



**City of Willow Park
Financial Update
Financial Reports as of December 31, 2025**

Financial Highlights			
	General	Water	Wastewater
-FY 2025-2026 Revenue Actual	\$ 1,855,490	\$ 931,391	\$ 507,737
-FY 2025-2026 Expense Actual	1,312,416	831,601	110,143
-FY 2025-2026 Net Change	\$ 543,074	\$ 99,790	\$ 397,594
-FY 2025-2026 Revenue Budget	\$ 5,570,630	\$ 4,156,172	\$ 1,828,500
-FY 2025-2026 Expense Budget	\$ 5,580,772	\$ 3,937,356	\$ 1,826,064
-FY 2025-2026 Revenue - Actual to Budget %	33%	22%	28%
-FY 2025-2026 Expense - Actual to Budget %	24%	21%	6%

Capital Project Tracker	Fort Worth	Wastewater	Water/Sewer
	Water Line (100%)	Package Plant	Line Extension
Original Net Bond Proceeds	\$ 20,040,000	\$ 18,130,000	\$ 5,000,000
Interest Earned to Date	213,100	1,254,109	-
Cost Reimbursement/Buy-In	-	2,220,490	-
Costs Incurred to Date	(19,238,404)	(16,097,747)	(1,317,715)
Remaining to Spend	\$ 1,014,696	\$ 5,506,852	\$ 3,682,285

YTD Activity vs Prior Year			
	Oct - Dec 2025	Oct - Dec 2024	Change
<u>General Fund</u>			
Revenue			
Property Tax & Other Taxes	\$ 1,594,820	\$ 1,516,427	\$ 78,393
Franchise Fees	3,991	3,006	985
Development & Permit Fees	105,802	102,806	2,996
Fines & Forfeitures/Other Revenue	150,877	162,219	(11,342)
Expenses			
Personnel Expense	876,087	743,717	132,370
Supplies (Maintenance & Operations)	81,494	132,192	(50,698)
Utilities	30,833	27,008	3,825
Operational & Contractual Services	316,145	391,036	(74,891)
Capital Outlay & Interfund Transfer	7,857	68,740	(60,883)
Net Income (Loss)	\$ 543,074	\$ 421,765	\$ 121,309
<u>Water & Wastewater Funds</u>			
Revenue	\$ 1,439,128	\$ 1,531,301	\$ (92,173)
Expense			
Personnel Expense	396,519	349,068	47,451
Supplies (Maintenance & Operations)	134,400	108,495	25,905
Utilities	73,348	75,077	(1,729)
Operational & Contractual Services	255,124	265,575	(10,451)
Capital Outlay/Debt Service	82,353	150,801	(68,448)
Net Income (Loss)	\$ 497,384	\$ 582,285	\$ (84,901)

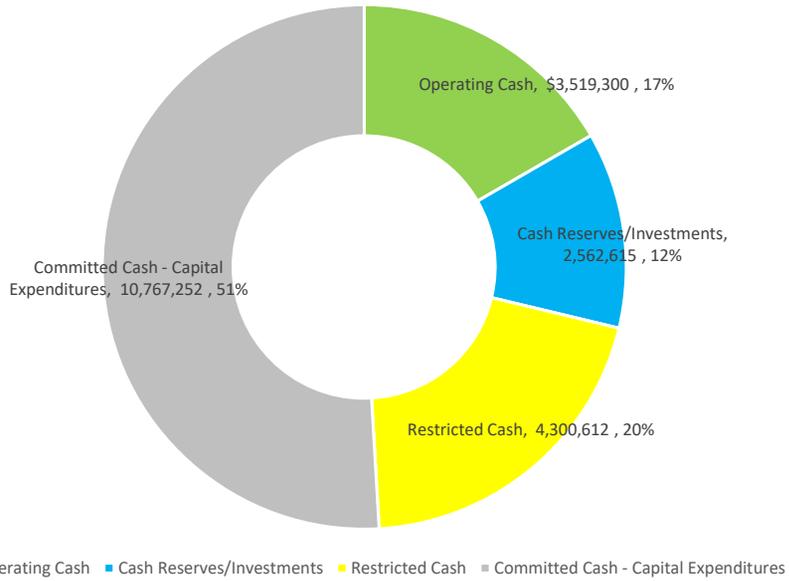
**City of Willow Park
Bank Account Balances**

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

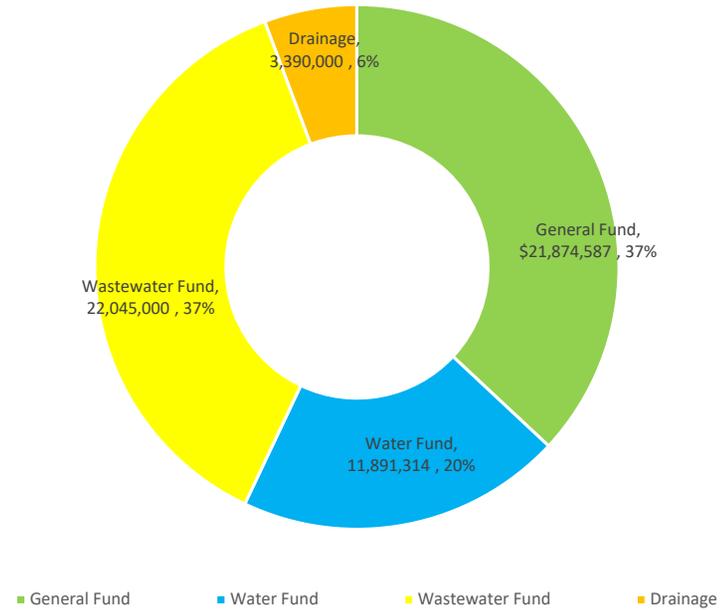


**City of Willow Park
Key Metrics & Trends
As of December 31, 2025**

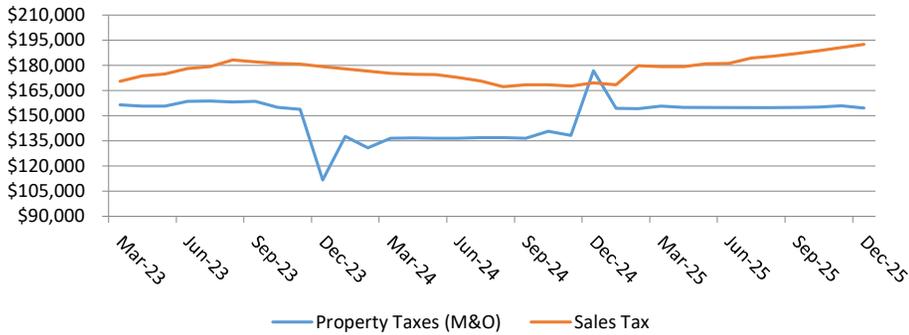
Cash Balances as of December 31, 2025



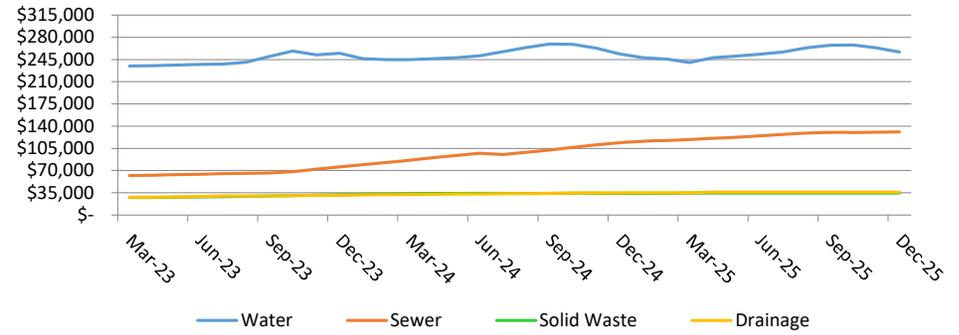
Debt Balance by Fund as of December 31, 2025



General Fund Tax Revenues (12 M Moving Avg)



User Charge Billings (12 M Moving Avg)





