REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2025

10 -GENERAL FUND

FINANCIAL SUMMARY 33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
PROPERTY TAX	696,250.00	218,478.90	313,712.08	45.06	382,537.92
OTHER TAXES	891,000.00	76,949.92	291,176.77	32.68	599,823.23
FRANCHISE FEES	125,000.00	8,148.48	37,342.41	29.87	87,657.59
PERMITS	53,175.00	1,392.00	11,051.25	20.78	42,123.75
MARSHAL REVENUE	6,650.00	30.00	1,091.08	16.41	5,558.92
COURT REVENUE	52,500.00	2,145.55	9,945.25	18.94	42,554.75
PARK REVENUE	22,000.00	0.00	375.00	1.70	21,625.00
REVENUE	50,000.00	0.00	18,188.05	36.38	31,811.95
CHARGE FOR SERVICES	0.00	0.00	22.00	0.00	(22.00)
OTHER REVENUE	152,420.00	(37,545.40)	9,401.07	6.17	143,018.93
TOTAL REVENUES	2,048,995.00	269,599.45	692,304.96	33.79	1,356,690.04
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EXPENDITURE SUMMARY					
CITY COUNCIL	32,745.00	195.25	2,979.03	9.10	29,765.97
ADMINISTRATOR	371,634.00	(41,084.22)	114,292.90	30.75	257,341.10
CITY SECRETARY	161,072.00	5,074.19	49,867.25	30.96	111,204.75
FINANCE DEPARTMENT	139,492.00	4,728.26	50,881.01	36.48	88,610.99
MARSHAL'S DEPARTMENT	688,820.00	22,477.06	215,986.79	31.36	472,833.21
ANIMAL CONTROL	9,800.00	42.16	2,647.01	27.01	7,152.99
MUNICIPAL COURT	132,206.00	4,422.35	42,965.58	32.50	89,240.42
CODE COMPLIANCE	79,141.00	2,776.68	22,721.06	28.71	56,419.94
PARKS DEPARTMENT	153,693.00	6,603.39	48,264.74	31.40	105,428.26
SEASONAL PARK DEPARTMENT	20,347.00	0.00	433.85	2.13	19,913.15
STREETS DEPARTMENT	208,853.00	10,198.12	68,170.46	32.64	140,682.54
PERMITTING DEPARTMENT	42,015.00	1,949.59	12,578.31	29.94	29,436.69
FIRE DEPARTMENT	8,000.00	275.83	1,381.25	17.27	6,618.75
TOTAL EXPENDITURES	2,047,818.00	17,658.66	633,169.24	30.92	1,414,648.76
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REVENUES OVER/(UNDER) EXPENDITURES	1,177.00	251,940.79	59,135.72		(57,958.72)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2025

10 -GENERAL FUND

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROPERTY TAX					
10-30102 PROPERTY TAX - CURRENT	690,000.00	216,490.75	314,403.41	45.57	375,596.59
10-30104 PROPERTY TAX - DELINQUENT	4,000.00	1,393.99	(1,884.10)	47.10-	5,884.10
10-30106 PROP TAX - PENALTY	750.00	195.72	485.34	64.71	264.66
10-30110 PROPERTY TAX INTEREST	1,500.00	398.44	707.43	47.16	792.57
TOTAL PROPERTY TAX	696,250.00	218,478.90	313,712.08	45.06	382,537.92
OTHER TAXES					
10-30152 SALES TAX REVENUES	840,000.00	70,607.85	271,771.53	32.35	568,228.47
10-30160 MIXED BEVERAGE TAX	50,000.00	5,946.22	18,523.91	37.05	31,476.09
10-30165 BINGO	1,000.00	395.85	881.33	88.13	118.67
TOTAL OTHER TAXES	891,000.00	76,949.92	291,176.77	32.68	599,823.23
FRANCHISE FEES					
10-30180 CABLE FRANCHISE	500.00	0.00	0.00	0.00	500.00
10-30185 ELECTRIC FRANCHISE	70,000.00	5,103.44	24,243.86	34.63	45,756.14
10-30190 GAS FRANCHISE	12,500.00	0.00	0.00	0.00	12,500.00
10-30195 TELEPHONE FRANCHISE	8,000.00	103.98	1,447.89	18.10	6,552.11
10-30196 REPUBLIC SERVICES	34,000.00	2,941.06	11,650.66	34.27	22,349.34
TOTAL FRANCHISE FEES	125,000.00	8,148.48	37,342.41	29.87	87,657.59
PERMITS					
10-30202 BUILDING PERMITS - RESIDENTIAL	10,000.00	50.00	900.00	9.00	9,100.00
10-30204 BUILDING PERMITS - COMMERCIAL	20,000.00	680.00	4,340.00	21.70	15,660.00
10-30230 SIGN PERMITS	1,500.00	50.00	900.00	60.00	600.00
10-30235 BANNER PERMITS	100.00	0.00	0.00	0.00	100.00
10-30240 ANIMAL CONTROL FEES	50.00	0.00	35.00	70.00	15.00
10-30242 ANIMAL IMPOUND FEES	50.00	0.00	330.00	660.00	(280.00)
10-30246 ANIMAL SERVICE CALL	50.00	0.00	125.00	250.00	(75.00)
10-30250 ANIMAL TAG FEES	300.00	0.00	0.00	0.00	300.00
10-30255 CERTIFICATE OF OCCUPANCY	500.00	0.00	800.00	160.00	(300.00)
10-30265 PEDDLER'S PERMIT	7,000.00	250.00	1,722.25	24.60	5,277.75
10-30280 ALCOHOLIC BEV. PERMIT FEE	10,000.00	175.00	175.00	1.75	9,825.00
10-30295 ZONING CHANGE FEE	50.00	0.00	0.00	0.00	50.00
10-30300 VARIANCE FEE	50.00	0.00	100.00	200.00	(50.00)
10-30305 OUT OF COUNTY CONTRACTORS	500.00	100.00	350.00	70.00	150.00
10-30308 INSPECTION FEE	500.00	0.00	0.00	0.00	500.00
10-30310 CHIPPING FEE	25.00	0.00	0.00	0.00	25.00
10-30315 SPECIAL EVENTS PERMIT	1,500.00	0.00	1,100.00	73.33	400.00
10-30316 PROFESSIONAL SERVICES FEE	0.00	87.00	174.00	0.00	(174.00)
10-30320 MISCELLANEOUS PERMITS	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL PERMITS	53,175.00	1,392.00	11,051.25	20.78	42,123.75
MARSHAL REVENUE					
10-30402 MARSHAL REPORT REVENUE	150.00	0.00	281.70	187.80	(131.70)
10-30405 MARSHAL MERCH. REVENUE	1,000.00	0.00	584.38	58.44	415.62
10-30412 MARSHAL MISCELLANEOUS REVENUES	500.00	30.00	225.00	45.00	275.00
10-30413 NIGHTMARE ON MAPLE	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL MARSHAL REVENUE	6,650.00	30.00	1,091.08	16.41	5,558.92

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2025

10 -GENERAL FUND

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
COURT REVENUE					
10-30430 DUE FROM MVBA	0.00	0.00	98.27	0.00	(98.27)
10-30431 MUNICIPAL COURT FINES	50,000.00	2,049.55	9,515.98	19.03	40,484.02
10-30435 WARRANT FEES	2,500.00	96.00	331.00	13.24	2,169.00
TOTAL COURT REVENUE	52,500.00	2,145.55	9,945.25	18.94	42,554.75
PARK REVENUE					
10-30452 PARK ADMISSIONS	20,000.00	0.00	0.00	0.00	20,000.00
10-30456 PARK PAVILLION RENTAL	1,000.00	0.00	375.00	37.50	625.00
10-30462 SPECIAL EVENT INCOME	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL PARK REVENUE	22,000.00	0.00	375.00	1.70	21,625.00
REVENUE					
10-30910 BANK INTEREST INCOME	50,000.00	0.00	18,188.05	36.38	31,811.95
TOTAL REVENUE	50,000.00	0.00	18,188.05	36.38	31,811.95
CHARGE FOR SERVICES					
10-30955 COPIES, REPORTS, MISC OTHER	0.00	0.00	22.00	0.00	(22.00)
TOTAL CHARGE FOR SERVICES	0.00	0.00	22.00	0.00	(22.00)
OTHER REVENUE					
10-30990 MISCELLANEOUS INCOME	0.00	0.00	2,199.00	0.00	(2,199.00)
10-30996 DONATIONS TO ANIMAL CONTROL	0.00	0.00	5,000.00	0.00	(5,000.00)
10-30997 TRANSFER IN ADMIN SALARY	139,120.00	0.00	0.00	0.00	139,120.00
10-30998 FISH FOR FUN REV.	1,300.00	0.00	1,500.00	115.38	(200.00)
10-31114 CHRISTMAS IN THE PARK	5,000.00	(37,000.00)	0.00	0.00	5,000.00
10-31115 REBATES	7,000.00	(545.40)	702.07	10.03	6,297.93
TOTAL OTHER REVENUE	152,420.00	(37,545.40)	9,401.07	6.17	143,018.93
TOTAL REVENUES	2,048,995.00	269,599.45	692,304.96	33.79	1,356,690.04

