



**City of Willow Park
Financial Update
Financial Reports as of March 31, 2026**

Financial Highlights			
	General	Water	Wastewater
-FY 2025-2026 Revenue Actual	\$ 3,841,265	\$ 2,090,683	\$ 1,041,499
-FY 2025-2026 Expense Actual	2,588,536	2,465,714	1,250,939
-FY 2025-2026 Net Change	\$ 1,252,729	\$ (375,031)	\$ (209,440)
-FY 2025-2026 Revenue Budget	\$ 5,570,630	\$ 4,156,172	\$ 1,828,500
-FY 2025-2026 Expense Budget	\$ 5,580,772	\$ 3,937,356	\$ 1,826,064
-FY 2025-2026 Revenue - Actual to Budget %	69%	50%	57%
-FY 2025-2026 Expense - Actual to Budget %	46%	63%	69%

Capital Project Tracker			
	Fort Worth Water Line (100%)	Wastewater Package Plant	Water/Sewer Line Extension
Original Net Bond Proceeds	\$ 20,040,000	\$ 18,130,000	\$ 5,000,000
Interest Earned to Date	220,837	1,301,584	-
Cost Reimbursement/Buy-In	-	3,225,790	-
Costs Incurred to Date	(19,267,205)	(17,108,806)	(1,480,333)
Remaining to Spend	\$ 993,632	\$ 5,548,568	\$ 3,519,667

YTD Activity vs Prior Year			
	Oct - March 2026	Oct - March 2025	Change
<u>General Fund</u>			
Revenue			
Property Tax & Other Taxes	\$ 3,064,577	\$ 3,007,929	\$ 56,648
Franchise Fees	219,780	216,976	2,804
Development & Permit Fees	295,570	192,388	103,182
Fines & Forfeitures/Other Revenue	261,338	302,248	(40,910)
Expenses			
Personnel Expense	1,675,464	1,609,128	66,336
Supplies (Maintenance & Operations)	157,314	231,972	(74,658)
Utilities	66,603	55,157	11,446
Operational & Contractual Services	668,522	719,216	(50,694)
Capital Outlay & Interfund Transfer	20,633	181,930	(161,297)
Net Income (Loss)	\$ 1,252,729	\$ 922,138	\$ 330,591
<u>Water & Wastewater Funds</u>			
Revenue	\$ 3,132,182	\$ 2,815,502	\$ 316,680
Expense			
Personnel Expense	730,237	677,632	52,605
Supplies (Maintenance & Operations)	233,950	229,614	4,336
Utilities	162,360	101,538	60,822
Operational & Contractual Services	470,203	478,054	(7,851)
Capital Outlay/Debt Service	2,119,903	2,211,202	(91,299)
Net Income (Loss)	\$ (584,471)	\$ (882,538)	\$ 298,067

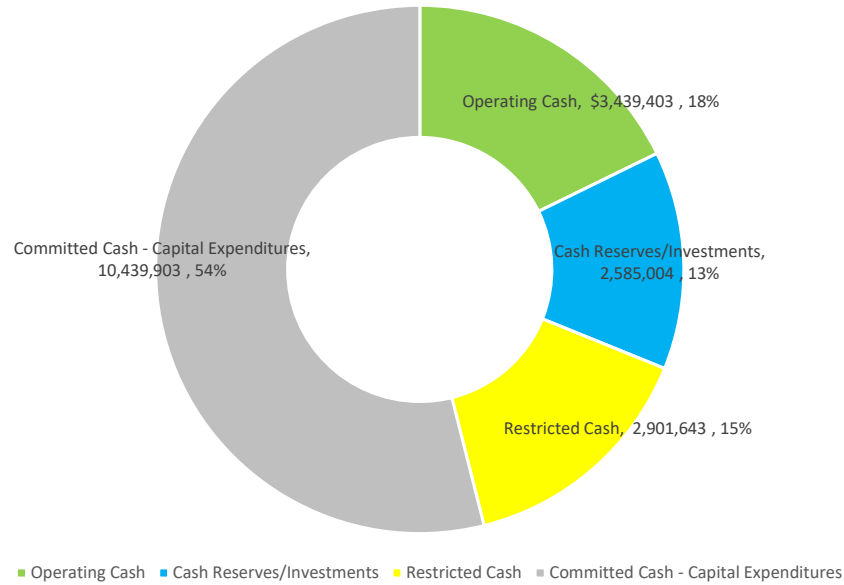
**City of Willow Park
Bank Account Balances**

	<u>3/31/2026</u>	<u>12/31/2025</u>	<u>9/30/2025</u>
<u>General Fund</u>			
Operating Cash - General	\$ 2,144,143	\$ 1,327,407	\$ 890,381
General Fund Cash Reserve	272,234	270,143	267,874
TexStar General Fund Investment	1,036,775	1,027,428	1,017,205
Police Holding Fund	5,306	5,266	5,221
General Fund CD - 65686	146,079	145,314	144,130
	<u>3,604,537</u>	<u>2,775,558</u>	<u>2,324,811</u>
<u>Water Fund</u>			
Operating Cash - Water	111,264	211,734	128,976
Water Cash - Project Funds	460,950	463,911	649,607
Water Cash Reserve	492	488	484
Water Impact Fees	751,540	683,873	677,069
TWDB I&S Water	4,615	368,566	365,471
Water Capital Improvements (52%)	250,119	263,113	272,543
UMB TWDB Escrow (52%)	266,570	264,529	262,260
TexStar Water Investment	1,066,743	1,057,126	1,046,608
Water Deposits - 56788	114,510	113,962	113,410
	<u>3,026,803</u>	<u>3,427,302</u>	<u>3,516,428</u>
<u>Wastewater Fund</u>			
Operating Cash - Wastewater	59,046	661,637	90,677
Wastewater Cash - Project Funds	3,058,717	3,218,374	3,486,371
Wastewater Impact Fees	444,856	404,168	400,146
TWDB I&S Wastewater	1,592	314,342	311,703
US Bank CO S21	1,219,999	1,209,210	1,197,350
FFB CO S21	14,649	95,993	95,209
Wastewater Capital Improvements	4,438,565	4,326,295	4,422,270
TexStar Wastewater	62,681	62,116	61,498
	<u>9,300,105</u>	<u>10,292,135</u>	<u>10,065,224</u>
<u>Other Funds</u>			
Operating Cash - Solid Waste	433,686	454,799	453,634
Operating Cash - Drainage Fund	1,381,485	1,553,944	1,433,291
Construction Fund - Building	13,657	13,555	13,442
Construction Fund - Roads	26,456	222,051	1,216,469
Debt Service (I&S)	581,680	1,235,953	125,026
Operating Cash - Court Security & Technology	3,842	2,841	1,255
Operating Cash - Court Security	69,780	69,711	69,570
Operating Cash - Court Technology	72,298	72,233	72,114
Operating Cash - General (Police Training)	4,447	4,447	4,447
Operating Cash - Police Contributions	544	544	544
Operating Cash - JE Fee	1,570	1,500	1,391
Operating Cash - Truancy Prevention	40,389	39,756	38,772
Police Seizure (Federal)	-	-	-
Police Seizure (State)	5,854	5,810	5,604
Tourism	653,876	593,048	564,282
TIRZ Reimbursement Fund	2,174	224,833	2,545
First Responder	86,762	104,256	130,195
TexStar Parks & Recreation	56,008	55,503	54,951
	<u>3,434,508</u>	<u>4,654,784</u>	<u>4,187,532</u>
Total Cash	\$ 19,365,953	\$ 21,149,779	\$ 20,093,995

