CITY OF BANDERA COUNCIL AGENDA
Regular Meeting: Tuesday, November 12, 2024

AGENDA ITEM: Budget Amendments for 2023-2024

SUBMITTED BY: Allyson Wright

APPROVED FOR AGENDA: Stan Farmer

BACKGROUND: Budget Amendments to balance 2023-2024 budget year, this will allow us to officially close out the year and begin our audit process.

FISCAL ANALYSIS:
None

RECOMMENDATION:
None.

CITY OF BANDERA
BUDGET AMENDMENT FORM
FISCAL YEAR 2023-24

DEPARTMENT	ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	CURRENT BUDGET	YTD ACTUAL	REQUESTED AMOUNT
Property Tax	10-30102	Property Tax - Current	Increase budgeted revenue	$ 597,022.00	$ 703,234.42	$ 106,212.42
Property Tax	10-30110	Property Tax Interest	Increase budgeted revenue	$ 1,500.00	$ 3,699.60	$ 2,199.60
Other Taxes	10-30152	Sales Tax	Increase budgeted revenue	$ 831,216.00	$ 853,444.13	$ 22,228.13
Other Taxes	10-30160	Mixed Beverage Tax	Increase budgeted revenue	$ 35,000.00	$ 59,305.32	$ 24,305.32
Other Taxes	10-30165	Bingo	Increase budgeted revenue	$ 900.00	$ 1,435.16	$ 535.16
Marshal	10-30406	Laptop Grant	Increase budgeted revenue	$ -	$ 22,500.00	$ 22,500.00
						$ 177,980.63

EXPLANATION FOR ADJUSTMENT:

Increase projected revenues to match YTD revenue, this will help balance the bottom line of the budget.

CITY OF BANDERA
BUDGET AMENDMENT FORM
FISCAL YEAR 2023-24

DEPARTMENT	ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	CURRENT BUDGET	YTD ACTUAL	REQUESTED AMOUNT
Administrator	10-506-1000	Salary	Increase Expense	$ 157,255.00	$ 171,997.33	$ 14,742.33
Administrator	10-506-1130	Living Expense	Increase Expense	$ -	$ 5,225.00	$ 5,225.00
Administrator	10-506-5250	Engineering Fees	Increase Expense	$ 35,000.00	$ 68,470.63	$ 33,470.63
Administrator	10-506-5210	Bandera Appraisal District	Increase Expense	$ 12,000.00	$ 23,036.42	$ 11,036.42
						$ 64,474.38

EXPLANATION FOR ADJUSTMENT:

Increase projected Expenses to match YTD actuals, this will result in the Admin budget not being in the red.

CITY OF BANDERA
BUDGET AMENDMENT FORM
FISCAL YEAR 2023-24

DEPARTMENT	ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	CURRENT BUDGET	YTD ACTUAL	REQUESTED AMOUNT
Marshal	10-512-3000	Software Subscription Fees	Increase Expense	$ 10,250.00	$ 19,104.03	$ 8,854.03
Marshal	10-512-3700	Laptop Purchase (Grant Funded)	Increase Expense	$ -	$ 22,450.48	$ 22,450.48
						$ 31,304.51

EXPLANATION FOR ADJUSTMENT:

Increase projected Expenses to match YTD actuals, this will result in the Marshal budget not being in the red.

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND

FINANCIAL SUMMARY

100.00% OF FISCAL YE

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
PROPERTY TAX	606,322.00	5,952.08	705,164.34	116.30	(98,842.34
OTHER TAXES	867,116.00	79,679.68	914,184.61	105.43	(47,068.61
FRANCHISE FEES	137,800.00	10,194.56	131,869.51	95.70	5,930.49
PERMITS	76,015.00	(26,733.21)	67,870.73	89.29	8,144.27
MARSHAL REVENUE	500.00	122.00	44,711.25	8,942.25	(44,211.25
COURT REVENUE	63,200.00	2,916.54	38,648.22	61.15	24,551.78
PARK REVENUE	128,500.00	0.00	87,666.17	68.22	40,833.83
REVENUE	13,000.00	18,584.98	68,508.78	526.99	(55,508.78
CHARGE FOR SERVICES	604.00	0.00	(45.84)	7.59-	649.84
OTHER REVENUE	89,804.00	35,808.75	113,283.62	126.15	(23,479.62
TOTAL REVENUES	1,982,861.00	126,525.38	2,171,861.39	109.53	(189,000.39
EXPENDITURE SUMMARY					
CITY COUNCIL	10,475.00	1,913.26	8,934.23	85.29	1,540.77
ADMINISTRATOR	411,943.00	108,445.74	471,292.28	114.41	(59,349.28
CITY SECRETARY	153,058.00	10,146.92	149,513.44	97.68	3,544.56
FINANCE DEPARTMENT	136,781.00	8,631.90	136,873.81	100.07	(92.81
MARSHAL'S DEPARTMENT	665,082.00	40,367.49	694,407.69	104.41	(29,325.69
ANIMAL CONTROL	5,600.00	236.15	2,992.92	53.45	2,607.08
MUNICIPAL COURT	118,596.00	11,806.78	123,153.48	103.84	(4,557.48
CODE COMPLIANCE	79,155.00	5,262.51	81,902.54	103.47	(2,747.54
PARKS DEPARTMENT	144,151.00	10,956.83	149,951.65	104.02	(5,800.65
SEASONAL PARK DEPARTMENT	36,083.00	(312.88)	15,389.98	42.65	20,693.02
STREETS DEPARTMENT	252,506.00	11,231.72	251,071.56	99.43	1,434.44
PERMITTING DEPARTMENT	37,441.00	3,509.02	39,892.06	106.55	(2,451.06
FIRE DEPARTMENT	7,000.00	379.05	8,134.35	116.21	(1,134.35
TOTAL EXPENDITURES	2,057,871.00	212,574.49	2,133,509.99	103.68	(75,638.99
REVENUES OVER/(UNDER) EXPENDITURES	(75,010.00)	(86,049.11)	38,351.40		(113,361.40

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND

100.00% OF FISCAL YEA

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROPERTY TAX					
10-30102 PROPERTY TAX - CURRENT	597,022.00	5,518.93	703,234.42	117.79	(106,212.42
10-30104 PROPERTY TAX - DELINQUENT	7,000.00	(74.19)	(2,512.76)	35.90-	9,512.76
10-30106 PROP TAX - PENALTY	800.00	39.85	743.08	92.89	56.92
10-30110 PROPERTY TAX INTEREST	1,500.00	467.49	3,699.60	246.64	(2,199.60
TOTAL PROPERTY TAX	606,322.00	5,952.08	705,164.34	116.30	(98,842.34
OTHER TAXES					
10-30152 SALES TAX REVENUES	831,216.00	75,707.94	853,444.13	102.67	(22,228.13
10-30160 MIXED BEVERAGE TAX	35,000.00	3,971.74	59,305.32	169.44	(24,305.32
10-30165 BINGO	900.00	0.00	1,435.16	159.46	(535.16
TOTAL OTHER TAXES	867,116.00	79,679.68	914,184.61	105.43	(47,068.61
FRANCHISE FEES					
10-30180 CABLE FRANCHISE	800.00	0.00	288.70	36.09	511.30
10-30185 ELECTRIC FRANCHISE	60,000.00	7,377.44	76,744.23	127.91	(16,744.23
10-30190 GAS FRANCHISE	15,000.00	0.00	12,775.95	85.17	2,224.05
10-30195 TELEPHONE FRANCHISE	12,000.00	9.54	8,275.18	68.96	3,724.82
10-30196 REPUBLIC SERVICES	30,000.00	2,807.58	33,785.45	112.62	(3,785.45
10-30199 STREET RIGHT OF WAY FUND	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL FRANCHISE FEES	137,800.00	10,194.56	131,869.51	95.70	5,930.49
PERMITS					
10-30202 BUILDING PERMITS - RESIDENTIAL	12,000.00	1,555.00	15,214.96	126.79	(3,214.96
10-30203 PLAN REVIEW	0.00	0.00	10,785.13	0.00	(10,785.13
10-30204 BUILDING PERMITS - COMMERCIAL	25,000.00	1,815.00	24,217.60	96.87	782.40
10-30230 SIGN PERMITS	2,000.00	255.00	1,815.00	90.75	185.00
10-30235 BANNER PERMITS	100.00	0.00	0.00	0.00	100.00
10-30240 ANIMAL CONTROL FEES	0.00	11.29	53.29	0.00	(53.29
10-30242 ANIMAL IMPOUND FEES	0.00	0.00	42.00	0.00	(42.00
10-30246 ANIMAL SERVICE CALL	0.00	0.00	100.00	0.00	(100.00
10-30250 ANIMAL TAG FEES	150.00	0.00	392.00	261.33	(242.00
10-30255 CERTIFICATE OF OCCUPANCY	500.00	300.00	6,675.00	1,335.00	(6,175.00
10-30265 PEDDLER'S PERMIT	9,000.00	655.00	9,891.25	109.90	(891.25
10-30280 ALCOHOLIC BEV. PERMIT FEE	26,000.00	(31,974.50)	(13,049.50)	50.19-	39,049.50
10-30295 ZONING CHANGE FEE	100.00	0.00	0.00	0.00	100.00
10-30300 VARIANCE FEE	130.00	0.00	200.00	153.85	(70.00
10-30305 OUT OF COUNTY CONTRACTORS	0.00	200.00	2,550.00	0.00	(2,550.00
10-30308 INSPECTION FEE	0.00	50.00	1,680.00	0.00	(1,680.00
10-30310 CHIPPING FEE	35.00	0.00	0.00	0.00	35.00
10-30315 SPECIAL EVENTS PERMIT	1,000.00	400.00	6,500.00	650.00	(5,500.00
10-30316 PROFESSIONAL SERVICES FEE	0.00	0.00	174.00	0.00	(174.00
10-30320 MISCELLANEOUS PERMITS	0.00	0.00	630.00	0.00	(630.00
TOTAL PERMITS	76,015.00	(26,733.21)	67,870.73	89.29	8,144.27
MARSHAL REVENUE					
10-30402 MARSHAL REPORT REVENUE	500.00	12.00	214.35	42.87	285.65
10-30405 MARSHAL MERCH. REVENUE	0.00	0.00	1,518.60	0.00	(1,518.60

