



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

Financial Highlights			
	General	Water	Wastewater
-FYTD 2024-2025 Revenue Actual	\$ 1,784,458	\$ 941,346	\$ 589,955
-FYTD 2024-2025 Expense Actual	1,362,693	718,725	230,291
-FYTD 2024-2025 Net Change	\$ 421,765	\$ 222,621	\$ 359,664
-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
-FYTD 2024-2025 Revenue - Actual to Budget %	31%	24%	32%
-FYTD 2024-2025 Expense - Actual to Budget %	25%	18%	13%

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	176,268	971,781	-
Costs Incurred to Date	(19,215,830)	(8,731,653)	-
Remaining to Spend	\$ 1,000,438	\$ 10,370,128	\$ 5,000,000

YTD Activity vs Prior Year			
	Oct - Dec 2024	Oct - Dec 2023	Change
<u>General Fund</u>			
Revenue			
Property Tax & Other Taxes	\$ 1,516,427	\$ 1,022,901	\$ 493,526
Franchise Fees	3,006	4,183	(1,177)
Development & Permit Fees	102,806	94,617	8,189
Fines & Forfeitures/Other Revenue	162,219	124,006	38,213
Expenses			
Personnel Expense	743,717	625,423	118,294
Supplies (Maintenance & Operations)	132,192	54,922	77,270
Utilities	27,008	17,159	9,849
Operational & Contractual Services	391,036	312,762	78,274
Capital Outlay & Interfund Transfer	68,740	12,558	56,182
Net Income (Loss)	\$ 421,765	\$ 222,883	\$ 198,882
<u>Water & Wastewater Funds</u>			
Revenue	\$ 1,531,301	\$ 1,402,048	\$ 129,253
Expense			
Personnel Expense	349,068	287,119	61,949
Supplies (Maintenance & Operations)	108,495	133,271	(24,776)
Utilities	75,077	53,339	21,738
Operational & Contractual Services	265,575	163,911	101,664
Capital Outlay/Debt Service	150,801	60,080	90,721
Net Income (Loss)	\$ 582,285	\$ 704,328	\$ (122,043)

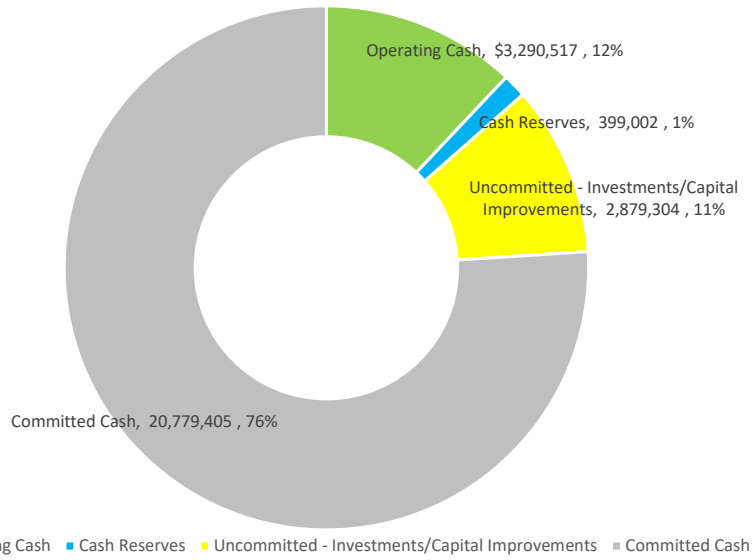
**City of Willow Park
Bank Account Balances**

	<u>12/31/2024</u>	<u>9/30/2024</u>
<u>General Fund</u>		
Operating Cash - General	\$ 1,280,160	\$ 925,106
General Fund Cash Reserve	260,614	258,017
TexStar General Fund Investment	984,995	973,379
Police Holding Fund	5,080	5,029
General Fund CD - 65686	138,144	138,144
	<u>2,668,992</u>	<u>2,299,675</u>
 <u>Water Fund</u>		
Operating Cash - Water	1,834,971	319,871
Water Cash Reserve	138,389	286,097
Water Capital Improvements (52%)	255,289	262,552
Water Impact Fees	519,196	479,292
TWDB I&S Water	470,854	314,139
UMB TWDB Escrow (52%)	255,038	252,341
TexStar Water Investment	1,696,615	1,676,608
Water Deposits - 56788	111,670	111,034
	<u>5,282,023</u>	<u>3,701,934</u>
 <u>Wastewater Fund</u>		
Operating Cash - Wastewater	3,965,467	377,640
Wastewater Package Plant	124,645	124,645
Wastewater Impact Fees	322,915	282,859
TWDB I&S Wastewater	322,705	170,447
US Bank CO S21	1,160,026	1,146,413
FFB CO S21	5,032,984	7,654,350
Wastewater Capital Improvements	4,177,118	4,135,498
TexStar Wastewater	59,550	58,848
	<u>15,165,409</u>	<u>13,950,699</u>
 <u>Other Funds</u>		
Operating Cash - Solid Waste	460,027	419,513
Operating Cash - Drainage Fund	1,442,209	1,334,151
Construction Fund - Building	13,073	12,943
Construction Fund - Roads	2,127	3,236
Debt Service (I&S)	1,155,485	77,477
Operating Cash - Court Security	65,869	64,021
Operating Cash - Court Technology	69,077	67,568
Operating Cash - General (Police Training)	4,447	4,447
Operating Cash - Police Contributions	544	544
Operating Cash - JE Fee	1,147	935
Operating Cash - Truancy Prevention	34,350	32,464
Police Seizure (Federal)	0	0
Police Seizure (State)	6,735	5,072
Tourism	513,598	632,149
TIRZ Reimbursement Fund	283,240	7,498
First Responder	126,666	125,394
TexStar Parks & Recreation	53,211	52,583
	<u>4,231,805</u>	<u>2,839,996</u>
 Total Cash	 \$ 27,348,229	 \$ 22,792,303

