



**City of Willow Park
Financial Update
Financial Reports as of March 31, 2024**

Financial Highlights			
	General	Water	Wastewater
-FYTD 2023-2024 Revenue Actual	\$ 3,485,129	\$ 1,890,213	\$ 1,228,859
-FYTD 2023-2024 Expense Actual	2,431,352	2,482,243	1,128,483
-FYTD 2023-2024 Net Change	\$ 1,053,777	\$ (592,030)	\$ 100,376
-FY 2023-2024 Revenue Budget	\$ 5,798,171	\$ 3,685,286	\$ 1,517,463
-FY 2023-2024 Expense Budget	\$ 5,791,836	\$ 3,681,876	\$ 1,489,833
-FYTD 2023-2024 Revenue - Actual to Budget %	60%	51%	81%
-FYTD 2023-2024 Expense - Actual to Budget %	42%	67%	76%

Capital Project Tracker			
	Fort Worth Water Line (100%)	Wastewater Package Plant	Roads & Parks
Original Net Bond Proceeds	\$ 20,040,000	\$ 18,130,000	\$ 5,500,000
Interest Earned to Date	133,471	401,271	181,978
Costs Incurred to Date	(18,729,889)	(2,560,863)	(5,466,677)
Remaining to Spend	\$ 1,443,582	\$ 15,970,408	\$ 215,301

YTD Activity vs Prior Year			
	Oct - March 2024	Oct - March 2023	Change
General Fund			
Revenue			
Property Tax & Other Taxes	\$ 2,656,124	\$ 3,007,354	\$ (351,230)
Franchise Fees	222,084	227,297	(5,213)
Development & Permit Fees	336,869	177,719	159,150
Fines & Forfeitures/Other Revenue	270,052	1,626,449	(1,356,397)
Expenses			
Personnel Expense	1,401,018	2,258,839	(857,821)
Supplies (Maintenance & Operations)	196,684	338,355	(141,671)
Utilities	44,134	51,732	(7,598)
Operational & Contractual Services	730,140	647,539	82,601
Capital Outlay & Interfund Transfer	59,376	1,444,390	(1,385,014)
Net Income (Loss)	\$ 1,053,777	\$ 297,964	\$ 755,813
Water & Wastewater Funds			
Revenue	\$ 2,919,072	\$ 2,511,095	\$ 407,977
Expense			
Personnel Expense	647,272	543,111	104,161
Supplies (Maintenance & Operations)	248,642	234,857	13,785
Utilities	124,257	116,785	7,472
Operational & Contractual Services	370,013	327,092	42,921
Capital Outlay/Debt Service	2,020,542	2,209,558	(189,016)
Net Income (Loss)	\$ (491,654)	\$ (920,308)	\$ 428,654

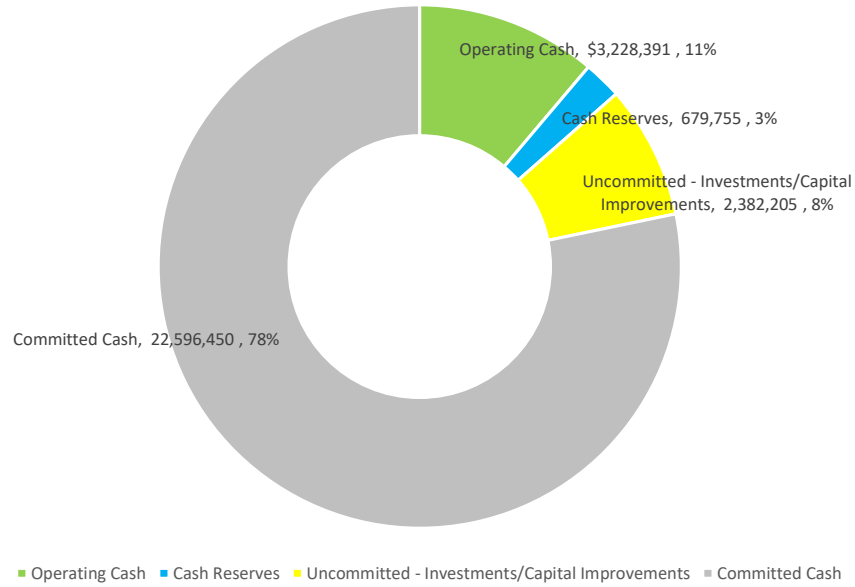
**City of Willow Park
Bank Account Balances**

	<u>3/31/2024</u>	<u>12/31/2023</u>	<u>9/30/2023</u>
<u>General Fund</u>			
Operating Cash - General	\$ 2,021,364	\$ 1,203,449	\$ 1,125,943
General Fund Cash Reserve	252,223	249,366	246,595
TexStar General Fund Investment	557,415	550,104	542,779
Police Holding Fund	3,677	3,635	3,597
General Fund CD - 65686	134,553	133,055	131,843
	<u>2,969,231</u>	<u>2,139,610</u>	<u>2,050,758</u>
<u>Water Fund</u>			
Operating Cash - Water	118,780	413,110	311,403
Water Cash Reserve	427,533	620,575	613,679
Water Capital Improvements (52%)	385,705	381,153	394,581
Water Impact Fees	414,607	396,649	396,649
TWDB I&S Water	100,478	519,970	362,334
UMB TWDB Escrow (52%)	364,957	360,704	356,486
CID03 Cash (52%)	-	184	67,981
CLFRF Fund	-	-	48
TexStar Water Investment	1,632,922	1,611,505	1,590,047
Water Deposits - 56788	109,757	109,133	108,511
	<u>3,554,739</u>	<u>4,412,982</u>	<u>4,201,718</u>
<u>Wastewater Fund</u>			
Operating Cash - Wastewater	261,882	255,628	244,913
Wastewater Package Plant	124,645	124,645	124,645
Wastewater Impact Fees	225,481	205,993	205,993
TWDB I&S Wastewater	105,858	456,298	304,365
US Bank CO S21	11,942,567	11,861,219	13,014,928
FFB CO S21	1,262,301	1,205,630	69,249
Wastewater Capital Improvements	4,030,442	2,590	2,561
TexStar Wastewater	57,315	56,563	55,810
	<u>18,010,490</u>	<u>14,168,565</u>	<u>14,022,463</u>
<u>Other Funds</u>			
Operating Cash - Solid Waste	353,546	323,171	300,294
Operating Cash - Drainage Fund	2,131,645	3,188,472	3,731,014
Construction Fund - Building	12,651	12,508	12,371
Construction Fund - Roads	215,818	436,057	1,864,300
Debt Service (I&S)	371,939	775,564	249,319
Operating Cash - Court Security	60,821	59,529	58,158
Operating Cash - Court Technology	64,944	63,877	62,750
Operating Cash - General (Police Training)	4,447	4,447	4,447
Operating Cash - Police Contributions	544	544	544
Operating Cash - JE Fee	650	552	401
Operating Cash - Truancy Prevention	29,192	27,874	26,476
Police Seizure (Federal)	0	0	0
Police Seizure (State)	4,958	4,902	4,848
Tourism	553,212	513,741	466,784
TIRZ Reimbursement Fund	371,221	207,543	3,000
First Responder	125,539	132,511	136,217
TexStar Parks & Recreation	51,213	50,541	48,372
	<u>4,352,340</u>	<u>5,801,834</u>	<u>6,969,295</u>
Total Cash	\$ 28,886,801	\$ 26,522,991	\$ 27,244,235

