

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	3,470.73	0.00	350,046.69	0.00	4,454.75	0.00	283,948.36
AD VALORUM TAXES - DELINQUENT	0.00	0.00	0.00	0.00	0.00	0.00	894.45
AD VALORUM TAXES - ATT FEES	0.00	0.00	0.00	0.00	15.65	0.00	67.93
AD VALORUM TAXES - PEN & INT	249.78	0.00	2,128.33	0.00	188.31	0.00	1,061.71
AD VALORUM TAXES - TAX CERT	136.04	0.00	225.73	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	2,080.00	0.00	0.00	0.00	280.00
PARK USE INCOME	175.00	0.00	1,655.00	0.00	0.00	0.00	7,884.63
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	1,125.00	0.00	20,300.00	0.00	75.00	0.00	18,500.00
PERMITS	4,887.35	0.00	36,911.17	0.00	3,583.30	0.00	29,502.46
VARIANCE, ZONING, SUP REQUEST	0.00	0.00	1,088.00	0.00	0.00	0.00	1,131.14

Account Description	UTILITY FUND June 2025						
	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	9,607.39	0.00	19,994.58
CONTRACTOR REGISTRATION	600.00	0.00	4,800.00	0.00	300.00	0.00	2,400.00
FELPS REBATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME	0.00	0.00	2,822.28	0.00	212.95	0.00	27,639.27
RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC INCOME	0.00	0.00	30.00	0.00	0.00	0.00	296.39
OPIOID SETTLEMENT	0.00	0.00	958.16	0.00	0.00	0.00	(19.07)
POLICE SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE SALES TAX	0.00	0.00	906,928.36	0.00	101,283.95	0.00	878,019.05
STREET SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROPERTY RELIEF SALES TAX	0.00	0.00	226,732.12	0.00	25,320.99	0.00	184,217.07
MIXED BEVERAGE TAX	0.00	0.00	19,656.63	0.00	2,340.82	0.00	20,481.76
NSF CHECK FEE	0.00	0.00	35.00	0.00	0.00	0.00	0.00
FRANCHISE TAX	6,116.90	0.00	68,063.09	0.00	0.00	0.00	66,617.20
AMERICAN TOWER LEASE	0.00	0.00	16,610.18	0.00	0.00	0.00	16,127.00
SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CERTIFICATE OF OCCUPANCY	225.00	0.00	1,175.00	0.00	250.00	0.00	2,800.00

Account Description	MTD		YTD		Last Year MTD		Last Year Y
	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)	6.00	0.00	41.12	0.00	1.27	0.00	75.91
LOCAL TRAFFIC FINE	209.27	0.00	969.63	0.00	38.69	0.00	653.94
LOCAL CONSOLIDATED COURT COST	42.00	0.00	295.00	0.00	0.00	0.00	375.84
MOVING VIOLATION FEE (MVF)	0.10	0.00	0.60	0.00	0.02	0.00	1.17
STATE JURY FEE (JRF)	12.72	0.00	82.97	0.00	2.73	0.00	128.02
LOCAL JURY	2.00	0.00	3.57	0.00	0.32	0.00	23.35
STATE JUDICIAL SUPPORT FUND (J	508.24	0.00	589.61	0.00	3.80	0.00	191.74
STATE CONSOLIDATED COURT COST	5,132.38	0.00	25,353.06	0.00	884.88	0.00	(1,915.00)
STATE TRAFFIC FINE (STF)	3,367.83	0.00	15,271.92	0.00	599.36	0.00	10,007.98
TECHNOLOGY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FINE	6,288.49	0.00	36,299.76	0.00	2,175.48	0.00	25,491.69
TIME PAYMENT FEE	25.00	0.00	114.05	0.00	0.00	0.00	173.38
WARRANT FEE	879.87	0.00	4,777.40	0.00	255.58	0.00	5,439.97
ADMINISTRATIVE FEE	250.00	0.00	1,344.08	0.00	30.00	0.00	600.00