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2025

10 -GENERAL FUND

CITY COUNCIL 33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
10-501-1000 SALARY	24,000.00	120.00	540.00	2.25	23,460.00
10-501-1050 SOCIAL SECURITY TAX EXPENSE	1,490.00	7.44	33.48	2.25	1,456.52
10-501-1100 MEDICARE TAX EXPENSE	350.00	1.77	7.96	2.27	342.04
10-501-1250 TWC EMPLOYMENT TAX	315.00	(5.46)	(5.46)	1.73-	320.46
10-501-1300 BOND EXPENSE	90.00	0.00	0.00	0.00	90.00
TOTAL PERSONNEL	26,245.00	123.75	575.98	2.19	25,669.02
EDUCATION					
10-501-1500 TRAVEL & LODGING	2,500.00	0.00	292.10	11.68	2,207.90
10-501-1550 TRAINING	1,500.00	40.00	40.00	2.67	1,460.00
10-501-1600 DUES & MEMBERSHIPS	300.00	0.00	54.25	18.08	245.75
TOTAL EDUCATION	4,300.00	40.00	386.35	8.98	3,913.65
MATERIALS & SUPPLIES					
10-501-2000 OFFICE SUPPLIES	250.00	31.50	498.85	199.54	(248.85)
TOTAL MATERIALS & SUPPLIES	250.00	31.50	498.85	199.54	(248.85)
COMPUTER & OFFICE EQUIP					
10-501-3000 SOFTWARE SUBSCRIPTION FEES	945.00	0.00	314.40	33.27	630.60
TOTAL COMPUTER & OFFICE EQUIP	945.00	0.00	314.40	33.27	630.60
UTILITIES					
10-501-4650 CELL PHONE	505.00	0.00	157.20	31.13	347.80
TOTAL UTILITIES	505.00	0.00	157.20	31.13	347.80
OTHER					
10-501-7550 MISC. EXPENSES	500.00	0.00	1,046.25	209.25	(546.25)
TOTAL OTHER	500.00	0.00	1,046.25	209.25	(546.25)
TOTAL CITY COUNCIL	32,745.00	195.25	2,979.03	9.10	29,765.97

10 -GENERAL FUND
ADMINISTRATOR 33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
10-506-1000 SALARY	170,503.00	6,369.14	51,191.18	30.02	119,311.82
10-506-1019 INCENTIVE PAY	9,000.00	1,400.00	5,600.00	62.22	3,400.00
10-506-1020 OVERTIME	0.00	25.12	72.80	0.00	(72.80)
10-506-1025 LIFE INSURANCE	440.00	20.10	124.62	28.32	315.38
10-506-1030 WORKER'S COMP INSURANCE	200.00	46.48	231.74	115.87	(31.74)
10-506-1050 SOCIAL SECURITY TAX EXPENSE	10,572.00	444.74	3,344.29	31.63	7,227.71
10-506-1100 MEDICARE TAX EXPENSE	2,473.00	104.02	782.15	31.63	1,690.85
10-506-1150 HEALTH INSURANCE	20,906.00	1,016.92	6,248.56	29.89	14,657.44
10-506-1200 TMRS	20,911.00	919.02	6,066.48	29.01	14,844.52
10-506-1250 TWC UNEMPLOYMENT INSUR	285.00	(6.41)	(6.41)	2.25-	291.41
10-506-1300 BOND EXPENSE	90.00	0.00	0.00	0.00	90.00
10-506-1350 DRUG TESTING	150.00	0.00	0.00	0.00	150.00
10-506-1400 EMPLOYEE APPRECIATION	1,000.00	121.61	479.57	47.96	520.43
10-506-1450 CYBER INSURNACE	1,000.00	0.00	980.00	98.00	20.00
TOTAL PERSONNEL	237,530.00	10,460.74	75,114.98	31.62	162,415.02
EDUCATION					
10-506-1500 TRAVEL & LODGING	2,000.00	0.00	1,760.08	88.00	239.92
10-506-1550 TRAINING	1,400.00	0.00	480.00	34.29	920.00
10-506-1600 DUES & MEMBERSHIPS	2,500.00	365.00	419.25	16.77	2,080.75
TOTAL EDUCATION	5,900.00	365.00	2,659.33	45.07	3,240.67
MATERIALS & SUPPLIES					
10-506-2000 OFFICE SUPPLIES	1,400.00	0.00	128.73	9.20	1,271.27
10-506-2050 POSTAGE / METER RENTAL	350.00	0.00	0.00	0.00	350.00
10-506-2100 PRINTING / COPYING	750.00	0.00	166.65	22.22	583.35
10-506-2150 JANITORIAL SUPPLIES	250.00	0.00	0.00	0.00	250.00
10-506-2200 GENERAL SUPPLIES	1,000.00	36.02	110.91	11.09	889.09
10-506-2350 UNIFORMS	100.00	0.00	0.00	0.00	100.00
TOTAL MATERIALS & SUPPLIES	3,850.00	36.02	406.29	10.55	3,443.71
COMPUTER & OFFICE EQUIP					
10-506-3000 SOFTWARE SUBSCRIPTION FEES	5,544.00	129.53	1,865.25	33.64	3,678.75
10-506-3100 WEBSITE/EMAIL MAINTENANCE FEE	0.00	0.00	100.00	0.00	(100.00)
10-506-3150 COMPUTER EQUIPMENT	500.00	0.00	0.00	0.00	500.00
10-506-3200 COMPUTER MAINTENANCE	500.00	0.00	0.00	0.00	500.00
10-506-3250 SOFTWARE MAINTENANCE	500.00	0.00	0.00	0.00	500.00
TOTAL COMPUTER & OFFICE EQUIP	7,044.00	129.53	1,965.25	27.90	5,078.75
UTILITIES					
10-506-4500 UTILITIES	1,000.00	46.62	234.76	23.48	765.24
10-506-4600 TELEPHONE - LAND LINE	1,000.00	77.86	310.89	31.09	689.11
10-506-4650 CELL PHONE	360.00	0.00	57.00	15.83	303.00
TOTAL UTILITIES	2,360.00	124.48	602.65	25.54	1,757.35

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2025

10 -GENERAL FUND

ADMINISTRATOR 33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SERVICES					
10-506-5000 CUSTODIAL SERVICE	2,400.00	115.00	608.00	25.33	1,792.00
10-506-5100 CONTRACT SERVICES	300.00	0.00	68.72	22.91	231.28
10-506-5200 LEGAL FEES	20,000.00	5,224.52	10,447.23	52.24	9,552.77
10-506-5210 BANDERA APPRAISAL DISTRICT	14,000.00	0.00	5,581.75	39.87	8,418.25
10-506-5220 TAX COLLECTION FEES	18,300.00	2,339.33	3,358.87	18.35	14,941.13
10-506-5250 ENGINEERING FEES	30,000.00	1,174.50	8,242.50	27.48	21,757.50
TOTAL SERVICES	85,000.00	8,853.35	28,307.07	33.30	56,692.93
MAINTENANCE					
10-506-5500 BUILDING MAINTENANCE	2,000.00	361.50	628.18	31.41	1,371.82
TOTAL MAINTENANCE	2,000.00	361.50	628.18	31.41	1,371.82
OTHER					
10-506-7510 COUNCIL CONTINGENCY FUND	2,500.00	0.00	0.00	0.00	2,500.00
10-506-7515 CHRISTMAS IN THE PARK	5,000.00	(61,414.84)	0.00	0.00	5,000.00
10-506-7591 B.W. PROP. TAX REIMB	11,000.00	0.00	0.00	0.00	11,000.00
10-506-7600 ERROR & OMISSION INSURANCE	2,200.00	0.00	2,586.22	117.56	(386.22)
10-506-7700 PROPERTY INSURANCE	2,050.00	0.00	1,972.93	96.24	77.07
10-506-7900 LATE FEES	200.00	0.00	50.00	25.00	150.00
10-506-8300 MISCELLANEOUS EXPENSES	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL OTHER	27,950.00	(61,414.84)	4,609.15	16.49	23,340.85
PROJECTS					
TOTAL ADMINISTRATOR	371,634.00	(41,084.22)	114,292.90	30.75	257,341.10

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2025

10 -GENERAL FUND

CITY SECRETARY 33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
10-508-1000 SALARY	86,340.00	3,320.80	26,566.40	30.77	59,773.60
10-508-1016 CERTIFICATION PAY	3,000.00	115.39	923.12	30.77	2,076.88
10-508-1018 LONGEVITY	470.00	0.00	470.00	100.00	0.00
10-508-1025 LIFE INSURANCE	245.00	9.48	66.36	27.09	178.64
10-508-1030 WORKER'S COMP INSURANCE	200.00	46.48	231.74	115.87	(31.74)
10-508-1050 SOCIAL SECURITY TAX EXPENSE	5,353.00	209.47	1,705.88	31.87	3,647.12
10-508-1100 MEDICARE TAX EXPENSE	1,252.00	48.99	398.96	31.87	853.04
10-508-1150 HEALTH INSURANCE	10,453.00	435.97	3,051.79	29.20	7,401.21
10-508-1200 TMRS	10,828.00	294.53	2,867.05	26.48	7,960.95
10-508-1250 TWC UNEMPLOYMENT INSUR	118.00	0.00	0.00	0.00	118.00
10-508-1300 BOND EXPENSE	90.00	0.00	0.00	0.00	90.00
10-508-1400 EMPLOYEE APPRECIATION	150.00	0.00	0.00	0.00	150.00
TOTAL PERSONNEL	118,499.00	4,481.11	36,281.30	30.62	82,217.70
EDUCATION					
10-508-1500 TRAVEL & LODGING	3,000.00	385.80	1,329.24	44.31	1,670.76
10-508-1550 TRAINING	2,000.00	0.00	1,045.00	52.25	955.00
10-508-1600 DUES & MEMBERSHIPS	500.00	0.00	54.25	10.85	445.75
TOTAL EDUCATION	5,500.00	385.80	2,428.49	44.15	3,071.51
MATERIALS & SUPPLIES					
10-508-2000 OFFICE SUPPLIES	1,500.00	0.00	206.28	13.75	1,293.72
10-508-2050 POSTAGE / METER RENTAL	1,000.00	0.00	0.00	0.00	1,000.00
10-508-2100 PRINTING / COPYING	800.00	0.00	166.67	20.83	633.33
10-508-2200 GENERAL SUPPLIES	150.00	46.82	84.36	56.24	65.64
10-508-2350 UNIFORMS	100.00	0.00	0.00	0.00	100.00
TOTAL MATERIALS & SUPPLIES	3,550.00	46.82	457.31	12.88	3,092.69
COMPUTER & OFFICE EQUIP					
10-508-3000 SOFTWARE SUBSCRIPTION FEES	2,523.00	35.98	898.50	35.61	1,624.50
10-508-3100 WEBSITE/ EMAIL MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00
10-508-3150 COMPUTER EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
10-508-3200 COMPUTER MAINTENANCE	400.00	0.00	0.00	0.00	400.00
10-508-3250 SOFTWARE MAINTENANCE	3,800.00	0.00	0.00	0.00	3,800.00
10-508-3300 OFFICE EQUIPMENT	500.00	0.00	356.47	71.29	143.53
TOTAL COMPUTER & OFFICE EQUIP	13,223.00	35.98	1,254.97	9.49	11,968.03
UTILITIES					
10-508-4500 UTILITIES	800.00	46.62	234.76	29.35	565.24
10-508-4600 TELEPHONE - LAND LINE	900.00	77.86	310.89	34.54	589.11
10-508-4650 CELL PHONE	1,000.00	0.00	215.61	21.56	784.39
TOTAL UTILITIES	2,700.00	124.48	761.26	28.19	1,938.74
SERVICES					
10-508-5100 CONTRACT SERVICES	300.00	0.00	68.72	22.91	231.28
TOTAL SERVICES	300.00	0.00	68.72	22.91	231.28