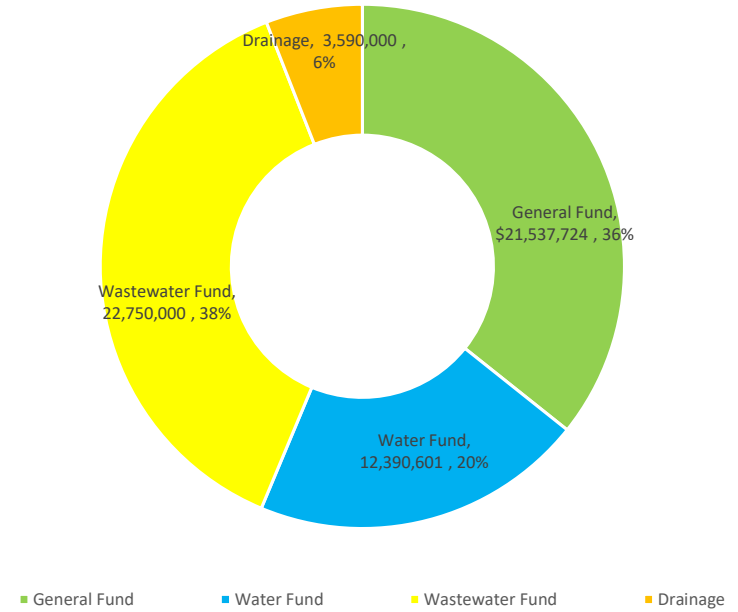


**City of Willow Park
Key Metrics & Trends
As of December 31, 2024**

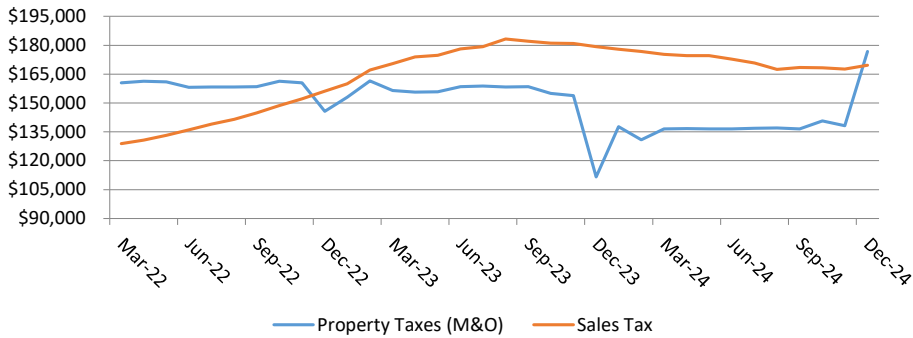
Cash Balances as of December 31, 2024



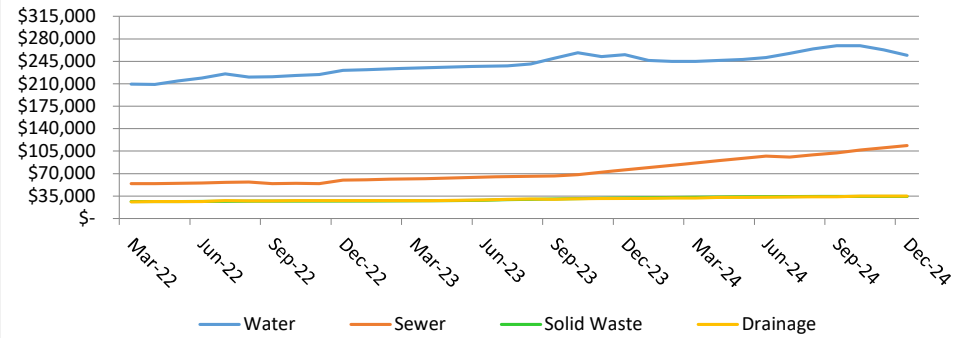
Debt Balance by Fund as of December 31, 2024



General Fund Tax Revenues (12 M Moving Avg)



User Charge Billings (12 M Moving Avg)





Willow Park, TX

Detail vs Budget Report Account Summary

Date Range: 10/01/2024 - 12/31/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10 - GENERAL FUND							
Revenue							
Fund: 10 - GENERAL FUND							
Group: 10 - TAXES							
10-001-46000	M & O TAX	-1,858,385.00	0.00	-996,641.30	-996,641.30	-861,743.70	-46.37%
10-001-46001	SALES TAX	-2,050,000.00	0.00	-511,313.47	-511,313.47	-1,538,686.53	-75.06%
10-001-46002	MIXED BEVERAGE TAX	-45,000.00	0.00	-8,472.45	-8,472.45	-36,527.55	-81.17%
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	-1,516,427.22	-1,516,427.22	-2,444,259.78	-61.71%
Group: 12 - FRANCHISE FEES							
10-001-46020	TXU ELECTRIC	-225,000.00	0.00	0.00	0.00	-225,000.00	-100.00%
10-001-46021	A T & T	-10,000.00	0.00	0.00	0.00	-10,000.00	-100.00%
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	-2,753.79	-2,753.79	-2,246.21	-44.92%
10-001-46027	MESH NET	-3,024.00	0.00	-252.00	-252.00	-2,772.00	-91.67%
10-001-46028	WATER FRANCHISE FEE	-129,978.00	0.00	0.00	0.00	-129,978.00	-100.00%
10-001-46029	WASTEWATER FRANCHISE FEES	-37,220.00	0.00	0.00	0.00	-37,220.00	-100.00%
12 - FRANCHISE FEES Totals:		-417,722.00	0.00	-3,005.79	-3,005.79	-414,716.21	-99.28%
Group: 15 - ADMINISTRATIVE FEES							
10-001-46005	INTEREST - OPERATING FUND	-75,000.00	0.00	-23,188.72	-23,188.72	-51,811.28	-69.08%
10-005-46036	OPEN RECORD REQUEST FEES	-150.00	0.00	0.00	0.00	-150.00	-100.00%
10-007-46053	ACCIDENT REPORTS	-600.00	0.00	-38.40	-38.40	-561.60	-93.60%
10-007-46087	CREDIT CARD FEES	0.00	0.00	-885.20	-885.20	885.20	0.00%
15 - ADMINISTRATIVE FEES Totals:		-75,750.00	0.00	-24,112.32	-24,112.32	-51,637.68	-68.17%
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	-64,191.01	-64,191.01	-535,808.99	-89.30%
10-003-46071	HEALTH PERMITS	-12,500.00	0.00	-4,960.00	-4,960.00	-7,540.00	-60.32%
10-003-46075	OSSF PERMITS	-1,200.00	0.00	-1,200.00	-1,200.00	0.00	0.00%
10-003-46077	PLAN REVIEW	-50,000.00	0.00	-25,862.14	-25,862.14	-24,137.86	-48.28%
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	-400.00	-400.00	100.00	33.33%
10-003-46082	REVIEWS/ REQUESTS	-600.00	0.00	0.00	0.00	-600.00	-100.00%
10-003-46089	IRRIGATION	0.00	0.00	-750.00	-750.00	750.00	0.00%
10-003-46095	ALARM PERMIT FEES	-3,000.00	0.00	-1,350.00	-1,350.00	-1,650.00	-55.00%

