



**City of Willow Park  
Financial Update  
Financial Reports as of June 30, 2024**

<b>Financial Highlights</b>			
	General	Water	Wastewater
-FYTD 2023-2024 Revenue Actual	\$ 4,324,625	\$ 2,724,055	\$ 1,854,910
-FYTD 2023-2024 Expense Actual	3,583,596	3,106,387	1,239,426
-FYTD 2023-2024 Net Change	\$ 741,029	\$ (382,332)	\$ 615,484
-FY 2023-2024 Revenue Budget	\$ 5,348,171	\$ 3,685,286	\$ 1,517,463
-FY 2023-2024 Expense Budget	\$ 5,341,836	\$ 3,881,878	\$ 1,539,833
-FYTD 2023-2024 Revenue - Actual to Budget %	81%	74%	122%
-FYTD 2023-2024 Expense - Actual to Budget %	67%	80%	80%

<b>Capital Project Tracker</b>			
	Fort Worth Water Line (100%)	Wastewater Package Plant	Roads & Parks
Original Net Bond Proceeds	\$ 20,040,000	\$ 18,130,000	\$ 5,500,000
Interest Earned to Date	150,360	693,014	183,945
Costs Incurred to Date	(18,734,889)	(4,552,004)	(5,141,438)
Remaining to Spend	\$ 1,455,471	\$ 14,271,010	\$ 542,507

<b>YTD Activity vs Prior Year</b>			
	Oct - June 2024	Oct - June 2023	Change
<b>General Fund</b>			
Revenue			
Property Tax & Other Taxes	\$ 3,188,410	\$ 3,566,089	\$ (377,679)
Franchise Fees	228,057	235,777	(7,720)
Development & Permit Fees	435,651	416,683	18,968
Fines & Forfeitures/Other Revenue	472,507	10,213,795	(9,741,288)
Expenses			
Personnel Expense	2,106,002	2,780,869	(674,867)
Supplies (Maintenance & Operations)	265,285	457,534	(192,249)
Utilities	72,726	77,592	(4,866)
Operational & Contractual Services	1,070,140	914,420	155,720
Capital Outlay & Interfund Transfer	69,443	9,633,147	(9,563,704)
Net Income (Loss)	\$ 741,029	\$ 568,782	\$ 172,247
<b>Water &amp; Wastewater Funds</b>			
Revenue	\$ 4,378,965	\$ 3,470,168	\$ 908,797
Expense			
Personnel Expense	928,881	785,803	143,078
Supplies (Maintenance & Operations)	394,402	335,274	59,128
Utilities	193,256	179,520	13,736
Operational & Contractual Services	558,139	497,243	60,896
Capital Outlay/Debt Service	2,071,135	2,333,754	(262,619)
Net Income (Loss)	\$ 233,152	\$ (661,426)	\$ 894,578

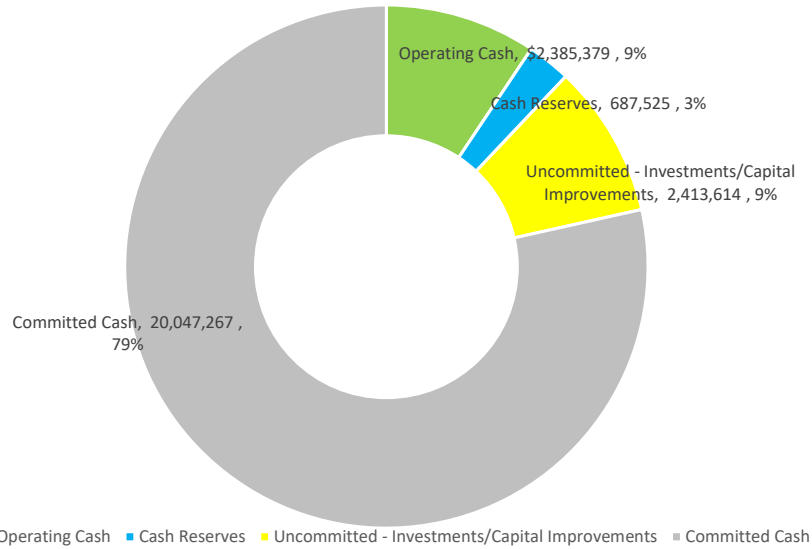
**City of Willow Park  
Bank Account Balances**

	<u>6/30/2024</u>	<u>3/31/2024</u>	<u>9/30/2023</u>
<b><u>General Fund</u></b>			
Operating Cash - General	\$ 1,737,556	\$ 2,021,364	\$ 1,125,943
General Fund Cash Reserve	255,106	252,223	246,595
TexStar General Fund Investment	564,824	557,415	542,779
Police Holding Fund	4,973	3,677	3,597
General Fund CD - 65686	136,085	134,553	131,843
	<u>2,698,544</u>	<u>2,969,231</u>	<u>2,050,758</u>
<b><u>Water Fund</u></b>			
Operating Cash - Water	110,173	118,780	311,403
Water Cash Reserve	432,419	427,533	613,679
Water Capital Improvements (52%)	403,205	385,705	394,581
Water Impact Fees	457,346	414,607	396,649
TWDB I&S Water	290,065	100,478	362,334
UMB TWDB Escrow (52%)	353,640	364,957	356,486
CID03 Cash (52%)	-	-	67,981
CLFRF Fund	-	-	48
TexStar Water Investment	1,654,628	1,632,922	1,590,047
Water Deposits - 56788	110,387	109,757	108,511
	<u>3,811,863</u>	<u>3,554,739</u>	<u>4,201,718</u>
<b><u>Wastewater Fund</u></b>			
Operating Cash - Wastewater	367,114	261,882	244,913
Wastewater Package Plant	124,645	124,645	124,645
Wastewater Impact Fees	259,043	225,481	205,993
TWDB I&S Wastewater	206,160	105,858	304,365
US Bank CO S21	1,131,512	11,942,567	13,014,928
FFB CO S21	9,050,663	1,262,301	69,249
Wastewater Capital Improvements	4,088,835	4,030,442	2,561
TexStar Wastewater	58,077	57,315	55,810
	<u>15,286,049</u>	<u>18,010,490</u>	<u>14,022,463</u>
<b><u>Other Funds</u></b>			
Operating Cash - Solid Waste	372,422	353,546	300,294
Operating Cash - Drainage Fund	1,456,940	2,131,645	3,731,014
Construction Fund - Building	12,797	12,651	12,371
Construction Fund - Roads	543,024	215,818	1,864,300
Debt Service (I&S)	401,159	371,939	249,319
Operating Cash - Court Security	62,403	60,821	58,158
Operating Cash - Court Technology	66,244	64,944	62,750
Operating Cash - General (Police Training)	4,447	4,447	4,447
Operating Cash - Police Contributions	544	544	544
Operating Cash - JE Fee	775	650	401
Operating Cash - Truancy Prevention	30,807	29,192	26,476
Police Seizure (Federal)	0	0	0
Police Seizure (State)	5,015	4,958	4,848
Tourism	594,471	553,212	466,784
TIRZ Reimbursement Fund	7,414	371,221	3,000
First Responder	126,974	125,539	136,217
TexStar Parks & Recreation	51,894	51,213	48,372
	<u>3,737,330</u>	<u>4,352,340</u>	<u>6,969,295</u>
<b>Total Cash</b>	<b>\$ 25,533,785</b>	<b>\$ 28,886,801</b>	<b>\$ 27,244,235</b>