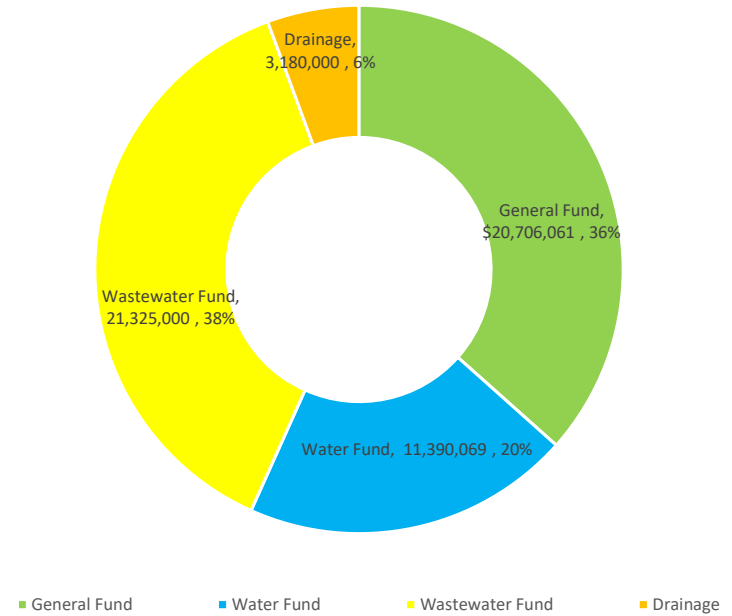


**City of Willow Park
Key Metrics & Trends
As of March 31, 2026**

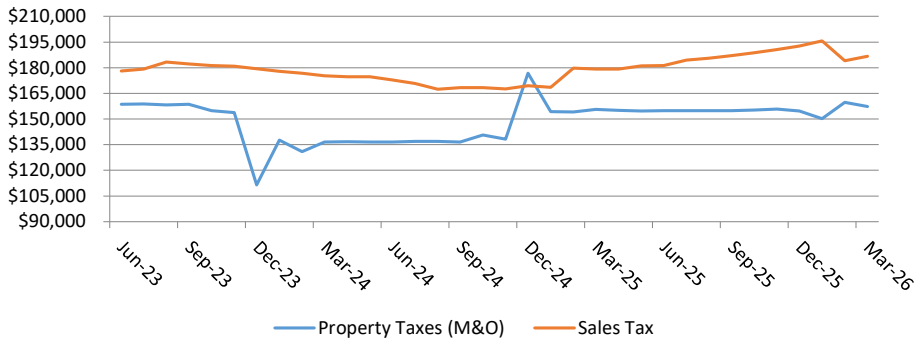
Cash Balances as of March 31, 2026



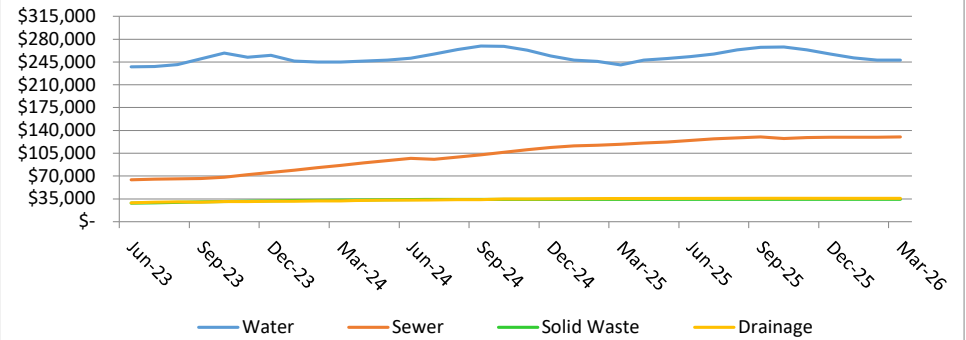
Debt Balance by Fund as of March 31, 2026



General Fund Tax Revenues (12 M Moving Avg)



User Charge Billings (12 M Moving Avg)





Willow Park, TX

Detail vs Budget Report Account Summary

Date Range: 10/01/2025 - 03/31/2026

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10 - GENERAL FUND							
Revenue							
Fund: 10 - GENERAL FUND							
Group: 10 - TAXES							
10-001-46000	M & O TAX	-1,922,982.00	0.00	-1,862,159.84	-1,862,159.84	-60,822.16	-3.16%
10-001-46001	SALES TAX	-2,175,000.00	0.00	-1,155,189.47	-1,155,189.47	-1,019,810.53	-46.89%
10-001-46002	MIXED BEVERAGE TAX	-45,000.00	0.00	-31,281.47	-31,281.47	-13,718.53	-30.49%
10-001-46007	DELINQUENT TAXES	-7,000.00	0.00	-15,945.81	-15,945.81	8,945.81	127.80%
10 - TAXES Totals:		-4,149,982.00	0.00	-3,064,576.59	-3,064,576.59	-1,085,405.41	-26.15%
Group: 12 - FRANCHISE FEES							
10-001-46020	ONCOR ELECTRIC FRANCHISE	-215,000.00	0.00	-213,183.91	-213,183.91	-1,816.09	-0.84%
10-001-46021	A T & T FRANCHISE	-10,000.00	0.00	0.00	0.00	-10,000.00	-100.00%
10-001-46022	TEXAS GAS FRANCHISE	-7,500.00	0.00	0.00	0.00	-7,500.00	-100.00%
10-001-46025	MISC. FRANCHISE	-5,000.00	0.00	-5,084.58	-5,084.58	84.58	1.69%
10-001-46027	MESH NET	-3,000.00	0.00	-1,512.00	-1,512.00	-1,488.00	-49.60%
10-001-46028	WATER FRANCHISE FEE	-129,978.00	0.00	0.00	0.00	-129,978.00	-100.00%
10-001-46029	WASTEWATER FRANCHISE FEE	-37,220.00	0.00	0.00	0.00	-37,220.00	-100.00%
12 - FRANCHISE FEES Totals:		-407,698.00	0.00	-219,780.49	-219,780.49	-187,917.51	-46.09%
Group: 15 - ADMINISTRATIVE FEES							
10-001-46005	INTEREST REVENUE	-75,000.00	0.00	-51,722.16	-51,722.16	-23,277.84	-31.04%
10-003-46091	TABC PERMIT FEE	0.00	0.00	-120.00	-120.00	120.00	0.00%
10-005-46036	OPEN RECORD REQUEST FEES	-50.00	0.00	0.00	0.00	-50.00	-100.00%
10-007-46053	ACCIDENT REPORTS	-500.00	0.00	-544.85	-544.85	44.85	8.97%
10-007-46087	CREDIT CARD FEES	-3,000.00	0.00	-1,692.90	-1,692.90	-1,307.10	-43.57%
15 - ADMINISTRATIVE FEES Totals:		-78,550.00	0.00	-54,079.91	-54,079.91	-24,470.09	-31.15%
Group: 20 - LICENSES & PERMITS							
10-003-46023	CERTIFICATE OF OCCUPANCY	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
10-003-46070	BUILDING PERMITS	-250,000.00	0.00	-177,473.82	-177,473.82	-72,526.18	-29.01%
10-003-46071	HEALTH PERMITS	0.00	0.00	-7,010.00	-7,010.00	7,010.00	0.00%
10-003-46075	OSSF PERMITS	-1,200.00	0.00	-600.00	-600.00	-600.00	-50.00%
10-003-46077	PLAN REVIEW	-75,000.00	0.00	-80,335.46	-80,335.46	5,335.46	7.11%
10-003-46079	BACKFLOW INSPECTIONS	0.00	0.00	-240.00	-240.00	240.00	0.00%
10-003-46081	SPECIAL EVENT PERMITS	-300.00	0.00	-700.00	-700.00	400.00	133.33%
10-003-46082	REVIEWS/ REQUESTS	0.00	0.00	-1,700.00	-1,700.00	1,700.00	0.00%
10-003-46089	IRRIGATION	0.00	0.00	-1,450.00	-1,450.00	1,450.00	0.00%
10-003-46095	ALARM PERMIT FEES	-7,500.00	0.00	-7,300.00	-7,300.00	-200.00	-2.67%
10-003-46099	FIRE SPRINKLER	-7,500.00	0.00	-10,450.00	-10,450.00	2,950.00	39.33%

Detail vs Budget Report

Date Range: 10/01/2025 - 03/31/2026

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-003-46105	ZONING/RE-ZONING	0.00	0.00	-3,800.00	-3,800.00	3,800.00	0.00%
10-003-46106	PLATS/RE-PLATS	-15,000.00	0.00	-4,361.13	-4,361.13	-10,638.87	-70.93%
10-004-46114	FIRE INSPECTIONS	-500.00	0.00	0.00	0.00	-500.00	-100.00%
10-007-46095	ALARM PERMIT FEES	-300.00	0.00	-150.00	-150.00	-150.00	-50.00%
20 - LICENSES & PERMITS Totals:		-358,300.00	0.00	-295,570.41	-295,570.41	-62,729.59	-17.51%
Group: 25 - FINES & FORFITURES							
10-006-46060	NON-PARKING	-215,000.00	0.00	-45,831.58	-45,831.58	-169,168.42	-78.68%
10-006-46061	PARKING	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
10-006-46062	WARRANTS/CAPIAS	-500.00	0.00	-50.00	-50.00	-450.00	-90.00%
10-006-46063	STATE LAW - CLASS C	-10,000.00	0.00	-1,637.68	-1,637.68	-8,362.32	-83.62%
10-006-46064	COURT ADMINISTRATION FEES	-15,000.00	0.00	-3,909.66	-3,909.66	-11,090.34	-73.94%
10-006-46065	COURT SECURITY FEE	-2,500.00	0.00	0.00	0.00	-2,500.00	-100.00%
10-006-46066	TIME PAYMENT	-400.00	0.00	0.00	0.00	-400.00	-100.00%
10-006-46067	MC TECH FEE	-6,700.00	0.00	0.00	0.00	-6,700.00	-100.00%
10-006-46085	SEAT BELT	-500.00	0.00	0.00	0.00	-500.00	-100.00%
25 - FINES & FORFITURES Totals:		-251,600.00	0.00	-51,428.92	-51,428.92	-200,171.08	-79.56%
Group: 35 - OTHER REVENUE							
10-001-46041	REFUNDS/BANK CREDITS	0.00	0.00	-1,640.32	-1,640.32	1,640.32	0.00%
10-001-46046	OTHER REIMBURSEABLES	0.00	0.00	-6,956.18	-6,956.18	6,956.18	0.00%
10-001-46109	RENTAL INCOME	-250,000.00	0.00	-94,555.14	-94,555.14	-155,444.86	-62.18%
10-005-46024	SPECIAL EVENT SPONSORSHIP	0.00	0.00	-300.00	-300.00	300.00	0.00%
10-005-46042	MISCELLANEOUS	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
10-006-46042	MISCELLANEOUS	-1,500.00	0.00	0.00	0.00	-1,500.00	-100.00%
10-007-46050	POLICE TRAINING	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
10-007-46088	SALE OF ASSETS	-5,000.00	0.00	0.00	0.00	-5,000.00	-100.00%
10-007-46093	GRANT FUNDS	0.00	0.00	-3,791.23	-3,791.23	3,791.23	0.00%
10-007-46103	SCHOOL RESOURCE OFFICER FUNDING	-65,000.00	0.00	-46,520.24	-46,520.24	-18,479.76	-28.43%
10-007-46110	OPIOID ABATEMENT FUNDS	-1,000.00	0.00	-2,065.28	-2,065.28	1,065.28	106.53%
35 - OTHER REVENUE Totals:		-324,500.00	0.00	-155,828.39	-155,828.39	-168,671.61	-51.98%
10 - GENERAL FUND Totals:		-5,570,630.00	0.00	-3,841,264.71	-3,841,264.71	-1,729,365.29	-31.04%
Revenue Totals:		-5,570,630.00	0.00	-3,841,264.71	-3,841,264.71	-1,729,365.29	-31.04%
Expense							
Fund: 10 - GENERAL FUND							
Group: 50 - PERSONNEL							
10-001-58100	SALARIES	214,560.08	0.00	109,249.62	109,249.62	105,310.46	49.08%
10-001-58101	PAYROLL EXPENSE	2,616.00	0.00	1,587.51	1,587.51	1,028.49	39.32%
10-001-58102	WORKERS COMPENSATION	1,200.00	0.00	3,604.05	3,604.05	-2,404.05	-200.34%
10-001-58103	HEALTH INSURANCE	67,018.00	0.00	7,510.41	7,510.41	59,507.59	88.79%
10-001-58104	RETIREMENT	31,473.00	0.00	19,306.13	19,306.13	12,166.87	38.66%
10-001-58105	UNEMPLOYMENT INSURANCE	400.00	0.00	63.01	63.01	336.99	84.25%
10-001-58107	CELL PHONE STIPEND	2,820.00	0.00	92.30	92.30	2,727.70	96.73%
10-001-58125	DENTAL INSURANCE	3,700.00	0.00	295.25	295.25	3,404.75	92.02%

