City of Willow Park
Financial Update
Financial Reports as of September 30, 2025

Financial Highlights	General	Water	Wastewater
-FY 2024-2025 Revenue Actual	$ 5,588,674	$ 3,937,235	$ 2,220,470
-FY 2024-2025 Expense Actual	5,657,376	4,536,374	1,876,159
-FY 2024-2025 Net Change	$ (68,702)	$ (599,139)	$ 344,311
-FY 2024-2025 Revenue Budget	$ 5,699,910	$ 3,970,418	$ 1,819,396
-FY 2024-2025 Expense Budget	$ 5,422,611	$ 3,950,014	$ 1,808,624
-FY 2024-2025 Revenue - Actual to Budget %	98%	99%	122%
-FY 2024-2025 Expense - Actual to Budget %	104%	115%	104%

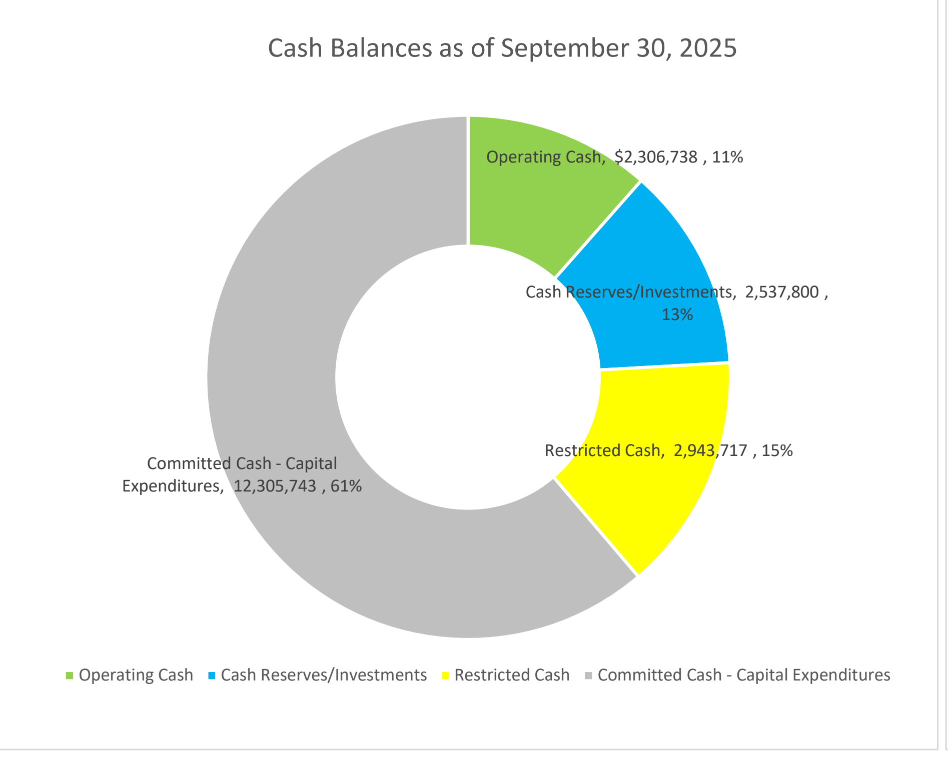
Capital Project Tracker	Fort Worth Water Line (100%)	Wastewater Package Plant	Water/Sewer Line Extension
Original Net Bond Proceeds	$ 20,040,000	$ 18,130,000	$ 5,000,000
Interest Earned to Date	204,298	1,202,040	-
Cost Reimbursement/Buy-In	-	1,383,740	-
Costs Incurred to Date	(19,215,830)	(15,125,596)	(864,022)
Remaining to Spend	$ 1,028,468	$ 5,590,184	$ 4,135,978

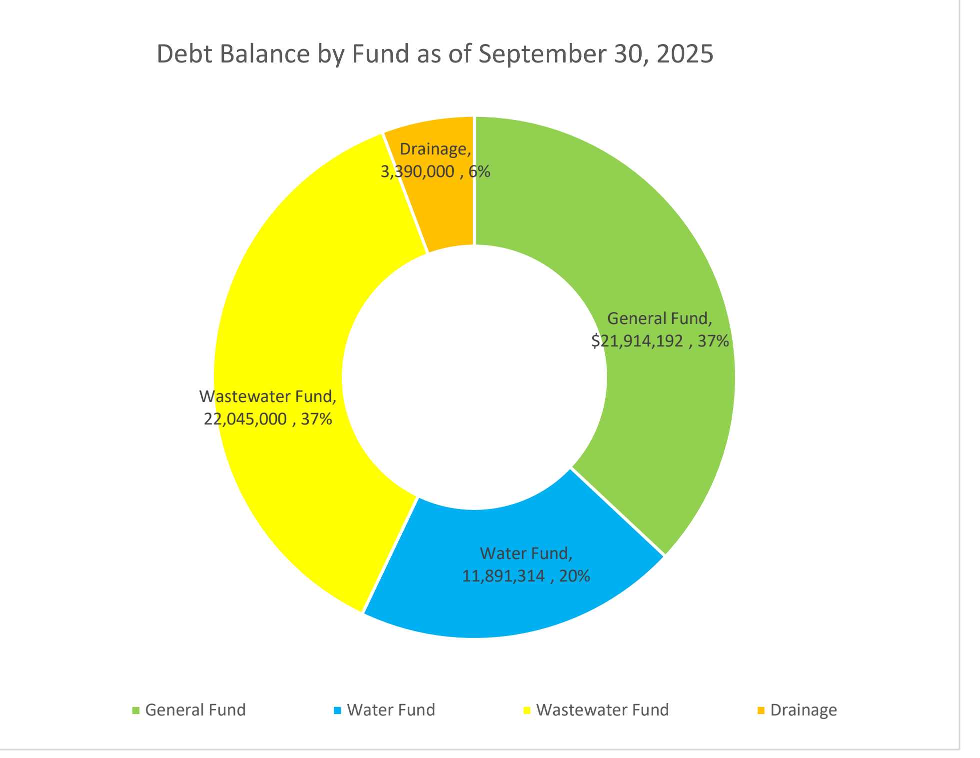
YTD Activity vs Prior Year	Oct - Sept 2025	Oct - Sept 2024	Change
General Fund			
Revenue			
Property Tax & Other Taxes	$ 4,143,503	$ 3,706,614	$ 436,889
Franchise Fees	394,216	401,648	(7,432)
Development & Permit Fees	373,523	510,069	(136,546)
Fines & Forfeitures/Other Revenue	677,432	623,897	53,535
Expenses			
Personnel Expense	3,137,527	2,869,055	268,472
Supplies (Maintenance & Operations)	515,461	359,618	155,843
Utilities	122,735	103,230	19,505
Operational & Contractual Services	1,308,924	1,454,665	(145,741)
Capital Outlay & Interfund Transfer	572,729	174,278	398,451
Net Income (Loss)	$ (68,702)	$ 281,382	$ (350,084)
Water & Wastewater Funds			
Revenue	$ 6,157,705	$ 6,071,300	$ 86,405
Expense			
Personnel Expense	1,280,434	1,276,262	4,172
Supplies (Maintenance & Operations)	476,010	526,511	(50,501)
Utilities	244,773	267,133	(22,360)
Operational & Contractual Services	947,502	801,712	145,790
Capital Outlay/Debt Service	3,463,814	2,886,202	577,612
Net Income (Loss)	$ (254,828)	$ 313,480	$ (568,308)

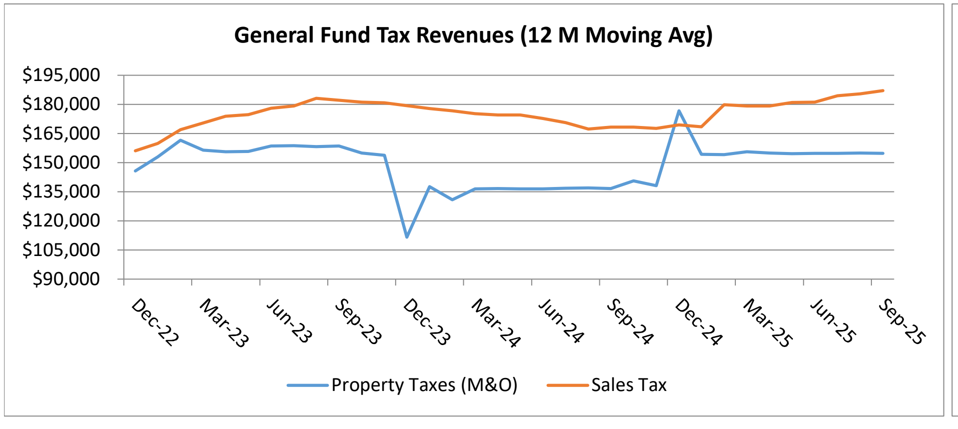
City of Willow Park
Bank Account Balances

