.00	15,839.04
17-5340-00-00	LEGAL & ACCOUNTING F	22,999.00	22,999.00	8,058.41	22,999.00	6,375.00	26,624.33	27,999.33
17-5350-00-00	ADVERTISING & PUBLIC	336.00	336.00	871.82	336.00	435.00	833.00	84.00
17-5370-00-00	TRAVEL & EDUCATION	647.00	647.00	1,775.45	647.00	2,368.00	2,500.00	646.88
17-5385-00-00	SOCIAL SECURITY EXPE	21,029.00	21,029.00	13,950.62	21,029.00	20,168.69	18,418.00	15,118.04
17-5400-00-00	TCEQ FEES	3,614.00	3,614.00	3,613.61	3,614.00	4,819.00	6,887.00	3,613.61
17-5460-00-00	OUTSIDE SERVICES	167,777.00	167,777.00	262,996.66	167,777.00	240,933.00	189,900.40	148,792.86
17-5475-00-00	EXPENSE FOR LOAN REP	309,660.00	309,660.00	249,695.18	309,660.00	298,697.00	306,292.00	56,159.52
17-5516-00-00	GRANT MATCH CDBG 722	28,545.00	28,545.00		28,545.00		40,700.00	9,099.16
17-5525-00-00	INTERDEPARTMENTAL TR							7,331.00
17-5680-00-00	LSLR-ENGINEERING EXP					147,200.00		
17-5700-00-00	CAPITAL OUTLAY	455,625.00	455,625.00	77,878.92	455,625.00	103,839.00	50,000.00	.14-
17-5990-00-00	MISCELLANEOUS EXPENS	425.00	425.00	2,418.83	425.00	3,048.00	2,500.00	290.92
17-6010-00-00	DEPRECIATION							495,442.00
17-7010-00-00	NETMWD	388,500.00	388,500.00	376,324.78	388,500.00	497,760.00	203,353.00	269,098.44
17-7050-00-00	WASTEWATER TREATMENT	54,230.00	54,230.00	54,195.00	54,230.00	20,131.00	56,660.00	31,230.00
17-7070-00-00	REGION BANK DEBT SER	100,826.00	100,826.00	91,659.70	100,826.00	109,992.00	109,992.00	18,940.64
17-7075-00-00	REGION BANK DEBT SER	32,061.00	32,061.00	40,525.41	32,061.00	38,488.00	40,658.00	6,061.12
Subtotal:		2,182,229.00	2,182,229.00	1,645,266.25	2,182,229.00	2,098,596.00	1,588,379.33	1,562,578.11

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Fund: 17 WATER-SEWER FUND

City of Jefferson

Budget Report

Department: WATER-SEWER FUND

Program:

Period Ending: 6/2024

Account	Description	FY24 Adopted Budget	FY24 Revised Budget	CY YTD Actual	FY24 Forecast	FY25 Proposed Budget	FY23 Revised Budget	FY23 YTD Actual
Program number:		2,182,229.00	2,182,229.00	1,645,266.25	2,182,229.00	2,098,596.00	1,588,379.33	1,562,578.11

Account	Description	FY24 Adopted Budget	FY24 Revised Budget	CY YTD Actual	FY24 Forecast	FY25 Proposed Budget	FY23 Revised Budget	FY23 YTD Actual
17-1069-00-99	ALLOWANCE FOR DOUBTF							80,958.00-
17-5525-00-99	TRANSFER FROM ARP FU							17,433.00-
17-8999-00-99	BAD DEBT EXPENSE							80,958.00
Subtotal:								17,433.00-
Program number: 99 ALLOWANCE								17,433.00-
Department number: WATER-SEWER FUND		2,182,229.00	2,182,229.00	1,645,266.25	2,182,229.00	2,098,596.00	1,588,379.33	1,545,145.11
Expenditure Subtotal -----		2,182,229.00	2,182,229.00	1,645,266.25	2,182,229.00	2,098,596.00	1,588,379.33	1,545,145.11
Fund number: 17 WATER-SEWER FUND		1.00-	1.00-	182,350.61	1.00-		71,360.00	115,808.98-



