

UTILITY FUND  
 February 2025

Account Description	MTD		YTD		Last Year MTD		Last Year Y
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount
REVENUE							
AD VALORUM TAXES - CURRENT	32,394.99	0.00	318,291.10	0.00	28,428.00	0.00	259,371.19
AD VALORUM TAXES - DELINQUENT	0.00	0.00	0.00	0.00	217.23	0.00	500.03
AD VALORUM TAXES - ATT FEES	0.00	0.00	0.00	0.00	36.05	0.00	51.73
AD VALORUM TAXES - PEN & INT	85.17	0.00	455.60	0.00	23.10	0.00	54.89
AD VALORUM TAXES - TAX CERT	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
POLICE CAR LOAN - GOV CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BALL FIELD USAGE	0.00	0.00	1,975.00	0.00	0.00	0.00	220.00
PARK USE INCOME	390.00	0.00	885.00	0.00	705.00	0.00	1,490.00
PARK GRANT REIMBURSEMENT	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
FOOD LICENSE INCOME	800.00	0.00	17,775.00	0.00	2,675.00	0.00	16,725.00
PERMITS	2,858.84	0.00	16,551.30	0.00	1,035.00	0.00	16,139.92
VARIANCE, ZONING, SUP REQUEST	150.00	0.00	738.00	0.00	0.00	0.00	831.14

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Account Description	MTD		YTD		Last Year MTD		Last Year Y
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount
CREDIT CARD REWARD REVENUE	0.00	0.00	8,800.49	0.00	0.00	0.00	10,387.19
CONTRACTOR REGISTRATION	200.00	0.00	1,900.00	0.00	300.00	0.00	1,200.00
FELPS REBATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME	107.18	0.00	869.90	0.00	2,912.94	0.00	18,999.77
RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC INCOME	0.00	0.00	6.00	0.00	0.00	0.00	290.39
OPIOID SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POLICE SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE SALES TAX	161,112.53	0.00	598,214.80	0.00	116,876.15	0.00	320,080.86
STREET SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROPERTY RELEIF SALES TAX	40,278.13	0.00	149,553.72	0.00	29,219.04	0.00	80,020.22
MIXED BEVERAGE TAX	2,070.51	0.00	12,607.54	0.00	1,946.70	0.00	9,432.08
NSF CHECK FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FRANCHISE TAX	2,605.02	0.00	43,857.96	0.00	2,270.43	0.00	45,365.59
AMERICAN TOWER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CERTIFICATE OF OCCUPANCY	175.00	0.00	600.00	0.00	375.00	0.00	1,725.00





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	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount
MDD OVERHEAD TRANSFER IN	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
MDD TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INDINGENT DEFENSE FUND (IDF)	10.00	0.00	25.12	0.00	3.11	0.00	29.73
LOCAL TRAFFIC FINE	93.14	0.00	409.55	0.00	27.34	0.00	350.49
LOCAL CONSOLIDATED COURT COST	14.26	0.00	197.26	0.00	91.45	0.00	175.45
MOVING VIOLATION FEE (MVF)	0.10	0.00	0.40	0.00	0.05	0.00	0.84
STATE JURY FEE (JRF)	20.00	0.00	50.25	0.00	6.22	0.00	55.46
LOCAL JURY	0.20	0.00	1.27	0.00	1.23	0.00	13.79
STATE JUDICIAL SUPPORT FUND (J	6.00	0.00	51.37	0.00	9.32	0.00	83.18
STATE CONSOLIDATED COURT COST	2,388.16	0.00	11,498.02	0.00	1,227.11	0.00	(1,539.97)
STATE TRAFFIC FINE (STF)	1,332.33	0.00	6,267.58	0.00	394.87	0.00	5,792.58
TECHNOLOGY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FINE	3,217.41	0.00	17,643.04	0.00	1,347.57	0.00	9,696.58
TIME PAYMENT FEE	0.00	0.00	39.05	0.00	0.00	0.00	14.70
WARRANT FEE	408.16	0.00	2,293.85	0.00	323.34	0.00	1,660.94
ADMINISTRATIVE FEE	110.00	0.00	634.08	0.00	20.00	0.00	440.00