Detail vs Budget Report

Date Range: 10/01/2024 - 12/31/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-003-46099	FIRE SPRINKLER	-7,500.00	0.00	0.00	0.00	-7,500.00	-100.00%
10-003-46106	PLATS/RE-PLATS	-5,000.00	0.00	-4,068.00	-4,068.00	-932.00	-18.64%
10-007-46095	ALARM PERMIT FEES	0.00	0.00	-25.00	-25.00	25.00	0.00%
20 - LICENSES & PERMITS Totals:		-683,600.00	0.00	-102,806.15	-102,806.15	-580,793.85	-84.96%
Group: 25 - FINES & FORFITURES							
10-006-46060	NON-PARKING	-215,000.00	0.00	-46,031.52	-46,031.52	-168,968.48	-78.59%
10-006-46061	PARKING	-1,000.00	0.00	-200.00	-200.00	-800.00	-80.00%
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	-2,723.34	-2,723.34	-12,276.66	-81.84%
10-006-46064	COURT ADMINISTRATION FEES	-10,000.00	0.00	-4,809.79	-4,809.79	-5,190.21	-51.90%
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	-53,764.65	-53,764.65	-200,835.35	-78.88%
Group: 35 - OTHER REVENUE							
10-001-46041	REFUNDS/BANK CREDITS	-100.00	0.00	-642.28	-642.28	542.28	542.28%
10-001-46046	OTHER REIMBURSEABLES	-200.00	0.00	0.00	0.00	-200.00	-100.00%
10-001-46109	RENTAL INCOME	-250,000.00	0.00	-60,625.07	-60,625.07	-189,374.93	-75.75%
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	-23,075.00	-23,075.00	23,075.00	0.00%
10-007-46103	SCHOOL RESOURCE OFFICER FUNDING	-56,151.00	0.00	0.00	0.00	-56,151.00	-100.00%
35 - OTHER REVENUE Totals:		-307,551.00	0.00	-84,342.35	-84,342.35	-223,208.65	-72.58%
10 - GENERAL FUND Totals:		-5,699,910.00	0.00	-1,784,458.48	-1,784,458.48	-3,915,451.52	-68.69%
Revenue Totals:		-5,699,910.00	0.00	-1,784,458.48	-1,784,458.48	-3,915,451.52	-68.69%
Expense							
Fund: 10 - GENERAL FUND							
Group: 50 - PERSONNEL							
10-001-58100	SALARIES	186,895.00	0.00	50,243.41	50,243.41	136,651.59	73.12%
10-001-58101	PAYROLL EXPENSE	2,710.00	0.00	725.05	725.05	1,984.95	73.25%
10-001-58102	WORKERS COMPENSATION	1,124.00	0.00	726.87	726.87	397.13	35.33%
10-001-58103	HEALTH INSURANCE	58,788.00	0.00	4,685.14	4,685.14	54,102.86	92.03%
10-001-58104	RETIREMENT	64,255.00	0.00	7,927.40	7,927.40	56,327.60	87.66%
10-001-58105	UNEMPLOYMENT INSURANCE	360.00	0.00	0.00	0.00	360.00	100.00%
10-001-58107	CELL PHONE STIPEND	2,820.00	0.00	484.60	484.60	2,335.40	82.82%
10-001-58125	DENTAL INSURANCE	3,660.00	0.00	324.47	324.47	3,335.53	91.13%
10-001-58126	LIFE INSURANCE	692.00	0.00	55.06	55.06	636.94	92.04%
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	52.00	52.00	638.00	92.46%
10-003-58100	SALARIES	428,716.00	0.00	93,764.58	93,764.58	334,951.42	78.13%
10-003-58101	PAYROLL EXPENSE	5,999.00	0.00	1,327.45	1,327.45	4,671.55	77.87%
10-003-58102	WORKERS COMPENSATION	1,405.00	0.00	969.18	969.18	435.82	31.02%

Detail vs Budget Report

Date Range: 10/01/2024 - 12/31/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-003-58103	HEALTH INSURANCE	19,608.00	0.00	8,301.22	8,301.22	11,306.78	57.66%
10-003-58104	RETIREMENT	52,937.00	0.00	14,920.78	14,920.78	38,016.22	71.81%
10-003-58105	UNEMPLOYMENT INSURANCE	270.00	0.00	0.00	0.00	270.00	100.00%
10-003-58107	CELL PHONE STIPEND	1,620.00	0.00	353.09	353.09	1,266.91	78.20%
10-003-58125	DENTAL INSURANCE	1,800.00	0.00	319.86	319.86	1,480.14	82.23%
10-003-58126	LIFE INSURANCE	519.00	0.00	113.09	113.09	405.91	78.21%
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	62.17	62.17	387.83	86.18%
10-004-58100	SALARIES	205,666.00	0.00	53,573.17	53,573.17	152,092.83	73.95%
10-004-58101	PAYROLL EXPENSE	2,939.00	0.00	782.63	782.63	2,156.37	73.37%
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	236.72	236.72	19,371.28	98.79%
10-004-58104	RETIREMENT	37,838.00	0.00	8,642.79	8,642.79	29,195.21	77.16%
10-004-58105	UNEMPLOYMENT INSURANCE	180.00	0.00	0.00	0.00	180.00	100.00%
10-004-58109	CERTIFICATE PAY	6,500.00	0.00	750.00	750.00	5,750.00	88.46%
10-004-58125	DENTAL INSURANCE	1,200.00	0.00	177.84	177.84	1,022.16	85.18%
10-004-58126	LIFE INSURANCE	346.00	0.00	55.20	55.20	290.80	84.05%
10-004-58127	PHYSICALS & GYM MEMBERSHIPS	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
10-004-58129	LONGEVITY PAY	600.00	0.00	0.00	0.00	600.00	100.00%
10-004-58130	VISION INSURANCE	180.00	0.00	34.56	34.56	145.44	80.80%
10-005-58100	SALARIES	84,893.00	0.00	15,042.36	15,042.36	69,850.64	82.28%
10-005-58101	PAYROLL EXPENSE	1,231.00	0.00	220.67	220.67	1,010.33	82.07%
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	1,661.64	1,661.64	8,142.36	83.05%
10-005-58104	RETIREMENT	14,593.00	0.00	2,407.92	2,407.92	12,185.08	83.50%
10-005-58105	UNEMPLOYMENT INSURANCE	90.00	0.00	0.00	0.00	90.00	100.00%
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	59.28	59.28	540.72	90.12%
10-005-58126	LIFE INSURANCE	173.00	0.00	18.40	18.40	154.60	89.36%
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	25,967.43	25,967.43	86,784.57	76.97%
10-006-58101	PAYROLL EXPENSE	1,635.00	0.00	384.25	384.25	1,250.75	76.50%
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	4,697.95	4,697.95	14,910.05	76.04%
10-006-58104	RETIREMENT	18,866.00	0.00	4,259.35	4,259.35	14,606.65	77.42%
10-006-58105	UNEMPLOYMENT INSURANCE	180.00	0.00	0.00	0.00	180.00	100.00%
10-006-58107	CELL PHONE STIPEND	249.00	0.00	124.62	124.62	124.38	49.95%
10-006-58109	CERTIFICATE PAY	221.00	0.00	110.46	110.46	110.54	50.02%
10-006-58125	DENTAL INSURANCE	1,200.00	0.00	181.48	181.48	1,018.52	84.88%
10-006-58126	LIFE INSURANCE	346.00	0.00	56.34	56.34	289.66	83.72%
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	35.27	35.27	144.73	80.41%
10-006-58132	BAILIFF DUTIES	3,000.00	0.00	690.48	690.48	2,309.52	76.98%

