

UTILITY FUND

January 2025

Account Description	MTD		YTD		Last Year MTD		Last Year YTD	
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev
REVENUE								
AD VALORUM TAXES - CURRENT	15,522.86	0.00	285,896.11	0.00	31,335.34	0.00	230,943.19	0.00
AD VALORUM TAXES - DELINQUENT	0.00	0.00	0.00	0.00	89.98	0.00	282.80	0.00
AD VALORUM TAXES - ATT FEES	0.00	0.00	0.00	0.00	15.68	0.00	15.68	0.00
AD VALORUM TAXES - PEN & INT	64.34	0.00	370.43	0.00	10.64	0.00	31.79	0.00
AD VALORUM TAXES - TAX CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEB PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POLICE CAR LOAN - GOV CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BALL FIELD USAGE	230.00	0.00	1,975.00	0.00	220.00	0.00	220.00	0.00
PARK USE INCOME	75.00	0.00	495.00	0.00	175.00	0.00	785.00	0.00
PARK GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CUSTOMER SERVICE INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FOOD LICENSE INCOME	13,625.00	0.00	16,975.00	0.00	6,500.00	0.00	14,050.00	0.00







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	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev
STATE COURT COSTS DISMISSAL FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC INCOME	0.00	0.00	0.00	0.00	505.00	0.00	505.00	0.00
LVISD SRO OFFICER	72,414.09	0.00	72,414.09	0.00	66,412.32	0.00	135,849.64	0.00
OMNI COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COPS LVISD	2,852.50	0.00	9,187.50	0.00	1,050.00	0.00	5,978.00	0.00
LVISD ADMINISTRATION FEES	7,583.70	0.00	8,359.88	0.00	126.00	0.00	5,584.86	0.00
POLICE REPORTS	18.00	0.00	185.10	0.00	60.00	0.00	36.00	0.00
LEASE PROCEED INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDD OVERHEAD TRANSFER IN	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00
MDD TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INDINGENT DEFENSE FUND (IDF)	9.12	0.00	15.12	0.00	2.22	0.00	26.62	0.00
LOCAL TRAFFIC FINE	84.94	0.00	316.41	0.00	49.03	0.00	323.15	0.00
LOCAL CONSOLIDATED COURT COST	0.00	0.00	183.00	0.00	42.00	0.00	84.00	0.00
MOVING VIOLATION FEE (MVF)	0.10	0.00	0.30	0.00	0.11	0.00	0.79	0.00

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Account Description	MTD		YTD		Last Year MTD		Last Year YTD	
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev
STATE JURY FEE (JRF)	18.25	0.00	30.25	0.00	0.44	0.00	49.24	0.00
LOCAL JURY	1.07	0.00	1.07	0.00	12.56	0.00	12.56	0.00
STATE JUDICIAL SUPPORT FUND (J	27.37	0.00	45.37	0.00	0.67	0.00	73.86	0.00
STATE CONSOLIDATED COURT COST	2,178.33	0.00	9,109.86	0.00	(9,946.86)	0.00	(2,767.08)	0.00
STATE TRAFFIC FINE (STF)	1,217.55	0.00	4,935.25	0.00	814.68	0.00	5,397.71	0.00
TECHNOLOGY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FINE	3,267.08	0.00	14,425.63	0.00	1,982.52	0.00	8,349.01	0.00
TIME PAYMENT FEE	14.05	0.00	39.05	0.00	0.00	0.00	14.70	0.00
WARRANT FEE	350.00	0.00	1,885.69	0.00	236.51	0.00	1,337.60	0.00
ADMINISTRATIVE FEE	70.00	0.00	524.08	0.00	60.00	0.00	420.00	0.00
DISMISSAL FEE	80.00	0.00	300.00	0.00	140.00	0.00	400.00	0.00
ARREST FEE	183.77	0.00	754.86	0.00	124.27	0.00	718.83	0.00
COLLECTION FEE (AMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OMNI COLLECTION FEE	210.12	0.00	555.61	0.00	23.35	0.00	417.69	0.00
DEFERRED FEE	1,357.20	0.00	4,354.64	0.00	1,182.46	0.00	5,605.88	0.00

