



**City of Willow Park
Financial Update
Financial Reports as of March 31, 2023**

Financial Highlights			
	General	Water	Wastewater
-FYTD 2022-2023 Revenue Actual	\$ 5,038,819	\$ 1,696,157	\$ 814,938
-FYTD 2022-2023 Expense Actual	4,740,855	2,397,385	1,034,018
-FYTD 2022-2023 Net Change	\$ 297,964	\$ (701,228)	\$ (219,080)
-FY 2022-2023 Revenue Budget	\$ 5,391,509	\$ 3,112,082	\$ 1,164,396
-FY 2022-2023 Expense Budget	\$ 5,331,841	\$ 2,953,798	\$ 1,163,251
-FYTD 2022-2023 Revenue - Actual to Budget %	93%	55%	70%
-FYTD 2022-2023 Expense - Actual to Budget %	89%	81%	89%

Capital Project Tracker			
	Fort Worth Water Line (100%)	Wastewater Package Plant	Roads & Parks
Original Net Bond Proceeds	\$ 20,040,000	\$ 14,130,000	\$ 5,500,000
Interest Earned to Date	81,760	-	107,965
Costs Incurred to Date	(17,174,236)	(1,174,272)	(912,002)
Remaining to Spend	\$ 2,947,524	\$ 12,955,728	\$ 4,695,963

YTD Activity vs Prior Year			
	Oct - March 2023	Oct - March 2022	Change
General Fund			
Revenue			
Property Tax & Other Taxes	\$ 3,007,354	\$ 2,723,164	\$ 284,190
Franchise Fees	227,297	212,628	14,669
Development & Permit Fees	177,719	441,007	(263,288)
Fines & Forfeitures/Other Revenue	1,626,449	96,210	1,530,239
Expenses			
Personnel Expense	2,258,839	1,431,678	827,161
Supplies (Maintenance & Operations)	338,355	166,511	171,844
Utilities	51,732	39,842	11,890
Operational & Contractual Services	647,539	654,350	(6,811)
Capital Outlay & Interfund Transfer	1,444,390	42,427	1,401,963
Net Income (Loss)	\$ 297,964	\$ 1,138,201	\$ (840,237)
Water & Wastewater Funds			
Revenue	\$ 2,511,095	\$ 1,634,729	\$ 876,366
Expense			
Personnel Expense	543,111	463,192	79,919
Supplies (Maintenance & Operations)	234,857	222,288	12,569
Utilities	116,785	96,659	20,126
Operational & Contractual Services	327,092	335,115	(8,023)
Capital Outlay/Debt Service	2,209,558	1,160,988	1,048,570
Net Income (Loss)	\$ (920,308)	\$ (643,513)	\$ (276,795)

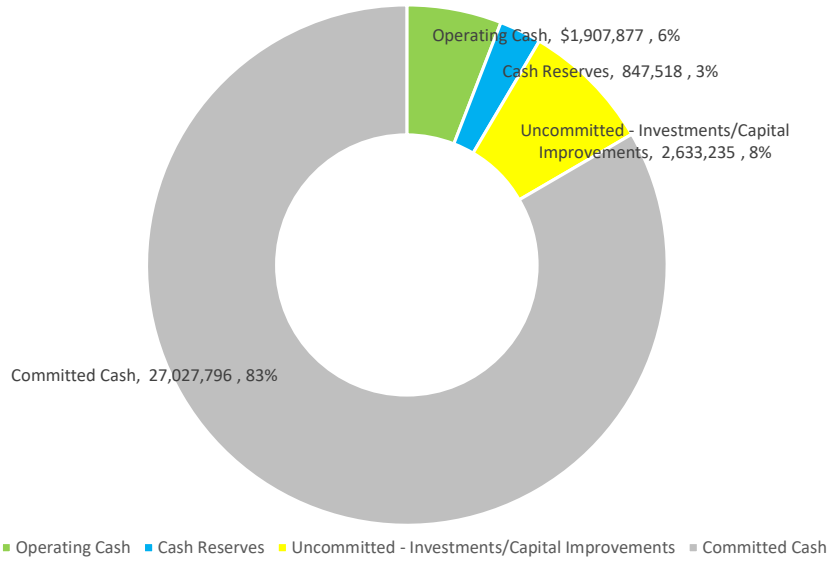
**City of Willow Park
Bank Account Balances**

	<u>At 3/31/2023</u>	<u>At 12/31/2022</u>	<u>At 9/30/2022</u>
<u>General Fund</u>			
Operating Cash - General	\$ 1,098,779	\$ 1,429,680	\$ 1,027,165
General Fund Cash Reserve	242,939	241,111	239,396
TexStar General Fund Investment	529,071	523,310	518,775
Police Holding Fund	3,595	3,593	3,592
General Fund CD - 65686	130,522	129,880	129,420
	<u>2,004,905</u>	<u>2,327,574</u>	<u>1,918,348</u>
<u>Water Fund</u>			
Operating Cash - Water	311,324	1,200,839	1,798,006
Water Cash Reserve	604,579	600,030	595,762
Water Capital Improvements (Water Line Clearing)	30,763	6,355	30,734
Water Impact Fees	328,375	325,382	295,941
TWDB I&S Water	101,377	202,614	50,645
UMB TWDB Escrow (52%)	1,315,098	1,303,267	1,299,671
CID03 Cash (52%)	217,614	285,110	640,057
CLFRF Fund	939,285	947,684	385,918
TexStar Water Investment	1,549,890	1,533,014	1,519,726
Water Deposits - 56788	107,264	107,092	106,919
	<u>5,505,568</u>	<u>6,511,387</u>	<u>6,723,380</u>
<u>Wastewater Fund</u>			
Operating Cash - Wastewater	75,559	274,677	361,108
Wastewater Package Plant	124,645	124,645	124,645
Wastewater Impact Fees	176,761	173,513	149,695
TWDB I&S Wastewater	99,120	198,122	49,522
US Bank CO S21	12,955,728	12,955,728	12,955,728
FFB CO S21	159,691	187,383	374,794
Wastewater Capital Improvements	369,352	366,573	363,965
TexStar Wastewater	54,400	53,808	53,342
	<u>14,015,256</u>	<u>14,334,448</u>	<u>14,432,799</u>
<u>Other Funds</u>			
Operating Cash - Solid Waste	265,044	253,231	247,453
Operating Cash - Drainage Fund	4,407,171	4,602,067	4,597,694
Construction Fund - Building	12,187	12,097	12,011
Construction Fund - Roads	4,696,480	5,101,130	5,105,366
Debt Service (I&S)	468,100	1,223,145	300,080
Operating Cash - Court Security	54,224	52,015	50,150
Operating Cash - Court Technology	59,451	57,592	56,057
Operating Cash - General (Police Training)	4,447	4,447	4,447
Operating Cash - Police Contributions	544	544	544
Operating Cash - JE Fee	233	145	90
Operating Cash - Truancy Prevention	22,461	20,207	18,304
Police Seizure (Federal)	0	0	0
Police Seizure (State)	4,776	4,740	4,706
Tourism	342,884	263,702	212,864
TIRZ Reimbursement Fund	352,514	243,791	1,426
First Responder	153,031	188,383	111,684
TexStar Parks & Recreation	47,150	46,637	46,232
	<u>10,890,696</u>	<u>12,073,873</u>	<u>10,769,110</u>
Total Cash	\$ 32,416,426	\$ 35,247,282	\$ 33,843,636

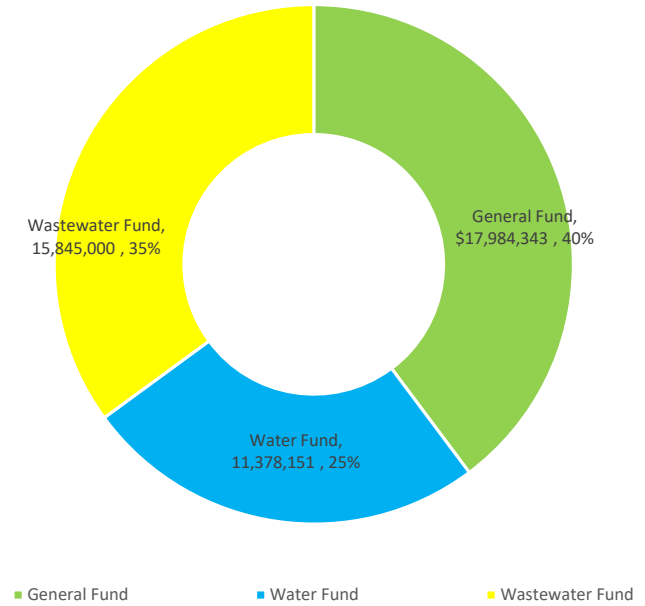


**City of Willow Park
Key Metrics & Trends
As of March 31, 2023**

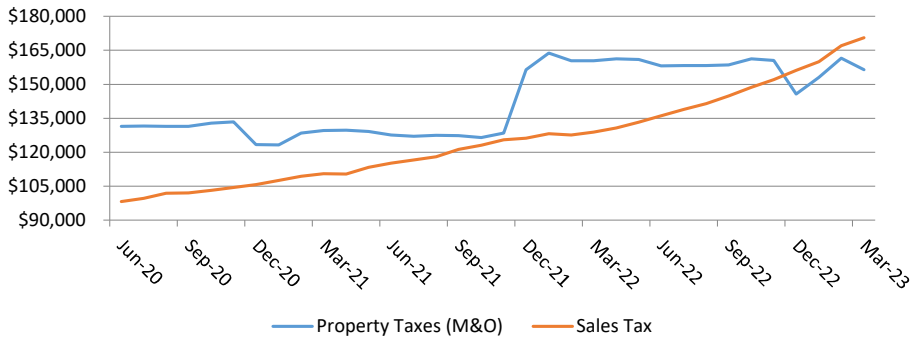
Cash Balances as of March 31, 2023



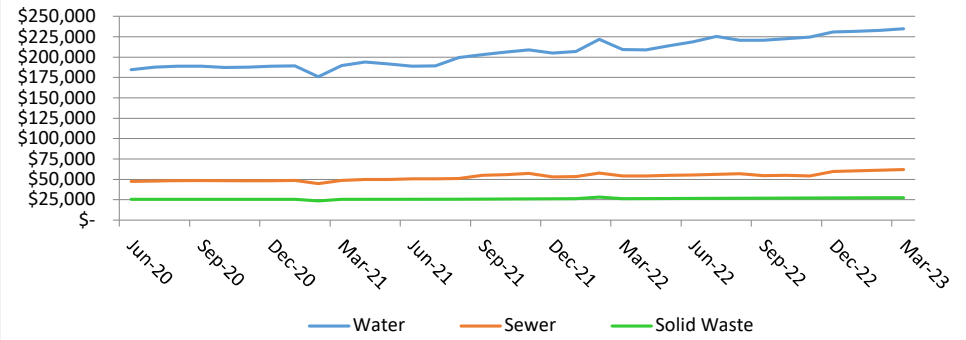
Debt Balance by Fund as of March 31, 2023