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2025

10 -GENERAL FUND

CITY SECRETARY 33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MAINTENANCE					
10-508-5500 BUILDING MAINTENANCE	300.00	0.00	0.00	0.00	300.00
TOTAL MAINTENANCE	300.00	0.00	0.00	0.00	300.00
OTHER					
10-508-7500 PUBLICATIONS	3,000.00	0.00	0.00	0.00	3,000.00
10-508-8050 ELECTION EXPENSE	10,000.00	0.00	8,615.20	86.15	1,384.80
10-508-8100 CODIFICATION EXPENSE	4,000.00	0.00	0.00	0.00	4,000.00
TOTAL OTHER	17,000.00	0.00	8,615.20	50.68	8,384.80
TOTAL CITY SECRETARY	161,072.00	5,074.19	49,867.25	30.96	111,204.75

10 -GENERAL FUND
FINANCE DEPARTMENT 33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
10-510-1000 SALARY	70,000.00	2,692.32	21,538.56	30.77	48,461.44
10-510-1018 LONGEVITY	345.00	0.00	345.00	100.00	0.00
10-510-1025 LIFE INSURANCE	203.00	8.28	57.97	28.56	145.03
10-510-1030 WORKER'S COMP INSURANCE	200.00	46.48	231.74	115.87	(31.74)
10-510-1050 SOCIAL SECURITY TAX EXPENSE	4,340.00	166.93	1,356.83	31.26	2,983.17
10-510-1100 MEDICARE TAX EXPENSE	1,015.00	39.04	317.32	31.26	697.68
10-510-1150 HEALTH INSURANCE	10,453.00	428.62	3,001.16	28.71	7,451.84
10-510-1200 TMRS	8,778.00	190.76	2,203.96	25.11	6,574.04
10-510-1250 TWC UNEMPLOYMENT INSUR	118.00	0.00	0.00	0.00	118.00
10-510-1300 BOND EXPENSE	125.00	0.00	0.00	0.00	125.00
TOTAL PERSONNEL	95,577.00	3,572.43	29,052.54	30.40	66,524.46
EDUCATION					
10-510-1500 TRAVEL & LODGING	3,000.00	575.68	2,505.06	83.50	494.94
10-510-1550 TRAINING	3,000.00	0.00	2,150.00	71.67	850.00
10-510-1600 DUES & MEMBERSHIPS	500.00	0.00	54.25	10.85	445.75
TOTAL EDUCATION	6,500.00	575.68	4,709.31	72.45	1,790.69
MATERIALS & SUPPLIES					
10-510-2000 OFFICE SUPPLIES	800.00	0.00	100.71	12.59	699.29
10-510-2050 POSTAGE / METER RENTAL	500.00	0.00	0.00	0.00	500.00
10-510-2100 PRINTING / COPYING	500.00	0.00	166.67	33.33	333.33
10-510-2200 GENERAL SUPPLIES	200.00	9.47	166.99	83.50	33.01
10-510-2350 UNIFORMS	150.00	0.00	0.00	0.00	150.00
TOTAL MATERIALS & SUPPLIES	2,150.00	9.47	434.37	20.20	1,715.63
COMPUTER & OFFICE EQUIP					
10-510-3000 SOFTWARE SUBSCRIPTION FEES	22,790.00	0.00	14,808.66	64.98	7,981.34
10-510-3150 COMPUTER EQUIPMENT	500.00	446.20	976.19	195.24	(476.19)
10-510-3200 COMPUTER MAINTENANCE	250.00	0.00	0.00	0.00	250.00
10-510-3300 OFFICE EQUIPMENT	150.00	0.00	159.96	106.64	(9.96)
TOTAL COMPUTER & OFFICE EQUIP	23,690.00	446.20	15,944.81	67.31	7,745.19
UTILITIES					
10-510-4500 UTILITIES	800.00	46.62	234.76	29.35	565.24
10-510-4600 TELEPHONE - LAND LINE	775.00	77.86	310.89	40.11	464.11
10-510-4650 CELL AIR CARD	600.00	0.00	125.61	20.94	474.39
TOTAL UTILITIES	2,175.00	124.48	671.26	30.86	1,503.74
SERVICES					
10-510-5100 CONTRACT SERVICES	300.00	0.00	68.72	22.91	231.28
10-510-5150 AUDIT FEES	9,000.00	0.00	0.00	0.00	9,000.00
TOTAL SERVICES	9,300.00	0.00	68.72	0.74	9,231.28
MAINTENANCE					
10-510-5500 BUILDING MAINTENANCE	100.00	0.00	0.00	0.00	100.00
TOTAL MAINTENANCE	100.00	0.00	0.00	0.00	100.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2025

10 -GENERAL FUND

FINANCE DEPARTMENT 33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL FINANCE DEPARTMENT	139,492.00	4,728.26	50,881.01	36.48	88,610.99

10 -GENERAL FUND
MARSHAL'S DEPARTMENT 33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
10-512-1000 SALARY	403,000.00	16,141.64	119,270.34	29.60	283,729.66
10-512-1016 CERTIFICATION	15,500.00	557.68	3,249.95	20.97	12,250.05
10-512-1017 RESERVES	8,300.00	407.13	1,959.39	23.61	6,340.61
10-512-1018 LONGEVITY	1,380.00	0.00	1,380.00	100.00	0.00
10-512-1020 OVERTIME	8,000.00	0.00	1,997.39	24.97	6,002.61
10-512-1025 LIFE INSURANCE	1,110.00	41.12	272.52	24.55	837.48
10-512-1030 WORKER'S COMP INSURANCE	10,250.00	2,481.30	12,371.87	120.70	(2,121.87)
10-512-1050 SOCIAL SECURITY TAX EXPENSE	25,500.00	1,021.74	7,546.45	29.59	17,953.55
10-512-1100 MEDICARE TAX EXPENSE	6,000.00	238.95	1,764.92	29.42	4,235.08
10-512-1150 HEALTH INSURANCE	52,300.00	2,034.87	12,934.12	24.73	39,365.88
10-512-1200 TMRS	51,550.00	1,976.92	13,431.83	26.06	38,118.17
10-512-1250 TWC UNEMPLOYMENT INSUR	810.00	(100.37)	(100.37)	12.39-	910.37
10-512-1300 BOND EXPENSE	25.00	0.00	0.00	0.00	25.00
10-512-1400 EMPLOYEE APPRECIATION	750.00	322.17	374.34	49.91	375.66
TOTAL PERSONNEL	584,475.00	25,123.15	176,452.75	30.19	408,022.25
EDUCATION					
10-512-1500 TRAVEL & LODGING	4,500.00	111.74	1,043.14	23.18	3,456.86
10-512-1550 TRAINING	3,000.00	0.00	167.00	5.57	2,833.00
10-512-1600 DUES & MEMBERSHIPS	300.00	316.20	370.45	123.48	(70.45)
10-512-1700 LEOSE TRAINING	1,200.00	0.00	0.00	0.00	1,200.00
TOTAL EDUCATION	9,000.00	427.94	1,580.59	17.56	7,419.41
MATERIALS & SUPPLIES					
10-512-2000 OFFICE SUPPLIES	2,000.00	267.62	573.62	28.68	1,426.38
10-512-2050 POSTAGE / METER RENTAL	800.00	0.00	0.00	0.00	800.00
10-512-2100 PRINTING / COPYING	500.00	0.00	166.67	33.33	333.33
10-512-2200 GENERAL SUPPLIES	2,500.00	149.99	443.72	17.75	2,056.28
10-512-2300 AMMUNITION	1,000.00	0.00	0.00	0.00	1,000.00
10-512-2350 UNIFORMS	5,000.00	303.06	808.53	16.17	4,191.47
TOTAL MATERIALS & SUPPLIES	11,800.00	720.67	1,992.54	16.89	9,807.46
COMPUTER & OFFICE EQUIP					
10-512-3000 SOFTWARE SUBSCRIPTION FEES	18,325.00	19.99	8,821.22	48.14	9,503.78
10-512-3200 COMPUTER MAINTENANCE	900.00	0.00	188.86	20.98	711.14
10-512-3250 SOFTWARE MAINTENANCE	100.00	0.00	0.00	0.00	100.00
10-512-3670 DRUG TESTING	500.00	0.00	0.00	0.00	500.00
TOTAL COMPUTER & OFFICE EQUIP	19,825.00	19.99	9,010.08	45.45	10,814.92
VEHICLE					
10-512-4050 FUEL & LUBRICANTS	18,000.00	0.00	2,950.02	16.39	15,049.98
10-512-4100 GPS TRACKING	1,200.00	0.00	0.00	0.00	1,200.00
10-512-4150 LIABILITY INSURANCE	4,700.00	0.00	5,325.11	113.30	(625.11)
10-512-4200 VEHICLE MAINTENANCE	14,000.00	0.00	2,658.55	18.99	11,341.45
TOTAL VEHICLE	37,900.00	0.00	10,933.68	28.85	26,966.32