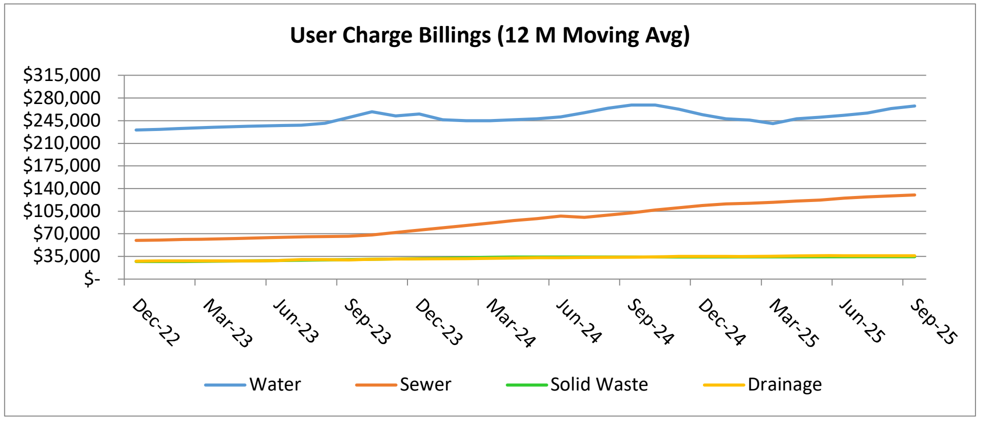
	9/30/2025	6/30/2025	9/30/2024
General Fund			
Operating Cash - General	$ 890,381	$ 1,458,906	$ 925,106
General Fund Cash Reserve	267,874	265,416	258,017
TexStar General Fund Investment	1,017,205	1,006,348	973,379
Police Holding Fund	5,221	5,173	5,029
General Fund CD - 65686	144,130	142,101	138,144
	2,324,812	2,877,944	2,299,675
Water Fund			
Operating Cash - Water	128,976	264,805	319,871
Water Cash - Project Funds	649,607	1,279,665	-
Water Cash Reserve	484	480	286,097
Water Impact Fees	677,069	573,616	479,292
TWDB I&S Water	365,471	109,289	314,139
Water Capital Improvements (52%)	272,543	270,042	262,552
UMB TWDB Escrow (52%)	262,260	259,845	252,341
TexStar Water Investment	1,046,608	1,432,445	1,676,608
Water Deposits - 56788	113,410	112,850	111,034
	3,516,429	4,303,036	3,701,934
Wastewater Fund			
Operating Cash - Wastewater	90,677	370,178	377,640
Wastewater Cash - Project Funds	3,486,371	3,500,000	-
Wastewater Package Plant	-	-	124,645
Wastewater Impact Fees	400,146	346,344	282,859
TWDB I&S Wastewater	311,703	119,267	170,447
US Bank CO S21	1,197,350	1,184,857	1,146,413
FFB CO S21	95,209	1,520,742	7,654,350
Wastewater Capital Improvements	4,422,270	4,380,601	4,135,498
TexStar Wastewater	61,498	60,841	58,848
	10,065,225	11,482,831	13,950,699
Other Funds			
Operating Cash - Solid Waste	453,634	410,214	419,513
Operating Cash - Drainage Fund	1,433,291	1,388,395	1,334,151
Construction Fund - Building	13,442	13,316	12,943
Construction Fund - Roads	1,216,469	1,521,933	3,236
Debt Service (I&S)	125,026	536,486	77,477
Operating Cash - Court Security & Technology	1,255	-	-
Operating Cash - Court Security	69,570	69,135	64,021
Operating Cash - Court Technology	72,114	71,755	67,568
Operating Cash - General (Police Training)	4,447	4,447	4,447
Operating Cash - Police Contributions	544	544	544
Operating Cash - JE Fee	1,391	1,338	935
Operating Cash - Truancy Prevention	38,772	37,682	32,464
Police Seizure (Federal)	0	0	0
Police Seizure (State)	5,604	6,859	5,072
Tourism	564,282	548,974	632,149
TIRZ Reimbursement Fund	2,545	2,522	7,498
First Responder	130,195	129,000	125,394
TexStar Parks & Recreation	54,951	54,364	52,583
	4,187,532	4,796,964	2,839,996
Total Cash	$ 20,093,998	$ 23,460,775	$ 22,792,303

City of Willow Park
Key Metrics & Trends
As of September 30, 2025









Detail vs Budget Report
Account Summary
Date Range: 10/01/2024 - 09/30/2025

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	-1,858,385.00	0.00	-1,858,054.76	-1,858,054.76	-330.24	-0.02%
10-001-46001	SALES TAX	-2,050,000.00	0.00	-2,245,247.07	-2,245,247.07	195,247.07	9.52%
10-001-46002	MIXED BEVERAGE TAX	-45,000.00	0.00	-40,201.15	-40,201.15	-4,798.85	-10.66%
10-001-46003	AUTO/TRAILER TAXES	-325.00	0.00	0.00	0.00	-325.00	-100.00%
10-001-46007	DELINQUENT TAXES	-6,977.00	0.00	0.00	0.00	-6,977.00	-100.00%
	10 - TAXES Totals:	**-3,960,687.00**	**0.00**	**-4,143,502.98**	**-4,143,502.98**	**182,815.98**	**4.62%**
Group: 12 - FRANCHISE FEES							
10-001-46020	ONCOR ELECTRIC FRANCHISE	-225,000.00	0.00	-211,132.53	-211,132.53	-13,867.47	-6.16%
10-001-46021	A T & T FRANCHISE	-10,000.00	0.00	-5,632.15	-5,632.15	-4,367.85	-43.68%
10-001-46022	TEXAS GAS FRANCHISE	-7,500.00	0.00	-3,799.82	-3,799.82	-3,700.18	-49.34%
10-001-46025	MISC. FRANCHISE	-5,000.00	0.00	-5,193.36	-5,193.36	193.36	3.87%
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	-129,978.00	-129,978.00	0.00	0.00%
10-001-46029	WASTEWATER FRANCHISE FEE	-37,220.00	0.00	-37,220.00	-37,220.00	0.00	0.00%
	12 - FRANCHISE FEES Totals:	**-417,722.00**	**0.00**	**-394,215.86**	**-394,215.86**	**-23,506.14**	**-5.63%**
Group: 15 - ADMINISTRATIVE FEES							
10-001-46005	INTEREST REVENUE	-75,000.00	0.00	-114,492.75	-114,492.75	39,492.75	52.66%
10-003-46091	TABC PERMIT FEE	0.00	0.00	-300.00	-300.00	300.00	0.00%
10-005-46036	OPEN RECORD REQUEST FEES	-150.00	0.00	-50.00	-50.00	-100.00	-66.67%
10-007-46053	ACCIDENT REPORTS	-600.00	0.00	-113.40	-113.40	-486.60	-81.10%
10-007-46087	CREDIT CARD FEES	0.00	0.00	-4,125.64	-4,125.64	4,125.64	0.00%
	15 - ADMINISTRATIVE FEES Totals:	**-75,750.00**	**0.00**	**-119,081.79**	**-119,081.79**	**43,331.79**	**57.20%**
Group: 20 - LICENSES & PERMITS							
10-003-46023	CERTIFICATE OF OCCUPANCY	-1,000.00	0.00	-150.00	-150.00	-850.00	-85.00%
10-003-46070	BUILDING PERMITS	-600,000.00	0.00	-224,515.04	-224,515.04	-375,484.96	-62.58%
10-003-46071	HEALTH PERMITS	-12,500.00	0.00	-13,670.00	-13,670.00	1,170.00	9.36%
10-003-46073	REGISTRATION FEES	0.00	0.00	-500.00	-500.00	500.00	0.00%
10-003-46075	OSSF PERMITS	-1,200.00	0.00	-7,200.00	-7,200.00	6,000.00	500.00%
10-003-46077	PLAN REVIEW	-50,000.00	0.00	-86,585.98	-86,585.98	36,585.98	73.17%
10-003-46079	BACKFLOW INSPECTIONS	-1,500.00	0.00	0.00	0.00	-1,500.00	-100.00%
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	-950.00	-950.00	650.00	216.67%
10-003-46082	REVIEWS/ REQUESTS	-600.00	0.00	0.00	0.00	-600.00	-100.00%

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-003-46089	IRRIGATION	0.00	0.00	-3,100.00	-3,100.00	3,100.00	0.00%
10-003-46095	ALARM PERMIT FEES	-3,000.00	0.00	-11,850.00	-11,850.00	8,850.00	295.00%
10-003-46099	FIRE SPRINKLER	-7,500.00	0.00	-11,050.00	-11,050.00	3,550.00	47.33%
10-003-46105	ZONING/RE-ZONING	0.00	0.00	-607.96	-607.96	607.96	0.00%
10-003-46106	PLATS/RE-PLATS	-5,000.00	0.00	-12,068.66	-12,068.66	7,068.66	141.37%
10-004-46114	FIRE INSPECTIONS	0.00	0.00	-950.00	-950.00	950.00	0.00%
10-007-46095	ALARM PERMIT FEES	0.00	0.00	-325.00	-325.00	325.00	0.00%
	20 - LICENSES & PERMITS Totals:	**-683,600.00**	**0.00**	**-373,522.64**	**-373,522.64**	**-310,077.36**	**-45.36%**
Group: 25 - FINES & FORFITURES							
10-006-46060	NON-PARKING	-215,000.00	0.00	-159,917.89	-159,917.89	-55,082.11	-25.62%
10-006-46061	PARKING	-1,000.00	0.00	-600.00	-600.00	-400.00	-40.00%
10-006-46062	WARRANTS/CAPIAS	-1,300.00	0.00	-50.00	-50.00	-1,250.00	-96.15%
10-006-46063	STATE LAW - CLASS C	-15,000.00	0.00	-7,165.16	-7,165.16	-7,834.84	-52.23%
10-006-46064	COURT ADMINISTRATION FEES	-10,000.00	0.00	-15,670.05	-15,670.05	5,670.05	56.70%
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%
10-006-46085	SEAT BELT	-500.00	0.00	0.00	0.00	-500.00	-100.00%
	25 - FINES & FORFITURES Totals:	**-254,600.00**	**0.00**	**-183,403.10**	**-183,403.10**	**-71,196.90**	**-27.96%**
Group: 35 - OTHER REVENUE							
10-001-46041	REFUNDS/BANK CREDITS	-100.00	0.00	-2,006.40	-2,006.40	1,906.40	1,906.40%
10-001-46046	OTHER REIMBURSEABLES	-200.00	0.00	0.00	0.00	-200.00	-100.00%
10-001-46047	BOND PROCEEDS	0.00	0.00	-11,068.57	-11,068.57	11,068.57	0.00%
10-001-46109	RENTAL INCOME	-250,000.00	0.00	-240,986.88	-240,986.88	-9,013.12	-3.61%
10-005-46024	SPECIAL EVENT SPONSORSHIP	0.00	0.00	-1,059.20	-1,059.20	1,059.20	0.00%
10-005-46042	MISCELLANEOUS	-1,100.00	0.00	0.00	0.00	-1,100.00	-100.00%
10-006-46042	MISCELLANEOUS	0.00	0.00	-1,332.43	-1,332.43	1,332.43	0.00%
10-007-46050	POLICE TRAINING	0.00	0.00	1,005.03	1,005.03	-1,005.03	0.00%
10-007-46051	POLICE CONTRIBUTIONS	0.00	0.00	-73.00	-73.00	73.00	0.00%
10-007-46088	SALE OF ASSETS	0.00	0.00	-38,075.00	-38,075.00	38,075.00	0.00%
10-007-46093	GRANT FUNDS	0.00	0.00	-7,344.28	-7,344.28	7,344.28	0.00%
10-007-46103	SCHOOL RESOURCE OFFICER FUNDING	-56,151.00	0.00	-66,041.28	-66,041.28	9,890.28	17.61%
10-007-46110	OPIOID ABATEMENT FUNDS	0.00	0.00	-7,966.08	-7,966.08	7,966.08	0.00%
	35 - OTHER REVENUE Totals:	**-307,551.00**	**0.00**	**-374,948.09**	**-374,948.09**	**67,397.09**	**21.91%**
	10 - GENERAL FUND Totals:	**-5,699,910.00**	**0.00**	**-5,588,674.46**	**-5,588,674.46**	**-111,235.54**	**-1.95%**
	Revenue Totals:	**-5,699,910.00**	**0.00**	**-5,588,674.46**	**-5,588,674.46**	**-111,235.54**	**-1.95%**
Expense							
Fund: 10 - GENERAL FUND							
Group: 50 - PERSONNEL							
10-001-58100	SALARIES	186,895.00	0.00	190,874.53	190,874.53	-3,979.53	-2.13%
10-001-58101	PAYROLL EXPENSE	2,710.00	0.00	2,797.77	2,797.77	-87.77	-3.24%
10-001-58102	WORKERS COMPENSATION	1,124.00	0.00	726.87	726.87	397.13	35.33%