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	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev
CHILD SAFETY FINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL ZONE VIOLATION FEE	50.00	0.00	100.00	0.00	125.00	0.00	623.58	0.00
TRUANCY PREVENTION FEE	170.07	0.00	672.16	0.00	103.92	0.00	652.98	0.00
SEATBELT FEE	0.00	0.00	(18.10)	0.00	0.00	0.00	(148.00)	0.00
LOCAL TRUANCY PREVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESTITUTION INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COURT SECURITY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GAIN ON SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MUNICIPAL DEVELOPMENT DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	374,332.97	0.00	1,146,025.54	0.00	305,330.53	0.00	825,561.98	0.00
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EXPENSES								
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WAGES - CODE ENFORCEMENT	(2,210.40)	0.00	(4,872.09)	0.00	0.00	0.00	0.00	0.00
OVERTIME	0.00	0.00	(221.04)	0.00	0.00	0.00	0.00	0.00

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	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev
SOCIAL SECURITY	(169.08)	0.00	(389.60)	0.00	0.00	0.00	0.00	0.00
TMRS	(111.63)	0.00	(262.10)	0.00	0.00	0.00	0.00	0.00
EMPLOYEE INSURANCE	(4.08)	0.00	(9.52)	0.00	0.00	0.00	0.00	0.00
OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	(22.55)	0.00
DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	0.00
TECHNOLOGY/SOFTWARE UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACT SERVICES - BV	0.00	0.00	(86,032.87)	0.00	(1,925.71)	0.00	(7,295.65)	0.00
FIRE INSPECTIONS SERVICES	0.00	0.00	(3,000.00)	0.00	(3,000.00)	0.00	(6,000.00)	0.00
PROPERTY & LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	(457.00)	0.00	(457.00)	0.00



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	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev
BONDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL & PROFESSIONAL - ENGINEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL & PROFESSIONAL - P&Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL & PROFESSIONAL - LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MUNI CODES	0.00	0.00	(251.37)	0.00	0.00	0.00	(354.00)	0.00
EMPLOYEE TRAINING	0.00	0.00	(585.00)	0.00	0.00	0.00	0.00	0.00
VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VEHICLE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WAGES - GENERAL	(24,139.81)	0.00	(72,351.82)	0.00	(13,974.61)	0.00	(55,247.06)	0.00
OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	(34.74)	0.00
CAR/ PHONE ALLOWANCE	0.00	0.00	0.00	0.00	(507.70)	0.00	(2,030.80)	0.00
PAYROLL TAXES	(1,844.57)	0.00	(5,528.54)	0.00	(1,093.40)	0.00	(4,326.43)	0.00
TMRS	(1,219.06)	0.00	(3,735.73)	0.00	(761.62)	0.00	(3,012.86)	0.00
EMPLOYEE INSURANCE	(3,152.14)	0.00	(10,939.78)	0.00	(2,058.34)	0.00	(8,233.36)	0.00

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AFLAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE EXPENSE	0.00	0.00	(533.26)	0.00	0.00	0.00	(319.01)	0.00
OFFICE EQUIPMENT RENTALS	(425.00)	0.00	(2,843.83)	0.00	(636.61)	0.00	(2,933.68)	0.00
BUILDING EXPENSE - CH	(1,987.85)	0.00	(9,387.85)	0.00	0.00	0.00	(3,809.41)	0.00
OFFICE CLEANING	(1,125.00)	0.00	(2,125.00)	0.00	(500.00)	0.00	(2,250.00)	0.00
OFFICE SUPPLIES	0.00	0.00	(1,022.01)	0.00	(439.19)	0.00	(953.97)	0.00
DUES AND SUBSCRIPTIONS	0.00	0.00	(534.41)	0.00	(14.99)	0.00	(299.96)	0.00
TELEPHONE	0.00	0.00	(2,200.30)	0.00	(693.66)	0.00	(2,667.86)	0.00
UNIFORMS	(327.50)	0.00	(610.00)	0.00	0.00	0.00	0.00	0.00
POSTAGE	0.00	0.00	(342.57)	0.00	(220.19)	0.00	(580.76)	0.00
TECHNOWLEDGE/SOFTWARE UPGRADES	(6,156.36)	0.00	(43,934.79)	0.00	(3,075.86)	0.00	(16,877.02)	0.00
RETURNED CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UTILITIES	0.00	0.00	(2,158.06)	0.00	(708.70)	0.00	(3,318.36)	0.00
NATIONAL NIGHT EXPENSES	0.00	0.00	(214.22)	0.00	0.00	0.00	(45.07)	0.00