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 February 2025

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	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount
DISMISSAL FEE	60.00	0.00	360.00	0.00	20.00	0.00	420.00
ARREST FEE	201.47	0.00	956.33	0.00	101.72	0.00	820.55
COLLECTION FEE (AMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OMNI COLLECTION FEE	201.81	0.00	757.42	0.00	121.92	0.00	539.61
DEFERRED FEE	2,893.57	0.00	7,248.21	0.00	818.38	0.00	6,424.26
CHILD SAFETY FINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL ZONE VIOLATION FEE	100.00	0.00	200.00	0.00	50.00	0.00	673.58
TRUANCY PREVENTION FEE	181.38	0.00	853.54	0.00	64.41	0.00	717.39
SEATBELT FEE	13,192.63	0.00	(9,892.64)	0.00	0.00	0.00	(148.00)
LOCAL TRUANCY PREVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESTITUTION INCOME	0.00	0.00	0.00	0.00	200.00	0.00	200.00
COURT SECURITY FEES	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
MUNICIPAL DEVELOPMENT DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	270,859.86	0.00	1,393,918.55	0.00	222,134.80	0.00	1,047,696.78

EXPENSES







UTILITY FUND  
 February 2025

Account Description	MTD Amount % Of Rev		YTD Amount % Of Rev		Last Year MTD Amount % Of Rev		Last Year Y Amount
OFFICE EXPENSE	(590.37)	0.00	(1,191.83)	0.00	(517.18)	0.00	(836.19)
OFFICE EQUIPMENT RENTALS	(1,009.90)	0.00	(4,090.49)	0.00	(774.78)	0.00	(3,708.46)
BUILDING EXPENSE - CH	(2,970.00)	0.00	(14,027.04)	0.00	(422.88)	0.00	(4,232.29)
OFFICE CLEANING	(500.00)	0.00	(2,625.00)	0.00	(375.00)	0.00	(2,625.00)
OFFICE SUPPLIES	(45.51)	0.00	(1,138.49)	0.00	(771.05)	0.00	(1,725.02)
DUES AND SUBSCRIPTIONS	(14.99)	0.00	(564.39)	0.00	(64.99)	0.00	(364.95)
TELEPHONE	(745.10)	0.00	(3,678.55)	0.00	(667.13)	0.00	(3,334.99)
UNIFORMS	0.00	0.00	(643.00)	0.00	0.00	0.00	0.00
POSTAGE	(120.19)	0.00	(649.05)	0.00	(120.19)	0.00	(700.95)
TECHNOWLEDGE/SOFTWARE UPGRAD	(3,639.18)	0.00	(47,805.17)	0.00	(1,365.79)	0.00	(18,242.81)
RETURNED CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UTILITIES	(926.78)	0.00	(3,699.44)	0.00	(1,240.56)	0.00	(4,558.92)
NATIONAL NIGHT EXPENSES	0.00	0.00	(214.22)	0.00	0.00	0.00	(45.07)
PROPERTY & LIABILITY INSURANCE	0.00	0.00	(14,781.39)	0.00	0.00	0.00	(16,699.92)
WORKERS COMP INSURANCE	0.00	0.00	(260.95)	0.00	0.00	0.00	(315.18)
BONDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL & PROFESSIONAL - ENGINEE	0.00	0.00	(588.00)	0.00	0.00	0.00	0.00

UTILITY FUND  
 February 2025

Period 02/2025

Account Description	MTD Amount	% Of Rev	YTD Amount	% Of Rev	Last Year MTD Amount	% Of Rev	Last Year Y Amount
LEGAL & PROFESSIONAL - LEGAL	(733.50)	0.00	(4,725.06)	0.00	(778.00)	0.00	(2,750.85)
LEGAL & PROFESSIONAL - COLLECT	0.00	0.00	(4,255.84)	0.00	0.00	0.00	(1,534.30)
FOOD LICENSE EXPENSE	(490.00)	0.00	(2,890.00)	0.00	(400.00)	0.00	(1,775.00)
EMPLOYEE TRAINING	(915.00)	0.00	(1,500.00)	0.00	(240.00)	0.00	(3,942.04)
WCAD COLLECTION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WCAC QUARTERLY PAYMENT	0.00	0.00	(3,922.46)	0.00	0.00	0.00	(1,748.94)
AUDIT EXPENSE	0.00	0.00	(16,028.58)	0.00	0.00	0.00	(9,350.00)
ELECTION EXPENSE	0.00	0.00	(799.70)	0.00	(325.00)	0.00	(675.00)
BANK SERVICE CHARGES	0.00	0.00	417.20	0.00	(215.28)	0.00	(920.17)
MERCHANT CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACT SERVICES - CSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADS	0.00	0.00	(82.10)	0.00	(90.00)	0.00	(380.50)
ALARM SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DUE FROM CAYETANO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VEHICLE PURCHASE	12,683.97	0.00	(7,532.97)	0.00	0.00	0.00	0.00