Detail vs Budget Report

Date Range: 10/01/2024 - 12/31/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-007-58100	SALARIES	1,253,771.00	0.00	279,264.74	279,264.74	974,506.26	77.73%
10-007-58101	PAYROLL EXPENSE	17,876.00	0.00	3,942.65	3,942.65	13,933.35	77.94%
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	46,392.16	46,392.16	120,275.84	72.16%
10-007-58104	RETIREMENT	201,958.00	0.00	45,332.00	45,332.00	156,626.00	77.55%
10-007-58105	UNEMPLOYMENT INSURANCE	1,530.00	0.00	139.41	139.41	1,390.59	90.89%
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	496.02	496.02	1,603.98	76.38%
10-007-58110	OVERTIME	58,000.00	0.00	6,945.37	6,945.37	51,054.63	88.03%
10-007-58125	DENTAL INSURANCE	10,200.00	0.00	1,419.08	1,419.08	8,780.92	86.09%
10-007-58126	LIFE INSURANCE	2,940.00	0.00	440.46	440.46	2,499.54	85.02%
10-007-58127	PHYSICALS & GYM MEMBERSHIPS	2,000.00	0.00	651.00	651.00	1,349.00	67.45%
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	258.49	258.49	1,271.51	83.11%
10-008-58100	SALARIES	0.00	0.00	233.28	233.28	-233.28	0.00%
10-009-58100	SALARIES	63,000.00	0.00	14,538.47	14,538.47	48,461.53	76.92%
10-009-58101	PAYROLL EXPENSE	914.00	0.00	190.46	190.46	723.54	79.16%
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	33.68	33.68	9,770.32	99.66%
10-009-58104	RETIREMENT	10,667.00	0.00	2,313.06	2,313.06	8,353.94	78.32%
10-009-58105	UNEMPLOYMENT INSURANCE	90.00	0.00	2.82	2.82	87.18	96.87%
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	88.92	88.92	511.08	85.18%
10-009-58126	LIFE INSURANCE	173.00	0.00	27.60	27.60	145.40	84.05%
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	17.28	17.28	72.72	80.80%
50 - PERSONNEL Totals:		3,277,998.00	0.00	743,716.77	743,716.77	2,534,281.23	77.31%
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	2,168.47	2,168.47	2,489.53	53.45%
10-001-58202	FLOWERS/GIFTS/PLAQUES	2,070.00	0.00	54.11	54.11	2,015.89	97.39%
10-001-58203	BASIC OPERATING SUPPLIES	0.00	0.00	1,366.45	1,366.45	-1,366.45	0.00%
10-001-58205	MINOR EQUIPMENT: OFFICE	533.00	0.00	10.06	10.06	522.94	98.11%
10-001-58208	UNIFORMS & SUPPLIES	311.00	0.00	120.63	120.63	190.37	61.21%
10-001-58214	FINANCE CHARGES	2,500.00	0.00	90.00	90.00	2,410.00	96.40%
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	152.88	152.88	362.12	70.31%
10-001-58268	SUBSCRIPTIONS & PUBLICATIONS	0.00	0.00	1.07	1.07	-1.07	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	336.29	336.29	2,663.71	88.79%
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	270.31	270.31	479.69	63.96%
10-003-58204	PRINTING & BINDING	300.00	0.00	0.00	0.00	300.00	100.00%

Detail vs Budget Report

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-003-58205	MINOR EQUIPMENT: OFFICE	400.00	0.00	0.00	0.00	400.00	100.00%
10-003-58207	MV REPAIR & MAINTENANCE	200.00	0.00	20.00	20.00	180.00	90.00%
10-003-58208	UNIFORMS & SUPPLIES	300.00	0.00	12.27	12.27	287.73	95.91%
10-003-58214	FINANCE CHARGES	0.00	0.00	749.74	749.74	-749.74	0.00%
10-003-58265	FACILITIES MAINT SUPPLIES	500.00	0.00	356.30	356.30	143.70	28.74%
10-003-58268	SUBSCRIPTIONS & PUBLICATIONS	500.00	0.00	0.00	0.00	500.00	100.00%
10-004-58200	POSTAGE & SHIPPING	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
10-004-58201	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	100.00%
10-004-58202	FLOWERS/GIFTS/PLAQUES	500.00	0.00	0.00	0.00	500.00	100.00%
10-004-58203	BASIC OPERATING SUPPLIES	4,000.00	0.00	36.23	36.23	3,963.77	99.09%
10-004-58207	MV REPAIR & MAINTENANCE	8,700.00	0.00	174.28	174.28	8,525.72	98.00%
10-004-58208	UNIFORMS & SUPPLIES	2,000.00	0.00	150.10	150.10	1,849.90	92.50%
10-004-58216	PPE AND SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	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	0.00	0.00	1,553.00	100.00%
10-005-58202	FLOWERS/GIFTS/PLAQUES	1,553.00	0.00	151.50	151.50	1,401.50	90.24%
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	1,681.51	1,681.51	-1,148.51	-215.48%
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	PROMOTIONAL SUPPLIES	25,000.00	0.00	604.01	604.01	24,395.99	97.58%
10-006-58201	OFFICE SUPPLIES	1,035.00	0.00	0.00	0.00	1,035.00	100.00%
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	5,473.93	5,473.93	9,526.07	63.51%
10-007-58200	POSTAGE & SHIPPING	320.00	0.00	129.89	129.89	190.11	59.41%
10-007-58201	OFFICE SUPPLIES	5,693.00	0.00	662.97	662.97	5,030.03	88.35%
10-007-58202	FLOWERS/GIFTS/PLAQUES	453.00	0.00	0.00	0.00	453.00	100.00%
10-007-58203	BASIC OPERATING SUPPLIES	3,105.00	0.00	49.64	49.64	3,055.36	98.40%
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	0.00	0.00	5,382.00	100.00%
10-007-58206	MV OILS, LUBRICANTS & FLUIDS	533.00	0.00	0.00	0.00	533.00	100.00%
10-007-58207	MV REPAIR & MAINTENANCE	12,000.00	0.00	6,875.33	6,875.33	5,124.67	42.71%
10-007-58208	UNIFORMS & SUPPLIES	14,283.00	0.00	1,247.05	1,247.05	13,035.95	91.27%
10-007-58214	FINANCE CHARGES	1,200.00	0.00	451.90	451.90	748.10	62.34%
10-007-58253	SAFETY EQUIPMENT & SUPPLIES	2,962.00	0.00	1,412.00	1,412.00	1,550.00	52.33%
10-007-58260	BUILDING & FACILITIES REPAIRS	6,396.00	0.00	3,975.60	3,975.60	2,420.40	37.84%
10-007-58265	FACILITIES MAINT SUPPLIES	14,464.00	0.00	1,350.00	1,350.00	13,114.00	90.67%
10-007-58266	MINOR EQUIPMENT: FIELD	33,248.00	0.00	14,295.37	14,295.37	18,952.63	57.00%
10-007-58267	OPERATING SUPPLIES NON CONSUMA	1,066.00	0.00	289.99	289.99	776.01	72.80%
10-007-58268	SUBSCRIPTIONS & PUBLICATIONS	3,494.00	0.00	370.78	370.78	3,123.22	89.39%
10-007-58270	MV FUEL	25,875.00	0.00	13,356.16	13,356.16	12,518.84	48.38%
10-007-58271	MV TIRES, TUBES & BATTERIES	10,000.00	0.00	1,377.32	1,377.32	8,622.68	86.23%
10-007-58275	SPECIAL EVENTS	1,035.00	0.00	55.74	55.74	979.26	94.61%