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MISCELLANEOUS EXPENSE	(290.00)	0.00	(392.70)	0.00	(1,237.63)	0.00	(1,237.63)	0.00
FELPS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEB SALES TAX EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEB PROPERTY TAX EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WAGES - COURT	(2,210.40)	0.00	(9,033.25)	0.00	(3,129.60)	0.00	(14,244.00)	0.00
OVERTIME	0.00	0.00	(221.04)	0.00	0.00	0.00	0.00	0.00
PAYROLL TAXES	(169.11)	0.00	(616.19)	0.00	(239.42)	0.00	(1,104.98)	0.00
TMRS	(111.63)	0.00	(354.04)	0.00	(170.56)	0.00	(678.19)	0.00
EMPLOYEE INSURANCE	(4.08)	0.00	(9.52)	0.00	(11.26)	0.00	(45.04)	0.00
OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	(41.60)	0.00
DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COURT TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TECHNOLOGY/SOFTWARE UPGRADES	(260.00)	0.00	(1,040.00)	0.00	(260.00)	0.00	(7,040.00)	0.00
WORKERS COMP INSURANCE	0.00	0.00	(58.24)	0.00	0.00	0.00	(70.34)	0.00
PROSECUTOR SERVICES	(189.50)	0.00	(2,354.60)	0.00	0.00	0.00	(200.00)	0.00

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	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev
JURY EXPENSE	12.65	0.00	22.57	0.00	(10.49)	0.00	0.00	0.00
EMPLOYEE TRAINING	0.00	0.00	(300.00)	0.00	0.00	0.00	(350.00)	0.00
OMNI COLLECTION	(144.00)	0.00	(324.00)	0.00	(162.00)	0.00	(342.00)	0.00
STATE COURT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	(7,918.40)	0.00
WAGES - POLICE	(102,769.18)	0.00	(303,095.61)	0.00	(74,591.38)	0.00	(269,107.65)	0.00
CONTRACT LABOR	(4,700.00)	0.00	(10,400.00)	0.00	(1,825.00)	0.00	(4,162.50)	0.00
SHIFT DIFFERENTIAL	(675.00)	0.00	(2,075.00)	0.00	(500.00)	0.00	(1,850.00)	0.00
OVERTIME	(2,243.77)	0.00	(11,006.05)	0.00	(4,052.94)	0.00	(9,248.95)	0.00
CELL PHONE ALLOWANCE	0.00	0.00	23.08	0.00	0.00	0.00	0.00	0.00
PAYROLL TAXES	(7,923.95)	0.00	(23,627.71)	0.00	(5,922.00)	0.00	(20,922.98)	0.00
TMRS	(5,337.23)	0.00	(16,370.30)	0.00	(4,313.37)	0.00	(15,283.53)	0.00
EMPLOYEE INSURANCE	(8,529.32)	0.00	(35,800.50)	0.00	(10,398.24)	0.00	(41,592.96)	0.00
AFLAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICAL COST	0.00	0.00	0.00	0.00	0.00	0.00	(900.00)	0.00







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	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev
WCSO DISPATCH	0.00	0.00	0.00	0.00	0.00	0.00	(3,000.00)	0.00
MICELLAENOUS	0.00	0.00	(1,280.62)	0.00	0.00	0.00	(610.99)	0.00
WAGES - PUBLIC WORKS	(9,226.80)	0.00	(27,533.60)	0.00	(5,971.10)	0.00	(23,977.90)	0.00
CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OVERTIME	(554.58)	0.00	(1,249.63)	0.00	(244.20)	0.00	(1,367.81)	0.00
PAYROLL TAXES	(752.88)	0.00	(2,208.84)	0.00	(464.88)	0.00	(1,905.77)	0.00
TMRS	(710.96)	0.00	(1,543.28)	0.00	(338.73)	0.00	(1,381.34)	0.00
ON CALL PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE INSURANCE	(370.84)	0.00	(1,315.08)	0.00	(1,204.10)	0.00	(4,816.40)	0.00
AFLAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUILDING MAINTENANCE PW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE	0.00	0.00	(854.09)	0.00	(292.47)	0.00	(1,008.59)	0.00
UNIFORMS	0.00	0.00	(493.73)	0.00	(236.84)	0.00	(1,671.97)	0.00