Detail vs Budget Report

Date Range: 10/01/2025 - 03/31/2026

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-001-58126	LIFE INSURANCE	700.00	0.00	64.46	64.46	635.54	90.79%
10-001-58129	LONGEVITY PAY	1,200.00	0.00	300.00	300.00	900.00	75.00%
10-001-58130	VISION INSURANCE	700.00	0.00	46.44	46.44	653.56	93.37%
10-003-58100	SALARIES	455,750.52	0.00	252,354.62	252,354.62	203,395.90	44.63%
10-003-58101	PAYROLL EXPENSE	6,608.00	0.00	3,588.77	3,588.77	3,019.23	45.69%
10-003-58102	WORKERS COMPENSATION	1,500.00	0.00	6,006.74	6,006.74	-4,506.74	-300.45%
10-003-58103	HEALTH INSURANCE	22,353.00	0.00	29,501.23	29,501.23	-7,148.23	-31.98%
10-003-58104	RETIREMENT	79,482.00	0.00	44,916.33	44,916.33	34,565.67	43.49%
10-003-58105	UNEMPLOYMENT INSURANCE	500.00	0.00	315.07	315.07	184.93	36.99%
10-003-58107	CELL PHONE STIPEND	1,000.00	0.00	62.31	62.31	937.69	93.77%
10-003-58110	OVERTIME	0.00	0.00	424.20	424.20	-424.20	0.00%
10-003-58125	DENTAL INSURANCE	1,800.00	0.00	1,107.66	1,107.66	692.34	38.46%
10-003-58126	LIFE INSURANCE	500.00	0.00	299.06	299.06	200.94	40.19%
10-003-58129	LONGEVITY PAY	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
10-003-58130	VISION INSURANCE	500.00	0.00	187.30	187.30	312.70	62.54%
10-004-58100	SALARIES	217,082.17	0.00	114,344.60	114,344.60	102,737.57	47.33%
10-004-58101	PAYROLL EXPENSE	3,147.00	0.00	1,682.95	1,682.95	1,464.05	46.52%
10-004-58102	WORKERS COMPENSATION	8,000.00	0.00	2,402.70	2,402.70	5,597.30	69.97%
10-004-58103	HEALTH INSURANCE	22,353.00	0.00	6,091.01	6,091.01	16,261.99	72.75%
10-004-58104	RETIREMENT	37,859.00	0.00	20,599.44	20,599.44	17,259.56	45.59%
10-004-58105	UNEMPLOYMENT INSURANCE	250.00	0.00	126.01	126.01	123.99	49.60%
10-004-58109	CERTIFICATE PAY	6,500.00	0.00	1,625.00	1,625.00	4,875.00	75.00%
10-004-58125	DENTAL INSURANCE	1,200.00	0.00	443.04	443.04	756.96	63.08%
10-004-58126	LIFE INSURANCE	350.00	0.00	119.60	119.60	230.40	65.83%
10-004-58127	PHYSICALS & GYM MEMBERSHIPS	1,000.00	0.00	269.99	269.99	730.01	73.00%
10-004-58129	LONGEVITY PAY	600.00	0.00	600.00	600.00	0.00	0.00%
10-004-58130	VISION INSURANCE	180.00	0.00	74.88	74.88	105.12	58.40%
10-005-58100	SALARIES	83,218.30	0.00	41,610.40	41,610.40	41,607.90	50.00%
10-005-58101	PAYROLL EXPENSE	1,206.00	0.00	604.82	604.82	601.18	49.85%
10-005-58102	WORKERS COMPENSATION	300.00	0.00	1,201.35	1,201.35	-901.35	-300.45%
10-005-58103	HEALTH INSURANCE	11,177.00	0.00	5,795.67	5,795.67	5,381.33	48.15%
10-005-58104	RETIREMENT	14,513.00	0.00	7,406.88	7,406.88	7,106.12	48.96%
10-005-58105	UNEMPLOYMENT INSURANCE	125.00	0.00	63.01	63.01	61.99	49.59%
10-005-58107	CELL PHONE STIPEND	250.00	0.00	0.00	0.00	250.00	100.00%
10-005-58125	DENTAL INSURANCE	600.00	0.00	221.52	221.52	378.48	63.08%
10-005-58126	LIFE INSURANCE	175.00	0.00	59.80	59.80	115.20	65.83%
10-005-58129	LONGEVITY PAY	300.00	0.00	300.00	300.00	0.00	0.00%
10-005-58130	VISION INSURANCE	90.00	0.00	0.00	0.00	90.00	100.00%
10-006-58100	SALARIES	118,240.51	0.00	59,124.00	59,124.00	59,116.51	50.00%
10-006-58101	PAYROLL EXPENSE	1,700.00	0.00	886.90	886.90	813.10	47.83%
10-006-58102	WORKERS COMPENSATION	575.00	0.00	2,402.70	2,402.70	-1,827.70	-317.86%
10-006-58103	HEALTH INSURANCE	22,353.00	0.00	11,926.09	11,926.09	10,426.91	46.65%
10-006-58104	RETIREMENT	20,621.00	0.00	10,888.15	10,888.15	9,732.85	47.20%
10-006-58105	UNEMPLOYMENT INSURANCE	250.00	0.00	130.91	130.91	119.09	47.64%

Detail vs Budget Report

Date Range: 10/01/2025 - 03/31/2026

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-006-58107	CELL PHONE STIPEND	250.00	0.00	270.01	270.01	-20.01	-8.00%
10-006-58109	CERTIFICATE PAY	500.00	0.00	239.33	239.33	260.67	52.13%
10-006-58125	DENTAL INSURANCE	1,200.00	0.00	450.68	450.68	749.32	62.44%
10-006-58126	LIFE INSURANCE	350.00	0.00	121.67	121.67	228.33	65.24%
10-006-58129	LONGEVITY PAY	600.00	0.00	600.00	600.00	0.00	0.00%
10-006-58130	VISION INSURANCE	200.00	0.00	76.17	76.17	123.83	61.92%
10-006-58132	BAILIFF DUTIES	2,000.00	0.00	1,550.36	1,550.36	449.64	22.48%
10-007-58100	SALARIES	1,346,109.00	0.00	577,838.15	577,838.15	768,270.85	57.07%
10-007-58101	PAYROLL EXPENSE	22,135.00	0.00	9,177.95	9,177.95	12,957.05	58.54%
10-007-58102	WORKERS COMPENSATION	75,000.00	0.00	20,422.93	20,422.93	54,577.07	72.77%
10-007-58103	HEALTH INSURANCE	190,002.00	0.00	86,298.18	86,298.18	103,703.82	54.58%
10-007-58104	RETIREMENT	266,235.00	0.00	105,230.57	105,230.57	161,004.43	60.47%
10-007-58105	UNEMPLOYMENT INSURANCE	1,500.00	0.00	901.62	901.62	598.38	39.89%
10-007-58109	CERTIFICATE PAY	16,000.00	0.00	7,801.44	7,801.44	8,198.56	51.24%
10-007-58110	OVERTIME	60,000.00	0.00	42,272.08	42,272.08	17,727.92	29.55%
10-007-58125	DENTAL INSURANCE	12,000.00	0.00	3,229.96	3,229.96	8,770.04	73.08%
10-007-58126	LIFE INSURANCE	3,200.00	0.00	867.33	867.33	2,332.67	72.90%
10-007-58127	PHYSICALS & GYM MEMBERSHIPS	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
10-007-58129	LONGEVITY PAY	6,000.00	0.00	4,500.00	4,500.00	1,500.00	25.00%
10-007-58130	VISION INSURANCE	1,700.00	0.00	545.91	545.91	1,154.09	67.89%
10-009-58100	SALARIES	0.00	0.00	32,760.00	32,760.00	-32,760.00	0.00%
10-009-58101	PAYROLL EXPENSE	0.00	0.00	472.48	472.48	-472.48	0.00%
10-009-58103	HEALTH INSURANCE	0.00	0.00	50.96	50.96	-50.96	0.00%
10-009-58104	RETIREMENT	0.00	0.00	5,720.84	5,720.84	-5,720.84	0.00%
10-009-58105	UNEMPLOYMENT INSURANCE	0.00	0.00	63.00	63.00	-63.00	0.00%
10-009-58125	DENTAL INSURANCE	0.00	0.00	221.52	221.52	-221.52	0.00%
10-009-58126	LIFE INSURANCE	0.00	0.00	59.80	59.80	-59.80	0.00%
10-009-58129	LONGEVITY PAY	0.00	0.00	300.00	300.00	-300.00	0.00%
10-009-58130	VISION INSURANCE	0.00	0.00	37.44	37.44	-37.44	0.00%
50 - PERSONNEL Totals:		3,479,076.58	0.00	1,675,464.27	1,675,464.27	1,803,612.31	51.84%
Group: 55 - SUPPLIES							
10-001-58200	POSTAGE & SHIPPING	2,000.00	0.00	1,534.90	1,534.90	465.10	23.26%
10-001-58201	OFFICE SUPPLIES	4,500.00	0.00	814.44	814.44	3,685.56	81.90%
10-001-58202	FLOWERS/GIFTS/PLAQUES	2,000.00	0.00	380.98	380.98	1,619.02	80.95%
10-001-58203	BASIC OPERATING SUPPLIES	1,500.00	0.00	3,636.01	3,636.01	-2,136.01	-142.40%
10-001-58205	MINOR EQUIPMENT: OFFICE	500.00	0.00	3,157.43	3,157.43	-2,657.43	-531.49%
10-001-58207	MV REPAIR & MAINTENANCE	0.00	0.00	22.00	22.00	-22.00	0.00%
10-001-58208	UNIFORMS & SUPPLIES	300.00	0.00	523.97	523.97	-223.97	-74.66%
10-001-58214	FINANCE CHARGES	1,500.00	0.00	175.00	175.00	1,325.00	88.33%
10-001-58223	EQUIPMENT	500.00	0.00	0.00	0.00	500.00	100.00%
10-001-58265	FACILITIES MAINT SUPPLIES	500.00	0.00	245.91	245.91	254.09	50.82%
10-001-58268	SUBSCRIPTIONS & PUBLICATIONS	0.00	0.00	642.66	642.66	-642.66	0.00%
10-001-58269	PROMOTIONAL SUPPLIES	25,000.00	0.00	9,052.55	9,052.55	15,947.45	63.79%

