



**City of Willow Park
Financial Update
Financial Reports as of December 31, 2022**

Financial Highlights			
	General	Water	Wastewater
-FYTD 2022-2023 Revenue Actual	\$ 1,882,787	\$ 765,870	\$ 212,711
-FYTD 2022-2023 Expense Actual	1,368,898	507,490	133,133
-FYTD 2022-2023 Net Change	\$ 513,889	\$ 258,380	\$ 79,578
-FY 2022-2023 Revenue Budget	\$ 5,141,509	\$ 3,112,082	\$ 1,164,396
-FY 2022-2023 Expense Budget	\$ 5,124,648	\$ 2,953,798	\$ 1,163,251
-FYTD 2022-2023 Revenue - Actual to Budget %	37%	25%	18%
-FYTD 2022-2023 Expense - Actual to Budget %	27%	17%	11%

Capital Project Tracker			
	Fort Worth Water Line (100%)	Wastewater Package Plant	Roads & Parks
Original Net Bond Proceeds	\$ 20,040,000	\$ 14,130,000	\$ 5,500,000
Interest Earned to Date	58,719	-	70,716
Costs Incurred to Date	(17,346,065)	(1,174,272)	(470,103)
Remaining to Spend	\$ 2,752,654	\$ 12,955,728	\$ 5,100,613

YTD Activity vs Prior Year			
	Oct - Dec 2022	Oct - Dec 2021	Change
<u>General Fund</u>			
Revenue			
Property Tax & Other Taxes	\$ 1,622,246	\$ 1,643,086	\$ (20,840)
Franchise Fees	4,686	4,741	(55)
Development & Permit Fees	72,403	157,120	(84,717)
Fines & Forfeitures/Other Revenue	183,452	33,862	149,590
Expenses			
Personnel Expense	898,997	714,160	184,837
Supplies (Maintenance & Operations)	87,536	64,026	23,510
Utilities	27,833	17,234	10,599
Operational & Contractual Services	341,768	399,078	(57,310)
Capital Outlay & Interfund Transfer	12,764	31,645	(18,881)
Net Income (Loss)	\$ 513,889	\$ 612,666	\$ (98,777)
<u>Water & Wastewater Funds</u>			
Revenue	\$ 978,581	\$ 830,419	\$ 148,162
Expense			
Personnel Expense	271,711	221,540	50,171
Supplies (Maintenance & Operations)	107,706	99,483	8,223
Utilities	55,164	47,881	7,283
Operational & Contractual Services	141,606	235,837	(94,231)
Capital Outlay/Debt Service	64,436	30,069	34,367
Net Income (Loss)	\$ 337,958	\$ 195,609	\$ 142,349

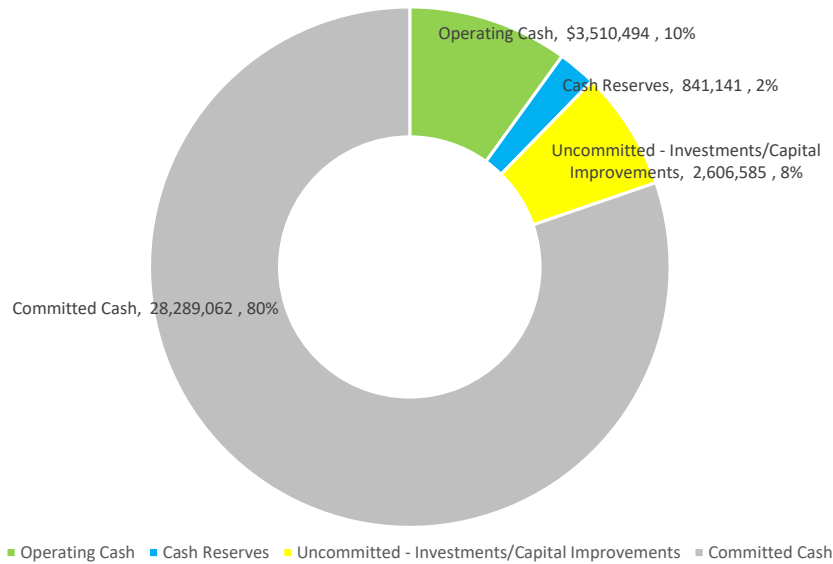
**City of Willow Park
Bank Account Balances**

	<u>At 12/31/2022</u>	<u>At 9/30/2022</u>	<u>At 9/30/2021</u>
<u>General Fund</u>			
Operating Cash - General	\$ 1,429,680	\$ 1,027,165	\$ 575,143
General Fund Cash Reserve	241,111	239,396	237,728
TexStar General Fund Investment	523,310	518,775	515,422
Police Holding Fund	3,593	3,592	565
General Fund CD - 65686	129,880	129,420	129,124
	<u>2,327,574</u>	<u>1,918,348</u>	<u>1,457,982</u>
<u>Water Fund</u>			
Operating Cash - Water	1,200,839	1,798,006	334,286
Water Cash Reserve	600,030	595,762	591,612
Water Capital Improvements (Water Line Clearing)	6,355	30,734	423,794
Water Impact Fees	325,382	295,941	-
TWDB I&S Water	202,614	50,645	-
UMB TWDB Escrow (52%)	1,303,267	1,299,671	2,184,803
CID03 Cash (52%)	285,110	640,057	2,954,810
CLFRF Fund	947,684	385,918	723,783
TexStar Water Investment	1,533,014	1,519,726	1,509,905
Water Deposits - 56788	107,092	106,919	106,833
	<u>6,511,387</u>	<u>6,723,380</u>	<u>8,829,826</u>
<u>Wastewater Fund</u>			
Operating Cash - Wastewater	274,677	361,108	629,350
Wastewater Package Plant	124,645	124,645	124,645
Wastewater Impact Fees	173,513	149,695	-
TWDB I&S Wastewater	198,122	49,522	-
US Bank CO S21	12,955,728	12,955,728	13,491,728
FFB CO S21	187,383	374,794	167,083
Wastewater Capital Improvements	366,573	363,965	361,430
TexStar Wastewater	53,808	53,342	52,997
	<u>14,334,448</u>	<u>14,432,799</u>	<u>14,827,233</u>
<u>Other Funds</u>			
Operating Cash - Solid Waste	253,231	247,453	268,841
Operating Cash - Drainage Fund	4,602,067	4,597,694	14,951
Construction Fund - Building	12,097	12,011	14,368
Construction Fund - Roads	5,101,130	5,105,366	516
Debt Service (I&S)	1,223,145	300,080	182,192
Operating Cash - Court Security	52,015	50,150	40,596
Operating Cash - Court Technology	57,592	56,057	55,749
Operating Cash - General (Police Training)	4,447	4,447	6,094
Operating Cash - Police Contributions	544	544	544
Operating Cash - JE Fee	145	90	35
Operating Cash - Truancy Prevention	20,207	18,304	8,601
Police Seizure (Federal)	0	0	0
Police Seizure (State)	4,740	4,706	3,082
Tourism	263,702	212,864	68,666
TIRZ Reimbursement Fund	243,791	1,426	1,008
First Responder	188,383	111,684	2,544
TexStar Parks & Recreation	46,637	46,232	1,001
	<u>12,073,873</u>	<u>10,769,110</u>	<u>668,789</u>
Total Cash	\$ 35,247,282	\$ 33,843,636	\$ 25,783,830