Willow Park, TX

Detail vs Budget Report Account Summary

Date Range: 10/01/2025 - 12/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10 - GENERAL FUND							
Revenue							
Fund: 10 - GENERAL FUND							
Group: 10 - TAXES							
10-001-46000	M & O TAX	-1,922,982.00	0.00	-993,800.69	-993,800.69	-929,181.31	-48.32%
10-001-46001	SALES TAX	-2,175,000.00	0.00	-578,446.17	-578,446.17	-1,596,553.83	-73.40%
10-001-46002	MIXED BEVERAGE TAX	-45,000.00	0.00	-13,068.58	-13,068.58	-31,931.42	-70.96%
10-001-46007	DELINQUENT TAXES	-7,000.00	0.00	-9,505.04	-9,505.04	2,505.04	35.79%
10 - TAXES Totals:		-4,149,982.00	0.00	-1,594,820.48	-1,594,820.48	-2,555,161.52	-61.57%
Group: 12 - FRANCHISE FEES							
10-001-46020	ONCOR ELECTRIC FRANCHISE	-215,000.00	0.00	0.00	0.00	-215,000.00	-100.00%
10-001-46021	A T & T FRANCHISE	-10,000.00	0.00	0.00	0.00	-10,000.00	-100.00%
10-001-46022	TEXAS GAS FRANCHISE	-7,500.00	0.00	0.00	0.00	-7,500.00	-100.00%
10-001-46025	MISC. FRANCHISE	-5,000.00	0.00	-3,486.94	-3,486.94	-1,513.06	-30.26%
10-001-46027	MESH NET	-3,000.00	0.00	-504.00	-504.00	-2,496.00	-83.20%
10-001-46028	WATER FRANCHISE FEE	-129,978.00	0.00	0.00	0.00	-129,978.00	-100.00%
10-001-46029	WASTEWATER FRANCHISE FEE	-37,220.00	0.00	0.00	0.00	-37,220.00	-100.00%
12 - FRANCHISE FEES Totals:		-407,698.00	0.00	-3,990.94	-3,990.94	-403,707.06	-99.02%
Group: 15 - ADMINISTRATIVE FEES							
10-001-46005	INTEREST REVENUE	-75,000.00	0.00	-21,641.69	-21,641.69	-53,358.31	-71.14%
10-003-46091	TABC PERMIT FEE	0.00	0.00	-120.00	-120.00	120.00	0.00%
10-005-46036	OPEN RECORD REQUEST FEES	-50.00	0.00	0.00	0.00	-50.00	-100.00%
10-007-46053	ACCIDENT REPORTS	-500.00	0.00	-36.00	-36.00	-464.00	-92.80%
10-007-46087	CREDIT CARD FEES	-3,000.00	0.00	-1,011.55	-1,011.55	-1,988.45	-66.28%
15 - ADMINISTRATIVE FEES Totals:		-78,550.00	0.00	-22,809.24	-22,809.24	-55,740.76	-70.96%
Group: 20 - LICENSES & PERMITS							
10-003-46023	CERTIFICATE OF OCCUPANCY	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
10-003-46070	BUILDING PERMITS	-250,000.00	0.00	-60,258.11	-60,258.11	-189,741.89	-75.90%
10-003-46071	HEALTH PERMITS	0.00	0.00	-4,155.00	-4,155.00	4,155.00	0.00%
10-003-46075	OSSF PERMITS	-1,200.00	0.00	-600.00	-600.00	-600.00	-50.00%
10-003-46077	PLAN REVIEW	-75,000.00	0.00	-22,078.87	-22,078.87	-52,921.13	-70.56%
10-003-46081	SPECIAL EVENT PERMITS	-300.00	0.00	-400.00	-400.00	100.00	33.33%
10-003-46082	REVIEWS/ REQUESTS	0.00	0.00	-1,250.00	-1,250.00	1,250.00	0.00%
10-003-46089	IRRIGATION	0.00	0.00	-500.00	-500.00	500.00	0.00%
10-003-46095	ALARM PERMIT FEES	-7,500.00	0.00	-3,950.00	-3,950.00	-3,550.00	-47.33%
10-003-46099	FIRE SPRINKLER	-7,500.00	0.00	-7,600.00	-7,600.00	100.00	1.33%
10-003-46105	ZONING/RE-ZONING	0.00	0.00	-1,900.00	-1,900.00	1,900.00	0.00%

Detail vs Budget Report

Date Range: 10/01/2025 - 12/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-003-46106	PLATS/RE-PLATS	-15,000.00	0.00	-3,060.30	-3,060.30	-11,939.70	-79.60%
10-004-46114	FIRE INSPECTIONS	-500.00	0.00	0.00	0.00	-500.00	-100.00%
10-007-46095	ALARM PERMIT FEES	-300.00	0.00	-50.00	-50.00	-250.00	-83.33%
20 - LICENSES & PERMITS Totals:		-358,300.00	0.00	-105,802.28	-105,802.28	-252,497.72	-70.47%
Group: 25 - FINES & FORFITURES							
10-006-46060	NON-PARKING	-215,000.00	0.00	-28,524.12	-28,524.12	-186,475.88	-86.73%
10-006-46061	PARKING	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
10-006-46062	WARRANTS/CAPIAS	-500.00	0.00	0.00	0.00	-500.00	-100.00%
10-006-46063	STATE LAW - CLASS C	-10,000.00	0.00	-989.60	-989.60	-9,010.40	-90.10%
10-006-46064	COURT ADMINISTRATION FEES	-15,000.00	0.00	-2,568.96	-2,568.96	-12,431.04	-82.87%
10-006-46065	COURT SECURITY FEE	-2,500.00	0.00	0.00	0.00	-2,500.00	-100.00%
10-006-46066	TIME PAYMENT	-400.00	0.00	0.00	0.00	-400.00	-100.00%
10-006-46067	MC TECH FEE	-6,700.00	0.00	0.00	0.00	-6,700.00	-100.00%
10-006-46085	SEAT BELT	-500.00	0.00	0.00	0.00	-500.00	-100.00%
25 - FINES & FORFITURES Totals:		-251,600.00	0.00	-32,082.68	-32,082.68	-219,517.32	-87.25%
Group: 35 - OTHER REVENUE							
10-001-46041	REFUNDS/BANK CREDITS	0.00	0.00	-1,275.85	-1,275.85	1,275.85	0.00%
10-001-46046	OTHER REIMBURSEABLES	0.00	0.00	-1,000.00	-1,000.00	1,000.00	0.00%
10-001-46109	RENTAL INCOME	-250,000.00	0.00	-69,033.19	-69,033.19	-180,966.81	-72.39%
10-005-46024	SPECIAL EVENT SPONSORSHIP	0.00	0.00	-200.00	-200.00	200.00	0.00%
10-005-46042	MISCELLANEOUS	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
10-006-46042	MISCELLANEOUS	-1,500.00	0.00	0.00	0.00	-1,500.00	-100.00%
10-007-46050	POLICE TRAINING	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
10-007-46088	SALE OF ASSETS	-5,000.00	0.00	0.00	0.00	-5,000.00	-100.00%
10-007-46093	GRANT FUNDS	0.00	0.00	-1,215.70	-1,215.70	1,215.70	0.00%
10-007-46103	SCHOOL RESOURCE OFFICER FUNDING	-65,000.00	0.00	-23,260.12	-23,260.12	-41,739.88	-64.22%
10-007-46110	OPIOID ABATEMENT FUNDS	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
35 - OTHER REVENUE Totals:		-324,500.00	0.00	-95,984.86	-95,984.86	-228,515.14	-70.42%
10 - GENERAL FUND Totals:		-5,570,630.00	0.00	-1,855,490.48	-1,855,490.48	-3,715,139.52	-66.69%
Revenue Totals:		-5,570,630.00	0.00	-1,855,490.48	-1,855,490.48	-3,715,139.52	-66.69%
Expense							
Fund: 10 - GENERAL FUND							
Group: 50 - PERSONNEL							
10-001-58100	SALARIES	214,560.08	0.00	89,406.02	89,406.02	125,154.06	58.33%
10-001-58101	PAYROLL EXPENSE	2,616.00	0.00	1,299.99	1,299.99	1,316.01	50.31%
10-001-58102	WORKERS COMPENSATION	1,200.00	0.00	3,604.05	3,604.05	-2,404.05	-200.34%
10-001-58103	HEALTH INSURANCE	67,018.00	0.00	4,799.38	4,799.38	62,218.62	92.84%
10-001-58104	RETIREMENT	31,473.00	0.00	15,402.27	15,402.27	16,070.73	51.06%
10-001-58105	UNEMPLOYMENT INSURANCE	400.00	0.00	0.00	0.00	400.00	100.00%
10-001-58107	CELL PHONE STIPEND	2,820.00	0.00	92.30	92.30	2,727.70	96.73%
10-001-58125	DENTAL INSURANCE	3,700.00	0.00	175.95	175.95	3,524.05	95.24%
10-001-58126	LIFE INSURANCE	700.00	0.00	32.25	32.25	667.75	95.39%