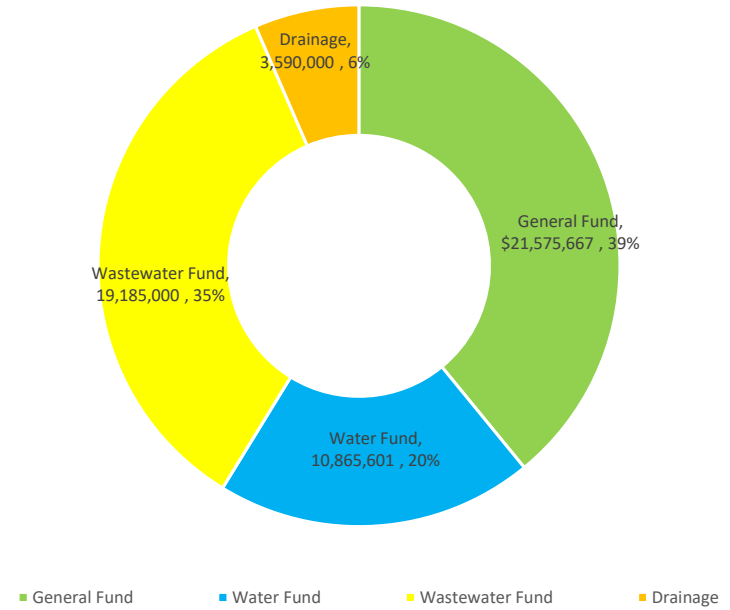


**City of Willow Park
Key Metrics & Trends
As of March 31, 2024**

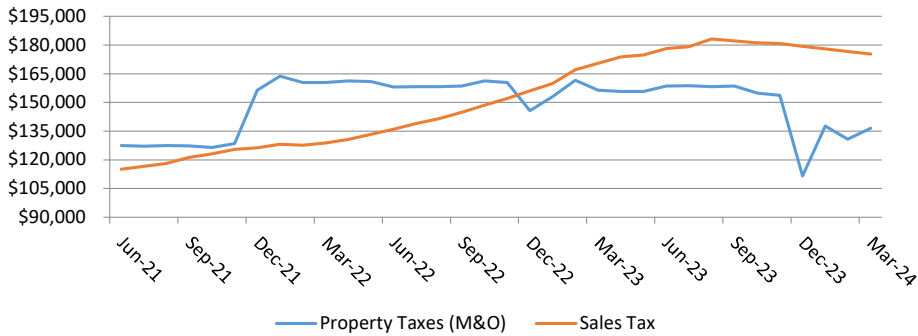
Cash Balances as of March 31, 2024



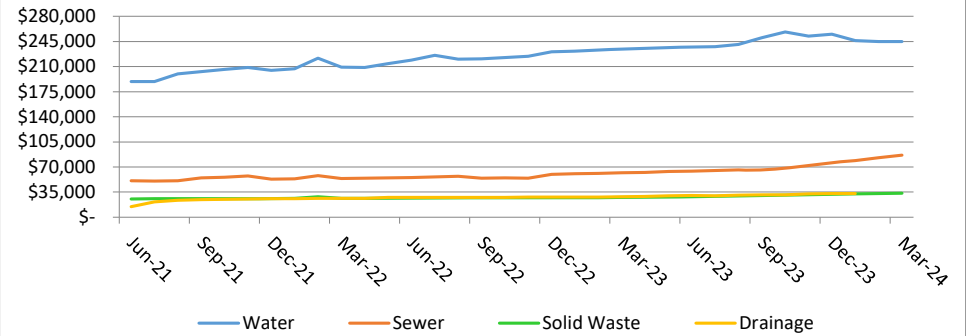
Debt Balance by Fund as of March 31, 2024



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: 10/01/2023 - 03/31/2024

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	-1,901,211.00	0.00	-1,603,443.99	-1,603,443.99	-297,767.01	-15.66%
10-001-46001	SALES TAX	-2,250,000.00	0.00	-1,029,128.81	-1,029,128.81	-1,220,871.19	-54.26%
10-001-46002	MIXED BEVERAGE TAX	-45,000.00	0.00	-19,840.81	-19,840.81	-25,159.19	-55.91%
10-001-46003	AUTO/TRAILER TAXES	-325.00	0.00	-2,038.95	-2,038.95	1,713.95	527.37%
10-001-46007	DELINQUENT TAXES	-6,977.00	0.00	-1,671.16	-1,671.16	-5,305.84	-76.05%
10 - TAXES Totals:		-4,203,513.00	0.00	-2,656,123.72	-2,656,123.72	-1,547,389.28	-36.81%
Group: 12 - FRANCHISE FEES							
10-001-46020	TXU ELECTRIC	-225,000.00	0.00	-211,993.39	-211,993.39	-13,006.61	-5.78%
10-001-46021	A T & T	-10,000.00	0.00	-4,722.19	-4,722.19	-5,277.81	-52.78%
10-001-46022	TEXAS GAS	-7,500.00	0.00	-2,078.32	-2,078.32	-5,421.68	-72.29%
10-001-46025	MISC. FRANCHISE	-5,000.00	0.00	-2,030.39	-2,030.39	-2,969.61	-59.39%
10-001-46027	MESH NET	-3,024.00	0.00	-1,260.00	-1,260.00	-1,764.00	-58.33%
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 FEES	-37,220.00	0.00	0.00	0.00	-37,220.00	-100.00%
12 - FRANCHISE FEES Totals:		-417,722.00	0.00	-222,084.29	-222,084.29	-195,637.71	-46.83%
Group: 15 - ADMINISTRATIVE FEES							
10-001-46005	INTEREST - OPERATING FUND	-75,000.00	0.00	-65,428.29	-65,428.29	-9,571.71	-12.76%
10-005-46036	OPEN RECORD REQUEST FEES	-150.00	0.00	0.00	0.00	-150.00	-100.00%
10-007-46053	ACCIDENT REPORTS	-600.00	0.00	-368.20	-368.20	-231.80	-38.63%
10-007-46087	CREDIT CARD FEES	0.00	0.00	-1,586.83	-1,586.83	1,586.83	0.00%
15 - ADMINISTRATIVE FEES Totals:		-75,750.00	0.00	-67,383.32	-67,383.32	-8,366.68	-11.05%
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	-500,000.00	0.00	-329,884.34	-329,884.34	-170,115.66	-34.02%
10-003-46071	HEALTH PERMITS	-12,500.00	0.00	-5,035.00	-5,035.00	-7,465.00	-59.72%
10-003-46072	SUBCONTRACTORS PERMITS	-20,000.00	0.00	0.00	0.00	-20,000.00	-100.00%
10-003-46075	OSSF PERMITS	-1,200.00	0.00	0.00	0.00	-1,200.00	-100.00%
10-003-46077	PLAN REVIEW	-50,000.00	0.00	-546.48	-546.48	-49,453.52	-98.91%
10-003-46079	BACKFLOW INSPECTIONS	0.00	0.00	-1,050.00	-1,050.00	1,050.00	0.00%
10-003-46080	RE - INSPECTION	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
10-003-46081	SPECIAL EVENT PERMITS	-300.00	0.00	-50.00	-50.00	-250.00	-83.33%
10-003-46082	REVIEWS/ REQUESTS	-600.00	0.00	0.00	0.00	-600.00	-100.00%
10-003-46095	ALARM PERMIT FEES	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%

Detail vs Budget Report

Date Range: 10/01/2023 - 03/31/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-003-46099	FIRE SPRINKLER	-1,435.00	0.00	0.00	0.00	-1,435.00	-100.00%
10-003-46105	ZONING/RE-ZONING	0.00	0.00	-450.00	-450.00	450.00	0.00%
10-003-46106	PLATS/RE-PLATS	-10,000.00	0.00	271.59	271.59	-10,271.59	-102.72%
10-007-46095	ALARM PERMIT FEES	0.00	0.00	-125.00	-125.00	125.00	0.00%
20 - LICENSES & PERMITS Totals:		-599,035.00	0.00	-336,869.23	-336,869.23	-262,165.77	-43.76%
Group: 25 - FINES & FORFITURES							
10-006-46060	NON-PARKING	-215,000.00	0.00	-59,974.21	-59,974.21	-155,025.79	-72.11%
10-006-46061	PARKING	-1,000.00	0.00	-436.00	-436.00	-564.00	-56.40%
10-006-46062	WARRANTS/CAPIAS	-1,300.00	0.00	0.00	0.00	-1,300.00	-100.00%
10-006-46063	STATE LAW - CLASS C	-15,000.00	0.00	-2,737.46	-2,737.46	-12,262.54	-81.75%
10-006-46064	COURT ADMINISTRATION FEES	-10,000.00	0.00	-5,847.65	-5,847.65	-4,152.35	-41.52%
10-006-46065	COURT SECURITY FEE	-4,700.00	0.00	0.00	0.00	-4,700.00	-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%
10-006-46069	BOND FORFITURE	0.00	0.00	-100.00	-100.00	100.00	0.00%
10-006-46085	SEAT BELT	-500.00	0.00	0.00	0.00	-500.00	-100.00%
10-006-46102	TEEN COURT FEE	0.00	0.00	-50.00	-50.00	50.00	0.00%
25 - FINES & FORFITURES Totals:		-254,600.00	0.00	-69,145.32	-69,145.32	-185,454.68	-72.84%
Group: 30 - SERVICE REVENUE							
10-004-46035	PARKER COUNTY RUN FUNDS	0.00	0.00	-113.00	-113.00	113.00	0.00%
30 - SERVICE REVENUE Totals:		0.00	0.00	-113.00	-113.00	113.00	0.00%
Group: 35 - OTHER REVENUE							
10-001-46041	REFUNDS/BANK CREDITS	-100.00	0.00	-1,994.73	-1,994.73	1,894.73	1,894.73%
10-001-46046	OTHER REIMBURSEABLES	-200.00	0.00	0.00	0.00	-200.00	-100.00%
10-001-46109	RENTAL INCOME	-190,000.00	0.00	-88,163.49	-88,163.49	-101,836.51	-53.60%
10-005-46042	MISCELLANEOUS	-1,100.00	0.00	0.00	0.00	-1,100.00	-100.00%
10-007-46050	POLICE TRAINING	0.00	0.00	-10.00	-10.00	10.00	0.00%
10-007-46093	GRANT FUNDS	0.00	0.00	-4,207.18	-4,207.18	4,207.18	0.00%
10-007-46103	SCHOOL RESOURCE OFFICER FUNDING	-56,151.00	0.00	-40,534.54	-40,534.54	-15,616.46	-27.81%
10-009-45009	PARKS DONATIONS	0.00	0.00	1,500.00	1,500.00	-1,500.00	0.00%
35 - OTHER REVENUE Totals:		-247,551.00	0.00	-133,409.94	-133,409.94	-114,141.06	-46.11%
10 - GENERAL FUND Totals:		-5,798,171.00	0.00	-3,485,128.82	-3,485,128.82	-2,313,042.18	-39.89%
Revenue Totals:		-5,798,171.00	0.00	-3,485,128.82	-3,485,128.82	-2,313,042.18	-39.89%
Expense							
Fund: 10 - GENERAL FUND							
Group: 50 - PERSONNEL							
10-001-58100	SALARIES	161,151.00	0.00	87,325.91	87,325.91	73,825.09	45.81%
10-001-58101	PAYROLL EXPENSE	2,305.00	0.00	1,277.40	1,277.40	1,027.60	44.58%
10-001-58102	WORKERS COMPENSATION	843.00	0.00	1,643.46	1,643.46	-800.46	-94.95%
10-001-58103	HEALTH INSURANCE	44,760.00	0.00	12,745.10	12,745.10	32,014.90	71.53%
10-001-58104	RETIREMENT	57,718.00	0.00	9,960.58	9,960.58	47,757.42	82.74%
10-001-58105	UNEMPLOYMENT INSURANCE	270.00	0.00	13.45	13.45	256.55	95.02%