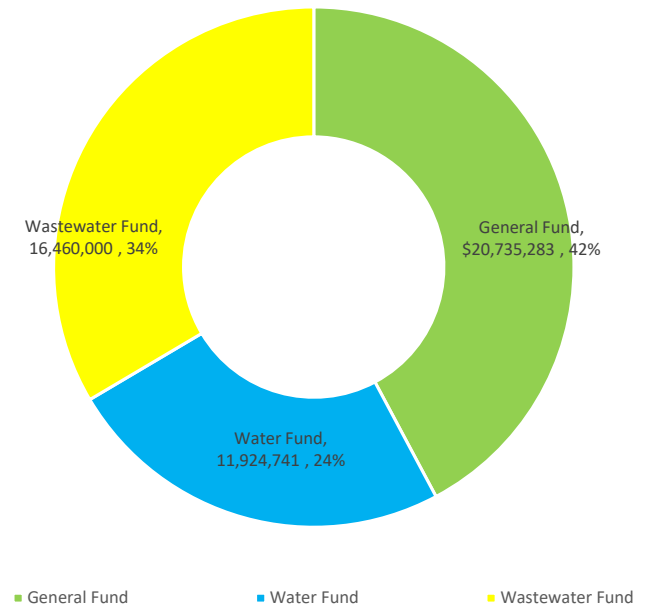


**City of Willow Park
Key Metrics & Trends
As of December 31, 2022**

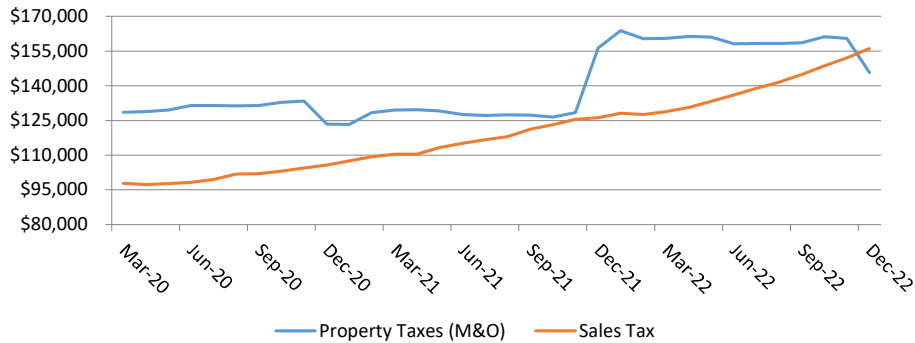
Cash Balances as of December 31, 2022



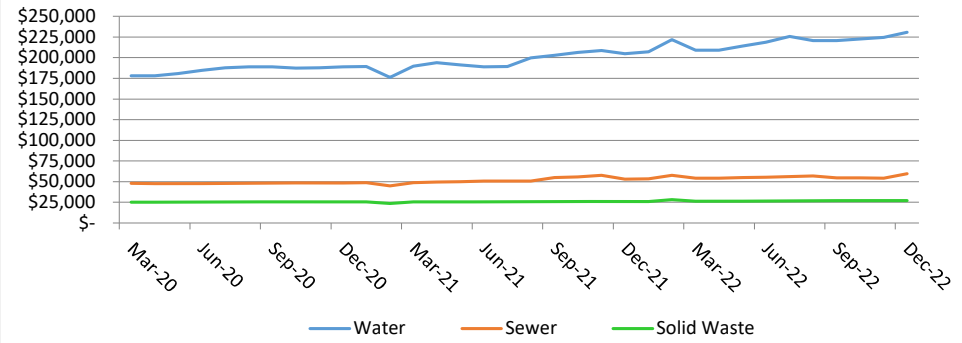
Debt Balance by Fund as of December 31, 2022



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: 10/01/2022 - 12/31/2022

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	-1,900,000.00	0.00	-1,078,032.90	-1,078,032.90	-821,967.10	-43.26%
10-001-46001	SALES TAX	-1,750,000.00	0.00	-531,115.01	-531,115.01	-1,218,884.99	-69.65%
10-001-46002	MIXED BEVERAGE TAX	-45,000.00	0.00	-11,591.86	-11,591.86	-33,408.14	-74.24%
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	-1,506.13	-1,506.13	-5,470.87	-78.41%
10 - TAXES Totals:		-3,702,302.00	0.00	-1,622,245.90	-1,622,245.90	-2,080,056.10	-56.18%
Group: 12 - FRANCHISE FEES							
10-001-46020	TXU ELECTRIC	-200,000.00	0.00	0.00	0.00	-200,000.00	-100.00%
10-001-46021	A T & T	-20,000.00	0.00	-2,607.68	-2,607.68	-17,392.32	-86.96%
10-001-46022	TEXAS GAS	-7,500.00	0.00	0.00	0.00	-7,500.00	-100.00%
10-001-46025	MISC. FRANCHISE	-5,000.00	0.00	-1,322.18	-1,322.18	-3,677.82	-73.56%
10-001-46027	MESH NET	-3,024.00	0.00	-756.00	-756.00	-2,268.00	-75.00%
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:		-402,722.00	0.00	-4,685.86	-4,685.86	-398,036.14	-98.84%
Group: 15 - ADMINISTRATIVE FEES							
10-001-46005	INTEREST - OPERATING FUND	-15,000.00	0.00	-66,132.52	-66,132.52	51,132.52	340.88%
10-005-46036	OPEN RECORDS FEES	-150.00	0.00	0.00	0.00	-150.00	-100.00%
10-007-46053	ACCIDENT REPORTS	-600.00	0.00	-108.00	-108.00	-492.00	-82.00%
10-007-46087	CREDIT CARD FEES	0.00	0.00	-1,079.61	-1,079.61	1,079.61	0.00%
15 - ADMINISTRATIVE FEES Totals:		-15,750.00	0.00	-67,320.13	-67,320.13	51,570.13	327.43%
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	-600,000.00	0.00	-39,918.92	-39,918.92	-560,081.08	-93.35%
10-003-46071	HEALTH PERMITS	-10,000.00	0.00	0.00	0.00	-10,000.00	-100.00%
10-003-46072	SUBCONTRACTORS PERMITS	-50,000.00	0.00	-3,635.00	-3,635.00	-46,365.00	-92.73%
10-003-46073	REGISTRATION FEES	-4,500.00	0.00	0.00	0.00	-4,500.00	-100.00%
10-003-46075	OSSF PERMITS	-1,200.00	0.00	-750.00	-750.00	-450.00	-37.50%
10-003-46077	PLAN REVIEW	-80,000.00	0.00	-18,169.19	-18,169.19	-61,830.81	-77.29%
10-003-46080	RE - INSPECTION	0.00	0.00	-75.00	-75.00	75.00	0.00%
10-003-46081	SPECIAL EVENT PERMITS	0.00	0.00	-100.00	-100.00	100.00	0.00%
10-003-46082	REVIEWS/ REQUESTS	-600.00	0.00	0.00	0.00	-600.00	-100.00%
10-003-46083	METER RELEASE	0.00	0.00	-1,250.00	-1,250.00	1,250.00	0.00%

Detail vs Budget Report

Date Range: 10/01/2022 - 12/31/2022

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-003-46084	RENTAL INSPECTIONS	-400.00	0.00	0.00	0.00	-400.00	-100.00%
10-003-46089	IRRIGATION	0.00	0.00	-800.00	-800.00	800.00	0.00%
10-003-46095	FIRE ALARMS	-1,000.00	0.00	-2,050.00	-2,050.00	1,050.00	105.00%
10-003-46099	FIRE SPRINKLER	-1,000.00	0.00	-3,000.00	-3,000.00	2,000.00	200.00%
10-003-46106	PLATS/RE-PLATS	0.00	0.00	-2,430.00	-2,430.00	2,430.00	0.00%
10-004-46099	FIRE SPRINKLER	-10,000.00	0.00	0.00	0.00	-10,000.00	-100.00%
10-007-46073	ALARM PERMIT FEES	0.00	0.00	-225.00	-225.00	225.00	0.00%
20 - LICENSES & PERMITS Totals:		-759,700.00	0.00	-72,403.11	-72,403.11	-687,296.89	-90.47%
Group: 25 - FINES & FORFITURES							
10-006-46060	NON-PARKING	-215,000.00	0.00	-42,960.61	-42,960.61	-172,039.39	-80.02%
10-006-46061	PARKING	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
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	0.00	0.00	-15,000.00	-100.00%
10-006-46064	COURT ADMINISTRATION FEES	-10,000.00	0.00	0.00	0.00	-10,000.00	-100.00%
10-006-46065	COURT SECURITY	-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	-42,960.61	-42,960.61	-211,639.39	-83.13%
Group: 30 - SERVICE REVENUE							
10-004-46032	REVENUE RECOVERY	-5,000.00	0.00	0.00	0.00	-5,000.00	-100.00%
10-004-46035	PARKER COUNTY RUN FUNDS	0.00	0.00	-32.60	-32.60	32.60	0.00%
30 - SERVICE REVENUE Totals:		-5,000.00	0.00	-32.60	-32.60	-4,967.40	-99.35%
Group: 35 - OTHER REVENUE							
10-001-46041	REFUNDS/BANK CREDITS	-100.00	0.00	-3,715.70	-3,715.70	3,615.70	3,615.70%
10-001-46042	MISCELLANEOUS	-35.00	0.00	0.00	0.00	-35.00	-100.00%
10-001-46046	OTHER REIMBURSEABLES	-200.00	0.00	0.00	0.00	-200.00	-100.00%
10-005-46024	SPECIAL EVENT SPONSORSHIP	0.00	0.00	-3,800.00	-3,800.00	3,800.00	0.00%
10-005-46042	MISCELLANEOUS	-1,100.00	0.00	0.00	0.00	-1,100.00	-100.00%
10-007-46088	SALE OF ASSETS	0.00	0.00	-9,340.00	-9,340.00	9,340.00	0.00%
10-007-46103	SCHOOL RESOURCE OFFICER FUNDING	0.00	0.00	-56,150.50	-56,150.50	56,150.50	0.00%
10-008-46107	CODE ENFORCEMENT FEES	0.00	0.00	-132.50	-132.50	132.50	0.00%
35 - OTHER REVENUE Totals:		-1,435.00	0.00	-73,138.70	-73,138.70	71,703.70	4,996.77%
10 - GENERAL FUND Totals:		-5,141,509.00	0.00	-1,882,786.91	-1,882,786.91	-3,258,722.09	-63.38%
Revenue Totals:		-5,141,509.00	0.00	-1,882,786.91	-1,882,786.91	-3,258,722.09	-63.38%
Expense							
Fund: 10 - GENERAL FUND							
Group: 50 - PERSONNEL							
10-001-58100	SALARIES	146,377.00	0.00	47,805.39	47,805.39	98,571.61	67.34%
10-001-58101	PAYROLL EXPENSE	2,122.00	0.00	695.63	695.63	1,426.37	67.22%
10-001-58102	WORKERS COMPENSATION	3,108.00	0.00	6,566.67	6,566.67	-3,458.67	-111.28%
10-001-58103	HEALTH INSURANCE	40,365.00	0.00	4,218.80	4,218.80	36,146.20	89.55%