General Fund Tax Revenues (12 M Moving Avg)



User Charge Billings (12 M Moving Avg)





Willow Park, TX

Detail vs Budget Report Account Summary

Date Range: 10/01/2022 - 03/31/2023

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10 - GENERAL FUND							
Revenue							
Fund: 10 - GENERAL FUND							
Group: 10 - TAXES							
10-001-46000	M & O TAX	-1,900,000.00	0.00	-1,868,348.03	-1,868,348.03	-31,651.97	-1.67%
10-001-46001	SALES TAX	-2,000,000.00	0.00	-1,111,117.12	-1,111,117.12	-888,882.88	-44.44%
10-001-46002	MIXED BEVERAGE TAX	-45,000.00	0.00	-22,645.00	-22,645.00	-22,355.00	-49.68%
10-001-46003	AUTO/TRAILER TAXES	-325.00	0.00	-1,923.83	-1,923.83	1,598.83	491.95%
10-001-46007	DELINQUENT TAXES	-6,977.00	0.00	-3,319.57	-3,319.57	-3,657.43	-52.42%
10 - TAXES Totals:		-3,952,302.00	0.00	-3,007,353.55	-3,007,353.55	-944,948.45	-23.91%
Group: 12 - FRANCHISE FEES							
10-001-46020	TXU ELECTRIC	-200,000.00	0.00	-214,744.29	-214,744.29	14,744.29	7.37%
10-001-46021	A T & T	-20,000.00	0.00	-5,066.32	-5,066.32	-14,933.68	-74.67%
10-001-46022	TEXAS GAS	-7,500.00	0.00	-3,458.55	-3,458.55	-4,041.45	-53.89%
10-001-46025	MISC. FRANCHISE	-5,000.00	0.00	-2,515.59	-2,515.59	-2,484.41	-49.69%
10-001-46027	MESH NET	-3,024.00	0.00	-1,512.00	-1,512.00	-1,512.00	-50.00%
10-001-46028	WATER FRANCHISE FEE	-129,978.00	0.00	0.00	0.00	-129,978.00	-100.00%
10-001-46029	WASTEWATER FRANCHISE FEES	-37,220.00	0.00	0.00	0.00	-37,220.00	-100.00%
12 - FRANCHISE FEES Totals:		-402,722.00	0.00	-227,296.75	-227,296.75	-175,425.25	-43.56%
Group: 15 - ADMINISTRATIVE FEES							
10-001-46005	INTEREST - OPERATING FUND	-15,000.00	0.00	-36,103.62	-36,103.62	21,103.62	140.69%
10-005-46036	OPEN RECORDS FEES	-150.00	0.00	0.00	0.00	-150.00	-100.00%
10-007-46053	ACCIDENT REPORTS	-600.00	0.00	-180.00	-180.00	-420.00	-70.00%
10-007-46087	CREDIT CARD FEES	0.00	0.00	-2,628.36	-2,628.36	2,628.36	0.00%
15 - ADMINISTRATIVE FEES Totals:		-15,750.00	0.00	-38,911.98	-38,911.98	23,161.98	147.06%
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	-121,092.78	-121,092.78	-478,907.22	-79.82%
10-003-46071	HEALTH PERMITS	-10,000.00	0.00	-3,460.00	-3,460.00	-6,540.00	-65.40%
10-003-46072	SUBCONTRACTORS PERMITS	-50,000.00	0.00	-5,790.00	-5,790.00	-44,210.00	-88.42%
10-003-46073	REGISTRATION FEES	-4,500.00	0.00	0.00	0.00	-4,500.00	-100.00%
10-003-46075	OSSF PERMITS	-1,200.00	0.00	-2,550.00	-2,550.00	1,350.00	112.50%
10-003-46077	PLAN REVIEW	-80,000.00	0.00	-28,878.76	-28,878.76	-51,121.24	-63.90%
10-003-46080	RE - INSPECTION	0.00	0.00	-75.00	-75.00	75.00	0.00%
10-003-46081	SPECIAL EVENT PERMITS	0.00	0.00	-500.00	-500.00	500.00	0.00%
10-003-46082	REVIEWS/ REQUESTS	-600.00	0.00	-50.00	-50.00	-550.00	-91.67%
10-003-46083	METER RELEASE	0.00	0.00	-1,250.00	-1,250.00	1,250.00	0.00%

Detail vs Budget Report

Date Range: 10/01/2022 - 03/31/2023

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-003-46084	RENTAL INSPECTIONS	-400.00	0.00	0.00	0.00	-400.00	-100.00%
10-003-46089	IRRIGATION	0.00	0.00	-900.00	-900.00	900.00	0.00%
10-003-46095	FIRE ALARMS	-1,000.00	0.00	-3,550.00	-3,550.00	2,550.00	255.00%
10-003-46099	FIRE SPRINKLER	-1,000.00	0.00	-3,500.00	-3,500.00	2,500.00	250.00%
10-003-46106	PLATS/RE-PLATS	0.00	0.00	-5,666.88	-5,666.88	5,666.88	0.00%
10-004-46099	FIRE SPRINKLER	-10,000.00	0.00	0.00	0.00	-10,000.00	-100.00%
10-007-46073	ALARM PERMIT FEES	0.00	0.00	-456.00	-456.00	456.00	0.00%
20 - LICENSES & PERMITS Totals:		-759,700.00	0.00	-177,719.42	-177,719.42	-581,980.58	-76.61%
Group: 25 - FINES & FORFITURES							
10-006-46060	NON-PARKING	-215,000.00	0.00	-97,677.38	-97,677.38	-117,322.62	-54.57%
10-006-46061	PARKING	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
10-006-46062	WARRANTS/CAPIAS	-1,300.00	0.00	0.00	0.00	-1,300.00	-100.00%
10-006-46063	STATE LAW - CLASS C	-15,000.00	0.00	-439.54	-439.54	-14,560.46	-97.07%
10-006-46064	COURT ADMINISTRATION FEES	-10,000.00	0.00	-1,363.22	-1,363.22	-8,636.78	-86.37%
10-006-46065	COURT SECURITY	-4,700.00	0.00	0.00	0.00	-4,700.00	-100.00%
10-006-46066	TIME PAYMENT	-400.00	0.00	0.00	0.00	-400.00	-100.00%
10-006-46067	MC TECH FEE	-6,700.00	0.00	0.00	0.00	-6,700.00	-100.00%
10-006-46085	SEAT BELT	-500.00	0.00	0.00	0.00	-500.00	-100.00%
25 - FINES & FORFITURES Totals:		-254,600.00	0.00	-99,480.14	-99,480.14	-155,119.86	-60.93%
Group: 30 - SERVICE REVENUE							
10-004-46032	REVENUE RECOVERY	-5,000.00	0.00	0.00	0.00	-5,000.00	-100.00%
10-004-46035	PARKER COUNTY RUN FUNDS	0.00	0.00	-32.60	-32.60	32.60	0.00%
30 - SERVICE REVENUE Totals:		-5,000.00	0.00	-32.60	-32.60	-4,967.40	-99.35%
Group: 35 - OTHER REVENUE							
10-001-46041	REFUNDS/BANK CREDITS	-100.00	0.00	-3,715.70	-3,715.70	3,615.70	3,615.70%
10-001-46042	MISCELLANEOUS	-35.00	0.00	0.00	0.00	-35.00	-100.00%
10-001-46046	OTHER REIMBURSEABLES	-200.00	0.00	0.00	0.00	-200.00	-100.00%
10-004-46088	SALE OF ASSETS	0.00	0.00	-1,401,101.00	-1,401,101.00	1,401,101.00	0.00%
10-005-46024	SPECIAL EVENT SPONSORSHIP	0.00	0.00	-7,150.00	-7,150.00	7,150.00	0.00%
10-005-46042	MISCELLANEOUS	-1,100.00	0.00	0.00	0.00	-1,100.00	-100.00%
10-007-46050	POLICE TRAINING	0.00	0.00	-1,070.56	-1,070.56	1,070.56	0.00%
10-007-46088	SALE OF ASSETS	0.00	0.00	-9,340.00	-9,340.00	9,340.00	0.00%
10-007-46103	SCHOOL RESOURCE OFFICER FUNDING	0.00	0.00	-56,150.50	-56,150.50	56,150.50	0.00%
10-007-46110	OPIOID ABATEMENT FUNDS	0.00	0.00	-8,393.47	-8,393.47	8,393.47	0.00%
10-008-46107	CODE ENFORCEMENT FEES	0.00	0.00	-1,103.25	-1,103.25	1,103.25	0.00%
35 - OTHER REVENUE Totals:		-1,435.00	0.00	-1,488,024.48	-1,488,024.48	1,486,589.48	103,595.09%
10 - GENERAL FUND Totals:		-5,391,509.00	0.00	-5,038,818.92	-5,038,818.92	-352,690.08	-6.54%
Revenue Totals:		-5,391,509.00	0.00	-5,038,818.92	-5,038,818.92	-352,690.08	-6.54%
Expense							
Fund: 10 - GENERAL FUND							
Group: 50 - PERSONNEL							
10-001-58100	SALARIES	146,377.00	0.00	87,972.66	87,972.66	58,404.34	39.90%