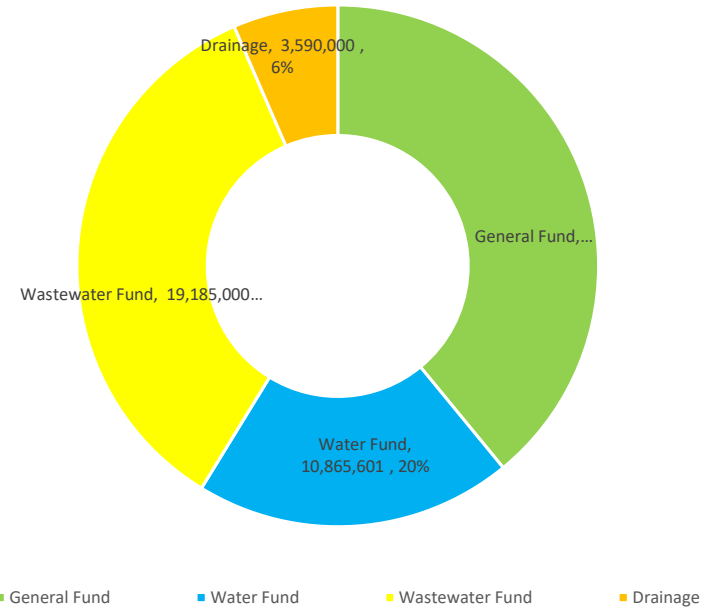


**City of Willow Park  
Key Metrics & Trends  
As of June 30, 2024**

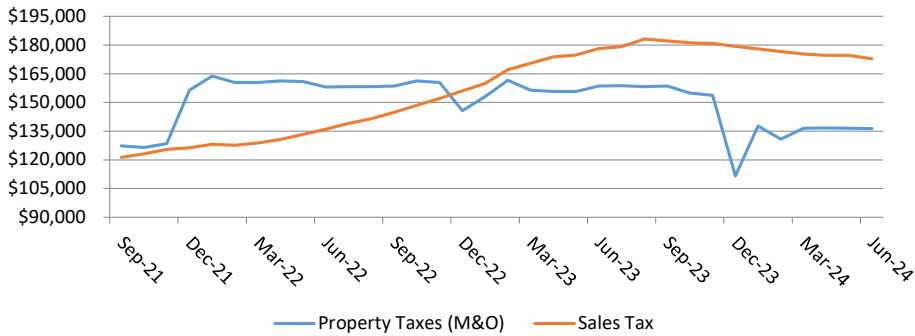
**Cash Balances as of June 30, 2024**



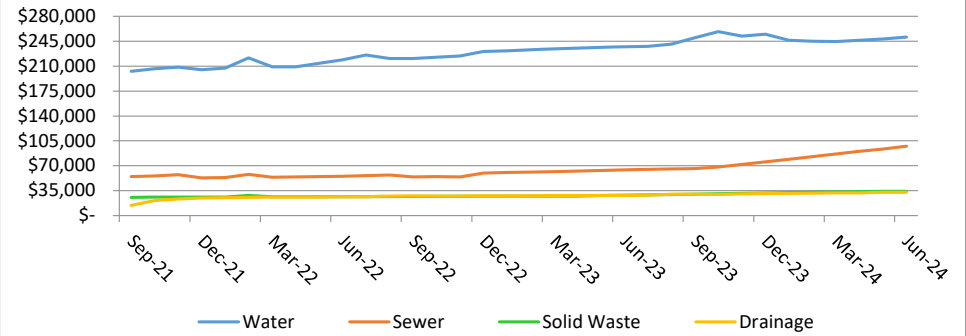
**Debt Balance by Fund as of June 30, 2024**



**General Fund Tax Revenues (12 M Moving Avg)**



**User Charge Billings (12 M Moving Avg)**





Willow Park, TX

# Detail vs Budget Report Account Summary

Date Range: 10/01/2023 - 06/30/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>10 - GENERAL FUND</b>							
Revenue							
Fund: 10 - GENERAL FUND							
Group: 10 - TAXES							
<a href="#">10-001-46000</a>	M & O TAX	-1,651,211.00	0.00	-1,624,922.68	-1,624,922.68	-26,288.32	-1.59%
<a href="#">10-001-46001</a>	SALES TAX	-2,050,000.00	0.00	-1,525,321.34	-1,525,321.34	-524,678.66	-25.59%
<a href="#">10-001-46002</a>	MIXED BEVERAGE TAX	-45,000.00	0.00	-33,238.04	-33,238.04	-11,761.96	-26.14%
<a href="#">10-001-46003</a>	AUTO/TRAILER TAXES	-325.00	0.00	-2,038.95	-2,038.95	1,713.95	527.37%
<a href="#">10-001-46007</a>	DELINQUENT TAXES	-6,977.00	0.00	-2,889.47	-2,889.47	-4,087.53	-58.59%
<b>10 - TAXES Totals:</b>		<b>-3,753,513.00</b>	<b>0.00</b>	<b>-3,188,410.48</b>	<b>-3,188,410.48</b>	<b>-565,102.52</b>	<b>-15.06%</b>
Group: 12 - FRANCHISE FEES							
<a href="#">10-001-46020</a>	TXU ELECTRIC	-225,000.00	0.00	-214,066.58	-214,066.58	-10,933.42	-4.86%
<a href="#">10-001-46021</a>	A T & T	-10,000.00	0.00	-5,081.71	-5,081.71	-4,918.29	-49.18%
<a href="#">10-001-46022</a>	TEXAS GAS	-7,500.00	0.00	-2,078.32	-2,078.32	-5,421.68	-72.29%
<a href="#">10-001-46025</a>	MISC. FRANCHISE	-5,000.00	0.00	-4,561.97	-4,561.97	-438.03	-8.76%
<a href="#">10-001-46027</a>	MESH NET	-3,024.00	0.00	-2,268.00	-2,268.00	-756.00	-25.00%
<a href="#">10-001-46028</a>	WATER FRANCHISE FEE	-129,978.00	0.00	0.00	0.00	-129,978.00	-100.00%
<a href="#">10-001-46029</a>	WASTEWATER FRANCHISE FEES	-37,220.00	0.00	0.00	0.00	-37,220.00	-100.00%
<b>12 - FRANCHISE FEES Totals:</b>		<b>-417,722.00</b>	<b>0.00</b>	<b>-228,056.58</b>	<b>-228,056.58</b>	<b>-189,665.42</b>	<b>-45.40%</b>
Group: 15 - ADMINISTRATIVE FEES							
<a href="#">10-001-46005</a>	INTEREST - OPERATING FUND	-75,000.00	0.00	-102,649.09	-102,649.09	27,649.09	36.87%
<a href="#">10-005-46036</a>	OPEN RECORD REQUEST FEES	-150.00	0.00	0.00	0.00	-150.00	-100.00%
<a href="#">10-007-46053</a>	ACCIDENT REPORTS	-600.00	0.00	-813.30	-813.30	213.30	35.55%
<a href="#">10-007-46087</a>	CREDIT CARD FEES	0.00	0.00	-2,589.22	-2,589.22	2,589.22	0.00%
<b>15 - ADMINISTRATIVE FEES Totals:</b>		<b>-75,750.00</b>	<b>0.00</b>	<b>-106,051.61</b>	<b>-106,051.61</b>	<b>30,301.61</b>	<b>40.00%</b>
Group: 20 - LICENSES & PERMITS							
<a href="#">10-003-46023</a>	CERTIFICATE OF OCCUPANCY	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
<a href="#">10-003-46070</a>	BUILDING PERMITS	-500,000.00	0.00	-401,245.76	-401,245.76	-98,754.24	-19.75%
<a href="#">10-003-46071</a>	HEALTH PERMITS	-12,500.00	0.00	-9,655.00	-9,655.00	-2,845.00	-22.76%
<a href="#">10-003-46072</a>	SUBCONTRACTORS PERMITS	-20,000.00	0.00	0.00	0.00	-20,000.00	-100.00%
<a href="#">10-003-46075</a>	OSSF PERMITS	-1,200.00	0.00	-600.00	-600.00	-600.00	-50.00%
<a href="#">10-003-46077</a>	PLAN REVIEW	-50,000.00	0.00	-15,869.23	-15,869.23	-34,130.77	-68.26%
<a href="#">10-003-46079</a>	BACKFLOW INSPECTIONS	0.00	0.00	-1,150.00	-1,150.00	1,150.00	0.00%
<a href="#">10-003-46080</a>	RE - INSPECTION	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
<a href="#">10-003-46081</a>	SPECIAL EVENT PERMITS	-300.00	0.00	-50.00	-50.00	-250.00	-83.33%
<a href="#">10-003-46082</a>	REVIEWS/ REQUESTS	-600.00	0.00	0.00	0.00	-600.00	-100.00%
<a href="#">10-003-46095</a>	ALARM PERMIT FEES	-1,000.00	0.00	-2,050.00	-2,050.00	1,050.00	105.00%