Detail vs Budget Report

Date Range: 10/01/2022 - 12/31/2022

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-001-58104	RETIREMENT	19,906.00	0.00	3,354.62	3,354.62	16,551.38	83.15%
10-001-58105	UNEMPLOYMENT INSURANCE	270.00	0.00	1.81	1.81	268.19	99.33%
10-001-58107	CELL PHONE STIPEND	2,280.00	0.00	650.76	650.76	1,629.24	71.46%
10-001-58125	DENTAL INSURANCE	2,536.00	0.00	292.24	292.24	2,243.76	88.48%
10-001-58126	LIFE INSURANCE	519.00	0.00	59.49	59.49	459.51	88.54%
10-003-58100	SALARIES	270,838.00	0.00	70,551.76	70,551.76	200,286.24	73.95%
10-003-58101	PAYROLL EXPENSE	3,768.00	0.00	1,012.07	1,012.07	2,755.93	73.14%
10-003-58102	WORKERS COMPENSATION	2,072.00	0.00	8,755.56	8,755.56	-6,683.56	-322.57%
10-003-58103	HEALTH INSURANCE	8,403.00	0.00	6,433.56	6,433.56	1,969.44	23.44%
10-003-58104	RETIREMENT	12,632.00	0.00	5,009.21	5,009.21	7,622.79	60.35%
10-003-58105	UNEMPLOYMENT INSURANCE	180.00	0.00	9.00	9.00	171.00	95.00%
10-003-58107	CELL PHONE STIPEND	1,080.00	0.00	436.17	436.17	643.83	59.61%
10-003-58125	DENTAL INSURANCE	512.00	0.00	413.70	413.70	98.30	19.20%
10-003-58126	LIFE INSURANCE	346.00	0.00	159.63	159.63	186.37	53.86%
10-004-58100	SALARIES	790,658.00	0.00	235,424.61	235,424.61	555,233.39	70.22%
10-004-58101	PAYROLL EXPENSE	11,500.00	0.00	3,602.72	3,602.72	7,897.28	68.67%
10-004-58102	WORKERS COMPENSATION	9,324.00	0.00	24,077.80	24,077.80	-14,753.80	-158.23%
10-004-58103	HEALTH INSURANCE	75,624.00	0.00	18,381.60	18,381.60	57,242.40	75.69%
10-004-58104	RETIREMENT	57,676.00	0.00	17,990.57	17,990.57	39,685.43	68.81%
10-004-58105	UNEMPLOYMENT INSURANCE	810.00	0.00	0.00	0.00	810.00	100.00%
10-004-58107	CELL PHONE STIPEND	540.00	0.00	0.00	0.00	540.00	100.00%
10-004-58109	CERTIFICATE PAY	24,050.00	0.00	3,000.00	3,000.00	21,050.00	87.53%
10-004-58110	OVERTIME	55,000.00	0.00	14,964.48	14,964.48	40,035.52	72.79%
10-004-58124	FLOATER SHIFTS	17,057.00	0.00	0.00	0.00	17,057.00	100.00%
10-004-58125	DENTAL INSURANCE	4,609.00	0.00	1,182.00	1,182.00	3,427.00	74.35%
10-004-58126	LIFE INSURANCE	1,556.00	0.00	438.90	438.90	1,117.10	71.79%
10-004-58127	PHYSICALS & GYM MEMBERSHIPS	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
10-005-58100	SALARIES	72,100.00	0.00	16,961.62	16,961.62	55,138.38	76.47%
10-005-58101	PAYROLL EXPENSE	1,045.00	0.00	244.59	244.59	800.41	76.59%
10-005-58102	WORKERS COMPENSATION	1,036.00	0.00	2,188.89	2,188.89	-1,152.89	-111.28%
10-005-58103	HEALTH INSURANCE	8,403.00	0.00	1,531.80	1,531.80	6,871.20	81.77%
10-005-58104	RETIREMENT	5,155.00	0.00	1,204.26	1,204.26	3,950.74	76.64%
10-005-58105	UNEMPLOYMENT INSURANCE	90.00	0.00	0.00	0.00	90.00	100.00%
10-005-58107	CELL PHONE STIPEND	540.00	0.00	124.62	124.62	415.38	76.92%
10-005-58125	DENTAL INSURANCE	512.00	0.00	118.20	118.20	393.80	76.91%
10-005-58126	LIFE INSURANCE	173.00	0.00	39.90	39.90	133.10	76.94%
10-006-58100	SALARIES	98,341.00	0.00	21,911.22	21,911.22	76,429.78	77.72%
10-006-58101	PAYROLL EXPENSE	2,075.00	0.00	537.12	537.12	1,537.88	74.11%
10-006-58102	WORKERS COMPENSATION	2,072.00	0.00	4,377.78	4,377.78	-2,305.78	-111.28%
10-006-58103	HEALTH INSURANCE	8,403.00	0.00	2,757.24	2,757.24	5,645.76	67.19%
10-006-58104	RETIREMENT	4,291.00	0.00	1,310.46	1,310.46	2,980.54	69.46%
10-006-58105	UNEMPLOYMENT INSURANCE	180.00	0.00	0.00	0.00	180.00	100.00%
10-006-58107	CELL PHONE STIPEND	540.00	0.00	124.62	124.62	415.38	76.92%
10-006-58109	CERTIFICATE PAY	479.00	0.00	110.46	110.46	368.54	76.94%