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-001-58103	HEALTH INSURANCE	58,788.00	0.00	20,612.29	20,612.29	38,175.71	64.94%
10-001-58104	RETIREMENT	64,255.00	0.00	32,585.82	32,585.82	31,669.18	49.29%
10-001-58105	UNEMPLOYMENT INSURANCE	360.00	0.00	132.64	132.64	227.36	63.16%
10-001-58107	CELL PHONE STIPEND	2,820.00	0.00	1,428.37	1,428.37	1,391.63	49.35%
10-001-58125	DENTAL INSURANCE	3,660.00	0.00	1,268.58	1,268.58	2,391.42	65.34%
10-001-58126	LIFE INSURANCE	692.00	0.00	195.33	195.33	496.67	71.77%
10-001-58129	LONGEVITY PAY	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
10-001-58130	VISION INSURANCE	690.00	0.00	198.88	198.88	491.12	71.18%
10-003-58100	SALARIES	428,716.00	0.00	425,190.18	425,190.18	3,525.82	0.82%
10-003-58101	PAYROLL EXPENSE	5,999.00	0.00	6,010.06	6,010.06	-11.06	-0.18%
10-003-58102	WORKERS COMPENSATION	1,405.00	0.00	969.18	969.18	435.82	31.02%
10-003-58103	HEALTH INSURANCE	19,608.00	0.00	43,540.83	43,540.83	-23,932.83	-122.06%
10-003-58104	RETIREMENT	52,937.00	0.00	72,731.28	72,731.28	-19,794.28	-37.39%
10-003-58105	UNEMPLOYMENT INSURANCE	270.00	0.00	290.05	290.05	-20.05	-7.43%
10-003-58107	CELL PHONE STIPEND	1,620.00	0.00	747.72	747.72	872.28	53.84%
10-003-58125	DENTAL INSURANCE	1,800.00	0.00	1,662.83	1,662.83	137.17	7.62%
10-003-58126	LIFE INSURANCE	519.00	0.00	536.95	536.95	-17.95	-3.46%
10-003-58129	LONGEVITY PAY	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
10-003-58130	VISION INSURANCE	450.00	0.00	323.25	323.25	126.75	28.17%
10-004-58100	SALARIES	205,666.00	0.00	216,661.89	216,661.89	-10,995.89	-5.35%
10-004-58101	PAYROLL EXPENSE	2,939.00	0.00	3,166.80	3,166.80	-227.80	-7.75%
10-004-58102	WORKERS COMPENSATION	7,933.00	0.00	5,782.65	5,782.65	2,150.35	27.11%
10-004-58103	HEALTH INSURANCE	19,608.00	0.00	1,090.81	1,090.81	18,517.19	94.44%
10-004-58104	RETIREMENT	37,838.00	0.00	37,619.75	37,619.75	218.25	0.58%
10-004-58105	UNEMPLOYMENT INSURANCE	180.00	0.00	134.31	134.31	45.69	25.38%
10-004-58109	CERTIFICATE PAY	6,500.00	0.00	3,250.00	3,250.00	3,250.00	50.00%
10-004-58125	DENTAL INSURANCE	1,200.00	0.00	770.64	770.64	429.36	35.78%
10-004-58126	LIFE INSURANCE	346.00	0.00	239.20	239.20	106.80	30.87%
10-004-58127	PHYSICALS & GYM MEMBERSHIPS	1,000.00	0.00	755.98	755.98	244.02	24.40%
10-004-58129	LONGEVITY PAY	600.00	0.00	0.00	0.00	600.00	100.00%
10-004-58130	VISION INSURANCE	180.00	0.00	149.76	149.76	30.24	16.80%
10-005-58100	SALARIES	84,893.00	0.00	62,955.47	62,955.47	21,937.53	25.84%
10-005-58101	PAYROLL EXPENSE	1,231.00	0.00	915.47	915.47	315.53	25.63%
10-005-58102	WORKERS COMPENSATION	281.00	0.00	242.29	242.29	38.71	13.78%
10-005-58103	HEALTH INSURANCE	9,804.00	0.00	8,057.65	8,057.65	1,746.35	17.81%
10-005-58104	RETIREMENT	14,593.00	0.00	10,745.19	10,745.19	3,847.81	26.37%
10-005-58105	UNEMPLOYMENT INSURANCE	90.00	0.00	67.17	67.17	22.83	25.37%
10-005-58107	CELL PHONE STIPEND	249.00	0.00	83.08	83.08	165.92	66.63%
10-005-58125	DENTAL INSURANCE	600.00	0.00	296.40	296.40	303.60	50.60%
10-005-58126	LIFE INSURANCE	173.00	0.00	92.00	92.00	81.00	46.82%
10-005-58129	LONGEVITY PAY	300.00	0.00	0.00	0.00	300.00	100.00%
10-005-58130	VISION INSURANCE	90.00	0.00	0.00	0.00	90.00	100.00%
10-006-58100	SALARIES	112,752.00	0.00	112,514.02	112,514.02	237.98	0.21%
10-006-58101	PAYROLL EXPENSE	1,635.00	0.00	1,665.82	1,665.82	-30.82	-1.89%

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-006-58102	WORKERS COMPENSATION	562.00	0.00	484.58	484.58	77.42	13.78%
10-006-58103	HEALTH INSURANCE	19,608.00	0.00	20,369.44	20,369.44	-761.44	-3.88%
10-006-58104	RETIREMENT	18,866.00	0.00	19,790.04	19,790.04	-924.04	-4.90%
10-006-58105	UNEMPLOYMENT INSURANCE	180.00	0.00	135.81	135.81	44.19	24.55%
10-006-58107	CELL PHONE STIPEND	249.00	0.00	540.02	540.02	-291.02	-116.88%
10-006-58109	CERTIFICATE PAY	221.00	0.00	478.66	478.66	-257.66	-116.59%
10-006-58125	DENTAL INSURANCE	1,200.00	0.00	785.65	785.65	414.35	34.53%
10-006-58126	LIFE INSURANCE	346.00	0.00	243.91	243.91	102.09	29.51%
10-006-58129	LONGEVITY PAY	600.00	0.00	0.00	0.00	600.00	100.00%
10-006-58130	VISION INSURANCE	180.00	0.00	152.41	152.41	27.59	15.33%
10-006-58132	BAILIFF DUTIES	3,000.00	0.00	2,762.28	2,762.28	237.72	7.92%
10-007-58100	SALARIES	1,253,771.00	0.00	1,203,288.47	1,203,288.47	50,482.53	4.03%
10-007-58101	PAYROLL EXPENSE	17,876.00	0.00	17,813.14	17,813.14	62.86	0.35%
10-007-58102	WORKERS COMPENSATION	74,197.00	0.00	28,870.99	28,870.99	45,326.01	61.09%
10-007-58103	HEALTH INSURANCE	166,668.00	0.00	196,012.16	196,012.16	-29,344.16	-17.61%
10-007-58104	RETIREMENT	201,958.00	0.00	205,185.87	205,185.87	-3,227.87	-1.60%
10-007-58105	UNEMPLOYMENT INSURANCE	1,530.00	0.00	1,324.79	1,324.79	205.21	13.41%
10-007-58107	CELL PHONE STIPEND	249.00	0.00	0.00	0.00	249.00	100.00%
10-007-58109	CERTIFICATE PAY	2,100.00	0.00	6,598.42	6,598.42	-4,498.42	-214.21%
10-007-58110	OVERTIME	58,000.00	0.00	73,233.21	73,233.21	-15,233.21	-26.26%
10-007-58125	DENTAL INSURANCE	10,200.00	0.00	6,135.29	6,135.29	4,064.71	39.85%
10-007-58126	LIFE INSURANCE	2,940.00	0.00	1,904.29	1,904.29	1,035.71	35.23%
10-007-58127	PHYSICALS & GYM MEMBERSHIPS	2,000.00	0.00	4,671.00	4,671.00	-2,671.00	-133.55%
10-007-58129	LONGEVITY PAY	5,100.00	0.00	0.00	0.00	5,100.00	100.00%
10-007-58130	VISION INSURANCE	1,530.00	0.00	1,117.67	1,117.67	412.33	26.95%
10-008-58100	SALARIES	0.00	0.00	445.35	445.35	-445.35	0.00%
10-008-58103	HEALTH INSURANCE	0.00	0.00	14.00	14.00	-14.00	0.00%
10-009-58100	SALARIES	63,000.00	0.00	63,000.03	63,000.03	-0.03	0.00%
10-009-58101	PAYROLL EXPENSE	914.00	0.00	882.66	882.66	31.34	3.43%
10-009-58102	WORKERS COMPENSATION	281.00	0.00	0.00	0.00	281.00	100.00%
10-009-58103	HEALTH INSURANCE	9,804.00	0.00	112.08	112.08	9,691.92	98.86%
10-009-58104	RETIREMENT	10,667.00	0.00	10,395.49	10,395.49	271.51	2.55%
10-009-58105	UNEMPLOYMENT INSURANCE	90.00	0.00	119.82	119.82	-29.82	-33.13%
10-009-58107	CELL PHONE STIPEND	249.00	0.00	0.00	0.00	249.00	100.00%
10-009-58125	DENTAL INSURANCE	600.00	0.00	385.32	385.32	214.68	35.78%
10-009-58126	LIFE INSURANCE	173.00	0.00	119.60	119.60	53.40	30.87%
10-009-58129	LONGEVITY PAY	300.00	0.00	0.00	0.00	300.00	100.00%
10-009-58130	VISION INSURANCE	90.00	0.00	74.88	74.88	15.12	16.80%
	50 - PERSONNEL Totals:	**3,277,998.00**	**0.00**	**3,137,527.09**	**3,137,527.09**	**140,470.91**	**4.29%**
Group: 55 - SUPPLIES							
10-001-58200	POSTAGE & SHIPPING	2,070.00	0.00	3,535.31	3,535.31	-1,465.31	-70.79%
10-001-58201	OFFICE SUPPLIES	4,658.00	0.00	3,294.01	3,294.01	1,363.99	29.28%
10-001-58202	FLOWERS/GIFTS/PLAQUES	2,070.00	0.00	271.11	271.11	1,798.89	86.90%

