

G/L ACCOUNT	ACCOUNT NAME	ACTUAL YTD AS OF 6/9/2023	APPROVED BUDGET FY23	ACTUAL FY 22	AVERAGE LAST 3 YEARS	FY 24 PRELIMINARY REQUEST	NOTES
<b>REVENUES</b>							
40-00-5450	TURN-ON/RECONNECT FEES	\$ 10,230	11,000	12,570	11,193	12,000	
40-00-5460	PENALTY - LATE PAYMENTS	\$ 30,621	32,300	29,666	31,521	32,000	
40-00-5470	CHARGED OFF ACCTS COLLECTED	\$ 261	720	777	678	300	
40-00-5600	INTEREST/CUSTOMER UTILITIES FUND F	\$ 3,414	-	136	45	172	
40-00-5601	INTEREST ON ENTERPRISE FUND (FSBL)	\$ 411	-	595	198	600	
40-00-5610	INTEREST EARNINGS ON CDS	-	-	-	62	-	
40-00-5615	INTEREST EARNINGS ON SERIES	-	-	-	76	2,400	
40-00-5616	INTEREST / TEXPOOL INFRASTRUCT	1847	-	388	931	2,400	
40-00-5600	INTEREST INCOME - LOGIC	\$ 54,384	26,404	0	0	60,000	WATER PROJECT, THEREFORE LESS INTERESTED
40-00-5601	INTEREST INCOME - TEXSTAR	\$ 16,751	-	53,680	23,267	11,000	ANTICIPATED
40-00-5650	MISCELLANEOUS REVENUE	-	-	-	-	200	
40-00-5683	GAIN OR LOSS ON SALE OF ASSETS	23,100	-	-	-	5,000	DECLARED SALVAGE AND TRUCKS
40-00-5810	WATER SALES	529,733	704,000	736,202	715,503	720,000	
40-00-5816	INFRASTRUCTURE DONATIONS	1,330	-	3,592	2,346	1,771	
40-00-5820	WATER TAPS	0	800	1,200	667	400	
40-00-5830	SEWER SALES	462,187	602,500	630,184	613,779	620,000	
40-00-5840	SEWER TAPS	800	1,200	2,490	963	400	
40-00-5910	GAS SALES	333,556	552,738	504,344	424,796	453,910	GAS SALES DOWN FOR YEAR
40-00-5920	GAS TAPS	0	800	3,814	1,405	400	
40-00-5990	SEWER CAMERAS/SDC/LOAN PROCEED	-	-	-	-	-	
40-00-5991	2017-18 TRACTOR LOAN PROCEEDS	-	-	-	-	-	
40-00-5992	2017-18 SMARTMETERS PROCEEDS	-	-	-	-	-	
40-00-5993	2017 - FEMA HURRICANE HARVEY	-	-	-	-	-	
40-00-5994	2019 FEMA GRANT/ CEDAR ST LIFT	-	-	-	14,293	-	
40-00-6000	TRANSFER FROM TEXPOOL	-	-	-	-	-	
40-00-6001	TRANSFER IN FROM CO 2012	-	-	-	-	522	
40-00-6002	TRANSFER IN FROM GENERAL	12,373	-	7,614	2,538	5,970	ARPA FOR GAS VALVE REPLACEMENT
40-00-6003	TRANSFER IN FROM TEMP INFURST.	-	-	-	-	-	
40-00-6005	TRANSFER FROM CAPITAL PROJECTS	49,246.94	-	17,910	-	-	
40-00-6200	FUNDING FOR MINI EXCAV 2018/19	-	-	-	-	-	
40-00-6201	FUNDING FOR 19-20 PW TRUCK	-	-	-	7,657	-	
50-00-5621	TRANSFER FROM PAYROLL FUND	-	-	-	-	-	
<b>TOTAL REVENUES</b>		1,530,246	1,932,462	2,005,161	1,858,411	1,920,553	\$