Detail vs Budget Report

Date Range: 10/01/2022 - 12/31/2022

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-006-58110	OVERTIME	800.00	0.00	0.00	0.00	800.00	100.00%
10-006-58125	DENTAL INSURANCE	512.00	0.00	177.30	177.30	334.70	65.37%
10-006-58126	LIFE INSURANCE	173.00	0.00	59.85	59.85	113.15	65.40%
10-006-58132	BAILIFF DUTIES	1,492.00	0.00	0.00	0.00	1,492.00	100.00%
10-007-58100	SALARIES	1,072,785.00	0.00	265,873.64	265,873.64	806,911.36	75.22%
10-007-58101	PAYROLL EXPENSE	15,882.00	0.00	3,895.53	3,895.53	11,986.47	75.47%
10-007-58102	WORKERS COMPENSATION	19,412.00	0.00	32,833.35	32,833.35	-13,421.35	-69.14%
10-007-58103	HEALTH INSURANCE	124,814.00	0.00	28,797.84	28,797.84	96,016.16	76.93%
10-007-58104	RETIREMENT	78,862.00	0.00	19,974.05	19,974.05	58,887.95	74.67%
10-007-58105	UNEMPLOYMENT INSURANCE	2,534.00	0.00	17.43	17.43	2,516.57	99.31%
10-007-58109	CERTIFICATE PAY	19,200.00	0.00	2,515.23	2,515.23	16,684.77	86.90%
10-007-58110	OVERTIME	40,000.00	0.00	10,218.06	10,218.06	29,781.94	74.45%
10-007-58125	DENTAL INSURANCE	7,948.00	0.00	1,851.80	1,851.80	6,096.20	76.70%
10-007-58126	LIFE INSURANCE	3,043.00	0.00	625.10	625.10	2,417.90	79.46%
10-007-58127	PHYSICALS & GYM MEMBERSHIPS	4,797.00	0.00	409.00	409.00	4,388.00	91.47%
10-007-58128	ACCRUED COMP & VACATION	0.00	0.00	2,717.77	2,717.77	-2,717.77	0.00%
50 - PERSONNEL Totals:		3,168,407.00	0.00	898,997.48	898,997.48	2,269,409.52	71.63%
Group: 55 - SUPPLIES							
10-001-58200	POSTAGE & SHIPPING	2,070.00	0.00	1,000.00	1,000.00	1,070.00	51.69%
10-001-58201	OFFICE SUPPLIES	4,658.00	0.00	82.01	82.01	4,575.99	98.24%
10-001-58202	FLOWERS/GIFTS/PLAQUES	2,070.00	0.00	0.00	0.00	2,070.00	100.00%
10-001-58203	BASIC OPERATING SUPPLIES	0.00	0.00	97.38	97.38	-97.38	0.00%
10-001-58204	PRINTING & BINDING	0.00	0.00	174.66	174.66	-174.66	0.00%
10-001-58205	MINOR EQUIPMENT: OFFICE	533.00	0.00	0.00	0.00	533.00	100.00%
10-001-58207	MV REPAIR & MAINTENANCE	0.00	0.00	5.59	5.59	-5.59	0.00%
10-001-58208	UNIFORMS & SUPPLIES	311.00	0.00	0.00	0.00	311.00	100.00%
10-001-58214	FINANCE CHARGES	2,500.00	0.00	16,788.99	16,788.99	-14,288.99	-571.56%
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	80.02	80.02	434.98	84.46%
10-003-58200	POSTAGE & SHIPPING	515.00	0.00	0.00	0.00	515.00	100.00%
10-003-58201	OFFICE SUPPLIES	5,000.00	0.00	103.54	103.54	4,896.46	97.93%
10-003-58202	FLOWERS/GIFTS/PLAQUES	75.00	0.00	0.00	0.00	75.00	100.00%
10-003-58203	BASIC OPERATING SUPPLIES	0.00	0.00	152.13	152.13	-152.13	0.00%
10-003-58204	PRINTING & BINDING	309.00	0.00	0.00	0.00	309.00	100.00%
10-003-58205	MINOR EQUIPMENT: OFFICE	515.00	0.00	0.00	0.00	515.00	100.00%
10-003-58208	UNIFORMS & SUPPLIES	309.00	0.00	0.00	0.00	309.00	100.00%
10-003-58214	CREDIT CARD FEES	0.00	0.00	1,000.42	1,000.42	-1,000.42	0.00%
10-003-58265	FACILITIES MAINT SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
10-004-58200	POSTAGE & SHIPPING	853.00	0.00	0.00	0.00	853.00	100.00%
10-004-58201	OFFICE SUPPLIES	2,250.00	0.00	368.39	368.39	1,881.61	83.63%
10-004-58202	FLOWERS/GIFTS/PLAQUES	518.00	0.00	0.00	0.00	518.00	100.00%
10-004-58203	BASIC OPERATING SUPPLIES	12,862.00	0.00	2,818.32	2,818.32	10,043.68	78.09%
10-004-58204	PRINTING & BINDING	213.00	0.00	0.00	0.00	213.00	100.00%

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-004-58205	MINOR EQUIPMENT: OFFICE	1,967.00	0.00	187.76	187.76	1,779.24	90.45%
10-004-58207	MV REPAIR & MAINTENANCE	79,758.00	0.00	12,099.29	12,099.29	67,658.71	84.83%
10-004-58208	UNIFORMS & SUPPLIES	20,875.00	0.00	172.35	172.35	20,702.65	99.17%
10-004-58216	PPE AND SUPPLIES	62,722.00	0.00	2,780.50	2,780.50	59,941.50	95.57%
10-004-58217	MEDICAL SUPPLIES	15,428.00	0.00	2,313.90	2,313.90	13,114.10	85.00%
10-004-58219	FOAM SUPPLIES	1,866.00	0.00	0.00	0.00	1,866.00	100.00%
10-004-58220	ROAD ABSORBENT SUPPLIES	1,712.00	0.00	0.00	0.00	1,712.00	100.00%
10-004-58253	SAFETY EQUIPMENT & SUPPLIES	19,213.00	0.00	3,865.48	3,865.48	15,347.52	79.88%
10-004-58260	BUILDING & FACILITIES REPAIRS	3,871.00	0.00	657.00	657.00	3,214.00	83.03%
10-004-58265	FACILITIES MAINT SUPPLIES	0.00	0.00	43.75	43.75	-43.75	0.00%
10-004-58278	EMERGENCY RESPONSE SUPPLIES	8,280.00	0.00	0.00	0.00	8,280.00	100.00%
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	18.55	18.55	1,534.45	98.81%
10-005-58202	FLOWERS/GIFTS/PLAQUES	1,553.00	0.00	0.00	0.00	1,553.00	100.00%
10-005-58203	BASIC OPERATING SUPPLIES	569.00	0.00	0.00	0.00	569.00	100.00%
10-005-58204	PRINTING & BINDING	533.00	0.00	221.61	221.61	311.39	58.42%
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	0.00	0.00	1,397.00	100.00%
10-005-58266	MINOR EQUIPMENT: FIELD	518.00	0.00	0.00	0.00	518.00	100.00%
10-005-58269	PROMOTIONS	25,000.00	0.00	3,036.39	3,036.39	21,963.61	87.85%
10-006-58201	OFFICE SUPPLIES	1,035.00	0.00	23.47	23.47	1,011.53	97.73%
10-006-58202	FLOWERS/GIFTS/PLAQUES	207.00	0.00	0.00	0.00	207.00	100.00%
10-006-58214	FINANCE CHARGES	311.00	0.00	3,800.10	3,800.10	-3,489.10	-1,121.90%
10-007-58200	POSTAGE & SHIPPING	320.00	0.00	45.67	45.67	274.33	85.73%
10-007-58201	OFFICE SUPPLIES	5,693.00	0.00	827.95	827.95	4,865.05	85.46%
10-007-58202	FLOWERS/GIFTS/PLAQUES	453.00	0.00	86.58	86.58	366.42	80.89%
10-007-58203	BASIC OPERATING SUPPLIES	3,105.00	0.00	0.00	0.00	3,105.00	100.00%
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	783.34	783.34	4,598.66	85.45%
10-007-58206	MV OILS, LUBRICANTS & FLUIDS	533.00	0.00	46.50	46.50	486.50	91.28%
10-007-58207	MV REPAIR & MAINTENANCE	9,315.00	0.00	5,360.79	5,360.79	3,954.21	42.45%
10-007-58208	UNIFORMS & SUPPLIES	14,283.00	0.00	656.90	656.90	13,626.10	95.40%
10-007-58214	FINANCE CHARGES	62.00	0.00	357.78	357.78	-295.78	-477.06%
10-007-58253	SAFETY EQUIPMENT & SUPPLIES	2,962.00	0.00	450.00	450.00	2,512.00	84.81%
10-007-58260	BUILDING & FACILITIES REPAIRS	6,396.00	0.00	700.00	700.00	5,696.00	89.06%
10-007-58265	FACILITIES MAINT SUPPLIES	14,464.00	0.00	1,950.00	1,950.00	12,514.00	86.52%
10-007-58266	MINOR EQUIPMENT: FIELD	33,248.00	0.00	432.00	432.00	32,816.00	98.70%
10-007-58267	OPERATING SUPPLIES NON CONSUMA	1,066.00	0.00	0.00	0.00	1,066.00	100.00%
10-007-58268	SUBSCRIPTIONS & PUBLICATIONS	3,494.00	0.00	248.43	248.43	3,245.57	92.89%
10-007-58270	MV FUEL	25,875.00	0.00	9,128.38	9,128.38	16,746.62	64.72%
10-007-58271	MV TIRES, TUBES & BATTERIES	4,264.00	0.00	1,759.59	1,759.59	2,504.41	58.73%
10-007-58275	SPECIAL EVENTS	1,035.00	0.00	367.90	367.90	667.10	64.45%
10-007-58276	AMMUNITION & WEAPONS RELATED	9,134.00	0.00	794.34	794.34	8,339.66	91.30%
10-008-58203	BASIC OPERATING SUPPLIES	1,139.00	0.00	163.97	163.97	975.03	85.60%