EXPENSES

UTILITY FUND
June 2025

Period 06/2025

Account Description	MTD		YTD		Last Year MTD		Last Year Y
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount
OFFICE EXPENSE	0.00	0.00	(2,070.80)	0.00	(59.99)	0.00	(1,605.13)
OFFICE EQUIPMENT RENTALS	(425.00)	0.00	(6,818.97)	0.00	(579.00)	0.00	(6,204.06)
BUILDING EXPENSE - CH	0.00	0.00	(44,031.34)	0.00	0.00	0.00	(32,755.40)
OFFICE CLEANING	(625.00)	0.00	(4,875.00)	0.00	(625.00)	0.00	(4,750.00)
OFFICE SUPPLIES	0.00	0.00	(1,964.86)	0.00	(512.15)	0.00	(3,029.87)
DUES AND SUBSCRIPTIONS	0.00	0.00	(2,019.36)	0.00	(14.99)	0.00	(1,310.91)
TELEPHONE	(570.76)	0.00	(6,605.44)	0.00	(741.72)	0.00	(6,085.90)
UNIFORMS	0.00	0.00	(883.00)	0.00	0.00	0.00	(56.88)
POSTAGE	0.00	0.00	(938.34)	0.00	(120.19)	0.00	(981.71)
TECHNOWLEDGE/SOFTWARE UPGRAD	(4,918.48)	0.00	(60,325.21)	0.00	(5,465.32)	0.00	(39,487.63)
RETURNED CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UTILITIES	0.00	0.00	(5,766.26)	0.00	(928.86)	0.00	(6,505.20)
NATIONAL NIGHT EXPENSES	0.00	0.00	(214.22)	0.00	(324.00)	0.00	(369.07)
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	(1,108.00)	0.00	(1,696.00)	0.00	0.00	0.00	0.00

Account Description	MTD		YTD		Last Year MTD		Last Year Y
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount
LEGAL & PROFESSIONAL - LEGAL	(1,289.50)	0.00	(8,382.56)	0.00	(3,565.61)	0.00	(10,056.53)
LEGAL & PROFESSIONAL - COLLECT	(2,621.32)	0.00	(8,796.21)	0.00	(4,272.70)	0.00	(7,571.93)
FOOD LICENSE EXPENSE	(600.00)	0.00	(4,940.00)	0.00	(300.00)	0.00	(3,950.00)
EMPLOYEE TRAINING	0.00	0.00	(2,917.42)	0.00	0.00	0.00	(5,138.28)
WCAD COLLECTION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WCAC QUARTERLY PAYMENT	(1,664.19)	0.00	(7,734.11)	0.00	(1,748.94)	0.00	(5,666.18)
AUDIT EXPENSE	0.00	0.00	(16,028.58)	0.00	0.00	0.00	(9,350.00)
ELECTION EXPENSE	0.00	0.00	(1,435.70)	0.00	0.00	0.00	(675.00)
BANK SERVICE CHARGES	0.00	0.00	382.02	0.00	(82.34)	0.00	(1,452.27)
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
ADVERTISING	0.00	0.00	(329.22)	0.00	(20.00)	0.00	(662.52)
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	0.00	0.00	(7,532.97)	0.00	0.00	0.00	0.00

Account Description	UTILITY FUND						
	June 2025						
	MTD		YTD		Last Year MTD		Last Year Y
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount
VEHICLE FUEL	(27.61)	0.00	(661.63)	0.00	0.00	0.00	0.00
VEHICLE REPAIR	0.00	0.00	(972.22)	0.00	0.00	0.00	0.00
GENERAL SUPPLIES	0.00	0.00	(270.87)	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	(156.00)
CHILD ADVOCACY	0.00	0.00	0.00	0.00	0.00	0.00	(5,000.00)
ANIMAL CONTROL CONTRACT	0.00	0.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)
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	(97.00)	0.00	(2,027.83)	0.00	(395.00)	0.00	(3,754.99)
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	(3,030.95)	0.00	(20,308.18)	0.00	(3,563.18)	0.00	(34,952.78)
OVERTIME	0.00	0.00	(221.04)	0.00	0.00	0.00	0.00
PAYROLL TAXES	(140.07)	0.00	(1,341.03)	0.00	(272.58)	0.00	(2,658.61)
TMRS	(92.46)	0.00	(771.92)	0.00	(161.49)	0.00	(1,610.60)