Detail vs Budget Report

Date Range: 10/01/2022 - 03/31/2023

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-001-58101	PAYROLL EXPENSE	2,122.00	0.00	1,280.87	1,280.87	841.13	39.64%
10-001-58102	WORKERS COMPENSATION	3,108.00	0.00	6,566.67	6,566.67	-3,458.67	-111.28%
10-001-58103	HEALTH INSURANCE	40,365.00	0.00	9,636.25	9,636.25	30,728.75	76.13%
10-001-58104	RETIREMENT	19,906.00	0.00	6,223.78	6,223.78	13,682.22	68.73%
10-001-58105	UNEMPLOYMENT INSURANCE	270.00	0.00	15.26	15.26	254.74	94.35%
10-001-58107	CELL PHONE STIPEND	2,280.00	0.00	1,409.98	1,409.98	870.02	38.16%
10-001-58125	DENTAL INSURANCE	2,536.00	0.00	633.24	633.24	1,902.76	75.03%
10-001-58126	LIFE INSURANCE	519.00	0.00	128.87	128.87	390.13	75.17%
10-003-58100	SALARIES	270,838.00	0.00	173,038.51	173,038.51	97,799.49	36.11%
10-003-58101	PAYROLL EXPENSE	3,768.00	0.00	2,541.74	2,541.74	1,226.26	32.54%
10-003-58102	WORKERS COMPENSATION	2,072.00	0.00	8,755.56	8,755.56	-6,683.56	-322.57%
10-003-58103	HEALTH INSURANCE	8,403.00	0.00	14,705.28	14,705.28	-6,302.28	-75.00%
10-003-58104	RETIREMENT	12,632.00	0.00	12,666.05	12,666.05	-34.05	-0.27%
10-003-58105	UNEMPLOYMENT INSURANCE	180.00	0.00	49.52	49.52	130.48	72.49%
10-003-58107	CELL PHONE STIPEND	1,080.00	0.00	1,017.73	1,017.73	62.27	5.77%
10-003-58125	DENTAL INSURANCE	512.00	0.00	945.60	945.60	-433.60	-84.69%
10-003-58126	LIFE INSURANCE	346.00	0.00	362.49	362.49	-16.49	-4.77%
10-003-58128	ACCRUED COMP & VACATION	0.00	0.00	4,699.07	4,699.07	-4,699.07	0.00%
10-004-58100	SALARIES	790,658.00	0.00	713,514.06	713,514.06	77,143.94	9.76%
10-004-58101	PAYROLL EXPENSE	11,500.00	0.00	11,029.18	11,029.18	470.82	4.09%
10-004-58102	WORKERS COMPENSATION	9,324.00	0.00	24,077.80	24,077.80	-14,753.80	-158.23%
10-004-58103	HEALTH INSURANCE	75,624.00	0.00	77,638.80	77,638.80	-2,014.80	-2.66%
10-004-58104	RETIREMENT	57,676.00	0.00	54,846.33	54,846.33	2,829.67	4.91%
10-004-58105	UNEMPLOYMENT INSURANCE	810.00	0.00	99.01	99.01	710.99	87.78%
10-004-58107	CELL PHONE STIPEND	540.00	0.00	0.00	0.00	540.00	100.00%
10-004-58109	CERTIFICATE PAY	24,050.00	0.00	10,075.00	10,075.00	13,975.00	58.11%
10-004-58110	OVERTIME	55,000.00	0.00	67,676.47	67,676.47	-12,676.47	-23.05%
10-004-58124	FLOATER SHIFTS	17,057.00	0.00	8,000.00	8,000.00	9,057.00	53.10%
10-004-58125	DENTAL INSURANCE	4,609.00	0.00	4,866.00	4,866.00	-257.00	-5.58%
10-004-58126	LIFE INSURANCE	1,556.00	0.00	1,728.95	1,728.95	-172.95	-11.12%
10-004-58127	PHYSICALS & GYM MEMBERSHIPS	5,000.00	0.00	5,944.00	5,944.00	-944.00	-18.88%
10-004-58128	ACCRUED COMP & VACATION	0.00	0.00	62,916.00	62,916.00	-62,916.00	0.00%
10-005-58100	SALARIES	72,100.00	0.00	36,750.14	36,750.14	35,349.86	49.03%
10-005-58101	PAYROLL EXPENSE	1,045.00	0.00	529.28	529.28	515.72	49.35%
10-005-58102	WORKERS COMPENSATION	1,036.00	0.00	2,188.89	2,188.89	-1,152.89	-111.28%
10-005-58103	HEALTH INSURANCE	8,403.00	0.00	3,676.32	3,676.32	4,726.68	56.25%
10-005-58104	RETIREMENT	5,155.00	0.00	2,617.74	2,617.74	2,537.26	49.22%
10-005-58105	UNEMPLOYMENT INSURANCE	90.00	0.00	9.01	9.01	80.99	89.99%
10-005-58107	CELL PHONE STIPEND	540.00	0.00	270.01	270.01	269.99	50.00%
10-005-58125	DENTAL INSURANCE	512.00	0.00	256.10	256.10	255.90	49.98%
10-005-58126	LIFE INSURANCE	173.00	0.00	86.45	86.45	86.55	50.03%
10-006-58100	SALARIES	98,341.00	0.00	48,712.70	48,712.70	49,628.30	50.47%
10-006-58101	PAYROLL EXPENSE	2,075.00	0.00	923.66	923.66	1,151.34	55.49%
10-006-58102	WORKERS COMPENSATION	2,072.00	0.00	4,377.78	4,377.78	-2,305.78	-111.28%

Detail vs Budget Report

Date Range: 10/01/2022 - 03/31/2023

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-006-58103	HEALTH INSURANCE	8,403.00	0.00	7,046.28	7,046.28	1,356.72	16.15%
10-006-58104	RETIREMENT	4,291.00	0.00	3,234.03	3,234.03	1,056.97	24.63%
10-006-58105	UNEMPLOYMENT INSURANCE	180.00	0.00	18.01	18.01	161.99	89.99%
10-006-58107	CELL PHONE STIPEND	540.00	0.00	270.01	270.01	269.99	50.00%
10-006-58109	CERTIFICATE PAY	479.00	0.00	239.33	239.33	239.67	50.04%
10-006-58110	OVERTIME	800.00	0.00	0.00	0.00	800.00	100.00%
10-006-58125	DENTAL INSURANCE	512.00	0.00	453.10	453.10	58.90	11.50%
10-006-58126	LIFE INSURANCE	173.00	0.00	152.95	152.95	20.05	11.59%
10-006-58132	BAILIFF DUTIES	1,492.00	0.00	0.00	0.00	1,492.00	100.00%
10-007-58100	SALARIES	1,072,785.00	0.00	564,712.26	564,712.26	508,072.74	47.36%
10-007-58101	PAYROLL EXPENSE	15,882.00	0.00	8,539.60	8,539.60	7,342.40	46.23%
10-007-58102	WORKERS COMPENSATION	19,412.00	0.00	32,833.35	32,833.35	-13,421.35	-69.14%
10-007-58103	HEALTH INSURANCE	124,814.00	0.00	63,110.16	63,110.16	61,703.84	49.44%
10-007-58104	RETIREMENT	78,862.00	0.00	43,853.50	43,853.50	35,008.50	44.39%
10-007-58105	UNEMPLOYMENT INSURANCE	2,534.00	0.00	153.54	153.54	2,380.46	93.94%
10-007-58109	CERTIFICATE PAY	19,200.00	0.00	4,684.32	4,684.32	14,515.68	75.60%
10-007-58110	OVERTIME	57,193.42	0.00	38,946.46	38,946.46	18,246.96	31.90%
10-007-58125	DENTAL INSURANCE	7,948.00	0.00	3,940.00	3,940.00	4,008.00	50.43%
10-007-58126	LIFE INSURANCE	3,043.00	0.00	1,330.00	1,330.00	1,713.00	56.29%
10-007-58127	PHYSICALS & GYM MEMBERSHIPS	4,797.00	0.00	1,049.44	1,049.44	3,747.56	78.12%
10-007-58128	ACCRUED COMP & VACATION	0.00	0.00	7,276.58	7,276.58	-7,276.58	0.00%
10-008-58100	SALARIES	0.00	0.00	723.00	723.00	-723.00	0.00%
10-008-58126	LIFE INSURANCE	0.00	0.00	814.26	814.26	-814.26	0.00%
50 - PERSONNEL Totals:		3,185,600.42	0.00	2,258,838.99	2,258,838.99	926,761.43	29.09%
Group: 55 - SUPPLIES							
10-001-58200	POSTAGE & SHIPPING	2,070.00	0.00	2,517.68	2,517.68	-447.68	-21.63%
10-001-58201	OFFICE SUPPLIES	4,658.00	0.00	1,527.88	1,527.88	3,130.12	67.20%
10-001-58202	FLOWERS/GIFTS/PLAQUES	2,070.00	0.00	1,124.53	1,124.53	945.47	45.67%
10-001-58203	BASIC OPERATING SUPPLIES	0.00	0.00	1,070.49	1,070.49	-1,070.49	0.00%
10-001-58204	PRINTING & BINDING	0.00	0.00	185.66	185.66	-185.66	0.00%
10-001-58205	MINOR EQUIPMENT: OFFICE	533.00	0.00	0.00	0.00	533.00	100.00%
10-001-58207	MV REPAIR & MAINTENANCE	0.00	0.00	5.59	5.59	-5.59	0.00%
10-001-58208	UNIFORMS & SUPPLIES	311.00	0.00	0.00	0.00	311.00	100.00%
10-001-58214	FINANCE CHARGES	2,500.00	0.00	16,895.96	16,895.96	-14,395.96	-575.84%
10-001-58223	EQUIPMENT	533.00	0.00	0.00	0.00	533.00	100.00%
10-001-58265	FACILITIES MAINT SUPPLIES	515.00	0.00	80.02	80.02	434.98	84.46%
10-001-58268	SUBSCRIPTIONS & PUBLICATIONS	0.00	0.00	3,000.00	3,000.00	-3,000.00	0.00%
10-003-58200	POSTAGE & SHIPPING	515.00	0.00	0.00	0.00	515.00	100.00%
10-003-58201	OFFICE SUPPLIES	5,000.00	0.00	700.05	700.05	4,299.95	86.00%
10-003-58202	FLOWERS/GIFTS/PLAQUES	75.00	0.00	0.00	0.00	75.00	100.00%
10-003-58203	BASIC OPERATING SUPPLIES	0.00	0.00	610.75	610.75	-610.75	0.00%
10-003-58204	PRINTING & BINDING	309.00	0.00	0.00	0.00	309.00	100.00%
10-003-58205	MINOR EQUIPMENT: OFFICE	515.00	0.00	360.06	360.06	154.94	30.09%