Detail vs Budget Report

Date Range: 10/01/2023 - 03/31/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-001-58107	CELL PHONE STIPEND	2,280.00	0.00	1,181.51	1,181.51	1,098.49	48.18%
10-001-58125	DENTAL INSURANCE	2,796.00	0.00	606.84	606.84	2,189.16	78.30%
10-001-58126	LIFE INSURANCE	519.00	0.00	89.14	89.14	429.86	82.82%
10-001-58129	LONGEVITY PAY	900.00	0.00	900.00	900.00	0.00	0.00%
10-003-58100	SALARIES	389,627.00	0.00	195,507.63	195,507.63	194,119.37	49.82%
10-003-58101	PAYROLL EXPENSE	5,650.00	0.00	2,777.78	2,777.78	2,872.22	50.84%
10-003-58102	WORKERS COMPENSATION	1,405.00	0.00	2,191.28	2,191.28	-786.28	-55.96%
10-003-58103	HEALTH INSURANCE	18,480.00	0.00	18,613.86	18,613.86	-133.86	-0.72%
10-003-58104	RETIREMENT	43,899.00	0.00	22,014.21	22,014.21	21,884.79	49.85%
10-003-58105	UNEMPLOYMENT INSURANCE	270.00	0.00	40.55	40.55	229.45	84.98%
10-003-58107	CELL PHONE STIPEND	1,620.00	0.00	1,080.04	1,080.04	539.96	33.33%
10-003-58110	OVERTIME	0.00	0.00	148.18	148.18	-148.18	0.00%
10-003-58125	DENTAL INSURANCE	1,692.00	0.00	770.64	770.64	921.36	54.45%
10-003-58126	LIFE INSURANCE	519.00	0.00	269.10	269.10	249.90	48.15%
10-003-58129	LONGEVITY PAY	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
10-004-58100	SALARIES	193,015.00	0.00	101,844.28	101,844.28	91,170.72	47.24%
10-004-58101	PAYROLL EXPENSE	2,799.00	0.00	1,489.79	1,489.79	1,309.21	46.77%
10-004-58102	WORKERS COMPENSATION	7,933.00	0.00	1,095.64	1,095.64	6,837.36	86.19%
10-004-58103	HEALTH INSURANCE	18,480.00	0.00	4,890.13	4,890.13	13,589.87	73.54%
10-004-58104	RETIREMENT	35,708.00	0.00	11,474.27	11,474.27	24,233.73	67.87%
10-004-58105	UNEMPLOYMENT INSURANCE	180.00	0.00	17.99	17.99	162.01	90.01%
10-004-58109	CERTIFICATE PAY	6,550.00	0.00	1,625.00	1,625.00	4,925.00	75.19%
10-004-58125	DENTAL INSURANCE	1,128.00	0.00	385.32	385.32	742.68	65.84%
10-004-58126	LIFE INSURANCE	346.00	0.00	119.60	119.60	226.40	65.43%
10-004-58127	PHYSICALS & GYM MEMBERSHIPS	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
10-004-58129	LONGEVITY PAY	600.00	0.00	600.00	600.00	0.00	0.00%
10-005-58100	SALARIES	77,175.00	0.00	40,425.16	40,425.16	36,749.84	47.62%
10-005-58101	PAYROLL EXPENSE	1,119.00	0.00	564.33	564.33	554.67	49.57%
10-005-58102	WORKERS COMPENSATION	281.00	0.00	547.82	547.82	-266.82	-94.95%
10-005-58103	HEALTH INSURANCE	9,240.00	0.00	177.74	177.74	9,062.26	98.08%
10-005-58104	RETIREMENT	14,277.00	0.00	4,546.27	4,546.27	9,730.73	68.16%
10-005-58105	UNEMPLOYMENT INSURANCE	90.00	0.00	9.00	9.00	81.00	90.00%
10-005-58107	CELL PHONE STIPEND	249.00	0.00	270.01	270.01	-21.01	-8.44%
10-005-58125	DENTAL INSURANCE	564.00	0.00	192.66	192.66	371.34	65.84%
10-005-58126	LIFE INSURANCE	173.00	0.00	59.80	59.80	113.20	65.43%
10-005-58129	LONGEVITY PAY	300.00	0.00	300.00	300.00	0.00	0.00%
10-006-58100	SALARIES	104,630.00	0.00	52,262.80	52,262.80	52,367.20	50.05%
10-006-58101	PAYROLL EXPENSE	1,540.00	0.00	759.19	759.19	780.81	50.70%
10-006-58102	WORKERS COMPENSATION	562.00	0.00	0.00	0.00	562.00	100.00%
10-006-58103	HEALTH INSURANCE	18,480.00	0.00	4,806.15	4,806.15	13,673.85	73.99%
10-006-58104	RETIREMENT	19,357.00	0.00	5,919.51	5,919.51	13,437.49	69.42%
10-006-58105	UNEMPLOYMENT INSURANCE	180.00	0.00	35.28	35.28	144.72	80.40%
10-006-58107	CELL PHONE STIPEND	249.00	0.00	270.01	270.01	-21.01	-8.44%
10-006-58109	CERTIFICATE PAY	221.00	0.00	239.33	239.33	-18.33	-8.29%

Detail vs Budget Report

Date Range: 10/01/2023 - 03/31/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-006-58125	DENTAL INSURANCE	1,128.00	0.00	385.32	385.32	742.68	65.84%
10-006-58126	LIFE INSURANCE	346.00	0.00	119.60	119.60	226.40	65.43%
10-006-58129	LONGEVITY PAY	600.00	0.00	600.00	600.00	0.00	0.00%
10-006-58132	BAILIFF DUTIES	1,600.00	0.00	0.00	0.00	1,600.00	100.00%
10-007-58100	SALARIES	1,166,120.00	0.00	575,347.31	575,347.31	590,772.69	50.66%
10-007-58101	PAYROLL EXPENSE	17,750.00	0.00	8,148.63	8,148.63	9,601.37	54.09%
10-007-58102	WORKERS COMPENSATION	74,197.00	0.00	34,315.19	34,315.19	39,881.81	53.75%
10-007-58103	HEALTH INSURANCE	157,080.00	0.00	93,086.77	93,086.77	63,993.23	40.74%
10-007-58104	RETIREMENT	215,732.00	0.00	66,811.06	66,811.06	148,920.94	69.03%
10-007-58105	UNEMPLOYMENT INSURANCE	1,530.00	0.00	162.48	162.48	1,367.52	89.38%
10-007-58107	CELL PHONE STIPEND	745.00	0.00	0.00	0.00	745.00	100.00%
10-007-58109	CERTIFICATE PAY	4,154.00	0.00	1,697.73	1,697.73	2,456.27	59.13%
10-007-58110	OVERTIME	58,000.00	0.00	14,357.94	14,357.94	43,642.06	75.24%
10-007-58125	DENTAL INSURANCE	9,588.00	0.00	3,275.22	3,275.22	6,312.78	65.84%
10-007-58126	LIFE INSURANCE	2,940.00	0.00	1,016.60	1,016.60	1,923.40	65.42%
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	5,100.00	0.00	5,100.00	5,100.00	0.00	0.00%
10-008-58100	SALARIES	0.00	0.00	1,009.93	1,009.93	-1,009.93	0.00%
50 - PERSONNEL Totals:		2,973,240.00	0.00	1,401,017.52	1,401,017.52	1,572,222.48	52.88%
Group: 55 - SUPPLIES							
10-001-58200	POSTAGE & SHIPPING	2,070.00	0.00	1,700.00	1,700.00	370.00	17.87%
10-001-58201	OFFICE SUPPLIES	4,658.00	0.00	1,761.87	1,761.87	2,896.13	62.18%
10-001-58202	FLOWERS/GIFTS/PLAQUES	2,070.00	0.00	102.77	102.77	1,967.23	95.04%
10-001-58203	BASIC OPERATING SUPPLIES	0.00	0.00	2,492.58	2,492.58	-2,492.58	0.00%
10-001-58204	PRINTING & BINDING	0.00	0.00	40.38	40.38	-40.38	0.00%
10-001-58205	MINOR EQUIPMENT: OFFICE	533.00	0.00	507.00	507.00	26.00	4.88%
10-001-58208	UNIFORMS & SUPPLIES	311.00	0.00	418.69	418.69	-107.69	-34.63%
10-001-58214	FINANCE CHARGES	2,500.00	0.00	350.84	350.84	2,149.16	85.97%
10-001-58223	EQUIPMENT	533.00	0.00	1,161.33	1,161.33	-628.33	-117.89%
10-001-58265	FACILITIES MAINT SUPPLIES	515.00	0.00	689.75	689.75	-174.75	-33.93%
10-001-58268	SUBSCRIPTIONS & PUBLICATIONS	0.00	0.00	6,316.20	6,316.20	-6,316.20	0.00%
10-003-58200	POSTAGE & SHIPPING	515.00	0.00	0.00	0.00	515.00	100.00%
10-003-58201	OFFICE SUPPLIES	3,000.00	0.00	1,279.21	1,279.21	1,720.79	57.36%
10-003-58202	FLOWERS/GIFTS/PLAQUES	100.00	0.00	120.00	120.00	-20.00	-20.00%
10-003-58203	BASIC OPERATING SUPPLIES	750.00	0.00	263.74	263.74	486.26	64.83%
10-003-58204	PRINTING & BINDING	300.00	0.00	0.00	0.00	300.00	100.00%
10-003-58205	MINOR EQUIPMENT: OFFICE	400.00	0.00	419.78	419.78	-19.78	-4.95%
10-003-58207	MV REPAIR & MAINTENANCE	200.00	0.00	14.00	14.00	186.00	93.00%
10-003-58208	UNIFORMS & SUPPLIES	300.00	0.00	70.57	70.57	229.43	76.48%
10-003-58214	FINANCE CHARGES	0.00	0.00	1,166.75	1,166.75	-1,166.75	0.00%
10-003-58265	FACILITIES MAINT SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
10-003-58268	SUBSCRIPTIONS & PUBLICATIONS	150.00	0.00	281.82	281.82	-131.82	-87.88%
10-003-58282	HEALTH PLAN REVIEW	0.00	0.00	100.00	100.00	-100.00	0.00%