Detail vs Budget Report

Date Range: 10/01/2025 - 12/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-001-58129	LONGEVITY PAY	1,200.00	0.00	300.00	300.00	900.00	75.00%
10-001-58130	VISION INSURANCE	700.00	0.00	26.16	26.16	673.84	96.26%
10-003-58100	SALARIES	455,750.52	0.00	115,585.83	115,585.83	340,164.69	74.64%
10-003-58101	PAYROLL EXPENSE	6,608.00	0.00	1,654.41	1,654.41	4,953.59	74.96%
10-003-58102	WORKERS COMPENSATION	1,500.00	0.00	6,006.74	6,006.74	-4,506.74	-300.45%
10-003-58103	HEALTH INSURANCE	22,353.00	0.00	15,202.53	15,202.53	7,150.47	31.99%
10-003-58104	RETIREMENT	79,482.00	0.00	20,141.94	20,141.94	59,340.06	74.66%
10-003-58105	UNEMPLOYMENT INSURANCE	500.00	0.00	0.00	0.00	500.00	100.00%
10-003-58107	CELL PHONE STIPEND	1,000.00	0.00	20.77	20.77	979.23	97.92%
10-003-58110	OVERTIME	0.00	0.00	148.47	148.47	-148.47	0.00%
10-003-58125	DENTAL INSURANCE	1,800.00	0.00	511.23	511.23	1,288.77	71.60%
10-003-58126	LIFE INSURANCE	500.00	0.00	138.01	138.01	361.99	72.40%
10-003-58129	LONGEVITY PAY	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
10-003-58130	VISION INSURANCE	500.00	0.00	86.43	86.43	413.57	82.71%
10-004-58100	SALARIES	217,082.17	0.00	55,022.40	55,022.40	162,059.77	74.65%
10-004-58101	PAYROLL EXPENSE	3,147.00	0.00	813.83	813.83	2,333.17	74.14%
10-004-58102	WORKERS COMPENSATION	8,000.00	0.00	2,402.70	2,402.70	5,597.30	69.97%
10-004-58103	HEALTH INSURANCE	22,353.00	0.00	3,169.80	3,169.80	19,183.20	85.82%
10-004-58104	RETIREMENT	37,859.00	0.00	9,690.41	9,690.41	28,168.59	74.40%
10-004-58105	UNEMPLOYMENT INSURANCE	250.00	0.00	0.00	0.00	250.00	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	204.48	204.48	995.52	82.96%
10-004-58126	LIFE INSURANCE	350.00	0.00	55.20	55.20	294.80	84.23%
10-004-58127	PHYSICALS & GYM MEMBERSHIPS	1,000.00	0.00	90.00	90.00	910.00	91.00%
10-004-58129	LONGEVITY PAY	600.00	0.00	600.00	600.00	0.00	0.00%
10-004-58130	VISION INSURANCE	180.00	0.00	34.56	34.56	145.44	80.80%
10-005-58100	SALARIES	83,218.30	0.00	19,204.80	19,204.80	64,013.50	76.92%
10-005-58101	PAYROLL EXPENSE	1,206.00	0.00	281.49	281.49	924.51	76.66%
10-005-58102	WORKERS COMPENSATION	300.00	0.00	1,201.35	1,201.35	-901.35	-300.45%
10-005-58103	HEALTH INSURANCE	11,177.00	0.00	2,992.29	2,992.29	8,184.71	73.23%
10-005-58104	RETIREMENT	14,513.00	0.00	3,352.89	3,352.89	11,160.11	76.90%
10-005-58105	UNEMPLOYMENT INSURANCE	125.00	0.00	0.00	0.00	125.00	100.00%
10-005-58107	CELL PHONE STIPEND	250.00	0.00	0.00	0.00	250.00	100.00%
10-005-58125	DENTAL INSURANCE	600.00	0.00	102.24	102.24	497.76	82.96%
10-005-58126	LIFE INSURANCE	175.00	0.00	27.60	27.60	147.40	84.23%
10-005-58129	LONGEVITY PAY	300.00	0.00	300.00	300.00	0.00	0.00%
10-005-58130	VISION INSURANCE	90.00	0.00	0.00	0.00	90.00	100.00%
10-006-58100	SALARIES	118,240.51	0.00	27,288.00	27,288.00	90,952.51	76.92%
10-006-58101	PAYROLL EXPENSE	1,700.00	0.00	417.79	417.79	1,282.21	75.42%
10-006-58102	WORKERS COMPENSATION	575.00	0.00	2,402.70	2,402.70	-1,827.70	-317.86%
10-006-58103	HEALTH INSURANCE	22,353.00	0.00	6,258.27	6,258.27	16,094.73	72.00%
10-006-58104	RETIREMENT	20,621.00	0.00	4,988.94	4,988.94	15,632.06	75.81%
10-006-58105	UNEMPLOYMENT INSURANCE	250.00	0.00	0.00	0.00	250.00	100.00%
10-006-58107	CELL PHONE STIPEND	250.00	0.00	124.62	124.62	125.38	50.15%

Detail vs Budget Report

Date Range: 10/01/2025 - 12/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-006-58109	CERTIFICATE PAY	500.00	0.00	110.46	110.46	389.54	77.91%
10-006-58125	DENTAL INSURANCE	1,200.00	0.00	209.30	209.30	990.70	82.56%
10-006-58126	LIFE INSURANCE	350.00	0.00	56.50	56.50	293.50	83.86%
10-006-58129	LONGEVITY PAY	600.00	0.00	600.00	600.00	0.00	0.00%
10-006-58130	VISION INSURANCE	200.00	0.00	35.37	35.37	164.63	82.32%
10-006-58132	BAILIFF DUTIES	2,000.00	0.00	966.02	966.02	1,033.98	51.70%
10-007-58100	SALARIES	1,346,109.00	0.00	279,246.66	279,246.66	1,066,862.34	79.26%
10-007-58101	PAYROLL EXPENSE	22,135.00	0.00	4,551.07	4,551.07	17,583.93	79.44%
10-007-58102	WORKERS COMPENSATION	75,000.00	0.00	20,422.93	20,422.93	54,577.07	72.77%
10-007-58103	HEALTH INSURANCE	190,002.00	0.00	48,125.18	48,125.18	141,876.82	74.67%
10-007-58104	RETIREMENT	266,235.00	0.00	53,091.41	53,091.41	213,143.59	80.06%
10-007-58105	UNEMPLOYMENT INSURANCE	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
10-007-58109	CERTIFICATE PAY	16,000.00	0.00	3,803.02	3,803.02	12,196.98	76.23%
10-007-58110	OVERTIME	60,000.00	0.00	21,698.64	21,698.64	38,301.36	63.84%
10-007-58125	DENTAL INSURANCE	12,000.00	0.00	1,596.94	1,596.94	10,403.06	86.69%
10-007-58126	LIFE INSURANCE	3,200.00	0.00	431.10	431.10	2,768.90	86.53%
10-007-58127	PHYSICALS & GYM MEMBERSHIPS	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
10-007-58129	LONGEVITY PAY	6,000.00	0.00	4,500.00	4,500.00	1,500.00	25.00%
10-007-58130	VISION INSURANCE	1,700.00	0.00	269.91	269.91	1,430.09	84.12%
10-009-58100	SALARIES	0.00	0.00	15,120.00	15,120.00	-15,120.00	0.00%
10-009-58101	PAYROLL EXPENSE	0.00	0.00	220.41	220.41	-220.41	0.00%
10-009-58103	HEALTH INSURANCE	0.00	0.00	23.52	23.52	-23.52	0.00%
10-009-58104	RETIREMENT	0.00	0.00	2,650.71	2,650.71	-2,650.71	0.00%
10-009-58125	DENTAL INSURANCE	0.00	0.00	102.24	102.24	-102.24	0.00%
10-009-58126	LIFE INSURANCE	0.00	0.00	27.60	27.60	-27.60	0.00%
10-009-58129	LONGEVITY PAY	0.00	0.00	300.00	300.00	-300.00	0.00%
10-009-58130	VISION INSURANCE	0.00	0.00	17.28	17.28	-17.28	0.00%
50 - PERSONNEL Totals:		3,479,076.58	0.00	876,087.36	876,087.36	2,602,989.22	74.82%
Group: 55 - SUPPLIES							
10-001-58200	POSTAGE & SHIPPING	2,000.00	0.00	1,000.00	1,000.00	1,000.00	50.00%
10-001-58201	OFFICE SUPPLIES	4,500.00	0.00	416.75	416.75	4,083.25	90.74%
10-001-58202	FLOWERS/GIFTS/PLAQUES	2,000.00	0.00	111.00	111.00	1,889.00	94.45%
10-001-58203	BASIC OPERATING SUPPLIES	1,500.00	0.00	1,353.21	1,353.21	146.79	9.79%
10-001-58205	MINOR EQUIPMENT: OFFICE	500.00	0.00	126.09	126.09	373.91	74.78%
10-001-58208	UNIFORMS & SUPPLIES	300.00	0.00	373.97	373.97	-73.97	-24.66%
10-001-58214	FINANCE CHARGES	1,500.00	0.00	85.00	85.00	1,415.00	94.33%
10-001-58223	EQUIPMENT	500.00	0.00	0.00	0.00	500.00	100.00%
10-001-58265	FACILITIES MAINT SUPPLIES	500.00	0.00	245.91	245.91	254.09	50.82%
10-001-58268	SUBSCRIPTIONS & PUBLICATIONS	0.00	0.00	527.01	527.01	-527.01	0.00%
10-001-58269	PROMOTIONAL SUPPLIES	25,000.00	0.00	1,798.19	1,798.19	23,201.81	92.81%
10-003-58201	OFFICE SUPPLIES	3,000.00	0.00	15.74	15.74	2,984.26	99.48%
10-003-58202	FLOWERS/GIFTS/PLAQUES	100.00	0.00	0.00	0.00	100.00	100.00%
10-003-58203	BASIC OPERATING SUPPLIES	750.00	0.00	193.46	193.46	556.54	74.21%