Detail vs Budget Report

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-007-58276	AMMUNITION & WEAPONS RELATED	9,134.00	0.00	1,131.52	1,131.52	8,002.48	87.61%
10-008-58201	OFFICE SUPPLIES	0.00	0.00	-14.14	-14.14	14.14	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	1,164.00	1,164.00	-25.00	-2.19%
10-008-58205	MINOR EQUIPMENT: OFFICE	0.00	0.00	1,190.74	1,190.74	-1,190.74	0.00%
10-008-58207	MV REPAIR & MAINTENANCE	2,588.00	0.00	588.90	588.90	1,999.10	77.24%
10-008-58208	UNIFORMS & SUPPLIES	1,035.00	0.00	0.00	0.00	1,035.00	100.00%
10-008-58222	MINOR TOOLS	3,167.00	0.00	0.00	0.00	3,167.00	100.00%
10-008-58253	SAFETY EQUIPMENT & SUPPLIES	1,066.00	0.00	0.00	0.00	1,066.00	100.00%
10-008-58260	BUILDING & FACILITIES REPAIRS	24,840.00	0.00	13,823.80	13,823.80	11,016.20	44.35%
10-008-58265	FACILITIES MAINT SUPPLIES	5,175.00	0.00	1,697.95	1,697.95	3,477.05	67.19%
10-008-58266	MINOR EQUIPMENT: FIELD	4,140.00	0.00	0.00	0.00	4,140.00	100.00%
10-008-58270	MV FUEL	57,491.00	0.00	189.18	189.18	57,301.82	99.67%
10-008-58275	SPECIAL EVENTS	0.00	0.00	56.54	56.54	-56.54	0.00%
10-009-58265	FACILITIES MAINT SUPPLIES	0.00	0.00	7,144.23	7,144.23	-7,144.23	0.00%
10-009-58454	PARKS MAINTENANCE	40,000.00	0.00	15,725.00	15,725.00	24,275.00	60.69%
10-010-58210	TRAFFIC & STREET SIGNS	7,500.00	0.00	2,277.98	2,277.98	5,222.02	69.63%
10-010-58225	ASPHALT MATERIALS	50,000.00	0.00	2,421.00	2,421.00	47,579.00	95.16%
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	132,191.82	132,191.82	343,871.18	72.23%
Group: 60 - UTILITIES							
10-003-58305	COMMUNICATION SERVICES	0.00	0.00	79.76	79.76	-79.76	0.00%
10-004-58305	COMMUNICATION SERVICES	8,500.00	0.00	2,117.98	2,117.98	6,382.02	75.08%
10-007-58305	COMMUNICATION SERVICES	4,451.00	0.00	2,163.53	2,163.53	2,287.47	51.39%
10-008-58300	ELECTRICITY	50,000.00	0.00	17,811.03	17,811.03	32,188.97	64.38%
10-008-58301	NATURAL GAS	5,175.00	0.00	1,572.74	1,572.74	3,602.26	69.61%
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	3,263.23	3,263.23	43,311.77	92.99%
60 - UTILITIES Totals:		130,226.00	0.00	27,008.27	27,008.27	103,217.73	79.26%
Group: 65 - CONTRACTUAL SERVICES							
10-001-58400	TRAVEL & TRAINING	16,000.00	0.00	1,400.95	1,400.95	14,599.05	91.24%
10-001-58401	CONSULTANTS & PROFESSIONALS	25,875.00	0.00	6,500.00	6,500.00	19,375.00	74.88%
10-001-58402	ADVERTISING & LEGAL NOTICES	1,553.00	0.00	375.00	375.00	1,178.00	75.85%
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	100.00	100.00	3,005.00	96.78%
10-001-58408	SPECIAL EVENTS	10,000.00	0.00	2,050.58	2,050.58	7,949.42	79.49%
10-001-58414	FINANCE CHARGES	0.00	0.00	24.00	24.00	-24.00	0.00%
10-001-58417	ACCOUNTING & AUDITOR	58,800.00	0.00	7,583.33	7,583.33	51,216.67	87.10%
10-001-58418	CONTRACTUAL SERVICES	67,000.00	0.00	855.00	855.00	66,145.00	98.72%

Detail vs Budget Report

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-001-58426	SOFTWARE TECH SUPPORT	70,000.00	0.00	23,557.39	23,557.39	46,442.61	66.35%
10-001-58437	PUBLIC SAFETY ALERT SYSTEM	2,846.00	0.00	0.00	0.00	2,846.00	100.00%
10-001-58438	IT CONTRACT	3,987.00	0.00	0.00	0.00	3,987.00	100.00%
10-001-58451	EQUIPMENT RENTAL	9,936.00	0.00	2,548.36	2,548.36	7,387.64	74.35%
10-003-58400	TRAVEL & TRAINING	10,000.00	0.00	1,697.15	1,697.15	8,302.85	83.03%
10-003-58401	CONSULTANTS & PROFESSIONALS	10,000.00	0.00	750.00	750.00	9,250.00	92.50%
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	334.05	334.05	415.95	55.46%
10-003-58409	PERMITS & APPLICATIONS	0.00	0.00	225.18	225.18	-225.18	0.00%
10-003-58418	CONTRACTUAL SERVICES	55,000.00	0.00	0.00	0.00	55,000.00	100.00%
10-003-58423	FOOD SERVICE INSPECTOR	12,500.00	0.00	6,100.00	6,100.00	6,400.00	51.20%
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	335.00	335.00	14,665.00	97.77%
10-003-58438	IT CONTRACT	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
10-003-58463	ECONOMIC DEVELOPMENT	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
10-004-58400	TRAVEL & TRAINING	13,000.00	0.00	131.07	131.07	12,868.93	98.99%
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	50.00	50.00	5,775.00	99.14%
10-004-58418	CONTRACTUAL SERVICES	16,600.00	0.00	8,443.37	8,443.37	8,156.63	49.14%
10-004-58426	SOFTWARE TECH SUPPORT	0.00	0.00	800.00	800.00	-800.00	0.00%
10-004-58427	EQUIPMENT TECH SUPPORT	8,500.00	0.00	0.00	0.00	8,500.00	100.00%
10-004-58452	VEHICLE LEASE	22,649.00	0.00	3,903.90	3,903.90	18,745.10	82.76%
10-004-58455	EMERGENCY MANAGEMENT	11,000.00	0.00	0.00	0.00	11,000.00	100.00%
10-005-58400	TRAVEL & TRAINING	10,350.00	0.00	1,121.46	1,121.46	9,228.54	89.16%
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	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	997.92	997.92	11,002.08	91.68%
10-005-58408	SPECIAL EVENTS	25,000.00	0.00	4,135.42	4,135.42	20,864.58	83.46%
10-005-58416	LEGAL/CITY ATTORNEY	50,000.00	0.00	13,986.60	13,986.60	36,013.40	72.03%
10-005-58418	CONTRACTUAL SERVICES	4,554.00	0.00	0.00	0.00	4,554.00	100.00%
10-005-58419	ELECTIONS ADMINISTRATION	5,900.00	0.00	0.00	0.00	5,900.00	100.00%
10-005-58426	SOFTWARE TECH SUPPORT	518.00	0.00	1,150.00	1,150.00	-632.00	-122.01%
10-005-58437	PUBLIC SAFETY ALERT SYSTEM	1,108.00	0.00	0.00	0.00	1,108.00	100.00%
10-005-58438	IT CONTRACT	4,107.00	0.00	0.00	0.00	4,107.00	100.00%
10-005-58450	GOVERNMENT & MISC OPERATING	1,553.00	0.00	0.00	0.00	1,553.00	100.00%
10-006-58400	TRAVEL & TRAINING	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
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%
10-006-58407	DUES & MEMBERSHIPS	85.00	0.00	75.00	75.00	10.00	11.76%
10-006-58416	LEGAL/CITY ATTORNEY	10,000.00	0.00	2,250.00	2,250.00	7,750.00	77.50%