Detail vs Budget Report

Date Range: 10/01/2023 - 03/31/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-004-58200	POSTAGE & SHIPPING	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
10-004-58201	OFFICE SUPPLIES	500.00	0.00	29.99	29.99	470.01	94.00%
10-004-58202	FLOWERS/GIFTS/PLAQUES	500.00	0.00	0.00	0.00	500.00	100.00%
10-004-58203	BASIC OPERATING SUPPLIES	4,500.00	0.00	149.94	149.94	4,350.06	96.67%
10-004-58205	MINOR EQUIPMENT: OFFICE	0.00	0.00	550.00	550.00	-550.00	0.00%
10-004-58206	MV OILS, LUBRICANTS & FLUIDS	0.00	0.00	349.05	349.05	-349.05	0.00%
10-004-58207	MV REPAIR & MAINTENANCE	8,700.00	0.00	687.74	687.74	8,012.26	92.09%
10-004-58208	UNIFORMS & SUPPLIES	2,500.00	0.00	544.65	544.65	1,955.35	78.21%
10-004-58216	PPE AND SUPPLIES	5,000.00	0.00	1,195.03	1,195.03	3,804.97	76.10%
10-004-58265	FACILITIES MAINT SUPPLIES	0.00	0.00	27.84	27.84	-27.84	0.00%
10-005-58200	POSTAGE & SHIPPING	104.00	0.00	0.00	0.00	104.00	100.00%
10-005-58201	OFFICE SUPPLIES	1,553.00	0.00	223.65	223.65	1,329.35	85.60%
10-005-58202	FLOWERS/GIFTS/PLAQUES	1,553.00	0.00	992.12	992.12	560.88	36.12%
10-005-58203	BASIC OPERATING SUPPLIES	569.00	0.00	267.93	267.93	301.07	52.91%
10-005-58204	PRINTING & BINDING	533.00	0.00	562.28	562.28	-29.28	-5.49%
10-005-58205	MINOR EQUIPMENT: OFFICE	3,002.00	0.00	0.00	0.00	3,002.00	100.00%
10-005-58208	UNIFORMS & SUPPLIES	1,397.00	0.00	47.70	47.70	1,349.30	96.59%
10-005-58266	MINOR EQUIPMENT: FIELD	518.00	0.00	0.00	0.00	518.00	100.00%
10-005-58269	PROMOTIONAL SUPPLIES	25,000.00	0.00	4,839.82	4,839.82	20,160.18	80.64%
10-006-58201	OFFICE SUPPLIES	1,035.00	0.00	177.04	177.04	857.96	82.89%
10-006-58202	FLOWERS/GIFTS/PLAQUES	207.00	0.00	0.00	0.00	207.00	100.00%
10-006-58214	FINANCE CHARGES	15,000.00	0.00	6,769.47	6,769.47	8,230.53	54.87%
10-007-58200	POSTAGE & SHIPPING	320.00	0.00	78.69	78.69	241.31	75.41%
10-007-58201	OFFICE SUPPLIES	5,693.00	0.00	0.00	0.00	5,693.00	100.00%
10-007-58202	FLOWERS/GIFTS/PLAQUES	453.00	0.00	0.00	0.00	453.00	100.00%
10-007-58203	BASIC OPERATING SUPPLIES	3,105.00	0.00	2,136.12	2,136.12	968.88	31.20%
10-007-58204	PRINTING & BINDING	853.00	0.00	0.00	0.00	853.00	100.00%
10-007-58205	MINOR EQUIPMENT: OFFICE	5,382.00	0.00	850.00	850.00	4,532.00	84.21%
10-007-58206	MV OILS, LUBRICANTS & FLUIDS	533.00	0.00	0.00	0.00	533.00	100.00%
10-007-58207	MV REPAIR & MAINTENANCE	12,000.00	0.00	7,034.80	7,034.80	4,965.20	41.38%
10-007-58208	UNIFORMS & SUPPLIES	14,283.00	0.00	10,612.21	10,612.21	3,670.79	25.70%
10-007-58214	FINANCE CHARGES	1,200.00	0.00	545.10	545.10	654.90	54.58%
10-007-58227	ICE & INCLEMENT WEATHER	0.00	0.00	216.44	216.44	-216.44	0.00%
10-007-58253	SAFETY EQUIPMENT & SUPPLIES	2,962.00	0.00	405.00	405.00	2,557.00	86.33%
10-007-58260	BUILDING & FACILITIES REPAIRS	6,396.00	0.00	6,257.21	6,257.21	138.79	2.17%
10-007-58265	FACILITIES MAINT SUPPLIES	14,464.00	0.00	5,719.59	5,719.59	8,744.41	60.46%
10-007-58266	MINOR EQUIPMENT: FIELD	33,248.00	0.00	13,055.06	13,055.06	20,192.94	60.73%
10-007-58267	OPERATING SUPPLIES NON CONSUMA	1,066.00	0.00	544.49	544.49	521.51	48.92%
10-007-58268	SUBSCRIPTIONS & PUBLICATIONS	3,494.00	0.00	2,774.19	2,774.19	719.81	20.60%
10-007-58270	MV FUEL	25,875.00	0.00	23,031.08	23,031.08	2,843.92	10.99%
10-007-58271	MV TIRES, TUBES & BATTERIES	10,000.00	0.00	6,557.15	6,557.15	3,442.85	34.43%
10-007-58275	SPECIAL EVENTS	1,035.00	0.00	342.59	342.59	692.41	66.90%
10-007-58276	AMMUNITION & WEAPONS RELATED	9,134.00	0.00	696.72	696.72	8,437.28	92.37%
10-008-58203	BASIC OPERATING SUPPLIES	1,139.00	0.00	193.46	193.46	945.54	83.01%

Detail vs Budget Report

Date Range: 10/01/2023 - 03/31/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-008-58207	MV REPAIR & MAINTENANCE	2,588.00	0.00	2,835.70	2,835.70	-247.70	-9.57%
10-008-58208	UNIFORMS & SUPPLIES	1,035.00	0.00	124.80	124.80	910.20	87.94%
10-008-58222	MINOR TOOLS	3,167.00	0.00	0.00	0.00	3,167.00	100.00%
10-008-58253	SAFETY EQUIPMENT & SUPPLIES	1,066.00	0.00	0.00	0.00	1,066.00	100.00%
10-008-58260	BUILDING & FACILITIES REPAIRS	24,840.00	0.00	1,614.49	1,614.49	23,225.51	93.50%
10-008-58265	FACILITIES MAINT SUPPLIES	5,175.00	0.00	3,951.28	3,951.28	1,223.72	23.65%
10-008-58266	MINOR EQUIPMENT: FIELD	4,140.00	0.00	2,613.56	2,613.56	1,526.44	36.87%
10-008-58270	MV FUEL	57,491.00	0.00	608.51	608.51	56,882.49	98.94%
10-008-58275	SPECIAL EVENTS	0.00	0.00	1,425.74	1,425.74	-1,425.74	0.00%
10-009-58265	FACILITIES MAINT SUPPLIES	0.00	0.00	947.17	947.17	-947.17	0.00%
10-009-58454	PARKS MAINTENANCE	40,000.00	0.00	35,807.41	35,807.41	4,192.59	10.48%
10-010-58210	TRAFFIC & STREET SIGNS	7,500.00	0.00	1,432.00	1,432.00	6,068.00	80.91%
10-010-58225	ASPHALT MATERIALS	50,000.00	0.00	14,851.55	14,851.55	35,148.45	70.30%
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	12,750.00	12,750.00	-10,250.00	-410.00%
55 - SUPPLIES Totals:		481,213.00	0.00	196,683.64	196,683.64	284,529.36	59.13%
Group: 60 - UTILITIES							
10-004-58305	COMMUNICATION SERVICES	8,500.00	0.00	3,163.53	3,163.53	5,336.47	62.78%
10-007-58305	COMMUNICATION SERVICES	4,451.00	0.00	1,350.00	1,350.00	3,101.00	69.67%
10-008-58300	ELECTRICITY	50,000.00	0.00	25,687.34	25,687.34	24,312.66	48.63%
10-008-58301	NATURAL GAS	5,175.00	0.00	4,919.17	4,919.17	255.83	4.94%
10-008-58302	TELEPHONE	15,525.00	0.00	0.00	0.00	15,525.00	100.00%
10-008-58305	COMMUNICATION SERVICES	46,575.00	0.00	9,013.92	9,013.92	37,561.08	80.65%
60 - UTILITIES Totals:		130,226.00	0.00	44,133.96	44,133.96	86,092.04	66.11%
Group: 65 - CONTRACTUAL SERVICES							
10-001-58400	TRAVEL & TRAINING	16,000.00	0.00	7,663.01	7,663.01	8,336.99	52.11%
10-001-58401	CONSULTANTS & PROFESSIONALS	25,875.00	0.00	0.00	0.00	25,875.00	100.00%
10-001-58402	ADVERTISING & LEGAL NOTICES	1,553.00	0.00	775.00	775.00	778.00	50.10%
10-001-58403	PRINTING & BINDING	3,726.00	0.00	201.68	201.68	3,524.32	94.59%
10-001-58404	PROPERTY & LIABILITY	8,100.00	0.00	11,973.45	11,973.45	-3,873.45	-47.82%
10-001-58406	PROFESSIONAL LICENSE	1,035.00	0.00	157.50	157.50	877.50	84.78%
10-001-58407	DUES & MEMBERSHIPS	3,105.00	0.00	9,152.00	9,152.00	-6,047.00	-194.75%
10-001-58408	SPECIAL EVENTS	10,000.00	0.00	4,621.66	4,621.66	5,378.34	53.78%
10-001-58414	FINANCE CHARGES	0.00	0.00	16.00	16.00	-16.00	0.00%
10-001-58415	FINES & PENALTIES	0.00	0.00	36.00	36.00	-36.00	0.00%
10-001-58417	ACCOUNTING & AUDITOR	58,800.00	0.00	16,250.01	16,250.01	42,549.99	72.36%
10-001-58418	CONTRACTUAL SERVICES	67,000.00	0.00	31,320.15	31,320.15	35,679.85	53.25%
10-001-58426	SOFTWARE TECH SUPPORT	70,000.00	0.00	62,316.89	62,316.89	7,683.11	10.98%
10-001-58437	PUBLIC SAFETY ALERT SYSTEM	2,846.00	0.00	0.00	0.00	2,846.00	100.00%
10-001-58438	IT CONTRACT	3,987.00	0.00	0.00	0.00	3,987.00	100.00%
10-001-58451	EQUIPMENT RENTAL	9,936.00	0.00	6,092.33	6,092.33	3,843.67	38.68%
10-003-58400	TRAVEL & TRAINING	10,000.00	0.00	2,329.00	2,329.00	7,671.00	76.71%