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-001-58203	BASIC OPERATING SUPPLIES	0.00	0.00	11,105.30	11,105.30	-11,105.30	0.00%
10-001-58204	PRINTING & BINDING	0.00	0.00	715.43	715.43	-715.43	0.00%
10-001-58205	MINOR EQUIPMENT: OFFICE	533.00	0.00	12,660.59	12,660.59	-12,127.59	-2,275.35%
10-001-58207	MV REPAIR & MAINTENANCE	0.00	0.00	25.88	25.88	-25.88	0.00%
10-001-58208	UNIFORMS & SUPPLIES	311.00	0.00	594.95	594.95	-283.95	-91.30%
10-001-58214	FINANCE CHARGES	2,500.00	0.00	1,432.46	1,432.46	1,067.54	42.70%
10-001-58223	EQUIPMENT	533.00	0.00	0.00	0.00	533.00	100.00%
10-001-58265	FACILITIES MAINT SUPPLIES	515.00	0.00	178.87	178.87	336.13	65.27%
10-001-58268	SUBSCRIPTIONS & PUBLICATIONS	0.00	0.00	4,664.04	4,664.04	-4,664.04	0.00%
10-001-58269	PROMOTIONAL SUPPLIES	0.00	0.00	281.86	281.86	-281.86	0.00%
10-001-58270	MV FUEL	0.00	0.00	410.52	410.52	-410.52	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	416.93	416.93	2,583.07	86.10%
10-003-58202	FLOWERS/GIFTS/PLAQUES	100.00	0.00	64.94	64.94	35.06	35.06%
10-003-58203	BASIC OPERATING SUPPLIES	750.00	0.00	1,368.45	1,368.45	-618.45	-82.46%
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	0.00	0.00	400.00	100.00%
10-003-58207	MV REPAIR & MAINTENANCE	200.00	0.00	75.02	75.02	124.98	62.49%
10-003-58208	UNIFORMS & SUPPLIES	300.00	0.00	12.27	12.27	287.73	95.91%
10-003-58214	FINANCE CHARGES	0.00	0.00	3,937.81	3,937.81	-3,937.81	0.00%
10-003-58265	FACILITIES MAINT SUPPLIES	500.00	0.00	465.54	465.54	34.46	6.89%
10-003-58268	SUBSCRIPTIONS & PUBLICATIONS	500.00	0.00	170.00	170.00	330.00	66.00%
10-003-58270	MV FUEL	0.00	0.00	381.30	381.30	-381.30	0.00%
10-004-58200	POSTAGE & SHIPPING	1,000.00	0.00	17.86	17.86	982.14	98.21%
10-004-58201	OFFICE SUPPLIES	500.00	0.00	373.09	373.09	126.91	25.38%
10-004-58202	FLOWERS/GIFTS/PLAQUES	500.00	0.00	0.00	0.00	500.00	100.00%
10-004-58203	BASIC OPERATING SUPPLIES	4,000.00	0.00	1,426.18	1,426.18	2,573.82	64.35%
10-004-58206	MV OILS, LUBRICANTS & FLUIDS	0.00	0.00	286.40	286.40	-286.40	0.00%
10-004-58207	MV REPAIR & MAINTENANCE	8,700.00	0.00	4,091.08	4,091.08	4,608.92	52.98%
10-004-58208	UNIFORMS & SUPPLIES	2,000.00	0.00	258.35	258.35	1,741.65	87.08%
10-004-58214	FINANCE CHARGES	0.00	0.00	56.94	56.94	-56.94	0.00%
10-004-58216	PPE AND SUPPLIES	2,500.00	0.00	909.28	909.28	1,590.72	63.63%
10-004-58268	SUBSCRIPTIONS & PUBLICATIONS	0.00	0.00	174.99	174.99	-174.99	0.00%
10-004-58270	MV FUEL	0.00	0.00	315.50	315.50	-315.50	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	914.60	914.60	638.40	41.11%
10-005-58202	FLOWERS/GIFTS/PLAQUES	1,553.00	0.00	1,311.60	1,311.60	241.40	15.54%
10-005-58203	BASIC OPERATING SUPPLIES	569.00	0.00	100.57	100.57	468.43	82.33%
10-005-58204	PRINTING & BINDING	533.00	0.00	1,982.49	1,982.49	-1,449.49	-271.95%
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	267.42	267.42	1,129.58	80.86%
10-005-58265	FACILITIES MAINT SUPPLIES	0.00	0.00	17.99	17.99	-17.99	0.00%
10-005-58266	MINOR EQUIPMENT: FIELD	518.00	0.00	0.00	0.00	518.00	100.00%
10-005-58267	OPERATING SUPPLIES NON CONSUMA	0.00	0.00	10.81	10.81	-10.81	0.00%

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-005-58269	PROMOTIONAL SUPPLIES	25,000.00	0.00	8,725.12	8,725.12	16,274.88	65.10%
10-006-58201	OFFICE SUPPLIES	1,035.00	0.00	206.62	206.62	828.38	80.04%
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	21,878.44	21,878.44	-6,878.44	-45.86%
10-007-58200	POSTAGE & SHIPPING	320.00	0.00	256.29	256.29	63.71	19.91%
10-007-58201	OFFICE SUPPLIES	5,693.00	0.00	4,466.74	4,466.74	1,226.26	21.54%
10-007-58202	FLOWERS/GIFTS/PLAQUES	453.00	0.00	305.95	305.95	147.05	32.46%
10-007-58203	BASIC OPERATING SUPPLIES	3,105.00	0.00	2,612.55	2,612.55	492.45	15.86%
10-007-58204	PRINTING & BINDING	853.00	0.00	219.85	219.85	633.15	74.23%
10-007-58205	MINOR EQUIPMENT: OFFICE	5,382.00	0.00	31,360.79	31,360.79	-25,978.79	-482.70%
10-007-58206	MV OILS, LUBRICANTS & FLUIDS	533.00	0.00	91.59	91.59	441.41	82.82%
10-007-58207	MV REPAIR & MAINTENANCE	12,000.00	0.00	25,749.66	25,749.66	-13,749.66	-114.58%
10-007-58208	UNIFORMS & SUPPLIES	14,283.00	0.00	36,697.11	36,697.11	-22,414.11	-156.93%
10-007-58214	FINANCE CHARGES	1,200.00	0.00	2,074.01	2,074.01	-874.01	-72.83%
10-007-58227	ICE & INCLEMENT WEATHER	0.00	0.00	74.97	74.97	-74.97	0.00%
10-007-58253	SAFETY EQUIPMENT & SUPPLIES	2,962.00	0.00	6,900.31	6,900.31	-3,938.31	-132.96%
10-007-58260	BUILDING & FACILITIES REPAIRS	6,396.00	0.00	31,900.24	31,900.24	-25,504.24	-398.75%
10-007-58265	FACILITIES MAINT SUPPLIES	14,464.00	0.00	7,094.90	7,094.90	7,369.10	50.95%
10-007-58266	MINOR EQUIPMENT: FIELD	33,248.00	0.00	22,114.82	22,114.82	11,133.18	33.49%
10-007-58267	OPERATING SUPPLIES NON CONSUMA	1,066.00	0.00	1,318.71	1,318.71	-252.71	-23.71%
10-007-58268	SUBSCRIPTIONS & PUBLICATIONS	3,494.00	0.00	4,021.65	4,021.65	-527.65	-15.10%
10-007-58270	MV FUEL	25,875.00	0.00	48,849.98	48,849.98	-22,974.98	-88.79%
10-007-58271	MV TIRES, TUBES & BATTERIES	10,000.00	0.00	5,580.67	5,580.67	4,419.33	44.19%
10-007-58275	SPECIAL EVENTS	1,035.00	0.00	2,936.27	2,936.27	-1,901.27	-183.70%
10-007-58276	AMMUNITION & WEAPONS RELATED	9,134.00	0.00	11,034.45	11,034.45	-1,900.45	-20.81%
10-008-58201	OFFICE SUPPLIES	0.00	0.00	2,933.26	2,933.26	-2,933.26	0.00%
10-008-58202	FLOWERS/GIFTS/PLAQUES	0.00	0.00	50.30	50.30	-50.30	0.00%
10-008-58203	BASIC OPERATING SUPPLIES	1,139.00	0.00	1,486.50	1,486.50	-347.50	-30.51%
10-008-58205	MINOR EQUIPMENT: OFFICE	0.00	0.00	1,817.12	1,817.12	-1,817.12	0.00%
10-008-58207	MV REPAIR & MAINTENANCE	2,588.00	0.00	851.62	851.62	1,736.38	67.09%
10-008-58208	UNIFORMS & SUPPLIES	1,035.00	0.00	0.00	0.00	1,035.00	100.00%
10-008-58214	FINANCE CHARGES	0.00	0.00	14.96	14.96	-14.96	0.00%
10-008-58222	MINOR TOOLS	3,167.00	0.00	0.00	0.00	3,167.00	100.00%
10-008-58224	MISC. TOOLS/SUPPLIES	0.00	0.00	288.34	288.34	-288.34	0.00%
10-008-58253	SAFETY EQUIPMENT & SUPPLIES	1,066.00	0.00	1,520.00	1,520.00	-454.00	-42.59%
10-008-58260	BUILDING & FACILITIES REPAIRS	24,840.00	0.00	21,958.43	21,958.43	2,881.57	11.60%
10-008-58265	FACILITIES MAINT SUPPLIES	5,175.00	0.00	10,253.15	10,253.15	-5,078.15	-98.13%
10-008-58266	MINOR EQUIPMENT: FIELD	4,140.00	0.00	1,160.78	1,160.78	2,979.22	71.96%
10-008-58270	MV FUEL	57,491.00	0.00	189.18	189.18	57,301.82	99.67%
10-008-58271	MV TIRES, TUBES & BATTERIES	0.00	0.00	33.15	33.15	-33.15	0.00%
10-008-58275	SPECIAL EVENTS	0.00	0.00	56.54	56.54	-56.54	0.00%
10-008-58278	EMERGENCY RESPONSE SUPPLIES	0.00	0.00	2,748.52	2,748.52	-2,748.52	0.00%
10-009-58265	FACILITIES MAINT SUPPLIES	0.00	0.00	10,151.98	10,151.98	-10,151.98	0.00%
10-009-58454	PARKS MAINTENANCE	40,000.00	0.00	72,643.33	72,643.33	-32,643.33	-81.61%