Detail vs Budget Report

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-001-58270	MV FUEL	0.00	0.00	52.01	52.01	-52.01	0.00%
10-003-58201	OFFICE SUPPLIES	3,000.00	0.00	234.23	234.23	2,765.77	92.19%
10-003-58202	FLOWERS/GIFTS/PLAQUES	100.00	0.00	0.00	0.00	100.00	100.00%
10-003-58203	BASIC OPERATING SUPPLIES	750.00	0.00	259.63	259.63	490.37	65.38%
10-003-58205	MINOR EQUIPMENT: OFFICE	400.00	0.00	0.00	0.00	400.00	100.00%
10-003-58207	MV REPAIR & MAINTENANCE	200.00	0.00	20.00	20.00	180.00	90.00%
10-003-58208	UNIFORMS & SUPPLIES	300.00	0.00	0.00	0.00	300.00	100.00%
10-003-58214	FINANCE CHARGES	0.00	0.00	1,428.23	1,428.23	-1,428.23	0.00%
10-003-58270	MV FUEL	250.00	0.00	182.76	182.76	67.24	26.90%
10-004-58200	POSTAGE & SHIPPING	500.00	0.00	329.98	329.98	170.02	34.00%
10-004-58201	OFFICE SUPPLIES	500.00	0.00	30.85	30.85	469.15	93.83%
10-004-58202	FLOWERS/GIFTS/PLAQUES	500.00	0.00	204.99	204.99	295.01	59.00%
10-004-58203	BASIC OPERATING SUPPLIES	2,500.00	0.00	327.59	327.59	2,172.41	86.90%
10-004-58205	MINOR EQUIPMENT: OFFICE	0.00	0.00	411.32	411.32	-411.32	0.00%
10-004-58207	MV REPAIR & MAINTENANCE	5,000.00	0.00	376.03	376.03	4,623.97	92.48%
10-004-58208	UNIFORMS & SUPPLIES	2,000.00	0.00	867.29	867.29	1,132.71	56.64%
10-004-58216	PPE AND SUPPLIES	2,500.00	0.00	942.53	942.53	1,557.47	62.30%
10-004-58260	BUILDING & FACILITIES REPAIRS	0.00	0.00	2,045.96	2,045.96	-2,045.96	0.00%
10-004-58270	MV FUEL	0.00	0.00	184.45	184.45	-184.45	0.00%
10-005-58200	POSTAGE & SHIPPING	100.00	0.00	0.00	0.00	100.00	100.00%
10-005-58201	OFFICE SUPPLIES	1,000.00	0.00	290.88	290.88	709.12	70.91%
10-005-58202	FLOWERS/GIFTS/PLAQUES	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
10-005-58203	BASIC OPERATING SUPPLIES	500.00	0.00	124.85	124.85	375.15	75.03%
10-005-58204	PRINTING & BINDING	2,000.00	0.00	394.63	394.63	1,605.37	80.27%
10-005-58205	MINOR EQUIPMENT: OFFICE	750.00	0.00	0.00	0.00	750.00	100.00%
10-005-58208	UNIFORMS & SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
10-005-58266	MINOR EQUIPMENT: FIELD	250.00	0.00	0.00	0.00	250.00	100.00%
10-005-58269	PROMOTIONAL SUPPLIES	0.00	0.00	2,130.00	2,130.00	-2,130.00	0.00%
10-006-58201	OFFICE SUPPLIES	750.00	0.00	0.00	0.00	750.00	100.00%
10-006-58202	FLOWERS/GIFTS/PLAQUES	250.00	0.00	0.00	0.00	250.00	100.00%
10-006-58214	FINANCE CHARGES	15,000.00	0.00	6,588.37	6,588.37	8,411.63	56.08%
10-007-58200	POSTAGE & SHIPPING	350.00	0.00	0.00	0.00	350.00	100.00%
10-007-58201	OFFICE SUPPLIES	5,600.00	0.00	1,753.77	1,753.77	3,846.23	68.68%
10-007-58202	FLOWERS/GIFTS/PLAQUES	450.00	0.00	0.00	0.00	450.00	100.00%
10-007-58203	BASIC OPERATING SUPPLIES	3,000.00	0.00	650.95	650.95	2,349.05	78.30%
10-007-58204	PRINTING & BINDING	0.00	0.00	120.00	120.00	-120.00	0.00%
10-007-58205	MINOR EQUIPMENT: OFFICE	5,000.00	0.00	2,687.93	2,687.93	2,312.07	46.24%
10-007-58206	MV OILS, LUBRICANTS & FLUIDS	500.00	0.00	119.88	119.88	380.12	76.02%
10-007-58207	MV REPAIR & MAINTENANCE	20,000.00	0.00	9,544.84	9,544.84	10,455.16	52.28%
10-007-58208	UNIFORMS & SUPPLIES	20,000.00	0.00	7,087.02	7,087.02	12,912.98	64.56%
10-007-58214	FINANCE CHARGES	1,500.00	0.00	338.48	338.48	1,161.52	77.43%
10-007-58227	ICE & INCLEMENT WEATHER	0.00	0.00	459.91	459.91	-459.91	0.00%
10-007-58253	SAFETY EQUIPMENT & SUPPLIES	3,000.00	0.00	324.00	324.00	2,676.00	89.20%
10-007-58260	BUILDING & FACILITIES REPAIRS	6,500.00	0.00	4,440.00	4,440.00	2,060.00	31.69%