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-003-58207	MV REPAIR & MAINTENACE	0.00	0.00	261.00	261.00	-261.00	0.00%
10-003-58208	UNIFORMS & SUPPLIES	309.00	0.00	0.00	0.00	309.00	100.00%
10-003-58214	CREDIT CARD FEES	0.00	0.00	2,637.87	2,637.87	-2,637.87	0.00%
10-003-58265	FACILITIES MAINT SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
10-003-58268	SUBSCRIPTIONS & PUBLICATIONS	0.00	0.00	8.00	8.00	-8.00	0.00%
10-004-58200	POSTAGE & SHIPPING	853.00	0.00	0.00	0.00	853.00	100.00%
10-004-58201	OFFICE SUPPLIES	2,250.00	0.00	1,081.19	1,081.19	1,168.81	51.95%
10-004-58202	FLOWERS/GIFTS/PLAQUES	518.00	0.00	0.00	0.00	518.00	100.00%
10-004-58203	BASIC OPERATING SUPPLIES	12,862.00	0.00	12,442.01	12,442.01	419.99	3.27%
10-004-58204	PRINTING & BINDING	213.00	0.00	13.00	13.00	200.00	93.90%
10-004-58205	MINOR EQUIPMENT: OFFICE	1,967.00	0.00	1,175.44	1,175.44	791.56	40.24%
10-004-58206	MV OILS, LUBRICANTS & FLUIDS	0.00	0.00	520.43	520.43	-520.43	0.00%
10-004-58207	MV REPAIR & MAINTENANCE	79,758.00	0.00	69,255.36	69,255.36	10,502.64	13.17%
10-004-58208	UNIFORMS & SUPPLIES	20,875.00	0.00	17,786.03	17,786.03	3,088.97	14.80%
10-004-58216	PPE AND SUPPLIES	62,722.00	0.00	53,400.81	53,400.81	9,321.19	14.86%
10-004-58217	MEDICAL SUPPLIES	15,428.00	0.00	13,329.79	13,329.79	2,098.21	13.60%
10-004-58219	FOAM SUPPLIES	1,866.00	0.00	1,567.00	1,567.00	299.00	16.02%
10-004-58220	ROAD ABSORBENT SUPPLIES	1,712.00	0.00	1,438.44	1,438.44	273.56	15.98%
10-004-58253	SAFETY EQUIPMENT & SUPPLIES	19,213.00	0.00	16,917.23	16,917.23	2,295.77	11.95%
10-004-58260	BUILDING & FACILITIES REPAIRS	3,871.00	0.00	3,357.45	3,357.45	513.55	13.27%
10-004-58265	FACILITIES MAINT SUPPLIES	0.00	0.00	43.75	43.75	-43.75	0.00%
10-004-58270	MV FUEL	0.00	0.00	49.67	49.67	-49.67	0.00%
10-004-58278	EMERGENCY RESPONSE SUPPLIES	8,280.00	0.00	6,955.50	6,955.50	1,324.50	16.00%
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	778.28	778.28	774.72	49.89%
10-005-58202	FLOWERS/GIFTS/PLAQUES	1,553.00	0.00	999.65	999.65	553.35	35.63%
10-005-58203	BASIC OPERATING SUPPLIES	569.00	0.00	22.09	22.09	546.91	96.12%
10-005-58204	PRINTING & BINDING	533.00	0.00	413.28	413.28	119.72	22.46%
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	383.48	383.48	1,013.52	72.55%
10-005-58266	MINOR EQUIPMENT: FIELD	518.00	0.00	0.00	0.00	518.00	100.00%
10-005-58269	PROMOTIONS	25,000.00	0.00	3,317.59	3,317.59	21,682.41	86.73%
10-006-58201	OFFICE SUPPLIES	1,035.00	0.00	937.43	937.43	97.57	9.43%
10-006-58202	FLOWERS/GIFTS/PLAQUES	207.00	0.00	0.00	0.00	207.00	100.00%
10-006-58205	MINOR EQUIPMENT: OFFICE	0.00	0.00	149.99	149.99	-149.99	0.00%
10-006-58214	FINANCE CHARGES	311.00	0.00	7,703.79	7,703.79	-7,392.79	-2,377.10%
10-007-58200	POSTAGE & SHIPPING	320.00	0.00	72.52	72.52	247.48	77.34%
10-007-58201	OFFICE SUPPLIES	5,693.00	0.00	3,323.55	3,323.55	2,369.45	41.62%
10-007-58202	FLOWERS/GIFTS/PLAQUES	453.00	0.00	411.82	411.82	41.18	9.09%
10-007-58203	BASIC OPERATING SUPPLIES	3,105.00	0.00	219.63	219.63	2,885.37	92.93%
10-007-58204	PRINTING & BINDING	853.00	0.00	281.96	281.96	571.04	66.94%
10-007-58205	MINOR EQUIPMENT: OFFICE	5,382.00	0.00	846.86	846.86	4,535.14	84.26%
10-007-58206	MV OILS, LUBRICANTS & FLUIDS	533.00	0.00	46.50	46.50	486.50	91.28%
10-007-58207	MV REPAIR & MAINTENACE	9,315.00	0.00	14,108.49	14,108.49	-4,793.49	-51.46%

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-007-58208	UNIFORMS & SUPPLIES	14,283.00	0.00	2,645.07	2,645.07	11,637.93	81.48%
10-007-58214	FINANCE CHARGES	62.00	0.00	714.28	714.28	-652.28	-1,052.06%
10-007-58253	SAFETY EQUIPMENT & SUPPLIES	2,962.00	0.00	450.00	450.00	2,512.00	84.81%
10-007-58260	BUILDING & FACILITIES REPAIRS	6,396.00	0.00	2,959.76	2,959.76	3,436.24	53.72%
10-007-58265	FACILITIES MAINT SUPPLIES	14,464.00	0.00	4,524.77	4,524.77	9,939.23	68.72%
10-007-58266	MINOR EQUIPMENT: FIELD	33,248.00	0.00	13,691.23	13,691.23	19,556.77	58.82%
10-007-58267	OPERATING SUPPLIES NON CONSUMA	1,066.00	0.00	0.00	0.00	1,066.00	100.00%
10-007-58268	SUBSCRIPTIONS & PUBLICATIONS	3,494.00	0.00	874.37	874.37	2,619.63	74.98%
10-007-58270	MV FUEL	25,875.00	0.00	19,232.61	19,232.61	6,642.39	25.67%
10-007-58271	MV TIRES, TUBES & BATTERIES	4,264.00	0.00	4,409.00	4,409.00	-145.00	-3.40%
10-007-58275	SPECIAL EVENTS	1,035.00	0.00	876.41	876.41	158.59	15.32%
10-007-58276	AMMUNITION & WEAPONS RELATED	9,134.00	0.00	1,206.67	1,206.67	7,927.33	86.79%
10-008-58201	OFFICE SUPPLIES	0.00	0.00	65.85	65.85	-65.85	0.00%
10-008-58203	BASIC OPERATING SUPPLIES	1,139.00	0.00	281.58	281.58	857.42	75.28%
10-008-58207	MV REPAIR & MAINTENACE	2,588.00	0.00	1,208.39	1,208.39	1,379.61	53.31%
10-008-58208	UNIFORMS & SUPPLIES	1,035.00	0.00	0.00	0.00	1,035.00	100.00%
10-008-58209	PAVING MATERIALS	0.00	0.00	279.99	279.99	-279.99	0.00%
10-008-58210	TRAFFIC & STREET SIGNS	3,731.00	0.00	3,612.00	3,612.00	119.00	3.19%
10-008-58222	MINOR TOOLS	3,167.00	0.00	128.89	128.89	3,038.11	95.93%
10-008-58223	EQUIPMENT	0.00	0.00	1,942.83	1,942.83	-1,942.83	0.00%
10-008-58225	ASPHALT MATERIALS	36,225.00	0.00	7,740.41	7,740.41	28,484.59	78.63%
10-008-58226	ROAD BASE MATERIALS - PAVING	20,493.00	0.00	0.00	0.00	20,493.00	100.00%
10-008-58227	ICE & INCLEMENT WEATHER	4,797.00	0.00	0.00	0.00	4,797.00	100.00%
10-008-58228	CONCRETE REPLACEMENT	15,525.00	0.00	0.00	0.00	15,525.00	100.00%
10-008-58251	BARRICADES/MARKERS	2,588.00	0.00	0.00	0.00	2,588.00	100.00%
10-008-58253	SAFETY EQUIPMENT & SUPPLIES	1,066.00	0.00	546.02	546.02	519.98	48.78%
10-008-58260	BUILDING & FACILITIES REPAIRS	24,840.00	0.00	2,592.31	2,592.31	22,247.69	89.56%
10-008-58265	FACILITIES MAINT SUPPLIES	5,175.00	0.00	2,766.64	2,766.64	2,408.36	46.54%
10-008-58266	MINOR EQUIPMENT: FIELD	4,140.00	0.00	219.00	219.00	3,921.00	94.71%
10-008-58270	MV FUEL	57,491.00	0.00	595.71	595.71	56,895.29	98.96%
10-008-58275	SPECIAL EVENTS	0.00	0.00	456.00	456.00	-456.00	0.00%
55 - SUPPLIES Totals:		616,520.00	0.00	338,355.34	338,355.34	278,164.66	45.12%
Group: 60 - UTILITIES							
10-004-58305	COMMUNICATION SERVICES	6,396.00	0.00	6,245.44	6,245.44	150.56	2.35%
10-007-58305	COMMUNICATION SERVICES	4,451.00	0.00	3,117.36	3,117.36	1,333.64	29.96%
10-008-58300	ELECTRICITY	36,225.00	0.00	29,909.23	29,909.23	6,315.77	17.43%
10-008-58301	GAS	5,175.00	0.00	7,188.45	7,188.45	-2,013.45	-38.91%
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	5,271.69	5,271.69	41,303.31	88.68%
60 - UTILITIES Totals:		114,347.00	0.00	51,732.17	51,732.17	62,614.83	54.76%
Group: 65 - CONTRACTUAL SERVICES							
10-001-58400	TRAVEL & TRAINING	10,000.00	0.00	8,395.50	8,395.50	1,604.50	16.05%
10-001-58401	CONSULTANTS & PROFESSIONALS	25,875.00	0.00	0.00	0.00	25,875.00	100.00%