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Account Description	MTD		YTD		Last Year MTD		Last Year Y
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount
VEHICLE FUEL	(289.10)	0.00	(312.87)	0.00	0.00	0.00	0.00
VEHICLE REPAIR	0.00	0.00	(957.22)	0.00	0.00	0.00	0.00
GENERAL SUPPLIES	(20.37)	0.00	(232.90)	0.00	0.00	0.00	0.00
EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIBRARY DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHILD ADVOCACY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ANIMAL CONTROL CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	0.00	0.00	(406.70)	0.00	0.00	0.00	(1,237.63)
FELPS EXPENSE	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
HEB PROPERTY TAX EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WAGES - COURT	(2,175.58)	0.00	(11,208.83)	0.00	(4,329.60)	0.00	(18,573.60)
OVERTIME	0.00	0.00	(221.04)	0.00	0.00	0.00	0.00
PAYROLL TAXES	(166.44)	0.00	(782.63)	0.00	(346.52)	0.00	(1,451.50)
TMRS	(79.57)	0.00	(433.61)	0.00	(170.56)	0.00	(848.75)





UTILITY FUND  
 February 2025

Period 02/2025

Account Description	MTD Amount	% Of Rev	YTD Amount	% Of Rev	Last Year MTD Amount	% Of Rev	Last Year Y Amount
EMPLOYEE TRAINING	0.00	0.00	(413.00)	0.00	(10,445.00)	0.00	(11,642.55)
LEOSE TRAINING EXPENSE	0.00	0.00	(600.00)	0.00	1,237.24	0.00	1,035.24
LEOSE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACT SERVICES CAMERA	0.00	0.00	(15,000.00)	0.00	0.00	0.00	(1,300.00)
LAB TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
K-9 CONTRACT LABOR	(1,265.40)	0.00	(1,886.39)	0.00	0.00	0.00	(757.17)
COPS LVISD CONTRACT PAY	(1,400.00)	0.00	(7,858.00)	0.00	(2,345.00)	0.00	(10,906.00)
EVIDENCE SUPPLIES	0.00	0.00	(146.34)	0.00	0.00	0.00	(1,041.87)
EXPLORER PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADS	0.00	0.00	(290.00)	0.00	0.00	0.00	(37.10)
ADS - PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	(45.00)
VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	(3,517.00)
VEHICLE FUEL	(3,225.79)	0.00	(17,270.95)	0.00	(3,748.88)	0.00	(15,172.38)
VEHICLE REPAIR	(4,542.87)	0.00	(34,484.56)	0.00	(1,950.53)	0.00	(11,707.56)
GENERAL SUPPLIES	(101.31)	0.00	(501.89)	0.00	(257.98)	0.00	(402.90)
EQUIPMENT PURCHASES	(964.98)	0.00	(5,303.44)	0.00	0.00	0.00	(8,858.72)

UTILITY FUND  
 February 2025

Account Description	MTD		YTD		Last Year MTD		Last Year Y
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount
WILSON COUNTY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WCSO DISPATCH	0.00	0.00	0.00	0.00	0.00	0.00	(3,000.00)
MICELLAENOUS	(229.46)	0.00	(1,559.96)	0.00	0.00	0.00	(610.99)
WAGES - PUBLIC WORKS	(6,151.20)	0.00	(33,684.80)	0.00	(6,038.59)	0.00	(30,016.49)
CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OVERTIME	(423.64)	0.00	(1,673.27)	0.00	(1,098.90)	0.00	(2,466.71)
PAYROLL TAXES	(505.27)	0.00	(2,714.11)	0.00	(537.73)	0.00	(2,443.50)
TMRS	(476.70)	0.00	(2,019.98)	0.00	(389.01)	0.00	(1,770.35)
ON CALL PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE INSURANCE	(370.84)	0.00	(1,685.92)	0.00	(1,204.10)	0.00	(6,020.50)
AFLAC	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
BUILDING MAINTENANCE PW	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
TELEPHONE	(280.92)	0.00	(1,415.81)	0.00	(249.32)	0.00	(1,257.91)
UNIFORMS	(116.71)	0.00	(843.30)	0.00	(175.96)	0.00	(1,847.93)
PROPERTY & LIABILITY INSURNACE	0.00	0.00	(18,002.38)	0.00	0.00	0.00	(9,393.70)