Detail vs Budget Report

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-006-58421	MUNICIPAL JUDGE	18,500.00	0.00	4,500.00	4,500.00	14,000.00	75.68%
10-006-58422	MAGISTRATE	3,105.00	0.00	1,000.00	1,000.00	2,105.00	67.79%
10-006-58426	SOFTWARE TECH SUPPORT	3,000.00	0.00	500.00	500.00	2,500.00	83.33%
10-006-58438	IT CONTRACT	4,140.00	0.00	0.00	0.00	4,140.00	100.00%
10-006-58441	JURY SERVICE	207.00	0.00	0.00	0.00	207.00	100.00%
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	810.00	810.00	9,190.00	91.90%
10-007-58402	ADVERTISING & LEGAL NOTICES	107.00	0.00	1,028.50	1,028.50	-921.50	-861.21%
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	520.00	520.00	1,240.00	70.45%
10-007-58410	LAB TESTING	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
10-007-58418	CONTRACTUAL SERVICES	112,000.00	0.00	23,156.75	23,156.75	88,843.25	79.32%
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	27,029.67	27,029.67	-27,029.67	0.00%
10-007-58437	PUBLIC SAFETY ALERT SYSTEM	1,108.00	0.00	0.00	0.00	1,108.00	100.00%
10-007-58438	IT CONTRACT	4,107.00	0.00	0.00	0.00	4,107.00	100.00%
10-007-58450	GOVERNMENT & MISC OPERATING	673.00	0.00	0.00	0.00	673.00	100.00%
10-007-58451	EQUIPMENT RENTAL	0.00	0.00	478.44	478.44	-478.44	0.00%
10-007-58452	VEHICLE LEASE	125,570.00	0.00	36,563.78	36,563.78	89,006.22	70.88%
10-007-58462	ANIMAL CONTROL	56,000.00	0.00	13,612.50	13,612.50	42,387.50	75.69%
10-008-58400	TRAVEL & TRAINING	3,105.00	0.00	-85.00	-85.00	3,190.00	102.74%
10-008-58402	ADVERTISING & LEGAL NOTICES	0.00	0.00	511.50	511.50	-511.50	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	49.50	49.50	-49.50	0.00%
10-008-58407	DUES & MEMBERSHIPS	0.00	0.00	6,430.00	6,430.00	-6,430.00	0.00%
10-008-58408	SPECIAL EVENTS	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
10-008-58414	FINANCE CHARGES	0.00	0.00	39.00	39.00	-39.00	0.00%
10-008-58418	CONTRACTUAL SERVICES	15,525.00	0.00	58,499.19	58,499.19	-42,974.19	-276.81%
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	10,701.59	10,701.59	-10,701.59	0.00%
10-008-58427	EQUIPMENT TECH SUPPORT	0.00	0.00	240.00	240.00	-240.00	0.00%
10-008-58438	IT CONTRACT	4,140.00	0.00	0.00	0.00	4,140.00	100.00%
10-008-58450	GOVERNMENT & MISC OPERATING	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
10-008-58451	EQUIPMENT RENTAL	2,132.00	0.00	0.00	0.00	2,132.00	100.00%
10-008-58452	VEHICLE LEASE	0.00	0.00	1,472.00	1,472.00	-1,472.00	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	0.00	0.00	50,000.00	100.00%
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%
10-009-58426	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	30,725.00	30,725.00	-5,725.00	-22.90%
10-010-58424	ENGINEERING/CITY ENGINEER	25,000.00	0.00	0.00	0.00	25,000.00	100.00%

Detail vs Budget Report

Date Range: 10/01/2024 - 12/31/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
65 - CONTRACTUAL SERVICES Totals:		1,220,992.00	0.00	391,036.45	391,036.45	829,955.55	67.97%
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	12,425.59	12,425.59	-12,425.59	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%
10-007-58601	VEHICLE EQUIPMENT	50,000.00	0.00	30,414.52	30,414.52	19,585.48	39.17%
10-007-58624	EQUIPMENT PURCHASE	0.00	0.00	450.00	450.00	-450.00	0.00%
10-008-58624	EQUIPMENT PURCHASE	0.00	0.00	1,900.10	1,900.10	-1,900.10	0.00%
10-009-58609	PARKS IMPROVEMENTS	163,832.00	0.00	0.00	0.00	163,832.00	100.00%
10-010-58603	STREET IMPROVEMENTS	0.00	0.00	19,915.00	19,915.00	-19,915.00	0.00%
75 - CAPITAL OUTLAY Totals:		317,332.00	0.00	68,739.21	68,739.21	248,592.79	78.34%
10 - GENERAL FUND Totals:		5,422,611.00	0.00	1,362,692.52	1,362,692.52	4,059,918.48	74.87%
Expense Totals:		5,422,611.00	0.00	1,362,692.52	1,362,692.52	4,059,918.48	74.87%
10 - GENERAL FUND Totals:		-277,299.00	0.00	-421,765.96	-421,765.96	144,466.96	
20 - WATER FUND							
Revenue							
Fund: 20 - WATER FUND							
Group: 15 - ADMINISTRATIVE FEES							
20-020-45005	INTEREST REVENUE	-125,000.00	0.00	-44,856.19	-44,856.19	-80,143.81	-64.12%
15 - ADMINISTRATIVE FEES Totals:		-125,000.00	0.00	-44,856.19	-44,856.19	-80,143.81	-64.12%
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							
20-020-45042	MISCELLANEOUS REVENUE	-1,200.00	0.00	25.00	25.00	-1,225.00	-102.08%
35 - OTHER REVENUE Totals:		-1,200.00	0.00	25.00	25.00	-1,225.00	-102.08%
Group: 40 - TRANSFERS							
20-020-48756	2019 COOS - TWDB - FT WORTH WT	-244,414.00	0.00	0.00	0.00	-244,414.00	-100.00%
20-020-48757	WP CO S21	-163,704.00	0.00	0.00	0.00	-163,704.00	-100.00%
40 - TRANSFERS Totals:		-408,118.00	0.00	0.00	0.00	-408,118.00	-100.00%
Group: 45 - UTILITY REVENUE							
20-020-45000	USER CHARGES	-3,300,000.00	0.00	-811,411.89	-811,411.89	-2,488,588.11	-75.41%
20-020-45001	PENALTIES	-30,000.00	0.00	-9,355.89	-9,355.89	-20,644.11	-68.81%
20-020-45002	NEW ACCOUNT FEES	-13,000.00	0.00	-2,020.79	-2,020.79	-10,979.21	-84.46%
20-020-45003	TAP FEES	-3,000.00	0.00	0.00	0.00	-3,000.00	-100.00%
20-020-45004	IMPACT FEES	-50,000.00	0.00	-39,904.00	-39,904.00	-10,096.00	-20.19%
20-020-45007	METER FEE	-25,000.00	0.00	-7,401.89	-7,401.89	-17,598.11	-70.39%
20-020-45008	METER BOX FEE	-4,500.00	0.00	-1,250.00	-1,250.00	-3,250.00	-72.22%
20-020-45030	RECONNECT FEES	-10,000.00	0.00	-2,850.00	-2,850.00	-7,150.00	-71.50%