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-010-58210	TRAFFIC & STREET SIGNS	7,500.00	0.00	8,376.63	8,376.63	-876.63	-11.69%
10-010-58225	ASPHALT MATERIALS	50,000.00	0.00	20,078.24	20,078.24	29,921.76	59.84%
10-010-58226	ROAD BASE MATERIALS - PAVING	30,000.00	0.00	23,800.00	23,800.00	6,200.00	20.67%
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:	**476,063.00**	**0.00**	**515,461.46**	**515,461.46**	**-39,398.46**	**-8.28%**
Group: 60 - UTILITIES							
10-003-58305	COMMUNICATION SERVICES	0.00	0.00	1,202.98	1,202.98	-1,202.98	0.00%
10-004-58305	COMMUNICATION SERVICES	8,500.00	0.00	6,908.08	6,908.08	1,591.92	18.73%
10-005-58305	COMMUNICATION SERVICES	0.00	0.00	4,562.75	4,562.75	-4,562.75	0.00%
10-007-58304	MOBILE TELEPHONE	0.00	0.00	33.26	33.26	-33.26	0.00%
10-007-58305	COMMUNICATION SERVICES	4,451.00	0.00	8,515.19	8,515.19	-4,064.19	-91.31%
10-008-58300	ELECTRICITY	50,000.00	0.00	69,602.79	69,602.79	-19,602.79	-39.21%
10-008-58301	NATURAL GAS	5,175.00	0.00	10,777.42	10,777.42	-5,602.42	-108.26%
10-008-58302	TELEPHONE	15,525.00	0.00	2,331.65	2,331.65	13,193.35	84.98%
10-008-58304	MOBILE TELEPHONE	0.00	0.00	329.47	329.47	-329.47	0.00%
10-008-58305	COMMUNICATION SERVICES	46,575.00	0.00	18,470.93	18,470.93	28,104.07	60.34%
	60 - UTILITIES Totals:	**130,226.00**	**0.00**	**122,734.52**	**122,734.52**	**7,491.48**	**5.75%**
Group: 65 - CONTRACTUAL SERVICES							
10-001-58400	TRAVEL & TRAINING	16,000.00	0.00	13,073.25	13,073.25	2,926.75	18.29%
10-001-58401	CONSULTANTS & PROFESSIONALS	25,875.00	0.00	9,500.00	9,500.00	16,375.00	63.29%
10-001-58402	ADVERTISING & LEGAL NOTICES	1,553.00	0.00	3,391.00	3,391.00	-1,838.00	-118.35%
10-001-58403	PRINTING & BINDING	3,726.00	0.00	0.00	0.00	3,726.00	100.00%
10-001-58404	PROPERTY & LIABILITY	8,100.00	0.00	20,421.42	20,421.42	-12,321.42	-152.12%
10-001-58406	PROFESSIONAL LICENSE	1,035.00	0.00	0.00	0.00	1,035.00	100.00%
10-001-58407	DUES & MEMBERSHIPS	3,105.00	0.00	1,030.00	1,030.00	2,075.00	66.83%
10-001-58408	SPECIAL EVENTS	10,000.00	0.00	5,050.71	5,050.71	4,949.29	49.49%
10-001-58414	FINANCE CHARGES	0.00	0.00	124.00	124.00	-124.00	0.00%
10-001-58417	ACCOUNTING & AUDITOR	58,800.00	0.00	38,181.01	38,181.01	20,618.99	35.07%
10-001-58418	CONTRACTUAL SERVICES	67,000.00	0.00	66,883.00	66,883.00	117.00	0.17%
10-001-58426	SOFTWARE TECH SUPPORT	70,000.00	0.00	109,743.30	109,743.30	-39,743.30	-56.78%
10-001-58437	PUBLIC SAFETY ALERT SYSTEM	2,846.00	0.00	2,846.00	2,846.00	0.00	0.00%
10-001-58438	IT CONTRACT	3,987.00	0.00	411.53	411.53	3,575.47	89.68%
10-001-58450	GOVERNMENT & MISC OPERATING	0.00	0.00	145.34	145.34	-145.34	0.00%
10-001-58451	EQUIPMENT RENTAL	9,936.00	0.00	10,455.70	10,455.70	-519.70	-5.23%
10-003-58400	TRAVEL & TRAINING	10,000.00	0.00	9,640.62	9,640.62	359.38	3.59%
10-003-58401	CONSULTANTS & PROFESSIONALS	10,000.00	0.00	900.00	900.00	9,100.00	91.00%
10-003-58402	ADVERTISING & LEGAL NOTICES	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
10-003-58404	PROPERTY & LIABILITY	8,100.00	0.00	2,037.86	2,037.86	6,062.14	74.84%
10-003-58406	PROFESSIONAL LICENSE	100.00	0.00	55.00	55.00	45.00	45.00%
10-003-58407	DUES & MEMBERSHIPS	750.00	0.00	6,638.45	6,638.45	-5,888.45	-785.13%
10-003-58409	PERMITS & APPLICATIONS	0.00	0.00	348.00	348.00	-348.00	0.00%
10-003-58418	CONTRACTUAL SERVICES	55,000.00	0.00	0.00	0.00	55,000.00	100.00%

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-003-58423	FOOD SERVICE INSPECTOR	12,500.00	0.00	13,950.00	13,950.00	-1,450.00	-11.60%
10-003-58424	ENGINEERING/CITY ENGINEER	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
10-003-58426	SOFTWARE TECH SUPPORT	15,000.00	0.00	3,803.96	3,803.96	11,196.04	74.64%
10-003-58438	IT CONTRACT	4,000.00	0.00	10,478.53	10,478.53	-6,478.53	-161.96%
10-003-58463	ECONOMIC DEVELOPMENT	1,000.00	0.00	67.00	67.00	933.00	93.30%
10-004-58400	TRAVEL & TRAINING	13,000.00	0.00	4,022.70	4,022.70	8,977.30	69.06%
10-004-58404	PROPERTY & LIABILITY	0.00	0.00	3,102.14	3,102.14	-3,102.14	0.00%
10-004-58407	DUES & MEMBERSHIPS	5,825.00	0.00	524.78	524.78	5,300.22	90.99%
10-004-58418	CONTRACTUAL SERVICES	16,600.00	0.00	17,161.93	17,161.93	-561.93	-3.39%
10-004-58426	SOFTWARE TECH SUPPORT	0.00	0.00	2,200.00	2,200.00	-2,200.00	0.00%
10-004-58427	EQUIPMENT TECH SUPPORT	8,500.00	0.00	4,699.42	4,699.42	3,800.58	44.71%
10-004-58452	VEHICLE LEASE	22,649.00	0.00	19,825.43	19,825.43	2,823.57	12.47%
10-004-58455	EMERGENCY MANAGEMENT	11,000.00	0.00	770.00	770.00	10,230.00	93.00%
10-005-58400	TRAVEL & TRAINING	10,350.00	0.00	4,912.12	4,912.12	5,437.88	52.54%
10-005-58401	CONSULTANTS & PROFESSIONALS	8,280.00	0.00	1,195.00	1,195.00	7,085.00	85.57%
10-005-58402	ADVERTISING & LEGAL NOTICES	2,070.00	0.00	0.00	0.00	2,070.00	100.00%
10-005-58404	PROPERTY & LIABILITY	8,100.00	0.00	1,406.74	1,406.74	6,693.26	82.63%
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	2,889.92	2,889.92	9,110.08	75.92%
10-005-58408	SPECIAL EVENTS	25,000.00	0.00	10,457.33	10,457.33	14,542.67	58.17%
10-005-58416	LEGAL/CITY ATTORNEY	50,000.00	0.00	106,926.94	106,926.94	-56,926.94	-113.85%
10-005-58418	CONTRACTUAL SERVICES	4,554.00	0.00	330.00	330.00	4,224.00	92.75%
10-005-58419	ELECTIONS ADMINISTRATION	5,900.00	0.00	8,721.64	8,721.64	-2,821.64	-47.82%
10-005-58426	SOFTWARE TECH SUPPORT	518.00	0.00	3,930.00	3,930.00	-3,412.00	-658.69%
10-005-58437	PUBLIC SAFETY ALERT SYSTEM	1,108.00	0.00	1,108.00	1,108.00	0.00	0.00%
10-005-58438	IT CONTRACT	4,107.00	0.00	411.54	411.54	3,695.46	89.98%
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	3,000.00	0.00	2,467.39	2,467.39	532.61	17.75%
10-006-58403	PRINTING & BINDING	0.00	0.00	52.81	52.81	-52.81	0.00%
10-006-58404	PROPERTY & LIABILITY	8,100.00	0.00	1,406.74	1,406.74	6,693.26	82.63%
10-006-58406	PROFESSIONAL LICENSE	0.00	0.00	157.50	157.50	-157.50	0.00%
10-006-58407	DUES & MEMBERSHIPS	85.00	0.00	185.00	185.00	-100.00	-117.65%
10-006-58416	LEGAL/CITY ATTORNEY	10,000.00	0.00	9,000.00	9,000.00	1,000.00	10.00%
10-006-58418	CONTRACTUAL SERVICES	0.00	0.00	628.00	628.00	-628.00	0.00%
10-006-58421	MUNICIPAL JUDGE	18,500.00	0.00	18,000.00	18,000.00	500.00	2.70%
10-006-58422	MAGISTRATE	3,105.00	0.00	2,600.00	2,600.00	505.00	16.26%
10-006-58426	SOFTWARE TECH SUPPORT	3,000.00	0.00	3,252.50	3,252.50	-252.50	-8.42%
10-006-58427	EQUIPMENT TECH SUPPORT	0.00	0.00	1,104.00	1,104.00	-1,104.00	0.00%
10-006-58438	IT CONTRACT	4,140.00	0.00	411.54	411.54	3,728.46	90.06%
10-006-58441	JURY SERVICE	207.00	0.00	0.00	0.00	207.00	100.00%
10-006-58476	REIMBURSABLES & REFUNDS	0.00	0.00	144.00	144.00	-144.00	0.00%
10-007-58400	TRAVEL & TRAINING	10,000.00	0.00	10,976.74	10,976.74	-976.74	-9.77%
10-007-58402	ADVERTISING & LEGAL NOTICES	107.00	0.00	1,028.50	1,028.50	-921.50	-861.21%
10-007-58403	PRINTING & BINDING	0.00	0.00	94.18	94.18	-94.18	0.00%