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10-008-58207	MV REPAIR & MAINTENACE	2,588.00	0.00	390.45	390.45	2,197.55	84.91%
10-008-58208	UNIFORMS & SUPPLIES	1,035.00	0.00	0.00	0.00	1,035.00	100.00%
10-008-58210	TRAFFIC & STREET SIGNS	3,731.00	0.00	1,758.00	1,758.00	1,973.00	52.88%
10-008-58222	MINOR TOOLS	3,167.00	0.00	0.00	0.00	3,167.00	100.00%
10-008-58223	EQUIPMENT	0.00	0.00	1,942.83	1,942.83	-1,942.83	0.00%
10-008-58225	ASPHALT MATERIALS	36,225.00	0.00	4,920.41	4,920.41	31,304.59	86.42%
10-008-58226	ROAD BASE MATERIALS - PAVING	20,493.00	0.00	0.00	0.00	20,493.00	100.00%
10-008-58227	ICE & INCLEMENT WEATHER	4,797.00	0.00	0.00	0.00	4,797.00	100.00%
10-008-58228	CONCRETE REPLACEMENT	15,525.00	0.00	0.00	0.00	15,525.00	100.00%
10-008-58251	BARRICADES/MARKERS	2,588.00	0.00	0.00	0.00	2,588.00	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	957.97	957.97	23,882.03	96.14%
10-008-58265	FACILITIES MAINT SUPPLIES	5,175.00	0.00	946.93	946.93	4,228.07	81.70%
10-008-58266	MINOR EQUIPMENT: FIELD	4,140.00	0.00	219.00	219.00	3,921.00	94.71%
10-008-58270	MV FUEL	57,491.00	0.00	348.69	348.69	57,142.31	99.39%
55 - SUPPLIES Totals:		616,520.00	0.00	87,536.00	87,536.00	528,984.00	85.80%
Group: 60 - UTILITIES							
10-004-58305	COMMUNICATION SERVICES	6,396.00	0.00	3,601.04	3,601.04	2,794.96	43.70%
10-007-58305	COMMUNICATION SERVICES	4,451.00	0.00	1,558.32	1,558.32	2,892.68	64.99%
10-008-58300	ELECTRICITY	36,225.00	0.00	16,435.33	16,435.33	19,789.67	54.63%
10-008-58301	GAS	5,175.00	0.00	1,733.23	1,733.23	3,441.77	66.51%
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	4,504.71	4,504.71	42,070.29	90.33%
60 - UTILITIES Totals:		114,347.00	0.00	27,832.63	27,832.63	86,514.37	75.66%
Group: 65 - CONTRACTUAL SERVICES							
10-001-58400	TRAVEL & TRAINING	10,000.00	0.00	2,385.34	2,385.34	7,614.66	76.15%
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	325.00	325.00	1,228.00	79.07%
10-001-58403	PRINTING & BINDING	3,726.00	0.00	0.00	0.00	3,726.00	100.00%
10-001-58404	PROPERTY & LIABILITY	7,245.00	0.00	7,152.67	7,152.67	92.33	1.27%
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	6,245.00	6,245.00	-3,140.00	-101.13%
10-001-58408	SPECIAL EVENTS	10,000.00	0.00	3,575.74	3,575.74	6,424.26	64.24%
10-001-58415	FINES & PENALTIES	0.00	0.00	3,674.99	3,674.99	-3,674.99	0.00%
10-001-58417	ACCOUNTING & AUDITOR	41,400.00	0.00	12,358.34	12,358.34	29,041.66	70.15%
10-001-58418	CONTRACTUAL SERVICES	49,680.00	0.00	16,136.00	16,136.00	33,544.00	67.52%
10-001-58426	SOFTWARE TECH SUPPORT	55,000.00	0.00	26,486.31	26,486.31	28,513.69	51.84%
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	962.28	962.28	3,024.72	75.86%
10-001-58451	EQUIPMENT RENTAL	9,936.00	0.00	3,031.13	3,031.13	6,904.87	69.49%
10-001-58477	COMMERCIAL LEASE	0.00	0.00	29,588.38	29,588.38	-29,588.38	0.00%
10-003-58400	TRAVEL & TRAINING	3,000.00	0.00	1,993.85	1,993.85	1,006.15	33.54%
10-003-58401	CONSULTANTS & PROFESSIONALS	10,000.00	0.00	0.00	0.00	10,000.00	100.00%

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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	5,150.00	0.00	7,152.67	7,152.67	-2,002.67	-38.89%
10-003-58406	PROFESSIONAL LICENSE	0.00	0.00	194.05	194.05	-194.05	0.00%
10-003-58407	DUES & MEMBERSHIPS	721.00	0.00	0.00	0.00	721.00	100.00%
10-003-58418	CONTRACTUAL SERVICES	55,000.00	0.00	9,730.00	9,730.00	45,270.00	82.31%
10-003-58423	FOOD SERVICE INSPECTOR	7,500.00	0.00	5,650.00	5,650.00	1,850.00	24.67%
10-003-58424	ENGINEERING/CITY ENGINEER	15,000.00	0.00	5,316.64	5,316.64	9,683.36	64.56%
10-003-58426	SOFTWARE TECH SUPPORT	0.00	0.00	270.50	270.50	-270.50	0.00%
10-003-58435	POOL INSPECTOR	1,700.00	0.00	0.00	0.00	1,700.00	100.00%
10-003-58438	IT CONTRACT	4,000.00	0.00	962.28	962.28	3,037.72	75.94%
10-003-58463	ECONOMIC DEVELOPMENT	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
10-004-58400	TRAVEL & TRAINING	29,036.00	0.00	5,615.38	5,615.38	23,420.62	80.66%
10-004-58401	CONSULTANTS & PROFESSIONALS	3,731.00	0.00	0.00	0.00	3,731.00	100.00%
10-004-58403	PRINTING & BINDING	213.00	0.00	0.00	0.00	213.00	100.00%
10-004-58404	PROPERTY & LIABILITY	5,330.00	0.00	7,152.67	7,152.67	-1,822.67	-34.20%
10-004-58407	DUES & MEMBERSHIPS	561.00	0.00	109.93	109.93	451.07	80.40%
10-004-58418	CONTRACTUAL SERVICES	67,489.00	0.00	17,520.40	17,520.40	49,968.60	74.04%
10-004-58427	EQUIPMENT TECH SUPPORT	21,259.00	0.00	825.75	825.75	20,433.25	96.12%
10-004-58437	PUBLIC SAFETY ALERT SYSTEM	1,108.00	0.00	0.00	0.00	1,108.00	100.00%
10-004-58438	IT CONTRACT	4,107.00	0.00	962.28	962.28	3,144.72	76.57%
10-004-58452	VEHICLE LEASE	0.00	0.00	3,710.63	3,710.63	-3,710.63	0.00%
10-005-58400	TRAVEL & TRAINING	10,350.00	0.00	1,894.75	1,894.75	8,455.25	81.69%
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	92.60	92.60	1,977.40	95.53%
10-005-58404	PROPERTY & LIABILITY	5,693.00	0.00	7,152.67	7,152.67	-1,459.67	-25.64%
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	746.80	746.80	11,253.20	93.78%
10-005-58408	SPECIAL EVENTS	25,000.00	0.00	390.84	390.84	24,609.16	98.44%
10-005-58416	LEGAL/CITY ATTORNEY	50,000.00	0.00	9,765.00	9,765.00	40,235.00	80.47%
10-005-58418	CONTRACTUAL SERVICES	4,554.00	0.00	1,654.00	1,654.00	2,900.00	63.68%
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	0.00	0.00	518.00	100.00%
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	962.28	962.28	3,144.72	76.57%
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	0.00	0.00	3,105.00	100.00%
10-006-58404	PROPERTY & LIABILITY	5,330.00	0.00	7,152.67	7,152.67	-1,822.67	-34.20%
10-006-58407	DUES & MEMBERSHIPS	85.00	0.00	0.00	0.00	85.00	100.00%
10-006-58416	LEGAL/CITY ATTORNEY	12,000.00	0.00	2,250.00	2,250.00	9,750.00	81.25%
10-006-58418	CONTRACTUAL SERVICES	0.00	0.00	195.66	195.66	-195.66	0.00%
10-006-58421	MUNICIPAL JUDGE	14,904.00	0.00	2,400.00	2,400.00	12,504.00	83.90%
10-006-58422	MAGISTRATE	3,105.00	0.00	600.00	600.00	2,505.00	80.68%
10-006-58426	SOFTWARE TECH SUPPORT	0.00	0.00	1,326.45	1,326.45	-1,326.45	0.00%
10-006-58438	IT CONTRACT	4,140.00	0.00	962.28	962.28	3,177.72	76.76%