Detail vs Budget Report

Date Range: 10/01/2024 - 12/31/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
20-020-45031	NSF FEES	-600.00	0.00	-480.00	-480.00	-120.00	-20.00%
45 - UTILITY REVENUE Totals:		-3,436,100.00	0.00	-874,674.46	-874,674.46	-2,561,425.54	-74.54%
20 - WATER FUND Totals:		-3,970,418.00	0.00	-941,345.65	-941,345.65	-3,029,072.35	-76.29%
Revenue Totals:		-3,970,418.00	0.00	-941,345.65	-941,345.65	-3,029,072.35	-76.29%
Expense							
Fund: 20 - WATER FUND							
Group: 50 - PERSONNEL							
20-020-58100	SALARIES	854,984.00	0.00	217,514.79	217,514.79	637,469.21	74.56%
20-020-58101	PAYROLL EXPENSE	12,397.00	0.00	3,202.93	3,202.93	9,194.07	74.16%
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	27,911.63	27,911.63	60,324.37	68.37%
20-020-58104	RETIREMENT	95,919.00	0.00	35,035.59	35,035.59	60,883.41	63.47%
20-020-58105	UNEMPLOYMENT INSURANCE	810.00	0.00	64.89	64.89	745.11	91.99%
20-020-58107	CELL PHONE STIPEND	4,320.00	0.00	955.42	955.42	3,364.58	77.88%
20-020-58109	CERTIFICATE PAY	6,917.00	0.00	1,144.52	1,144.52	5,772.48	83.45%
20-020-58110	OVERTIME	31,800.00	0.00	5,122.82	5,122.82	26,677.18	83.89%
20-020-58125	DENTAL INSURANCE	5,400.00	0.00	1,116.68	1,116.68	4,283.32	79.32%
20-020-58126	LIFE INSURANCE	1,556.00	0.00	305.10	305.10	1,250.90	80.39%
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	200.21	200.21	609.79	75.28%
50 - PERSONNEL Totals:		1,122,507.00	0.00	305,498.15	305,498.15	817,008.85	72.78%
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	395.36	395.36	4,604.64	92.09%
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	187.94	187.94	1,812.06	90.60%
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	836.70	836.70	9,563.30	91.95%
20-020-58208	UNIFORMS & SUPPLIES	6,000.00	0.00	1,125.73	1,125.73	4,874.27	81.24%
20-020-58214	FINANCE CHARGES	60,000.00	0.00	44,745.71	44,745.71	15,254.29	25.42%
20-020-58223	EQUIPMENT	3,000.00	0.00	348.42	348.42	2,651.58	88.39%
20-020-58224	MISC. TOOLS/SUPPLIES	4,000.00	0.00	4,383.69	4,383.69	-383.69	-9.59%
20-020-58230	CHEMICALS	25,000.00	0.00	3,920.30	3,920.30	21,079.70	84.32%
20-020-58231	WATER METERS	20,000.00	0.00	20,255.23	20,255.23	-255.23	-1.28%
20-020-58232	FIRE HYDRANTS	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
20-020-58253	SAFETY EQUIPMENT & SUPPLIES	2,874.00	0.00	0.00	0.00	2,874.00	100.00%
20-020-58260	BUILDING & FACILITIES REPAIRS	3,984.00	0.00	0.00	0.00	3,984.00	100.00%
20-020-58265	FACILITIES MAINT SUPPLIES	500.00	0.00	241.86	241.86	258.14	51.63%
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	6,924.06	6,924.06	43,075.94	86.15%
20-020-58281	WATER DISTRIBUTION SUPPLIES	135,000.00	0.00	15,746.12	15,746.12	119,253.88	88.34%

Detail vs Budget Report

Date Range: 10/01/2024 - 12/31/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
20-020-58282	WATER PRODUCTION SUPPLIES	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
55 - SUPPLIES Totals:		384,658.00	0.00	99,220.40	99,220.40	285,437.60	74.21%
Group: 60 - UTILITIES							
20-020-58300	ELECTRICITY	115,000.00	0.00	45,365.13	45,365.13	69,634.87	60.55%
20-020-58301	NATURAL GAS	0.00	0.00	82.77	82.77	-82.77	0.00%
20-020-58304	MOBILE TELEPHONE	5,700.00	0.00	263.07	263.07	5,436.93	95.38%
20-020-58305	COMMUNICATION SERVICES	6,132.00	0.00	583.92	583.92	5,548.08	90.48%
60 - UTILITIES Totals:		126,832.00	0.00	46,294.89	46,294.89	80,537.11	63.50%
Group: 65 - CONTRACTUAL SERVICES							
20-020-58400	TRAVEL & TRAINING	5,000.00	0.00	2,755.22	2,755.22	2,244.78	44.90%
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	8,100.00	0.00	42,996.96	42,996.96	-34,896.96	-430.83%
20-020-58407	DUES & MEMBERSHIPS	555.00	0.00	0.00	0.00	555.00	100.00%
20-020-58409	PERMITS & APPLICATIONS	5,500.00	0.00	6,641.95	6,641.95	-1,141.95	-20.76%
20-020-58410	LAB TESTING	20,000.00	0.00	2,131.30	2,131.30	17,868.70	89.34%
20-020-58411	PROPERTY DAMAGE	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
20-020-58416	LEGAL/CITY ATTORNEY	50,000.00	0.00	113,537.26	113,537.26	-63,537.26	-127.07%
20-020-58417	ACCOUNTING & AUDITOR	13,500.00	0.00	3,583.33	3,583.33	9,916.67	73.46%
20-020-58418	CONTRACTUAL SERVICES	20,000.00	0.00	3,533.19	3,533.19	16,466.81	82.33%
20-020-58424	ENGINEERING/CITY ENGINEER	236,000.00	0.00	0.00	0.00	236,000.00	100.00%
20-020-58425	SOLID WASTE COLLECTION	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
20-020-58426	SOFTWARE TECH SUPPORT	30,000.00	0.00	7,535.00	7,535.00	22,465.00	74.88%
20-020-58427	EQUIPMENT TECH SUPPORT	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
20-020-58437	PUBLIC SAFETY ALERT SYSTEM	2,750.00	0.00	0.00	0.00	2,750.00	100.00%
20-020-58438	IT CONTRACT	3,852.00	0.00	0.00	0.00	3,852.00	100.00%
20-020-58442	WATER MAIN MAINTENANCE	0.00	0.00	6,846.00	6,846.00	-6,846.00	0.00%
20-020-58443	WELL SITE MAINTENANCE	25,000.00	0.00	1,395.00	1,395.00	23,605.00	94.42%
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	258.78	258.78	2,741.22	91.37%
20-020-58451	EQUIPMENT RENTAL	8,000.00	0.00	505.64	505.64	7,494.36	93.68%
20-020-58452	VEHICLE LEASE	52,000.00	0.00	26,371.74	26,371.74	25,628.26	49.29%
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	762.00	762.00	39,238.00	98.10%
65 - CONTRACTUAL SERVICES Totals:		608,757.00	0.00	218,853.37	218,853.37	389,903.63	64.05%
Group: 70 - TRANSFERS & RESTRICTED FUNDS							
20-020-58716	PAYING AGENT FEES	0.00	0.00	300.00	300.00	-300.00	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	0.00	0.00	129,978.00	100.00%
20-020-58746	2014 TWDB COB	43,809.00	0.00	0.00	0.00	43,809.00	100.00%
20-020-58748	2016 TWDB COB	58,423.00	0.00	0.00	0.00	58,423.00	100.00%
20-020-58750	2019 TWDB COB INTEREST	509,195.00	0.00	0.00	0.00	509,195.00	100.00%