**Detail vs Budget Report**

Date Range: 10/01/2023 - 06/30/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">10-003-46099</a>	FIRE SPRINKLER	-1,435.00	0.00	-4,300.00	-4,300.00	2,865.00	199.65%
<a href="#">10-003-46105</a>	ZONING/RE-ZONING	0.00	0.00	-450.00	-450.00	450.00	0.00%
<a href="#">10-003-46106</a>	PLATS/RE-PLATS	-10,000.00	0.00	-80.69	-80.69	-9,919.31	-99.19%
<a href="#">10-007-46095</a>	ALARM PERMIT FEES	0.00	0.00	-200.00	-200.00	200.00	0.00%
<b>20 - LICENSES &amp; PERMITS Totals:</b>		<b>-599,035.00</b>	<b>0.00</b>	<b>-435,650.68</b>	<b>-435,650.68</b>	<b>-163,384.32</b>	<b>-27.27%</b>
<b>Group: 25 - FINES &amp; FORFITURES</b>							
<a href="#">10-006-46060</a>	NON-PARKING	-215,000.00	0.00	-94,317.45	-94,317.45	-120,682.55	-56.13%
<a href="#">10-006-46061</a>	PARKING	-1,000.00	0.00	-1,106.00	-1,106.00	106.00	10.60%
<a href="#">10-006-46062</a>	WARRANTS/CAPIAS	-1,300.00	0.00	0.00	0.00	-1,300.00	-100.00%
<a href="#">10-006-46063</a>	STATE LAW - CLASS C	-15,000.00	0.00	-4,362.48	-4,362.48	-10,637.52	-70.92%
<a href="#">10-006-46064</a>	COURT ADMINISTRATION FEES	-10,000.00	0.00	-9,492.21	-9,492.21	-507.79	-5.08%
<a href="#">10-006-46065</a>	COURT SECURITY FEE	-4,700.00	0.00	0.00	0.00	-4,700.00	-100.00%
<a href="#">10-006-46066</a>	TIME PAYMENT	-400.00	0.00	0.00	0.00	-400.00	-100.00%
<a href="#">10-006-46067</a>	MC TECH FEE	-6,700.00	0.00	0.00	0.00	-6,700.00	-100.00%
<a href="#">10-006-46069</a>	BOND FORFITURE	0.00	0.00	-200.00	-200.00	200.00	0.00%
<a href="#">10-006-46085</a>	SEAT BELT	-500.00	0.00	0.00	0.00	-500.00	-100.00%
<a href="#">10-006-46102</a>	TEEN COURT FEE	0.00	0.00	-50.00	-50.00	50.00	0.00%
<b>25 - FINES &amp; FORFITURES Totals:</b>		<b>-254,600.00</b>	<b>0.00</b>	<b>-109,528.14</b>	<b>-109,528.14</b>	<b>-145,071.86</b>	<b>-56.98%</b>
<b>Group: 30 - SERVICE REVENUE</b>							
<a href="#">10-004-46035</a>	PARKER COUNTY RUN FUNDS	0.00	0.00	-113.00	-113.00	113.00	0.00%
<b>30 - SERVICE REVENUE Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>-113.00</b>	<b>-113.00</b>	<b>113.00</b>	<b>0.00%</b>
<b>Group: 35 - OTHER REVENUE</b>							
<a href="#">10-001-46041</a>	REFUNDS/BANK CREDITS	-100.00	0.00	-3,696.65	-3,696.65	3,596.65	3,596.65%
<a href="#">10-001-46046</a>	OTHER REIMBURSEABLES	-200.00	0.00	0.00	0.00	-200.00	-100.00%
<a href="#">10-001-46093</a>	GRANT FUNDS	0.00	0.00	-1,632.89	-1,632.89	1,632.89	0.00%
<a href="#">10-001-46109</a>	RENTAL INCOME	-190,000.00	0.00	-166,766.33	-166,766.33	-23,233.67	-12.23%
<a href="#">10-005-46042</a>	MISCELLANEOUS	-1,100.00	0.00	0.00	0.00	-1,100.00	-100.00%
<a href="#">10-007-46050</a>	POLICE TRAINING	0.00	0.00	-10.00	-10.00	10.00	0.00%
<a href="#">10-007-46093</a>	GRANT FUNDS	0.00	0.00	-4,207.18	-4,207.18	4,207.18	0.00%
<a href="#">10-007-46103</a>	SCHOOL RESOURCE OFFICER FUNDING	-56,151.00	0.00	-60,801.81	-60,801.81	4,650.81	8.28%
<a href="#">10-008-46088</a>	SALE OF ASSETS	0.00	0.00	-21,200.00	-21,200.00	21,200.00	0.00%
<a href="#">10-009-45009</a>	PARKS DONATIONS	0.00	0.00	1,500.00	1,500.00	-1,500.00	0.00%
<b>35 - OTHER REVENUE Totals:</b>		<b>-247,551.00</b>	<b>0.00</b>	<b>-256,814.86</b>	<b>-256,814.86</b>	<b>9,263.86</b>	<b>3.74%</b>
<b>10 - GENERAL FUND Totals:</b>		<b>-5,348,171.00</b>	<b>0.00</b>	<b>-4,324,625.35</b>	<b>-4,324,625.35</b>	<b>-1,023,545.65</b>	<b>-19.14%</b>
<b>Revenue Totals:</b>		<b>-5,348,171.00</b>	<b>0.00</b>	<b>-4,324,625.35</b>	<b>-4,324,625.35</b>	<b>-1,023,545.65</b>	<b>-19.14%</b>
<b>Expense</b>							
<b>Fund: 10 - GENERAL FUND</b>							
<b>Group: 50 - PERSONNEL</b>							
<a href="#">10-001-58100</a>	SALARIES	161,151.00	0.00	125,692.54	125,692.54	35,458.46	22.00%
<a href="#">10-001-58101</a>	PAYROLL EXPENSE	2,305.00	0.00	1,836.66	1,836.66	468.34	20.32%
<a href="#">10-001-58102</a>	WORKERS COMPENSATION	843.00	0.00	1,643.46	1,643.46	-800.46	-94.95%
<a href="#">10-001-58103</a>	HEALTH INSURANCE	44,760.00	0.00	18,555.17	18,555.17	26,204.83	58.55%