EXPENSES	ACCOUNT NAME	ACTUAL YTD AS OF 6/9/2023	APPROVED BUDGET FY23	ACTUAL FY 22	AVERAGE LAST 3 YEARS	FY 24 PRELIMINARY REQUEST	NOTES
50-00-6148	PAYROLL PROCESSING FEES	466.42	0.00	-	-	-	\$4400 BUDGETD IN GF
50-11-5470	CHARGED OFF ACCOUNTS	2,182.99	0.00	-	-	-	
50-11-6111	SALARY PUBLIC WORKS DIRECTOR	-	47,975	37,518	58,094	39,000	662,439 IN PERSONNEL COSTS
	SALARY - CITY MANAGER	-	-	-	-	49,400	
	SALARY - CITY SECRETARY	-	-	-	-	28,860	
	SALARY - FINANCE DIRECTOR	-	-	-	-	28,860	
50-11-6112	OFFICE SALARIES (UB & CH)	151,781.97	108,425	107,982	93,000	56,121	UB CLERK (100%), OFFICE CLERK (50%)
50-11-6113	EMPLOYEE WAGES - PUBLIC WORKS	18,531.06	237,239	176,664	164,009	222,009	3 FTES (100%), 5 FTES (50%)
50-11-6125	OVERTIME	23,709.86	16,558	25,254	20,476	12,808	
50-11-6141	FICA	68,019.72	31,916	28,526	26,538	33,382	
50-11-6142	GROUP HEALTH	7,658.80	108,687	69,127	77,374	101,060	
50-11-6143	WORKERS COMP	48,035.73	9,199	9,523	7,078	8,208	
50-11-6144	RETIREMENT	-	64,698	55,221	40,919	66,776	