Detail vs Budget Report

Date Range: 10/01/2025 - 12/31/2025

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	0.00	0.00	300.00	100.00%
10-003-58214	FINANCE CHARGES	0.00	0.00	695.85	695.85	-695.85	0.00%
10-003-58270	MV FUEL	250.00	0.00	90.07	90.07	159.93	63.97%
10-004-58200	POSTAGE & SHIPPING	500.00	0.00	0.00	0.00	500.00	100.00%
10-004-58201	OFFICE SUPPLIES	500.00	0.00	20.56	20.56	479.44	95.89%
10-004-58202	FLOWERS/GIFTS/PLAQUES	500.00	0.00	0.00	0.00	500.00	100.00%
10-004-58203	BASIC OPERATING SUPPLIES	2,500.00	0.00	174.57	174.57	2,325.43	93.02%
10-004-58205	MINOR EQUIPMENT: OFFICE	0.00	0.00	411.32	411.32	-411.32	0.00%
10-004-58207	MV REPAIR & MAINTENANCE	5,000.00	0.00	264.80	264.80	4,735.20	94.70%
10-004-58208	UNIFORMS & SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
10-004-58216	PPE AND SUPPLIES	2,500.00	0.00	171.47	171.47	2,328.53	93.14%
10-005-58200	POSTAGE & SHIPPING	100.00	0.00	0.00	0.00	100.00	100.00%
10-005-58201	OFFICE SUPPLIES	1,000.00	0.00	244.48	244.48	755.52	75.55%
10-005-58202	FLOWERS/GIFTS/PLAQUES	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
10-005-58203	BASIC OPERATING SUPPLIES	500.00	0.00	124.85	124.85	375.15	75.03%
10-005-58204	PRINTING & BINDING	2,000.00	0.00	218.23	218.23	1,781.77	89.09%
10-005-58205	MINOR EQUIPMENT: OFFICE	750.00	0.00	0.00	0.00	750.00	100.00%
10-005-58208	UNIFORMS & SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
10-005-58266	MINOR EQUIPMENT: FIELD	250.00	0.00	0.00	0.00	250.00	100.00%
10-005-58269	PROMOTIONAL SUPPLIES	0.00	0.00	2,130.00	2,130.00	-2,130.00	0.00%
10-006-58201	OFFICE SUPPLIES	750.00	0.00	0.00	0.00	750.00	100.00%
10-006-58202	FLOWERS/GIFTS/PLAQUES	250.00	0.00	0.00	0.00	250.00	100.00%
10-006-58214	FINANCE CHARGES	15,000.00	0.00	3,965.21	3,965.21	11,034.79	73.57%
10-007-58200	POSTAGE & SHIPPING	350.00	0.00	0.00	0.00	350.00	100.00%
10-007-58201	OFFICE SUPPLIES	5,600.00	0.00	832.96	832.96	4,767.04	85.13%
10-007-58202	FLOWERS/GIFTS/PLAQUES	450.00	0.00	0.00	0.00	450.00	100.00%
10-007-58203	BASIC OPERATING SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
10-007-58204	PRINTING & BINDING	0.00	0.00	120.00	120.00	-120.00	0.00%
10-007-58205	MINOR EQUIPMENT: OFFICE	5,000.00	0.00	2,589.93	2,589.93	2,410.07	48.20%
10-007-58206	MV OILS, LUBRICANTS & FLUIDS	500.00	0.00	0.00	0.00	500.00	100.00%
10-007-58207	MV REPAIR & MAINTENANCE	20,000.00	0.00	6,251.65	6,251.65	13,748.35	68.74%
10-007-58208	UNIFORMS & SUPPLIES	20,000.00	0.00	4,901.48	4,901.48	15,098.52	75.49%
10-007-58214	FINANCE CHARGES	1,500.00	0.00	172.27	172.27	1,327.73	88.52%
10-007-58253	SAFETY EQUIPMENT & SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
10-007-58260	BUILDING & FACILITIES REPAIRS	6,500.00	0.00	0.00	0.00	6,500.00	100.00%
10-007-58265	FACILITIES MAINT SUPPLIES	10,000.00	0.00	8,761.53	8,761.53	1,238.47	12.38%
10-007-58266	MINOR EQUIPMENT: FIELD	20,000.00	0.00	3,544.06	3,544.06	16,455.94	82.28%
10-007-58267	OPERATING SUPPLIES NON CONSUMA	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
10-007-58268	SUBSCRIPTIONS & PUBLICATIONS	2,500.00	0.00	582.58	582.58	1,917.42	76.70%
10-007-58270	MV FUEL	40,000.00	0.00	8,215.25	8,215.25	31,784.75	79.46%
10-007-58271	MV TIRES, TUBES & BATTERIES	10,000.00	0.00	4,204.67	4,204.67	5,795.33	57.95%
10-007-58275	SPECIAL EVENTS	1,000.00	0.00	88.92	88.92	911.08	91.11%