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EMPLOYEE INSURANCE	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
WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WAGES - PARK DEPARTMENT	(6,113.61)	0.00	(33,529.88)	0.00	(6,352.98)	0.00	(30,176.81)
OVERTIME	(208.36)	0.00	(1,509.09)	0.00	(305.09)	0.00	(3,164.22)
PAYROLL TAXES	(485.92)	0.00	(2,689.67)	0.00	(511.64)	0.00	(2,559.77)
TMRS	(319.25)	0.00	(2,260.82)	0.00	(362.86)	0.00	(1,817.07)
EMPLOYEE INSURANCE	(2,225.04)	0.00	(11,125.20)	0.00	(1,587.96)	0.00	(7,939.80)
TELEPHONE	(86.56)	0.00	(432.66)	0.00	(86.50)	0.00	(432.30)
UNIFORMS	(54.16)	0.00	(616.78)	0.00	(68.64)	0.00	(521.87)
UTILITIES - PARK	(858.44)	0.00	(4,883.98)	0.00	(809.84)	0.00	(4,482.02)
PROPERTY & LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	(5,218.73)
WORKERS COMP INSURANCE	0.00	0.00	(213.12)	0.00	0.00	0.00	(257.41)
EMPLOYEE TRAINING	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
VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VEHICLE FUEL	(388.90)	0.00	(1,662.03)	0.00	(545.74)	0.00	(2,170.07)

UTILITY FUND  
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VEHICLE REPAIR	(1,565.80)	0.00	(5,776.84)	0.00	(453.99)	0.00	(3,177.16)
REPAIR AND MAINTENANCE	(906.82)	0.00	(965.37)	0.00	(164.99)	0.00	(695.27)
TOOLS	0.00	0.00	(861.46)	0.00	0.00	0.00	0.00
CITY PARK SUPPLIES	(640.62)	0.00	(2,463.04)	0.00	(1,040.06)	0.00	(2,543.32)
PARK EQUIPMENT	(4,477.92)	0.00	(14,183.92)	0.00	(155.35)	0.00	(677.26)
PARK- CHRISTMAS	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
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	(165,399.80)	0.00	(1,226,723.22)	0.00	(166,622.80)	0.00	(974,409.97)
REVENUE OVER EXPENSES	105,460.06	0.00	167,195.33	0.00	55,512.00	0.00	73,286.81
REVENUE							
BANK INTEREST	898.82	0.00	5,644.01	0.00	2,057.60	0.00	10,739.31
MISC INCOME	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
SALES TAX	78,625.43	0.00	293,024.65	0.00	56,964.37	0.00	168,361.39



City of Lavernia  
 UTILITY FUND  
 February 2025

Account Description	MTD		YTD		Last Year MTD		Last Year Y
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount
WORKERS COMP INSURANCE	0.00	0.00	(56.13)	0.00	0.00	0.00	(67.80)
FACILITY & OVERHEAD COST TO GF	0.00	0.00	(60,000.00)	0.00	0.00	0.00	(60,000.00)
ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	(545.00)
LEGAL	(80.50)	0.00	(264.50)	0.00	(19.00)	0.00	(19.00)
EQUIPMENT EXPENSE	0.00	0.00	(31,507.46)	0.00	0.00	0.00	0.00
TRAINING/CONFERENCE/TRAVEL	(808.56)	0.00	(4,608.56)	0.00	(550.00)	0.00	(963.36)
BUSINESS RECRUITMENT	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
EVENT PLANNING	(11,250.00)	0.00	(44,092.85)	0.00	(15,598.03)	0.00	(55,827.60)
ECONOMIC DEVELOPMENT PROJECT	(44,154.00)	0.00	(44,154.00)	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
ADVERTISING	(550.38)	0.00	(910.54)	0.00	0.00	0.00	50.00
FACADE/BEAR GRANTS	(5,000.00)	0.00	(10,000.00)	0.00	(504.00)	0.00	(8,371.04)
TRAFFIC STUDY	0.00	0.00	0.00	0.00	0.00	0.00	(3,860.00)
TOTAL EXPENSES	(66,875.39)	0.00	(271,165.66)	0.00	(20,114.05)	0.00	(148,048.37)
REVENUE OVER EXPENSES	12,648.86	0.00	32,073.00	0.00	40,407.92	0.00	33,402.33
REVENUE							