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PROPERTY & LIABILITY INSURNACE	0.00	0.00	(18,002.38)	0.00	0.00	0.00	(9,393.70)	0.00
WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	(1,043.75)	0.00
EMPLOYEE TRAINING	0.00	0.00	(104.47)	0.00	0.00	0.00	0.00	0.00
VEHICLE FUEL	(1,868.03)	0.00	(5,397.44)	0.00	(1,182.58)	0.00	(5,366.46)	0.00
VEHICLE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REPAIR AND MAINTENANCE	(23.88)	0.00	(23.88)	0.00	0.00	0.00	(24.00)	0.00
TOOLS	0.00	0.00	0.00	0.00	(139.98)	0.00	(1,068.60)	0.00
STREET REPAIR	(312.00)	0.00	(5,665.00)	0.00	(515.00)	0.00	(702.31)	0.00
GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	0.00	(2,878.86)	0.00	0.00	0.00	0.00	0.00
EQUIPMENT - BIG ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	(3,516.00)	0.00
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENGINEERING FEES	(1,948.60)	0.00	(4,882.50)	0.00	(12,878.75)	0.00	(13,573.75)	0.00

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WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TMRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROPERTY & LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WAGES - PARK DEPARTMENT	(9,221.07)	0.00	(27,416.27)	0.00	(6,140.80)	0.00	(23,823.83)	0.00
OVERTIME	(253.79)	0.00	(1,300.73)	0.00	(756.53)	0.00	(2,859.13)	0.00
PAYROLL TAXES	(727.13)	0.00	(2,203.75)	0.00	(529.94)	0.00	(2,048.13)	0.00
TMRS	(478.48)	0.00	(1,941.57)	0.00	(375.90)	0.00	(1,454.21)	0.00
EMPLOYEE INSURANCE	(2,225.04)	0.00	(8,900.16)	0.00	(1,587.96)	0.00	(6,351.84)	0.00
TELEPHONE	0.00	0.00	(259.56)	0.00	(86.48)	0.00	(345.80)	0.00
UNIFORMS	0.00	0.00	(458.34)	0.00	(82.10)	0.00	(453.23)	0.00
UTILITIES - PARK	0.00	0.00	(3,154.14)	0.00	(707.86)	0.00	(3,672.18)	0.00
PROPERTY & LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	(5,218.73)	0.00

UTILITY FUND

January 2025

Account Description	MTD		YTD		Last Year MTD		Last Year YTD	
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev
WORKERS COMP INSURANCE	0.00	0.00	(213.12)	0.00	0.00	0.00	(257.41)	0.00
EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY- PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VEHICLE FUEL	(227.21)	0.00	(1,273.13)	0.00	(357.02)	0.00	(1,624.33)	0.00
VEHICLE REPAIR	0.00	0.00	(4,043.21)	0.00	(63.65)	0.00	(2,723.17)	0.00
REPAIR AND MAINTENANCE	0.00	0.00	(58.55)	0.00	0.00	0.00	(530.28)	0.00
TOOLS	0.00	0.00	(751.48)	0.00	0.00	0.00	0.00	0.00
CITY PARK SUPPLIES	0.00	0.00	(1,381.41)	0.00	(318.98)	0.00	(1,503.26)	0.00
PARK EQUIPMENT	0.00	0.00	(3,132.67)	0.00	(24.00)	0.00	(521.91)	0.00
PARK- CHRISTMAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARK GRANT ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	(254,114.49)	0.00	(1,013,482.51)	0.00	(200,299.65)	0.00	(807,787.17)	0.00

UTILITY FUND

January 2025

Account Description	MTD		YTD		Last Year MTD		Last Year YTD	
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev
REVENUE OVER EXPENSES	120,218.48	0.00	132,543.03	0.00	105,030.88	0.00	17,774.81	0.00
REVENUE								
<hr/>								
BANK INTEREST	0.00	0.00	3,708.39	0.00	2,220.16	0.00	8,681.71	0.00
MISC INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MUNICIPAL DEVELOPMENT DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALES TAX	52,987.04	0.00	214,399.22	0.00	50,367.16	0.00	111,397.02	0.00
EVENT VENDORS/DONATIONS	2,220.00	0.00	4,570.00	0.00	0.00	0.00	850.00	0.00
TOTAL REVENUE	55,207.04	0.00	222,677.61	0.00	52,587.32	0.00	120,928.73	0.00
<hr/>								
EXPENSES								
<hr/>								
WAGES - MDD	(6,145.94)	0.00	(19,023.30)	0.00	(2,891.20)	0.00	(11,564.00)	0.00
CAR & CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAYROLL TAXES	(470.17)	0.00	(1,455.28)	0.00	(221.18)	0.00	(884.66)	0.00