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-001-58402	ADVERTISING & LEGAL NOTICES	1,553.00	0.00	325.00	325.00	1,228.00	79.07%
10-001-58403	PRINTING & BINDING	3,726.00	0.00	0.00	0.00	3,726.00	100.00%
10-001-58404	PROPERTY & LIABILITY	7,245.00	0.00	7,284.97	7,284.97	-39.97	-0.55%
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	7,576.35	7,576.35	-4,471.35	-144.00%
10-001-58408	SPECIAL EVENTS	10,000.00	0.00	3,462.47	3,462.47	6,537.53	65.38%
10-001-58415	FINES & PENALTIES	0.00	0.00	3,752.99	3,752.99	-3,752.99	0.00%
10-001-58417	ACCOUNTING & AUDITOR	41,400.00	0.00	16,258.34	16,258.34	25,141.66	60.73%
10-001-58418	CONTRACTUAL SERVICES	49,680.00	0.00	36,499.67	36,499.67	13,180.33	26.53%
10-001-58426	SOFTWARE TECH SUPPORT	55,000.00	0.00	49,918.41	49,918.41	5,081.59	9.24%
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	1,924.56	1,924.56	2,062.44	51.73%
10-001-58451	EQUIPMENT RENTAL	9,936.00	0.00	9,119.07	9,119.07	816.93	8.22%
10-001-58477	COMMERCIAL LEASE	140,000.00	0.00	71,873.52	71,873.52	68,126.48	48.66%
10-003-58400	TRAVEL & TRAINING	3,000.00	0.00	3,430.52	3,430.52	-430.52	-14.35%
10-003-58401	CONSULTANTS & PROFESSIONALS	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
10-003-58402	ADVERTISING & LEGAL NOTICES	4,000.00	0.00	135.60	135.60	3,864.40	96.61%
10-003-58404	PROPERTY & LIABILITY	5,150.00	0.00	7,152.67	7,152.67	-2,002.67	-38.89%
10-003-58406	PROFESSIONAL LICENSE	0.00	0.00	265.05	265.05	-265.05	0.00%
10-003-58407	DUES & MEMBERSHIPS	721.00	0.00	0.00	0.00	721.00	100.00%
10-003-58418	CONTRACTUAL SERVICES	55,000.00	0.00	21,250.00	21,250.00	33,750.00	61.36%
10-003-58423	FOOD SERVICE INSPECTOR	7,500.00	0.00	5,650.00	5,650.00	1,850.00	24.67%
10-003-58424	ENGINEERING/CITY ENGINEER	15,000.00	0.00	13,321.88	13,321.88	1,678.12	11.19%
10-003-58426	SOFTWARE TECH SUPPORT	0.00	0.00	270.50	270.50	-270.50	0.00%
10-003-58435	POOL INSPECTOR	1,700.00	0.00	0.00	0.00	1,700.00	100.00%
10-003-58438	IT CONTRACT	4,000.00	0.00	1,924.56	1,924.56	2,075.44	51.89%
10-003-58463	ECONOMIC DEVELOPMENT	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
10-004-58400	TRAVEL & TRAINING	29,036.00	0.00	25,962.88	25,962.88	3,073.12	10.58%
10-004-58401	CONSULTANTS & PROFESSIONALS	3,731.00	0.00	3,134.00	3,134.00	597.00	16.00%
10-004-58403	PRINTING & BINDING	213.00	0.00	0.00	0.00	213.00	100.00%
10-004-58404	PROPERTY & LIABILITY	5,330.00	0.00	7,152.67	7,152.67	-1,822.67	-34.20%
10-004-58407	DUES & MEMBERSHIPS	561.00	0.00	244.93	244.93	316.07	56.34%
10-004-58418	CONTRACTUAL SERVICES	67,489.00	0.00	61,482.81	61,482.81	6,006.19	8.90%
10-004-58426	SOFTWARE TECH SUPPORT	0.00	0.00	447.89	447.89	-447.89	0.00%
10-004-58427	EQUIPMENT TECH SUPPORT	21,259.00	0.00	17,989.55	17,989.55	3,269.45	15.38%
10-004-58437	PUBLIC SAFETY ALERT SYSTEM	1,108.00	0.00	0.00	0.00	1,108.00	100.00%
10-004-58438	IT CONTRACT	4,107.00	0.00	1,924.56	1,924.56	2,182.44	53.14%
10-004-58452	VEHICLE LEASE	0.00	0.00	10,579.59	10,579.59	-10,579.59	0.00%
10-005-58400	TRAVEL & TRAINING	10,350.00	0.00	3,300.63	3,300.63	7,049.37	68.11%
10-005-58401	CONSULTANTS & PROFESSIONALS	8,280.00	0.00	0.00	0.00	8,280.00	100.00%
10-005-58402	ADVERTISING & LEGAL NOTICES	2,070.00	0.00	92.60	92.60	1,977.40	95.53%
10-005-58404	PROPERTY & LIABILITY	5,693.00	0.00	7,152.67	7,152.67	-1,459.67	-25.64%
10-005-58406	PROFESSIONAL LICENSE	414.00	0.00	157.50	157.50	256.50	61.96%
10-005-58407	DUES & MEMBERSHIPS	12,000.00	0.00	2,343.80	2,343.80	9,656.20	80.47%

Detail vs Budget Report

Date Range: 10/01/2022 - 03/31/2023

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-005-58408	SPECIAL EVENTS	25,000.00	0.00	2,052.31	2,052.31	22,947.69	91.79%
10-005-58416	LEGAL/CITY ATTORNEY	50,000.00	0.00	21,570.00	21,570.00	28,430.00	56.86%
10-005-58418	CONTRACTUAL SERVICES	4,554.00	0.00	1,654.00	1,654.00	2,900.00	63.68%
10-005-58419	ELECTIONS ADMINISTRATION	5,900.00	0.00	0.00	0.00	5,900.00	100.00%
10-005-58426	SOFTWARE TECH SUPPORT	518.00	0.00	0.00	0.00	518.00	100.00%
10-005-58437	PUBLIC SAFETY ALERT SYSTEM	1,108.00	0.00	0.00	0.00	1,108.00	100.00%
10-005-58438	IT CONTRACT	4,107.00	0.00	1,924.56	1,924.56	2,182.44	53.14%
10-005-58450	GOVERNMENT & MISC OPERATING	1,553.00	0.00	0.00	0.00	1,553.00	100.00%
10-006-58400	TRAVEL & TRAINING	3,105.00	0.00	601.99	601.99	2,503.01	80.61%
10-006-58404	PROPERTY & LIABILITY	5,330.00	0.00	7,152.67	7,152.67	-1,822.67	-34.20%
10-006-58407	DUES & MEMBERSHIPS	85.00	0.00	75.00	75.00	10.00	11.76%
10-006-58416	LEGAL/CITY ATTORNEY	12,000.00	0.00	5,250.00	5,250.00	6,750.00	56.25%
10-006-58418	CONTRACTUAL SERVICES	0.00	0.00	351.91	351.91	-351.91	0.00%
10-006-58421	MUNICIPAL JUDGE	14,904.00	0.00	7,200.00	7,200.00	7,704.00	51.69%
10-006-58422	MAGISTRATE	3,105.00	0.00	1,400.00	1,400.00	1,705.00	54.91%
10-006-58426	SOFTWARE TECH SUPPORT	0.00	0.00	1,326.45	1,326.45	-1,326.45	0.00%
10-006-58438	IT CONTRACT	4,140.00	0.00	1,924.56	1,924.56	2,215.44	53.51%
10-006-58441	JURY SERVICE	207.00	0.00	0.00	0.00	207.00	100.00%
10-007-58400	TRAVEL & TRAINING	8,797.00	0.00	3,729.47	3,729.47	5,067.53	57.61%
10-007-58402	ADVERTISING & LEGAL NOTICES	107.00	0.00	2,380.00	2,380.00	-2,273.00	-2,124.30%
10-007-58403	PRINTING & BINDING	640.00	0.00	0.00	0.00	640.00	100.00%
10-007-58404	PROPERTY & LIABILITY	5,330.00	0.00	7,152.67	7,152.67	-1,822.67	-34.20%
10-007-58407	DUES & MEMBERSHIPS	1,760.00	0.00	1,007.40	1,007.40	752.60	42.76%
10-007-58410	LAB TESTING	3,105.00	0.00	3,115.00	3,115.00	-10.00	-0.32%
10-007-58418	CONTRACTUAL SERVICES	112,000.00	0.00	37,151.98	37,151.98	74,848.02	66.83%
10-007-58420	INMATE HOUSING	1,242.00	0.00	-133.75	-133.75	1,375.75	110.77%
10-007-58426	SOFTWARE TECH SUPPORT	0.00	0.00	1,189.63	1,189.63	-1,189.63	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	1,924.56	1,924.56	2,182.44	53.14%
10-007-58450	GOVERNMENT & MISC OPERATING	673.00	0.00	0.00	0.00	673.00	100.00%
10-007-58452	VEHICLE LEASE	61,836.00	0.00	32,641.15	32,641.15	29,194.85	47.21%
10-007-58462	ANIMAL CONTROL	68,879.00	0.00	13,612.50	13,612.50	55,266.50	80.24%
10-008-58400	TRAVEL & TRAINING	3,105.00	0.00	548.12	548.12	2,556.88	82.35%
10-008-58401	CONSULTANTS & PROFESSIONALS	0.00	0.00	750.00	750.00	-750.00	0.00%
10-008-58402	ADVERTISING & LEGAL NOTICES	0.00	0.00	311.60	311.60	-311.60	0.00%
10-008-58404	PROPERTY & LIABILITY	6,728.00	0.00	7,152.67	7,152.67	-424.67	-6.31%
10-008-58407	DUES & MEMBERSHIPS	0.00	0.00	71.00	71.00	-71.00	0.00%
10-008-58408	SPECIAL EVENTS	35,000.00	0.00	0.00	0.00	35,000.00	100.00%
10-008-58411	PROPERTY DAMAGE	0.00	0.00	-2,266.75	-2,266.75	2,266.75	0.00%
10-008-58412	OTHER RENTAL	0.00	0.00	1,609.74	1,609.74	-1,609.74	0.00%
10-008-58418	CONTRACTUAL SERVICES	15,525.00	0.00	41,998.90	41,998.90	-26,473.90	-170.52%
10-008-58424	ENGINEERING/CITY ENGINEER	15,525.00	0.00	-92,807.00	-92,807.00	108,332.00	697.79%
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	4,816.88	4,816.88	-4,816.88	0.00%