Detail vs Budget Report

Date Range: 10/01/2023 - 06/30/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">10-001-58104</a>	RETIREMENT	57,718.00	0.00	16,064.79	16,064.79	41,653.21	72.17%
<a href="#">10-001-58105</a>	UNEMPLOYMENT INSURANCE	270.00	0.00	13.45	13.45	256.55	95.02%
<a href="#">10-001-58107</a>	CELL PHONE STIPEND	2,280.00	0.00	1,707.65	1,707.65	572.35	25.10%
<a href="#">10-001-58125</a>	DENTAL INSURANCE	2,796.00	0.00	886.87	886.87	1,909.13	68.28%
<a href="#">10-001-58126</a>	LIFE INSURANCE	519.00	0.00	130.31	130.31	388.69	74.89%
<a href="#">10-001-58129</a>	LONGEVITY PAY	900.00	0.00	900.00	900.00	0.00	0.00%
<a href="#">10-003-58100</a>	SALARIES	389,627.00	0.00	285,741.97	285,741.97	103,885.03	26.66%
<a href="#">10-003-58101</a>	PAYROLL EXPENSE	5,650.00	0.00	4,056.68	4,056.68	1,593.32	28.20%
<a href="#">10-003-58102</a>	WORKERS COMPENSATION	1,405.00	0.00	2,191.28	2,191.28	-786.28	-55.96%
<a href="#">10-003-58103</a>	HEALTH INSURANCE	18,480.00	0.00	27,153.72	27,153.72	-8,673.72	-46.94%
<a href="#">10-003-58104</a>	RETIREMENT	43,899.00	0.00	36,370.54	36,370.54	7,528.46	17.15%
<a href="#">10-003-58105</a>	UNEMPLOYMENT INSURANCE	270.00	0.00	40.55	40.55	229.45	84.98%
<a href="#">10-003-58107</a>	CELL PHONE STIPEND	1,620.00	0.00	1,578.52	1,578.52	41.48	2.56%
<a href="#">10-003-58110</a>	OVERTIME	0.00	0.00	148.18	148.18	-148.18	0.00%
<a href="#">10-003-58125</a>	DENTAL INSURANCE	1,692.00	0.00	1,126.32	1,126.32	565.68	33.43%
<a href="#">10-003-58126</a>	LIFE INSURANCE	519.00	0.00	393.30	393.30	125.70	24.22%
<a href="#">10-003-58129</a>	LONGEVITY PAY	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
<a href="#">10-004-58100</a>	SALARIES	193,015.00	0.00	147,136.19	147,136.19	45,878.81	23.77%
<a href="#">10-004-58101</a>	PAYROLL EXPENSE	2,799.00	0.00	2,148.53	2,148.53	650.47	23.24%
<a href="#">10-004-58102</a>	WORKERS COMPENSATION	7,933.00	0.00	1,095.64	1,095.64	6,837.36	86.19%
<a href="#">10-004-58103</a>	HEALTH INSURANCE	18,480.00	0.00	7,126.69	7,126.69	11,353.31	61.44%
<a href="#">10-004-58104</a>	RETIREMENT	35,708.00	0.00	18,799.55	18,799.55	16,908.45	47.35%
<a href="#">10-004-58105</a>	UNEMPLOYMENT INSURANCE	180.00	0.00	17.99	17.99	162.01	90.01%
<a href="#">10-004-58109</a>	CERTIFICATE PAY	6,550.00	0.00	2,375.00	2,375.00	4,175.00	63.74%
<a href="#">10-004-58125</a>	DENTAL INSURANCE	1,128.00	0.00	563.16	563.16	564.84	50.07%
<a href="#">10-004-58126</a>	LIFE INSURANCE	346.00	0.00	174.80	174.80	171.20	49.48%
<a href="#">10-004-58127</a>	PHYSICALS & GYM MEMBERSHIPS	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">10-004-58129</a>	LONGEVITY PAY	600.00	0.00	600.00	600.00	0.00	0.00%
<a href="#">10-005-58100</a>	SALARIES	77,175.00	0.00	59,082.93	59,082.93	18,092.07	23.44%
<a href="#">10-005-58101</a>	PAYROLL EXPENSE	1,119.00	0.00	833.19	833.19	285.81	25.54%
<a href="#">10-005-58102</a>	WORKERS COMPENSATION	281.00	0.00	547.82	547.82	-266.82	-94.95%
<a href="#">10-005-58103</a>	HEALTH INSURANCE	9,240.00	0.00	249.56	249.56	8,990.44	97.30%
<a href="#">10-005-58104</a>	RETIREMENT	14,277.00	0.00	7,514.71	7,514.71	6,762.29	47.36%
<a href="#">10-005-58105</a>	UNEMPLOYMENT INSURANCE	90.00	0.00	9.00	9.00	81.00	90.00%
<a href="#">10-005-58107</a>	CELL PHONE STIPEND	249.00	0.00	394.63	394.63	-145.63	-58.49%
<a href="#">10-005-58125</a>	DENTAL INSURANCE	564.00	0.00	281.58	281.58	282.42	50.07%
<a href="#">10-005-58126</a>	LIFE INSURANCE	173.00	0.00	87.40	87.40	85.60	49.48%
<a href="#">10-005-58129</a>	LONGEVITY PAY	300.00	0.00	300.00	300.00	0.00	0.00%
<a href="#">10-006-58100</a>	SALARIES	104,630.00	0.00	76,384.09	76,384.09	28,245.91	27.00%
<a href="#">10-006-58101</a>	PAYROLL EXPENSE	1,540.00	0.00	1,105.57	1,105.57	434.43	28.21%
<a href="#">10-006-58102</a>	WORKERS COMPENSATION	562.00	0.00	0.00	0.00	562.00	100.00%
<a href="#">10-006-58103</a>	HEALTH INSURANCE	18,480.00	0.00	7,003.95	7,003.95	11,476.05	62.10%
<a href="#">10-006-58104</a>	RETIREMENT	19,357.00	0.00	9,774.81	9,774.81	9,582.19	49.50%
<a href="#">10-006-58105</a>	UNEMPLOYMENT INSURANCE	180.00	0.00	35.28	35.28	144.72	80.40%