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-007-58404	PROPERTY & LIABILITY	8,100.00	0.00	34,440.58	34,440.58	-26,340.58	-325.19%
10-007-58407	DUES & MEMBERSHIPS	1,760.00	0.00	1,295.00	1,295.00	465.00	26.42%
10-007-58408	SPECIAL EVENTS	0.00	0.00	434.66	434.66	-434.66	0.00%
10-007-58410	LAB TESTING	6,000.00	0.00	1,045.98	1,045.98	4,954.02	82.57%
10-007-58418	CONTRACTUAL SERVICES	112,000.00	0.00	99,449.31	99,449.31	12,550.69	11.21%
10-007-58420	INMATE HOUSING	1,242.00	0.00	235.50	235.50	1,006.50	81.04%
10-007-58426	SOFTWARE TECH SUPPORT	0.00	0.00	41,442.89	41,442.89	-41,442.89	0.00%
10-007-58427	EQUIPMENT TECH SUPPORT	0.00	0.00	8,859.91	8,859.91	-8,859.91	0.00%
10-007-58437	PUBLIC SAFETY ALERT SYSTEM	1,108.00	0.00	1,108.00	1,108.00	0.00	0.00%
10-007-58438	IT CONTRACT	4,107.00	0.00	411.54	411.54	3,695.46	89.98%
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	5,582.41	5,582.41	-5,582.41	0.00%
10-007-58452	VEHICLE LEASE	125,570.00	0.00	106,050.03	106,050.03	19,519.97	15.55%
10-007-58462	ANIMAL CONTROL	56,000.00	0.00	54,450.00	54,450.00	1,550.00	2.77%
10-008-58400	TRAVEL & TRAINING	3,105.00	0.00	2,691.25	2,691.25	413.75	13.33%
10-008-58401	CONSULTANTS & PROFESSIONALS	0.00	0.00	1,200.00	1,200.00	-1,200.00	0.00%
10-008-58404	PROPERTY & LIABILITY	8,100.00	0.00	15,199.26	15,199.26	-7,099.26	-87.65%
10-008-58405	REPAIR & MAINTENANCE	0.00	0.00	1,996.75	1,996.75	-1,996.75	0.00%
10-008-58407	DUES & MEMBERSHIPS	0.00	0.00	7,858.70	7,858.70	-7,858.70	0.00%
10-008-58408	SPECIAL EVENTS	40,000.00	0.00	6,205.00	6,205.00	33,795.00	84.49%
10-008-58412	OTHER RENTAL	0.00	0.00	258.58	258.58	-258.58	0.00%
10-008-58414	FINANCE CHARGES	0.00	0.00	234.20	234.20	-234.20	0.00%
10-008-58418	CONTRACTUAL SERVICES	15,525.00	0.00	103,688.68	103,688.68	-88,163.68	-567.88%
10-008-58424	ENGINEERING/CITY ENGINEER	0.00	0.00	9,600.00	9,600.00	-9,600.00	0.00%
10-008-58425	SOLID WASTE COLLECTION	7,245.00	0.00	0.31	0.31	7,244.69	100.00%
10-008-58426	SOFTWARE TECH SUPPORT	0.00	0.00	47,321.94	47,321.94	-47,321.94	0.00%
10-008-58427	EQUIPMENT TECH SUPPORT	0.00	0.00	2,938.00	2,938.00	-2,938.00	0.00%
10-008-58438	IT CONTRACT	4,140.00	0.00	8,537.36	8,537.36	-4,397.36	-106.22%
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	0.00	0.00	2,132.00	100.00%
10-008-58452	VEHICLE LEASE	0.00	0.00	6,572.70	6,572.70	-6,572.70	0.00%
10-008-58476	REIMBURSABLES & REFUNDS	0.00	0.00	577.40	577.40	-577.40	0.00%
10-008-58479	LANDSCAPING CONTRACT	50,000.00	0.00	102,550.00	102,550.00	-52,550.00	-105.10%
10-009-58401	CONSULTANTS & PROFESSIONALS	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
10-009-58418	CONTRACTUAL SERVICES	0.00	0.00	1,190.00	1,190.00	-1,190.00	0.00%
10-009-58424	ENGINEERING/CITY ENGINEER	0.00	0.00	6,653.55	6,653.55	-6,653.55	0.00%
10-009-58426	SOFTWARE TECH SUPPORT	0.00	0.00	163.85	163.85	-163.85	0.00%
10-010-58401	CONSULTANTS & PROFESSIONALS	10,000.00	0.00	1,340.00	1,340.00	8,660.00	86.60%
10-010-58413	CONTRACT STREET REPAIR	25,000.00	0.00	52,060.27	52,060.27	-27,060.27	-108.24%
10-010-58424	ENGINEERING/CITY ENGINEER	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
	65 - CONTRACTUAL SERVICES Totals:	**1,220,992.00**	**0.00**	**1,308,923.82**	**1,308,923.82**	**-87,931.82**	**-7.20%**
Group: 75 - CAPITAL OUTLAY							
10-001-58600	OFFICE EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00	100.00%

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-001-58612	SOFTWARE	0.00	0.00	12,688.23	12,688.23	-12,688.23	0.00%
10-001-58651	COUNCIL APPROVED EXPENDITURES	100,000.00	0.00	0.00	0.00	100,000.00	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	3,634.00	3,634.00	-3,634.00	0.00%
10-006-58612	SOFTWARE	0.00	0.00	1,877.73	1,877.73	-1,877.73	0.00%
10-007-58601	VEHICLE EQUIPMENT	50,000.00	0.00	36,084.51	36,084.51	13,915.49	27.83%
10-007-58624	EQUIPMENT PURCHASE	0.00	0.00	450.00	450.00	-450.00	0.00%
10-008-58607	CAPITAL IMPROVEMENTS	0.00	0.00	71,052.85	71,052.85	-71,052.85	0.00%
10-008-58624	EQUIPMENT PURCHASE	0.00	0.00	20,002.93	20,002.93	-20,002.93	0.00%
10-009-58609	PARKS IMPROVEMENTS	163,832.00	0.00	109,785.93	109,785.93	54,046.07	32.99%
10-010-58603	STREET IMPROVEMENTS	0.00	0.00	317,153.50	317,153.50	-317,153.50	0.00%
	75 - CAPITAL OUTLAY Totals:	**317,332.00**	**0.00**	**572,729.68**	**572,729.68**	**-255,397.68**	**-80.48%**
	10 - GENERAL FUND Totals:	**5,422,611.00**	**0.00**	**5,657,376.57**	**5,657,376.57**	**-234,765.57**	**-4.33%**
	Expense Totals:	**5,422,611.00**	**0.00**	**5,657,376.57**	**5,657,376.57**	**-234,765.57**	**-4.33%**
	10 - GENERAL FUND Totals:	**-277,299.00**	**0.00**	**68,702.11**	**68,702.11**	**-346,001.11**	
20 - WATER FUND							
Revenue							
Fund: 20 - WATER FUND							
Group: 15 - ADMINISTRATIVE FEES							
20-020-45005	INTEREST REVENUE	-125,000.00	0.00	-175,129.09	-175,129.09	50,129.09	40.10%
	15 - ADMINISTRATIVE FEES Totals:	**-125,000.00**	**0.00**	**-175,129.09**	**-175,129.09**	**50,129.09**	**40.10%**
Group: 20 - LICENSES & PERMITS							
20-020-45053	SITE DEVELOPMENT INSPECTIONS	0.00	0.00	-21,840.00	-21,840.00	21,840.00	0.00%
	20 - LICENSES & PERMITS Totals:	**0.00**	**0.00**	**-21,840.00**	**-21,840.00**	**21,840.00**	**0.00%**
Group: 35 - OTHER REVENUE							
20-020-45032	REIMBURSEMENT FOR REPAIRS	0.00	0.00	-2,138.50	-2,138.50	2,138.50	0.00%
20-020-45041	REFUNDS/ BANK CREDITS	0.00	0.00	-438.00	-438.00	438.00	0.00%
20-020-45042	MISCELLANEOUS REVENUE	-1,200.00	0.00	-519.88	-519.88	-680.12	-56.68%
	35 - OTHER REVENUE Totals:	**-1,200.00**	**0.00**	**-3,096.38**	**-3,096.38**	**1,896.38**	**158.03%**
Group: 40 - TRANSFERS							
20-020-48756	2019 COOS - TWDB - FT WORTH WT	-244,414.00	0.00	-244,413.60	-244,413.60	-0.40	0.00%
20-020-48757	WP CO S21	-163,704.00	0.00	-163,704.00	-163,704.00	0.00	0.00%
	40 - TRANSFERS Totals:	**-408,118.00**	**0.00**	**-408,117.60**	**-408,117.60**	**-0.40**	**0.00%**
Group: 45 - UTILITY REVENUE							
20-020-45000	USER CHARGES	-3,300,000.00	0.00	-3,045,085.83	-3,045,085.83	-254,914.17	-7.72%
20-020-45001	PENALTIES	-30,000.00	0.00	-27,229.88	-27,229.88	-2,770.12	-9.23%
20-020-45002	NEW ACCOUNT FEES	-13,000.00	0.00	-5,880.79	-5,880.79	-7,119.21	-54.76%
20-020-45003	TAP FEES	-3,000.00	0.00	-1,130.57	-1,130.57	-1,869.43	-62.31%
20-020-45004	IMPACT FEES	-50,000.00	0.00	-194,765.00	-194,765.00	144,765.00	289.53%
20-020-45007	METER FEE	-25,000.00	0.00	-30,060.98	-30,060.98	5,060.98	20.24%
20-020-45008	METER BOX FEE	-4,500.00	0.00	-5,909.77	-5,909.77	1,409.77	31.33%