Detail vs Budget Report

Date Range: 10/01/2023 - 03/31/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-003-58401	CONSULTANTS & PROFESSIONALS	10,000.00	0.00	525.00	525.00	9,475.00	94.75%
10-003-58402	ADVERTISING & LEGAL NOTICES	4,000.00	0.00	86.00	86.00	3,914.00	97.85%
10-003-58404	PROPERTY & LIABILITY	8,100.00	0.00	12,812.33	12,812.33	-4,712.33	-58.18%
10-003-58406	PROFESSIONAL LICENSE	100.00	0.00	0.00	0.00	100.00	100.00%
10-003-58407	DUES & MEMBERSHIPS	750.00	0.00	932.50	932.50	-182.50	-24.33%
10-003-58418	CONTRACTUAL SERVICES	55,000.00	0.00	27,148.00	27,148.00	27,852.00	50.64%
10-003-58423	FOOD SERVICE INSPECTOR	10,000.00	0.00	5,700.00	5,700.00	4,300.00	43.00%
10-003-58424	ENGINEERING/CITY ENGINEER	5,000.00	0.00	161,160.66	161,160.66	-156,160.66	-3,123.21%
10-003-58426	SOFTWARE TECH SUPPORT	15,000.00	0.00	1,445.00	1,445.00	13,555.00	90.37%
10-003-58438	IT CONTRACT	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
10-003-58463	ECONOMIC DEVELOPMENT	1,000.00	0.00	342.03	342.03	657.97	65.80%
10-004-58400	TRAVEL & TRAINING	13,000.00	0.00	1,376.85	1,376.85	11,623.15	89.41%
10-004-58404	PROPERTY & LIABILITY	0.00	0.00	12,812.33	12,812.33	-12,812.33	0.00%
10-004-58407	DUES & MEMBERSHIPS	5,600.00	0.00	1,414.98	1,414.98	4,185.02	74.73%
10-004-58418	CONTRACTUAL SERVICES	16,600.00	0.00	3,764.66	3,764.66	12,835.34	77.32%
10-004-58426	SOFTWARE TECH SUPPORT	0.00	0.00	2,448.89	2,448.89	-2,448.89	0.00%
10-004-58427	EQUIPMENT TECH SUPPORT	11,000.00	0.00	179.46	179.46	10,820.54	98.37%
10-004-58452	VEHICLE LEASE	22,649.00	0.00	7,807.80	7,807.80	14,841.20	65.53%
10-004-58455	EMERGENCY MANAGEMENT	17,000.00	0.00	2,173.18	2,173.18	14,826.82	87.22%
10-005-58400	TRAVEL & TRAINING	10,350.00	0.00	2,535.42	2,535.42	7,814.58	75.50%
10-005-58401	CONSULTANTS & PROFESSIONALS	8,280.00	0.00	0.00	0.00	8,280.00	100.00%
10-005-58402	ADVERTISING & LEGAL NOTICES	2,070.00	0.00	1,168.00	1,168.00	902.00	43.57%
10-005-58404	PROPERTY & LIABILITY	8,100.00	0.00	12,812.33	12,812.33	-4,712.33	-58.18%
10-005-58406	PROFESSIONAL LICENSE	414.00	0.00	0.00	0.00	414.00	100.00%
10-005-58407	DUES & MEMBERSHIPS	12,000.00	0.00	2,466.68	2,466.68	9,533.32	79.44%
10-005-58408	SPECIAL EVENTS	25,000.00	0.00	9,672.95	9,672.95	15,327.05	61.31%
10-005-58416	LEGAL/CITY ATTORNEY	50,000.00	0.00	32,326.41	32,326.41	17,673.59	35.35%
10-005-58418	CONTRACTUAL SERVICES	4,554.00	0.00	0.00	0.00	4,554.00	100.00%
10-005-58419	ELECTIONS ADMINISTRATION	5,900.00	0.00	0.00	0.00	5,900.00	100.00%
10-005-58426	SOFTWARE TECH SUPPORT	518.00	0.00	550.00	550.00	-32.00	-6.18%
10-005-58437	PUBLIC SAFETY ALERT SYSTEM	1,108.00	0.00	0.00	0.00	1,108.00	100.00%
10-005-58438	IT CONTRACT	4,107.00	0.00	0.00	0.00	4,107.00	100.00%
10-005-58450	GOVERNMENT & MISC OPERATING	1,553.00	0.00	0.00	0.00	1,553.00	100.00%
10-006-58400	TRAVEL & TRAINING	3,105.00	0.00	75.00	75.00	3,030.00	97.58%
10-006-58404	PROPERTY & LIABILITY	8,100.00	0.00	12,812.33	12,812.33	-4,712.33	-58.18%
10-006-58406	PROFESSIONAL LICENSE	0.00	0.00	142.00	142.00	-142.00	0.00%
10-006-58407	DUES & MEMBERSHIPS	85.00	0.00	110.00	110.00	-25.00	-29.41%
10-006-58416	LEGAL/CITY ATTORNEY	12,000.00	0.00	3,750.00	3,750.00	8,250.00	68.75%
10-006-58418	CONTRACTUAL SERVICES	0.00	0.00	90.25	90.25	-90.25	0.00%
10-006-58421	MUNICIPAL JUDGE	18,500.00	0.00	9,000.00	9,000.00	9,500.00	51.35%
10-006-58422	MAGISTRATE	3,105.00	0.00	600.00	600.00	2,505.00	80.68%
10-006-58426	SOFTWARE TECH SUPPORT	3,000.00	0.00	500.00	500.00	2,500.00	83.33%
10-006-58438	IT CONTRACT	4,140.00	0.00	0.00	0.00	4,140.00	100.00%
10-006-58441	JURY SERVICE	207.00	0.00	0.00	0.00	207.00	100.00%