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2025

10 -GENERAL FUND

MARSHAL'S DEPARTMENT 33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
UTILITIES					
10-512-4500 UTILITIES	1,000.00	46.62	234.76	23.48	765.24
10-512-4600 TELEPHONE - LAND LINE	1,000.00	77.86	310.89	31.09	689.11
10-512-4650 CELL PHONE& HOT SPOT	4,000.00	0.00	1,105.61	27.64	2,894.39
TOTAL UTILITIES	6,000.00	124.48	1,651.26	27.52	4,348.74
SERVICES					
10-512-5100 CONTRACT SERVICES	300.00	0.00	68.72	22.91	231.28
TOTAL SERVICES	300.00	0.00	68.72	22.91	231.28
MAINTENANCE					
10-512-5500 BUILDING MAINTENANCE	500.00	0.00	0.00	0.00	500.00
10-512-5600 EQUIPMENT MAINTENANCE	1,000.00	316.60	559.45	55.95	440.55
TOTAL MAINTENANCE	1,500.00	316.60	559.45	37.30	940.55
TOOLS & EQUIPMENT					
10-512-7000 EQUIPMENT PURCHASE	8,000.00	0.00	3,480.06	43.50	4,519.94
TOTAL TOOLS & EQUIPMENT	8,000.00	0.00	3,480.06	43.50	4,519.94
OTHER					
10-512-7750 LAW ENFORCEMENT INSURANCE	5,020.00	0.00	10,257.66	204.34	(5,237.66)
10-512-7950 NIGHTMARE ON MAPLE	5,000.00	(4,255.77)	0.00	0.00	5,000.00
TOTAL OTHER	10,020.00	(4,255.77)	10,257.66	102.37	(237.66)
TOTAL MARSHAL'S DEPARTMENT	688,820.00	22,477.06	215,986.79	31.36	472,833.21

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2025

10 -GENERAL FUND

ANIMAL CONTROL 33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MATERIALS & SUPPLIES					
10-513-2400 ANIMAL FOOD	500.00	0.00	32.99	6.60	467.01
10-513-2450 ANIMAL SUPPLIES	250.00	0.00	118.42	47.37	131.58
TOTAL MATERIALS & SUPPLIES	750.00	0.00	151.41	20.19	598.59
VEHICLE					
10-513-4150 LIABILITY INSURANCE	100.00	0.00	79.58	79.58	20.42
TOTAL VEHICLE	100.00	0.00	79.58	79.58	20.42
UTILITIES					
10-513-4500 UTILITIES	700.00	42.16	139.52	19.93	560.48
TOTAL UTILITIES	700.00	42.16	139.52	19.93	560.48
SERVICES					
10-513-5000 BUILDING EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
10-513-5300 VETERINARY SERVICES	3,000.00	0.00	2,276.50	75.88	723.50
TOTAL SERVICES	8,000.00	0.00	2,276.50	28.46	5,723.50
MAINTENANCE					
10-513-5500 BUILDING MAINTENANCE	250.00	0.00	0.00	0.00	250.00
TOTAL MAINTENANCE	250.00	0.00	0.00	0.00	250.00
TOTAL ANIMAL CONTROL	9,800.00	42.16	2,647.01	27.01	7,152.99

10 -GENERAL FUND
MUNICIPAL COURT 33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
10-514-1000 SALARY	51,864.00	2,145.99	17,464.75	33.67	34,399.25
10-514-1016 CERTIFICATION PAY	1,200.00	46.16	369.28	30.77	830.72
10-514-1018 LONGEVITY	1,220.00	0.00	1,220.00	100.00	0.00
10-514-1025 LIFE INSURANCE	144.00	6.10	42.69	29.65	101.31
10-514-1030 WORKER'S COMP INSURANCE	200.00	46.48	231.74	115.87	(31.74)
10-514-1050 SOCIAL SECURITY TAX EXPENSE	3,216.00	135.91	1,181.34	36.73	2,034.66
10-514-1100 MEDICARE TAX EXPENSE	752.00	31.79	276.30	36.74	475.70
10-514-1150 HEALTH INSURANCE	10,453.00	443.32	3,102.42	29.68	7,350.58
10-514-1200 TMRS	6,504.00	274.90	2,043.70	31.42	4,460.30
10-514-1250 TWC UNEMPLOYMENT INSUR	118.00	0.00	0.00	0.00	118.00
10-514-1300 BOND EXPENSE	60.00	0.00	0.00	0.00	60.00
TOTAL PERSONNEL	75,731.00	3,130.65	25,932.22	34.24	49,798.78
EDUCATION					
10-514-1500 TRAVEL & LODGING	4,600.00	0.00	0.00	0.00	4,600.00
10-514-1530 TRAINING	1,000.00	250.00	350.00	35.00	650.00
10-514-1600 DUES & MEMBERSHIPS	400.00	100.12	154.37	38.59	245.63
TOTAL EDUCATION	6,000.00	350.12	504.37	8.41	5,495.63
MATERIALS & SUPPLIES					
10-514-2000 OFFICE SUPPLIES	1,500.00	47.61	293.54	19.57	1,206.46
10-514-2050 POSTAGE / METER RENTAL	800.00	0.00	0.00	0.00	800.00
10-514-2100 PRINTING / COPYING	700.00	0.00	166.67	23.81	533.33
10-514-2200 GENERAL SUPPLIES	200.00	0.00	28.07	14.04	171.93
10-514-2350 UNIFORMS	100.00	60.00	60.00	60.00	40.00
TOTAL MATERIALS & SUPPLIES	3,300.00	107.61	548.28	16.61	2,751.72
COMPUTER & OFFICE EQUIP					
10-514-3000 SOFTWARE SUBSCRIPTION FEES	9,750.00	19.99	7,201.24	73.86	2,548.76
10-514-3200 COMPUTER MAINTENANCE	500.00	0.00	0.00	0.00	500.00
10-514-3250 SOFTWARE MAINTENANCE	1,400.00	0.00	0.00	0.00	1,400.00
10-514-3610 JURY FEES	200.00	0.00	0.00	0.00	200.00
TOTAL COMPUTER & OFFICE EQUIP	11,850.00	19.99	7,201.24	60.77	4,648.76
UTILITIES					
10-514-4500 UTILITIES	900.00	46.62	234.76	26.08	665.24
10-514-4600 TELEPHONE - LAND LINE	750.00	77.86	310.89	41.45	439.11
10-514-4650 CELL AIR CARD	375.00	0.00	90.00	24.00	285.00
TOTAL UTILITIES	2,025.00	124.48	635.65	31.39	1,389.35
SERVICES					
10-514-5100 CONTRACT SERVICES	26,250.00	0.00	6,568.72	25.02	19,681.28
10-514-5200 LEGAL FEES	3,000.00	614.50	647.50	21.58	2,352.50
10-514-5255 MVBA COLLECTION SERVICES	3,000.00	0.00	627.60	20.92	2,372.40
10-514-5260 PROFESSIONAL SERVICES	900.00	75.00	300.00	33.33	600.00
TOTAL SERVICES	33,150.00	689.50	8,143.82	24.57	25,006.18

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2025

10 -GENERAL FUND

MUNICIPAL COURT 33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MAINTENANCE					
10-514-5500 BUILDING MAINTENANCE	150.00	0.00	0.00	0.00	150.00
TOTAL MAINTENANCE	150.00	0.00	0.00	0.00	150.00
OTHER					
TOTAL MUNICIPAL COURT	132,206.00	4,422.35	42,965.58	32.50	89,240.42

10 -GENERAL FUND
CODE COMPLIANCE 33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
10-515-1000 SALARY	57,374.00	2,083.67	17,149.59	29.89	40,224.41
10-515-1020 OVERTIME	100.00	0.00	0.00	0.00	100.00
10-515-1030 WORKER'S COMP INSURANCE	200.00	46.48	231.74	115.87	(31.74)
10-515-1050 SOCIAL SECURITY TAX EXPENSE	3,557.00	129.19	1,063.27	29.89	2,493.73
10-515-1100 MEDICARE EXPENSE	832.00	30.21	248.65	29.89	583.35
10-515-1200 TMRS	7,195.00	261.29	1,841.71	25.60	5,353.29
10-515-1250 TWC UNEMPLOYMENT INSUR	118.00	0.00	0.00	0.00	118.00
10-515-1400 EMPLOYEE APPRECIATION	100.00	0.00	0.00	0.00	100.00
TOTAL PERSONNEL	69,476.00	2,550.84	20,534.96	29.56	48,941.04
EDUCATION					
10-515-1500 TRAVEL & LODGING	1,800.00	0.00	0.00	0.00	1,800.00
10-515-1530 TRAINING	1,200.00	0.00	0.00	0.00	1,200.00
10-515-1600 DUES & MEMBERSHIPS	100.00	0.00	54.25	54.25	45.75
TOTAL EDUCATION	3,100.00	0.00	54.25	1.75	3,045.75
MATERIALS & SUPPLIES					
10-515-2000 OFFICE SUPPLIES	300.00	147.98	362.31	120.77	(62.31)
10-515-2050 POSTAGE / METER RENTAL	300.00	0.00	0.00	0.00	300.00
10-515-2100 PRINTING / COPYING	400.00	0.00	166.67	41.67	233.33
10-515-2200 GENERAL SUPPLIES	250.00	0.00	28.07	11.23	221.93
10-515-2350 UNIFORMS	250.00	0.00	0.00	0.00	250.00
TOTAL MATERIALS & SUPPLIES	1,500.00	147.98	557.05	37.14	942.95
COMPUTER & OFFICE EQUIP					
10-515-3000 SOFTWARE SUBCRIPTION FEES	2,310.00	0.00	1,069.59	46.30	1,240.41
TOTAL COMPUTER & OFFICE EQUIP	2,310.00	0.00	1,069.59	46.30	1,240.41
VEHICLE					
10-515-4100 GPS TRACKING	250.00	0.00	0.00	0.00	250.00
TOTAL VEHICLE	250.00	0.00	0.00	0.00	250.00
UTILITIES					
10-515-4600 TELEPHONE - LAND LINE	1,000.00	77.86	310.88	31.09	689.12
10-515-4650 CELL PHONE	505.00	0.00	125.61	24.87	379.39
TOTAL UTILITIES	1,505.00	77.86	436.49	29.00	1,068.51
SERVICES					
10-515-5100 CONTRACT SERVICES	300.00	0.00	68.72	22.91	231.28
TOTAL SERVICES	300.00	0.00	68.72	22.91	231.28
MAINTENANCE					
10-515-5500 BUILDING MAINTENANCE	200.00	0.00	0.00	0.00	200.00
TOTAL MAINTENANCE	200.00	0.00	0.00	0.00	200.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2025