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-007-58265	FACILITIES MAINT SUPPLIES	10,000.00	0.00	10,411.53	10,411.53	-411.53	-4.12%
10-007-58266	MINOR EQUIPMENT: FIELD	20,000.00	0.00	7,351.45	7,351.45	12,648.55	63.24%
10-007-58267	OPERATING SUPPLIES NON CONSUMA	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
10-007-58268	SUBSCRIPTIONS & PUBLICATIONS	2,500.00	0.00	1,324.10	1,324.10	1,175.90	47.04%
10-007-58270	MV FUEL	40,000.00	0.00	18,413.17	18,413.17	21,586.83	53.97%
10-007-58271	MV TIRES, TUBES & BATTERIES	10,000.00	0.00	4,749.98	4,749.98	5,250.02	52.50%
10-007-58275	SPECIAL EVENTS	1,000.00	0.00	88.92	88.92	911.08	91.11%
10-007-58276	AMMUNITION & WEAPONS RELATED	13,000.00	0.00	225.78	225.78	12,774.22	98.26%
10-008-58201	OFFICE SUPPLIES	0.00	0.00	33.70	33.70	-33.70	0.00%
10-008-58203	BASIC OPERATING SUPPLIES	1,500.00	0.00	368.53	368.53	1,131.47	75.43%
10-008-58205	MINOR EQUIPMENT: OFFICE	1,000.00	0.00	1,020.00	1,020.00	-20.00	-2.00%
10-008-58207	MV REPAIR & MAINTENANCE	1,000.00	0.00	615.00	615.00	385.00	38.50%
10-008-58253	SAFETY EQUIPMENT & SUPPLIES	500.00	0.00	0.00	0.00	500.00	100.00%
10-008-58260	BUILDING & FACILITIES REPAIRS	25,000.00	0.00	6,842.58	6,842.58	18,157.42	72.63%
10-008-58265	FACILITIES MAINT SUPPLIES	5,000.00	0.00	7,122.56	7,122.56	-2,122.56	-42.45%
10-008-58266	MINOR EQUIPMENT: FIELD	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
10-008-58275	SPECIAL EVENTS	0.00	0.00	172.79	172.79	-172.79	0.00%
10-009-58265	FACILITIES MAINT SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
10-009-58275	SPECIAL EVENTS	10,000.00	0.00	7,500.00	7,500.00	2,500.00	25.00%
10-009-58454	PARKS MAINTENANCE	50,000.00	0.00	18,407.99	18,407.99	31,592.01	63.18%
10-010-58210	TRAFFIC & STREET SIGNS	10,000.00	0.00	1,604.04	1,604.04	8,395.96	83.96%
10-010-58225	ASPHALT MATERIALS	50,000.00	0.00	5,922.45	5,922.45	44,077.55	88.16%
10-010-58226	ROAD BASE MATERIALS - PAVING	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
10-010-58227	ICE & INCLEMENT WEATHER	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
10-010-58251	BARRICADES/MARKERS	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
55 - SUPPLIES Totals:		446,300.00	0.00	157,313.78	157,313.78	288,986.22	64.75%
Group: 60 - UTILITIES							
10-001-58305	COMMUNICATION SERVICES	0.00	0.00	58.88	58.88	-58.88	0.00%
10-003-58305	COMMUNICATION SERVICES	2,500.00	0.00	1,059.12	1,059.12	1,440.88	57.64%
10-004-58305	COMMUNICATION SERVICES	5,000.00	0.00	3,193.60	3,193.60	1,806.40	36.13%
10-005-58305	COMMUNICATION SERVICES	0.00	0.00	2,913.29	2,913.29	-2,913.29	0.00%
10-007-58305	COMMUNICATION SERVICES	5,000.00	0.00	5,816.28	5,816.28	-816.28	-16.33%
10-008-58300	ELECTRICITY	55,000.00	0.00	37,788.10	37,788.10	17,211.90	31.29%
10-008-58301	NATURAL GAS	10,000.00	0.00	7,225.45	7,225.45	2,774.55	27.75%
10-008-58302	TELEPHONE	2,500.00	0.00	703.92	703.92	1,796.08	71.84%
10-008-58304	MOBILE TELEPHONE	0.00	0.00	264.78	264.78	-264.78	0.00%
10-008-58305	COMMUNICATION SERVICES	15,000.00	0.00	7,579.95	7,579.95	7,420.05	49.47%
60 - UTILITIES Totals:		95,000.00	0.00	66,603.37	66,603.37	28,396.63	29.89%
Group: 65 - CONTRACTUAL SERVICES							
10-001-58400	TRAVEL & TRAINING	17,000.00	0.00	2,318.37	2,318.37	14,681.63	86.36%
10-001-58401	CONSULTANTS & PROFESSIONALS	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
10-001-58402	ADVERTISING & LEGAL NOTICES	2,000.00	0.00	1,600.25	1,600.25	399.75	19.99%
10-001-58403	PRINTING & BINDING	10,000.00	0.00	0.00	0.00	10,000.00	100.00%

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10-001-58404	PROPERTY & LIABILITY	0.00	0.00	16,291.27	16,291.27	-16,291.27	0.00%
10-001-58406	PROFESSIONAL LICENSE	1,000.00	0.00	157.50	157.50	842.50	84.25%
10-001-58407	DUES & MEMBERSHIPS	3,000.00	0.00	7,343.00	7,343.00	-4,343.00	-144.77%
10-001-58408	SPECIAL EVENTS	10,000.00	0.00	2,180.99	2,180.99	7,819.01	78.19%
10-001-58414	FINANCE CHARGES	0.00	0.00	184.00	184.00	-184.00	0.00%
10-001-58417	ACCOUNTING & AUDITOR	30,000.00	0.00	23,287.34	23,287.34	6,712.66	22.38%
10-001-58418	CONTRACTUAL SERVICES	67,000.00	0.00	30,095.00	30,095.00	36,905.00	55.08%
10-001-58426	SOFTWARE TECH SUPPORT	70,000.00	0.00	64,023.73	64,023.73	5,976.27	8.54%
10-001-58437	PUBLIC SAFETY ALERT SYSTEM	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
10-001-58438	IT CONTRACT	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
10-001-58450	GOVERNMENT & MISC OPERATING	0.00	0.00	1,000.00	1,000.00	-1,000.00	0.00%
10-001-58451	EQUIPMENT RENTAL	7,500.00	0.00	2,893.76	2,893.76	4,606.24	61.42%
10-003-58400	TRAVEL & TRAINING	10,000.00	0.00	2,665.64	2,665.64	7,334.36	73.34%
10-003-58401	CONSULTANTS & PROFESSIONALS	0.00	0.00	7,725.00	7,725.00	-7,725.00	0.00%
10-003-58402	ADVERTISING & LEGAL NOTICES	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
10-003-58404	PROPERTY & LIABILITY	2,000.00	0.00	3,727.20	3,727.20	-1,727.20	-86.36%
10-003-58406	PROFESSIONAL LICENSE	250.00	0.00	0.00	0.00	250.00	100.00%
10-003-58407	DUES & MEMBERSHIPS	1,000.00	0.00	22.08	22.08	977.92	97.79%
10-003-58409	PERMITS & APPLICATIONS	0.00	0.00	7.00	7.00	-7.00	0.00%
10-003-58423	FOOD SERVICE INSPECTOR	15,000.00	0.00	6,600.00	6,600.00	8,400.00	56.00%
10-003-58426	SOFTWARE TECH SUPPORT	15,000.00	0.00	150.00	150.00	14,850.00	99.00%
10-003-58438	IT CONTRACT	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
10-003-58463	ECONOMIC DEVELOPMENT	500.00	0.00	10,197.71	10,197.71	-9,697.71	-1,939.54%
10-004-58400	TRAVEL & TRAINING	10,000.00	0.00	5,754.08	5,754.08	4,245.92	42.46%
10-004-58404	PROPERTY & LIABILITY	1,000.00	0.00	13,473.91	13,473.91	-12,473.91	-1,247.39%
10-004-58407	DUES & MEMBERSHIPS	5,000.00	0.00	377.14	377.14	4,622.86	92.46%
10-004-58408	SPECIAL EVENTS	0.00	0.00	62.39	62.39	-62.39	0.00%
10-004-58418	CONTRACTUAL SERVICES	12,000.00	0.00	3,552.75	3,552.75	8,447.25	70.39%
10-004-58426	SOFTWARE TECH SUPPORT	1,500.00	0.00	450.00	450.00	1,050.00	70.00%
10-004-58427	EQUIPMENT TECH SUPPORT	5,000.00	0.00	21.73	21.73	4,978.27	99.57%
10-004-58452	VEHICLE LEASE	51,000.00	0.00	11,474.70	11,474.70	39,525.30	77.50%
10-004-58455	EMERGENCY MANAGEMENT	5,000.00	0.00	9,949.00	9,949.00	-4,949.00	-98.98%
10-005-58400	TRAVEL & TRAINING	12,000.00	0.00	945.76	945.76	11,054.24	92.12%
10-005-58401	CONSULTANTS & PROFESSIONALS	5,000.00	0.00	1,040.00	1,040.00	3,960.00	79.20%
10-005-58402	ADVERTISING & LEGAL NOTICES	2,500.00	0.00	1,223.01	1,223.01	1,276.99	51.08%
10-005-58404	PROPERTY & LIABILITY	8,000.00	0.00	1,017.19	1,017.19	6,982.81	87.29%
10-005-58406	PROFESSIONAL LICENSE	500.00	0.00	0.00	0.00	500.00	100.00%
10-005-58407	DUES & MEMBERSHIPS	12,000.00	0.00	452.80	452.80	11,547.20	96.23%
10-005-58408	SPECIAL EVENTS	25,000.00	0.00	14,542.48	14,542.48	10,457.52	41.83%
10-005-58416	LEGAL/CITY ATTORNEY	100,000.00	0.00	55,164.23	55,164.23	44,835.77	44.84%
10-005-58418	CONTRACTUAL SERVICES	5,000.00	0.00	110.00	110.00	4,890.00	97.80%
10-005-58419	ELECTIONS ADMINISTRATION	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
10-005-58426	SOFTWARE TECH SUPPORT	2,500.00	0.00	2,525.00	2,525.00	-25.00	-1.00%
10-005-58437	PUBLIC SAFETY ALERT SYSTEM	1,000.00	0.00	0.00	0.00	1,000.00	100.00%