Detail vs Budget Report

Date Range: 10/01/2023 - 03/31/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-007-58400	TRAVEL & TRAINING	10,000.00	0.00	7,578.65	7,578.65	2,421.35	24.21%
10-007-58402	ADVERTISING & LEGAL NOTICES	107.00	0.00	1,095.64	1,095.64	-988.64	-923.96%
10-007-58403	PRINTING & BINDING	640.00	0.00	0.00	0.00	640.00	100.00%
10-007-58404	PROPERTY & LIABILITY	8,100.00	0.00	12,812.33	12,812.33	-4,712.33	-58.18%
10-007-58407	DUES & MEMBERSHIPS	1,760.00	0.00	281.85	281.85	1,478.15	83.99%
10-007-58408	SPECIAL EVENTS	0.00	0.00	207.27	207.27	-207.27	0.00%
10-007-58410	LAB TESTING	6,000.00	0.00	1,848.00	1,848.00	4,152.00	69.20%
10-007-58418	CONTRACTUAL SERVICES	112,000.00	0.00	25,602.34	25,602.34	86,397.66	77.14%
10-007-58420	INMATE HOUSING	1,242.00	0.00	0.00	0.00	1,242.00	100.00%
10-007-58426	SOFTWARE TECH SUPPORT	0.00	0.00	7,701.05	7,701.05	-7,701.05	0.00%
10-007-58437	PUBLIC SAFETY ALERT SYSTEM	1,108.00	0.00	0.00	0.00	1,108.00	100.00%
10-007-58438	IT CONTRACT	4,107.00	0.00	0.00	0.00	4,107.00	100.00%
10-007-58450	GOVERNMENT & MISC OPERATING	673.00	0.00	0.00	0.00	673.00	100.00%
10-007-58451	EQUIPMENT RENTAL	0.00	0.00	2,099.82	2,099.82	-2,099.82	0.00%
10-007-58452	VEHICLE LEASE	61,836.00	0.00	52,598.71	52,598.71	9,237.29	14.94%
10-007-58462	ANIMAL CONTROL	68,879.00	0.00	27,225.00	27,225.00	41,654.00	60.47%
10-008-58400	TRAVEL & TRAINING	3,105.00	0.00	94.55	94.55	3,010.45	96.95%
10-008-58404	PROPERTY & LIABILITY	8,100.00	0.00	12,812.33	12,812.33	-4,712.33	-58.18%
10-008-58405	REPAIR & MAINTENANCE	0.00	0.00	2,706.27	2,706.27	-2,706.27	0.00%
10-008-58408	SPECIAL EVENTS	40,000.00	0.00	2,083.16	2,083.16	37,916.84	94.79%
10-008-58418	CONTRACTUAL SERVICES	15,525.00	0.00	41,213.84	41,213.84	-25,688.84	-165.47%
10-008-58425	SOLID WASTE COLLECTION	7,245.00	0.00	0.00	0.00	7,245.00	100.00%
10-008-58426	SOFTWARE TECH SUPPORT	0.00	0.00	3,861.54	3,861.54	-3,861.54	0.00%
10-008-58438	IT CONTRACT	4,140.00	0.00	0.00	0.00	4,140.00	100.00%
10-008-58450	GOVERNMENT & MISC OPERATING	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
10-008-58451	EQUIPMENT RENTAL	2,132.00	0.00	2,829.10	2,829.10	-697.10	-32.70%
10-008-58452	VEHICLE LEASE	0.00	0.00	2,688.57	2,688.57	-2,688.57	0.00%
10-008-58479	LANDSCAPING CONTRACT	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
10-009-58401	CONSULTANTS & PROFESSIONALS	25,000.00	0.00	26.95	26.95	24,973.05	99.89%
10-010-58401	CONSULTANTS & PROFESSIONALS	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
10-010-58413	CONTRACT STREET REPAIR	25,000.00	0.00	39,127.38	39,127.38	-14,127.38	-56.51%
10-010-58424	ENGINEERING/CITY ENGINEER	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
65 - CONTRACTUAL SERVICES Totals:		1,178,657.00	0.00	730,140.07	730,140.07	448,516.93	38.05%
Group: 70 - TRANSFERS & RESTRICTED FUNDS							
10-001-58716	PAYING AGENT FEES	0.00	0.00	300.00	300.00	-300.00	0.00%
10-001-58769	M&O TO I&S	340,000.00	0.00	0.00	0.00	340,000.00	100.00%
70 - TRANSFERS & RESTRICTED FUNDS Totals:		340,000.00	0.00	300.00	300.00	339,700.00	99.91%
Group: 75 - CAPITAL OUTLAY							
10-001-58600	OFFICE EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
10-001-58651	COUNCIL APPROVED EXPENDITURES	385,000.00	0.00	0.00	0.00	385,000.00	100.00%
10-003-58600	OFFICE EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
10-003-58612	SOFTWARE	0.00	0.00	7,500.00	7,500.00	-7,500.00	0.00%
10-007-58601	VEHICLE EQUIPMENT	50,000.00	0.00	4,902.00	4,902.00	45,098.00	90.20%

Detail vs Budget Report

Date Range: 10/01/2023 - 03/31/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-008-58606	CAPITAL PROJECTS CONTRACTS	0.00	0.00	19,600.00	19,600.00	-19,600.00	0.00%
10-008-58624	EQUIPMENT PURCHASE	0.00	0.00	17,326.60	17,326.60	-17,326.60	0.00%
10-009-58609	PARKS IMPROVEMENTS	250,000.00	0.00	0.00	0.00	250,000.00	100.00%
10-009-58624	EQUIPMENT PURCHASE	0.00	0.00	9,747.95	9,747.95	-9,747.95	0.00%
75 - CAPITAL OUTLAY Totals:		688,500.00	0.00	59,076.55	59,076.55	629,423.45	91.42%
10 - GENERAL FUND Totals:		5,791,836.00	0.00	2,431,351.74	2,431,351.74	3,360,484.26	58.02%
Expense Totals:		5,791,836.00	0.00	2,431,351.74	2,431,351.74	3,360,484.26	58.02%
10 - GENERAL FUND Totals:		-6,335.00	0.00	-1,053,777.08	-1,053,777.08	1,047,442.08	
20 - WATER FUND							
Revenue							
Fund: 20 - WATER FUND							
Group: 15 - ADMINISTRATIVE FEES							
20-020-45005	INTEREST REVENUE	-125,000.00	0.00	-106,099.19	-106,099.19	-18,900.81	-15.12%
15 - ADMINISTRATIVE FEES Totals:		-125,000.00	0.00	-106,099.19	-106,099.19	-18,900.81	-15.12%
Group: 35 - OTHER REVENUE							
20-020-45032	REIMBURSEMENT FOR REPAIRS	0.00	0.00	-750.00	-750.00	750.00	0.00%
20-020-45041	REFUNDS/ BANK CREDITS	0.00	0.00	-5,831.00	-5,831.00	5,831.00	0.00%
20-020-45042	MISCELLANEOUS REVENUE	-1,200.00	0.00	-125.00	-125.00	-1,075.00	-89.58%
20-020-46088	SALE OF ASSETS	0.00	0.00	-21,200.00	-21,200.00	21,200.00	0.00%
35 - OTHER REVENUE Totals:		-1,200.00	0.00	-27,906.00	-27,906.00	26,706.00	2,225.50%
Group: 40 - TRANSFERS							
20-020-48756	2019 COOS - TWDB - FT WORTH WT	-244,414.00	0.00	-226,606.80	-226,606.80	-17,807.20	-7.29%
20-020-48757	WP CO S21	-163,572.00	0.00	-119,544.00	-119,544.00	-44,028.00	-26.92%
40 - TRANSFERS Totals:		-407,986.00	0.00	-346,150.80	-346,150.80	-61,835.20	-15.16%
Group: 45 - UTILITY REVENUE							
20-020-45000	USER CHARGES	-3,015,000.00	0.00	-1,356,169.40	-1,356,169.40	-1,658,830.60	-55.02%
20-020-45001	PENALTIES	-30,000.00	0.00	-17,377.82	-17,377.82	-12,622.18	-42.07%
20-020-45002	NEW ACCOUNT FEES	-13,000.00	0.00	-8,530.45	-8,530.45	-4,469.55	-34.38%
20-020-45003	TAP FEES	-3,000.00	0.00	0.00	0.00	-3,000.00	-100.00%
20-020-45004	IMPACT FEES	-50,000.00	0.00	-17,958.00	-17,958.00	-32,042.00	-64.08%
20-020-45007	METER FEE	-25,000.00	0.00	-1,261.14	-1,261.14	-23,738.86	-94.96%
20-020-45008	METER BOX FEE	-4,500.00	0.00	-250.00	-250.00	-4,250.00	-94.44%
20-020-45030	RECONNECT FEES	-10,000.00	0.00	-7,940.00	-7,940.00	-2,060.00	-20.60%
20-020-45031	NSF FEES	-600.00	0.00	-570.00	-570.00	-30.00	-5.00%
45 - UTILITY REVENUE Totals:		-3,151,100.00	0.00	-1,410,056.81	-1,410,056.81	-1,741,043.19	-55.25%
20 - WATER FUND Totals:		-3,685,286.00	0.00	-1,890,212.80	-1,890,212.80	-1,795,073.20	-48.71%
Revenue Totals:		-3,685,286.00	0.00	-1,890,212.80	-1,890,212.80	-1,795,073.20	-48.71%
Expense							
Fund: 20 - WATER FUND							
Group: 50 - PERSONNEL							