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND

100.00% OF FISCAL YE

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-30406 LAPTOP GRANT REVENUE	0.00	0.00	22,500.00	0.00 (	22,500.0
10-30408 TRANSFER IN FROM LEOSE FUND	0.00	0.00	1,313.36	0.00 (	1,313.3
10-30409 BULLET PROOF VEST GRANT	0.00	0.00	4,756.85	0.00 (	4,756.8
10-30411 INSURANCE PROCEEDS	0.00	0.00	7,533.00	0.00 (	7,533.0
10-30412 MARSHAL MISCELLANEOUS REVENUES	0.00	110.00	950.00	0.00 (	950.0
10-30413 NIGHTMARE ON MAPLE	0.00	0.00	5,125.09	0.00 (	5,125.0
10-30414 GREASE TRAP FINES	0.00	0.00	800.00	0.00 (	800.0
TOTAL MARSHAL REVENUE	500.00	122.00	44,711.25	8,942.25 (	44,211.2
COURT REVENUE					
10-30431 MUNICIPAL COURT FINES	60,000.00	2,816.54	36,066.82	60.11	23,933.1
10-30432 REIMBURSE - JURY FEES	0.00	0.00	5.00	0.00 (	5.0
10-30435 WARRANT FEES	3,200.00	100.00	2,576.40	80.51	623.6
TOTAL COURT REVENUE	63,200.00	2,916.54	38,648.22	61.15	24,551.7
PARK REVENUE					
10-30452 PARK ADMISSIONS	125,000.00	0.00	34,227.27	27.38	90,772.7
10-30453 ECLIPSE MERCHANDISE	0.00	0.00	4,727.90	0.00 (	4,727.9
10-30456 PARK PAVILLION RENTAL	1,000.00	0.00	1,050.00	105.00 (	50.0
10-30462 SPECIAL EVENT INCOME	2,500.00	0.00	0.00	0.00	2,500.0
10-30463 DUE FROM TPW - ANGLER PARK	0.00	0.00	47,661.00	0.00 (	47,661.0
TOTAL PARK REVENUE	128,500.00	0.00	87,666.17	68.22	40,833.8
REVENUE					
10-30910 BANK INTEREST INCOME	13,000.00	18,584.98	68,508.78	526.99 (	55,508.7
TOTAL REVENUE	13,000.00	18,584.98	68,508.78	526.99 (	55,508.7
CHARGE FOR SERVICES					
10-30955 COPIES, REPORTS, MISC OTHER	4.00	0.00	5.40	135.00 (	1.4
10-30975 CREDIT CARD SURCHARGE FEE	600.00	0.00 (	51.24)	8.54-	651.2
TOTAL CHARGE FOR SERVICES	604.00	0.00 (	45.84)	7.59-	649.8
OTHER REVENUE					
10-30990 MISCELLANEOUS INCOME	0.00	3,696.21	4,585.12	0.00 (	4,585.1
10-30991 OVER/(SHORT)	0.00	0.00	1.06	0.00 (	1.0
10-30995 TRANSFER IN OFFICE SALARIES	23,134.00	5,783.50	23,134.00	100.00	0.0
10-30997 TRANSFER IN ADMIN SALARY	61,670.00	15,417.50	61,670.00	100.00	0.0
10-30998 FISH FOR FUN REV.	0.00	0.00	1,000.00	0.00 (	1,000.0
10-31115 REBATES	5,000.00	0.00	6,940.95	138.82 (	1,940.9
10-31116 SURPLUS PROP. MARSHAL'S OFFICE	0.00	1,845.00	4,442.90	0.00 (	4,442.9
10-31117 SURPLUS PROP. PWD	0.00	9,066.54	11,509.59	0.00 (	11,509.5
TOTAL OTHER REVENUE	89,804.00	35,808.75	113,283.62	126.15 (	23,479.6
TOTAL REVENUES	1,982,861.00	126,525.38	2,171,861.39	109.53 (	189,000.3

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND

CITY COUNCIL 100.00% OF FISCAL YE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
10-501-1000 SALARY	4,320.00	290.00	2,500.00	57.87	1,820.0
10-501-1050 SOCIAL SECURITY TAX EXPENSE	270.00	17.98	155.00	57.41	115.0
10-501-1100 MEDICARE TAX EXPENSE	70.00	4.21	36.73	52.47	33.2
10-501-1250 TWC EMPLOYMENT TAX	175.00	10.79	24.72	14.13	150.2
10-501-1300 BOND EXPENSE	90.00	0.00	87.50	97.22	2.5
TOTAL PERSONNEL	4,925.00	322.98	2,803.95	56.93	2,121.0
EDUCATION					
10-501-1500 TRAVEL & LODGING	3,500.00	0.00	931.50	26.61	2,568.5
10-501-1550 TRAINING	1,100.00	240.00	1,275.00	115.91	(175.0
10-501-1600 DUES & MEMBERSHIPS	100.00	0.00	722.00	722.00	(622.0
TOTAL EDUCATION	4,700.00	240.00	2,928.50	62.31	1,771.5
MATERIALS & SUPPLIES					
10-501-2000 OFFICE SUPPLIES	350.00	76.00	1,448.25	413.79	(1,098.2
TOTAL MATERIALS & SUPPLIES	350.00	76.00	1,448.25	413.79	(1,098.2
COMPUTER & OFFICE EQUIP					
10-501-3000 SOFTWARE SUBSCRIPTION FEES	0.00	0.00	337.40	0.00	(337.4
TOTAL COMPUTER & OFFICE EQUIP	0.00	0.00	337.40	0.00	(337.4
UTILITIES					
10-501-4650 CELL PHONE	0.00	41.85	83.70	0.00	(83.7
TOTAL UTILITIES	0.00	41.85	83.70	0.00	(83.7
OTHER					
10-501-7550 MISC. EXPENSES	500.00	1,232.43	1,332.43	266.49	(832.4
TOTAL OTHER	500.00	1,232.43	1,332.43	266.49	(832.4
TOTAL CITY COUNCIL	10,475.00	1,913.26	8,934.23	85.29	1,540.7

10 -GENERAL FUND
ADMINISTRATOR
100.00% OF FISCAL YEA

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL						
10-506-1000	SALARY	157,255.00	12,722.97	171,997.33	109.37 (	14,742.33
10-506-1020	OVERTIME	0.00	61.59	881.94	0.00 (	881.94
10-506-1025	LIFE INSURANCE	800.00	36.44	387.80	48.48	412.20
10-506-1030	WORKER'S COMP INSURANCE	200.00	0.00	200.00	100.00	0.00
10-506-1050	SOCIAL SECURITY TAX EXPENSE	9,800.00	763.15	9,238.83	94.27	561.17
10-506-1100	MEDICARE TAX EXPENSE	2,280.00	178.48	2,160.75	94.77	119.25
10-506-1122	CAR ALLOWANCE	3,600.00	0.00	0.00	0.00	3,600.00
10-506-1130	LIVING EXPENSES	0.00	0.00	5,225.00	0.00 (	5,225.00
10-506-1150	HEALTH INSURANCE	19,955.00	1,742.16	19,008.48	95.26	946.52
10-506-1200	TMRS	16,579.00	1,341.10	16,358.12	98.67	220.88
10-506-1250	TWC UNEMPLOYMENT INSUR	784.00	7.83	436.24	55.64	347.76
10-506-1300	BOND EXPENSE	90.00	0.00	87.50	97.22	2.50
10-506-1350	DRUG TESTING	150.00	0.00	0.00	0.00	150.00
10-506-1400	EMPLOYEE APPRECIATION	500.00	345.42	2,237.80	447.56 (	1,737.80
TOTAL PERSONNEL		211,993.00	17,199.14	228,219.79	107.65 (	16,226.79
EDUCATION						
10-506-1500	TRAVEL & LODGING	2,000.00	221.07	4,683.16	234.16 (	2,683.16
10-506-1550	TRAINING	2,600.00	0.00	1,336.92	51.42	1,263.08
10-506-1600	DUES & MEMBERSHIPS	1,750.00	0.00	2,556.40	146.08 (	806.40
TOTAL EDUCATION		6,350.00	221.07	8,576.48	135.06 (	2,226.48
MATERIALS & SUPPLIES						
10-506-2000	OFFICE SUPPLIES	1,200.00	38.00	1,204.75	100.40 (	4.75
10-506-2050	POSTAGE / METER RENTAL	700.00	273.65	671.82	95.97	28.18
10-506-2100	PRINTING / COPYING	900.00	81.87	708.47	78.72	191.53
10-506-2150	JANITORIAL SUPPLIES	1,000.00	0.00	342.98	34.30	657.02
10-506-2200	GENERAL SUPPLIES	200.00	46.82	946.04	473.02 (	746.04
TOTAL MATERIALS & SUPPLIES		4,000.00	440.34	3,874.06	96.85	125.94
COMPUTER & OFFICE EQUIP						
10-506-3000	SOFTWARE SUBSCRIPTION FEES	4,150.00	39.98	4,315.52	103.99 (	165.52
10-506-3100	WEBSITE/EMAIL MAINTENANCE FEE	300.00	0.00	250.00	83.33	50.00
10-506-3150	COMPUTER EQUIPMENT	500.00	0.00	1,464.00	292.80 (	964.00
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		5,950.00	39.98	6,029.52	101.34 (	79.52
UTILITIES						
10-506-4500	UTILITIES	800.00	59.51	874.97	109.37 (	74.97
10-506-4600	TELEPHONE - LAND LINE	700.00	76.69	927.24	132.46 (	227.24
10-506-4650	CELL PHONE	900.00	30.00	692.74	76.97	207.26
TOTAL UTILITIES		2,400.00	166.20	2,494.95	103.96 (	94.95
SERVICES						
10-506-5000	CUSTODIAL SERVICE	1,900.00	191.25	2,208.75	116.25 (	308.75
10-506-5100	CONTRACT SERVICES	300.00	17.18	236.45	78.82	63.55

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND

ADMINISTRATOR

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-506-5200 LEGAL FEES	35,000.00	11,871.13	43,646.81	124.71	(8,646.81
10-506-5210 BANDERA APPRAISAL DISTRICT	12,000.00	5,759.11	23,036.42	191.97	(11,036.42
10-506-5220 TAX COLLECTION FEES	5,000.00	65.20	7,729.95	154.60	(2,729.95
10-506-5250 ENGINEERING FEES	35,000.00	7,400.15	68,470.63	195.63	(33,470.63
TOTAL SERVICES	89,200.00	25,304.02	145,329.01	162.92	(56,129.01
MAINTENANCE					
10-506-5500 BUILDING MAINTENANCE	2,000.00	70.00	4,060.60	203.03	(2,060.60
TOTAL MAINTENANCE	2,000.00	70.00	4,060.60	203.03	(2,060.60
OTHER					
10-506-7510 COUNCIL CONTINGENCY FUND	0.00	0.00	2,158.04	0.00	(2,158.04
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	2,500.00	0.00	2,089.36	83.57	410.64
10-506-7650 DUE TO WWTP FUND	65,000.00	65,000.00	65,000.00	100.00	0.00
10-506-7700 PROPERTY INSURANCE	1,350.00	0.00	1,608.21	119.13	(258.21
10-506-7900 LATE FEES	200.00	4.99	24.99	12.50	175.01
10-506-8300 MISCELLANEOUS EXPENSES	10,000.00	0.00	1,827.27	18.27	8,172.73
TOTAL OTHER	90,050.00	65,004.99	72,707.87	80.74	17,342.13
PROJECTS					
TOTAL ADMINISTRATOR	411,943.00	108,445.74	471,292.28	114.41	(59,349.28