UTILITY FUND
June 2025

Account Description	MTD		YTD		Last Year MTD		Last Year Y
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount
PAYROLL TAXES	(5,007.63)	0.00	(49,225.29)	0.00	(4,658.93)	0.00	(47,134.74)
TMRS	(3,354.42)	0.00	(33,637.81)	0.00	(3,401.76)	0.00	(34,415.96)
EMPLOYEE INSURANCE	(4,820.92)	0.00	(78,618.08)	0.00	(10,118.21)	0.00	(104,314.05)
AFLAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICAL COST	0.00	0.00	0.00	0.00	(75.00)	0.00	(1,465.41)
OFFICE EXPENSE	0.00	0.00	(2,506.52)	0.00	(133.53)	0.00	(844.36)
OFFICE SUPPLIES	0.00	0.00	(665.58)	0.00	(145.78)	0.00	(1,405.84)
BUILDING EXPENSE	(35,160.19)	0.00	(213,001.05)	0.00	0.00	0.00	0.00
TELEPHONE	0.00	0.00	(13,268.47)	0.00	(1,381.09)	0.00	(11,874.78)
UNIFORMS	0.00	0.00	(2,884.87)	0.00	(2,496.50)	0.00	(14,910.28)
TECHNOLOGY/SOFTWARE UPGRADES	(5,299.06)	0.00	(42,332.07)	0.00	(759.47)	0.00	(27,186.39)
PD BUILDING LOAN PAYMENT	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
POLICE GOLF TOUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POLICE GOLF TOURNAMENT	(7,000.00)	0.00	1,217.83	0.00	(12,400.00)	0.00	(15,499.91)
UTILITIES	0.00	0.00	(226.29)	0.00	0.00	0.00	0.00
PROPERTY & LIABILITY INSURANCE	0.00	0.00	(34,939.13)	0.00	0.00	0.00	(15,656.17)
WORKERS COMP INSURANCE	0.00	0.00	(20,924.20)	0.00	0.00	0.00	(23,105.37)

Account Description	MTD		YTD		Last Year MTD		Last Year Y
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount
UNEMPLOYMENT TWC	0.00	0.00	0.00	0.00	0.00	0.00	2,308.00
BONDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE TRAINING	(868.00)	0.00	(2,921.00)	0.00	(113.85)	0.00	(11,921.40)
LEOSE TRAINING EXPENSE	0.00	0.00	(600.00)	0.00	0.00	0.00	(395.00)
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	(16,300.00)
LAB TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
K-9 CONTRACT LABOR	0.00	0.00	(2,947.30)	0.00	0.00	0.00	(1,049.48)
COPS LVISD CONTRACT PAY	(1,050.00)	0.00	(13,356.75)	0.00	0.00	0.00	(17,936.10)
EVIDENCE SUPPLIES	0.00	0.00	(146.34)	0.00	0.00	0.00	(1,055.86)
EXPLORER PROGRAM	0.00	0.00	415.10	0.00	0.00	0.00	0.00
ADVERTISING	0.00	0.00	(290.00)	0.00	0.00	0.00	0.00
ADVERTISING - PUBLICATIONS	0.00	0.00	(50.00)	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	(4,175.61)	0.00	(32,365.00)	0.00	(4,510.99)	0.00	(30,177.27)