Detail vs Budget Report

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">10-006-58107</a>	CELL PHONE STIPEND	249.00	0.00	394.63	394.63	-145.63	-58.49%
<a href="#">10-006-58109</a>	CERTIFICATE PAY	221.00	0.00	349.79	349.79	-128.79	-58.28%
<a href="#">10-006-58125</a>	DENTAL INSURANCE	1,128.00	0.00	563.16	563.16	564.84	50.07%
<a href="#">10-006-58126</a>	LIFE INSURANCE	346.00	0.00	174.80	174.80	171.20	49.48%
<a href="#">10-006-58129</a>	LONGEVITY PAY	600.00	0.00	600.00	600.00	0.00	0.00%
<a href="#">10-006-58132</a>	BAILIFF DUTIES	1,600.00	0.00	0.00	0.00	1,600.00	100.00%
<a href="#">10-007-58100</a>	SALARIES	1,166,120.00	0.00	878,514.70	878,514.70	287,605.30	24.66%
<a href="#">10-007-58101</a>	PAYROLL EXPENSE	17,750.00	0.00	12,683.28	12,683.28	5,066.72	28.54%
<a href="#">10-007-58102</a>	WORKERS COMPENSATION	74,197.00	0.00	34,315.19	34,315.19	39,881.81	53.75%
<a href="#">10-007-58103</a>	HEALTH INSURANCE	157,080.00	0.00	133,932.57	133,932.57	23,147.43	14.74%
<a href="#">10-007-58104</a>	RETIREMENT	215,732.00	0.00	119,101.27	119,101.27	96,630.73	44.79%
<a href="#">10-007-58105</a>	UNEMPLOYMENT INSURANCE	1,530.00	0.00	162.48	162.48	1,367.52	89.38%
<a href="#">10-007-58107</a>	CELL PHONE STIPEND	745.00	0.00	0.00	0.00	745.00	100.00%
<a href="#">10-007-58109</a>	CERTIFICATE PAY	4,154.00	0.00	2,309.14	2,309.14	1,844.86	44.41%
<a href="#">10-007-58110</a>	OVERTIME	58,000.00	0.00	19,979.66	19,979.66	38,020.34	65.55%
<a href="#">10-007-58125</a>	DENTAL INSURANCE	9,588.00	0.00	4,712.76	4,712.76	4,875.24	50.85%
<a href="#">10-007-58126</a>	LIFE INSURANCE	2,940.00	0.00	1,462.80	1,462.80	1,477.20	50.24%
<a href="#">10-007-58127</a>	PHYSICALS & GYM MEMBERSHIPS	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
<a href="#">10-007-58128</a>	ACCRUED COMP & VACATION	0.00	0.00	19,261.78	19,261.78	-19,261.78	0.00%
<a href="#">10-007-58129</a>	LONGEVITY PAY	5,100.00	0.00	5,100.00	5,100.00	0.00	0.00%
<a href="#">10-008-58100</a>	SALARIES	0.00	0.00	1,009.93	1,009.93	-1,009.93	0.00%
<b>50 - PERSONNEL Totals:</b>		<b>2,973,240.00</b>	<b>0.00</b>	<b>2,106,001.97</b>	<b>2,106,001.97</b>	<b>867,238.03</b>	<b>29.17%</b>
<b>Group: 55 - SUPPLIES</b>							
<a href="#">10-001-58200</a>	POSTAGE & SHIPPING	2,070.00	0.00	3,100.00	3,100.00	-1,030.00	-49.76%
<a href="#">10-001-58201</a>	OFFICE SUPPLIES	4,658.00	0.00	4,109.18	4,109.18	548.82	11.78%
<a href="#">10-001-58202</a>	FLOWERS/GIFTS/PLAQUES	2,070.00	0.00	211.60	211.60	1,858.40	89.78%
<a href="#">10-001-58203</a>	BASIC OPERATING SUPPLIES	0.00	0.00	3,901.85	3,901.85	-3,901.85	0.00%
<a href="#">10-001-58204</a>	PRINTING & BINDING	0.00	0.00	40.38	40.38	-40.38	0.00%
<a href="#">10-001-58205</a>	MINOR EQUIPMENT: OFFICE	533.00	0.00	2,470.05	2,470.05	-1,937.05	-363.42%
<a href="#">10-001-58208</a>	UNIFORMS & SUPPLIES	311.00	0.00	991.26	991.26	-680.26	-218.73%
<a href="#">10-001-58214</a>	FINANCE CHARGES	2,500.00	0.00	440.84	440.84	2,059.16	82.37%
<a href="#">10-001-58223</a>	EQUIPMENT	533.00	0.00	1,161.33	1,161.33	-628.33	-117.89%
<a href="#">10-001-58265</a>	FACILITIES MAINT SUPPLIES	515.00	0.00	689.75	689.75	-174.75	-33.93%
<a href="#">10-001-58268</a>	SUBSCRIPTIONS & PUBLICATIONS	0.00	0.00	6,316.20	6,316.20	-6,316.20	0.00%
<a href="#">10-003-58200</a>	POSTAGE & SHIPPING	515.00	0.00	0.00	0.00	515.00	100.00%
<a href="#">10-003-58201</a>	OFFICE SUPPLIES	3,000.00	0.00	1,478.66	1,478.66	1,521.34	50.71%
<a href="#">10-003-58202</a>	FLOWERS/GIFTS/PLAQUES	100.00	0.00	120.00	120.00	-20.00	-20.00%
<a href="#">10-003-58203</a>	BASIC OPERATING SUPPLIES	750.00	0.00	1,029.29	1,029.29	-279.29	-37.24%
<a href="#">10-003-58204</a>	PRINTING & BINDING	300.00	0.00	0.00	0.00	300.00	100.00%
<a href="#">10-003-58205</a>	MINOR EQUIPMENT: OFFICE	400.00	0.00	419.78	419.78	-19.78	-4.95%
<a href="#">10-003-58207</a>	MV REPAIR & MAINTENANCE	200.00	0.00	1,795.71	1,795.71	-1,595.71	-797.86%
<a href="#">10-003-58208</a>	UNIFORMS & SUPPLIES	300.00	0.00	70.57	70.57	229.43	76.48%
<a href="#">10-003-58214</a>	FINANCE CHARGES	0.00	0.00	1,791.17	1,791.17	-1,791.17	0.00%

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">10-003-58265</a>	FACILITIES MAINT SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
<a href="#">10-003-58268</a>	SUBSCRIPTIONS & PUBLICATIONS	150.00	0.00	296.84	296.84	-146.84	-97.89%
<a href="#">10-003-58282</a>	HEALTH PLAN REVIEW	0.00	0.00	100.00	100.00	-100.00	0.00%
<a href="#">10-004-58200</a>	POSTAGE & SHIPPING	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">10-004-58201</a>	OFFICE SUPPLIES	500.00	0.00	183.99	183.99	316.01	63.20%
<a href="#">10-004-58202</a>	FLOWERS/GIFTS/PLAQUES	500.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">10-004-58203</a>	BASIC OPERATING SUPPLIES	4,500.00	0.00	441.11	441.11	4,058.89	90.20%
<a href="#">10-004-58205</a>	MINOR EQUIPMENT: OFFICE	0.00	0.00	550.00	550.00	-550.00	0.00%
<a href="#">10-004-58206</a>	MV OILS, LUBRICANTS & FLUIDS	0.00	0.00	349.05	349.05	-349.05	0.00%
<a href="#">10-004-58207</a>	MV REPAIR & MAINTENANCE	8,700.00	0.00	789.74	789.74	7,910.26	90.92%
<a href="#">10-004-58208</a>	UNIFORMS & SUPPLIES	2,500.00	0.00	544.65	544.65	1,955.35	78.21%
<a href="#">10-004-58216</a>	PPE AND SUPPLIES	5,000.00	0.00	1,460.67	1,460.67	3,539.33	70.79%
<a href="#">10-004-58265</a>	FACILITIES MAINT SUPPLIES	0.00	0.00	27.84	27.84	-27.84	0.00%
<a href="#">10-005-58200</a>	POSTAGE & SHIPPING	104.00	0.00	0.00	0.00	104.00	100.00%
<a href="#">10-005-58201</a>	OFFICE SUPPLIES	1,553.00	0.00	407.65	407.65	1,145.35	73.75%
<a href="#">10-005-58202</a>	FLOWERS/GIFTS/PLAQUES	1,553.00	0.00	1,112.12	1,112.12	440.88	28.39%
<a href="#">10-005-58203</a>	BASIC OPERATING SUPPLIES	569.00	0.00	267.93	267.93	301.07	52.91%
<a href="#">10-005-58204</a>	PRINTING & BINDING	533.00	0.00	562.28	562.28	-29.28	-5.49%
<a href="#">10-005-58205</a>	MINOR EQUIPMENT: OFFICE	3,002.00	0.00	0.00	0.00	3,002.00	100.00%
<a href="#">10-005-58208</a>	UNIFORMS & SUPPLIES	1,397.00	0.00	47.70	47.70	1,349.30	96.59%
<a href="#">10-005-58266</a>	MINOR EQUIPMENT: FIELD	518.00	0.00	0.00	0.00	518.00	100.00%
<a href="#">10-005-58269</a>	PROMOTIONAL SUPPLIES	25,000.00	0.00	4,910.08	4,910.08	20,089.92	80.36%
<a href="#">10-006-58201</a>	OFFICE SUPPLIES	1,035.00	0.00	177.04	177.04	857.96	82.89%
<a href="#">10-006-58202</a>	FLOWERS/GIFTS/PLAQUES	207.00	0.00	0.00	0.00	207.00	100.00%
<a href="#">10-006-58205</a>	MINOR EQUIPMENT: OFFICE	0.00	0.00	65.00	65.00	-65.00	0.00%
<a href="#">10-006-58208</a>	UNIFORMS & SUPPLIES	0.00	0.00	110.00	110.00	-110.00	0.00%
<a href="#">10-006-58214</a>	FINANCE CHARGES	15,000.00	0.00	10,945.38	10,945.38	4,054.62	27.03%
<a href="#">10-007-58200</a>	POSTAGE & SHIPPING	320.00	0.00	96.47	96.47	223.53	69.85%
<a href="#">10-007-58201</a>	OFFICE SUPPLIES	5,693.00	0.00	138.24	138.24	5,554.76	97.57%
<a href="#">10-007-58202</a>	FLOWERS/GIFTS/PLAQUES	453.00	0.00	97.02	97.02	355.98	78.58%
<a href="#">10-007-58203</a>	BASIC OPERATING SUPPLIES	3,105.00	0.00	2,201.60	2,201.60	903.40	29.10%
<a href="#">10-007-58204</a>	PRINTING & BINDING	853.00	0.00	0.00	0.00	853.00	100.00%
<a href="#">10-007-58205</a>	MINOR EQUIPMENT: OFFICE	5,382.00	0.00	2,349.87	2,349.87	3,032.13	56.34%
<a href="#">10-007-58206</a>	MV OILS, LUBRICANTS & FLUIDS	533.00	0.00	0.00	0.00	533.00	100.00%
<a href="#">10-007-58207</a>	MV REPAIR & MAINTENANCE	12,000.00	0.00	14,628.20	14,628.20	-2,628.20	-21.90%
<a href="#">10-007-58208</a>	UNIFORMS & SUPPLIES	14,283.00	0.00	10,960.36	10,960.36	3,322.64	23.26%
<a href="#">10-007-58214</a>	FINANCE CHARGES	1,200.00	0.00	861.38	861.38	338.62	28.22%
<a href="#">10-007-58227</a>	ICE & INCLEMENT WEATHER	0.00	0.00	216.44	216.44	-216.44	0.00%
<a href="#">10-007-58253</a>	SAFETY EQUIPMENT & SUPPLIES	2,962.00	0.00	405.00	405.00	2,557.00	86.33%
<a href="#">10-007-58260</a>	BUILDING & FACILITIES REPAIRS	6,396.00	0.00	6,812.21	6,812.21	-416.21	-6.51%
<a href="#">10-007-58265</a>	FACILITIES MAINT SUPPLIES	14,464.00	0.00	10,188.19	10,188.19	4,275.81	29.56%
<a href="#">10-007-58266</a>	MINOR EQUIPMENT: FIELD	33,248.00	0.00	16,955.06	16,955.06	16,292.94	49.00%
<a href="#">10-007-58267</a>	OPERATING SUPPLIES NON CONSUMA	1,066.00	0.00	544.49	544.49	521.51	48.92%
<a href="#">10-007-58268</a>	SUBSCRIPTIONS & PUBLICATIONS	3,494.00	0.00	4,596.14	4,596.14	-1,102.14	-31.54%