10 -GENERAL FUND
CITY SECRETARY 100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL						
10-508-1000	SALARY	86,341.00	6,641.60	86,340.80	100.00	0.20
10-508-1016	CERTIFICATION PAY	3,000.00	230.78	3,000.14	100.00 (	0.14
10-508-1018	LONGEVITY	410.00	0.00	410.00	100.00	0.00
10-508-1025	LIFE INSURANCE	400.00	20.36	238.68	59.67	161.32
10-508-1030	WORKER'S COMP INSURANCE	300.00	0.00	300.00	100.00	0.00
10-508-1050	SOCIAL SECURITY TAX EXPENSE	4,340.00	417.64	5,454.92	125.69 (	1,114.92
10-508-1100	MEDICARE TAX EXPENSE	1,015.00	97.68	1,275.82	125.70 (	260.82
10-508-1150	HEALTH INSURANCE	9,978.00	871.08	10,297.68	103.20 (	319.68
10-508-1200	TMRS	7,560.00	720.92	9,512.09	125.82 (	1,952.09
10-508-1250	TWC UNEMPLOYMENT INSUR	324.00	0.00	290.14	89.55	33.86
10-508-1300	BOND EXPENSE	90.00	0.00	87.50	97.22	2.50
10-508-1400	EMPLOYEE APPRECIATION	0.00	17.17	383.31	0.00 (	383.31
TOTAL PERSONNEL		113,758.00	9,017.23	117,591.08	103.37 (	3,833.08
EDUCATION						
10-508-1500	TRAVEL & LODGING	3,000.00	0.00	480.04	16.00	2,519.96
10-508-1550	TRAINING	2,000.00	0.00	530.00	26.50	1,470.00
10-508-1600	DUES & MEMBERSHIPS	500.00	0.00	301.40	60.28	198.60
TOTAL EDUCATION		5,500.00	0.00	1,311.44	23.84	4,188.56
MATERIALS & SUPPLIES						
10-508-2000	OFFICE SUPPLIES	1,500.00	0.00	204.45	13.63	1,295.55
10-508-2050	POSTAGE / METER RENTAL	1,000.00	273.65	773.74	77.37	226.26
10-508-2100	PRINTING / COPYING	800.00	81.88	708.52	88.57	91.48
10-508-2200	GENERAL SUPPLIES	150.00	72.95	137.43	91.62	12.57
10-508-2350	UNIFORMS	100.00	0.00	35.00	35.00	65.00
TOTAL MATERIALS & SUPPLIES		3,550.00	428.48	1,859.14	52.37	1,690.86
COMPUTER & OFFICE EQUIP						
10-508-3000	SOFTWARE SUBSCRIPTION FEES	2,750.00	35.98	4,615.79	167.85 (	1,865.79
10-508-3100	WEBSITE/ EMAIL MAINTENANCE	5,000.00	0.00	2,600.00	52.00	2,400.00
10-508-3150	COMPUTER EQUIPMENT	1,000.00	0.00	1,464.00	146.40 (	464.00
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	0.00	0.00	500.00
TOTAL COMPUTER & OFFICE EQUIP		13,450.00	35.98	8,679.79	64.53	4,770.21
UTILITIES						
10-508-4500	UTILITIES	800.00	59.51	874.98	109.37 (	74.98
10-508-4600	TELEPHONE - LAND LINE	900.00	76.69	927.24	103.03 (	27.24
10-508-4650	CELL PHONE	1,000.00	71.85	951.34	95.13	48.66
TOTAL UTILITIES		2,700.00	208.05	2,753.56	101.98 (	53.56
SERVICES						
10-508-5100	CONTRACT SERVICES	300.00	17.18	236.45	78.82	63.55
TOTAL SERVICES		300.00	17.18	236.45	78.82	63.55

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND

CITY SECRETARY 100.00% 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	59.99	20.00	240.01
TOTAL MAINTENANCE	300.00	0.00	59.99	20.00	240.01
OTHER					
10-508-7500 PUBLICATIONS	1,500.00	440.00	4,200.25	280.02	(2,700.25
10-508-8050 ELECTION EXPENSE	9,000.00	0.00	8,671.74	96.35	328.26
10-508-8100 CODIFICATION EXPENSE	3,000.00	0.00	4,150.00	138.33	(1,150.00
TOTAL OTHER	13,500.00	440.00	17,021.99	126.09	(3,521.99
TOTAL CITY SECRETARY	153,058.00	10,146.92	149,513.44	97.68	3,544.56

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND

FINANCE DEPARTMENT 100.00% OF FISCAL YEA

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL						
10-510-1000	SALARY	71,000.00	5,653.87	70,269.55	98.97	730.4
10-510-1018	LONGEVITY	171.00	0.00	171.00	100.00	0.0
10-510-1025	LIFE INSURANCE	400.00	16.57	192.30	48.08	207.7
10-510-1030	WORKER'S COMP INSURANCE	200.00	0.00	200.00	100.00	0.0
10-510-1050	SOCIAL SECURITY TAX EXPENSE	4,402.00	350.55	4,367.47	99.22	34.5
10-510-1100	MEDICARE TAX EXPENSE	1,030.00	81.98	1,021.42	99.17	8.5
10-510-1150	HEALTH INSURANCE	9,978.00	857.05	10,125.20	101.48	(147.2
10-510-1200	TMRS	9,325.00	593.10	7,464.95	80.05	1,860.0
10-510-1250	TWC UNEMPLOYMENT INSUR	325.00	0.00	290.14	89.27	34.8
10-510-1300	BOND EXPENSE	125.00	0.00	125.00	100.00	0.0
TOTAL PERSONNEL		96,956.00	7,553.12	94,227.03	97.19	2,728.9
EDUCATION						
10-510-1500	TRAVEL & LODGING	3,000.00	(40.00)	3,331.21	111.04	(331.2
10-510-1550	TRAINING	2,000.00	0.00	1,695.00	84.75	305.0
10-510-1600	DUES & MEMBERSHIPS	400.00	100.00	685.40	171.35	(285.4
TOTAL EDUCATION		5,400.00	60.00	5,711.61	105.77	(311.6
MATERIALS & SUPPLIES						
10-510-2000	OFFICE SUPPLIES	800.00	19.00	1,920.18	240.02	(1,120.1
10-510-2050	POSTAGE / METER RENTAL	500.00	273.70	693.49	138.70	(193.4
10-510-2100	PRINTING / COPYING	500.00	81.88	708.52	141.70	(208.5
10-510-2200	GENERAL SUPPLIES	200.00	0.00	112.73	56.37	87.2
10-510-2350	UNIFORMS	100.00	0.00	113.75	113.75	(13.7
TOTAL MATERIALS & SUPPLIES		2,100.00	374.58	3,548.67	168.98	(1,448.6
COMPUTER & OFFICE EQUIP						
10-510-3000	SOFTWARE SUBSCRIPTION FEES	21,250.00	448.97	21,150.76	99.53	99.2
10-510-3150	COMPUTER EQUIPMENT	500.00	0.00	589.06	117.81	(89.0
10-510-3200	COMPUTER MAINTENANCE	250.00	0.00	0.00	0.00	250.0
10-510-3300	OFFICE EQUIPMENT	150.00	0.00	49.99	33.33	100.0
TOTAL COMPUTER & OFFICE EQUIP		22,150.00	448.97	21,789.81	98.37	360.1
UTILITIES						
10-510-4500	UTILITIES	800.00	59.51	874.98	109.37	(74.9
10-510-4600	TELEPHONE - LAND LINE	775.00	76.69	927.24	119.64	(152.2
10-510-4650	CELL AIR CARD	0.00	41.85	498.01	0.00	(498.0
TOTAL UTILITIES		1,575.00	178.05	2,300.23	146.05	(725.2
SERVICES						
10-510-5100	CONTRACT SERVICES	300.00	17.18	236.47	78.82	63.5
10-510-5150	AUDIT FEES	8,200.00	0.00	9,000.00	109.76	(800.0
TOTAL SERVICES		8,500.00	17.18	9,236.47	108.66	(736.4
MAINTENANCE						
10-510-5500	BUILDING MAINTENANCE	100.00	0.00	59.99	59.99	40.0
TOTAL MAINTENANCE		100.00	0.00	59.99	59.99	40.0

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND

FINANCE DEPARTMENT 100.00% OF FISCAL YE/

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL FINANCE DEPARTMENT	136,781.00	8,631.90	136,873.81	100.07	(92.8:

10 -GENERAL FUND
MARSHAL'S DEPARTMENT 100.00% OF FISCAL YEA

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
10-512-1000 SALARY	371,079.00	26,672.35	372,652.95	100.42	(1,573.95
10-512-1016 CERTIFICATION	11,000.00	769.22	11,730.56	106.64	(730.56
10-512-1017 RESERVES	5,000.00	0.00	9,177.41	183.55	(4,177.41
10-512-1018 LONGEVITY	1,250.00	0.00	1,260.00	100.80	(10.00
10-512-1020 OVERTIME	8,000.00	661.44	7,406.61	92.58	593.39
10-512-1025 LIFE INSURANCE	2,000.00	77.22	882.16	44.11	1,117.84
10-512-1030 WORKER'S COMP INSURANCE	9,100.00	0.00	9,100.38	100.00	(0.38
10-512-1050 SOCIAL SECURITY TAX EXPENSE	21,023.00	1,637.20	23,486.60	111.72	(2,463.60
10-512-1100 MEDICARE TAX EXPENSE	4,917.00	382.91	5,492.97	111.71	(575.97
10-512-1150 HEALTH INSURANCE	39,909.00	3,484.32	41,190.72	103.21	(1,281.72
10-512-1200 TMRS	36,621.00	2,948.00	41,679.58	113.81	(5,058.58
10-512-1250 TWC UNEMPLOYMENT INSUR	1,908.00	23.21	1,161.99	60.90	746.01
10-512-1300 BOND EXPENSE	25.00	0.00	24.50	98.00	0.50
10-512-1400 EMPLOYEE APPRECIATION	500.00	0.00	697.12	139.42	(197.12
TOTAL PERSONNEL	512,332.00	36,655.87	525,943.55	102.66	(13,611.55
EDUCATION					
10-512-1500 TRAVEL & LODGING	4,500.00	577.44	1,473.58	32.75	3,026.42
10-512-1550 TRAINING	3,000.00	0.00	382.49	12.75	2,617.51
10-512-1600 DUES & MEMBERSHIPS	300.00	0.00	76.40	25.47	223.60
10-512-1700 LEOSE TRAINING	1,200.00	0.00	1,198.38	99.87	1.62
TOTAL EDUCATION	9,000.00	577.44	3,130.85	34.79	5,869.15
MATERIALS & SUPPLIES					
10-512-2000 OFFICE SUPPLIES	2,000.00	0.00	1,117.84	55.89	882.16
10-512-2050 POSTAGE / METER RENTAL	800.00	273.70	856.48	107.06	(56.48
10-512-2100 PRINTING / COPYING	500.00	53.63	567.28	113.46	(67.28
10-512-2200 GENERAL SUPPLIES	4,500.00	35.96	1,705.67	37.90	2,794.33
10-512-2300 AMMUNITION	1,000.00	107.76	465.87	46.59	534.13
10-512-2350 UNIFORMS	5,000.00	467.67	5,418.27	108.37	(418.27
TOTAL MATERIALS & SUPPLIES	13,800.00	938.72	10,131.41	73.42	3,668.59
COMPUTER & OFFICE EQUIP					
10-512-3000 SOFTWARE SUBSCRIPTION FEES	10,250.00	19.99	19,104.03	186.38	(8,854.03
10-512-3200 COMPUTER MAINTENANCE	600.00	0.00	851.56	141.93	(251.56
10-512-3250 SOFTWARE MAINTENANCE	100.00	14.70	28.10	28.10	71.90
10-512-3670 DRUG TESTING	500.00	0.00	28.46	5.69	471.54
10-512-3700 LAPTOP PURCHASE (GRANT FUNDED)	0.00	0.00	22,450.48	0.00	(22,450.48
TOTAL COMPUTER & OFFICE EQUIP	11,450.00	34.69	42,462.63	370.85	(31,012.63
VEHICLE					
10-512-4000 VEHICLE PURCHASE	62,000.00	0.00	56,466.61	91.08	5,533.39
10-512-4050 FUEL & LUBRICANTS	15,000.00	883.48	13,344.56	88.96	1,655.44
10-512-4100 GPS TRACKING	1,500.00	0.00	1,309.60	87.31	190.40
10-512-4150 LIABILITY INSURANCE	4,000.00	0.00	4,539.90	113.50	(539.90
10-512-4200 VEHICLE MAINTENANCE	12,000.00	769.22	12,784.69	106.54	(784.69
10-512-4300 VEHICLE UPFITTING	0.00	0.00	754.94	0.00	(754.94
TOTAL VEHICLE	94,500.00	1,652.70	89,200.30	94.39	5,299.70

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND

MARSHAL'S DEPARTMENT

100.00% OF FISCAL YE[illegible]

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
UTILITIES					
10-512-4500 UTILITIES	800.00	59.51	875.00	109.38	(75.0[illegible]
10-512-4600 TELEPHONE - LAND LINE	650.00	76.69	927.24	142.65	(277.2[illegible]
10-512-4650 CELL PHONE& HOT SPOT	3,200.00	354.69	3,807.06	118.97	(607.0[illegible]
TOTAL UTILITIES	4,650.00	490.89	5,609.30	120.63	(959.3[illegible]
SERVICES					
10-512-5100 CONTRACT SERVICES	600.00	17.18	339.54	56.59	260.4[illegible]
TOTAL SERVICES	600.00	17.18	339.54	56.59	260.4[illegible]
MAINTENANCE					
10-512-5500 BUILDING MAINTENANCE	1,250.00	0.00	408.00	32.64	842.0[illegible]
10-512-5600 EQUIPMENT MAINTENANCE	3,000.00	0.00	1,013.98	33.80	1,986.0[illegible]
TOTAL MAINTENANCE	4,250.00	0.00	1,421.98	33.46	2,828.0[illegible]
TOOLS & EQUIPMENT					
10-512-7000 EQUIPMENT PURCHASE	8,000.00	0.00	6,546.93	81.84	1,453.0[illegible]
TOTAL TOOLS & EQUIPMENT	8,000.00	0.00	6,546.93	81.84	1,453.0[illegible]
OTHER					
10-512-7750 LAW ENFORCEMENT INSURANCE	6,000.00	0.00	4,881.38	81.36	1,118.6[illegible]
10-512-7950 NIGHTMARE ON MAPLE	500.00	0.00	4,739.82	947.96	(4,239.8[illegible]
TOTAL OTHER	6,500.00	0.00	9,621.20	148.02	(3,121.2[illegible]
TOTAL MARSHAL'S DEPARTMENT	665,082.00	40,367.49	694,407.69	104.41	(29,325.6[illegible]

10 -GENERAL FUND
ANIMAL CONTROL 100.00% OF FISCAL YEA

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	240.16	48.03	259.84
10-513-2450 ANIMAL SUPPLIES	500.00	18.40	118.07	23.61	381.93
TOTAL MATERIALS & SUPPLIES	1,000.00	18.40	358.23	35.82	641.77
VEHICLE					
10-513-4150 LIABILITY INSURANCE	100.00	0.00	71.05	71.05	28.95
TOTAL VEHICLE	100.00	0.00	71.05	71.05	28.95
UTILITIES					
10-513-4500 UTILITIES	500.00	31.75	608.54	121.71	(108.54
TOTAL UTILITIES	500.00	31.75	608.54	121.71	(108.54
SERVICES					
10-513-5300 VETERINARY SERVICES	3,000.00	186.00	1,834.00	61.13	1,166.00
TOTAL SERVICES	3,000.00	186.00	1,834.00	61.13	1,166.00
MAINTENANCE					
10-513-5500 BUILDING MAINTENANCE	500.00	0.00	121.10	24.22	378.90
10-513-6100 REPAIRS & MAINTENANCE	500.00	0.00	0.00	0.00	500.00
TOTAL MAINTENANCE	1,000.00	0.00	121.10	12.11	878.90
TOTAL ANIMAL CONTROL	5,600.00	236.15	2,992.92	53.45	2,607.08

10 -GENERAL FUND
MUNICIPAL COURT

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
10-514-1000 SALARY	48,689.00	4,481.20	55,617.82	114.23 (	6,928.82
10-514-1016 CERTIFICATION PAY	1,200.00	92.32	1,200.16	100.01 (	0.16
10-514-1018 LONGEVITY	550.00	0.00	550.00	100.00	0.00
10-514-1025 LIFE INSURANCE	400.00	12.19	146.26	36.57	253.74
10-514-1030 WORKER'S COMP INSURANCE	200.00	0.00	200.00	100.00	0.00
10-514-1050 SOCIAL SECURITY TAX EXPENSE	3,019.00	283.56	3,556.77	117.81 (	537.77
10-514-1100 MEDICARE TAX EXPENSE	706.00	66.32	831.85	117.83 (	125.85
10-514-1150 HEALTH INSURANCE	9,978.00	885.11	10,470.16	104.93 (	492.16
10-514-1200 TMRS	5,259.00	479.76	6,080.55	115.62 (	821.55
10-514-1250 TWC UNEMPLOYMENT INSUR	325.00	0.00	290.14	89.27	34.86
10-514-1300 BOND EXPENSE	60.00	0.00	56.00	93.33	4.00
TOTAL PERSONNEL	70,386.00	6,300.46	78,999.71	112.24 (	8,613.71
EDUCATION					
10-514-1500 TRAVEL & LODGING	3,600.00	0.00	816.12	22.67	2,783.88
10-514-1530 TRAINING	600.00	0.00	400.00	66.67	200.00
10-514-1600 DUES & MEMBERSHIPS	400.00	0.00	186.40	46.60	213.60
TOTAL EDUCATION	4,600.00	0.00	1,402.52	30.49	3,197.48
MATERIALS & SUPPLIES					
10-514-2000 OFFICE SUPPLIES	1,500.00	0.00	2,122.76	141.52 (	622.76
10-514-2050 POSTAGE / METER RENTAL	800.00	273.70	671.90	83.99	128.10
10-514-2100 PRINTING / COPYING	700.00	53.64	567.30	81.04	132.70
10-514-2200 GENERAL SUPPLIES	200.00	69.43	181.17	90.59	18.83
10-514-2350 UNIFORMS	100.00	0.00	90.00	90.00	10.00
TOTAL MATERIALS & SUPPLIES	3,300.00	396.77	3,633.13	110.09 (	333.13
COMPUTER & OFFICE EQUIP					
10-514-3000 SOFTWARE SUBSCRIPTION FEES	9,800.00	19.99	5,642.43	57.58	4,157.57
10-514-3200 COMPUTER MAINTENANCE	500.00	0.00	0.00	0.00	500.00
10-514-3250 SOFTWARE MAINTENANCE	1,400.00	14.70	28.10	2.01	1,371.90
10-514-3610 JURY FEES	200.00	0.00	0.00	0.00	200.00
TOTAL COMPUTER & OFFICE EQUIP	11,900.00	34.69	5,670.53	47.65	6,229.47
UTILITIES					
10-514-4500 UTILITIES	800.00	59.51	875.01	109.38 (	75.01
10-514-4600 TELEPHONE - LAND LINE	650.00	76.69	927.26	142.66 (	277.26
10-514-4650 CELL AIR CARD	360.00	30.00	360.00	100.00	0.00
TOTAL UTILITIES	1,810.00	166.20	2,162.27	119.46 (	352.27
SERVICES					
10-514-5100 CONTRACT SERVICES	19,200.00	3,217.18	22,236.48	115.82 (	3,036.48
10-514-5200 LEGAL FEES	3,000.00	1,096.50	2,562.00	85.40	438.00
10-514-5255 MVBA COLLECTION SERVICES	3,000.00	519.98	5,257.48	175.25 (	2,257.48
10-514-5260 PROFESSIONAL SERVICES	900.00	75.00	900.00	100.00	0.00
TOTAL SERVICES	26,100.00	4,908.66	30,955.96	118.61 (	4,855.96