10 -GENERAL FUND

CODE COMPLIANCE 33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOOLS & EQUIPMENT					
10-515-7000 TOOL PURCHASE	500.00	0.00	0.00	0.00	500.00
TOTAL TOOLS & EQUIPMENT	500.00	0.00	0.00	0.00	500.00
OTHER					
TOTAL CODE COMPLIANCE	79,141.00	2,776.68	22,721.06	28.71	56,419.94

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2025

10 -GENERAL FUND

PARKS DEPARTMENT 33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
10-516-1000 SALARY	78,963.00	3,263.56	26,160.91	33.13	52,802.09
10-516-1018 LONGEVITY	264.00	0.00	264.00	100.00	0.00
10-516-1020 OVERTIME	5,000.00	115.87	1,254.10	25.08	3,745.90
10-516-1025 LIFE INSURANCE	1,072.00	8.89	63.46	5.92	1,008.54
10-516-1030 WORKER'S COMP INSURANCE	250.00	56.16	280.01	112.00	(30.01)
10-516-1050 SOCIAL SECURITY TAX EXPENSE	5,206.00	209.30	1,714.28	32.93	3,491.72
10-516-1100 MEDICARE TAX EXPENSE	1,218.00	48.94	400.91	32.92	817.09
10-516-1150 HEALTH INSURANCE	18,816.00	815.26	5,833.73	31.00	12,982.27
10-516-1200 TMRS	10,529.00	392.33	2,941.37	27.94	7,587.63
10-516-1250 TWC UNEMPLOYMENT INSUR	275.00	0.00	0.00	0.00	275.00
TOTAL PERSONNEL	121,593.00	4,910.31	38,912.77	32.00	82,680.23
EDUCATION					
10-516-1500 TRAVEL & LODGING	500.00	0.00	0.00	0.00	500.00
10-516-1550 TRAINING	150.00	0.00	0.00	0.00	150.00
10-516-1600 DUES & MEMBERSHIPS	150.00	0.00	54.25	36.17	95.75
TOTAL EDUCATION	800.00	0.00	54.25	6.78	745.75
MATERIALS & SUPPLIES					
10-516-2150 JANITORIAL SUPPLIES	3,000.00	89.99	294.29	9.81	2,705.71
10-516-2200 GENERAL SUPPLIES	500.00	111.72	226.77	45.35	273.23
10-516-2350 UNIFORM EXPENSE	1,000.00	0.00	886.65	88.67	113.35
TOTAL MATERIALS & SUPPLIES	4,500.00	201.71	1,407.71	31.28	3,092.29
VEHICLE					
10-516-4050 FUEL & LUBRICANTS	3,000.00	0.00	844.02	28.13	2,155.98
10-516-4100 GPS TRACKING	600.00	0.00	0.00	0.00	600.00
10-516-4150 LIABILITY INSURANCE	650.00	0.00	642.93	98.91	7.07
10-516-4200 VEHICLE MAINTENANCE	2,000.00	0.00	247.63	12.38	1,752.37
TOTAL VEHICLE	6,250.00	0.00	1,734.58	27.75	4,515.42
UTILITIES					
10-516-4500 UTILITIES	4,000.00	316.97	1,277.38	31.93	2,722.62
10-516-4600 TELEPHONE - LAND LINE	750.00	77.86	310.88	41.45	439.12
10-516-4650 CELL AIR CARD	500.00	0.00	101.31	20.26	398.69
TOTAL UTILITIES	5,250.00	394.83	1,689.57	32.18	3,560.43
SERVICES					
10-516-5100 CONTRACT SERVICES	2,400.00	100.00	400.00	16.67	2,000.00
TOTAL SERVICES	2,400.00	100.00	400.00	16.67	2,000.00
MAINTENANCE					
10-516-5500 BUILDING MAINTENANCE	1,000.00	0.00	561.57	56.16	438.43
10-516-5550 SKATE PARK MAINTENANCE	200.00	0.00	99.95	49.98	100.05
10-516-5600 EQUIPMENT MAINTENANCE	1,000.00	0.00	956.51	95.65	43.49
10-516-5750 LANDSCAPING	500.00	0.00	514.71	102.94	(14.71)
10-516-6100 REPAIRS & MAINTENANCE	0.00	0.00	44.88	0.00	(44.88)
TOTAL MAINTENANCE	2,700.00	0.00	2,177.62	80.65	522.38

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2025

10 -GENERAL FUND

PARKS DEPARTMENT 33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOOLS & EQUIPMENT					
10-516-7000 EQUIPMENT PURCHASE	8,000.00	0.00	0.00	0.00	8,000.00
TOTAL TOOLS & EQUIPMENT	8,000.00	0.00	0.00	0.00	8,000.00
OTHER					
10-516-7700 PROPERTY INSURANCE	900.00	0.00	821.70	91.30	78.30
10-516-8250 FISH 4 FUN	1,300.00	996.54	1,066.54	82.04	233.46
TOTAL OTHER	2,200.00	996.54	1,888.24	85.83	311.76
TOTAL PARKS DEPARTMENT	153,693.00	6,603.39	48,264.74	31.40	105,428.26

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2025

10 -GENERAL FUND

SEASONAL PARK DEPARTMENT 33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
10-517-1000 SALARY	15,000.00	0.00	0.00	0.00	15,000.00
10-517-1030 WORKER'S COMP INSURANCE	250.00	0.00	223.85	89.54	26.15
10-517-1050 SOCIAL SECURITY TAX EXPENSE	884.00	0.00	0.00	0.00	884.00
10-517-1100 MEDICARE TAX EXPENSE	207.00	0.00	0.00	0.00	207.00
10-517-1250 TWC UNEMPLOYMENT INSURANCE	186.00	0.00	0.00	0.00	186.00
TOTAL PERSONNEL	16,527.00	0.00	223.85	1.35	16,303.15
MATERIALS & SUPPLIES					
10-517-2200 GENERAL SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00
10-517-2350 UNIFORM EXPENSE	600.00	0.00	0.00	0.00	600.00
TOTAL MATERIALS & SUPPLIES	3,100.00	0.00	0.00	0.00	3,100.00
UTILITIES					
10-517-4650 CELL AIR CARD	720.00	0.00	210.00	29.17	510.00
TOTAL UTILITIES	720.00	0.00	210.00	29.17	510.00
TOTAL SEASONAL PARK DEPARTMENT	20,347.00	0.00	433.85	2.13	19,913.15

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2025

10 -GENERAL FUND

STREETS DEPARTMENT 33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
10-518-1000 SALARY	78,963.00	3,263.55	26,160.99	33.13	52,802.01
10-518-1018 LONGEVITY	264.00	0.00	264.00	100.00	0.00
10-518-1020 OVERTIME	5,000.00	115.86	1,254.10	25.08	3,745.90
10-518-1025 LIFE INSURANCE	1,072.00	8.89	63.46	5.92	1,008.54
10-518-1030 WORKER'S COMP INSURANCE	10,500.00	2,600.72	12,743.45	121.37 (	2,243.45)
10-518-1050 SOCIAL SECURITY TAX EXPENSE	5,206.00	209.30	1,714.28	32.93	3,491.72
10-518-1100 MEDICARE TAX EXPENSE	1,218.00	48.94	400.91	32.92	817.09
10-518-1150 HEALTH INSURANCE	18,816.00	815.26	5,833.74	31.00	12,982.26
10-518-1200 TMRS	10,529.00	392.33	2,941.38	27.94	7,587.62
10-518-1250 TWC UNEMPLOYMENT INSUR	275.00	0.00	0.00	0.00	275.00
TOTAL PERSONNEL	131,843.00	7,454.85	51,376.31	38.97	80,466.69
EDUCATION					
10-518-1600 DUES & MEMBERSHIPS	100.00	0.00	54.25	54.25	45.75
TOTAL EDUCATION	100.00	0.00	54.25	54.25	45.75
MATERIALS & SUPPLIES					
10-518-2250 SAFETY GEAR	600.00	0.00	0.00	0.00	600.00
10-518-2350 UNIFORM EXPENSE	1,000.00	0.00	886.66	88.67	113.34
10-518-2550 REPLACEMENT SIGNS	2,000.00	0.00	25.62	1.28	1,974.38
10-518-2600 STREET REPAIR MATERIALS	8,000.00	0.00	3,038.08	37.98	4,961.92
TOTAL MATERIALS & SUPPLIES	11,600.00	0.00	3,950.36	34.05	7,649.64
VEHICLE					
10-518-4050 FUEL & LUBRICANTS	3,000.00	0.00	806.04	26.87	2,193.96
10-518-4100 GPS TRACKING	600.00	0.00	0.00	0.00	600.00
10-518-4150 LIABILITY INSURANCE	1,110.00	0.00	1,084.82	97.73	25.18
10-518-4200 VEHICLE MAINTENANCE	3,500.00	0.00	190.50	5.44	3,309.50
TOTAL VEHICLE	8,210.00	0.00	2,081.36	25.35	6,128.64
UTILITIES					
10-518-4500 UTILITIES	13,000.00	1,245.41	5,280.00	40.62	7,720.00
10-518-4600 TELEPHONE - LAND LINE	650.00	77.86	310.88	47.83	339.12
10-518-4650 CELL PHONE	500.00	0.00	101.31	20.26	398.69
TOTAL UTILITIES	14,150.00	1,323.27	5,692.19	40.23	8,457.81
MAINTENANCE					
10-518-5500 BUILDING MAINTENANCE	500.00	0.00	0.00	0.00	500.00
10-518-5600 EQUIPMENT MAINTENANCE	1,500.00	0.00	110.89	7.39	1,389.11
10-518-5620 EQUIPMENT LEASE	1,000.00	0.00	163.00	16.30	837.00
10-518-5900 STORM WATER / DRAINAGE	500.00	0.00	0.00	0.00	500.00
10-518-6100 REPAIRS & MAINTENANCE	1,000.00	0.00	2,406.10	240.61 (	1,406.10)
10-518-6300 R.O.W MAINTENANCE	20,000.00	1,420.00	1,420.00	7.10	18,580.00
TOTAL MAINTENANCE	24,500.00	1,420.00	4,099.99	16.73	20,400.01