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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">10-007-58270</a>	MV FUEL	25,875.00	0.00	36,682.95	36,682.95	-10,807.95	-41.77%
<a href="#">10-007-58271</a>	MV TIRES, TUBES & BATTERIES	10,000.00	0.00	7,864.40	7,864.40	2,135.60	21.36%
<a href="#">10-007-58275</a>	SPECIAL EVENTS	1,035.00	0.00	342.59	342.59	692.41	66.90%
<a href="#">10-007-58276</a>	AMMUNITION & WEAPONS RELATED	9,134.00	0.00	696.72	696.72	8,437.28	92.37%
<a href="#">10-008-58202</a>	FLOWERS/GIFTS/PLAQUES	0.00	0.00	2,525.00	2,525.00	-2,525.00	0.00%
<a href="#">10-008-58203</a>	BASIC OPERATING SUPPLIES	1,139.00	0.00	193.46	193.46	945.54	83.01%
<a href="#">10-008-58207</a>	MV REPAIR & MAINTENANCE	2,588.00	0.00	2,947.68	2,947.68	-359.68	-13.90%
<a href="#">10-008-58208</a>	UNIFORMS & SUPPLIES	1,035.00	0.00	124.80	124.80	910.20	87.94%
<a href="#">10-008-58222</a>	MINOR TOOLS	3,167.00	0.00	0.00	0.00	3,167.00	100.00%
<a href="#">10-008-58223</a>	EQUIPMENT	0.00	0.00	514.83	514.83	-514.83	0.00%
<a href="#">10-008-58224</a>	MISC. TOOLS/SUPPLIES	0.00	0.00	146.09	146.09	-146.09	0.00%
<a href="#">10-008-58253</a>	SAFETY EQUIPMENT & SUPPLIES	1,066.00	0.00	0.00	0.00	1,066.00	100.00%
<a href="#">10-008-58260</a>	BUILDING & FACILITIES REPAIRS	24,840.00	0.00	2,379.49	2,379.49	22,460.51	90.42%
<a href="#">10-008-58263</a>	PUBLIC WORKS BUILDING	0.00	0.00	375.00	375.00	-375.00	0.00%
<a href="#">10-008-58265</a>	FACILITIES MAINT SUPPLIES	5,175.00	0.00	5,273.32	5,273.32	-98.32	-1.90%
<a href="#">10-008-58266</a>	MINOR EQUIPMENT: FIELD	4,140.00	0.00	2,613.56	2,613.56	1,526.44	36.87%
<a href="#">10-008-58270</a>	MV FUEL	57,491.00	0.00	936.01	936.01	56,554.99	98.37%
<a href="#">10-008-58275</a>	SPECIAL EVENTS	0.00	0.00	1,425.74	1,425.74	-1,425.74	0.00%
<a href="#">10-009-58265</a>	FACILITIES MAINT SUPPLIES	0.00	0.00	1,538.62	1,538.62	-1,538.62	0.00%
<a href="#">10-009-58454</a>	PARKS MAINTENANCE	40,000.00	0.00	36,618.76	36,618.76	3,381.24	8.45%
<a href="#">10-010-58210</a>	TRAFFIC & STREET SIGNS	7,500.00	0.00	3,402.95	3,402.95	4,097.05	54.63%
<a href="#">10-010-58225</a>	ASPHALT MATERIALS	50,000.00	0.00	21,396.05	21,396.05	28,603.95	57.21%
<a href="#">10-010-58226</a>	ROAD BASE MATERIALS - PAVING	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
<a href="#">10-010-58227</a>	ICE & INCLEMENT WEATHER	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
<a href="#">10-010-58251</a>	BARRICADES/MARKERS	2,500.00	0.00	12,750.00	12,750.00	-10,250.00	-410.00%
<b>55 - SUPPLIES Totals:</b>		<b>481,213.00</b>	<b>0.00</b>	<b>265,285.38</b>	<b>265,285.38</b>	<b>215,927.62</b>	<b>44.87%</b>
<b>Group: 60 - UTILITIES</b>							
<a href="#">10-004-58305</a>	COMMUNICATION SERVICES	8,500.00	0.00	4,247.67	4,247.67	4,252.33	50.03%
<a href="#">10-007-58305</a>	COMMUNICATION SERVICES	4,451.00	0.00	4,917.43	4,917.43	-466.43	-10.48%
<a href="#">10-008-58300</a>	ELECTRICITY	50,000.00	0.00	43,459.32	43,459.32	6,540.68	13.08%
<a href="#">10-008-58301</a>	NATURAL GAS	5,175.00	0.00	6,488.89	6,488.89	-1,313.89	-25.39%
<a href="#">10-008-58302</a>	TELEPHONE	15,525.00	0.00	0.00	0.00	15,525.00	100.00%
<a href="#">10-008-58305</a>	COMMUNICATION SERVICES	46,575.00	0.00	13,612.68	13,612.68	32,962.32	70.77%
<b>60 - UTILITIES Totals:</b>		<b>130,226.00</b>	<b>0.00</b>	<b>72,725.99</b>	<b>72,725.99</b>	<b>57,500.01</b>	<b>44.15%</b>
<b>Group: 65 - CONTRACTUAL SERVICES</b>							
<a href="#">10-001-58400</a>	TRAVEL & TRAINING	16,000.00	0.00	11,775.20	11,775.20	4,224.80	26.41%
<a href="#">10-001-58401</a>	CONSULTANTS & PROFESSIONALS	25,875.00	0.00	0.00	0.00	25,875.00	100.00%
<a href="#">10-001-58402</a>	ADVERTISING & LEGAL NOTICES	1,553.00	0.00	1,650.00	1,650.00	-97.00	-6.25%
<a href="#">10-001-58403</a>	PRINTING & BINDING	3,726.00	0.00	201.68	201.68	3,524.32	94.59%
<a href="#">10-001-58404</a>	PROPERTY & LIABILITY	8,100.00	0.00	7,336.09	7,336.09	763.91	9.43%
<a href="#">10-001-58406</a>	PROFESSIONAL LICENSE	1,035.00	0.00	157.50	157.50	877.50	84.78%
<a href="#">10-001-58407</a>	DUES & MEMBERSHIPS	3,105.00	0.00	9,152.00	9,152.00	-6,047.00	-194.75%
<a href="#">10-001-58408</a>	SPECIAL EVENTS	10,000.00	0.00	6,045.73	6,045.73	3,954.27	39.54%