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND

MUNICIPAL COURT

100.00% OF FISCAL YEA

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MAINTENANCE					
10-514-5500 BUILDING MAINTENANCE	150.00	0.00	329.36	219.57 (	179.36
TOTAL MAINTENANCE	150.00	0.00	329.36	219.57 (	179.36
OTHER					
10-514-7500 PUBLICATIONS	350.00	0.00	0.00	0.00	350.00
TOTAL OTHER	350.00	0.00	0.00	0.00	350.00
TOTAL MUNICIPAL COURT	118,596.00	11,806.78	123,153.48	103.84 (	4,557.48

10 -GENERAL FUND
CODE COMPLIANCE 100.00% OF FISCAL YE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
10-515-1000 SALARY	54,080.00	4,062.52	54,302.16	100.41	(222.1
10-515-1020 OVERTIME	0.00	0.00	62.66	0.00	(62.6
10-515-1025 LIFE INSURANCE	400.00	0.00	0.00	0.00	400.0
10-515-1030 WORKER'S COMP INSURANCE	22.00	0.00	22.00	100.00	0.0
10-515-1050 SOCIAL SECURITY TAX EXPENSE	3,353.00	251.88	3,370.62	100.53	(17.6
10-515-1100 MEDICARE EXPENSE	784.00	58.90	788.31	100.55	(4.3
10-515-1200 TMRS	5,841.00	426.16	5,759.09	98.60	81.9
10-515-1250 TWC UNEMPLOYMENT INSUR	325.00	0.00	281.14	86.50	43.8
10-515-1400 EMPLOYEE APPRECIATION	100.00	0.00	0.00	0.00	100.0
TOTAL PERSONNEL	64,905.00	4,799.46	64,585.98	99.51	319.0
EDUCATION					
10-515-1500 TRAVEL & LODGING	1,800.00	0.00	0.00	0.00	1,800.0
10-515-1530 TRAINING	1,200.00	0.00	0.00	0.00	1,200.0
10-515-1600 DUES & MEMBERSHIPS	300.00	0.00	59.18	19.73	240.8
TOTAL EDUCATION	3,300.00	0.00	59.18	1.79	3,240.8
MATERIALS & SUPPLIES					
10-515-2000 OFFICE SUPPLIES	500.00	0.00	174.08	34.82	325.9
10-515-2050 POSTAGE / METER RENTAL	1,000.00	273.70	671.90	67.19	328.1
10-515-2100 PRINTING / COPYING	600.00	53.63	567.26	94.54	32.7
10-515-2200 GENERAL SUPPLIES	200.00	0.00	1,162.58	581.29	(962.5
TOTAL MATERIALS & SUPPLIES	2,300.00	327.33	2,575.82	111.99	(275.8
COMPUTER & OFFICE EQUIP					
10-515-3000 SOFTWARE SUBCRIPTION FEES	2,700.00	0.00	1,707.52	63.24	992.4
10-515-3050 SOFTWARE USER FEES	600.00	0.00	0.00	0.00	600.0
TOTAL COMPUTER & OFFICE EQUIP	3,300.00	0.00	1,707.52	51.74	1,592.4
VEHICLE					
10-515-4100 GPS TRACKING	300.00	0.00	234.00	78.00	66.0
TOTAL VEHICLE	300.00	0.00	234.00	78.00	66.0
UTILITIES					
10-515-4600 TELEPHONE - LAND LINE	650.00	76.69	927.26	142.66	(277.2
10-515-4650 CELL PHONE	900.00	41.85	669.88	74.43	230.1
TOTAL UTILITIES	1,550.00	118.54	1,597.14	103.04	(47.1
SERVICES					
10-515-5100 CONTRACT SERVICES	300.00	17.18	236.48	78.83	63.5
TOTAL SERVICES	300.00	17.18	236.48	78.83	63.5
MAINTENANCE					
10-515-5500 BUILDING MAINTENANCE	200.00	0.00	0.00	0.00	200.0
TOTAL MAINTENANCE	200.00	0.00	0.00	0.00	200.0

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND

CODE COMPLIANCE

100.00% OF FISCAL YE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOOLS & EQUIPMENT					
OTHER					
10-515-8200 PERMITS, INSPECTIONS	3,000.00	0.00	10,906.42	363.55	(7,906.42
TOTAL OTHER	3,000.00	0.00	10,906.42	363.55	(7,906.42
TOTAL CODE COMPLIANCE	79,155.00	5,262.51	81,902.54	103.47	(2,747.54

10 -GENERAL FUND
PARKS DEPARTMENT 100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
10-516-1000 SALARY	74,814.00	6,326.76	80,568.17	107.69	(5,754.17
10-516-1018 LONGEVITY	262.00	0.00	262.20	100.08	(0.20
10-516-1020 OVERTIME	5,000.00	297.08	3,999.91	80.00	1,000.09
10-516-1025 LIFE INSURANCE	640.00	16.63	186.78	29.18	453.22
10-516-1030 WORKER'S COMP INSURANCE	1,700.00	0.00	1,700.00	100.00	0.00
10-516-1050 SOCIAL SECURITY TAX EXPENSE	4,949.00	410.70	5,259.66	106.28	(310.66
10-516-1100 MEDICARE TAX EXPENSE	1,158.00	96.05	1,229.98	106.22	(71.98
10-516-1150 HEALTH INSURANCE	15,964.00	1,278.78	14,618.98	91.57	1,345.02
10-516-1200 TMRS	8,620.00	694.87	8,986.54	104.25	(366.54
10-516-1250 TWC UNEMPLOYMENT INSUR	699.00	17.72	450.13	64.40	248.87
TOTAL PERSONNEL	113,806.00	9,138.59	117,262.35	103.04	(3,456.35
EDUCATION					
10-516-1600 DUES & MEMBERSHIPS	60.00	0.00	116.40	194.00	(56.40
TOTAL EDUCATION	60.00	0.00	116.40	194.00	(56.40
MATERIALS & SUPPLIES					
10-516-2150 JANITORIAL SUPPLIES	3,000.00	477.60	3,514.46	117.15	(514.46
10-516-2200 GENERAL SUPPLIES	500.00	0.00	624.71	124.94	(124.71
10-516-2350 UNIFORM EXPENSE	1,000.00	60.07	844.06	84.41	155.94
TOTAL MATERIALS & SUPPLIES	4,500.00	537.67	4,983.23	110.74	(483.23
VEHICLE					
10-516-4050 FUEL & LUBRICANTS	3,500.00	297.26	3,721.65	106.33	(221.65
10-516-4100 GPS TRACKING	985.00	0.00	557.85	56.63	427.15
10-516-4150 LIABILITY INSURANCE	650.00	0.00	639.87	98.44	10.13
10-516-4200 VEHICLE MAINTENANCE	2,000.00	378.20	1,700.40	85.02	299.60
TOTAL VEHICLE	7,135.00	675.46	6,619.77	92.78	515.23
UTILITIES					
10-516-4500 UTILITIES	4,000.00	330.03	3,982.12	99.55	17.88
10-516-4600 TELEPHONE - LAND LINE	750.00	76.69	927.25	123.63	(177.25
10-516-4650 CELL AIR CARD	800.00	33.46	391.24	48.91	408.76
TOTAL UTILITIES	5,550.00	440.18	5,300.61	95.51	249.39
SERVICES					
10-516-5100 CONTRACT SERVICES	2,400.00	100.00	3,700.00	154.17	(1,300.00
TOTAL SERVICES	2,400.00	100.00	3,700.00	154.17	(1,300.00
MAINTENANCE					
10-516-5500 BUILDING MAINTENANCE	1,000.00	58.34	1,072.42	107.24	(72.42
10-516-5550 SKATE PARK MAINTENANCE	200.00	0.00	3.98	1.99	196.02
10-516-5600 EQUIPMENT MAINTENANCE	500.00	6.59	498.38	99.68	1.62
10-516-5750 LANDSCAPING	500.00	0.00	476.80	95.36	23.20
TOTAL MAINTENANCE	2,200.00	64.93	2,051.58	93.25	148.42

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND

PARKS DEPARTMENT 100.00% OF FISCAL YE/

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	8,000.00	100.00	0.0(
TOTAL TOOLS & EQUIPMENT	8,000.00	0.00	8,000.00	100.00	0.0(
OTHER					
10-516-7700 PROPERTY INSURANCE	500.00	0.00	669.80	133.96 (	169.8(
10-516-8250 FISH 4 FUN	0.00	0.00	1,247.91	0.00 (	1,247.9:
TOTAL OTHER	500.00	0.00	1,917.71	383.54 (	1,417.7:
TOTAL PARKS DEPARTMENT	144,151.00	10,956.83	149,951.65	104.02 (	5,800.6!

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND

SEASONAL PARK DEPARTMENT 100.00% OF FISCAL YEA

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
10-517-1000 SALARY	27,000.00	0.00	11,439.36	42.37	15,560.64
10-517-1025 LIFE INSURANCE	0.00	0.00	1.36	0.00	(1.36
10-517-1030 WORKER'S COMP INSURANCE	725.00	0.00	725.00	100.00	0.00
10-517-1050 SOCIAL SECURITY TAX EXPENSE	1,674.00	0.00	709.25	42.37	964.75
10-517-1100 MEDICARE TAX EXPENSE	392.00	0.00	165.86	42.31	226.14
10-517-1150 HEALTH INSURANCE	0.00	0.00	144.26	0.00	(144.26
10-517-1200 TMRS	0.00	0.00	68.42	0.00	(68.42
10-517-1250 TWC UNEMPLOYMENT INSURANCE	972.00	44.12	343.61	35.35	628.39
TOTAL PERSONNEL	30,763.00	44.12	13,597.12	44.20	17,165.88
MATERIALS & SUPPLIES					
10-517-2200 GENERAL SUPPLIES	4,000.00	(400.00)	1,117.86	27.95	2,882.14
10-517-2350 UNIFORM EXPENSE	600.00	0.00	0.00	0.00	600.00
TOTAL MATERIALS & SUPPLIES	4,600.00	(400.00)	1,117.86	24.30	3,482.14
UTILITIES					
10-517-4650 CELL AIR CARD	720.00	43.00	675.00	93.75	45.00
TOTAL UTILITIES	720.00	43.00	675.00	93.75	45.00
TOTAL SEASONAL PARK DEPARTMENT	36,083.00	(312.88)	15,389.98	42.65	20,693.02