Detail vs Budget Report

Date Range: 10/01/2022 - 03/31/2023

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-008-58438	IT CONTRACT	4,140.00	0.00	1,924.56	1,924.56	2,215.44	53.51%
10-008-58450	GOVERNMENT & MISC OPERATING	46,906.00	0.00	172.23	172.23	46,733.77	99.63%
10-008-58451	EQUIPMENT RENTAL	2,132.00	0.00	257.94	257.94	1,874.06	87.90%
10-008-58452	VEHICLE LEASE	0.00	0.00	29,868.80	29,868.80	-29,868.80	0.00%
10-008-58453	STREET MAINTENANCE	0.00	0.00	10,584.00	10,584.00	-10,584.00	0.00%
10-008-58478	MOVING EXPENSES	50,000.00	0.00	43,271.22	43,271.22	6,728.78	13.46%
65 - CONTRACTUAL SERVICES Totals:		1,239,606.00	0.00	616,275.68	616,275.68	623,330.32	50.28%
Group: 70 - TRANSFERS & RESTRICTED FUNDS							
10-004-58757	GOV CAP CONTRACT #7744	0.00	0.00	226,894.86	226,894.86	-226,894.86	0.00%
10-004-58762	GOV CAP CONTRACT #8526	0.00	0.00	1,168,999.21	1,168,999.21	-1,168,999.21	0.00%
70 - TRANSFERS & RESTRICTED FUNDS Totals:		0.00	0.00	1,395,894.07	1,395,894.07	-1,395,894.07	0.00%
Group: 75 - CAPITAL OUTLAY							
10-001-58600	OFFICE EQUIPMENT	2,500.00	0.00	24,317.50	24,317.50	-21,817.50	-872.70%
10-001-58612	SOFTWARE	0.00	0.00	2,988.00	2,988.00	-2,988.00	0.00%
10-003-58600	OFFICE EQUIPMENT	0.00	0.00	11,513.75	11,513.75	-11,513.75	0.00%
10-003-58612	SOFTWARE	0.00	0.00	7,500.00	7,500.00	-7,500.00	0.00%
10-006-58612	SOFTWARE	0.00	0.00	975.80	975.80	-975.80	0.00%
10-007-58601	VEHICLES	98,268.00	0.00	0.00	0.00	98,268.00	100.00%
10-008-58609	FACILITIES: PARKS	75,000.00	0.00	0.00	0.00	75,000.00	100.00%
10-008-58650	LEASEHOLD IMPROVEMENTS	0.00	0.00	32,463.70	32,463.70	-32,463.70	0.00%
75 - CAPITAL OUTLAY Totals:		175,768.00	0.00	79,758.75	79,758.75	96,009.25	54.62%
10 - GENERAL FUND Totals:		5,331,841.42	0.00	4,740,855.00	4,740,855.00	590,986.42	11.08%
Expense Totals:		5,331,841.42	0.00	4,740,855.00	4,740,855.00	590,986.42	11.08%
10 - GENERAL FUND Totals:		-59,667.58	0.00	-297,963.92	-297,963.92	238,296.34	
20 - WATER FUND							
Revenue							
Fund: 20 - WATER FUND							
Group: 15 - ADMINISTRATIVE FEES							
20-020-45005	INTEREST REVENUE	-10,000.00	0.00	-80,761.66	-80,761.66	70,761.66	707.62%
15 - ADMINISTRATIVE FEES Totals:		-10,000.00	0.00	-80,761.66	-80,761.66	70,761.66	707.62%
Group: 35 - OTHER REVENUE							
20-020-45032	REIMBURSEMENT FOR REPAIRS	0.00	0.00	-4,532.80	-4,532.80	4,532.80	0.00%
20-020-45041	REFUNDS/ BANK CREDITS	0.00	0.00	-107.52	-107.52	107.52	0.00%
20-020-45042	MISCELLANEOUS REVENUE	-1,200.00	0.00	-1,849.90	-1,849.90	649.90	54.16%
35 - OTHER REVENUE Totals:		-1,200.00	0.00	-6,490.22	-6,490.22	5,290.22	440.85%
Group: 40 - TRANSFERS							
20-020-48756	2019 COOS - TWDB - FT WORTH WT	-264,782.00	0.00	-226,606.80	-226,606.80	-38,175.20	-14.42%
20-020-48757	WP CO S21	0.00	0.00	-45,144.00	-45,144.00	45,144.00	0.00%
40 - TRANSFERS Totals:		-264,782.00	0.00	-271,750.80	-271,750.80	6,968.80	2.63%
Group: 45 - UTILITY REVENUE							
20-020-45000	USER CHARGES	-2,500,000.00	0.00	-1,266,598.63	-1,266,598.63	-1,233,401.37	-49.34%

Detail vs Budget Report

Date Range: 10/01/2022 - 03/31/2023

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
20-020-45001	PENALTIES	-30,000.00	0.00	-15,823.93	-15,823.93	-14,176.07	-47.25%
20-020-45002	NEW ACCOUNT FEES	-13,000.00	0.00	-7,850.00	-7,850.00	-5,150.00	-39.62%
20-020-45003	TAP FEES	-3,000.00	0.00	-500.00	-500.00	-2,500.00	-83.33%
20-020-45004	IMPACT FEES	-250,000.00	0.00	0.00	0.00	-250,000.00	-100.00%
20-020-45007	METER FEE	-25,000.00	0.00	-6,069.07	-6,069.07	-18,930.93	-75.72%
20-020-45008	METER BOX FEE	-4,500.00	0.00	-2,750.00	-2,750.00	-1,750.00	-38.89%
20-020-45030	RECONNECT FEES	-10,000.00	0.00	-4,410.00	-4,410.00	-5,590.00	-55.90%
20-020-45031	NSF FEES	-600.00	0.00	-720.00	-720.00	120.00	20.00%
45 - UTILITY REVENUE Totals:		-2,836,100.00	0.00	-1,304,721.63	-1,304,721.63	-1,531,378.37	-54.00%
20 - WATER FUND Totals:		-3,112,082.00	0.00	-1,663,724.31	-1,663,724.31	-1,448,357.69	-46.54%
Revenue Totals:		-3,112,082.00	0.00	-1,663,724.31	-1,663,724.31	-1,448,357.69	-46.54%

Expense

Fund: 20 - WATER FUND

Group: 50 - PERSONNEL

20-020-58100	SALARIES	630,000.00	0.00	356,012.87	356,012.87	273,987.13	43.49%
20-020-58101	PAYROLL EXPENSE	9,372.00	0.00	5,303.50	5,303.50	4,068.50	43.41%
20-020-58102	WORKERS COMPENSATION	15,012.00	0.00	19,700.02	19,700.02	-4,688.02	-31.23%
20-020-58103	HEALTH INSURANCE	116,913.00	0.00	45,769.46	45,769.46	71,143.54	60.85%
20-020-58104	RETIREMENT	46,667.00	0.00	26,455.76	26,455.76	20,211.24	43.31%
20-020-58105	UNEMPLOYMENT INSURANCE	352.00	0.00	100.38	100.38	251.62	71.48%
20-020-58107	CELL PHONE STIPEND	4,471.00	0.00	1,890.07	1,890.07	2,580.93	57.73%
20-020-58109	CERTIFICATE PAY	2,360.00	0.00	1,762.93	1,762.93	597.07	25.30%
20-020-58110	OVERTIME	17,406.00	0.00	12,999.16	12,999.16	4,406.84	25.32%
20-020-58125	DENTAL INSURANCE	21,925.00	0.00	2,683.17	2,683.17	19,241.83	87.76%
20-020-58126	LIFE INSURANCE	1,928.00	0.00	864.64	864.64	1,063.36	55.15%
50 - PERSONNEL Totals:		866,406.00	0.00	473,541.96	473,541.96	392,864.04	45.34%