Detail vs Budget Report

Date Range: 10/01/2023 - 06/30/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">10-001-58414</a>	FINANCE CHARGES	0.00	0.00	40.00	40.00	-40.00	0.00%
<a href="#">10-001-58415</a>	FINES & PENALTIES	0.00	0.00	132.54	132.54	-132.54	0.00%
<a href="#">10-001-58417</a>	ACCOUNTING & AUDITOR	58,800.00	0.00	19,050.01	19,050.01	39,749.99	67.60%
<a href="#">10-001-58418</a>	CONTRACTUAL SERVICES	67,000.00	0.00	46,623.90	46,623.90	20,376.10	30.41%
<a href="#">10-001-58426</a>	SOFTWARE TECH SUPPORT	70,000.00	0.00	88,180.92	88,180.92	-18,180.92	-25.97%
<a href="#">10-001-58437</a>	PUBLIC SAFETY ALERT SYSTEM	2,846.00	0.00	1,370.72	1,370.72	1,475.28	51.84%
<a href="#">10-001-58438</a>	IT CONTRACT	3,987.00	0.00	0.00	0.00	3,987.00	100.00%
<a href="#">10-001-58451</a>	EQUIPMENT RENTAL	9,936.00	0.00	8,876.34	8,876.34	1,059.66	10.66%
<a href="#">10-003-58400</a>	TRAVEL & TRAINING	10,000.00	0.00	3,469.31	3,469.31	6,530.69	65.31%
<a href="#">10-003-58401</a>	CONSULTANTS & PROFESSIONALS	10,000.00	0.00	2,100.00	2,100.00	7,900.00	79.00%
<a href="#">10-003-58402</a>	ADVERTISING & LEGAL NOTICES	4,000.00	0.00	231.00	231.00	3,769.00	94.23%
<a href="#">10-003-58404</a>	PROPERTY & LIABILITY	8,100.00	0.00	12,812.33	12,812.33	-4,712.33	-58.18%
<a href="#">10-003-58406</a>	PROFESSIONAL LICENSE	100.00	0.00	0.00	0.00	100.00	100.00%
<a href="#">10-003-58407</a>	DUES & MEMBERSHIPS	750.00	0.00	1,284.50	1,284.50	-534.50	-71.27%
<a href="#">10-003-58418</a>	CONTRACTUAL SERVICES	55,000.00	0.00	29,605.84	29,605.84	25,394.16	46.17%
<a href="#">10-003-58423</a>	FOOD SERVICE INSPECTOR	10,000.00	0.00	11,150.00	11,150.00	-1,150.00	-11.50%
<a href="#">10-003-58424</a>	ENGINEERING/CITY ENGINEER	5,000.00	0.00	261,143.29	261,143.29	-256,143.29	-5,122.87%
<a href="#">10-003-58426</a>	SOFTWARE TECH SUPPORT	15,000.00	0.00	5,103.85	5,103.85	9,896.15	65.97%
<a href="#">10-003-58435</a>	POOL INSPECTOR	0.00	0.00	1,600.00	1,600.00	-1,600.00	0.00%
<a href="#">10-003-58438</a>	IT CONTRACT	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
<a href="#">10-003-58463</a>	ECONOMIC DEVELOPMENT	1,000.00	0.00	342.03	342.03	657.97	65.80%
<a href="#">10-004-58400</a>	TRAVEL & TRAINING	13,000.00	0.00	1,903.71	1,903.71	11,096.29	85.36%
<a href="#">10-004-58404</a>	PROPERTY & LIABILITY	0.00	0.00	12,812.33	12,812.33	-12,812.33	0.00%
<a href="#">10-004-58407</a>	DUES & MEMBERSHIPS	5,600.00	0.00	1,478.98	1,478.98	4,121.02	73.59%
<a href="#">10-004-58418</a>	CONTRACTUAL SERVICES	16,600.00	0.00	5,398.34	5,398.34	11,201.66	67.48%
<a href="#">10-004-58426</a>	SOFTWARE TECH SUPPORT	0.00	0.00	2,778.89	2,778.89	-2,778.89	0.00%
<a href="#">10-004-58427</a>	EQUIPMENT TECH SUPPORT	11,000.00	0.00	179.46	179.46	10,820.54	98.37%
<a href="#">10-004-58437</a>	PUBLIC SAFETY ALERT SYSTEM	0.00	0.00	1,370.72	1,370.72	-1,370.72	0.00%
<a href="#">10-004-58452</a>	VEHICLE LEASE	22,649.00	0.00	10,410.40	10,410.40	12,238.60	54.04%
<a href="#">10-004-58455</a>	EMERGENCY MANAGEMENT	17,000.00	0.00	3,070.18	3,070.18	13,929.82	81.94%
<a href="#">10-005-58400</a>	TRAVEL & TRAINING	10,350.00	0.00	2,855.38	2,855.38	7,494.62	72.41%
<a href="#">10-005-58401</a>	CONSULTANTS & PROFESSIONALS	8,280.00	0.00	1,195.00	1,195.00	7,085.00	85.57%
<a href="#">10-005-58402</a>	ADVERTISING & LEGAL NOTICES	2,070.00	0.00	1,768.25	1,768.25	301.75	14.58%
<a href="#">10-005-58404</a>	PROPERTY & LIABILITY	8,100.00	0.00	12,812.33	12,812.33	-4,712.33	-58.18%
<a href="#">10-005-58406</a>	PROFESSIONAL LICENSE	414.00	0.00	0.00	0.00	414.00	100.00%
<a href="#">10-005-58407</a>	DUES & MEMBERSHIPS	12,000.00	0.00	2,466.68	2,466.68	9,533.32	79.44%
<a href="#">10-005-58408</a>	SPECIAL EVENTS	25,000.00	0.00	18,853.67	18,853.67	6,146.33	24.59%
<a href="#">10-005-58416</a>	LEGAL/CITY ATTORNEY	50,000.00	0.00	51,646.41	51,646.41	-1,646.41	-3.29%
<a href="#">10-005-58418</a>	CONTRACTUAL SERVICES	4,554.00	0.00	3,202.84	3,202.84	1,351.16	29.67%
<a href="#">10-005-58419</a>	ELECTIONS ADMINISTRATION	5,900.00	0.00	0.00	0.00	5,900.00	100.00%
<a href="#">10-005-58426</a>	SOFTWARE TECH SUPPORT	518.00	0.00	950.00	950.00	-432.00	-83.40%
<a href="#">10-005-58437</a>	PUBLIC SAFETY ALERT SYSTEM	1,108.00	0.00	1,370.72	1,370.72	-262.72	-23.71%
<a href="#">10-005-58438</a>	IT CONTRACT	4,107.00	0.00	0.00	0.00	4,107.00	100.00%
<a href="#">10-005-58450</a>	GOVERNMENT & MISC OPERATING	1,553.00	0.00	0.00	0.00	1,553.00	100.00%