Detail vs Budget Report

Date Range: 10/01/2023 - 03/31/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
20-020-58100	SALARIES	662,835.00	0.00	405,139.30	405,139.30	257,695.70	38.88%
20-020-58101	PAYROLL EXPENSE	10,041.00	0.00	6,081.77	6,081.77	3,959.23	39.43%
20-020-58102	WORKERS COMPENSATION	16,358.00	0.00	20,589.11	20,589.11	-4,231.11	-25.87%
20-020-58103	HEALTH INSURANCE	83,160.00	0.00	56,915.83	56,915.83	26,244.17	31.56%
20-020-58104	RETIREMENT	91,086.00	0.00	47,588.22	47,588.22	43,497.78	47.75%
20-020-58105	UNEMPLOYMENT INSURANCE	810.00	0.00	136.47	136.47	673.53	83.15%
20-020-58107	CELL PHONE STIPEND	4,320.00	0.00	2,118.54	2,118.54	2,201.46	50.96%
20-020-58109	CERTIFICATE PAY	5,040.00	0.00	2,399.80	2,399.80	2,640.20	52.38%
20-020-58110	OVERTIME	31,800.00	0.00	14,028.75	14,028.75	17,771.25	55.88%
20-020-58125	DENTAL INSURANCE	5,076.00	0.00	2,297.10	2,297.10	2,778.90	54.75%
20-020-58126	LIFE INSURANCE	1,556.00	0.00	647.73	647.73	908.27	58.37%
20-020-58128	ACCRUED COMP & VACATION	0.00	0.00	1,222.08	1,222.08	-1,222.08	0.00%
20-020-58129	LONGEVITY PAY	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00%
50 - PERSONNEL Totals:		915,082.00	0.00	562,164.70	562,164.70	352,917.30	38.57%
Group: 55 - SUPPLIES							
20-020-58200	POSTAGE & SHIPPING	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
20-020-58201	OFFICE SUPPLIES	5,000.00	0.00	940.27	940.27	4,059.73	81.19%
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	0.00	0.00	2,000.00	100.00%
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	9,340.57	9,340.57	1,059.43	10.19%
20-020-58208	UNIFORMS & SUPPLIES	6,000.00	0.00	5,249.48	5,249.48	750.52	12.51%
20-020-58214	FINANCE CHARGES	60,000.00	0.00	55,898.20	55,898.20	4,101.80	6.84%
20-020-58222	MINOR TOOLS	0.00	0.00	820.28	820.28	-820.28	0.00%
20-020-58223	EQUIPMENT	3,000.00	0.00	3,536.03	3,536.03	-536.03	-17.87%
20-020-58224	MISC. TOOLS/SUPPLIES	4,000.00	0.00	710.60	710.60	3,289.40	82.24%
20-020-58230	CHEMICALS	50,000.00	0.00	6,174.21	6,174.21	43,825.79	87.65%
20-020-58231	WATER METERS	20,000.00	0.00	27,271.04	27,271.04	-7,271.04	-36.36%
20-020-58232	FIRE HYDRANTS	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
20-020-58253	SAFETY EQUIPMENT & SUPPLIES	2,874.00	0.00	3,702.38	3,702.38	-828.38	-28.82%
20-020-58260	BUILDING & FACILITIES REPAIRS	3,984.00	0.00	2,525.77	2,525.77	1,458.23	36.60%
20-020-58265	FACILITIES MAINT SUPPLIES	500.00	0.00	2,658.53	2,658.53	-2,158.53	-431.71%
20-020-58266	MINOR EQUIPMENT: FIELD	2,850.00	0.00	0.00	0.00	2,850.00	100.00%
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	20,358.89	20,358.89	29,641.11	59.28%
20-020-58281	WATER DISTRIBUTION SUPPLIES	135,000.00	0.00	75,873.97	75,873.97	59,126.03	43.80%
20-020-58282	WATER PRODUCTION SUPPLIES	50,000.00	0.00	2,255.79	2,255.79	47,744.21	95.49%
55 - SUPPLIES Totals:		434,658.00	0.00	217,316.01	217,316.01	217,341.99	50.00%
Group: 60 - UTILITIES							
20-020-58300	ELECTRICITY	115,000.00	0.00	63,176.34	63,176.34	51,823.66	45.06%
20-020-58301	NATURAL GAS	0.00	0.00	132.61	132.61	-132.61	0.00%
20-020-58304	MOBILE TELEPHONE	5,700.00	0.00	2,777.96	2,777.96	2,922.04	51.26%
20-020-58305	COMMUNICATION SERVICES	6,132.00	0.00	1,815.57	1,815.57	4,316.43	70.39%

Detail vs Budget Report

Date Range: 10/01/2023 - 03/31/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
60 - UTILITIES Totals:		126,832.00	0.00	67,902.48	67,902.48	58,929.52	46.46%
Group: 65 - CONTRACTUAL SERVICES							
20-020-58400	TRAVEL & TRAINING	5,000.00	0.00	6,101.76	6,101.76	-1,101.76	-22.04%
20-020-58401	CONSULTANTS & PROFESSIONALS	25,000.00	0.00	12,522.43	12,522.43	12,477.57	49.91%
20-020-58402	ADVERTISING & LEGAL NOTICES	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
20-020-58403	PRINTING & BINDING	0.00	0.00	712.05	712.05	-712.05	0.00%
20-020-58404	PROPERTY & LIABILITY	8,100.00	0.00	12,812.33	12,812.33	-4,712.33	-58.18%
20-020-58405	REPAIR & MAINTENANCE	0.00	0.00	9,081.10	9,081.10	-9,081.10	0.00%
20-020-58407	DUES & MEMBERSHIPS	555.00	0.00	0.00	0.00	555.00	100.00%
20-020-58409	PERMITS & APPLICATIONS	5,500.00	0.00	6,744.46	6,744.46	-1,244.46	-22.63%
20-020-58410	LAB TESTING	20,000.00	0.00	6,864.00	6,864.00	13,136.00	65.68%
20-020-58411	PROPERTY DAMAGE	2,500.00	0.00	-1,000.00	-1,000.00	3,500.00	140.00%
20-020-58414	FINANCE CHARGES	0.00	0.00	29.59	29.59	-29.59	0.00%
20-020-58416	LEGAL/CITY ATTORNEY	50,000.00	0.00	49,808.77	49,808.77	191.23	0.38%
20-020-58417	ACCOUNTING & AUDITOR	13,500.00	0.00	6,950.00	6,950.00	6,550.00	48.52%
20-020-58418	CONTRACTUAL SERVICES	20,000.00	0.00	10,661.05	10,661.05	9,338.95	46.69%
20-020-58424	ENGINEERING/CITY ENGINEER	36,000.00	0.00	0.00	0.00	36,000.00	100.00%
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	43,002.46	43,002.46	-13,002.46	-43.34%
20-020-58427	EQUIPMENT TECH SUPPORT	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
20-020-58437	PUBLIC SAFETY ALERT SYSTEM	2,750.00	0.00	0.00	0.00	2,750.00	100.00%
20-020-58438	IT CONTRACT	3,852.00	0.00	0.00	0.00	3,852.00	100.00%
20-020-58442	WATER MAIN MAINTENANCE	0.00	0.00	24,620.50	24,620.50	-24,620.50	0.00%
20-020-58443	WELL SITE MAINTENANCE	25,000.00	0.00	16,767.71	16,767.71	8,232.29	32.93%
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	35,000.00	0.00	7,290.00	7,290.00	27,710.00	79.17%
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	8,000.00	0.00	36.97	36.97	7,963.03	99.54%
20-020-58452	VEHICLE LEASE	52,000.00	0.00	46,411.09	46,411.09	5,588.91	10.75%
20-020-58469	WATER DISTRIBUTION CONTRACTUAL	45,000.00	0.00	0.00	0.00	45,000.00	100.00%
20-020-58470	WATER PRODUCTION CONTRACTUAL	200,000.00	0.00	16,712.00	16,712.00	183,288.00	91.64%
65 - CONTRACTUAL SERVICES Totals:		608,757.00	0.00	276,128.27	276,128.27	332,628.73	54.64%
Group: 70 - TRANSFERS & RESTRICTED FUNDS							
20-020-58716	PAYING AGENT FEES	0.00	0.00	500.00	500.00	-500.00	0.00%
20-020-58746	2014 TWDB COB	44,373.00	0.00	39,821.00	39,821.00	4,552.00	10.26%
20-020-58748	2016 TWDB COB	58,423.00	0.00	54,270.25	54,270.25	4,152.75	7.11%
20-020-58749	PP FINANCE CONTRACT 6804	18,419.00	0.00	18,341.23	18,341.23	77.77	0.42%
20-020-58750	2019 TWDB COB INTEREST	509,195.00	0.00	0.00	0.00	509,195.00	100.00%
20-020-58755	2015 COB	30,491.00	0.00	28,617.98	28,617.98	1,873.02	6.14%
20-020-58756	2019 COOS - TWDB - FT WORTH WT	0.00	0.00	472,097.50	472,097.50	-472,097.50	0.00%
20-020-58757	WP CO S21 DEBT SERVICE	340,775.00	0.00	249,050.00	249,050.00	91,725.00	26.92%
20-020-58758	GOV CAP 9371 DEBT SERVICE	82,373.00	0.00	82,372.55	82,372.55	0.45	0.00%
20-020-58764	TRANSFER TO WASTEWATER FUND	400,000.00	0.00	200,000.00	200,000.00	200,000.00	50.00%