Detail vs Budget Report

Date Range: 10/01/2024 - 12/31/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	0.00	0.00	29,932.00	100.00%
20-020-58757	WP CO S21 DEBT SERVICE	341,050.00	0.00	0.00	0.00	341,050.00	100.00%
20-020-58758	GOV CAP 9371 DEBT SERVICE	82,373.00	0.00	0.00	0.00	82,373.00	100.00%
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	41,738.20	41,738.20	1,253,021.80	96.78%
Group: 75 - CAPITAL OUTLAY							
20-020-58601	VEHICLE EQUIPMENT	0.00	0.00	895.94	895.94	-895.94	0.00%
20-020-58602	TECHNOLOGY PROJECTS	12,500.00	0.00	0.00	0.00	12,500.00	100.00%
20-020-58611	WATER PURCHASES	400,000.00	0.00	0.00	0.00	400,000.00	100.00%
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	7,120.18	7,120.18	405,379.82	98.27%
20 - WATER FUND Totals:		3,950,014.00	0.00	718,725.19	718,725.19	3,231,288.81	81.80%
Expense Totals:		3,950,014.00	0.00	718,725.19	718,725.19	3,231,288.81	81.80%
20 - WATER FUND Totals:		-20,404.00	0.00	-222,620.46	-222,620.46	202,216.46	
30 - WASTEWATER FUND							
Revenue							
Fund: 30 - WASTEWATER FUND							
Group: 15 - ADMINISTRATIVE FEES							
30-030-45005	INTEREST REVENUE	-15,468.00	0.00	-137,012.48	-137,012.48	121,544.48	785.78%
15 - ADMINISTRATIVE FEES Totals:		-15,468.00	0.00	-137,012.48	-137,012.48	121,544.48	785.78%
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%
Group: 45 - UTILITY REVENUE							
30-030-45000	USER CHARGES	-1,500,000.00	0.00	-392,606.58	-392,606.58	-1,107,393.42	-73.83%
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	-40,056.00	-40,056.00	-84,944.00	-67.96%
45 - UTILITY REVENUE Totals:		-1,625,667.00	0.00	-432,662.58	-432,662.58	-1,193,004.42	-73.39%
30 - WASTEWATER FUND Totals:		-1,819,396.00	0.00	-589,955.06	-589,955.06	-1,229,440.94	-67.57%
Revenue Totals:		-1,819,396.00	0.00	-589,955.06	-589,955.06	-1,229,440.94	-67.57%
Expense							
Fund: 30 - WASTEWATER FUND							
Group: 50 - PERSONNEL							

Detail vs Budget Report

Date Range: 10/01/2024 - 12/31/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
30-030-58100	SALARIES	115,806.00	0.00	27,147.73	27,147.73	88,658.27	76.56%
30-030-58101	PAYROLL EXPENSE	1,879.00	0.00	443.40	443.40	1,435.60	76.40%
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	4,669.70	4,669.70	14,938.30	76.18%
30-030-58104	RETIREMENT	17,844.00	0.00	4,851.57	4,851.57	12,992.43	72.81%
30-030-58105	UNEMPLOYMENT INSURANCE	180.00	0.00	0.00	0.00	180.00	100.00%
30-030-58107	CELL PHONE STIPEND	1,080.00	0.00	249.24	249.24	830.76	76.92%
30-030-58109	CERTIFICATE PAY	2,160.00	0.00	867.62	867.62	1,292.38	59.83%
30-030-58110	OVERTIME	12,000.00	0.00	2,555.08	2,555.08	9,444.92	78.71%
30-030-58125	DENTAL INSURANCE	1,200.00	0.00	179.45	179.45	1,020.55	85.05%
30-030-58126	LIFE INSURANCE	346.00	0.00	55.75	55.75	290.25	83.89%
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	34.94	34.94	145.06	80.59%
50 - PERSONNEL Totals:		176,266.00	0.00	43,569.57	43,569.57	132,696.43	75.28%
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	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	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	446.05	446.05	553.95	55.40%
30-030-58230	CHEMICALS	75,000.00	0.00	7,546.88	7,546.88	67,453.12	89.94%
30-030-58253	SAFETY EQUIPMENT & SUPPLIES	2,775.00	0.00	0.00	0.00	2,775.00	100.00%
30-030-58260	BUILDING & FACILITIES REPAIRS	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
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	482.97	482.97	34,517.03	98.62%
30-030-58280	WASTEWATER TREATMENT	10,000.00	0.00	448.72	448.72	9,551.28	95.51%
55 - SUPPLIES Totals:		150,975.00	0.00	9,275.17	9,275.17	141,699.83	93.86%
Group: 60 - UTILITIES							
30-030-58300	ELECTRICITY	90,000.00	0.00	28,749.29	28,749.29	61,250.71	68.06%
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	28,782.46	28,782.46	61,217.54	68.02%
Group: 65 - CONTRACTUAL SERVICES							
30-030-58400	TRAVEL & TRAINING	3,500.00	0.00	877.00	877.00	2,623.00	74.94%
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	7,595.88	7,595.88	-4,095.88	-117.03%
30-030-58410	LAB TESTING	21,000.00	0.00	4,949.54	4,949.54	16,050.46	76.43%

Detail vs Budget Report

Date Range: 10/01/2024 - 12/31/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
30-030-58417	ACCOUNTING & AUDITOR	10,000.00	0.00	3,583.34	3,583.34	6,416.66	64.17%
30-030-58418	CONTRACTUAL SERVICES	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
30-030-58424	ENGINEERING/CITY ENGINEER	62,000.00	0.00	0.00	0.00	62,000.00	100.00%
30-030-58425	SLUDGE HAULING	90,000.00	0.00	12,498.75	12,498.75	77,501.25	86.11%
30-030-58438	IT CONTRACT	3,852.00	0.00	0.00	0.00	3,852.00	100.00%
30-030-58445	LIFT STATION EQUIPMENT MAINTENANCE	30,000.00	0.00	7,538.59	7,538.59	22,461.41	74.87%
30-030-58449	LIFT STATION MAINTENANCE	0.00	0.00	2,947.40	2,947.40	-2,947.40	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%
65 - CONTRACTUAL SERVICES Totals:		255,602.00	0.00	46,721.95	46,721.95	208,880.05	81.72%
Group: 70 - TRANSFERS & RESTRICTED FUNDS							
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	0.00	0.00	37,220.00	100.00%
30-030-58750	SERIES 2017 DEBT	264,526.00	0.00	0.00	0.00	264,526.00	100.00%
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	0.00	0.00	594,260.00	100.00%
30-030-58772	SERIES 2024 COB	239,775.00	0.00	0.00	0.00	239,775.00	100.00%
70 - TRANSFERS & RESTRICTED FUNDS Totals:		1,135,781.00	0.00	101,941.90	101,941.90	1,033,839.10	91.02%
30 - WASTEWATER FUND Totals:		1,808,624.00	0.00	230,291.05	230,291.05	1,578,332.95	87.27%
Expense Totals:		1,808,624.00	0.00	230,291.05	230,291.05	1,578,332.95	87.27%
30 - WASTEWATER FUND Totals:		-10,772.00	0.00	-359,664.01	-359,664.01	348,892.01	
Report Total:		-308,475.00	0.00	-1,004,050.43	-1,004,050.43	695,575.43	