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	2,078.40	2,078.40	2,921.60	58.43%
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	34.96	34.96	1,965.04	98.25%
20-020-58205	MINOR EQUIPMENT: OFFICE	3,000.00	0.00	1,307.17	1,307.17	1,692.83	56.43%
20-020-58207	MV REPAIR & MAINTENANCE	10,400.00	0.00	4,839.10	4,839.10	5,560.90	53.47%
20-020-58208	UNIFORMS & SUPPLIES	6,000.00	0.00	3,387.76	3,387.76	2,612.24	43.54%
20-020-58211	WATER SUPPLIES	0.00	0.00	4.48	4.48	-4.48	0.00%
20-020-58214	FINANCE CHARGES	1,800.00	0.00	32,621.74	32,621.74	-30,821.74	-1,712.32%
20-020-58222	MINOR TOOLS	0.00	0.00	810.47	810.47	-810.47	0.00%
20-020-58223	EQUIPMENT	3,000.00	0.00	4,278.53	4,278.53	-1,278.53	-42.62%
20-020-58224	MISC. TOOLS/SUPPLIES	4,000.00	0.00	2,537.26	2,537.26	1,462.74	36.57%
20-020-58227	ICE & INCLEMENT WEATHER	0.00	0.00	305.70	305.70	-305.70	0.00%
20-020-58230	CHEMICALS	35,000.00	0.00	7,203.68	7,203.68	27,796.32	79.42%
20-020-58231	WATER METERS	0.00	0.00	67,678.15	67,678.15	-67,678.15	0.00%

Detail vs Budget Report

Date Range: 10/01/2022 - 03/31/2023

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
20-020-58232	FIRE HYDRANTS	10,000.00	0.00	10,190.00	10,190.00	-190.00	-1.90%
20-020-58234	SAND	0.00	0.00	2,039.17	2,039.17	-2,039.17	0.00%
20-020-58253	SAFETY EQUIPMENT & SUPPLIES	2,874.00	0.00	7,892.89	7,892.89	-5,018.89	-174.63%
20-020-58260	BUILDING & FACILITIES REPAIRS	3,984.00	0.00	565.68	565.68	3,418.32	85.80%
20-020-58265	FACILITIES MAINT SUPPLIES	500.00	0.00	422.60	422.60	77.40	15.48%
20-020-58266	MINOR EQUIPMENT: FIELD	2,850.00	0.00	71.06	71.06	2,778.94	97.51%
20-020-58268	SUBSCRIPTIONS & PUBLICATIONS	750.00	0.00	1,076.56	1,076.56	-326.56	-43.54%
20-020-58270	MV FUEL	40,000.00	0.00	29,781.64	29,781.64	10,218.36	25.55%
20-020-58281	WATER DISTRIBUTION SUPPLIES	135,000.00	0.00	26,420.44	26,420.44	108,579.56	80.43%
20-020-58282	WATER PRODUCTION SUPPLIES	50,000.00	0.00	863.75	863.75	49,136.25	98.27%
55 - SUPPLIES Totals:		331,458.00	0.00	206,411.19	206,411.19	125,046.81	37.73%
Group: 60 - UTILITIES							
20-020-58300	ELECTRICITY	100,000.00	0.00	57,607.12	57,607.12	42,392.88	42.39%
20-020-58301	NATURAL GAS	0.00	0.00	38.97	38.97	-38.97	0.00%
20-020-58304	MOBILE TELEPHONE	5,700.00	0.00	2,613.80	2,613.80	3,086.20	54.14%
20-020-58305	COMMUNICATION SERVICES	6,132.00	0.00	322.50	322.50	5,809.50	94.74%
60 - UTILITIES Totals:		111,832.00	0.00	60,582.39	60,582.39	51,249.61	45.83%
Group: 65 - CONTRACTUAL SERVICES							
20-020-58400	TRAVEL & TRAINING	5,000.00	0.00	4,733.88	4,733.88	266.12	5.32%
20-020-58401	CONSULTANTS & PROFESSIONALS	25,000.00	0.00	11,429.00	11,429.00	13,571.00	54.28%
20-020-58402	ADVERTISING & LEGAL NOTICES	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
20-020-58404	PROPERTY & LIABILITY	5,500.00	0.00	7,308.49	7,308.49	-1,808.49	-32.88%
20-020-58407	DUES & MEMBERSHIPS	555.00	0.00	270.00	270.00	285.00	51.35%
20-020-58409	PERMITS & APPLICATIONS	5,500.00	0.00	5,566.40	5,566.40	-66.40	-1.21%
20-020-58410	LAB TESTING	20,000.00	0.00	2,254.69	2,254.69	17,745.31	88.73%
20-020-58411	PROPERTY DAMAGE	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
20-020-58412	OTHER RENTAL	0.00	0.00	50.00	50.00	-50.00	0.00%
20-020-58414	FINANCE CHARGES	0.00	0.00	7.96	7.96	-7.96	0.00%
20-020-58416	LEGAL/CITY ATTORNEY	0.00	0.00	47,022.22	47,022.22	-47,022.22	0.00%
20-020-58417	ACCOUNTING & AUDITOR	13,500.00	0.00	17,308.33	17,308.33	-3,808.33	-28.21%
20-020-58418	CONTRACTUAL SERVICES	0.00	0.00	23,935.75	23,935.75	-23,935.75	0.00%
20-020-58424	ENGINEERING/CITY ENGINEER	36,000.00	0.00	3,738.29	3,738.29	32,261.71	89.62%
20-020-58425	SOLID WASTE COLLECTION	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
20-020-58426	SOFTWARE TECH SUPPORT	3,000.00	0.00	6,828.63	6,828.63	-3,828.63	-127.62%
20-020-58427	EQUIPMENT TECH SUPPORT	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
20-020-58437	PUBLIC SAFETY ALERT SYSTEM	2,750.00	0.00	0.00	0.00	2,750.00	100.00%
20-020-58438	IT CONTRACT	3,852.00	0.00	1,924.56	1,924.56	1,927.44	50.04%
20-020-58442	WATER MAIN MAINTENANCE	0.00	0.00	24,311.00	24,311.00	-24,311.00	0.00%
20-020-58443	WELL SITE MAINTENANCE	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
20-020-58444	EQUIPMENT MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
20-020-58447	WATER TANK MAINTENANCE	35,000.00	0.00	26,650.00	26,650.00	8,350.00	23.86%
20-020-58448	BUILDING MAINT - WELL SITES	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
20-020-58451	EQUIPMENT RENTAL	8,000.00	0.00	1,828.89	1,828.89	6,171.11	77.14%

Detail vs Budget Report

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
20-020-58452	VEHICLE LEASE	52,000.00	0.00	0.00	0.00	52,000.00	100.00%
20-020-58469	WATER DISTRIBUTION CONTRACTUAL	45,000.00	0.00	0.00	0.00	45,000.00	100.00%
20-020-58470	WATER PRODUCTION CONTRACTUAL	150,000.00	0.00	1,758.00	1,758.00	148,242.00	98.83%
65 - CONTRACTUAL SERVICES Totals:		459,157.00	0.00	186,926.09	186,926.09	272,230.91	59.29%
Group: 70 - TRANSFERS & RESTRICTED FUNDS							
20-020-58716	PAYING AGENT FEES	0.00	0.00	1,650.00	1,650.00	-1,650.00	0.00%
20-020-58735	2010 REFUNDING	76,500.00	0.00	0.00	0.00	76,500.00	100.00%
20-020-58736	2012 REFUNDING	107,650.00	0.00	106,575.00	106,575.00	1,075.00	1.00%
20-020-58741	TRANSFER TO GENERAL FUND	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
20-020-58745	FRANCHISE FEES	129,978.00	0.00	0.00	0.00	129,978.00	100.00%
20-020-58746	2014 TWDB COB	40,534.00	0.00	35,029.50	35,029.50	5,504.50	13.58%
20-020-58748	2016 TWDB COB	53,689.00	0.00	54,335.25	54,335.25	-646.25	-1.20%
20-020-58749	PP FINANCE CONTRACT 6804	18,419.00	0.00	18,418.80	18,418.80	0.20	0.00%
20-020-58755	2015 COB	45,675.00	0.00	45,825.32	45,825.32	-150.32	-0.33%
20-020-58756	2019 COOS - TWDB - FT WORTH WT	0.00	0.00	472,097.50	472,097.50	-472,097.50	0.00%
20-020-58757	WP CO S21 DEBT SERVICE	0.00	0.00	94,050.00	94,050.00	-94,050.00	0.00%
20-020-58758	GOV CAP 9371 DEBT SERVICE	0.00	0.00	82,372.55	82,372.55	-82,372.55	0.00%
20-020-58764	TRANSFER TO WASTEWATER FUND	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00%
70 - TRANSFERS & RESTRICTED FUNDS Totals:		1,072,445.00	0.00	1,310,353.92	1,310,353.92	-237,908.92	-22.18%
Group: 75 - CAPITAL OUTLAY							
20-020-58600	OFFICE EQUIPMENT	0.00	0.00	1,262.00	1,262.00	-1,262.00	0.00%
20-020-58601	VEHICLES	0.00	0.00	1,285.97	1,285.97	-1,285.97	0.00%
20-020-58602	TECHNOLOGY PROJECTS	12,500.00	0.00	10,210.00	10,210.00	2,290.00	18.32%
20-020-58604	EQUIPMENT: HEAVY	100,000.00	0.00	82,397.12	82,397.12	17,602.88	17.60%
20-020-58610	FACILITIES: CITY BUILDINGS	0.00	0.00	3,850.00	3,850.00	-3,850.00	0.00%
20-020-58611	WATER PURCHASES (EMER WATER)	0.00	0.00	58,064.87	58,064.87	-58,064.87	0.00%
20-020-58612	SOFTWARE	0.00	0.00	2,500.00	2,500.00	-2,500.00	0.00%
75 - CAPITAL OUTLAY Totals:		112,500.00	0.00	159,569.96	159,569.96	-47,069.96	-41.84%
20 - WATER FUND Totals:		2,953,798.00	0.00	2,397,385.51	2,397,385.51	556,412.49	18.84%
Expense Totals:		2,953,798.00	0.00	2,397,385.51	2,397,385.51	556,412.49	18.84%
20 - WATER FUND Totals:		-158,284.00	0.00	733,661.20	733,661.20	-891,945.20	
30 - WASTEWATER FUND							
Revenue							
Fund: 30 - WASTEWATER FUND							
Group: 15 - ADMINISTRATIVE FEES							
30-030-45005	INTEREST REVENUE	-15,468.00	0.00	-14,898.36	-14,898.36	-569.64	-3.68%
15 - ADMINISTRATIVE FEES Totals:		-15,468.00	0.00	-14,898.36	-14,898.36	-569.64	-3.68%
Group: 35 - OTHER REVENUE							
30-030-45041	REFUNDS/BANK CREDITS	-3,261.00	0.00	0.00	0.00	-3,261.00	-100.00%
30-030-45049	GRANT REVENUE	0.00	0.00	-36,116.75	-36,116.75	36,116.75	0.00%
35 - OTHER REVENUE Totals:		-3,261.00	0.00	-36,116.75	-36,116.75	32,855.75	1,007.54%