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
20-020-45030	RECONNECT FEES	-10,000.00	0.00	-17,550.00	-17,550.00	7,550.00	75.50%
20-020-45031	NSF FEES	-600.00	0.00	-1,438.71	-1,438.71	838.71	139.79%
	45 - UTILITY REVENUE Totals:	**-3,436,100.00**	**0.00**	**-3,329,051.53**	**-3,329,051.53**	**-107,048.47**	**-3.12%**
	20 - WATER FUND Totals:	**-3,970,418.00**	**0.00**	**-3,937,234.60**	**-3,937,234.60**	**-33,183.40**	**-0.84%**
	Revenue Totals:	**-3,970,418.00**	**0.00**	**-3,937,234.60**	**-3,937,234.60**	**-33,183.40**	**-0.84%**
Expense							
Fund: 20 - WATER FUND							
Group: 50 - PERSONNEL							
20-020-58100	SALARIES	854,984.00	0.00	789,058.84	789,058.84	65,925.16	7.71%
20-020-58101	PAYROLL EXPENSE	12,397.00	0.00	11,772.34	11,772.34	624.66	5.04%
20-020-58102	WORKERS COMPENSATION	16,358.00	0.00	12,923.57	12,923.57	3,434.43	21.00%
20-020-58103	HEALTH INSURANCE	88,236.00	0.00	112,373.78	112,373.78	-24,137.78	-27.36%
20-020-58104	RETIREMENT	95,919.00	0.00	137,007.29	137,007.29	-41,088.29	-42.84%
20-020-58105	UNEMPLOYMENT INSURANCE	810.00	0.00	853.83	853.83	-43.83	-5.41%
20-020-58107	CELL PHONE STIPEND	4,320.00	0.00	4,091.69	4,091.69	228.31	5.28%
20-020-58109	CERTIFICATE PAY	6,917.00	0.00	3,618.16	3,618.16	3,298.84	47.69%
20-020-58110	OVERTIME	31,800.00	0.00	29,044.47	29,044.47	2,755.53	8.67%
20-020-58125	DENTAL INSURANCE	5,400.00	0.00	4,580.38	4,580.38	819.62	15.18%
20-020-58126	LIFE INSURANCE	1,556.00	0.00	1,142.96	1,142.96	413.04	26.54%
20-020-58129	LONGEVITY PAY	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
20-020-58130	VISION INSURANCE	810.00	0.00	779.25	779.25	30.75	3.80%
	50 - PERSONNEL Totals:	**1,122,507.00**	**0.00**	**1,107,246.56**	**1,107,246.56**	**15,260.44**	**1.36%**
Group: 55 - SUPPLIES							
20-020-58200	POSTAGE & SHIPPING	15,000.00	0.00	30.75	30.75	14,969.25	99.80%
20-020-58201	OFFICE SUPPLIES	5,000.00	0.00	2,500.92	2,500.92	2,499.08	49.98%
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	439.26	439.26	1,560.74	78.04%
20-020-58204	PRINTING & BINDING	0.00	0.00	966.51	966.51	-966.51	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	5,235.94	5,235.94	5,164.06	49.65%
20-020-58208	UNIFORMS & SUPPLIES	6,000.00	0.00	2,019.39	2,019.39	3,980.61	66.34%
20-020-58211	WATER SUPPLIES	0.00	0.00	12.97	12.97	-12.97	0.00%
20-020-58214	FINANCE CHARGES	60,000.00	0.00	179,668.35	179,668.35	-119,668.35	-199.45%
20-020-58222	MINOR TOOLS	0.00	0.00	3,719.00	3,719.00	-3,719.00	0.00%
20-020-58223	EQUIPMENT	3,000.00	0.00	16,871.35	16,871.35	-13,871.35	-462.38%
20-020-58224	MISC. TOOLS/SUPPLIES	4,000.00	0.00	10,407.13	10,407.13	-6,407.13	-160.18%
20-020-58230	CHEMICALS	25,000.00	0.00	12,676.45	12,676.45	12,323.55	49.29%
20-020-58231	WATER METERS	20,000.00	0.00	61,463.99	61,463.99	-41,463.99	-207.32%
20-020-58232	FIRE HYDRANTS	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
20-020-58234	SAND	0.00	0.00	1,155.64	1,155.64	-1,155.64	0.00%
20-020-58253	SAFETY EQUIPMENT & SUPPLIES	2,874.00	0.00	928.27	928.27	1,945.73	67.70%
20-020-58260	BUILDING & FACILITIES REPAIRS	3,984.00	0.00	148.38	148.38	3,835.62	96.28%

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
20-020-58265	FACILITIES MAINT SUPPLIES	500.00	0.00	1,196.74	1,196.74	-696.74	-139.35%
20-020-58266	MINOR EQUIPMENT: FIELD	2,850.00	0.00	109.28	109.28	2,740.72	96.17%
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	32,820.03	32,820.03	17,179.97	34.36%
20-020-58281	WATER DISTRIBUTION SUPPLIES	135,000.00	0.00	86,274.49	86,274.49	48,725.51	36.09%
20-020-58282	WATER PRODUCTION SUPPLIES	25,000.00	0.00	2,690.09	2,690.09	22,309.91	89.24%
	55 - SUPPLIES Totals:	**384,658.00**	**0.00**	**421,334.93**	**421,334.93**	**-36,676.93**	**-9.53%**
Group: 60 - UTILITIES							
20-020-58300	ELECTRICITY	115,000.00	0.00	113,027.96	113,027.96	1,972.04	1.71%
20-020-58301	NATURAL GAS	0.00	0.00	596.50	596.50	-596.50	0.00%
20-020-58304	MOBILE TELEPHONE	5,700.00	0.00	1,890.85	1,890.85	3,809.15	66.83%
20-020-58305	COMMUNICATION SERVICES	6,132.00	0.00	1,928.83	1,928.83	4,203.17	68.54%
	60 - UTILITIES Totals:	**126,832.00**	**0.00**	**117,444.14**	**117,444.14**	**9,387.86**	**7.40%**
Group: 65 - CONTRACTUAL SERVICES							
20-020-58400	TRAVEL & TRAINING	5,000.00	0.00	5,991.41	5,991.41	-991.41	-19.83%
20-020-58401	CONSULTANTS & PROFESSIONALS	25,000.00	0.00	2,639.10	2,639.10	22,360.90	89.44%
20-020-58402	ADVERTISING & LEGAL NOTICES	1,000.00	0.00	366.49	366.49	633.51	63.35%
20-020-58404	PROPERTY & LIABILITY	8,100.00	0.00	42,996.96	42,996.96	-34,896.96	-430.83%
20-020-58405	REPAIR & MAINTENANCE	0.00	0.00	6,210.00	6,210.00	-6,210.00	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	12,497.51	12,497.51	-6,997.51	-127.23%
20-020-58410	LAB TESTING	20,000.00	0.00	12,848.70	12,848.70	7,151.30	35.76%
20-020-58411	PROPERTY DAMAGE	2,500.00	0.00	48,691.25	48,691.25	-46,191.25	-1,847.65%
20-020-58414	FINANCE CHARGES	0.00	0.00	16,652.24	16,652.24	-16,652.24	0.00%
20-020-58416	LEGAL/CITY ATTORNEY	50,000.00	0.00	308,835.28	308,835.28	-258,835.28	-517.67%
20-020-58417	ACCOUNTING & AUDITOR	13,500.00	0.00	20,124.99	20,124.99	-6,624.99	-49.07%
20-020-58418	CONTRACTUAL SERVICES	20,000.00	0.00	29,279.28	29,279.28	-9,279.28	-46.40%
20-020-58424	ENGINEERING/CITY ENGINEER	236,000.00	0.00	4,640.80	4,640.80	231,359.20	98.03%
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	30,773.00	30,773.00	-773.00	-2.58%
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	1,289.18	1,289.18	1,460.82	53.12%
20-020-58438	IT CONTRACT	3,852.00	0.00	411.54	411.54	3,440.46	89.32%
20-020-58442	WATER MAIN MAINTENANCE	0.00	0.00	25,716.00	25,716.00	-25,716.00	0.00%
20-020-58443	WELL SITE MAINTENANCE	25,000.00	0.00	36,767.83	36,767.83	-11,767.83	-47.07%
20-020-58444	EQUIPMENT MAINTENANCE	5,000.00	0.00	30.45	30.45	4,969.55	99.39%
20-020-58447	WATER TANK MAINTENANCE	35,000.00	0.00	39,430.00	39,430.00	-4,430.00	-12.66%
20-020-58448	BUILDING MAINT - WELL SITES	3,000.00	0.00	258.78	258.78	2,741.22	91.37%
20-020-58451	EQUIPMENT RENTAL	8,000.00	0.00	22,080.34	22,080.34	-14,080.34	-176.00%
20-020-58452	VEHICLE LEASE	52,000.00	0.00	98,602.32	98,602.32	-46,602.32	-89.62%
20-020-58469	WATER DISTRIBUTION CONTRACTUAL	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
20-020-58470	WATER PRODUCTION CONTRACTUAL	40,000.00	0.00	2,889.00	2,889.00	37,111.00	92.78%
	65 - CONTRACTUAL SERVICES Totals:	**608,757.00**	**0.00**	**770,022.45**	**770,022.45**	**-161,265.45**	**-26.49%**