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10-005-58438	IT CONTRACT	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
10-005-58450	GOVERNMENT & MISC OPERATING	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
10-006-58400	TRAVEL & TRAINING	3,000.00	0.00	381.55	381.55	2,618.45	87.28%
10-006-58404	PROPERTY & LIABILITY	1,500.00	0.00	1,017.20	1,017.20	482.80	32.19%
10-006-58406	PROFESSIONAL LICENSE	200.00	0.00	0.00	0.00	200.00	100.00%
10-006-58407	DUES & MEMBERSHIPS	200.00	0.00	130.00	130.00	70.00	35.00%
10-006-58416	LEGAL/CITY ATTORNEY	10,000.00	0.00	3,000.00	3,000.00	7,000.00	70.00%
10-006-58418	CONTRACTUAL SERVICES	250.00	0.00	0.00	0.00	250.00	100.00%
10-006-58421	MUNICIPAL JUDGE	20,000.00	0.00	9,000.00	9,000.00	11,000.00	55.00%
10-006-58422	MAGISTRATE	3,500.00	0.00	1,600.00	1,600.00	1,900.00	54.29%
10-006-58426	SOFTWARE TECH SUPPORT	1,500.00	0.00	1,955.61	1,955.61	-455.61	-30.37%
10-006-58438	IT CONTRACT	4,140.00	0.00	0.00	0.00	4,140.00	100.00%
10-006-58441	JURY SERVICE	200.00	0.00	0.00	0.00	200.00	100.00%
10-007-58400	TRAVEL & TRAINING	10,000.00	0.00	13,297.06	13,297.06	-3,297.06	-32.97%
10-007-58402	ADVERTISING & LEGAL NOTICES	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
10-007-58404	PROPERTY & LIABILITY	35,000.00	0.00	32,797.08	32,797.08	2,202.92	6.29%
10-007-58407	DUES & MEMBERSHIPS	2,000.00	0.00	570.62	570.62	1,429.38	71.47%
10-007-58410	LAB TESTING	6,000.00	0.00	-810.00	-810.00	6,810.00	113.50%
10-007-58418	CONTRACTUAL SERVICES	125,000.00	0.00	52,734.13	52,734.13	72,265.87	57.81%
10-007-58420	INMATE HOUSING	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
10-007-58426	SOFTWARE TECH SUPPORT	40,000.00	0.00	10,103.97	10,103.97	29,896.03	74.74%
10-007-58427	EQUIPMENT TECH SUPPORT	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
10-007-58438	IT CONTRACT	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
10-007-58450	GOVERNMENT & MISC OPERATING	600.00	0.00	2,007.21	2,007.21	-1,407.21	-234.54%
10-007-58451	EQUIPMENT RENTAL	0.00	0.00	2,683.61	2,683.61	-2,683.61	0.00%
10-007-58452	VEHICLE LEASE	208,305.00	0.00	48,005.66	48,005.66	160,299.34	76.95%
10-007-58453	REPAIR & MAINTENANCE - OTHER	0.00	0.00	2.60	2.60	-2.60	0.00%
10-007-58462	ANIMAL CONTROL	50,000.00	0.00	13,612.50	13,612.50	36,387.50	72.78%
10-008-58400	TRAVEL & TRAINING	3,000.00	0.00	315.10	315.10	2,684.90	89.50%
10-008-58401	CONSULTANTS & PROFESSIONALS	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
10-008-58402	ADVERTISING & LEGAL NOTICES	15,000.00	0.00	153.53	153.53	14,846.47	98.98%
10-008-58404	PROPERTY & LIABILITY	16,000.00	0.00	18,662.86	18,662.86	-2,662.86	-16.64%
10-008-58405	REPAIR & MAINTENANCE	250.00	0.00	0.00	0.00	250.00	100.00%
10-008-58407	DUES & MEMBERSHIPS	8,000.00	0.00	222.96	222.96	7,777.04	97.21%
10-008-58408	SPECIAL EVENTS	20,000.00	0.00	2,650.28	2,650.28	17,349.72	86.75%
10-008-58418	CONTRACTUAL SERVICES	15,000.00	0.00	62,221.56	62,221.56	-47,221.56	-314.81%
10-008-58425	SOLID WASTE COLLECTION	0.00	0.00	8,080.10	8,080.10	-8,080.10	0.00%
10-008-58426	SOFTWARE TECH SUPPORT	30,000.00	0.00	16,302.10	16,302.10	13,697.90	45.66%
10-008-58427	EQUIPMENT TECH SUPPORT	3,000.00	0.00	370.00	370.00	2,630.00	87.67%
10-008-58438	IT CONTRACT	5,000.00	0.00	16,777.42	16,777.42	-11,777.42	-235.55%
10-008-58450	GOVERNMENT & MISC OPERATING	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
10-008-58452	VEHICLE LEASE	0.00	0.00	251.25	251.25	-251.25	0.00%
10-008-58453	REPAIR & MAINTENANCE - OTHER	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
10-008-58478	MOWING EXPENSES	80,000.00	0.00	0.00	0.00	80,000.00	100.00%

Detail vs Budget Report

Date Range: 10/01/2025 - 03/31/2026

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-008-58479	LANDSCAPING CONTRACT	0.00	0.00	45,820.00	45,820.00	-45,820.00	0.00%
10-009-58401	CONSULTANTS & PROFESSIONALS	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
10-010-58401	CONSULTANTS & PROFESSIONALS	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
10-010-58413	CONTRACT STREET REPAIR	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
65 - CONTRACTUAL SERVICES Totals:		1,372,895.00	0.00	668,521.97	668,521.97	704,373.03	51.31%
Group: 75 - CAPITAL OUTLAY							
10-001-58600	OFFICE EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
10-001-58612	SOFTWARE	0.00	0.00	442.28	442.28	-442.28	0.00%
10-001-58651	COUNCIL APPROVED EXPENDITURES	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
10-003-58612	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00%
10-006-58612	SOFTWARE	0.00	0.00	1,878.00	1,878.00	-1,878.00	0.00%
10-007-58601	VEHICLE EQUIPMENT	25,000.00	0.00	4,060.00	4,060.00	20,940.00	83.76%
10-008-58624	EQUIPMENT PURCHASE	0.00	0.00	1,086.00	1,086.00	-1,086.00	0.00%
10-009-58609	PARKS IMPROVEMENTS	15,000.00	0.00	11,581.53	11,581.53	3,418.47	22.79%
10-010-58603	STREET IMPROVEMENTS	45,000.00	0.00	1,584.70	1,584.70	43,415.30	96.48%
75 - CAPITAL OUTLAY Totals:		187,500.00	0.00	20,632.51	20,632.51	166,867.49	89.00%
10 - GENERAL FUND Totals:		5,580,771.58	0.00	2,588,535.90	2,588,535.90	2,992,235.68	53.62%
Expense Totals:		5,580,771.58	0.00	2,588,535.90	2,588,535.90	2,992,235.68	53.62%
10 - GENERAL FUND Totals:		10,141.58	0.00	-1,252,728.81	-1,252,728.81	1,262,870.39	
20 - WATER FUND							
Revenue							
Fund: 20 - WATER FUND							
Group: 15 - ADMINISTRATIVE FEES							
20-020-45005	INTEREST REVENUE	-125,000.00	0.00	-61,795.75	-61,795.75	-63,204.25	-50.56%
15 - ADMINISTRATIVE FEES Totals:		-125,000.00	0.00	-61,795.75	-61,795.75	-63,204.25	-50.56%
Group: 20 - LICENSES & PERMITS							
20-020-45053	SITE DEVELOPMENT INSPECTIONS	0.00	0.00	-520.00	-520.00	520.00	0.00%
20 - LICENSES & PERMITS Totals:		0.00	0.00	-520.00	-520.00	520.00	0.00%
Group: 35 - OTHER REVENUE							
20-020-45041	REFUNDS/ BANK CREDITS	0.00	0.00	-15.28	-15.28	15.28	0.00%
20-020-45042	MISCELLANEOUS REVENUE	-1,200.00	0.00	-175.00	-175.00	-1,025.00	-85.42%
35 - OTHER REVENUE Totals:		-1,200.00	0.00	-190.28	-190.28	-1,009.72	-84.14%
Group: 40 - TRANSFERS							
20-020-48756	2019 COOS - TWDB - FT WORTH WT	-244,372.00	0.00	-226,606.80	-226,606.80	-17,765.20	-7.27%
20-020-48757	WP CO S21	-161,400.00	0.00	-119,676.00	-119,676.00	-41,724.00	-25.85%
40 - TRANSFERS Totals:		-405,772.00	0.00	-346,282.80	-346,282.80	-59,489.20	-14.66%
Group: 45 - UTILITY REVENUE							
20-020-45000	USER CHARGES	-3,400,000.00	0.00	-1,484,117.74	-1,484,117.74	-1,915,882.26	-56.35%
20-020-45001	PENALTIES	-35,000.00	0.00	-14,267.92	-14,267.92	-20,732.08	-59.23%
20-020-45002	NEW ACCOUNT FEES	-15,000.00	0.00	-6,500.00	-6,500.00	-8,500.00	-56.67%
20-020-45003	TAP FEES	-3,000.00	0.00	-3,000.00	-3,000.00	0.00	0.00%

Detail vs Budget Report

Date Range: 10/01/2025 - 03/31/2026

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
20-020-45004	IMPACT FEES	-125,000.00	0.00	-141,982.00	-141,982.00	16,982.00	13.59%
20-020-45007	METER FEE	-25,000.00	0.00	-25,465.71	-25,465.71	465.71	1.86%
20-020-45008	METER BOX FEE	-5,000.00	0.00	-880.57	-880.57	-4,119.43	-82.39%
20-020-45030	RECONNECT FEES	-15,000.00	0.00	-5,200.00	-5,200.00	-9,800.00	-65.33%
20-020-45031	NSF FEES	-1,200.00	0.00	-480.00	-480.00	-720.00	-60.00%
45 - UTILITY REVENUE Totals:		-3,624,200.00	0.00	-1,681,893.94	-1,681,893.94	-1,942,306.06	-53.59%
20 - WATER FUND Totals:		-4,156,172.00	0.00	-2,090,682.77	-2,090,682.77	-2,065,489.23	-49.70%
Revenue Totals:		-4,156,172.00	0.00	-2,090,682.77	-2,090,682.77	-2,065,489.23	-49.70%