ENTERPRISE FUND

G/L ACCOUNT	ACCOUNT NAME	ACTUAL YTD AS OF 6/9/2023	APPROVED BUDGET FY23	ACTUAL FY 22	AVERAGE LAST 3 YEARS	FY 24 PRELIMINARY REQUEST	NOTES
50-11-6145	UNEMPLOYMENT	0.00	7,005	-	1,752	2,147	
50-11-6146	LONGEVITY PAY	1,904.92	2,000	1,060	600	2,835	
50-11-6147	EMPLOYEE HOLIDAY PARTY	-	-	-	-	1,800	HOLIDAY PARTY
50-11-6240	EMPLOYEE APPRECIATION	0.00	-	2,350	992	-	
50-11-6240	OFFICE MACHINE SERVICE	286.86	7,000	615	4,150	3,000	
50-11-6250	WATER SAMPLES	7,605.94	10,050	10,855	10,306	10,000	
50-11-6255	INSPECTION/PERMIT FEES	0.00	2,500	683	5,162	3,500	
50-11-6260	ENGINEER	-	-	-	-	-	
50-11-6271	CONSULTANTS	44,567.76	56,400	67,243	59,833	62,040	NEW ITEM - INFRAMARK, D. JORDAN
50-11-6272	ELECTRICITY	5,136.52	5,100	6,110	5,515	5,000	
50-11-6276	TELEPHONE	-	-	-	-	-	
50-11-6276	INTERNET/CABLE	-	-	-	-	-	
50-11-6277	COMPUTER IT / BACKUP	12,259.36	10,000	19,686	8,357	16,000	\$4K FOR FIELD IPADS FOR WORK ORDERS
50-11-6310	JANITORIAL SUPPLIES	606.22	-	-	4	300	
50-11-6311	OFFICE SUPPLIES	2,064.22	3,000	2,463	4,287	2,000	
50-11-6312	POSTAGE	5,261.19	6,000	6,335	5,948	5,000	
50-11-6313	PPE	1,413	1,500	-	-	1,500	
50-11-6540	TRANSFER TO DEBT SERVICE	375,647.58	500,623	570,323	-	546,560	
50-11-6541	TRANSFER TO FUND BALANCE	-	-	-	17,594	-	
50-11-6710	MAINTENANCE OF WATER SYSTEM	92,046.77	80,000	103,158	81,504	80,000	ADDITIONAL \$14,400 FOR 3 MORE AUTO FLUSHERS
50-11-6711	MAINTENANCE OF W/S SYSTEM	141,061.63	90,000	143,786	101,367	90,000	
50-11-6712	MAINTENANCE OF GAS SYSTEM	31,900.91	41,000	27,559	22,755	30,000	
50-11-6713	CHEMICALS	23,641.64	58,000	52,957	55,054	32,000	
50-11-6714	GAS PURCHASES	147,786.58	264,500	250,040	152,630	200,000	
50-11-6715	GASOLINE, DIESEL	6,929.15	7,900	11,561	9,317	7,500	
50-11-6717	HYDRANT AUDIT / REPAIR	8,000.00	10,000	19,257	13,163	-	
50-11-6725	DUES, MEMBERSHIPS, PERIODICALS	2,425.95	3,000	3,720	3,299	3,000	
50-11-6730	VEHICLE EXPENSE	7,442.51	6,000	17,573	12,640	13,000	ENTERPRISE TRUCK LEASE
50-11-6750	PUBLIC NOTICES	1,000.00	1,250	215	899	1,000	
50-11-6760	UNIFORM EXPENSE	6,127.62	6,300	7,031	6,531	6,500	
50-11-6770	INSURANCE-LIAB, PROP, WK COMP	89,898.36	67,000	61,108	54,823	111,368	SUBSTANTIAL INCREASE IN FY24.
50-11-6820	AUDITOR	10,000.00	13,250	16,850	19,450	10,000	
50-11-6870	TRAINING	4,261.25	2,500	3,504	4,400	3,500	
50-11-6880	UDS / ANNUAL SOFTWARE FEES	4,554.20	5,950	194	2,047	6,000	CITY-WIDE SOFTWARE FEES SPLIT BETWEEN EF & GF
50-11-6890	MISCELLANEOUS	677.72	1,000	1,132	2,571	500	
50-11-6891	CITY MANAGER VEHICLE STIPEND	1,938.51	2,400	-	-	4,800	
50-11-6892	CITY MANAGER CELL PH. STIPEND	290.85	360	-	-	720	
50-11-6893	PW DIRECTOR PHONE STIPEND	69	-	-	-	-	
50-11-6895	DRUG SCREENING	27.50	-	283	94	100	
50-11-6920	TRANSFER TO GENERAL FUND	-	-	32,674	15,928	-	
50-11-6942	TRANSFER TO RESERVE AND REST.	-	-	-	4,667	-	
50-11-8950	2022 JAN TRANSFER TO DIS CONTG	-	-	100,000	33,333	-	
50-11-8000	EMPLOYEE RECOGNITION	-	-	468	256	-	
50-40-6601	TEPOOL INFURSTRUCTURE EXPENSE	-	-	15,962	58,830	-	
50-40-6602	CAPT OUTLAY / WATER SALES	-	-	398	203	-	
50-40-6603	CAPT OUTLAY / GAS SALES	-	-	-	6	-	
50-40-6604	CAPT OUTLAY / SEWER	-	-	158	56	-	
50-40-6606	CAPT OUTLAY / CO 2012	-	-	-	522	-	
50-40-6607	CAPT OUTLAY / WATERSOFT. ACCT	-	-	-	3,074	-	
50-40-6613	CAPT. OUTLAY TEXPOOL 78 BOND	-	-	-	1,150	-	

ENTERPRISE FUND

50-40-6646	TRACTOR 2017 / PRINCIPAL				2,103	
50-40-6647	TRACTOR 2017 / INTEREST				199	
50-40-6651	RG-3 / SMART METERS / PRINCIPAL	34,557.73	34,558		10,496	35,646
50-40-6652	SMART METERS (INTEREST)	8,379.09	8,379		10,093	7,291
50-40-6653	MINI EXC. TRAILER, BACKHOE ATT				2,479	
50-40-6654	MINI EXC. TR. ATTACH, INTEREST				1,365	
50-40-6655	REBUILD TX GRANT/ WT PL GEN				33,910	
50-40-6656	2019 FEMA GRANT/ CEDAR ST. GEN				19,490	
50-40-6660	STAFF CAR					
50-40-6661	STAFF CAR / INTEREST					
50-40-6662	2013 2 NEW PUBLIC WORKS TRUCKS					
50-40-6663	2013 2 NEW PW TRUCKS INTEREST					
50-40-6664	DUMP TRUCK					
50-40-6665	2016 FORD F250 PANEL TRUCK					
50-40-6666	19-20 PW FORD F150 / PURCHASE					
50-40-6670	2020 FD F150 PW TRK PRINCIPAL				7,657	
	TOTAL EXPENSES	1,400,157	1,939,221	2,076,968		1,951,590