10 -GENERAL FUND
STREETS DEPARTMENT 100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
10-518-1000 SALARY	74,814.00	6,326.77	80,568.34	107.69	(5,754.34
10-518-1018 LONGEVITY	262.00	0.00	262.20	100.08	(0.20
10-518-1020 OVERTIME	5,000.00	297.09	3,999.94	80.00	1,000.06
10-518-1025 LIFE INSURANCE	640.00	16.63	186.78	29.18	453.22
10-518-1030 WORKER'S COMP INSURANCE	1,700.00	0.00	1,700.00	100.00	0.00
10-518-1050 SOCIAL SECURITY TAX EXPENSE	4,949.00	410.70	5,259.65	106.28	(310.65
10-518-1100 MEDICARE TAX EXPENSE	1,158.00	96.05	1,229.98	106.22	(71.98
10-518-1150 HEALTH INSURANCE	15,964.00	1,278.79	14,619.03	91.57	1,344.97
10-518-1200 TMRS	8,620.00	694.88	8,986.63	104.25	(366.63
10-518-1250 TWC UNEMPLOYMENT INSUR	699.00	17.72	240.92	34.47	458.08
TOTAL PERSONNEL	113,806.00	9,138.63	117,053.47	102.85	(3,247.47
EDUCATION					
10-518-1600 DUES & MEMBERSHIPS	100.00	0.00	76.40	76.40	23.60
TOTAL EDUCATION	100.00	0.00	76.40	76.40	23.60
MATERIALS & SUPPLIES					
10-518-2250 SAFETY GEAR	650.00	289.98	683.33	105.13	(33.33
10-518-2350 UNIFORM EXPENSE	1,000.00	60.07	844.08	84.41	155.92
10-518-2550 REPLACEMENT SIGNS	2,000.00	56.08	2,080.87	104.04	(80.87
10-518-2600 STREET REPAIR MATERIALS	8,000.00	0.00	8,055.09	100.69	(55.09
TOTAL MATERIALS & SUPPLIES	11,650.00	406.13	11,663.37	100.11	(13.37
VEHICLE					
10-518-4000 VEHICLE REPLACEMENT	77,000.00	0.00	70,277.99	91.27	6,722.01
10-518-4050 FUEL & LUBRICANTS	3,500.00	297.26	3,793.07	108.37	(293.07
10-518-4100 GPS TRACKING	985.00	0.00	557.85	56.63	427.15
10-518-4150 LIABILITY INSURANCE	1,100.00	0.00	1,034.39	94.04	65.61
10-518-4200 VEHICLE MAINTENANCE	3,000.00	0.00	3,008.00	100.27	(8.00
TOTAL VEHICLE	85,585.00	297.26	78,671.30	91.92	6,913.70
UTILITIES					
10-518-4500 UTILITIES	13,000.00	1,279.55	15,357.06	118.13	(2,357.06
10-518-4600 TELEPHONE - LAND LINE	650.00	76.69	927.25	142.65	(277.25
10-518-4650 CELL PHONE	600.00	33.46	391.24	65.21	208.76
TOTAL UTILITIES	14,250.00	1,389.70	16,675.55	117.02	(2,425.55
MAINTENANCE					
10-518-5500 BUILDING MAINTENANCE	500.00	0.00	327.85	65.57	172.15
10-518-5600 EQUIPMENT MAINTENANCE	1,000.00	0.00	1,156.46	115.65	(156.46
10-518-5620 EQUIPMENT LEASE	1,000.00	0.00	958.49	95.85	41.51
10-518-5900 STORM WATER / DRAINAGE	500.00	0.00	83.75	16.75	416.25
10-518-6100 REPAIRS & MAINTENANCE	1,000.00	0.00	490.58	49.06	509.42
10-518-6300 R.O.W MAINTENANCE	20,000.00	0.00	21,779.36	108.90	(1,779.36
TOTAL MAINTENANCE	24,000.00	0.00	24,796.49	103.32	(796.49

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND

STREETS DEPARTMENT 100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOOLS & EQUIPMENT					
10-518-7000 EQUIPMENT PURCHASE	1,000.00	0.00	928.41	92.84	71.59
10-518-7050 TOOLS	500.00	0.00	459.90	91.98	40.10
10-518-7175 EQUIPMENT RENTAL	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL TOOLS & EQUIPMENT	2,500.00	0.00	1,388.31	55.53	1,111.69
OTHER					
10-518-7700 PROPERTY INSURANCE	615.00	0.00	746.67	121.41	(131.67
TOTAL OTHER	615.00	0.00	746.67	121.41	(131.67
TOTAL STREETS DEPARTMENT	252,506.00	11,231.72	251,071.56	99.43	1,434.44

10 -GENERAL FUND
PERMITTING DEPARTMENT 100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
10-519-1000 SALARY	22,800.00	1,894.10	24,334.28	106.73 (	1,534.28
10-519-1020 OVERTIME	300.00	54.10	464.59	154.86 (	164.59
10-519-1025 LIFE INSURANCE	200.00	5.74	69.02	34.51	130.98
10-519-1030 WORKER'S COMP INSURANCE	30.00	0.00	30.00	100.00	0.00
10-519-1050 SOCIAL SECURITY TAX EXPENSE	1,438.00	120.79	1,236.51	85.99	201.49
10-519-1100 MEDICARE EXPENSE	337.00	28.25	289.19	85.81	47.81
10-519-1150 HEALTH INSURANCE	4,989.00	435.54	5,148.83	103.20 (	159.83
10-519-1200 TMRS	2,504.00	204.38	2,628.04	104.95 (	124.04
10-519-1250 TWC UNEMPLOYMENT INSUR	173.00	0.00	58.50	33.82	114.50
TOTAL PERSONNEL	32,771.00	2,742.90	34,258.96	104.54 (	1,487.96
EDUCATION					
10-519-1500 TRAVEL & LODGING	500.00	194.42	244.42	48.88	255.58
10-519-1550 TRAINING	300.00	0.00	185.00	61.67	115.00
10-519-1600 DUES & MEMBERSHIPS	100.00	0.00	59.18	59.18	40.82
TOTAL EDUCATION	900.00	194.42	488.60	54.29	411.40
MATERIALS & SUPPLIES					
10-519-2000 OFFICE SUPPLIES	300.00	46.95	275.58	91.86	24.42
10-519-2050 POSTAGE / METER RENTAL	600.00	273.70	671.91	111.99 (	71.91
10-519-2100 PRINTING / COPING	500.00	53.63	567.28	113.46 (	67.28
10-519-2200 GENERAL SUPPLIES	150.00	73.56	138.06	92.04	11.94
10-519-2350 UNIFORMS	50.00	0.00	49.50	99.00	0.50
TOTAL MATERIALS & SUPPLIES	1,600.00	447.84	1,702.33	106.40 (	102.33
COMPUTER & OFFICE EQUIP					
10-519-3000 SOFTWARE SUBSCRIPTION FEES	570.00	29.99	647.64	113.62 (	77.64
10-519-3150 COMPUTER EQUIPMENT	100.00	0.00	1,464.00	1,464.00 (	1,364.00
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	870.00	29.99	2,111.64	242.72 (	1,241.64
UTILITIES					
10-519-4500 UTILITIES	200.00	0.00	166.80	83.40	33.20
10-519-4600 TELEPHONE - LAND LINE	650.00	76.69	927.23	142.65 (	277.23
TOTAL UTILITIES	850.00	76.69	1,094.03	128.71 (	244.03
SERVICES					
10-519-5100 CONTRACT SERVICES	300.00	17.18	236.50	78.83	63.50
TOTAL SERVICES	300.00	17.18	236.50	78.83	63.50
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	37,441.00	3,509.02	39,892.06	106.55 (	2,451.06

10 -GENERAL FUND
FIRE DEPARTMENT

100.00% OF FISCAL YEA

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
UTILITIES					
10-522-4500 UTILITIES	2,000.00	379.05	3,134.35	156.72	(1,134.35
TOTAL UTILITIES	2,000.00	379.05	3,134.35	156.72	(1,134.35
SERVICES					
10-522-5105 CITY FIRE PROTECTION	5,000.00	0.00	5,000.00	100.00	0.00
TOTAL SERVICES	5,000.00	0.00	5,000.00	100.00	0.00
TOTAL FIRE DEPARTMENT	7,000.00	379.05	8,134.35	116.21	(1,134.35
TOTAL EXPENDITURES	2,057,871.00	212,574.49	2,133,509.99	103.68	(75,638.99
REVENUES OVER/(UNDER) EXPENDITURES	(75,010.00)	(86,049.11)	38,351.40		(113,361.40

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

50 -UTILITY FUND

FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
REVENUE	2,080,775.00	165,133.81	1,940,988.21	93.28	139,786.79
CHARGE FOR SERVICES	6,600.00	1,709.04	19,188.91	290.74	(12,588.91)
OTHER REVENUE	92,000.00	0.00	324,827.10	353.07	(232,827.10)
TOTAL REVENUES	2,179,375.00	166,842.85	2,285,004.22	104.85	(105,629.22)
EXPENDITURE SUMMARY					
UTL. ADMINISTRATION	514,891.00	21,201.00	388,606.05	75.47	126,284.95
WATER DEPARTMENT	446,918.00	25,335.62	558,432.38	124.95	(111,514.38)
WASTE WATER DEPARTMENT	807,441.00	27,670.73	620,210.50	76.81	187,230.50
SOLID WASTE	506,528.40	45,140.94	548,533.32	108.29	(42,004.92)
TOTAL EXPENDITURES	2,275,778.40	119,348.29	2,115,782.25	92.97	159,996.15
REVENUES OVER/(UNDER) EXPENDITURES	(96,403.40)	47,494.56	169,221.97		(265,625.37)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