Detail vs Budget Report

Date Range: 10/01/2023 - 03/31/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
70 - TRANSFERS & RESTRICTED FUNDS Totals:		1,484,049.00	0.00	1,145,070.51	1,145,070.51	338,978.49	22.84%
Group: 75 - CAPITAL OUTLAY							
20-020-58601	VEHICLE EQUIPMENT	0.00	0.00	921.03	921.03	-921.03	0.00%
20-020-58602	TECHNOLOGY PROJECTS	12,500.00	0.00	240.00	240.00	12,260.00	98.08%
20-020-58604	EQUIPMENT: HEAVY	100,000.00	0.00	30,128.82	30,128.82	69,871.18	69.87%
20-020-58611	WATER PURCHASES (EMER WATER)	0.00	0.00	182,371.60	182,371.60	-182,371.60	0.00%
75 - CAPITAL OUTLAY Totals:		112,500.00	0.00	213,661.45	213,661.45	-101,161.45	-89.92%
20 - WATER FUND Totals:		3,681,878.00	0.00	2,482,243.42	2,482,243.42	1,199,634.58	32.58%
Expense Totals:		3,681,878.00	0.00	2,482,243.42	2,482,243.42	1,199,634.58	32.58%
20 - WATER FUND Totals:		-3,408.00	0.00	592,030.62	592,030.62	-595,438.62	
30 - WASTEWATER FUND							
Revenue							
Fund: 30 - WASTEWATER FUND							
Group: 15 - ADMINISTRATIVE FEES							
30-030-45005	INTEREST REVENUE	-15,468.00	0.00	-389,647.44	-389,647.44	374,179.44	2,419.06%
15 - ADMINISTRATIVE FEES Totals:		-15,468.00	0.00	-389,647.44	-389,647.44	374,179.44	2,419.06%
Group: 35 - OTHER REVENUE							
30-030-45041	REFUNDS/BANK CREDITS	-3,261.00	0.00	0.00	0.00	-3,261.00	-100.00%
35 - OTHER REVENUE Totals:		-3,261.00	0.00	0.00	0.00	-3,261.00	-100.00%
Group: 40 - TRANSFERS							
30-030-46094	TRANSFER IN	-400,000.00	0.00	-200,000.00	-200,000.00	-200,000.00	-50.00%
40 - TRANSFERS Totals:		-400,000.00	0.00	-200,000.00	-200,000.00	-200,000.00	-50.00%
Group: 45 - UTILITY REVENUE							
30-030-45000	USER CHARGES	-973,067.00	0.00	-616,475.46	-616,475.46	-356,591.54	-36.65%
30-030-45003	TAP FEES	-667.00	0.00	0.00	0.00	-667.00	-100.00%
30-030-45004	IMPACT FEES	-125,000.00	0.00	-19,488.00	-19,488.00	-105,512.00	-84.41%
30-030-45048	BORE FEES	0.00	0.00	-3,248.00	-3,248.00	3,248.00	0.00%
45 - UTILITY REVENUE Totals:		-1,098,734.00	0.00	-639,211.46	-639,211.46	-459,522.54	-41.82%
30 - WASTEWATER FUND Totals:		-1,517,463.00	0.00	-1,228,858.90	-1,228,858.90	-288,604.10	-19.02%
Revenue Totals:		-1,517,463.00	0.00	-1,228,858.90	-1,228,858.90	-288,604.10	-19.02%
Expense							
Fund: 30 - WASTEWATER FUND							
Group: 50 - PERSONNEL							
30-030-58100	SALARIES	93,115.00	0.00	52,942.54	52,942.54	40,172.46	43.14%
30-030-58101	PAYROLL EXPENSE	1,495.00	0.00	912.78	912.78	582.22	38.94%
30-030-58102	WORKERS COMPENSATION	3,383.00	0.00	4,575.35	4,575.35	-1,192.35	-35.25%
30-030-58103	HEALTH INSURANCE	18,480.00	0.00	9,406.92	9,406.92	9,073.08	49.10%
30-030-58104	RETIREMENT	17,226.00	0.00	6,769.52	6,769.52	10,456.48	60.70%
30-030-58105	UNEMPLOYMENT INSURANCE	180.00	0.00	18.30	18.30	161.70	89.83%
30-030-58107	CELL PHONE STIPEND	1,080.00	0.00	540.02	540.02	539.98	50.00%

Detail vs Budget Report

Date Range: 10/01/2023 - 03/31/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
30-030-58109	CERTIFICATE PAY	1,920.00	0.00	1,919.84	1,919.84	0.16	0.01%
30-030-58110	OVERTIME	10,000.00	0.00	6,911.96	6,911.96	3,088.04	30.88%
30-030-58125	DENTAL INSURANCE	1,128.00	0.00	388.96	388.96	739.04	65.52%
30-030-58126	LIFE INSURANCE	346.00	0.00	121.03	121.03	224.97	65.02%
30-030-58129	LONGEVITY PAY	600.00	0.00	600.00	600.00	0.00	0.00%
50 - PERSONNEL Totals:		148,953.00	0.00	85,107.22	85,107.22	63,845.78	42.86%
Group: 55 - SUPPLIES							
30-030-58200	POSTAGE & SHIPPING	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
30-030-58201	OFFICE SUPPLIES	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
30-030-58203	BASIC OPERATING SUPPLIES	1,200.00	0.00	114.62	114.62	1,085.38	90.45%
30-030-58205	MINOR EQUIPMENT: OFFICE	1,000.00	0.00	115.00	115.00	885.00	88.50%
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	0.00	0.00	2,400.00	100.00%
30-030-58208	UNIFORMS & SUPPLIES	2,000.00	0.00	551.62	551.62	1,448.38	72.42%
30-030-58212	WASTEWATER SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
30-030-58222	MINOR TOOLS	0.00	0.00	102.83	102.83	-102.83	0.00%
30-030-58223	EQUIPMENT	2,900.00	0.00	2,113.28	2,113.28	786.72	27.13%
30-030-58224	MISC. TOOLS/SUPPLIES	1,000.00	0.00	186.81	186.81	813.19	81.32%
30-030-58230	CHEMICALS	75,000.00	0.00	23,122.14	23,122.14	51,877.86	69.17%
30-030-58253	SAFETY EQUIPMENT & SUPPLIES	2,775.00	0.00	0.00	0.00	2,775.00	100.00%
30-030-58260	BUILDING & FACILITIES REPAIRS	5,000.00	0.00	161.99	161.99	4,838.01	96.76%
30-030-58264	WW CHEMICALS	0.00	0.00	848.47	848.47	-848.47	0.00%
30-030-58265	FACILITIES MAINT SUPPLIES	0.00	0.00	333.01	333.01	-333.01	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	35,000.00	0.00	2,184.58	2,184.58	32,815.42	93.76%
30-030-58280	WASTEWATER TREATMENT	10,000.00	0.00	1,491.45	1,491.45	8,508.55	85.09%
55 - SUPPLIES Totals:		150,975.00	0.00	31,325.80	31,325.80	119,649.20	79.25%
Group: 60 - UTILITIES							
30-030-58300	ELECTRICITY	90,000.00	0.00	55,556.72	55,556.72	34,443.28	38.27%
30-030-58305	COMMUNICATION SERVICES	0.00	0.00	798.12	798.12	-798.12	0.00%
60 - UTILITIES Totals:		90,000.00	0.00	56,354.84	56,354.84	33,645.16	37.38%
Group: 65 - CONTRACTUAL SERVICES							
30-030-58400	TRAVEL & TRAINING	3,500.00	0.00	2,914.75	2,914.75	585.25	16.72%
30-030-58401	CONSULTANTS & PROFESSIONALS	0.00	0.00	100.00	100.00	-100.00	0.00%
30-030-58402	ADVERTISING & LEGAL NOTICES	0.00	0.00	917.26	917.26	-917.26	0.00%
30-030-58404	PROPERTY & LIABILITY	8,100.00	0.00	12,812.33	12,812.33	-4,712.33	-58.18%
30-030-58405	REPAIR & MAINTENANCE	7,650.00	0.00	0.00	0.00	7,650.00	100.00%
30-030-58407	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	100.00%
30-030-58409	PERMITS & APPLICATIONS	3,500.00	0.00	3,807.94	3,807.94	-307.94	-8.80%
30-030-58410	LAB TESTING	21,000.00	0.00	9,519.58	9,519.58	11,480.42	54.67%
30-030-58417	ACCOUNTING & AUDITOR	10,000.00	0.00	6,949.99	6,949.99	3,050.01	30.50%
30-030-58418	CONTRACTUAL SERVICES	12,000.00	0.00	5,523.02	5,523.02	6,476.98	53.97%
30-030-58424	ENGINEERING/CITY ENGINEER	12,000.00	0.00	0.00	0.00	12,000.00	100.00%

Detail vs Budget Report

Date Range: 10/01/2023 - 03/31/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
30-030-58425	SLUDGE HAULING	90,000.00	0.00	29,633.24	29,633.24	60,366.76	67.07%
30-030-58438	IT CONTRACT	3,852.00	0.00	0.00	0.00	3,852.00	100.00%
30-030-58445	LIFT STATION EQUIPMENT MAINTENANCE	30,000.00	0.00	17,170.28	17,170.28	12,829.72	42.77%
30-030-58449	LIFT STATION MAINTENANCE	0.00	0.00	2,070.73	2,070.73	-2,070.73	0.00%
30-030-58450	GOVERNMENT & MISC OPERATING	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
30-030-58451	EQUIPMENT RENTAL	500.00	0.00	0.00	0.00	500.00	100.00%
30-030-58467	WASTEWATER COLLECTION	0.00	0.00	2,466.00	2,466.00	-2,466.00	0.00%
65 - CONTRACTUAL SERVICES Totals:		205,602.00	0.00	93,885.12	93,885.12	111,716.88	54.34%
Group: 70 - TRANSFERS & RESTRICTED FUNDS							
30-030-58725	DEBT ISSUANCE COSTS	0.00	0.00	121,215.25	121,215.25	-121,215.25	0.00%
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	265,348.00	0.00	239,112.50	239,112.50	26,235.50	9.89%
30-030-58766	TWDB SERIES 2021A	591,735.00	0.00	501,482.50	501,482.50	90,252.50	15.25%
70 - TRANSFERS & RESTRICTED FUNDS Totals:		894,303.00	0.00	861,810.25	861,810.25	32,492.75	3.63%
30 - WASTEWATER FUND Totals:		1,489,833.00	0.00	1,128,483.23	1,128,483.23	361,349.77	24.25%
Expense Totals:		1,489,833.00	0.00	1,128,483.23	1,128,483.23	361,349.77	24.25%
30 - WASTEWATER FUND Totals:		-27,630.00	0.00	-100,375.67	-100,375.67	72,745.67	
Report Total:		-37,373.00	0.00	-562,122.13	-562,122.13	524,749.13	