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	13,000.00	0.00	0.00	0.00	13,000.00	100.00%
10-008-58201	OFFICE SUPPLIES	0.00	0.00	33.70	33.70	-33.70	0.00%
10-008-58203	BASIC OPERATING SUPPLIES	1,500.00	0.00	214.56	214.56	1,285.44	85.70%
10-008-58205	MINOR EQUIPMENT: OFFICE	1,000.00	0.00	1,020.00	1,020.00	-20.00	-2.00%
10-008-58207	MV REPAIR & MAINTENANCE	1,000.00	0.00	246.00	246.00	754.00	75.40%
10-008-58253	SAFETY EQUIPMENT & SUPPLIES	500.00	0.00	0.00	0.00	500.00	100.00%
10-008-58260	BUILDING & FACILITIES REPAIRS	25,000.00	0.00	4,879.61	4,879.61	20,120.39	80.48%
10-008-58265	FACILITIES MAINT SUPPLIES	5,000.00	0.00	5,897.56	5,897.56	-897.56	-17.95%
10-008-58266	MINOR EQUIPMENT: FIELD	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
10-009-58265	FACILITIES MAINT SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
10-009-58275	SPECIAL EVENTS	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
10-009-58454	PARKS MAINTENANCE	50,000.00	0.00	12,554.99	12,554.99	37,445.01	74.89%
10-010-58210	TRAFFIC & STREET SIGNS	10,000.00	0.00	1,604.04	1,604.04	8,395.96	83.96%
10-010-58225	ASPHALT MATERIALS	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
10-010-58226	ROAD BASE MATERIALS - PAVING	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
10-010-58227	ICE & INCLEMENT WEATHER	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
10-010-58251	BARRICADES/MARKERS	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
55 - SUPPLIES Totals:		446,300.00	0.00	81,493.50	81,493.50	364,806.50	81.74%
Group: 60 - UTILITIES							
10-003-58305	COMMUNICATION SERVICES	2,500.00	0.00	529.56	529.56	1,970.44	78.82%
10-004-58305	COMMUNICATION SERVICES	5,000.00	0.00	1,596.81	1,596.81	3,403.19	68.06%
10-005-58305	COMMUNICATION SERVICES	0.00	0.00	1,798.46	1,798.46	-1,798.46	0.00%
10-007-58305	COMMUNICATION SERVICES	5,000.00	0.00	3,434.27	3,434.27	1,565.73	31.31%
10-008-58300	ELECTRICITY	55,000.00	0.00	19,298.75	19,298.75	35,701.25	64.91%
10-008-58301	NATURAL GAS	10,000.00	0.00	2,291.87	2,291.87	7,708.13	77.08%
10-008-58302	TELEPHONE	2,500.00	0.00	234.64	234.64	2,265.36	90.61%
10-008-58304	MOBILE TELEPHONE	0.00	0.00	132.39	132.39	-132.39	0.00%
10-008-58305	COMMUNICATION SERVICES	15,000.00	0.00	1,515.99	1,515.99	13,484.01	89.89%
60 - UTILITIES Totals:		95,000.00	0.00	30,832.74	30,832.74	64,167.26	67.54%
Group: 65 - CONTRACTUAL SERVICES							
10-001-58400	TRAVEL & TRAINING	17,000.00	0.00	628.37	628.37	16,371.63	96.30%
10-001-58401	CONSULTANTS & PROFESSIONALS	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
10-001-58402	ADVERTISING & LEGAL NOTICES	2,000.00	0.00	150.25	150.25	1,849.75	92.49%
10-001-58403	PRINTING & BINDING	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
10-001-58404	PROPERTY & LIABILITY	0.00	0.00	16,291.27	16,291.27	-16,291.27	0.00%
10-001-58406	PROFESSIONAL LICENSE	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
10-001-58407	DUES & MEMBERSHIPS	3,000.00	0.00	6,680.00	6,680.00	-3,680.00	-122.67%
10-001-58408	SPECIAL EVENTS	10,000.00	0.00	-171.39	-171.39	10,171.39	101.71%
10-001-58414	FINANCE CHARGES	0.00	0.00	137.00	137.00	-137.00	0.00%
10-001-58417	ACCOUNTING & AUDITOR	30,000.00	0.00	4,250.00	4,250.00	25,750.00	85.83%
10-001-58418	CONTRACTUAL SERVICES	67,000.00	0.00	15,020.00	15,020.00	51,980.00	77.58%
10-001-58426	SOFTWARE TECH SUPPORT	70,000.00	0.00	33,780.80	33,780.80	36,219.20	51.74%
10-001-58437	PUBLIC SAFETY ALERT SYSTEM	3,000.00	0.00	0.00	0.00	3,000.00	100.00%

Detail vs Budget Report

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-001-58438	IT CONTRACT	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
10-001-58451	EQUIPMENT RENTAL	7,500.00	0.00	767.09	767.09	6,732.91	89.77%
10-003-58400	TRAVEL & TRAINING	10,000.00	0.00	2,175.64	2,175.64	7,824.36	78.24%
10-003-58401	CONSULTANTS & PROFESSIONALS	0.00	0.00	5,700.00	5,700.00	-5,700.00	0.00%
10-003-58402	ADVERTISING & LEGAL NOTICES	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
10-003-58404	PROPERTY & LIABILITY	2,000.00	0.00	3,727.20	3,727.20	-1,727.20	-86.36%
10-003-58406	PROFESSIONAL LICENSE	250.00	0.00	0.00	0.00	250.00	100.00%
10-003-58407	DUES & MEMBERSHIPS	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
10-003-58423	FOOD SERVICE INSPECTOR	15,000.00	0.00	6,000.00	6,000.00	9,000.00	60.00%
10-003-58426	SOFTWARE TECH SUPPORT	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
10-003-58438	IT CONTRACT	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
10-003-58463	ECONOMIC DEVELOPMENT	500.00	0.00	0.00	0.00	500.00	100.00%
10-004-58400	TRAVEL & TRAINING	10,000.00	0.00	270.54	270.54	9,729.46	97.29%
10-004-58404	PROPERTY & LIABILITY	1,000.00	0.00	13,473.91	13,473.91	-12,473.91	-1,247.39%
10-004-58407	DUES & MEMBERSHIPS	5,000.00	0.00	100.00	100.00	4,900.00	98.00%
10-004-58408	SPECIAL EVENTS	0.00	0.00	62.39	62.39	-62.39	0.00%
10-004-58418	CONTRACTUAL SERVICES	12,000.00	0.00	3,552.75	3,552.75	8,447.25	70.39%
10-004-58426	SOFTWARE TECH SUPPORT	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
10-004-58427	EQUIPMENT TECH SUPPORT	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
10-004-58452	VEHICLE LEASE	51,000.00	0.00	6,003.44	6,003.44	44,996.56	88.23%
10-004-58455	EMERGENCY MANAGEMENT	5,000.00	0.00	2,000.00	2,000.00	3,000.00	60.00%
10-005-58400	TRAVEL & TRAINING	12,000.00	0.00	500.00	500.00	11,500.00	95.83%
10-005-58401	CONSULTANTS & PROFESSIONALS	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
10-005-58402	ADVERTISING & LEGAL NOTICES	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
10-005-58404	PROPERTY & LIABILITY	8,000.00	0.00	1,017.19	1,017.19	6,982.81	87.29%
10-005-58406	PROFESSIONAL LICENSE	500.00	0.00	0.00	0.00	500.00	100.00%
10-005-58407	DUES & MEMBERSHIPS	12,000.00	0.00	452.80	452.80	11,547.20	96.23%
10-005-58408	SPECIAL EVENTS	25,000.00	0.00	5,042.48	5,042.48	19,957.52	79.83%
10-005-58416	LEGAL/CITY ATTORNEY	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
10-005-58418	CONTRACTUAL SERVICES	5,000.00	0.00	110.00	110.00	4,890.00	97.80%
10-005-58419	ELECTIONS ADMINISTRATION	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
10-005-58426	SOFTWARE TECH SUPPORT	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
10-005-58437	PUBLIC SAFETY ALERT SYSTEM	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
10-005-58438	IT CONTRACT	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
10-005-58450	GOVERNMENT & MISC OPERATING	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
10-006-58400	TRAVEL & TRAINING	3,000.00	0.00	381.55	381.55	2,618.45	87.28%
10-006-58404	PROPERTY & LIABILITY	1,500.00	0.00	1,017.20	1,017.20	482.80	32.19%
10-006-58406	PROFESSIONAL LICENSE	200.00	0.00	0.00	0.00	200.00	100.00%
10-006-58407	DUES & MEMBERSHIPS	200.00	0.00	0.00	0.00	200.00	100.00%
10-006-58416	LEGAL/CITY ATTORNEY	10,000.00	0.00	1,500.00	1,500.00	8,500.00	85.00%
10-006-58418	CONTRACTUAL SERVICES	250.00	0.00	0.00	0.00	250.00	100.00%
10-006-58421	MUNICIPAL JUDGE	20,000.00	0.00	4,500.00	4,500.00	15,500.00	77.50%
10-006-58422	MAGISTRATE	3,500.00	0.00	1,000.00	1,000.00	2,500.00	71.43%
10-006-58426	SOFTWARE TECH SUPPORT	1,500.00	0.00	1,405.61	1,405.61	94.39	6.29%