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14:53 08/22/24

Fund: 18 WATER TANK FUND

City of Jefferson

Budget Report

Department: WATER TOWER FUND

Program:

Period Ending: 6/2024

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			1,782.21-				1,699.74-
	Subtotal:			1,782.21-				1,699.74-
	Program number:			1,782.21-				1,699.74-
	Department number: WATER TOWER FUND			1,782.21-				1,699.74-
	Revenue Subtotal -----			1,782.21-				1,699.74-
	Fund number: 18 WATER TANK FUND			1,782.21-				1,699.74-

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14:53 08/22/24

Fund: 20 BETH MEAD TRUST FUND-ROWELL PK

Department: BETH MEAD TRUST FUND

City of Jefferson

Budget Report

Period Ending: 6/2024

Program:

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			259.35-				278.60-
	Subtotal:			259.35-				278.60-
	Program number:			259.35-				278.60-
	Department number: BETH MEAD TRUST FUND			259.35-				278.60-
Revenue	Subtotal -----			259.35-				278.60-

City of Jefferson

Budget Report

Fund: 20 BETH MEAD TRUST FUND-ROWELL PK

Department: BETH MEAD TRUST FUND

Program:

Period Ending: 6/2024

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		1,080.00		
	Subtotal:			1,080.00		1,080.00		
	Program number:			1,080.00		1,080.00		
	Department number: BETH MEAD TRUST FUND			1,080.00		1,080.00		
	Expenditure Subtotal -----			1,080.00		1,080.00		
	Fund number: 20 BETH MEAD TRUST FUND-ROWELL PK			820.65		1,080.00		278.60-

Department:

Program:

Period Ending: 6/2024

Account	Description	FY24 Adopted Budget	FY24 Revised Budget	CY YTD Actual	FY24 Forecast	FY25 Proposed Budget	FY23 Revised Budget	FY23 YTD Actual
21-4401-00-00	INTEREST INCOME			2,295.05-				2,188.84-
	Subtotal:			2,295.05-				2,188.84-
	Program number:			2,295.05-				2,188.84-
	Department number:			2,295.05-				2,188.84-
	Revenue Subtotal -----			2,295.05-				2,188.84-
	Fund number: 21 WATER/SEWER BOND REVENUE FUND			2,295.05-				2,188.84-

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Fund: 25 TXCDB GRANT

City of Jefferson

Budget Report

Department: TXCDB GRANT

Program:

Period Ending: 6/2024

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			5,433.99-				5,182.55-
	Subtotal:			5,433.99-				5,182.55-
	Program number:			5,433.99-				5,182.55-
	Department number: TXCDB GRANT			5,433.99-				5,182.55-
	Revenue Subtotal -----			5,433.99-				5,182.55-
	Fund number: 25 TXCDB GRANT			5,433.99-				5,182.55-

Department:

Program:

Period Ending: 6/2024

Account	Description	FY24 Adopted Budget	FY24 Revised Budget	CY YTD Actual	FY24 Forecast	FY25 Proposed Budget	FY23 Revised Budget	FY23 YTD Actual
26-4401-00-00	INTEREST INCOME			5,169.13-				4,929.93-
	Subtotal:			5,169.13-				4,929.93-
	Program number:			5,169.13-				4,929.93-
	Department number:			5,169.13-				4,929.93-
	Revenue			5,169.13-				4,929.93-
	Subtotal -----			5,169.13-				4,929.93-
	Fund number: 26 WATERLINE IMPROVEMENTS			5,169.13-				4,929.93-

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14:53 08/22/24

Fund: 27 WATER/WASTEWATER LINES

City of Jefferson  
Budget Report

Pa

Department:

Program:

Period Ending: 6/2024

Account	Description	FY24 Adopted Budget	FY24 Revised Budget	CY YTD Actual	FY24 Forecast	FY25 Proposed Budget	FY23 Revised Budget	FY23 YTD Actual
27-4401-00-00	INTEREST INCOME			5,076.26-				4,841.35-
	Subtotal:			5,076.26-				4,841.35-
	Program number:			5,076.26-				4,841.35-
	Department number:			5,076.26-				4,841.35-
	Revenue			5,076.26-				4,841.35-
	Subtotal -----			5,076.26-				4,841.35-
	Fund number: 27 WATER/WASTEWATER LINES			5,076.26-				4,841.35-

Account	Description	FY24 Adopted Budget	FY24 Revised Budget	Period Ending: CY YTD Actual	6/2024 FY24 Forecast	FY25 Proposed Budget	FY23 Revised Budget	FY23 YTD Actual
28-4401-00-00	INTEREST AS INCOME			405.71-				386.93-
	Subtotal:			405.71-				386.93-
	Program number:			405.71-				386.93-
	Department number:			405.71-				386.93-
	Revenue		Subtotal -----	405.71-				386.93-
	Fund number: 28 DECOMMISSION OF OLD WASTEWATER			405.71-				386.93-



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14:53 08/22/24

Fund: 29 2016 DIASTER RECOVERY GRANT

City of Jefferson  
Budget Report

Department:

Program:

Period Ending: 6/2024

Account	Description	FY24 Adopted Budget	FY24 Revised Budget	Period Ending: CY YTD Actual	6/2024 FY24 Forecast	FY25 Proposed Budget	FY23 Revised Budget	FY23 YTD Actual
29-4401-00-00	INTEREST INCOME			2.45-				2.34-
	Subtotal:			2.45-				2.34-
	Program number:			2.45-				2.34-
	Department number:			2.45-				2.34-
	Revenue		Subtotal -----	2.45-				2.34-
	Fund number: 29 2016 DIASTER RECOVERY GRANT			2.45-				2.34-

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14:53 08/22/24

Fund: 33 CAPITAL FUND CEFCO

City of Jefferson  
Budget Report

Department:

Program:

Period Ending: 6/2024

Account	Description	FY24 Adopted Budget	FY24 Revised Budget	Period Ending: CY YTD Actual	6/2024 FY24 Forecast	FY25 Proposed Budget	FY23 Revised Budget	FY23 YTD Actual
33-4401-00-00	INTEREST INCOME			1,131.80-				561.10-
33-4997-00-00	COMPTROLLER/TX AGRIC							.50-
Subtotal:				1,131.80-				561.60-
Program number:				1,131.80-				561.60-
Department number:				1,131.80-				561.60-
Revenue	Subtotal -----			1,131.80-				561.60-
Fund number: 33 CAPITAL FUND CEFCO				1,131.80-				561.60-

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Fund: 42 TCDP GRANT

City of Jefferson  
Budget Report

Department:

Program:

Period Ending: 6/2024

Account	Description	FY24 Adopted Budget	FY24 Revised Budget	CY YTD Actual	FY24 Forecast	FY25 Proposed Budget	FY23 Revised Budget	FY23 YTD Actual
42-4401-00-00	INTEREST INCOME			977.83-				929.92-
	Subtotal:			977.83-				929.92-
	Program number:			977.83-				929.92-
	Department number:			977.83-				929.92-
	Revenue			977.83-				929.92-
	Subtotal -----			977.83-				929.92-
	Fund number: 42 TCDP GRANT			977.83-				929.92-

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 14:53 08/22/24  
 Fund: 44 TDHCA

City of Jefferson  
 Budget Report

Department: TDHCA

Program:

Period Ending: 6/2024

Account	Description	FY24 Adopted Budget	FY24 Revised Budget	CY YTD Actual	FY24 Forecast	FY25 Proposed Budget	FY23 Revised Budget	FY23 YTD Actual
44-4401-00-00	INTEREST AS INCOME			6,926.64-				6,606.12-
	Subtotal:			6,926.64-				6,606.12-
	Program number:			6,926.64-				6,606.12-
	Department number: TDHCA			6,926.64-				6,606.12-
	Revenue Subtotal -----			6,926.64-				6,606.12-
	Fund number: 44 TDHCA			6,926.64-				6,606.12-