Account Description	UTILITY FUND June 2025				Last Year MTD		Last Year Y
	MTD Amount	% Of Rev	YTD Amount	% Of Rev	Amount	% Of Rev	Amount
TELEPHONE	0.00	0.00	(2,246.55)	0.00	(292.18)	0.00	(2,340.91)
UNIFORMS	0.00	0.00	(2,096.32)	0.00	(173.52)	0.00	(2,934.20)
PROPERTY & LIABILITY INSURNACE	0.00	0.00	(18,002.38)	0.00	0.00	0.00	(9,393.70)
WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	(1,043.75)
EMPLOYEE TRAINING	0.00	0.00	(104.47)	0.00	0.00	0.00	0.00
VEHICLE FUEL	(1,466.65)	0.00	(12,821.13)	0.00	(1,507.39)	0.00	(15,237.67)
VEHICLE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	(106.79)
REPAIR AND MAINTENANCE	0.00	0.00	(675.70)	0.00	0.00	0.00	(205.21)
TOOLS	(31.68)	0.00	(237.67)	0.00	0.00	0.00	(1,068.60)
STREET REPAIR	0.00	0.00	(9,502.00)	0.00	(558.00)	0.00	(7,098.31)
GENERAL SUPPLIES	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
EQUIPMENT	0.00	0.00	(2,878.86)	0.00	0.00	0.00	(360.50)
EQUIPMENT - BIG ITEMS	0.00	0.00	(6,333.33)	0.00	0.00	0.00	(3,516.00)
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENGINEERING FEES	(9,116.80)	0.00	(50,326.45)	0.00	0.00	0.00	0.00

Account Description	UTILITY FUND June 2025						
	MTD		YTD		Last Year MTD		Last Year Y
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount
WAGES	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
TMRS	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
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	(3,536.74)	0.00	(54,215.38)	0.00	(5,822.40)	0.00	(57,076.97)
OVERTIME	(224.39)	0.00	(2,725.27)	0.00	(320.51)	0.00	(4,297.39)
PAYROLL TAXES	(287.73)	0.00	(4,369.75)	0.00	(472.25)	0.00	(4,718.15)
TMRS	(189.94)	0.00	(3,366.85)	0.00	(505.34)	0.00	(3,685.99)
EMPLOYEE INSURANCE	(741.68)	0.00	(18,542.00)	0.00	(2,321.70)	0.00	(15,759.12)
TELEPHONE	0.00	0.00	(692.34)	0.00	(43.22)	0.00	(701.73)
UNIFORMS	0.00	0.00	(1,068.45)	0.00	(67.84)	0.00	(1,516.70)
UTILITIES - PARK	0.00	0.00	(8,451.02)	0.00	(1,254.56)	0.00	(7,672.56)
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	(200.00)	0.00	0.00	0.00	0.00

Account Description	MTD		YTD		Last Year MTD		Last Year Y
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount
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	(209.96)
VEHICLE FUEL	(350.05)	0.00	(3,095.76)	0.00	(510.40)	0.00	(4,046.91)
VEHICLE REPAIR	0.00	0.00	(11,232.55)	0.00	(1,613.64)	0.00	(5,393.58)
REPAIR AND MAINTENANCE	0.00	0.00	(1,415.37)	0.00	0.00	0.00	(754.93)
TOOLS	0.00	0.00	(861.46)	0.00	0.00	0.00	0.00
CITY PARK SUPPLIES	0.00	0.00	(4,275.97)	0.00	(769.16)	0.00	(5,340.81)
PARK EQUIPMENT	0.00	0.00	(14,183.92)	0.00	(3,744.34)	0.00	(7,209.18)
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	(199,241.47)	0.00	0.00	0.00	(185,710.90)	0.00	0.00
REVENUE OVER EXPENSES	(158,418.53)	0.00	(87,313.84)	0.00	(29,974.01)	0.00	186,823.61
REVENUE							
BANK INTEREST	0.00	0.00	8,670.75	0.00	(17,283.90)	0.00	17,317.31