50 -UTILITY FUND

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE					
50-30601 WATER SERV FEE RESID INSIDE	209,000.00	17,411.28	182,416.27	87.28	26,583.73
50-30602 WATER SERV FEE RESID OUTSIDE	257,000.00	18,777.56	239,806.95	93.31	17,193.05
50-30605 WATER SERV FEE COMM INSIDE	262,000.00	22,270.34	251,307.13	95.92	10,692.87
50-30606 WATER SERV FEE COMM OUTSIDE	38,000.00	4,164.93	44,266.79	116.49	(6,266.79)
50-30611 WW SERV FEE RESID INSIDE	187,450.00	14,791.62	176,259.40	94.03	11,190.60
50-30612 WW SERVICE FEE RESID OUTSIDE	86,250.00	5,888.99	80,529.78	93.37	5,720.22
50-30615 WW COMM SEWER INSIDE	240,350.00	19,666.07	225,894.48	93.99	14,455.52
50-30616 WW COMM SEWER OUTSIDE	19,550.00	2,340.78	26,029.72	133.14	(6,479.72)
50-30624 WATER TAP FEES	10,000.00	2,999.00	4,969.00	49.69	5,031.00
50-30628 WASTEWATER TAP FEES	2,000.00	1,657.48	8,246.92	412.35	(6,246.92)
50-30640 DISCONNECT FEES	7,000.00	490.00	5,320.00	76.00	1,680.00
50-30641 RECONNECT FEES	1,000.00	0.00	1,095.00	109.50	(95.00)
50-30642 AFTER HOUR FEES	100.00	0.00	100.00	100.00	0.00
50-30670 CONNECTION FEES	7,000.00	245.00	3,395.00	48.50	3,605.00
50-30710 GARBAGE FEES RESIDENTIAL	275,625.00	20,473.95	238,159.42	86.41	37,465.58
50-30711 GARBAGE FEES COMMERCIAL	463,050.00	33,878.17	435,552.09	94.06	27,497.91
50-30902 LATE FEES	15,000.00	(11.36)	16,990.26	113.27	(1,990.26)
50-30920 NSF FEES	400.00	90.00	650.00	162.50	(250.00)
TOTAL REVENUE	2,080,775.00	165,133.81	1,940,988.21	93.28	139,786.79
CHARGE FOR SERVICES					
50-30935 INSURANCE PROCEEDS	0.00	0.00	546.35	0.00	(546.35)
50-30955 DUE FROM MVBA	900.00	0.00	37.52	4.17	862.48
50-30970 PAYMENT DISCOUNT REVENUE	200.00	21.03	252.00	126.00	(52.00)
50-30975 CREDIT CARD SURCHARGE FEE	5,500.00	1,688.01	18,353.04	333.69	(12,853.04)
TOTAL CHARGE FOR SERVICES	6,600.00	1,709.04	19,188.91	290.74	(12,588.91)
OTHER REVENUE					
50-30990 MISCELLANEOUS REVENUES	0.00	0.00	82,813.15	0.00	(82,813.15)
50-31115 EDC TO UT FOR DWSRF	42,500.00	0.00	42,500.00	100.00	0.00
50-31116 EDC DUE TO UT - FIF	49,500.00	0.00	49,500.00	100.00	0.00
50-32000 MADRONA LN GRANT REVENUE	0.00	0.00	150,013.95	0.00	(150,013.95)
TOTAL OTHER REVENUE	92,000.00	0.00	324,827.10	353.07	(232,827.10)
TOTAL REVENUES	2,179,375.00	166,842.85	2,285,004.22	104.85	(105,629.22)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

50 -UTILITY FUND

UTL. ADMINISTRATION

100.00% 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	61,670.00	15,417.50	61,670.00	100.00	0.00
50-500-7510 COUNCIL CONTINGENCY FUND	234,587.00	0.00	76,846.08	32.76	157,740.92
50-500-7515 TSF OUT TO GF FOR OFF. STAFF	23,134.00	5,783.50	23,134.00	100.00	0.00
TOTAL OTHER	319,391.00	21,201.00	161,650.08	50.61	157,740.92
PROJECTS					
50-500-8500 MISC. EXPENSE	10,000.00	0.00	41,205.97	412.06	(31,205.97)
50-500-8560 2018 TWDB DWSRF	85,000.00	0.00	85,000.00	100.00	0.00
50-500-8561 ESCROW AGENT FEE	1,500.00	0.00	1,750.00	116.67	(250.00)
50-500-8562 2021 TWDB FIF	99,000.00	0.00	99,000.00	100.00	0.00
TOTAL PROJECTS	195,500.00	0.00	226,955.97	116.09	(31,455.97)
TOTAL UTL. ADMINISTRATION	514,891.00	21,201.00	388,606.05	75.47	126,284.95

50 -UTILITY FUND
WATER DEPARTMENT 100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
50-501-1000 SALARY	136,661.00	11,156.04	142,569.56	104.32	(5,908.56)
50-501-1016 CERTIFICATION PAY	6,150.00	346.16	4,511.61	73.36	1,638.39
50-501-1018 LONGEVITY	392.00	0.00	393.30	100.33	(1.30)
50-501-1020 OVERTIME	10,500.00	413.95	6,014.26	57.28	4,485.74
50-501-1025 LIFE INSURANCE	1,280.00	31.12	350.43	27.38	929.57
50-501-1030 WORKER'S COMP INSURANCE	3,000.00	0.00	3,039.71	101.32	(39.71)
50-501-1050 SOCIAL SECURITY TAX EXPENSE	9,125.00	738.78	9,365.60	102.64	(240.60)
50-501-1100 MEDICARE TAX EXPENSE	2,135.00	172.84	2,190.92	102.62	(55.92)
50-501-1150 HEALTH INSURANCE	28,935.00	2,427.37	27,507.50	95.07	1,427.50
50-501-1200 TMRS	15,893.00	1,250.03	16,261.41	102.32	(368.41)
50-501-1250 TWC UNEMPLOYMENT INSUR	1,361.00	26.58	1,842.00	135.34	(481.00)
50-501-1300 BOND EXPENSE	6.00	0.00	0.00	0.00	6.00
50-501-1350 DRUG TESTING	300.00	0.00	153.85	51.28	146.15
50-501-1400 EMPLOYEE APPRECIATION	500.00	0.00	574.34	114.87	(74.34)
TOTAL PERSONNEL	216,238.00	16,562.87	214,774.49	99.32	1,463.51
EDUCATION					
50-501-1500 TRAVEL & LODGING	3,000.00	248.20	663.16	22.11	2,336.84
50-501-1550 TRAINING	3,000.00	0.00	1,406.25	46.88	1,593.75
50-501-1600 DUES & MEMBERSHIPS	1,500.00	0.00	1,482.84	98.86	17.16
TOTAL EDUCATION	7,500.00	248.20	3,552.25	47.36	3,947.75
MATERIALS & SUPPLIES					
50-501-2000 OFFICE SUPPLIES	1,000.00	275.17	1,267.02	126.70	(267.02)
50-501-2050 POSTAGE / METER RENTAL	4,000.00	957.85	5,731.29	143.28	(1,731.29)
50-501-2060 LINE MAINTENANCE	10,000.00	384.75	6,751.89	67.52	3,248.11
50-501-2100 PRINTING / COPYING	1,500.00	179.86	1,925.17	128.34	(425.17)
50-501-2150 JANITORIAL SUPPLIES	750.00	0.00	15.96	2.13	734.04
50-501-2200 SUPPLIES - GENERAL	800.00	0.00	871.78	108.97	(71.78)
50-501-2250 SAFETY GEAR	650.00	0.00	784.02	120.62	(134.02)
50-501-2350 UNIFORM EXPENSE	1,000.00	60.07	925.31	92.53	74.69
50-501-2650 CHEMICALS - CHLORINE	8,700.00	519.86	5,652.85	64.98	3,047.15
50-501-2700 METER REPLACEMENT	3,000.00	0.00	4,653.03	155.10	(1,653.03)
TOTAL MATERIALS & SUPPLIES	31,400.00	2,377.56	28,578.32	91.01	2,821.68
COMPUTER & OFFICE EQUIP					
50-501-3000 SOFTWARE SUBSCRIPTION FEES	8,500.00	0.00	9,291.33	109.31	(791.33)
50-501-3200 COMPUTER MAINTENANCE	650.00	0.00	732.00	112.62	(82.00)
50-501-3250 SOFTWARE MAINTENANCE	5,700.00	0.00	5,332.00	93.54	368.00
50-501-3575 BOND EXPENSE	0.00	0.00	5.25	0.00	(5.25)
TOTAL COMPUTER & OFFICE EQUIP	14,850.00	0.00	15,360.58	103.44	(510.58)
VEHICLE					
50-501-4000 VEHICLE REPLACEMENT	10,000.00	0.00	10,000.00	100.00	0.00
50-501-4050 FUEL & LUBRICANTS	3,500.00	297.25	3,714.39	106.13	(214.39)
50-501-4100 GPS TRACKING	985.00	0.00	557.85	56.63	427.15
50-501-4150 LIABILITY INSURANCE	4,600.00	0.00	3,540.04	76.96	1,059.96

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

50 -UTILITY FUND
WATER DEPARTMENT

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
50-501-4200 VEHICLE MAINTENANCE	2,000.00	0.00	2,006.57	100.33	(6.57)
TOTAL VEHICLE	21,085.00	297.25	19,818.85	94.00	1,266.15
UTILITIES					
50-501-4500 UTILITIES	40,000.00	4,012.48	48,396.46	120.99	(8,396.46)
50-501-4600 TELEPHONE - LAND LINE	1,000.00	76.69	927.23	92.72	72.77
50-501-4650 CELL PHONE	1,000.00	63.46	796.15	79.62	203.85
TOTAL UTILITIES	42,000.00	4,152.63	50,119.84	119.33	(8,119.84)
SERVICES					
50-501-5100 CONTRACT SERVICES	500.00	17.20	236.60	47.32	263.40
50-501-5150 AUDIT FEES	8,250.00	0.00	9,000.00	109.09	(750.00)
50-501-5255 MVBA COLLECTION SERVICES	150.00	0.00	5.63	3.75	144.37
TOTAL SERVICES	8,900.00	17.20	9,242.23	103.85	(342.23)
MAINTENANCE					
50-501-5500 BUILDING MAINTENANCE	500.00	0.00	259.79	51.96	240.21
50-501-6100 REPAIRS & MAINTENANCE	2,000.00	0.00	1,224.71	61.24	775.29
50-501-6150 WELL MAINT.- MULBERRY	1,000.00	0.00	1,655.26	165.53	(655.26)
50-501-6200 WELL MAINT.- INDIAN WATER	5,000.00	0.00	385.00	7.70	4,615.00
50-501-6250 WELL MAINT.-DALLAS 1 (L.T.)	2,500.00	112.56	939.73	37.59	1,560.27
50-501-6300 WELL MAINT.- DALLAS 2 (M.T.)	2,500.00	0.00	1,622.50	64.90	877.50
50-501-6400 TANK MAINT. - MULBERRY	500.00	0.00	710.37	142.07	(210.37)
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
50-501-6650 INFASTRUCTURE	15,000.00	0.00	54.96	0.37	14,945.04
TOTAL MAINTENANCE	30,000.00	112.56	6,852.32	22.84	23,147.68
TOOLS & EQUIPMENT					
50-501-7050 TOOLS	1,500.00	0.00	1,290.49	86.03	209.51
50-501-7100 EQUIPMENT MAINTENANCE	2,000.00	0.00	970.46	48.52	1,029.54
50-501-7150 EQUIPMENT LEASE	5,000.00	926.55	6,781.42	135.63	(1,781.42)
50-501-7175 EQUIPMENT RENTAL	1,000.00	0.00	0.00	0.00	1,000.00
50-501-7200 NEW WATER METERS	50,995.00	0.00	51,011.45	100.03	(16.45)
TOTAL TOOLS & EQUIPMENT	60,495.00	926.55	60,053.82	99.27	441.18
OTHER					
50-501-7600 ERRORS & OMISIONS INSURANCE	1,450.00	0.00	1,044.68	72.05	405.32
50-501-7700 PROPERTY INSURANCE	6,000.00	0.00	8,086.99	134.78	(2,086.99)
50-501-7850 CREDIT CARD FEES	0.00	574.80	7,626.57	0.00	(7,626.57)
50-501-8200 PERMITS & TESTING	7,000.00	66.00	5,807.49	82.96	1,192.51
TOTAL OTHER	14,450.00	640.80	22,565.73	156.16	(8,115.73)
PROJECTS					
50-501-8500 MADRONA LN EXPENSES	0.00	0.00	127,513.95	0.00	(127,513.95)
TOTAL PROJECTS	0.00	0.00	127,513.95	0.00	(127,513.95)
TOTAL WATER DEPARTMENT	446,918.00	25,335.62	558,432.38	124.95	(111,514.38)