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10-006-58441	JURY SERVICE	207.00	0.00	0.00	0.00	207.00	100.00%
10-007-58400	TRAVEL & TRAINING	8,797.00	0.00	116.76	116.76	8,680.24	98.67%
10-007-58402	ADVERTISING & LEGAL NOTICES	107.00	0.00	2,380.00	2,380.00	-2,273.00	-2,124.30%
10-007-58403	PRINTING & BINDING	640.00	0.00	0.00	0.00	640.00	100.00%
10-007-58404	PROPERTY & LIABILITY	5,330.00	0.00	7,152.67	7,152.67	-1,822.67	-34.20%
10-007-58407	DUES & MEMBERSHIPS	1,760.00	0.00	0.00	0.00	1,760.00	100.00%
10-007-58410	LAB TESTING	3,105.00	0.00	1,016.00	1,016.00	2,089.00	67.28%
10-007-58418	CONTRACTUAL SERVICES	112,000.00	0.00	17,329.07	17,329.07	94,670.93	84.53%
10-007-58420	INMATE HOUSING	1,242.00	0.00	176.25	176.25	1,065.75	85.81%
10-007-58426	SOFTWARE TECH SUPPORT	0.00	0.00	969.75	969.75	-969.75	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	962.28	962.28	3,144.72	76.57%
10-007-58450	GOVERNMENT & MISC OPERATING	673.00	0.00	0.00	0.00	673.00	100.00%
10-007-58452	VEHICLE LEASE	61,836.00	0.00	9,406.72	9,406.72	52,429.28	84.79%
10-007-58462	ANIMAL CONTROL	68,879.00	0.00	0.00	0.00	68,879.00	100.00%
10-008-58400	TRAVEL & TRAINING	3,105.00	0.00	54.12	54.12	3,050.88	98.26%
10-008-58402	ADVERTISING & LEGAL NOTICES	0.00	0.00	311.60	311.60	-311.60	0.00%
10-008-58404	PROPERTY & LIABILITY	6,728.00	0.00	7,152.67	7,152.67	-424.67	-6.31%
10-008-58408	SPECIAL EVENTS	35,000.00	0.00	0.00	0.00	35,000.00	100.00%
10-008-58411	PROPERTY DAMAGE	0.00	0.00	39,372.25	39,372.25	-39,372.25	0.00%
10-008-58418	CONTRACTUAL SERVICES	15,525.00	0.00	23,968.50	23,968.50	-8,443.50	-54.39%
10-008-58424	ENGINEERING/CITY ENGINEER	15,525.00	0.00	0.00	0.00	15,525.00	100.00%
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	3,744.20	3,744.20	-3,744.20	0.00%
10-008-58438	IT CONTRACT	4,140.00	0.00	962.28	962.28	3,177.72	76.76%
10-008-58450	GOVERNMENT & MISC OPERATING	46,906.00	0.00	0.00	0.00	46,906.00	100.00%
10-008-58451	EQUIPMENT RENTAL	2,132.00	0.00	257.94	257.94	1,874.06	87.90%
10-008-58452	VEHICLE LEASE	0.00	0.00	9,801.00	9,801.00	-9,801.00	0.00%
65 - CONTRACTUAL SERVICES Totals:		1,049,606.00	0.00	341,768.27	341,768.27	707,837.73	67.44%
Group: 75 - CAPITAL OUTLAY							
10-001-58600	OFFICE EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
10-001-58612	SOFTWARE	0.00	0.00	2,988.00	2,988.00	-2,988.00	0.00%
10-003-58600	OFFICE EQUIPMENT	0.00	0.00	1,300.00	1,300.00	-1,300.00	0.00%
10-003-58612	SOFTWARE	0.00	0.00	7,500.00	7,500.00	-7,500.00	0.00%
10-006-58612	SOFTWARE	0.00	0.00	975.80	975.80	-975.80	0.00%
10-007-58601	VEHICLES	98,268.00	0.00	0.00	0.00	98,268.00	100.00%
10-008-58609	FACILITIES: PARKS	75,000.00	0.00	0.00	0.00	75,000.00	100.00%
75 - CAPITAL OUTLAY Totals:		175,768.00	0.00	12,763.80	12,763.80	163,004.20	92.74%
10 - GENERAL FUND Totals:		5,124,648.00	0.00	1,368,898.18	1,368,898.18	3,755,749.82	73.29%
Expense Totals:		5,124,648.00	0.00	1,368,898.18	1,368,898.18	3,755,749.82	73.29%
10 - GENERAL FUND Totals:		-16,861.00	0.00	-513,888.73	-513,888.73	497,027.73	

20 - WATER FUND

Detail vs Budget Report

Date Range: 10/01/2022 - 12/31/2022

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Revenue							
Fund: 20 - WATER FUND							
Group: 15 - ADMINISTRATIVE FEES							
20-020-45005	INTEREST REVENUE	-10,000.00	0.00	-34,051.23	-34,051.23	24,051.23	240.51%
20-020-46005	INTEREST - OPERATING FUND	0.00	0.00	7,616.96	7,616.96	-7,616.96	0.00%
15 - ADMINISTRATIVE FEES Totals:		-10,000.00	0.00	-26,434.27	-26,434.27	16,434.27	164.34%
Group: 35 - OTHER REVENUE							
20-020-45032	REIMBURSEMENT FOR REPAIRS	0.00	0.00	-1,729.20	-1,729.20	1,729.20	0.00%
20-020-45041	REFUNDS/ BANK CREDITS	0.00	0.00	-107.52	-107.52	107.52	0.00%
20-020-45042	MISCELLANEOUS REVENUE	-1,200.00	0.00	-1,295.12	-1,295.12	95.12	7.93%
35 - OTHER REVENUE Totals:		-1,200.00	0.00	-3,131.84	-3,131.84	1,931.84	160.99%
Group: 40 - TRANSFERS							
20-020-48756	2019 COOS - TWDB - FT WORTH WT	-264,782.00	0.00	0.00	0.00	-264,782.00	-100.00%
40 - TRANSFERS Totals:		-264,782.00	0.00	0.00	0.00	-264,782.00	-100.00%
Group: 45 - UTILITY REVENUE							
20-020-45000	USER CHARGES	-2,500,000.00	0.00	-685,726.06	-685,726.06	-1,814,273.94	-72.57%
20-020-45001	PENALTIES	-30,000.00	0.00	-8,390.59	-8,390.59	-21,609.41	-72.03%
20-020-45002	NEW ACCOUNT FEES	-13,000.00	0.00	-4,570.00	-4,570.00	-8,430.00	-64.85%
20-020-45003	TAP FEES	-3,000.00	0.00	-500.00	-500.00	-2,500.00	-83.33%
20-020-45004	IMPACT FEES	-250,000.00	0.00	0.00	0.00	-250,000.00	-100.00%
20-020-45007	METER FEE	-25,000.00	0.00	-3,487.14	-3,487.14	-21,512.86	-86.05%
20-020-45008	METER BOX FEE	-4,500.00	0.00	-2,500.00	-2,500.00	-2,000.00	-44.44%
20-020-45030	RECONNECT FEES	-10,000.00	0.00	-1,330.00	-1,330.00	-8,670.00	-86.70%
20-020-45031	NSF FEES	-600.00	0.00	-360.00	-360.00	-240.00	-40.00%
45 - UTILITY REVENUE Totals:		-2,836,100.00	0.00	-706,863.79	-706,863.79	-2,129,236.21	-75.08%
20 - WATER FUND Totals:		-3,112,082.00	0.00	-736,429.90	-736,429.90	-2,375,652.10	-76.34%
Revenue Totals:		-3,112,082.00	0.00	-736,429.90	-736,429.90	-2,375,652.10	-76.34%
Expense							
Fund: 20 - WATER FUND							
Group: 50 - PERSONNEL							
20-020-58100	SALARIES	630,000.00	0.00	173,455.30	173,455.30	456,544.70	72.47%
20-020-58101	PAYROLL EXPENSE	9,372.00	0.00	2,554.18	2,554.18	6,817.82	72.75%
20-020-58102	WORKERS COMPENSATION	15,012.00	0.00	19,700.02	19,700.02	-4,688.02	-31.23%
20-020-58103	HEALTH INSURANCE	116,913.00	0.00	21,139.01	21,139.01	95,773.99	81.92%
20-020-58104	RETIREMENT	46,667.00	0.00	12,693.87	12,693.87	33,973.13	72.80%
20-020-58105	UNEMPLOYMENT INSURANCE	352.00	0.00	1.56	1.56	350.44	99.56%
20-020-58107	CELL PHONE STIPEND	4,471.00	0.00	872.34	872.34	3,598.66	80.49%
20-020-58109	CERTIFICATE PAY	2,360.00	0.00	775.32	775.32	1,584.68	67.15%
20-020-58110	OVERTIME	17,406.00	0.00	4,561.36	4,561.36	12,844.64	73.79%
20-020-58125	DENTAL INSURANCE	21,925.00	0.00	1,239.06	1,239.06	20,685.94	94.35%
20-020-58126	LIFE INSURANCE	1,928.00	0.00	399.36	399.36	1,528.64	79.29%