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	1,850.00	1,850.00	-1,850.00	0.00%
20-020-58725	DEBT ISSUANCE COSTS	0.00	0.00	42,173.78	42,173.78	-42,173.78	0.00%
20-020-58745	FRANCHISE FEES	129,978.00	0.00	129,978.00	129,978.00	0.00	0.00%
20-020-58746	2014 TWDB COB	43,809.00	0.00	43,809.00	43,809.00	0.00	0.00%
20-020-58748	2016 TWDB COB	58,423.00	0.00	58,145.50	58,145.50	277.50	0.47%
20-020-58750	2019 TWDB COB INTEREST	509,195.00	0.00	0.00	0.00	509,195.00	100.00%
20-020-58753	TRANSFER TO DEBT SERVICE	0.00	0.00	-735.58	-735.58	735.58	0.00%
20-020-58755	2015 COB	29,932.00	0.00	29,931.88	29,931.88	0.12	0.00%
20-020-58756	2019 COOS - TWDB - FT WORTH WT	0.00	0.00	509,195.00	509,195.00	-509,195.00	0.00%
20-020-58757	WP CO S21 DEBT SERVICE	341,050.00	0.00	341,050.00	341,050.00	0.00	0.00%
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	45,026.72	45,026.72	-45,026.72	0.00%
20-020-58764	TRANSFER TO WASTEWATER FUND	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
	70 - TRANSFERS & RESTRICTED FUNDS Totals:	**1,294,760.00**	**0.00**	**1,282,796.85**	**1,282,796.85**	**11,963.15**	**0.92%**
Group: 75 - CAPITAL OUTLAY							
20-020-58601	VEHICLE EQUIPMENT	0.00	0.00	1,548.04	1,548.04	-1,548.04	0.00%
20-020-58602	TECHNOLOGY PROJECTS	12,500.00	0.00	0.00	0.00	12,500.00	100.00%
20-020-58604	EQUIPMENT: HEAVY	0.00	0.00	367,453.09	367,453.09	-367,453.09	0.00%
20-020-58606	CAPITAL PROJECTS CONTRACTS	0.00	0.00	3,883.80	3,883.80	-3,883.80	0.00%
20-020-58611	WATER PURCHASES	400,000.00	0.00	458,419.81	458,419.81	-58,419.81	-14.60%
20-020-58652	LAND ACQUISITION	0.00	0.00	6,224.24	6,224.24	-6,224.24	0.00%
	75 - CAPITAL OUTLAY Totals:	**412,500.00**	**0.00**	**837,528.98**	**837,528.98**	**-425,028.98**	**-103.04%**
	20 - WATER FUND Totals:	**3,950,014.00**	**0.00**	**4,536,373.91**	**4,536,373.91**	**-586,359.91**	**-14.84%**
	Expense Totals:	**3,950,014.00**	**0.00**	**4,536,373.91**	**4,536,373.91**	**-586,359.91**	**-14.84%**
	20 - WATER FUND Totals:	**-20,404.00**	**0.00**	**599,139.31**	**599,139.31**	**-619,543.31**	
30 - WASTEWATER FUND							
Revenue							
Fund: 30 - WASTEWATER FUND							
Group: 15 - ADMINISTRATIVE FEES							
30-030-45005	INTEREST REVENUE	-15,468.00	0.00	-496,107.39	-496,107.39	480,639.39	3,107.31%
	15 - ADMINISTRATIVE FEES Totals:	**-15,468.00**	**0.00**	**-496,107.39**	**-496,107.39**	**480,639.39**	**3,107.31%**
Group: 20 - LICENSES & PERMITS							
30-030-45353	SITE DEVELOPMENT INSPECTIONS	0.00	0.00	-20,280.00	-20,280.00	20,280.00	0.00%
	20 - LICENSES & PERMITS Totals:	**0.00**	**0.00**	**-20,280.00**	**-20,280.00**	**20,280.00**	**0.00%**
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	-175,000.00	0.00	0.00	0.00	-175,000.00	-100.00%
	40 - TRANSFERS Totals:	**-175,000.00**	**0.00**	**0.00**	**0.00**	**-175,000.00**	**-100.00%**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Group: 45 - UTILITY REVENUE							
30-030-45000	USER CHARGES	-1,500,000.00	0.00	-1,586,077.57	-1,586,077.57	86,077.57	5.74%
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	-118,005.00	-118,005.00	-6,995.00	-5.60%
	45 - UTILITY REVENUE Totals:	**-1,625,667.00**	**0.00**	**-1,704,082.57**	**-1,704,082.57**	**78,415.57**	**4.82%**
	30 - WASTEWATER FUND Totals:	**-1,819,396.00**	**0.00**	**-2,220,469.96**	**-2,220,469.96**	**401,073.96**	**22.04%**
	Revenue Totals:	**-1,819,396.00**	**0.00**	**-2,220,469.96**	**-2,220,469.96**	**401,073.96**	**22.04%**
Expense							
Fund: 30 - WASTEWATER FUND							
Group: 50 - PERSONNEL							
30-030-58100	SALARIES	115,806.00	0.00	108,091.94	108,091.94	7,714.06	6.66%
30-030-58101	PAYROLL EXPENSE	1,879.00	0.00	1,817.35	1,817.35	61.65	3.28%
30-030-58102	WORKERS COMPENSATION	3,383.00	0.00	2,515.09	2,515.09	867.91	25.66%
30-030-58103	HEALTH INSURANCE	19,608.00	0.00	20,222.43	20,222.43	-614.43	-3.13%
30-030-58104	RETIREMENT	17,844.00	0.00	21,387.08	21,387.08	-3,543.08	-19.86%
30-030-58105	UNEMPLOYMENT INSURANCE	180.00	0.00	135.68	135.68	44.32	24.62%
30-030-58107	CELL PHONE STIPEND	1,080.00	0.00	1,080.04	1,080.04	-0.04	0.00%
30-030-58109	CERTIFICATE PAY	2,160.00	0.00	3,415.10	3,415.10	-1,255.10	-58.11%
30-030-58110	OVERTIME	12,000.00	0.00	13,352.18	13,352.18	-1,352.18	-11.27%
30-030-58125	DENTAL INSURANCE	1,200.00	0.00	778.31	778.31	421.69	35.14%
30-030-58126	LIFE INSURANCE	346.00	0.00	240.76	240.76	105.24	30.42%
30-030-58129	LONGEVITY PAY	600.00	0.00	0.00	0.00	600.00	100.00%
30-030-58130	VISION INSURANCE	180.00	0.00	150.90	150.90	29.10	16.17%
	50 - PERSONNEL Totals:	**176,266.00**	**0.00**	**173,186.86**	**173,186.86**	**3,079.14**	**1.75%**
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	680.23	680.23	519.77	43.31%
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	867.28	867.28	1,532.72	63.86%
30-030-58208	UNIFORMS & SUPPLIES	2,000.00	0.00	350.55	350.55	1,649.45	82.47%
30-030-58212	WASTEWATER SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
30-030-58223	EQUIPMENT	2,900.00	0.00	0.00	0.00	2,900.00	100.00%
30-030-58224	MISC. TOOLS/SUPPLIES	1,000.00	0.00	709.93	709.93	290.07	29.01%
30-030-58230	CHEMICALS	75,000.00	0.00	38,682.31	38,682.31	36,317.69	48.42%
30-030-58240	BELT PRESS SUPPLIES	0.00	0.00	3,798.25	3,798.25	-3,798.25	0.00%
30-030-58253	SAFETY EQUIPMENT & SUPPLIES	2,775.00	0.00	1,119.85	1,119.85	1,655.15	59.65%
30-030-58260	BUILDING & FACILITIES REPAIRS	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
30-030-58264	WW CHEMICALS	0.00	0.00	2,952.28	2,952.28	-2,952.28	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	4,216.06	4,216.06	30,783.94	87.95%

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
30-030-58280	WASTEWATER TREATMENT	10,000.00	0.00	1,298.72	1,298.72	8,701.28	87.01%
	55 - SUPPLIES Totals:	**150,975.00**	**0.00**	**54,675.46**	**54,675.46**	**96,299.54**	**63.79%**
Group: 60 - UTILITIES							
30-030-58300	ELECTRICITY	90,000.00	0.00	127,296.28	127,296.28	-37,296.28	-41.44%
30-030-58304	MOBILE TELEPHONE	0.00	0.00	33.17	33.17	-33.17	0.00%
	60 - UTILITIES Totals:	**90,000.00**	**0.00**	**127,329.45**	**127,329.45**	**-37,329.45**	**-41.48%**
Group: 65 - CONTRACTUAL SERVICES							
30-030-58400	TRAVEL & TRAINING	3,500.00	0.00	2,085.29	2,085.29	1,414.71	40.42%
30-030-58404	PROPERTY & LIABILITY	8,100.00	0.00	6,269.50	6,269.50	1,830.50	22.60%
30-030-58405	REPAIR & MAINTENANCE	7,650.00	0.00	461.95	461.95	7,188.05	93.96%
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	5,450.83	5,450.83	-1,950.83	-55.74%
30-030-58410	LAB TESTING	21,000.00	0.00	18,570.58	18,570.58	2,429.42	11.57%
30-030-58417	ACCOUNTING & AUDITOR	10,000.00	0.00	11,875.00	11,875.00	-1,875.00	-18.75%
30-030-58418	CONTRACTUAL SERVICES	12,000.00	0.00	7,154.70	7,154.70	4,845.30	40.38%
30-030-58424	ENGINEERING/CITY ENGINEER	62,000.00	0.00	24,850.00	24,850.00	37,150.00	59.92%
30-030-58425	SLUDGE HAULING	90,000.00	0.00	81,784.98	81,784.98	8,215.02	9.13%
30-030-58438	IT CONTRACT	3,852.00	0.00	411.54	411.54	3,440.46	89.32%
30-030-58445	LIFT STATION EQUIPMENT MAINTE	30,000.00	0.00	7,538.59	7,538.59	22,461.41	74.87%
30-030-58449	LIFT STATION MAINTENANCE	0.00	0.00	4,093.14	4,093.14	-4,093.14	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	6,933.50	6,933.50	-6,933.50	0.00%
	65 - CONTRACTUAL SERVICES Totals:	**255,602.00**	**0.00**	**177,479.60**	**177,479.60**	**78,122.40**	**30.56%**
Group: 70 - TRANSFERS & RESTRICTED FUNDS							
30-030-58716	PAYING AGENT FEES	0.00	0.00	600.00	600.00	-600.00	0.00%
30-030-58725	DEBT ISSUANCE COSTS	0.00	0.00	98,591.49	98,591.49	-98,591.49	0.00%
30-030-58745	FRANCHISE FEES	37,220.00	0.00	37,220.00	37,220.00	0.00	0.00%
30-030-58750	SERIES 2017 DEBT	264,526.00	0.00	264,509.14	264,509.14	16.86	0.01%
30-030-58753	TRANSFER TO DEBT SERVICE	0.00	0.00	3,350.41	3,350.41	-3,350.41	0.00%
30-030-58766	TWDB SERIES 2021A	594,260.00	0.00	594,260.00	594,260.00	0.00	0.00%
30-030-58772	SERIES 2024 COB	239,775.00	0.00	239,775.00	239,775.00	0.00	0.00%
30-030-58773	SERIES 2024A COB	0.00	0.00	105,181.88	105,181.88	-105,181.88	0.00%
	70 - TRANSFERS & RESTRICTED FUNDS Totals:	**1,135,781.00**	**0.00**	**1,343,487.92**	**1,343,487.92**	**-207,706.92**	**-18.29%**
	30 - WASTEWATER FUND Totals:	**1,808,624.00**	**0.00**	**1,876,159.29**	**1,876,159.29**	**-67,535.29**	**-3.73%**
	Expense Totals:	**1,808,624.00**	**0.00**	**1,876,159.29**	**1,876,159.29**	**-67,535.29**	**-3.73%**
	30 - WASTEWATER FUND Totals:	**-10,772.00**	**0.00**	**-344,310.67**	**-344,310.67**	**333,538.67**	
	Report Total:	**-308,475.00**	**0.00**	**323,530.75**	**323,530.75**	**-632,005.75**	