50 -UTILITY FUND
WASTE WATER DEPARTMENT

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
50-502-1000 SALARY	136,661.00	11,156.04	142,569.50	104.32 (	5,908.50)
50-502-1016 CERTIFICATION PAY	5,150.00	269.22	3,172.95	61.61	1,977.05
50-502-1018 LONGEVITY	392.00	0.00	393.30	100.33 (	1.30)
50-502-1020 OVERTIME	10,500.00	413.96	6,014.39	57.28	4,485.61
50-502-1025 LIFE INSURANCE	1,280.00	30.88	346.81	27.09	933.19
50-502-1030 WORKER'S COMP INSURANCE	3,000.00	0.00	3,039.71	101.32 (	39.71)
50-502-1050 SOCIAL SECURITY TAX EXPENSE	9,125.00	733.99	9,282.62	101.73 (	157.62)
50-502-1100 MEDICARE TAX EXPENSE	2,135.00	171.62	2,170.47	101.66 (	35.47)
50-502-1150 HEALTH INSURANCE	28,935.00	2,419.24	27,311.48	94.39	1,623.52
50-502-1200 TMRS	15,893.00	1,241.85	16,118.83	101.42 (	225.83)
50-502-1250 TWC UNEMPLOYMENT INSUR	1,361.00	26.58	3,106.88	228.28 (	1,745.88)
50-502-1300 BOND EXPENSE	6.00	0.00	0.00	0.00	6.00
50-502-1350 DRUG TESTING	300.00	0.00	71.85	23.95	228.15
50-502-1400 EMPLOYEE APPRECIATION	500.00	0.00	135.10	27.02	364.90
TOTAL PERSONNEL	215,238.00	16,463.38	213,733.89	99.30	1,504.11
EDUCATION					
50-502-1500 TRAVEL & LODGING	3,000.00	0.00	132.70	4.42	2,867.30
50-502-1550 TRAINING	3,000.00	0.00	290.25	9.68	2,709.75
50-502-1600 DUES & MEMBERSHIP	1,000.00	0.00	735.94	73.59	264.06
TOTAL EDUCATION	7,000.00	0.00	1,158.89	16.56	5,841.11
MATERIALS & SUPPLIES					
50-502-2000 OFFICE SUPPLIES	1,000.00	256.18	1,428.82	142.88 (	428.82)
50-502-2050 POSTAGE / METER RENTAL	3,000.00	957.85	4,572.41	152.41 (	1,572.41)
50-502-2100 PRINTING / COPYING	1,500.00	179.87	1,925.18	128.35 (	425.18)
50-502-2150 JANITORIAL SUPPLIES	300.00	0.00	0.00	0.00	300.00
50-502-2200 GENERAL SUPPLIES	500.00	0.00	528.83	105.77 (	28.83)
50-502-2250 SAFETY GEAR	650.00	0.00	427.32	65.74	222.68
50-502-2350 UNIFORM EXPENSE	1,000.00	185.10	975.70	97.57	24.30
50-502-2650 CHEMICALS- CHLORINE	8,700.00	519.86	8,635.05	99.25	64.95
TOTAL MATERIALS & SUPPLIES	16,650.00	2,098.86	18,493.31	111.07 (	1,843.31)
COMPUTER & OFFICE EQUIP					
50-502-3000 SOFTWARE SUBSCRIPTION FEES	8,500.00	0.00	6,367.37	74.91	2,132.63
50-502-3200 COMPUTER MAINTENANCE	500.00	0.00	732.00	146.40 (	232.00)
50-502-3250 SOFTWARE MAINTENANCE	6,000.00	0.00	5,332.00	88.87	668.00
50-502-3575 BOND EXPENSE	0.00	0.00	5.25	0.00 (	5.25)
TOTAL COMPUTER & OFFICE EQUIP	15,000.00	0.00	12,436.62	82.91	2,563.38
VEHICLE					
50-502-4000 VEHICLE REPLACEMENT	10,000.00	0.00	10,000.00	100.00	0.00
50-502-4050 FUEL & LUBRICANTS	3,500.00	297.24	3,702.61	105.79 (	202.61)
50-502-4100 GPS TRACKING	985.00	0.00	557.85	56.63	427.15
50-502-4150 LIABILITY INSURANCE	3,300.00	0.00	2,965.70	89.87	334.30
50-502-4200 VEHICLE MAINTENANCE	2,000.00	27.33	2,051.58	102.58 (	51.58)
TOTAL VEHICLE	19,785.00	324.57	19,277.74	97.44	507.26

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

50 -UTILITY FUND

WASTE WATER DEPARTMENT

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
UTILITIES					
50-502-4500 UTILITIES	22,000.00	2,820.64	32,943.98	149.75 (	10,943.98)
50-502-4600 TELEPHONE - LAND LINE	1,000.00	76.61	927.00	92.70	73.00
50-502-4650 CELL PHONE	1,000.00	33.46	391.15	39.12	608.85
TOTAL UTILITIES	24,000.00	2,930.71	34,262.13	142.76 (	10,262.13)
SERVICES					
50-502-5100 CONTRACT SERVICES	500.00	17.20	236.61	47.32	263.39
50-502-5150 AUDIT FEES	8,250.00	0.00	9,000.00	109.09 (	750.00)
50-502-5255 MVBA COLLECTION SERVICES	150.00	0.00	5.63	3.75	144.37
50-502-5350 SLUDGE REMOVAL SERVICE	35,000.00	3,581.78	30,578.80	87.37	4,421.20
TOTAL SERVICES	43,900.00	3,598.98	39,821.04	90.71	4,078.96
MAINTENANCE					
50-502-5500 BUILDING MAINTENANCE	700.00	0.00	488.49	69.78	211.51
50-502-5600 EQUIPMENT MAINTENANCE	500.00	0.00	495.52	99.10	4.48
50-502-6050 LINE MAINTENANCE	2,500.00	0.00	1,247.33	49.89	1,252.67
50-502-6100 REPAIRS & MAINTENANCE	20,000.00	17.98	11,444.25	57.22	8,555.75
50-502-6700 LIFT STATION - 1ST STREET	1,000.00	0.00	349.95	35.00	650.05
50-502-6750 LIFT STATION - OLD MEDINA	1,000.00	0.00	6,880.00	688.00 (	5,880.00)
50-502-6800 LIFT STATION - HWY 16	1,000.00	0.00	0.00	0.00	1,000.00
50-502-6850 LIFT STATION - HWY 173	1,000.00	0.00	0.00	0.00	1,000.00
50-502-6900 REPLACE 8" LINE	169,459.00	0.00	0.00	0.00	169,459.00
TOTAL MAINTENANCE	197,159.00	17.98	20,905.54	10.60	176,253.46
TOOLS & EQUIPMENT					
50-502-7000 EQUIPMENT PURCHASE	62,750.00	239.00	57,608.45	91.81	5,141.55
50-502-7050 TOOLS	500.00	74.90	233.19	46.64	266.81
50-502-7100 EQUIPMENT MAINTENANCE	2,000.00	105.00	1,451.06	72.55	548.94
50-502-7150 EQUIPMENT PAYMENTS	5,000.00	926.54	6,230.95	124.62 (	1,230.95)
TOTAL TOOLS & EQUIPMENT	70,250.00	1,345.44	65,523.65	93.27	4,726.35
OTHER					
50-502-7600 ERRORS & OMISIONS INSURANCE	1,200.00	0.00	1,044.68	87.06	155.32
50-502-7700 PROPERTY INSURANCE	1,600.00	0.00	1,998.78	124.92 (	398.78)
50-502-7850 CREDIT CARD FEES	0.00	574.81	6,274.52	0.00 (	6,274.52)
50-502-8200 PERMITS & TESTING	7,000.00	316.00	7,090.05	101.29 (	90.05)
50-502-8300 MISCELLANEOUS EXPENSE	0.00	0.00	30,253.98	0.00 (	30,253.98)
TOTAL OTHER	9,800.00	890.81	46,662.01	476.14 (	36,862.01)
PROJECTS					
50-502-8555 SEWER LINE HWY 16	188,659.00	0.00	147,935.68	78.41	40,723.32
TOTAL PROJECTS	188,659.00	0.00	147,935.68	78.41	40,723.32
TOTAL WASTE WATER DEPARTMENT	807,441.00	27,670.73	620,210.50	76.81	187,230.50

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

50 -UTILITY FUND

SOLID WASTE

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
UTILITIES					
50-510-4750 RES.GARBAGE CONTRACT	161,264.25	14,320.00	170,478.28	105.71	(9,214.03)
50-510-4800 COMM. GARBAGE CONTRACT	345,264.15	30,820.94	378,055.04	109.50	(32,790.89)
TOTAL UTILITIES	506,528.40	45,140.94	548,533.32	108.29	(42,004.92)
OTHER					
TOTAL SOLID WASTE	506,528.40	45,140.94	548,533.32	108.29	(42,004.92)
TOTAL EXPENDITURES	2,275,778.40	119,348.29	2,115,782.25	92.97	159,996.15
REVENUES OVER/(UNDER) EXPENDITURES	(96,403.40)	47,494.56	169,221.97		(265,625.37)