Detail vs Budget Report

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-006-58438	IT CONTRACT	4,140.00	0.00	0.00	0.00	4,140.00	100.00%
10-006-58441	JURY SERVICE	200.00	0.00	0.00	0.00	200.00	100.00%
10-007-58400	TRAVEL & TRAINING	10,000.00	0.00	8,839.17	8,839.17	1,160.83	11.61%
10-007-58402	ADVERTISING & LEGAL NOTICES	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
10-007-58404	PROPERTY & LIABILITY	35,000.00	0.00	32,797.08	32,797.08	2,202.92	6.29%
10-007-58407	DUES & MEMBERSHIPS	2,000.00	0.00	35.00	35.00	1,965.00	98.25%
10-007-58410	LAB TESTING	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
10-007-58418	CONTRACTUAL SERVICES	125,000.00	0.00	267.00	267.00	124,733.00	99.79%
10-007-58420	INMATE HOUSING	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
10-007-58426	SOFTWARE TECH SUPPORT	40,000.00	0.00	4,015.97	4,015.97	35,984.03	89.96%
10-007-58427	EQUIPMENT TECH SUPPORT	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
10-007-58438	IT CONTRACT	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
10-007-58450	GOVERNMENT & MISC OPERATING	600.00	0.00	2,007.21	2,007.21	-1,407.21	-234.54%
10-007-58451	EQUIPMENT RENTAL	0.00	0.00	612.06	612.06	-612.06	0.00%
10-007-58452	VEHICLE LEASE	208,305.00	0.00	25,420.58	25,420.58	182,884.42	87.80%
10-007-58453	REPAIR & MAINTENANCE - OTHER	0.00	0.00	2.60	2.60	-2.60	0.00%
10-007-58462	ANIMAL CONTROL	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
10-008-58400	TRAVEL & TRAINING	3,000.00	0.00	315.10	315.10	2,684.90	89.50%
10-008-58401	CONSULTANTS & PROFESSIONALS	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
10-008-58402	ADVERTISING & LEGAL NOTICES	15,000.00	0.00	153.53	153.53	14,846.47	98.98%
10-008-58404	PROPERTY & LIABILITY	16,000.00	0.00	18,662.86	18,662.86	-2,662.86	-16.64%
10-008-58405	REPAIR & MAINTENANCE	250.00	0.00	0.00	0.00	250.00	100.00%
10-008-58407	DUES & MEMBERSHIPS	8,000.00	0.00	122.96	122.96	7,877.04	98.46%
10-008-58408	SPECIAL EVENTS	20,000.00	0.00	2,289.83	2,289.83	17,710.17	88.55%
10-008-58418	CONTRACTUAL SERVICES	15,000.00	0.00	30,258.21	30,258.21	-15,258.21	-101.72%
10-008-58425	SOLID WASTE COLLECTION	0.00	0.00	3,650.31	3,650.31	-3,650.31	0.00%
10-008-58426	SOFTWARE TECH SUPPORT	30,000.00	0.00	13,464.84	13,464.84	16,535.16	55.12%
10-008-58427	EQUIPMENT TECH SUPPORT	3,000.00	0.00	370.00	370.00	2,630.00	87.67%
10-008-58438	IT CONTRACT	5,000.00	0.00	9,872.14	9,872.14	-4,872.14	-97.44%
10-008-58450	GOVERNMENT & MISC OPERATING	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
10-008-58452	VEHICLE LEASE	0.00	0.00	108.00	108.00	-108.00	0.00%
10-008-58453	REPAIR & MAINTENANCE - OTHER	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
10-008-58478	MOWING EXPENSES	80,000.00	0.00	0.00	0.00	80,000.00	100.00%
10-008-58479	LANDSCAPING CONTRACT	0.00	0.00	25,355.00	25,355.00	-25,355.00	0.00%
10-009-58401	CONSULTANTS & PROFESSIONALS	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
10-010-58401	CONSULTANTS & PROFESSIONALS	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
10-010-58413	CONTRACT STREET REPAIR	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
65 - CONTRACTUAL SERVICES Totals:		1,372,895.00	0.00	316,145.54	316,145.54	1,056,749.46	76.97%
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	205.93	205.93	-205.93	0.00%
10-001-58651	COUNCIL APPROVED EXPENDITURES	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
10-003-58612	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00%

Detail vs Budget Report

Date Range: 10/01/2025 - 12/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-007-58601	VEHICLE EQUIPMENT	25,000.00	0.00	4,060.00	4,060.00	20,940.00	83.76%
10-008-58624	EQUIPMENT PURCHASE	0.00	0.00	1,086.00	1,086.00	-1,086.00	0.00%
10-009-58609	PARKS IMPROVEMENTS	15,000.00	0.00	2,504.80	2,504.80	12,495.20	83.30%
10-010-58603	STREET IMPROVEMENTS	45,000.00	0.00	0.00	0.00	45,000.00	100.00%
75 - CAPITAL OUTLAY Totals:		187,500.00	0.00	7,856.73	7,856.73	179,643.27	95.81%
10 - GENERAL FUND Totals:		5,580,771.58	0.00	1,312,415.87	1,312,415.87	4,268,355.71	76.48%
Expense Totals:		5,580,771.58	0.00	1,312,415.87	1,312,415.87	4,268,355.71	76.48%
10 - GENERAL FUND Totals:		10,141.58	0.00	-543,074.61	-543,074.61	553,216.19	
20 - WATER FUND							
Revenue							
Fund: 20 - WATER FUND							
Group: 15 - ADMINISTRATIVE FEES							
20-020-45005	INTEREST REVENUE	-125,000.00	0.00	-33,569.09	-33,569.09	-91,430.91	-73.14%
15 - ADMINISTRATIVE FEES Totals:		-125,000.00	0.00	-33,569.09	-33,569.09	-91,430.91	-73.14%
Group: 20 - LICENSES & PERMITS							
20-020-45053	SITE DEVELOPMENT INSPECTIONS	0.00	0.00	-520.00	-520.00	520.00	0.00%
20 - LICENSES & PERMITS Totals:		0.00	0.00	-520.00	-520.00	520.00	0.00%
Group: 35 - OTHER REVENUE							
20-020-45042	MISCELLANEOUS REVENUE	-1,200.00	0.00	-125.00	-125.00	-1,075.00	-89.58%
35 - OTHER REVENUE Totals:		-1,200.00	0.00	-125.00	-125.00	-1,075.00	-89.58%
Group: 40 - TRANSFERS							
20-020-48756	2019 COOS - TWDB - FT WORTH WT	-244,372.00	0.00	0.00	0.00	-244,372.00	-100.00%
20-020-48757	WP CO S21	-161,400.00	0.00	0.00	0.00	-161,400.00	-100.00%
40 - TRANSFERS Totals:		-405,772.00	0.00	0.00	0.00	-405,772.00	-100.00%
Group: 45 - UTILITY REVENUE							
20-020-45000	USER CHARGES	-3,400,000.00	0.00	-812,646.20	-812,646.20	-2,587,353.80	-76.10%
20-020-45001	PENALTIES	-35,000.00	0.00	-6,189.19	-6,189.19	-28,810.81	-82.32%
20-020-45002	NEW ACCOUNT FEES	-15,000.00	0.00	-4,200.00	-4,200.00	-10,800.00	-72.00%
20-020-45003	TAP FEES	-3,000.00	0.00	0.00	0.00	-3,000.00	-100.00%
20-020-45004	IMPACT FEES	-125,000.00	0.00	-60,182.00	-60,182.00	-64,818.00	-51.85%
20-020-45007	METER FEE	-25,000.00	0.00	-11,499.39	-11,499.39	-13,500.61	-54.00%
20-020-45008	METER BOX FEE	-5,000.00	0.00	-630.57	-630.57	-4,369.43	-87.39%
20-020-45030	RECONNECT FEES	-15,000.00	0.00	-1,500.00	-1,500.00	-13,500.00	-90.00%
20-020-45031	NSF FEES	-1,200.00	0.00	-330.00	-330.00	-870.00	-72.50%
45 - UTILITY REVENUE Totals:		-3,624,200.00	0.00	-897,177.35	-897,177.35	-2,727,022.65	-75.24%
20 - WATER FUND Totals:		-4,156,172.00	0.00	-931,391.44	-931,391.44	-3,224,780.56	-77.59%
Revenue Totals:		-4,156,172.00	0.00	-931,391.44	-931,391.44	-3,224,780.56	-77.59%
Expense							
Fund: 20 - WATER FUND							
Group: 50 - PERSONNEL							