Expense

Fund: 20 - WATER FUND

Group: 50 - PERSONNEL

20-020-58100	SALARIES	850,000.00	0.00	438,716.59	438,716.59	411,283.41	48.39%
20-020-58101	PAYROLL EXPENSE	12,259.00	0.00	6,650.90	6,650.90	5,608.10	45.75%
20-020-58102	WORKERS COMPENSATION	17,000.00	0.00	13,214.84	13,214.84	3,785.16	22.27%
20-020-58103	HEALTH INSURANCE	157,000.00	0.00	65,452.90	65,452.90	91,547.10	58.31%
20-020-58104	RETIREMENT	150,000.00	0.00	81,489.15	81,489.15	68,510.85	45.67%
20-020-58105	UNEMPLOYMENT INSURANCE	1,500.00	0.00	699.88	699.88	800.12	53.34%
20-020-58107	CELL PHONE STIPEND	4,500.00	0.00	2,305.47	2,305.47	2,194.53	48.77%
20-020-58109	CERTIFICATE PAY	7,000.00	0.00	1,199.90	1,199.90	5,800.10	82.86%
20-020-58110	OVERTIME	32,000.00	0.00	18,511.84	18,511.84	13,488.16	42.15%
20-020-58125	DENTAL INSURANCE	5,500.00	0.00	2,283.71	2,283.71	3,216.29	58.48%
20-020-58126	LIFE INSURANCE	1,600.00	0.00	597.01	597.01	1,002.99	62.69%
20-020-58129	LONGEVITY PAY	3,600.00	0.00	3,000.00	3,000.00	600.00	16.67%
20-020-58130	VISION INSURANCE	850.00	0.00	347.68	347.68	502.32	59.10%
50 - PERSONNEL Totals:		1,242,809.00	0.00	634,469.87	634,469.87	608,339.13	48.95%

Group: 55 - SUPPLIES

20-020-58200	POSTAGE & SHIPPING	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
20-020-58201	OFFICE SUPPLIES	5,000.00	0.00	716.03	716.03	4,283.97	85.68%
20-020-58202	FLOWERS/GIFTS/PLAQUES	300.00	0.00	0.00	0.00	300.00	100.00%
20-020-58203	BASIC OPERATING SUPPLIES	2,000.00	0.00	558.49	558.49	1,441.51	72.08%
20-020-58204	PRINTING & BINDING	0.00	0.00	64.93	64.93	-64.93	0.00%
20-020-58205	MINOR EQUIPMENT: OFFICE	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
20-020-58207	MV REPAIR & MAINTENANCE	10,400.00	0.00	6,058.39	6,058.39	4,341.61	41.75%
20-020-58208	UNIFORMS & SUPPLIES	6,000.00	0.00	2,458.07	2,458.07	3,541.93	59.03%
20-020-58211	WATER SUPPLIES	100.00	0.00	57.20	57.20	42.80	42.80%
20-020-58214	FINANCE CHARGES	100,000.00	0.00	113,713.41	113,713.41	-13,713.41	-13.71%
20-020-58222	MINOR TOOLS	5,000.00	0.00	920.62	920.62	4,079.38	81.59%
20-020-58223	EQUIPMENT	3,000.00	0.00	387.12	387.12	2,612.88	87.10%
20-020-58224	MISC. TOOLS/SUPPLIES	4,000.00	0.00	3,196.87	3,196.87	803.13	20.08%
20-020-58230	CHEMICALS	25,000.00	0.00	10,097.00	10,097.00	14,903.00	59.61%
20-020-58231	WATER METERS	20,000.00	0.00	28,967.38	28,967.38	-8,967.38	-44.84%
20-020-58232	FIRE HYDRANTS	10,000.00	0.00	0.00	0.00	10,000.00	100.00%

Detail vs Budget Report

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
20-020-58234	SAND	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
20-020-58253	SAFETY EQUIPMENT & SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
20-020-58260	BUILDING & FACILITIES REPAIRS	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
20-020-58265	FACILITIES MAINT SUPPLIES	500.00	0.00	-1,805.37	-1,805.37	2,305.37	461.07%
20-020-58266	MINOR EQUIPMENT: FIELD	1,500.00	0.00	554.96	554.96	945.04	63.00%
20-020-58268	SUBSCRIPTIONS & PUBLICATIONS	750.00	0.00	0.00	0.00	750.00	100.00%
20-020-58270	MV FUEL	50,000.00	0.00	15,012.00	15,012.00	34,988.00	69.98%
20-020-58281	WATER DISTRIBUTION SUPPLIES	100,000.00	0.00	26,543.54	26,543.54	73,456.46	73.46%
20-020-58282	WATER PRODUCTION SUPPLIES	10,000.00	0.00	890.00	890.00	9,110.00	91.10%
55 - SUPPLIES Totals:		368,050.00	0.00	208,390.64	208,390.64	159,659.36	43.38%
Group: 60 - UTILITIES							
20-020-58300	ELECTRICITY	100,000.00	0.00	82,895.82	82,895.82	17,104.18	17.10%
20-020-58301	NATURAL GAS	500.00	0.00	323.82	323.82	176.18	35.24%
20-020-58304	MOBILE TELEPHONE	5,700.00	0.00	1,030.69	1,030.69	4,669.31	81.92%
20-020-58305	COMMUNICATION SERVICES	5,000.00	0.00	1,414.82	1,414.82	3,585.18	71.70%
60 - UTILITIES Totals:		111,200.00	0.00	85,665.15	85,665.15	25,534.85	22.96%
Group: 65 - CONTRACTUAL SERVICES							
20-020-58400	TRAVEL & TRAINING	7,500.00	0.00	5,340.67	5,340.67	2,159.33	28.79%
20-020-58401	CONSULTANTS & PROFESSIONALS	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
20-020-58402	ADVERTISING & LEGAL NOTICES	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
20-020-58404	PROPERTY & LIABILITY	45,000.00	0.00	39,112.75	39,112.75	5,887.25	13.08%
20-020-58405	REPAIR & MAINTENANCE	0.00	0.00	12,450.00	12,450.00	-12,450.00	0.00%
20-020-58409	PERMITS & APPLICATIONS	10,000.00	0.00	6,751.95	6,751.95	3,248.05	32.48%
20-020-58410	LAB TESTING	20,000.00	0.00	5,188.11	5,188.11	14,811.89	74.06%
20-020-58411	PROPERTY DAMAGE	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
20-020-58414	FINANCE CHARGES	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
20-020-58416	LEGAL/CITY ATTORNEY	150,000.00	0.00	167,238.40	167,238.40	-17,238.40	-11.49%
20-020-58417	ACCOUNTING & AUDITOR	17,500.00	0.00	11,583.33	11,583.33	5,916.67	33.81%
20-020-58418	CONTRACTUAL SERVICES	20,000.00	0.00	9,526.62	9,526.62	10,473.38	52.37%
20-020-58424	ENGINEERING/CITY ENGINEER	50,000.00	0.00	10,770.00	10,770.00	39,230.00	78.46%
20-020-58425	SOLID WASTE COLLECTION	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
20-020-58426	SOFTWARE TECH SUPPORT	30,000.00	0.00	15,586.90	15,586.90	14,413.10	48.04%
20-020-58427	EQUIPMENT TECH SUPPORT	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
20-020-58438	IT CONTRACT	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
20-020-58442	WATER MAIN MAINTENANCE	10,000.00	0.00	10,573.96	10,573.96	-573.96	-5.74%
20-020-58443	WELL SITE MAINTENANCE	25,000.00	0.00	29,056.93	29,056.93	-4,056.93	-16.23%
20-020-58444	EQUIPMENT MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
20-020-58447	WATER TANK MAINTENANCE	40,000.00	0.00	34,980.00	34,980.00	5,020.00	12.55%
20-020-58448	BUILDING MAINT - WELL SITES	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
20-020-58451	EQUIPMENT RENTAL	5,000.00	0.00	1,479.34	1,479.34	3,520.66	70.41%
20-020-58452	VEHICLE LEASE	75,000.00	0.00	47,601.55	47,601.55	27,398.45	36.53%
20-020-58470	WATER PRODUCTION CONTRACTUAL	10,000.00	0.00	1,704.00	1,704.00	8,296.00	82.96%
65 - CONTRACTUAL SERVICES Totals:		560,500.00	0.00	408,944.51	408,944.51	151,555.49	27.04%