Account Description	MTD		YTD		Last Year MTD		Last Year Y
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount
MISC INCOME	0.00	0.00	0.00	0.00	0.00	0.00	494.95
MUNICIPAL DEVELOPMENT DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALES TAX	0.00	0.00	444,642.08	0.00	49,116.47	0.00	428,287.01
EVENT VENDORS/DONATIONS	17,345.38	0.00	64,682.38	0.00	4,050.00	0.00	27,400.00
TOTAL REVENUE	17,345.38	0.00	517,995.21	0.00	35,882.57	0.00	473,499.27
EXPENSES							
WAGES - MDD	(7,185.34)	0.00	(47,528.84)	0.00	(2,948.80)	0.00	(27,580.80)
CAR & CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAYROLL TAXES	(549.67)	0.00	(3,635.96)	0.00	(225.58)	0.00	(2,109.95)
SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TMRS	(362.86)	0.00	(2,422.10)	0.00	(160.70)	0.00	(1,503.20)
EMPLOYEE INSURANCE	(27.94)	0.00	(474.98)	0.00	(58.98)	0.00	(530.82)
OFFICE SUPPLIES	0.00	0.00	(3,248.10)	0.00	(77.11)	0.00	(1,623.22)
MEMBERSHIP/DUES	0.00	0.00	(14,490.64)	0.00	358.42	0.00	(262.91)
NEWS PUBLICATIONS/SUBSCRIPTION	0.00	0.00	(1,012.92)	0.00	0.00	0.00	(1,099.00)

REVENUE OVER EXPENSE REPORT

Period 06/2025

UTILITY FUND

June 2025

[illegible]

Account Description	MTD		YTD		Last Year MTD		Last Year Y
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount
TOTAL EXPENSES	(51,380.81)	0.00	(447,776.28)	0.00	(84,924.38)	0.00	(468,129.68)
REVENUE OVER EXPENSES REVENUE	(34,035.43)	0.00	70,218.93	0.00	(49,041.81)	0.00	5,369.59
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	35.00	0.00	210.00	0.00	0.00	0.00	420.00
SALES TAX INCOME	2,721.48	0.00	24,959.92	0.00	2,351.49	0.00	20,173.07
WATER SALES	86,368.46	0.00	732,734.91	0.00	61,180.33	0.00	553,916.20
SEWER SALES	26,866.99	0.00	230,549.30	0.00	20,725.85	0.00	183,384.66
INFRASTRUCTURE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTIES	847.63	0.00	8,917.71	0.00	638.69	0.00	7,278.88
METER TAMPERING FEE	0.00	0.00	0.00	0.00	0.00	0.00	75.00
OPER & MAINTENANCE	2,513.32	0.00	24,374.92	0.00	2,716.08	0.00	23,701.16
GARBAGE SALES	41,033.91	0.00	372,932.91	0.00	35,529.83	0.00	306,217.07
OVERPAYMENT	(712.51)	0.00	(5,022.74)	0.00	798.75	0.00	6,289.11
NEW WATER METER FEES	1,482.72	0.00	3,992.80	0.00	286.00	0.00	2,860.00

Account Description	MTD		YTD		Last Year MTD		Last Year Y
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount
NEW WATER CONSTRUCTIONS FEE	7,586.01	0.00	9,125.24	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	258.79	0.00	3,228.62	0.00	250.00	0.00	2,429.80
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	1,050.00	0.00	12,342.03	0.00	2,750.00	0.00	13,774.41
ADMIN FEE	250.00	0.00	2,181.66	0.00	450.00	0.00	2,350.00
GREASE TRAP PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADJUSTMENTS	75.00	0.00	1,222.48	0.00	47.75	0.00	654.00
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	170,376.80	0.00	1,421,749.76	0.00	127,724.77	0.00	1,123,556.30
EXPENSES							
WAGES	(12,582.80)	0.00	(117,026.09)	0.00	(12,078.40)	0.00	(114,745.11)