Detail vs Budget Report

Date Range: 10/01/2022 - 12/31/2022

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
50 - PERSONNEL Totals:		866,406.00	0.00	237,391.38	237,391.38	629,014.62	72.60%
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	415.08	415.08	4,584.92	91.70%
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	1,307.17	1,307.17	1,692.83	56.43%
20-020-58207	MV REPAIR & MAINTENANCE	10,400.00	0.00	2,779.63	2,779.63	7,620.37	73.27%
20-020-58208	UNIFORMS & SUPPLIES	6,000.00	0.00	3,196.89	3,196.89	2,803.11	46.72%
20-020-58214	FINANCE CHARGES	1,800.00	0.00	15,725.40	15,725.40	-13,925.40	-773.63%
20-020-58222	MINOR TOOLS	0.00	0.00	428.18	428.18	-428.18	0.00%
20-020-58223	EQUIPMENT	3,000.00	0.00	2,713.75	2,713.75	286.25	9.54%
20-020-58224	MISC. TOOLS/SUPPLIES	4,000.00	0.00	2,264.73	2,264.73	1,735.27	43.38%
20-020-58230	CHEMICALS	35,000.00	0.00	3,854.82	3,854.82	31,145.18	88.99%
20-020-58231	WATER METERS	0.00	0.00	11,362.92	11,362.92	-11,362.92	0.00%
20-020-58232	FIRE HYDRANTS	10,000.00	0.00	7,090.00	7,090.00	2,910.00	29.10%
20-020-58253	SAFETY EQUIPMENT & SUPPLIES	2,874.00	0.00	7,839.92	7,839.92	-4,965.92	-172.79%
20-020-58260	BUILDING & FACILITIES REPAIRS	3,984.00	0.00	565.68	565.68	3,418.32	85.80%
20-020-58265	FACILITIES MAINT SUPPLIES	500.00	0.00	42.91	42.91	457.09	91.42%
20-020-58266	MINOR EQUIPMENT: FIELD	2,850.00	0.00	71.06	71.06	2,778.94	97.51%
20-020-58268	SUBSCRIPTIONS & PUBLICATIONS	750.00	0.00	1,006.56	1,006.56	-256.56	-34.21%
20-020-58270	MV FUEL	40,000.00	0.00	15,980.38	15,980.38	24,019.62	60.05%
20-020-58281	WATER DISTRIBUTION SUPPLIES	135,000.00	0.00	10,509.11	10,509.11	124,490.89	92.22%
20-020-58282	WATER PRODUCTION SUPPLIES	50,000.00	0.00	778.76	778.76	49,221.24	98.44%
55 - SUPPLIES Totals:		331,458.00	0.00	87,932.95	87,932.95	243,525.05	73.47%
Group: 60 - UTILITIES							
20-020-58300	ELECTRICITY	100,000.00	0.00	27,160.81	27,160.81	72,839.19	72.84%
20-020-58301	NATURAL GAS	0.00	0.00	38.97	38.97	-38.97	0.00%
20-020-58304	MOBILE TELEPHONE	5,700.00	0.00	1,161.82	1,161.82	4,538.18	79.62%
20-020-58305	COMMUNICATION SERVICES	6,132.00	0.00	114.78	114.78	6,017.22	98.13%
60 - UTILITIES Totals:		111,832.00	0.00	28,476.38	28,476.38	83,355.62	74.54%
Group: 65 - CONTRACTUAL SERVICES							
20-020-58400	TRAVEL & TRAINING	5,000.00	0.00	2,297.28	2,297.28	2,702.72	54.05%
20-020-58401	CONSULTANTS & PROFESSIONALS	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
20-020-58402	ADVERTISING & LEGAL NOTICES	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
20-020-58404	PROPERTY & LIABILITY	5,500.00	0.00	7,308.49	7,308.49	-1,808.49	-32.88%
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	5,566.40	5,566.40	-66.40	-1.21%
20-020-58410	LAB TESTING	20,000.00	0.00	2,162.92	2,162.92	17,837.08	89.19%
20-020-58411	PROPERTY DAMAGE	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
20-020-58412	OTHER RENTAL	0.00	0.00	50.00	50.00	-50.00	0.00%
20-020-58416	LEGAL/CITY ATTORNEY	0.00	0.00	23,072.97	23,072.97	-23,072.97	0.00%
20-020-58417	ACCOUNTING & AUDITOR	13,500.00	0.00	6,558.33	6,558.33	6,941.67	51.42%

Detail vs Budget Report

Date Range: 10/01/2022 - 12/31/2022

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
20-020-58418	CONTRACTUAL SERVICES	0.00	0.00	17,687.44	17,687.44	-17,687.44	0.00%
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	3,000.00	0.00	6,828.63	6,828.63	-3,828.63	-127.62%
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	962.28	962.28	2,889.72	75.02%
20-020-58442	WATER MAIN MAINTENANCE	0.00	0.00	14,414.00	14,414.00	-14,414.00	0.00%
20-020-58443	WELL SITE MAINTENANCE	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
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	0.00	0.00	35,000.00	100.00%
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	1,474.34	1,474.34	6,525.66	81.57%
20-020-58452	VEHICLE LEASE	52,000.00	0.00	0.00	0.00	52,000.00	100.00%
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	150,000.00	0.00	870.00	870.00	149,130.00	99.42%
65 - CONTRACTUAL SERVICES Totals:		459,157.00	0.00	89,253.08	89,253.08	369,903.92	80.56%
Group: 70 - TRANSFERS & RESTRICTED FUNDS							
20-020-58716	PAYING AGENT FEES	0.00	0.00	800.00	800.00	-800.00	0.00%
20-020-58735	2010 REFUNDING	76,500.00	0.00	0.00	0.00	76,500.00	100.00%
20-020-58736	2012 REFUNDING	107,650.00	0.00	0.00	0.00	107,650.00	100.00%
20-020-58741	TRANSFER TO GENERAL FUND	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
20-020-58745	FRANCHISE FEES	129,978.00	0.00	0.00	0.00	129,978.00	100.00%
20-020-58746	2014 TWDB COB	40,534.00	0.00	0.00	0.00	40,534.00	100.00%
20-020-58748	2016 TWDB COB	53,689.00	0.00	0.00	0.00	53,689.00	100.00%
20-020-58749	PP FINANCE CONTRACT 6804	18,419.00	0.00	0.00	0.00	18,419.00	100.00%
20-020-58755	2015 COB	45,675.00	0.00	0.00	0.00	45,675.00	100.00%
20-020-58764	TRANSFER TO WASTEWATER FUND	400,000.00	0.00	0.00	0.00	400,000.00	100.00%
70 - TRANSFERS & RESTRICTED FUNDS Totals:		1,072,445.00	0.00	800.00	800.00	1,071,645.00	99.93%
Group: 75 - CAPITAL OUTLAY							
20-020-58601	VEHICLES	0.00	0.00	531.98	531.98	-531.98	0.00%
20-020-58602	TECHNOLOGY PROJECTS	12,500.00	0.00	5,000.00	5,000.00	7,500.00	60.00%
20-020-58604	EQUIPMENT: HEAVY	100,000.00	0.00	6,960.23	6,960.23	93,039.77	93.04%
20-020-58611	WATER PURCHASES (EMER WATER)	0.00	0.00	51,144.17	51,144.17	-51,144.17	0.00%
75 - CAPITAL OUTLAY Totals:		112,500.00	0.00	63,636.38	63,636.38	48,863.62	43.43%
20 - WATER FUND Totals:		2,953,798.00	0.00	507,490.17	507,490.17	2,446,307.83	82.82%
Expense Totals:		2,953,798.00	0.00	507,490.17	507,490.17	2,446,307.83	82.82%
20 - WATER FUND Totals:		-158,284.00	0.00	-228,939.73	-228,939.73	70,655.73	