Detail vs Budget Report

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Group: 70 - TRANSFERS & RESTRICTED FUNDS							
20-020-58716	PAYING AGENT FEES	0.00	0.00	950.00	950.00	-950.00	0.00%
20-020-58735	2010 REFUNDING	66,706.00	0.00	0.00	0.00	66,706.00	100.00%
20-020-58745	FRANCHISE FEES	130,000.00	0.00	0.00	0.00	130,000.00	100.00%
20-020-58746	2014 TWDB COB	43,198.00	0.00	39,257.50	39,257.50	3,940.50	9.12%
20-020-58748	2016 TWDB COB	57,790.00	0.00	53,992.75	53,992.75	3,797.25	6.57%
20-020-58750	2019 TWDB COB INTEREST	509,108.00	0.00	472,097.50	472,097.50	37,010.50	7.27%
20-020-58755	2015 COB	29,372.00	0.00	28,065.26	28,065.26	1,306.74	4.45%
20-020-58757	WP CO S21 DEBT SERVICE	336,250.00	0.00	249,325.00	249,325.00	86,925.00	25.85%
20-020-58758	GOV CAP 9371 DEBT SERVICE	82,373.00	0.00	82,372.55	82,372.55	0.45	0.00%
20-020-58759	SERIES 2024A COB	0.00	0.00	33,353.13	33,353.13	-33,353.13	0.00%
70 - TRANSFERS & RESTRICTED FUNDS Totals:		1,254,797.00	0.00	959,413.69	959,413.69	295,383.31	23.54%
Group: 75 - CAPITAL OUTLAY							
20-020-58611	WATER PURCHASES	400,000.00	0.00	168,829.98	168,829.98	231,170.02	57.79%
75 - CAPITAL OUTLAY Totals:		400,000.00	0.00	168,829.98	168,829.98	231,170.02	57.79%
20 - WATER FUND Totals:		3,937,356.00	0.00	2,465,713.84	2,465,713.84	1,471,642.16	37.38%
Expense Totals:		3,937,356.00	0.00	2,465,713.84	2,465,713.84	1,471,642.16	37.38%
20 - WATER FUND Totals:		-218,816.00	0.00	375,031.07	375,031.07	-593,847.07	
30 - WASTEWATER FUND							
Revenue							
Fund: 30 - WASTEWATER FUND							
Group: 15 - ADMINISTRATIVE FEES							
30-030-45005	INTEREST REVENUE	-50,000.00	0.00	-169,571.88	-169,571.88	119,571.88	239.14%
15 - ADMINISTRATIVE FEES Totals:		-50,000.00	0.00	-169,571.88	-169,571.88	119,571.88	239.14%
Group: 35 - OTHER REVENUE							
30-030-45041	REFUNDS/BANK CREDITS	-3,000.00	0.00	0.00	0.00	-3,000.00	-100.00%
35 - OTHER REVENUE Totals:		-3,000.00	0.00	0.00	0.00	-3,000.00	-100.00%
Group: 45 - UTILITY REVENUE							
30-030-45000	USER CHARGES	-1,650,000.00	0.00	-757,175.45	-757,175.45	-892,824.55	-54.11%
30-030-45003	TAP FEES	-500.00	0.00	0.00	0.00	-500.00	-100.00%
30-030-45004	IMPACT FEES	-125,000.00	0.00	-114,752.00	-114,752.00	-10,248.00	-8.20%
45 - UTILITY REVENUE Totals:		-1,775,500.00	0.00	-871,927.45	-871,927.45	-903,572.55	-50.89%
30 - WASTEWATER FUND Totals:		-1,828,500.00	0.00	-1,041,499.33	-1,041,499.33	-787,000.67	-43.04%
Revenue Totals:		-1,828,500.00	0.00	-1,041,499.33	-1,041,499.33	-787,000.67	-43.04%
Expense							
Fund: 30 - WASTEWATER FUND							
Group: 50 - PERSONNEL							
30-030-58100	SALARIES	107,957.74	0.00	57,493.62	57,493.62	50,464.12	46.74%
30-030-58101	PAYROLL EXPENSE	1,565.00	0.00	979.19	979.19	585.81	37.43%
30-030-58102	WORKERS COMPENSATION	3,500.00	0.00	2,402.68	2,402.68	1,097.32	31.35%

Detail vs Budget Report

Date Range: 10/01/2025 - 03/31/2026

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
30-030-58103	HEALTH INSURANCE	24,142.00	0.00	11,856.44	11,856.44	12,285.56	50.89%
30-030-58104	RETIREMENT	18,827.00	0.00	11,917.21	11,917.21	6,909.79	36.70%
30-030-58105	UNEMPLOYMENT INSURANCE	250.00	0.00	127.41	127.41	122.59	49.04%
30-030-58107	CELL PHONE STIPEND	1,080.00	0.00	540.02	540.02	539.98	50.00%
30-030-58109	CERTIFICATE PAY	2,500.00	0.00	1,799.85	1,799.85	700.15	28.01%
30-030-58110	OVERTIME	10,000.00	0.00	7,406.69	7,406.69	2,593.31	25.93%
30-030-58125	DENTAL INSURANCE	1,200.00	0.00	448.06	448.06	751.94	62.66%
30-030-58126	LIFE INSURANCE	350.00	0.00	120.47	120.47	229.53	65.58%
30-030-58129	LONGEVITY PAY	600.00	0.00	600.00	600.00	0.00	0.00%
30-030-58130	VISION INSURANCE	180.00	0.00	75.50	75.50	104.50	58.06%
50 - PERSONNEL Totals:		172,151.74	0.00	95,767.14	95,767.14	76,384.60	44.37%
Group: 55 - SUPPLIES							
30-030-58201	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	100.00%
30-030-58203	BASIC OPERATING SUPPLIES	1,000.00	0.00	18.64	18.64	981.36	98.14%
30-030-58205	MINOR EQUIPMENT: OFFICE	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
30-030-58206	MV OILS, LUBRICANTS & FLUIDS	500.00	0.00	0.00	0.00	500.00	100.00%
30-030-58207	MV REPAIR & MAINTENANCE	2,400.00	0.00	18.50	18.50	2,381.50	99.23%
30-030-58208	UNIFORMS & SUPPLIES	1,000.00	0.00	754.77	754.77	245.23	24.52%
30-030-58212	WASTEWATER SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
30-030-58223	EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
30-030-58224	MISC. TOOLS/SUPPLIES	1,000.00	0.00	86.52	86.52	913.48	91.35%
30-030-58230	CHEMICALS	75,000.00	0.00	20,530.94	20,530.94	54,469.06	72.63%
30-030-58240	BELT PRESS SUPPLIES	500.00	0.00	0.00	0.00	500.00	100.00%
30-030-58253	SAFETY EQUIPMENT & SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
30-030-58260	BUILDING & FACILITIES REPAIRS	500.00	0.00	4,000.00	4,000.00	-3,500.00	-700.00%
30-030-58265	FACILITIES MAINT SUPPLIES	0.00	0.00	149.58	149.58	-149.58	0.00%
30-030-58270	MV FUEL	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
30-030-58279	WASTEWATER COLLECTION	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
30-030-58280	WASTEWATER TREATMENT	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
55 - SUPPLIES Totals:		101,400.00	0.00	25,558.95	25,558.95	75,841.05	74.79%
Group: 60 - UTILITIES							
30-030-58300	ELECTRICITY	100,000.00	0.00	76,694.52	76,694.52	23,305.48	23.31%
30-030-58305	COMMUNICATION SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
60 - UTILITIES Totals:		101,500.00	0.00	76,694.52	76,694.52	24,805.48	24.44%
Group: 65 - CONTRACTUAL SERVICES							
30-030-58400	TRAVEL & TRAINING	3,500.00	0.00	845.90	845.90	2,654.10	75.83%
30-030-58404	PROPERTY & LIABILITY	8,500.00	0.00	8,881.71	8,881.71	-381.71	-4.49%
30-030-58405	REPAIR & MAINTENANCE	1,500.00	0.00	1,899.65	1,899.65	-399.65	-26.64%
30-030-58407	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	100.00%
30-030-58409	PERMITS & APPLICATIONS	6,000.00	0.00	5,382.94	5,382.94	617.06	10.28%
30-030-58410	LAB TESTING	20,000.00	0.00	10,200.76	10,200.76	9,799.24	49.00%
30-030-58411	PROPERTY DAMAGE	0.00	0.00	-870.34	-870.34	870.34	0.00%
30-030-58417	ACCOUNTING & AUDITOR	17,500.00	0.00	11,583.33	11,583.33	5,916.67	33.81%

Detail vs Budget Report

Date Range: 10/01/2025 - 03/31/2026

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
30-030-58418	CONTRACTUAL SERVICES	7,500.00	0.00	5,014.22	5,014.22	2,485.78	33.14%
30-030-58424	ENGINEERING/CITY ENGINEER	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
30-030-58425	SLUDGE HAULING	50,000.00	0.00	18,320.00	18,320.00	31,680.00	63.36%
30-030-58438	IT CONTRACT	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
30-030-58445	LIFT STATION EQUIPMENT MAINTNE	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
30-030-58449	LIFT STATION MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
30-030-58451	EQUIPMENT RENTAL	500.00	0.00	0.00	0.00	500.00	100.00%
30-030-58467	WASTEWATER COLLECTION	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
65 - CONTRACTUAL SERVICES Totals:		156,000.00	0.00	61,258.17	61,258.17	94,741.83	60.73%
Group: 70 - TRANSFERS & RESTRICTED FUNDS							
30-030-58719	INTEREST	155,825.00	0.00	0.00	0.00	155,825.00	100.00%
30-030-58745	FRANCHISE FEES	37,220.00	0.00	0.00	0.00	37,220.00	100.00%
30-030-58750	SERIES 2017 DEBT	268,497.00	0.00	248,290.00	248,290.00	20,207.00	7.53%
30-030-58766	TWDB SERIES 2021A	591,770.00	0.00	504,007.50	504,007.50	87,762.50	14.83%
30-030-58772	SERIES 2024 COB	241,700.00	0.00	161,450.00	161,450.00	80,250.00	33.20%
30-030-58773	SERIES 2024A COB	0.00	0.00	77,912.50	77,912.50	-77,912.50	0.00%
70 - TRANSFERS & RESTRICTED FUNDS Totals:		1,295,012.00	0.00	991,660.00	991,660.00	303,352.00	23.42%
30 - WASTEWATER FUND Totals:		1,826,063.74	0.00	1,250,938.78	1,250,938.78	575,124.96	31.50%
Expense Totals:		1,826,063.74	0.00	1,250,938.78	1,250,938.78	575,124.96	31.50%
30 - WASTEWATER FUND Totals:		-2,436.26	0.00	209,439.45	209,439.45	-211,875.71	
Report Total:		-211,110.68	0.00	-668,258.29	-668,258.29	457,147.61	