10 -GENERAL FUND
STREETS DEPARTMENT 33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOOLS & EQUIPMENT					
10-518-7000 EQUIPMENT PURCHASE	15,000.00	0.00	0.00	0.00	15,000.00
10-518-7050 TOOLS	500.00	0.00	0.00	0.00	500.00
10-518-7175 EQUIPMENT RENTAL	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL TOOLS & EQUIPMENT	17,500.00	0.00	0.00	0.00	17,500.00
OTHER					
10-518-7700 PROPERTY INSURANCE	950.00	0.00	916.00	96.42	34.00
TOTAL OTHER	950.00	0.00	916.00	96.42	34.00
TOTAL STREETS DEPARTMENT	208,853.00	10,198.12	68,170.46	32.64	140,682.54

10 -GENERAL FUND

PERMITTING DEPARTMENT 33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
10-519-1000 SALARY	25,174.00	979.12	7,745.09	30.77	17,428.91
10-519-1020 OVERTIME	300.00	7.63	59.61	19.87	240.39
10-519-1025 LIFE INSURANCE	162.00	2.67	18.69	11.54	143.31
10-519-1050 SOCIAL SECURITY TAX EXPENSE	1,561.00	60.29	476.77	30.54	1,084.23
10-519-1100 MEDICARE EXPENSE	365.00	14.10	111.52	30.55	253.48
10-519-1150 HEALTH INSURANCE	5,227.00	217.99	1,525.90	29.19	3,701.10
10-519-1200 TMRS	3,157.00	123.74	838.95	26.57	2,318.05
10-519-1250 TWC UNEMPLOYMENT INSUR	59.00	0.00	0.00	0.00	59.00
TOTAL PERSONNEL	36,005.00	1,405.54	10,776.53	29.93	25,228.47
EDUCATION					
10-519-1500 TRAVEL & LODGING	500.00	0.00	0.00	0.00	500.00
10-519-1550 TRAINING	300.00	0.00	0.00	0.00	300.00
10-519-1600 DUES & MEMBERSHIPS	100.00	0.00	54.25	54.25	45.75
TOTAL EDUCATION	900.00	0.00	54.25	6.03	845.75
MATERIALS & SUPPLIES					
10-519-2000 OFFICE SUPPLIES	500.00	0.00	32.94	6.59	467.06
10-519-2050 POSTAGE / METER RENTAL	350.00	0.00	0.00	0.00	350.00
10-519-2100 PRINTING / COPING	500.00	0.00	166.67	33.33	333.33
10-519-2200 GENERAL SUPPLIES	150.00	0.00	28.07	18.71	121.93
10-519-2350 UNIFORMS	100.00	0.00	0.00	0.00	100.00
TOTAL MATERIALS & SUPPLIES	1,600.00	0.00	227.68	14.23	1,372.32
COMPUTER & OFFICE EQUIP					
10-519-3000 SOFTWARE SUBSCRIPTION FEES	1,010.00	19.99	679.88	67.31	330.12
10-519-3150 COMPUTER EQUIPMENT	500.00	446.20	446.20	89.24	53.80
10-519-3200 COMPUTER MAINTENANCE	100.00	0.00	0.00	0.00	100.00
10-519-3250 SOFTWARE MAINTENANCE	100.00	0.00	0.00	0.00	100.00
TOTAL COMPUTER & OFFICE EQUIP	1,710.00	466.19	1,126.08	65.85	583.92
UTILITIES					
10-519-4500 UTILITIES	250.00	0.00	14.17	5.67	235.83
10-519-4600 TELEPHONE - LAND LINE	1,100.00	77.86	310.88	28.26	789.12
TOTAL UTILITIES	1,350.00	77.86	325.05	24.08	1,024.95
SERVICES					
10-519-5100 CONTRACT SERVICES	300.00	0.00	68.72	22.91	231.28
TOTAL SERVICES	300.00	0.00	68.72	22.91	231.28
MAINTENANCE					
10-519-5500 BUILDING MAINTENANCE	150.00	0.00	0.00	0.00	150.00
TOTAL MAINTENANCE	150.00	0.00	0.00	0.00	150.00
TOTAL PERMITTING DEPARTMENT	42,015.00	1,949.59	12,578.31	29.94	29,436.69

10 -GENERAL FUND

FIRE DEPARTMENT 33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
UTILITIES					
10-522-4500 UTILITIES	3,000.00	275.83	1,381.25	46.04	1,618.75
TOTAL UTILITIES	3,000.00	275.83	1,381.25	46.04	1,618.75
SERVICES					
10-522-5105 CITY FIRE PROTECTION	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL FIRE DEPARTMENT	8,000.00	275.83	1,381.25	17.27	6,618.75
TOTAL EXPENDITURES	2,047,818.00	17,658.66	633,169.24	30.92	1,414,648.76
REVENUES OVER/(UNDER) EXPENDITURES	1,177.00	251,940.79	59,135.72		(57,958.72)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2025

50 -UTILITY FUND

FINANCIAL SUMMARY 33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
REVENUE	2,110,653.00	240.00	474,637.69	22.49	1,636,015.31
CHARGE FOR SERVICES	15,200.00	1,385.81	5,972.06	39.29	9,227.94
OTHER REVENUE	0.00	0.00	127,393.24	0.00	(127,393.24)
TOTAL REVENUES	2,125,853.00	1,625.81	608,002.99	28.60	1,517,850.01
EXPENDITURE SUMMARY					
UTL. ADMINISTRATION	342,420.00	0.00	18,813.72	5.49	323,606.28
WATER DEPARTMENT	441,539.00	14,759.92	269,934.60	61.13	171,604.40
WASTE WATER DEPARTMENT	460,699.00	16,597.21	127,784.23	27.74	332,914.77
SOLID WASTE	672,758.00	48,405.45	184,619.03	27.44	488,138.97
TOTAL EXPENDITURES	1,917,416.00	79,762.58	601,151.58	31.35	1,316,264.42
REVENUES OVER/(UNDER) EXPENDITURES	208,437.00	(78,136.77)	6,851.41		201,585.59

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2025

50 -UTILITY FUND

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE					
50-30601 WATER SERV FEE RESID INSIDE	197,467.00	0.00	51,749.84	26.21	145,717.16
50-30602 WATER SERV FEE RESID OUTSIDE	279,535.00	0.00	56,880.64	20.35	222,654.36
50-30605 WATER SERV FEE COMM INSIDE	274,260.00	0.00	64,828.91	23.64	209,431.09
50-30606 WATER SERV FEE COMM OUTSIDE	55,398.00	0.00	12,678.33	22.89	42,719.67
50-30611 WW SERV FEE RESID INSIDE	195,473.00	0.00	45,994.51	23.53	149,478.49
50-30612 WW SERVICE FEE RESID OUTSIDE	97,982.00	0.00	17,694.43	18.06	80,287.57
50-30615 WW COMM SEWER INSIDE	247,886.00	0.00	58,343.60	23.54	189,542.40
50-30616 WW COMM SEWER OUTSIDE	32,321.00	0.00	6,645.12	20.56	25,675.88
50-30624 WATER TAP FEES	3,000.00	0.00	5,922.63	197.42	(2,922.63)
50-30628 WASTEWATER TAP FEES	3,000.00	0.00	1,509.48	50.32	1,490.52
50-30640 DISCONNECT FEES	4,500.00	70.00	1,190.00	26.44	3,310.00
50-30641 RECONNECT FEES	1,000.00	0.00	175.00	17.50	825.00
50-30642 AFTER HOUR FEES	100.00	0.00	0.00	0.00	100.00
50-30670 CONNECTION FEES	3,000.00	170.00	940.00	31.33	2,060.00
50-30710 GARBAGE FEES RESIDENTIAL	247,952.00	0.00	64,615.96	26.06	183,336.04
50-30711 GARBAGE FEES COMMERCIAL	452,379.00	0.00	79,503.70	17.57	372,875.30
50-30902 LATE FEES	15,000.00	0.00	5,725.54	38.17	9,274.46
50-30920 NSF FEES	400.00	0.00	240.00	60.00	160.00
TOTAL REVENUE	2,110,653.00	240.00	474,637.69	22.49	1,636,015.31
CHARGE FOR SERVICES					
50-30955 DUE FROM MVBA	0.00	89.51	157.78	0.00	(157.78)
50-30970 PAYMENT DISCOUNT REVENUE	200.00	0.00	58.16	29.08	141.84
50-30975 CREDIT CARD SURCHARGE FEE	15,000.00	1,296.30	5,756.12	38.37	9,243.88
TOTAL CHARGE FOR SERVICES	15,200.00	1,385.81	5,972.06	39.29	9,227.94
OTHER REVENUE					
50-30990 MISCELLANEOUS REVENUES	0.00	0.00	289.50	0.00	(289.50)
50-32000 MADRONA LN GRANT REVENUE	0.00	0.00	127,103.74	0.00	(127,103.74)
TOTAL OTHER REVENUE	0.00	0.00	127,393.24	0.00	(127,393.24)
TOTAL REVENUES	2,125,853.00	1,625.81	608,002.99	28.60	1,517,850.01