Detail vs Budget Report

Date Range: 10/01/2022 - 03/31/2023

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Group: 40 - TRANSFERS							
30-030-46094	TRANSFER FROM WATER	-400,000.00	0.00	-400,000.00	-400,000.00	0.00	0.00%
40 - TRANSFERS Totals:		-400,000.00	0.00	-400,000.00	-400,000.00	0.00	0.00%
Group: 45 - UTILITY REVENUE							
30-030-45000	USER CHARGES	-620,000.00	0.00	-372,973.73	-372,973.73	-247,026.27	-39.84%
30-030-45003	TAP FEES	-667.00	0.00	0.00	0.00	-667.00	-100.00%
30-030-45004	IMPACT FEES	-125,000.00	0.00	0.00	0.00	-125,000.00	-100.00%
45 - UTILITY REVENUE Totals:		-745,667.00	0.00	-372,973.73	-372,973.73	-372,693.27	-49.98%
30 - WASTEWATER FUND Totals:		-1,164,396.00	0.00	-823,988.84	-823,988.84	-340,407.16	-29.23%
Revenue Totals:		-1,164,396.00	0.00	-823,988.84	-823,988.84	-340,407.16	-29.23%
Expense							
Fund: 30 - WASTEWATER FUND							
Group: 50 - PERSONNEL							
30-030-58100	SALARIES	90,000.00	0.00	46,185.53	46,185.53	43,814.47	48.68%
30-030-58101	PAYROLL EXPENSE	561.00	0.00	738.17	738.17	-177.17	-31.58%
30-030-58102	WORKERS COMPENSATION	1,072.00	0.00	4,377.76	4,377.76	-3,305.76	-308.37%
30-030-58103	HEALTH INSURANCE	8,076.00	0.00	8,039.01	8,039.01	36.99	0.46%
30-030-58104	RETIREMENT	2,791.00	0.00	3,672.60	3,672.60	-881.60	-31.59%
30-030-58105	UNEMPLOYMENT INSURANCE	25.00	0.00	18.20	18.20	6.80	27.20%
30-030-58107	CELL PHONE STIPEND	561.00	0.00	540.02	540.02	20.98	3.74%
30-030-58109	CERTIFICATE PAY	1,118.00	0.00	1,089.14	1,089.14	28.86	2.58%
30-030-58110	OVERTIME	2,215.00	0.00	4,218.59	4,218.59	-2,003.59	-90.46%
30-030-58125	DENTAL INSURANCE	514.00	0.00	516.38	516.38	-2.38	-0.46%
30-030-58126	LIFE INSURANCE	121.00	0.00	173.50	173.50	-52.50	-43.39%
50 - PERSONNEL Totals:		107,054.00	0.00	69,568.90	69,568.90	37,485.10	35.02%
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	105.70	105.70	1,094.30	91.19%
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	263.64	263.64	1,736.36	86.82%
30-030-58212	WASTEWATER SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
30-030-58223	EQUIPMENT	2,900.00	0.00	3,557.67	3,557.67	-657.67	-22.68%
30-030-58224	MISC. TOOLS/SUPPLIES	1,000.00	0.00	430.69	430.69	569.31	56.93%
30-030-58230	CHEMICALS	75,000.00	0.00	15,058.23	15,058.23	59,941.77	79.92%
30-030-58240	BELT PRESS SUPPLIES	0.00	0.00	6,962.65	6,962.65	-6,962.65	0.00%
30-030-58253	SAFETY EQUIPMENT & SUPPLIES	2,775.00	0.00	260.50	260.50	2,514.50	90.61%
30-030-58260	BUILDING & FACILITIES REPAIRS	5,000.00	0.00	311.95	311.95	4,688.05	93.76%
30-030-58264	WW CHEMICALS	0.00	0.00	1,211.97	1,211.97	-1,211.97	0.00%
30-030-58270	MV FUEL	5,000.00	0.00	0.00	0.00	5,000.00	100.00%

Detail vs Budget Report

Date Range: 10/01/2022 - 03/31/2023

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
30-030-58279	WASTEWATER COLLECTION	35,000.00	0.00	258.38	258.38	34,741.62	99.26%
30-030-58280	WASTEWATER TREATMENT	10,000.00	0.00	24.99	24.99	9,975.01	99.75%
55 - SUPPLIES Totals:		150,975.00	0.00	28,446.37	28,446.37	122,528.63	81.16%
Group: 60 - UTILITIES							
30-030-58300	ELECTRICITY	65,000.00	0.00	55,870.56	55,870.56	9,129.44	14.05%
30-030-58305	COMMUNICATION SERVICES	0.00	0.00	332.69	332.69	-332.69	0.00%
60 - UTILITIES Totals:		65,000.00	0.00	56,203.25	56,203.25	8,796.75	13.53%
Group: 65 - CONTRACTUAL SERVICES							
30-030-58400	TRAVEL & TRAINING	3,500.00	0.00	566.00	566.00	2,934.00	83.83%
30-030-58402	ADVERTISING & LEGAL NOTICES	0.00	0.00	59.75	59.75	-59.75	0.00%
30-030-58404	PROPERTY & LIABILITY	5,500.00	0.00	7,152.67	7,152.67	-1,652.67	-30.05%
30-030-58405	REPAIR & MAINTENANCE	7,650.00	0.00	0.00	0.00	7,650.00	100.00%
30-030-58407	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	100.00%
30-030-58409	PERMITS & APPLICATIONS	3,500.00	0.00	3,827.94	3,827.94	-327.94	-9.37%
30-030-58410	LAB TESTING	21,000.00	0.00	11,264.14	11,264.14	9,735.86	46.36%
30-030-58414	FINANCE CHARGES	0.00	0.00	13.89	13.89	-13.89	0.00%
30-030-58417	ACCOUNTING & AUDITOR	10,000.00	0.00	6,558.33	6,558.33	3,441.67	34.42%
30-030-58418	CONTRACTUAL SERVICES	12,000.00	0.00	24,754.40	24,754.40	-12,754.40	-106.29%
30-030-58424	ENGINEERING/CITY ENGINEER	12,000.00	0.00	-0.46	-0.46	12,000.46	100.00%
30-030-58425	SLUDGE HAULING	90,000.00	0.00	31,841.14	31,841.14	58,158.86	64.62%
30-030-58438	IT CONTRACT	3,852.00	0.00	1,924.56	1,924.56	1,927.44	50.04%
30-030-58445	LIFT STATION EQUIPMENT MAINTENANCE	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
30-030-58449	LIFT STATION MAINTENANCE	0.00	0.00	49,941.00	49,941.00	-49,941.00	0.00%
30-030-58450	GOVERNMENT & MISC OPERATING	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
30-030-58451	EQUIPMENT RENTAL	500.00	0.00	0.00	0.00	500.00	100.00%
30-030-58467	WASTEWATER COLLECTION	0.00	0.00	1,888.00	1,888.00	-1,888.00	0.00%
30-030-58468	WASTEWATER TREATMENT	0.00	0.00	375.00	375.00	-375.00	0.00%
65 - CONTRACTUAL SERVICES Totals:		203,002.00	0.00	140,166.36	140,166.36	62,835.64	30.95%
Group: 70 - TRANSFERS & RESTRICTED FUNDS							
30-030-58745	FRANCHISE FEES	37,220.00	0.00	0.00	0.00	37,220.00	100.00%
30-030-58750	SERIES 2017 DEBT	600,000.00	0.00	236,921.00	236,921.00	363,079.00	60.51%
30-030-58766	TWDB SERIES 2021A	0.00	0.00	502,712.50	502,712.50	-502,712.50	0.00%
70 - TRANSFERS & RESTRICTED FUNDS Totals:		637,220.00	0.00	739,633.50	739,633.50	-102,413.50	-16.07%
30 - WASTEWATER FUND Totals:		1,163,251.00	0.00	1,034,018.38	1,034,018.38	129,232.62	11.11%
Expense Totals:		1,163,251.00	0.00	1,034,018.38	1,034,018.38	129,232.62	11.11%
30 - WASTEWATER FUND Totals:		-1,145.00	0.00	210,029.54	210,029.54	-211,174.54	
Report Total:		-219,096.58	0.00	645,726.82	645,726.82	-864,823.40	

Fund Summary

Fund	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10 - GENERAL FUND	-59,667.58	0.00	-297,963.92	-297,963.92	238,296.34	
20 - WATER FUND	-158,284.00	0.00	733,661.20	733,661.20	-891,945.20	
30 - WASTEWATER FUND	-1,145.00	0.00	210,029.54	210,029.54	-211,174.54	
Report Total:	-219,096.58	0.00	645,726.82	645,726.82	-864,823.40	

Wastewater Fund**Based on YTD March 2023 Actual Activity**

	<u>Month</u>	<u>Annual</u>
User Fees	\$ 62,000	\$ 744,000
Personnel	(11,500)	(138,000)
Supplies	(5,000)	(60,000)
Utilities	(9,300)	(111,600)
Contractual	(23,000)	(276,000)
Profit before Debt	<u>13,200</u>	<u>158,400</u>
2024 Debt Service	(71,500)	(858,000)
Deficit	<u>\$ (58,300)</u>	<u>\$ (699,600)</u>
Budget Transfer from Water	33,333	400,000
Remaining Deficit	<u><u>\$ (24,967)</u></u>	<u><u>\$ (299,600)</u></u>