30 - WASTEWATER FUND

Revenue

Fund: 30 - WASTEWATER FUND

Group: 15 - ADMINISTRATIVE FEES

Detail vs Budget Report

Date Range: 10/01/2022 - 12/31/2022

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
30-030-45005	INTEREST REVENUE	-15,468.00	0.00	-3,313.67	-3,313.67	-12,154.33	-78.58%
15 - ADMINISTRATIVE FEES Totals:		-15,468.00	0.00	-3,313.67	-3,313.67	-12,154.33	-78.58%
Group: 35 - OTHER REVENUE							
30-030-45041	REFUNDS/BANK CREDITS	-3,261.00	0.00	0.00	0.00	-3,261.00	-100.00%
30-030-45049	GRANT REVENUE	0.00	0.00	-27,119.42	-27,119.42	27,119.42	0.00%
35 - OTHER REVENUE Totals:		-3,261.00	0.00	-27,119.42	-27,119.42	23,858.42	731.63%
Group: 40 - TRANSFERS							
30-030-46094	TRANSFER FROM WATER	-400,000.00	0.00	0.00	0.00	-400,000.00	-100.00%
40 - TRANSFERS Totals:		-400,000.00	0.00	0.00	0.00	-400,000.00	-100.00%
Group: 45 - UTILITY REVENUE							
30-030-45000	USER CHARGES	-620,000.00	0.00	-185,578.96	-185,578.96	-434,421.04	-70.07%
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	0.00	0.00	-125,000.00	-100.00%
45 - UTILITY REVENUE Totals:		-745,667.00	0.00	-185,578.96	-185,578.96	-560,088.04	-75.11%
30 - WASTEWATER FUND Totals:		-1,164,396.00	0.00	-216,012.05	-216,012.05	-948,383.95	-81.45%
Revenue Totals:		-1,164,396.00	0.00	-216,012.05	-216,012.05	-948,383.95	-81.45%
Expense							
Fund: 30 - WASTEWATER FUND							
Group: 50 - PERSONNEL							
30-030-58100	SALARIES	90,000.00	0.00	22,158.88	22,158.88	67,841.12	75.38%
30-030-58101	PAYROLL EXPENSE	561.00	0.00	339.08	339.08	221.92	39.56%
30-030-58102	WORKERS COMPENSATION	1,072.00	0.00	4,377.76	4,377.76	-3,305.76	-308.37%
30-030-58103	HEALTH INSURANCE	8,076.00	0.00	3,695.70	3,695.70	4,380.30	54.24%
30-030-58104	RETIREMENT	2,791.00	0.00	1,681.65	1,681.65	1,109.35	39.75%
30-030-58105	UNEMPLOYMENT INSURANCE	25.00	0.00	0.00	0.00	25.00	100.00%
30-030-58107	CELL PHONE STIPEND	561.00	0.00	249.24	249.24	311.76	55.57%
30-030-58109	CERTIFICATE PAY	1,118.00	0.00	387.66	387.66	730.34	65.33%
30-030-58110	OVERTIME	2,215.00	0.00	1,112.11	1,112.11	1,102.89	49.79%
30-030-58125	DENTAL INSURANCE	514.00	0.00	237.68	237.68	276.32	53.76%
30-030-58126	LIFE INSURANCE	121.00	0.00	79.77	79.77	41.23	34.07%
50 - PERSONNEL Totals:		107,054.00	0.00	34,319.53	34,319.53	72,734.47	67.94%
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	85.72	85.72	1,114.28	92.86%
30-030-58203	BASIC OPERATING SUPPLIES	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
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	0.00	0.00	2,400.00	100.00%
30-030-58208	UNIFORMS & SUPPLIES	2,000.00	0.00	77.72	77.72	1,922.28	96.11%
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	3,554.27	3,554.27	-654.27	-22.56%

Detail vs Budget Report

Date Range: 10/01/2022 - 12/31/2022

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
30-030-58224	MISC. TOOLS/SUPPLIES	1,000.00	0.00	400.76	400.76	599.24	59.92%
30-030-58230	CHEMICALS	75,000.00	0.00	7,945.34	7,945.34	67,054.66	89.41%
30-030-58240	BELT PRESS SUPPLIES	0.00	0.00	6,962.65	6,962.65	-6,962.65	0.00%
30-030-58253	SAFETY EQUIPMENT & SUPPLIES	2,775.00	0.00	69.33	69.33	2,705.67	97.50%
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	677.17	677.17	-677.17	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	0.00	0.00	35,000.00	100.00%
30-030-58280	WASTEWATER TREATMENT	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
55 - SUPPLIES Totals:		150,975.00	0.00	19,772.96	19,772.96	131,202.04	86.90%
Group: 60 - UTILITIES							
30-030-58300	ELECTRICITY	65,000.00	0.00	26,577.01	26,577.01	38,422.99	59.11%
30-030-58305	COMMUNICATION SERVICES	0.00	0.00	110.90	110.90	-110.90	0.00%
60 - UTILITIES Totals:		65,000.00	0.00	26,687.91	26,687.91	38,312.09	58.94%
Group: 65 - CONTRACTUAL SERVICES							
30-030-58400	TRAVEL & TRAINING	3,500.00	0.00	136.00	136.00	3,364.00	96.11%
30-030-58404	PROPERTY & LIABILITY	5,500.00	0.00	7,152.67	7,152.67	-1,652.67	-30.05%
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	3,797.94	3,797.94	-297.94	-8.51%
30-030-58410	LAB TESTING	21,000.00	0.00	4,851.00	4,851.00	16,149.00	76.90%
30-030-58417	ACCOUNTING & AUDITOR	10,000.00	0.00	6,558.33	6,558.33	3,441.67	34.42%
30-030-58418	CONTRACTUAL SERVICES	12,000.00	0.00	14,574.00	14,574.00	-2,574.00	-21.45%
30-030-58424	ENGINEERING/CITY ENGINEER	12,000.00	0.00	1,497.54	1,497.54	10,502.46	87.52%
30-030-58425	SLUDGE HAULING	90,000.00	0.00	12,823.08	12,823.08	77,176.92	85.75%
30-030-58438	IT CONTRACT	3,852.00	0.00	962.28	962.28	2,889.72	75.02%
30-030-58445	LIFT STATION EQUIPMENT MAINT	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
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%
65 - CONTRACTUAL SERVICES Totals:		203,002.00	0.00	52,352.84	52,352.84	150,649.16	74.21%
Group: 70 - TRANSFERS & RESTRICTED FUNDS							
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	600,000.00	0.00	0.00	0.00	600,000.00	100.00%
70 - TRANSFERS & RESTRICTED FUNDS Totals:		637,220.00	0.00	0.00	0.00	637,220.00	100.00%
30 - WASTEWATER FUND Totals:		1,163,251.00	0.00	133,133.24	133,133.24	1,030,117.76	88.56%
Expense Totals:		1,163,251.00	0.00	133,133.24	133,133.24	1,030,117.76	88.56%
30 - WASTEWATER FUND Totals:		-1,145.00	0.00	-82,878.81	-82,878.81	81,733.81	
Report Total:		-176,290.00	0.00	-825,707.27	-825,707.27	649,417.27	

Fund Summary

Fund	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10 - GENERAL FUND	-16,861.00	0.00	-513,888.73	-513,888.73	497,027.73	
20 - WATER FUND	-158,284.00	0.00	-228,939.73	-228,939.73	70,655.73	
30 - WASTEWATER FUND	-1,145.00	0.00	-82,878.81	-82,878.81	81,733.81	
Report Total:	-176,290.00	0.00	-825,707.27	-825,707.27	649,417.27	