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2025

50 -UTILITY FUND

UTL. ADMINISTRATION 33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
UTILITIES					
SERVICES					
MAINTENANCE					
OTHER					
50-500-7500 TRANSFER OUT ADMIN SALARY	139,120.00	0.00	0.00	0.00	139,120.00
50-500-7510 COUNCIL CONTINGENCY FUND	100,000.00	0.00	18,813.72	18.81	81,186.28
TOTAL OTHER	239,120.00	0.00	18,813.72	7.87	220,306.28
PROJECTS					
50-500-8500 MISC. EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
50-500-8560 2018 TWDB DWSRF	42,500.00	0.00	0.00	0.00	42,500.00
50-500-8561 ESCROW AGENT FEE	1,300.00	0.00	0.00	0.00	1,300.00
50-500-8562 2021 TWDB FIF	49,500.00	0.00	0.00	0.00	49,500.00
TOTAL PROJECTS	103,300.00	0.00	0.00	0.00	103,300.00
TOTAL UTL. ADMINISTRATION	342,420.00	0.00	18,813.72	5.49	323,606.28

50 -UTILITY FUND
WATER DEPARTMENT 33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
50-501-1000 SALARY	150,313.00	5,744.48	45,971.31	30.58	104,341.69
50-501-1016 CERTIFICATION PAY	6,000.00	173.08	1,384.64	23.08	4,615.36
50-501-1018 LONGEVITY	396.00	0.00	396.00	100.00	0.00
50-501-1020 OVERTIME	5,000.00	177.62	1,694.75	33.90	3,305.25
50-501-1025 LIFE INSURANCE	1,317.00	16.36	115.37	8.76	1,201.63
50-501-1030 WORKER'S COMP INSURANCE	1,550.00	372.45	1,857.06	119.81	(307.06)
50-501-1050 SOCIAL SECURITY TAX EXPENSE	9,320.00	377.05	3,059.02	32.82	6,260.98
50-501-1100 MEDICARE TAX EXPENSE	2,180.00	88.19	715.54	32.82	1,464.46
50-501-1150 HEALTH INSURANCE	36,063.00	1,477.22	10,429.85	28.92	25,633.15
50-501-1200 TMRS	18,850.00	717.12	5,264.79	27.93	13,585.21
50-501-1250 TWC UNEMPLOYMENT INSUR	404.00	0.00	0.00	0.00	404.00
50-501-1300 BOND EXPENSE	6.00	0.00	0.00	0.00	6.00
50-501-1350 DRUG TESTING	150.00	0.00	0.00	0.00	150.00
50-501-1400 EMPLOYEE APPRECIATION	500.00	0.00	0.00	0.00	500.00
TOTAL PERSONNEL	232,049.00	9,143.57	70,888.33	30.55	161,160.67
EDUCATION					
50-501-1500 TRAVEL & LODGING	2,000.00	30.00	45.00	2.25	1,955.00
50-501-1550 TRAINING	2,000.00	0.00	590.00	29.50	1,410.00
50-501-1600 DUES & MEMBERSHIPS	1,000.00	0.00	104.25	10.43	895.75
TOTAL EDUCATION	5,000.00	30.00	739.25	14.79	4,260.75
MATERIALS & SUPPLIES					
50-501-2000 OFFICE SUPPLIES	1,000.00	0.00	455.92	45.59	544.08
50-501-2050 POSTAGE / METER RENTAL	2,000.00	851.00	960.50	48.03	1,039.50
50-501-2060 LINE MAINTENANCE	10,000.00	105.00	3,780.28	37.80	6,219.72
50-501-2100 PRINTING / COPYING	1,300.00	0.00	525.14	40.40	774.86
50-501-2150 JANITORIAL SUPPLIES	750.00	0.00	75.79	10.11	674.21
50-501-2200 SUPPLIES - GENERAL	1,000.00	211.51	372.36	37.24	627.64
50-501-2250 SAFETY GEAR	500.00	0.00	208.99	41.80	291.01
50-501-2350 UNIFORM EXPENSE	1,000.00	0.00	886.68	88.67	113.32
50-501-2650 CHEMICALS - CHLORINE	8,700.00	0.00	936.29	10.76	7,763.71
50-501-2700 METER REPLACEMENT	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL MATERIALS & SUPPLIES	31,250.00	1,167.51	8,201.95	26.25	23,048.05
COMPUTER & OFFICE EQUIP					
50-501-3000 SOFTWARE SUBSCRIPTION FEES	14,800.00	0.00	8,455.38	57.13	6,344.62
50-501-3200 COMPUTER MAINTENANCE	650.00	0.00	0.00	0.00	650.00
50-501-3250 SOFTWARE MAINTENANCE	4,500.00	0.00	2,057.00	45.71	2,443.00
50-501-3600 IMMUNIZATIONS	500.00	0.00	107.25	21.45	392.75
TOTAL COMPUTER & OFFICE EQUIP	20,450.00	0.00	10,619.63	51.93	9,830.37
VEHICLE					
50-501-4050 FUEL & LUBRICANTS	3,000.00	0.00	806.04	26.87	2,193.96
50-501-4100 GPS TRACKING	600.00	0.00	0.00	0.00	600.00
50-501-4150 LIABILITY INSURANCE	3,790.00	0.00	3,817.53	100.73	(27.53)
50-501-4200 VEHICLE MAINTENANCE	3,000.00	0.00	95.27	3.18	2,904.73
TOTAL VEHICLE	10,390.00	0.00	4,718.84	45.42	5,671.16

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

50 -UTILITY FUND
WATER DEPARTMENT 33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
UTILITIES					
50-501-4500 UTILITIES	45,000.00	4,340.98	16,165.72	35.92	28,834.28
50-501-4600 TELEPHONE - LAND LINE	1,000.00	77.86	310.88	31.09	689.12
50-501-4650 CELL PHONE	800.00	0.00	191.31	23.91	608.69
TOTAL UTILITIES	46,800.00	4,418.84	16,667.91	35.62	30,132.09
SERVICES					
50-501-5100 CONTRACT SERVICES	2,000.00	0.00	69.48	3.47	1,930.52
50-501-5150 AUDIT FEES	9,000.00	0.00	0.00	0.00	9,000.00
50-501-5255 MVBA COLLECTION SERVICES	150.00	0.00	0.00	0.00	150.00
TOTAL SERVICES	11,150.00	0.00	69.48	0.62	11,080.52
MAINTENANCE					
50-501-5500 BUILDING MAINTENANCE	600.00	0.00	0.00	0.00	600.00
50-501-6100 REPAIRS & MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00
50-501-6150 WELL MAINT.- MULBERRY	1,000.00	0.00	110.86	11.09	889.14
50-501-6200 WELL MAINT.- INDIAN WATER	5,000.00	0.00	0.00	0.00	5,000.00
50-501-6250 WELL MAINT.-DALLAS 1 (L.T.)	2,500.00	0.00	2,375.53	95.02	124.47
50-501-6300 WELL MAINT.- DALLAS 2 (M.T.)	2,500.00	0.00	0.00	0.00	2,500.00
50-501-6400 TANK MAINT. - MULBERRY	500.00	0.00	0.00	0.00	500.00
50-501-6500 TANK MAINT. - INDIAN WATER	500.00	0.00	0.00	0.00	500.00
50-501-6550 TANK MAINT. - DALLAS	500.00	0.00	0.00	0.00	500.00
50-501-6600 TANK MAINT.- CEDAR	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MAINTENANCE	16,100.00	0.00	2,486.39	15.44	13,613.61
TOOLS & EQUIPMENT					
50-501-7050 TOOLS	2,500.00	0.00	78.28	3.13	2,421.72
50-501-7100 EQUIPMENT MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00
50-501-7150 EQUIPMENT LEASE	6,500.00	0.00	1,547.81	23.81	4,952.19
50-501-7175 EQUIPMENT RENTAL	2,000.00	0.00	0.00	0.00	2,000.00
50-501-7200 NEW WATER METERS	30,000.00	0.00	0.00	0.00	30,000.00
50-501-7250 CLEAN WATER PROJECT	0.00	0.00	1,460.00	0.00	(1,460.00)
TOTAL TOOLS & EQUIPMENT	43,000.00	0.00	3,086.09	7.18	39,913.91
OTHER					
50-501-7600 ERRORS & OMISIONS INSURANCE	1,100.00	0.00	1,293.11	117.56	(193.11)
50-501-7700 PROPERTY INSURANCE	10,250.00	0.00	9,921.04	96.79	328.96
50-501-7850 CREDIT CARD FEES	5,500.00	0.00	1,564.34	28.44	3,935.66
50-501-8200 PERMITS & TESTING	8,500.00	0.00	2,874.50	33.82	5,625.50
TOTAL OTHER	25,350.00	0.00	15,652.99	61.75	9,697.01
PROJECTS					
50-501-8500 MADRONA LN EXPENSES	0.00	0.00	136,803.74	0.00	(136,803.74)
TOTAL PROJECTS	0.00	0.00	136,803.74	0.00	(136,803.74)
TOTAL WATER DEPARTMENT	441,539.00	14,759.92	269,934.60	61.13	171,604.40