Detail vs Budget Report

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
20-020-58100	SALARIES	850,000.00	0.00	241,858.27	241,858.27	608,141.73	71.55%
20-020-58101	PAYROLL EXPENSE	12,259.00	0.00	3,651.06	3,651.06	8,607.94	70.22%
20-020-58102	WORKERS COMPENSATION	17,000.00	0.00	13,214.84	13,214.84	3,785.16	22.27%
20-020-58103	HEALTH INSURANCE	157,000.00	0.00	35,221.52	35,221.52	121,778.48	77.57%
20-020-58104	RETIREMENT	150,000.00	0.00	43,465.73	43,465.73	106,534.27	71.02%
20-020-58105	UNEMPLOYMENT INSURANCE	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
20-020-58107	CELL PHONE STIPEND	4,500.00	0.00	1,121.58	1,121.58	3,378.42	75.08%
20-020-58109	CERTIFICATE PAY	7,000.00	0.00	553.80	553.80	6,446.20	92.09%
20-020-58110	OVERTIME	32,000.00	0.00	7,542.72	7,542.72	24,457.28	76.43%
20-020-58125	DENTAL INSURANCE	5,500.00	0.00	1,093.67	1,093.67	4,406.33	80.12%
20-020-58126	LIFE INSURANCE	1,600.00	0.00	280.14	280.14	1,319.86	82.49%
20-020-58129	LONGEVITY PAY	3,600.00	0.00	3,000.00	3,000.00	600.00	16.67%
20-020-58130	VISION INSURANCE	850.00	0.00	166.77	166.77	683.23	80.38%
50 - PERSONNEL Totals:		1,242,809.00	0.00	351,170.10	351,170.10	891,638.90	71.74%
Group: 55 - SUPPLIES							
20-020-58200	POSTAGE & SHIPPING	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
20-020-58201	OFFICE SUPPLIES	5,000.00	0.00	152.38	152.38	4,847.62	96.95%
20-020-58202	FLOWERS/GIFTS/PLAQUES	300.00	0.00	0.00	0.00	300.00	100.00%
20-020-58203	BASIC OPERATING SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
20-020-58205	MINOR EQUIPMENT: OFFICE	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
20-020-58207	MV REPAIR & MAINTENANCE	10,400.00	0.00	1,750.01	1,750.01	8,649.99	83.17%
20-020-58208	UNIFORMS & SUPPLIES	6,000.00	0.00	2,458.07	2,458.07	3,541.93	59.03%
20-020-58211	WATER SUPPLIES	100.00	0.00	0.00	0.00	100.00	100.00%
20-020-58214	FINANCE CHARGES	100,000.00	0.00	60,770.06	60,770.06	39,229.94	39.23%
20-020-58222	MINOR TOOLS	5,000.00	0.00	583.75	583.75	4,416.25	88.33%
20-020-58223	EQUIPMENT	3,000.00	0.00	195.00	195.00	2,805.00	93.50%
20-020-58224	MISC. TOOLS/SUPPLIES	4,000.00	0.00	944.84	944.84	3,055.16	76.38%
20-020-58230	CHEMICALS	25,000.00	0.00	4,462.27	4,462.27	20,537.73	82.15%
20-020-58231	WATER METERS	20,000.00	0.00	28,967.38	28,967.38	-8,967.38	-44.84%
20-020-58232	FIRE HYDRANTS	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
20-020-58234	SAND	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
20-020-58253	SAFETY EQUIPMENT & SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
20-020-58260	BUILDING & FACILITIES REPAIRS	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
20-020-58265	FACILITIES MAINT SUPPLIES	500.00	0.00	-2,105.37	-2,105.37	2,605.37	521.07%
20-020-58266	MINOR EQUIPMENT: FIELD	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
20-020-58268	SUBSCRIPTIONS & PUBLICATIONS	750.00	0.00	0.00	0.00	750.00	100.00%
20-020-58270	MV FUEL	50,000.00	0.00	6,881.65	6,881.65	43,118.35	86.24%
20-020-58281	WATER DISTRIBUTION SUPPLIES	100,000.00	0.00	14,353.40	14,353.40	85,646.60	85.65%
20-020-58282	WATER PRODUCTION SUPPLIES	10,000.00	0.00	890.00	890.00	9,110.00	91.10%
55 - SUPPLIES Totals:		368,050.00	0.00	120,303.44	120,303.44	247,746.56	67.31%
Group: 60 - UTILITIES							
20-020-58300	ELECTRICITY	100,000.00	0.00	44,318.41	44,318.41	55,681.59	55.68%
20-020-58301	NATURAL GAS	500.00	0.00	172.94	172.94	327.06	65.41%

Detail vs Budget Report

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
20-020-58304	MOBILE TELEPHONE	5,700.00	0.00	450.59	450.59	5,249.41	92.09%
20-020-58305	COMMUNICATION SERVICES	5,000.00	0.00	677.97	677.97	4,322.03	86.44%
60 - UTILITIES Totals:		111,200.00	0.00	45,619.91	45,619.91	65,580.09	58.97%
Group: 65 - CONTRACTUAL SERVICES							
20-020-58400	TRAVEL & TRAINING	7,500.00	0.00	1,287.67	1,287.67	6,212.33	82.83%
20-020-58401	CONSULTANTS & PROFESSIONALS	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
20-020-58402	ADVERTISING & LEGAL NOTICES	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
20-020-58404	PROPERTY & LIABILITY	45,000.00	0.00	50,003.37	50,003.37	-5,003.37	-11.12%
20-020-58409	PERMITS & APPLICATIONS	10,000.00	0.00	6,651.95	6,651.95	3,348.05	33.48%
20-020-58410	LAB TESTING	20,000.00	0.00	1,327.67	1,327.67	18,672.33	93.36%
20-020-58411	PROPERTY DAMAGE	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
20-020-58414	FINANCE CHARGES	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
20-020-58416	LEGAL/CITY ATTORNEY	150,000.00	0.00	93,154.98	93,154.98	56,845.02	37.90%
20-020-58417	ACCOUNTING & AUDITOR	17,500.00	0.00	0.00	0.00	17,500.00	100.00%
20-020-58418	CONTRACTUAL SERVICES	20,000.00	0.00	3,000.33	3,000.33	16,999.67	85.00%
20-020-58424	ENGINEERING/CITY ENGINEER	50,000.00	0.00	4,400.00	4,400.00	45,600.00	91.20%
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	100.00	100.00	29,900.00	99.67%
20-020-58427	EQUIPMENT TECH SUPPORT	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
20-020-58438	IT CONTRACT	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
20-020-58442	WATER MAIN MAINTENANCE	10,000.00	0.00	10,573.96	10,573.96	-573.96	-5.74%
20-020-58443	WELL SITE MAINTENANCE	25,000.00	0.00	10,343.73	10,343.73	14,656.27	58.63%
20-020-58444	EQUIPMENT MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
20-020-58447	WATER TANK MAINTENANCE	40,000.00	0.00	26,325.00	26,325.00	13,675.00	34.19%
20-020-58448	BUILDING MAINT - WELL SITES	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
20-020-58451	EQUIPMENT RENTAL	5,000.00	0.00	395.00	395.00	4,605.00	92.10%
20-020-58452	VEHICLE LEASE	75,000.00	0.00	23,706.65	23,706.65	51,293.35	68.39%
20-020-58470	WATER PRODUCTION CONTRACTUAL	10,000.00	0.00	885.00	885.00	9,115.00	91.15%
65 - CONTRACTUAL SERVICES Totals:		560,500.00	0.00	232,155.31	232,155.31	328,344.69	58.58%
Group: 70 - TRANSFERS & RESTRICTED FUNDS							
20-020-58716	PAYING AGENT FEES	0.00	0.00	300.00	300.00	-300.00	0.00%
20-020-58735	2010 REFUNDING	66,706.00	0.00	0.00	0.00	66,706.00	100.00%
20-020-58745	FRANCHISE FEES	130,000.00	0.00	0.00	0.00	130,000.00	100.00%
20-020-58746	2014 TWDB COB	43,198.00	0.00	0.00	0.00	43,198.00	100.00%
20-020-58748	2016 TWDB COB	57,790.00	0.00	0.00	0.00	57,790.00	100.00%
20-020-58750	2019 TWDB COB INTEREST	509,108.00	0.00	0.00	0.00	509,108.00	100.00%
20-020-58755	2015 COB	29,372.00	0.00	0.00	0.00	29,372.00	100.00%
20-020-58757	WP CO S21 DEBT SERVICE	336,250.00	0.00	0.00	0.00	336,250.00	100.00%
20-020-58758	GOV CAP 9371 DEBT SERVICE	82,373.00	0.00	0.00	0.00	82,373.00	100.00%
70 - TRANSFERS & RESTRICTED FUNDS Totals:		1,254,797.00	0.00	300.00	300.00	1,254,497.00	99.98%
Group: 75 - CAPITAL OUTLAY							
20-020-58611	WATER PURCHASES	400,000.00	0.00	82,051.83	82,051.83	317,948.17	79.49%