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Fund: 50 AMERICAN RESCUE PLAN

City of Jefferson

Budget Report

Pa

Department:

Program:

Period Ending: 6/2024

Account	Description	FY24 Adopted Budget	FY24 Revised Budget	Period Ending: CY YTD Actual	6/2024 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		.50-
50-5350-00-00	ADVERTISING & PUBLIS			892.00		1,500.00		
50-8050-00-00	TRANSFERS TO WATER A							17,433.00
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		.43-

Department:

Program:

Period Ending: 6/2024

Account	Description	FY24 Adopted Budget	FY24 Revised Budget	Period Ending: CY YTD Actual	6/2024 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			69,949.03-				184,488.47-
	Subtotal -----			69,949.03-				184,488.47-

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Fund: 51 CDBG Sanitary Sewer 7220211

City of Jefferson  
Budget Report

Department:

Program:

Period Ending: 6/2024

Account	Description	FY24 Adopted Budget	FY24 Revised Budget	CY YTD Actual	FY24 Forecast	FY25 Proposed Budget	FY23 Revised Budget	FY23 YTD Actual
51-4600-00-00	ENGINEERS EXPENSE							.50-
51-4650-00-00	CONTRACTORS EXPENSE			69,949.03				.97
Subtotal:				69,949.03				.47
Program number:				69,949.03				.47
Department number:				69,949.03				.47
Expenditure		Subtotal -----		69,949.03				.47
Fund number: 51 CDBG Sanitary Sewer 7220211								184,488.00-



Department:

Program:

Period Ending: 6/2024

Account	Description	FY24 Adopted Budget	FY24 Revised Budget	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			155.60-				236.78-
Subtotal:				1,533.69-				1,476.27-
Program number:				1,533.69-				1,476.27-
Department number:				1,533.69-				1,476.27-
Revenue	Subtotal -----			1,533.69-				1,476.27-

Department:

Program:

Period Ending: 6/2024

Account	Description	FY24 Adopted Budget	FY24 Revised Budget	CY YTD Actual	FY24 Forecast	FY25 Proposed Budget	FY23 Revised Budget	FY23 YTD Actual
60-4650-00-00	CONTRACTOR			5,826.73				3,718.48
60-5255-00-00	BUILDING SUPPLIES			761.00				
Subtotal:				6,587.73				3,718.48
Program number:				6,587.73				3,718.48
Department number:				6,587.73				3,718.48
Expenditure		Subtotal -----		6,587.73				3,718.48
Fund number: 60 GLASS WINDOW PROJECT				5,054.04				2,242.21

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City of Jefferson  
Budget Report

Fund: 74 OAKWOOD CEMETERY FUND

Department: OAKWOOD CEMETERY FUND

Program:

Period Ending: 6/2024

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			5,068.39-				4,701.07-
Subtotal:				6,718.39-				8,551.07-
Program number:				6,718.39-				8,551.07-
Department number: OAKWOOD CEMETERY FUND.				6,718.39-				8,551.07-
Revenue	Subtotal -----			6,718.39-				8,551.07-
Fund number: 74 OAKWOOD CEMETERY FUND				6,718.39-				8,551.07-





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14:53 08/22/24

Fund: 98 GRANTS CONTROLLING FUND

City of Jefferson  
Budget Report

Department:

Program:

Period Ending: 6/2024

Account	Description	FY24 Adopted Budget	FY24 Revised Budget	Period Ending: CY YTD Actual	6/2024 FY24 Forecast	FY25 Proposed Budget	FY23 Revised Budget	FY23 YTD Actual
98-4401-00-00	INTEREST INCOME			16,301.58-				13,422.88-
	Subtotal:			16,301.58-				13,422.88-
	Program number:			16,301.58-				13,422.88-
	Department number:			16,301.58-				13,422.88-
	Revenue			16,301.58-				13,422.88-
	Subtotal -----			16,301.58-				13,422.88-
	Fund number: 98 GRANTS CONTROLLING FUND			16,301.58-				13,422.88-
***** End of Report *****								