UTILITY FUND

January 2025

Account Description	MTD		YTD		Last Year MTD		Last Year YTD	
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev
SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TMRS	(310.37)	0.00	(982.57)	0.00	(157.58)	0.00	(630.27)	0.00
EMPLOYEE INSURANCE	(55.88)	0.00	(223.52)	0.00	(58.98)	0.00	(235.92)	0.00
OFFICE SUPPLIES	(26.30)	0.00	(301.11)	0.00	(82.26)	0.00	(480.73)	0.00
MEMBERSHIP/DUES	0.00	0.00	(13,824.12)	0.00	(1.06)	0.00	(1.06)	0.00
NEWS PUBLICATIONS/SUBSCRIPTION	0.00	0.00	(430.38)	0.00	(749.00)	0.00	(1,044.00)	0.00
TELEPHONE	0.00	0.00	(129.78)	0.00	(43.24)	0.00	(160.91)	0.00
IT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROPERTY & LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMP INSURANCE	0.00	0.00	(56.13)	0.00	0.00	0.00	(67.80)	0.00
FACILITY & OVERHEAD COST TO GF	(60,000.00)	0.00	(60,000.00)	0.00	(60,000.00)	0.00	(60,000.00)	0.00
ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	(545.00)	0.00
LEGAL	(69.00)	0.00	(184.00)	0.00	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	(12,000.00)	0.00	(31,507.46)	0.00	0.00	0.00	0.00	0.00
TRAINING/CONFERENCE/TRAVEL	0.00	0.00	(3,800.00)	0.00	0.00	0.00	(413.36)	0.00

UTILITY FUND

January 2025

Account Description	MTD		YTD		Last Year MTD		Last Year YTD	
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev
BUSINESS RECRUITMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EVENT PLANNING	(896.50)	0.00	(23,073.87)	0.00	(6,305.02)	0.00	(40,229.57)	0.00
ECONOMIC DEVELOPMENT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSULTING/DEVELOPMENT/PLAN	0.00	0.00	(33,887.08)	0.00	0.00	0.00	0.00	0.00
ADVERTISING	0.00	0.00	(360.16)	0.00	0.00	0.00	50.00	0.00
FACADE/BEAR GRANTS	(5,000.00)	0.00	(5,000.00)	0.00	0.00	0.00	(7,867.04)	0.00
TRAFFIC STUDY	0.00	0.00	0.00	0.00	0.00	0.00	(3,860.00)	0.00
TOTAL EXPENSES	(84,974.16)	0.00	(194,238.76)	0.00	(70,509.52)	0.00	(127,934.32)	0.00
REVENUE OVER EXPENSES REVENUE	(29,767.12)	0.00	28,438.85	0.00	(17,922.20)	0.00	(7,005.59)	0.00
INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	32.94	0.00
MISC INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NSF CHECK FEE	35.00	0.00	140.00	0.00	60.00	0.00	150.00	0.00









UTILITY FUND

January 2025

Account Description	MTD		YTD		Last Year MTD		Last Year YTD	
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev
DEPOSIT REFUND	(119.32)	0.00	(1,223.73)	0.00	(1,055.06)	0.00	(1,807.18)	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPLIED DEPOSIT REIMBURSEMENT	(1,722.91)	0.00	(3,458.43)	0.00	(717.83)	0.00	(1,979.82)	0.00
UTILITIES	0.00	0.00	(25,787.82)	0.00	(8,029.03)	0.00	(33,453.69)	0.00
PROPERTY & LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	(10,124.32)	0.00
WORKERS COMP INSURANCE	0.00	0.00	(1,901.69)	0.00	0.00	0.00	(1,253.15)	0.00
PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL & PROFESSIONAL - ENGINEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERMITS & INSPECTIONS	0.00	0.00	(3,916.86)	0.00	(1,375.00)	0.00	(4,908.78)	0.00
EMPLOYEE TRAINING & LICENSING	0.00	0.00	(1,514.31)	0.00	(925.00)	0.00	(1,644.98)	0.00
CRWA MEETING REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUDIT EXPENSE	0.00	0.00	0.00	0.00	(9,350.00)	0.00	(9,350.00)	0.00
BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAYCLIX EXPENSE	0.00	0.00	(4,005.43)	0.00	(1,170.58)	0.00	(5,187.20)	0.00





UTILITY FUND

January 2025

Account Description	MTD		YTD		Last Year MTD		Last Year YTD	
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev
2016 SERIES BOND - ADMIN FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017 REFUNDING/INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	(169.61)	0.00	(4,669.61)	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	(60,420.76)	0.00	(849,640.15)	0.00	(108,425.97)	0.00	(440,679.41)	0.00
REVENUE OVER EXPENSES	111,012.60	0.00	(211,485.70)	0.00	14,617.52	0.00	78,589.82	0.00