Detail vs Budget Report

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
75 - CAPITAL OUTLAY Totals:		400,000.00	0.00	82,051.83	82,051.83	317,948.17	79.49%
20 - WATER FUND Totals:		3,937,356.00	0.00	831,600.59	831,600.59	3,105,755.41	78.88%
Expense Totals:		3,937,356.00	0.00	831,600.59	831,600.59	3,105,755.41	78.88%
20 - WATER FUND Totals:		-218,816.00	0.00	-99,790.85	-99,790.85	-119,025.15	
30 - WASTEWATER FUND							
Revenue							
Fund: 30 - WASTEWATER FUND							
Group: 15 - ADMINISTRATIVE FEES							
30-030-45005	INTEREST REVENUE	-50,000.00	0.00	-91,131.84	-91,131.84	41,131.84	82.26%
15 - ADMINISTRATIVE FEES Totals:		-50,000.00	0.00	-91,131.84	-91,131.84	41,131.84	82.26%
Group: 35 - OTHER REVENUE							
30-030-45041	REFUNDS/BANK CREDITS	-3,000.00	0.00	0.00	0.00	-3,000.00	-100.00%
35 - OTHER REVENUE Totals:		-3,000.00	0.00	0.00	0.00	-3,000.00	-100.00%
Group: 45 - UTILITY REVENUE							
30-030-45000	USER CHARGES	-1,650,000.00	0.00	-379,797.52	-379,797.52	-1,270,202.48	-76.98%
30-030-45003	TAP FEES	-500.00	0.00	0.00	0.00	-500.00	-100.00%
30-030-45004	IMPACT FEES	-125,000.00	0.00	-36,808.00	-36,808.00	-88,192.00	-70.55%
45 - UTILITY REVENUE Totals:		-1,775,500.00	0.00	-416,605.52	-416,605.52	-1,358,894.48	-76.54%
30 - WASTEWATER FUND Totals:		-1,828,500.00	0.00	-507,737.36	-507,737.36	-1,320,762.64	-72.23%
Revenue Totals:		-1,828,500.00	0.00	-507,737.36	-507,737.36	-1,320,762.64	-72.23%
Expense							
Fund: 30 - WASTEWATER FUND							
Group: 50 - PERSONNEL							
30-030-58100	SALARIES	107,957.74	0.00	27,043.76	27,043.76	80,913.98	74.95%
30-030-58101	PAYROLL EXPENSE	1,565.00	0.00	443.90	443.90	1,121.10	71.64%
30-030-58102	WORKERS COMPENSATION	3,500.00	0.00	2,402.68	2,402.68	1,097.32	31.35%
30-030-58103	HEALTH INSURANCE	24,142.00	0.00	6,191.24	6,191.24	17,950.76	74.35%
30-030-58104	RETIREMENT	18,827.00	0.00	5,251.67	5,251.67	13,575.33	72.11%
30-030-58105	UNEMPLOYMENT INSURANCE	250.00	0.00	0.00	0.00	250.00	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	2,500.00	0.00	830.70	830.70	1,669.30	66.77%
30-030-58110	OVERTIME	10,000.00	0.00	2,038.89	2,038.89	7,961.11	79.61%
30-030-58125	DENTAL INSURANCE	1,200.00	0.00	206.79	206.79	993.21	82.77%
30-030-58126	LIFE INSURANCE	350.00	0.00	55.60	55.60	294.40	84.11%
30-030-58129	LONGEVITY PAY	600.00	0.00	600.00	600.00	0.00	0.00%
30-030-58130	VISION INSURANCE	180.00	0.00	34.84	34.84	145.16	80.64%
50 - PERSONNEL Totals:		172,151.74	0.00	45,349.31	45,349.31	126,802.43	73.66%
Group: 55 - SUPPLIES							
30-030-58201	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	100.00%
30-030-58203	BASIC OPERATING SUPPLIES	1,000.00	0.00	18.64	18.64	981.36	98.14%

Detail vs Budget Report

Date Range: 10/01/2025 - 12/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
30-030-58205	MINOR EQUIPMENT: OFFICE	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
30-030-58206	MV OILS, LUBRICANTS & FLUIDS	500.00	0.00	0.00	0.00	500.00	100.00%
30-030-58207	MV REPAIR & MAINTENANCE	2,400.00	0.00	18.50	18.50	2,381.50	99.23%
30-030-58208	UNIFORMS & SUPPLIES	1,000.00	0.00	754.77	754.77	245.23	24.52%
30-030-58212	WASTEWATER SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
30-030-58223	EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
30-030-58224	MISC. TOOLS/SUPPLIES	1,000.00	0.00	86.52	86.52	913.48	91.35%
30-030-58230	CHEMICALS	75,000.00	0.00	9,069.12	9,069.12	65,930.88	87.91%
30-030-58240	BELT PRESS SUPPLIES	500.00	0.00	0.00	0.00	500.00	100.00%
30-030-58253	SAFETY EQUIPMENT & SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
30-030-58260	BUILDING & FACILITIES REPAIRS	500.00	0.00	4,000.00	4,000.00	-3,500.00	-700.00%
30-030-58265	FACILITIES MAINT SUPPLIES	0.00	0.00	149.58	149.58	-149.58	0.00%
30-030-58270	MV FUEL	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
30-030-58279	WASTEWATER COLLECTION	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
30-030-58280	WASTEWATER TREATMENT	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
55 - SUPPLIES Totals:		101,400.00	0.00	14,097.13	14,097.13	87,302.87	86.10%
Group: 60 - UTILITIES							
30-030-58300	ELECTRICITY	100,000.00	0.00	27,727.76	27,727.76	72,272.24	72.27%
30-030-58305	COMMUNICATION SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
60 - UTILITIES Totals:		101,500.00	0.00	27,727.76	27,727.76	73,772.24	72.68%
Group: 65 - CONTRACTUAL SERVICES							
30-030-58400	TRAVEL & TRAINING	3,500.00	0.00	734.90	734.90	2,765.10	79.00%
30-030-58404	PROPERTY & LIABILITY	8,500.00	0.00	8,881.71	8,881.71	-381.71	-4.49%
30-030-58405	REPAIR & MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
30-030-58407	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	100.00%
30-030-58409	PERMITS & APPLICATIONS	6,000.00	0.00	3,767.94	3,767.94	2,232.06	37.20%
30-030-58410	LAB TESTING	20,000.00	0.00	3,299.64	3,299.64	16,700.36	83.50%
30-030-58417	ACCOUNTING & AUDITOR	17,500.00	0.00	0.00	0.00	17,500.00	100.00%
30-030-58418	CONTRACTUAL SERVICES	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
30-030-58424	ENGINEERING/CITY ENGINEER	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
30-030-58425	SLUDGE HAULING	50,000.00	0.00	6,284.76	6,284.76	43,715.24	87.43%
30-030-58438	IT CONTRACT	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
30-030-58445	LIFT STATION EQUIPMENT MAINTNE	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
30-030-58449	LIFT STATION MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
30-030-58451	EQUIPMENT RENTAL	500.00	0.00	0.00	0.00	500.00	100.00%
30-030-58467	WASTEWATER COLLECTION	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
65 - CONTRACTUAL SERVICES Totals:		156,000.00	0.00	22,968.95	22,968.95	133,031.05	85.28%
Group: 70 - TRANSFERS & RESTRICTED FUNDS							
30-030-58719	INTEREST	155,825.00	0.00	0.00	0.00	155,825.00	100.00%
30-030-58745	FRANCHISE FEES	37,220.00	0.00	0.00	0.00	37,220.00	100.00%
30-030-58750	SERIES 2017 DEBT	268,497.00	0.00	0.00	0.00	268,497.00	100.00%
30-030-58766	TWDB SERIES 2021A	591,770.00	0.00	0.00	0.00	591,770.00	100.00%
30-030-58772	SERIES 2024 COB	241,700.00	0.00	0.00	0.00	241,700.00	100.00%

Detail vs Budget Report

Date Range: 10/01/2025 - 12/31/2025

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
	70 - TRANSFERS & RESTRICTED FUNDS Totals:	1,295,012.00	0.00	0.00	0.00	1,295,012.00	100.00%
	30 - WASTEWATER FUND Totals:	1,826,063.74	0.00	110,143.15	110,143.15	1,715,920.59	93.97%
	Expense Totals:	1,826,063.74	0.00	110,143.15	110,143.15	1,715,920.59	93.97%
	30 - WASTEWATER FUND Totals:	-2,436.26	0.00	-397,594.21	-397,594.21	395,157.95	
	Report Total:	-211,110.68	0.00	-1,040,459.67	-1,040,459.67	829,348.99	