Account Description	MTD		YTD		Last Year MTD		Last Year Y
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount
OVERTIME	(1,085.90)	0.00	(7,573.68)	0.00	(625.47)	0.00	(9,309.36)
CALL DUTY: WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAYROLL TAXES	(1,034.45)	0.00	(9,402.65)	0.00	(962.61)	0.00	(9,398.53)
CALL DUTY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TMRS	(545.59)	0.00	(5,117.18)	0.00	(692.37)	0.00	(6,760.97)
CALL DUTY TMRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CALL DUTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ON CALL PAY	(120.00)	0.00	(900.00)	0.00	(120.00)	0.00	(1,380.00)
EMPLOYEE INSURANCE	(1,112.52)	0.00	(19,300.81)	0.00	(2,458.44)	0.00	(22,328.51)
AFLAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE EXPENSE	0.00	0.00	(1,143.01)	0.00	0.00	0.00	(36.44)
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DUES AND SUBSCRIPTIONS	0.00	0.00	(1,903.75)	0.00	0.00	0.00	(1,803.75)
TELEPHONE	(496.97)	0.00	(4,387.44)	0.00	(411.01)	0.00	(3,617.41)
POSTAGE	0.00	0.00	(2,000.00)	0.00	(9.21)	0.00	(2,020.38)
TECHNOLOGY/SOFTWARE UPGRADES	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00

Account Description	MTD		YTD		Last Year MTD		Last Year Y
	Amount	% Of Rev	Amount	% Of Rev	Amount	% Of Rev	Amount
VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00	0.00	(20.00)
VEHICLE REPAIR	0.00	0.00	(12,043.10)	0.00	(4,972.65)	0.00	(37,936.37)
GARBAGE COLLECTION EXPENSE	0.00	0.00	(275,228.52)	0.00	(31,718.94)	0.00	(283,070.33)
SALES TAX EXPENSE	(2,771.68)	0.00	(22,160.11)	0.00	(2,129.76)	0.00	(19,973.21)
VALVE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES AND REPAIRS	(81,165.87)	0.00	(257,283.26)	0.00	(17,159.85)	0.00	(97,819.35)
WWTP OPERATION	(12,089.00)	0.00	(124,057.42)	0.00	(10,982.55)	0.00	(288,814.41)
METER REPLACEMENT	0.00	0.00	(78,313.87)	0.00	0.00	0.00	0.00
WATER ANALYSIS LAB	(1,274.00)	0.00	(10,921.00)	0.00	(682.00)	0.00	(6,833.00)
CHEMICALS	(4,892.54)	0.00	(26,298.20)	0.00	(2,181.50)	0.00	(18,790.07)
BULK WATER PURCHASE	(1,925.02)	0.00	(40,026.16)	0.00	(1,893.20)	0.00	(31,273.60)
LINE USE AND ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER PROJECT CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WELL PROJECTS	0.00	0.00	(76,940.80)	0.00	(3,705.80)	0.00	(3,705.80)
LAND LEASE	0.00	0.00	(19,250.88)	0.00	0.00	0.00	(14,578.00)
EQUIPMENT PURCHASE	0.00	0.00	(1,197.99)	0.00	0.00	0.00	(668.71)

Account Description	UTILITY FUND						
	June 2025						
	MTD			YTD			Last Year MTD
	Amount	% Of Rev		Amount	% Of Rev		Amount
DEPRECIATION	0.00	0.00		0.00	0.00		0.00
C OF O 2011 PRINCIPAL	0.00	0.00	(313,000.00)	0.00			(48,000.00)
SARA LOAN PRINCIPAL	0.00	0.00		0.00	0.00		0.00
W & S 1975 BOND PRINCIPAL	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)
SARA LOAN INTEREST	0.00	0.00		0.00	0.00		0.00
W & S 1975 INTEREST	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
BOND ISSUE COST	0.00	0.00		0.00	0.00		0.00
2016 SERIES BOND PAYMENT	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)
2016 SERIES BOND - ADMIN FEE	0.00	0.00		0.00	0.00		(200.00)
2017 REFUNDING/INTEREST	0.00	0.00		0.00	0.00		0.00
MISCELLANEOUS EXPENSE	0.00	0.00	(3,381.55)	0.00			0.00
CAPITAL OUTLAY	0.00	0.00		0.00	0.00		0.00
TOTAL EXPENSES	(122,238.07)	0.00		0.00	0.00	(107,288.13)	(1,192,544.72)
REVENUE OVER EXPENSES	48,138.73	0.00	(112,923.66)	0.00		20,436.64	(68,988.42)

UTILITY FUND

June 2025

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UTILITY FUND

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