UTILITY FUND  
 February 2025

Account Description	MTD		YTD		Last Year MTD		Last Year Y
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount
INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	32.94
MISC INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NSF CHECK FEE	0.00	0.00	140.00	0.00	120.00	0.00	270.00
SALES TAX INCOME	2,734.35	0.00	13,914.16	0.00	2,097.38	0.00	11,005.19
WATER SALES	77,241.69	0.00	415,226.97	0.00	51,292.78	0.00	321,452.86
SEWER SALES	25,100.45	0.00	124,241.88	0.00	19,063.59	0.00	102,127.64
INFRASTRUCTURE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTIES	1,639.43	0.00	5,597.14	0.00	652.34	0.00	3,614.95
METER TAMPERING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPER & MAINTENANCE	2,549.59	0.00	13,676.94	0.00	3,453.88	0.00	13,845.46
GARBAGE SALES	41,048.71	0.00	206,860.94	0.00	32,536.79	0.00	168,479.71
OVERPAYMENT	(372.75)	0.00	(3,176.99)	0.00	2,038.35	0.00	2,737.29
NEW WATER METER FEES	0.00	0.00	286.00	0.00	286.00	0.00	1,716.00
NEW WATER CONSTRUCTIONS FEE	0.00	0.00	1,539.23	0.00	0.00	0.00	0.00
NEW SEWER CONSTRUCTION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECONNECTIONS	331.55	0.00	1,777.40	0.00	400.00	0.00	1,079.80

UTILITY FUND  
 February 2025

Account Description	MTD		YTD		Last Year MTD		Last Year Y
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount
SEWER IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER DEPOSITS	300.00	0.00	6,642.03	0.00	2,850.00	0.00	6,874.41
ADMIN FEE	50.00	0.00	1,031.66	0.00	475.00	0.00	1,250.00
GREASE TRAP PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADJUSTMENTS	40.43	0.00	1,060.54	0.00	507.16	0.00	556.25
METER REPLACEMENT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WELL PROJECTS 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INFRASTRUCTURE GRANT LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NEW LOAN WATER WELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	150,663.45	0.00	788,817.90	0.00	115,773.27	0.00	635,042.50
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EXPENSES							
WAGES	(12,332.80)	0.00	(67,395.81)	0.00	(12,316.27)	0.00	(60,392.31)
OVERTIME	(901.85)	0.00	(3,119.65)	0.00	(2,751.69)	0.00	(6,407.79)
CALL DUTY: WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAYROLL TAXES	(999.11)	0.00	(5,316.38)	0.00	(1,141.15)	0.00	(5,068.52)



UTILITY FUND  
 February 2025

Account Description	MTD Amount % Of Rev		YTD Amount % Of Rev		Last Year MTD Amount % Of Rev		Last Year Y Amount
APPLIED DEPOSIT REIMBURSEMENT	(934.83)	0.00	(4,393.26)	0.00	(1,103.51)	0.00	(3,083.33)
UTILITIES	(8,052.42)	0.00	(41,106.13)	0.00	(8,471.02)	0.00	(41,924.71)
PROPERTY & LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	(10,124.32)
WORKERS COMP INSURANCE	(3,588.67)	0.00	(5,490.36)	0.00	0.00	0.00	(1,253.15)
PROFESSIONAL FEES	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
PERMITS & INSPECTIONS	0.00	0.00	(5,572.86)	0.00	0.00	0.00	(4,908.78)
EMPLOYEE TRAINING & LICENSING	(1,072.46)	0.00	(2,586.77)	0.00	(111.00)	0.00	(1,755.98)
CRWA MEETING REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUDIT EXPENSE	0.00	0.00	(2,671.42)	0.00	0.00	0.00	(9,350.00)
BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAYCLIX EXPENSE	(1,527.95)	0.00	(6,929.48)	0.00	(1,259.89)	0.00	(6,447.09)
ADS	(615.84)	0.00	(1,135.46)	0.00	0.00	0.00	0.00
INFRASTRUCTURE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00	0.00	(20.00)
VEHICLE REPAIR	(379.43)	0.00	(9,457.72)	0.00	(5,921.32)	0.00	(20,523.31)
GARBAGE COLLECTION EXPENSE	(35,395.73)	0.00	(173,049.38)	0.00	(31,541.96)	0.00	(156,477.56)





UTILITY FUND  
 February 2025

Account Description	MTD		YTD		Last Year MTD		Last Year Y
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount
W & S 1975 BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C OF O 2011 INTEREST	0.00	0.00	(1,024.72)	0.00	(4,513.77)	0.00	(4,513.77)
SARA LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
W & S 1975 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
W & S 1975 BOND ADMIN FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOND ISSUE COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016 SERIES BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016 SERIES - INTEREST PAYMENT	0.00	0.00	0.00	0.00	(43,125.00)	0.00	(43,125.00)
2016 SERIES BOND - ADMIN FEE	0.00	0.00	0.00	0.00	(200.00)	0.00	(200.00)
2017 REFUNDING/INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	1,288.06	0.00	(3,381.55)	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	(124,681.14)	0.00	(1,029,631.62)	0.00	(288,975.61)	0.00	(729,655.02)
REVENUE OVER EXPENSES	25,982.31	0.00	(240,813.72)	0.00	(173,202.34)	0.00	(94,612.52)

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