50 -UTILITY FUND
WASTE WATER DEPARTMENT 33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
50-502-1000 SALARY	150,313.00	5,744.48	45,971.35	30.58	104,341.65
50-502-1016 CERTIFICATION PAY	4,000.00	134.61	1,076.88	26.92	2,923.12
50-502-1018 LONGEVITY	396.00	0.00	396.00	100.00	0.00
50-502-1020 OVERTIME	5,000.00	177.61	1,694.73	33.89	3,305.27
50-502-1025 LIFE INSURANCE	1,317.00	16.24	114.46	8.69	1,202.54
50-502-1030 WORKER'S COMP INSURANCE	3,000.00	711.97	3,549.97	118.33	(549.97)
50-502-1050 SOCIAL SECURITY TAX EXPENSE	9,320.00	374.72	3,040.24	32.62	6,279.76
50-502-1100 MEDICARE TAX EXPENSE	2,180.00	87.64	710.86	32.61	1,469.14
50-502-1150 HEALTH INSURANCE	36,063.00	1,469.94	10,382.44	28.79	25,680.56
50-502-1200 TMRS	18,850.00	712.28	5,231.45	27.75	13,618.55
50-502-1250 TWC UNEMPLOYMENT INSUR	404.00	0.00	0.00	0.00	404.00
50-502-1300 BOND EXPENSE	6.00	0.00	0.00	0.00	6.00
50-502-1350 DRUG TESTING	100.00	0.00	0.00	0.00	100.00
50-502-1400 EMPLOYEE APPRECIATION	500.00	0.00	0.00	0.00	500.00
TOTAL PERSONNEL	231,449.00	9,429.49	72,168.38	31.18	159,280.62
EDUCATION					
50-502-1500 TRAVEL & LODGING	2,000.00	0.00	0.00	0.00	2,000.00
50-502-1550 TRAINING	2,000.00	975.00	1,455.00	72.75	545.00
50-502-1600 DUES & MEMBERSHIP	500.00	0.00	104.25	20.85	395.75
TOTAL EDUCATION	4,500.00	975.00	1,559.25	34.65	2,940.75
MATERIALS & SUPPLIES					
50-502-2000 OFFICE SUPPLIES	1,000.00	0.00	383.39	38.34	616.61
50-502-2050 POSTAGE / METER RENTAL	1,000.00	851.00	960.50	96.05	39.50
50-502-2100 PRINTING / COPYING	1,500.00	0.00	525.14	35.01	974.86
50-502-2150 JANITORIAL SUPPLIES	200.00	0.00	6.79	3.40	193.21
50-502-2200 GENERAL SUPPLIES	500.00	169.31	301.20	60.24	198.80
50-502-2250 SAFETY GEAR	500.00	194.85	403.85	80.77	96.15
50-502-2350 UNIFORM EXPENSE	1,000.00	0.00	886.94	88.69	113.06
50-502-2650 CHEMICALS- CHLORINE	9,000.00	283.48	1,219.64	13.55	7,780.36
TOTAL MATERIALS & SUPPLIES	14,700.00	1,498.64	4,687.45	31.89	10,012.55
COMPUTER & OFFICE EQUIP					
50-502-3000 SOFTWARE SUBSCRIPTION FEES	14,800.00	0.00	8,455.37	57.13	6,344.63
50-502-3200 COMPUTER MAINTENANCE	500.00	0.00	0.00	0.00	500.00
50-502-3250 SOFTWARE MAINTENANCE	0.00	0.00	2,057.00	0.00	(2,057.00)
TOTAL COMPUTER & OFFICE EQUIP	15,300.00	0.00	10,512.37	68.71	4,787.63
VEHICLE					
50-502-4050 FUEL & LUBRICANTS	3,000.00	0.00	806.03	26.87	2,193.97
50-502-4100 GPS TRACKING	600.00	0.00	0.00	0.00	600.00
50-502-4150 LIABILITY INSURANCE	3,300.00	0.00	3,321.77	100.66	(21.77)
50-502-4200 VEHICLE MAINTENANCE	2,500.00	20.00	548.33	21.93	1,951.67
TOTAL VEHICLE	9,400.00	20.00	4,676.13	49.75	4,723.87

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2025

50 -UTILITY FUND

WASTE WATER DEPARTMENT 33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
UTILITIES					
50-502-4500 UTILITIES	30,000.00	2,296.23	10,580.09	35.27	19,419.91
50-502-4600 TELEPHONE - LAND LINE	1,000.00	77.85	310.87	31.09	689.13
50-502-4650 CELL PHONE	500.00	0.00	101.31	20.26	398.69
TOTAL UTILITIES	31,500.00	2,374.08	10,992.27	34.90	20,507.73
SERVICES					
50-502-5100 CONTRACT SERVICES	1,500.00	0.00	69.49	4.63	1,430.51
50-502-5150 AUDIT FEES	9,000.00	0.00	0.00	0.00	9,000.00
50-502-5250 ENGINEERING FEES	20,000.00	0.00	0.00	0.00	20,000.00
50-502-5255 MVBA COLLECTION SERVICES	150.00	0.00	0.00	0.00	150.00
50-502-5350 SLUDGE REMOVAL SERVICE	35,000.00	2,300.00	9,200.00	26.29	25,800.00
TOTAL SERVICES	65,650.00	2,300.00	9,269.49	14.12	56,380.51
MAINTENANCE					
50-502-5500 BUILDING MAINTENANCE	500.00	0.00	76.63	15.33	423.37
50-502-5600 EQUIPMENT MAINTENANCE	1,000.00	0.00	176.88	17.69	823.12
50-502-6050 LINE MAINTENANCE	2,500.00	0.00	2,415.34	96.61	84.66
50-502-6100 REPAIRS & MAINTENANCE	38,000.00	0.00	1,343.00	3.53	36,657.00
50-502-6700 LIFT STATION - 1ST STREET	5,000.00	0.00	0.00	0.00	5,000.00
50-502-6750 LIFT STATION - OLD MEDINA	5,000.00	0.00	0.00	0.00	5,000.00
50-502-6800 LIFT STATION - HWY 16	5,000.00	0.00	0.00	0.00	5,000.00
50-502-6850 LIFT STATION - HWY 173	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL MAINTENANCE	62,000.00	0.00	4,011.85	6.47	57,988.15
TOOLS & EQUIPMENT					
50-502-7050 TOOLS	500.00	0.00	52.98	10.60	447.02
50-502-7100 EQUIPMENT MAINTENANCE	2,000.00	0.00	105.07	5.25	1,894.93
50-502-7150 EQUIPMENT PAYMENTS	6,500.00	0.00	1,547.82	23.81	4,952.18
TOTAL TOOLS & EQUIPMENT	9,000.00	0.00	1,705.87	18.95	7,294.13
OTHER					
50-502-7600 ERRORS & OMISIONS INSURANCE	1,100.00	0.00	1,293.11	117.56	(193.11)
50-502-7700 PROPERTY INSURANCE	2,600.00	0.00	2,452.08	94.31	147.92
50-502-7850 CREDIT CARD FEES	5,000.00	0.00	1,564.35	31.29	3,435.65
50-502-8200 PERMITS & TESTING	8,500.00	0.00	2,891.63	34.02	5,608.37
TOTAL OTHER	17,200.00	0.00	8,201.17	47.68	8,998.83
PROJECTS					
TOTAL WASTE WATER DEPARTMENT	460,699.00	16,597.21	127,784.23	27.74	332,914.77

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2025

50 -UTILITY FUND

SOLID WASTE 33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
UTILITIES					
50-510-4750 RES.GARBAGE CONTRACT	208,635.00	15,710.50	59,388.82	28.47	149,246.18
50-510-4800 COMM. GARBAGE CONTRACT	464,123.00	32,694.95	125,230.21	26.98	338,892.79
TOTAL UTILITIES	672,758.00	48,405.45	184,619.03	27.44	488,138.97
OTHER					
TOTAL SOLID WASTE	672,758.00	48,405.45	184,619.03	27.44	488,138.97
TOTAL EXPENDITURES	1,917,416.00	79,762.58	601,151.58	31.35	1,316,264.42
REVENUES OVER/(UNDER) EXPENDITURES	208,437.00	(78,136.77)	6,851.41		201,585.59

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2025

53 -NIGHTMARE ON MAPLE

FINANCIAL SUMMARY 33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
MARSHAL REVENUE	0.00	0.00	6,500.00	0.00	(6,500.00)
TOTAL REVENUES	0.00	0.00	6,500.00	0.00	(6,500.00)
EXPENDITURE SUMMARY					
NOM EXPENSE	0.00	4,255.77	4,255.77	0.00	(4,255.77)
TOTAL EXPENDITURES	0.00	4,255.77	4,255.77	0.00	(4,255.77)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(4,255.77)	2,244.23		(2,244.23)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2025

53 -NIGHTMARE ON MAPLE

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MARSHAL REVENUE					
53-30410 NOM INCOME	0.00	0.00	6,500.00	0.00	(6,500.00)
TOTAL MARSHAL REVENUE	0.00	0.00	6,500.00	0.00	(6,500.00)
TOTAL REVENUES	0.00	0.00	6,500.00	0.00	(6,500.00)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2025

53 -NIGHTMARE ON MAPLE

NOM EXPENSE 33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OTHER					
53-501-7950 NOM EXPENSES	0.00	4,255.77	4,255.77	0.00	(4,255.77)
TOTAL OTHER	0.00	4,255.77	4,255.77	0.00	(4,255.77)
TOTAL NOM EXPENSE	0.00	4,255.77	4,255.77	0.00	(4,255.77)
TOTAL EXPENDITURES	0.00	4,255.77	4,255.77	0.00	(4,255.77)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(4,255.77)	2,244.23		(2,244.23)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2025

54 -CHRISTMAS IN THE PARK

FINANCIAL SUMMARY 33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
OTHER REVENUE	0.00	37,000.00	37,000.00	0.00	(37,000.00)
TOTAL REVENUES	0.00	37,000.00	37,000.00	0.00	(37,000.00)
EXPENDITURE SUMMARY					
CHRISTMAS EXPENSE	0.00	61,696.09	61,696.09	0.00	(61,696.09)
TOTAL EXPENDITURES	0.00	61,696.09	61,696.09	0.00	(61,696.09)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(24,696.09)	(24,696.09)		24,696.09

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2025

54 -CHRISTMAS IN THE PARK

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OTHER REVENUE					
54-31114 CHRISTMAS REVENUE	0.00	37,000.00	37,000.00	0.00	(37,000.00)
TOTAL OTHER REVENUE	0.00	37,000.00	37,000.00	0.00	(37,000.00)
TOTAL REVENUES	0.00	37,000.00	37,000.00	0.00	(37,000.00)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2025

54 -CHRISTMAS IN THE PARK

CHRISTMAS EXPENSE 33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OTHER					
54-501-7950 CHRISTMAS EXPENSE	0.00	61,696.09	61,696.09	0.00	(61,696.09)
TOTAL OTHER	0.00	61,696.09	61,696.09	0.00	(61,696.09)
TOTAL CHRISTMAS EXPENSE	0.00	61,696.09	61,696.09	0.00	(61,696.09)
TOTAL EXPENDITURES	0.00	61,696.09	61,696.09	0.00	(61,696.09)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(24,696.09)	(24,696.09)		24,696.09