Detail vs Budget Report

Date Range: 10/01/2023 - 06/30/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">10-006-58400</a>	TRAVEL & TRAINING	3,105.00	0.00	1,153.22	1,153.22	1,951.78	62.86%
<a href="#">10-006-58404</a>	PROPERTY & LIABILITY	8,100.00	0.00	12,812.33	12,812.33	-4,712.33	-58.18%
<a href="#">10-006-58406</a>	PROFESSIONAL LICENSE	0.00	0.00	142.00	142.00	-142.00	0.00%
<a href="#">10-006-58407</a>	DUES & MEMBERSHIPS	85.00	0.00	110.00	110.00	-25.00	-29.41%
<a href="#">10-006-58416</a>	LEGAL/CITY ATTORNEY	12,000.00	0.00	6,000.00	6,000.00	6,000.00	50.00%
<a href="#">10-006-58418</a>	CONTRACTUAL SERVICES	0.00	0.00	90.25	90.25	-90.25	0.00%
<a href="#">10-006-58421</a>	MUNICIPAL JUDGE	18,500.00	0.00	15,000.00	15,000.00	3,500.00	18.92%
<a href="#">10-006-58422</a>	MAGISTRATE	3,105.00	0.00	2,000.00	2,000.00	1,105.00	35.59%
<a href="#">10-006-58426</a>	SOFTWARE TECH SUPPORT	3,000.00	0.00	1,250.00	1,250.00	1,750.00	58.33%
<a href="#">10-006-58438</a>	IT CONTRACT	4,140.00	0.00	0.00	0.00	4,140.00	100.00%
<a href="#">10-006-58441</a>	JURY SERVICE	207.00	0.00	0.00	0.00	207.00	100.00%
<a href="#">10-007-58400</a>	TRAVEL & TRAINING	10,000.00	0.00	10,319.29	10,319.29	-319.29	-3.19%
<a href="#">10-007-58402</a>	ADVERTISING & LEGAL NOTICES	107.00	0.00	1,095.64	1,095.64	-988.64	-923.96%
<a href="#">10-007-58403</a>	PRINTING & BINDING	640.00	0.00	351.67	351.67	288.33	45.05%
<a href="#">10-007-58404</a>	PROPERTY & LIABILITY	8,100.00	0.00	12,812.33	12,812.33	-4,712.33	-58.18%
<a href="#">10-007-58407</a>	DUES & MEMBERSHIPS	1,760.00	0.00	281.85	281.85	1,478.15	83.99%
<a href="#">10-007-58408</a>	SPECIAL EVENTS	0.00	0.00	207.27	207.27	-207.27	0.00%
<a href="#">10-007-58410</a>	LAB TESTING	6,000.00	0.00	1,844.00	1,844.00	4,156.00	69.27%
<a href="#">10-007-58418</a>	CONTRACTUAL SERVICES	112,000.00	0.00	49,081.59	49,081.59	62,918.41	56.18%
<a href="#">10-007-58420</a>	INMATE HOUSING	1,242.00	0.00	211.50	211.50	1,030.50	82.97%
<a href="#">10-007-58426</a>	SOFTWARE TECH SUPPORT	0.00	0.00	13,662.57	13,662.57	-13,662.57	0.00%
<a href="#">10-007-58437</a>	PUBLIC SAFETY ALERT SYSTEM	1,108.00	0.00	1,370.72	1,370.72	-262.72	-23.71%
<a href="#">10-007-58438</a>	IT CONTRACT	4,107.00	0.00	0.00	0.00	4,107.00	100.00%
<a href="#">10-007-58450</a>	GOVERNMENT & MISC OPERATING	673.00	0.00	0.00	0.00	673.00	100.00%
<a href="#">10-007-58451</a>	EQUIPMENT RENTAL	0.00	0.00	3,409.09	3,409.09	-3,409.09	0.00%
<a href="#">10-007-58452</a>	VEHICLE LEASE	61,836.00	0.00	66,441.31	66,441.31	-4,605.31	-7.45%
<a href="#">10-007-58462</a>	ANIMAL CONTROL	68,879.00	0.00	40,837.50	40,837.50	28,041.50	40.71%
<a href="#">10-008-58400</a>	TRAVEL & TRAINING	3,105.00	0.00	94.55	94.55	3,010.45	96.95%
<a href="#">10-008-58404</a>	PROPERTY & LIABILITY	8,100.00	0.00	12,812.33	12,812.33	-4,712.33	-58.18%
<a href="#">10-008-58405</a>	REPAIR & MAINTENANCE	0.00	0.00	5,695.25	5,695.25	-5,695.25	0.00%
<a href="#">10-008-58408</a>	SPECIAL EVENTS	40,000.00	0.00	2,083.16	2,083.16	37,916.84	94.79%
<a href="#">10-008-58410</a>	LAB TESTING	0.00	0.00	57.00	57.00	-57.00	0.00%
<a href="#">10-008-58418</a>	CONTRACTUAL SERVICES	15,525.00	0.00	83,678.39	83,678.39	-68,153.39	-438.99%
<a href="#">10-008-58425</a>	SOLID WASTE COLLECTION	7,245.00	0.00	0.00	0.00	7,245.00	100.00%
<a href="#">10-008-58426</a>	SOFTWARE TECH SUPPORT	0.00	0.00	481.54	481.54	-481.54	0.00%
<a href="#">10-008-58438</a>	IT CONTRACT	4,140.00	0.00	0.00	0.00	4,140.00	100.00%
<a href="#">10-008-58450</a>	GOVERNMENT & MISC OPERATING	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
<a href="#">10-008-58451</a>	EQUIPMENT RENTAL	2,132.00	0.00	6,299.12	6,299.12	-4,167.12	-195.46%
<a href="#">10-008-58452</a>	VEHICLE LEASE	0.00	0.00	3,842.37	3,842.37	-3,842.37	0.00%
<a href="#">10-008-58453</a>	REPAIR & MAINTENANCE - OTHER	0.00	0.00	104.00	104.00	-104.00	0.00%
<a href="#">10-008-58479</a>	LANDSCAPING CONTRACT	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
<a href="#">10-009-58401</a>	CONSULTANTS & PROFESSIONALS	25,000.00	0.00	84.28	84.28	24,915.72	99.66%
<a href="#">10-009-58418</a>	CONTRACTUAL SERVICES	0.00	0.00	7,033.18	7,033.18	-7,033.18	0.00%
<a href="#">10-010-58401</a>	CONSULTANTS & PROFESSIONALS	10,000.00	0.00	0.00	0.00	10,000.00	100.00%

Detail vs Budget Report

Date Range: 10/01/2023 - 06/30/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">10-010-58413</a>	CONTRACT STREET REPAIR	25,000.00	0.00	40,650.44	40,650.44	-15,650.44	-62.60%
<a href="#">10-010-58424</a>	ENGINEERING/CITY ENGINEER	25,000.00	0.00	780.74	780.74	24,219.26	96.88%
<b>65 - CONTRACTUAL SERVICES Totals:</b>		<b>1,178,657.00</b>	<b>0.00</b>	<b>1,070,139.55</b>	<b>1,070,139.55</b>	<b>108,517.45</b>	<b>9.21%</b>
<b>Group: 70 - TRANSFERS &amp; RESTRICTED FUNDS</b>							
<a href="#">10-001-58716</a>	PAYING AGENT FEES	0.00	0.00	300.00	300.00	-300.00	0.00%
<a href="#">10-001-58769</a>	M&O TO I&S	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
<b>70 - TRANSFERS &amp; RESTRICTED FUNDS Totals:</b>		<b>100,000.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>99,700.00</b>	<b>99.70%</b>
<b>Group: 75 - CAPITAL OUTLAY</b>							
<a href="#">10-001-58600</a>	OFFICE EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
<a href="#">10-001-58651</a>	COUNCIL APPROVED EXPENDITURES	175,000.00	0.00	0.00	0.00	175,000.00	100.00%
<a href="#">10-003-58600</a>	OFFICE EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">10-003-58612</a>	SOFTWARE	0.00	0.00	17,567.00	17,567.00	-17,567.00	0.00%
<a href="#">10-007-58601</a>	VEHICLE EQUIPMENT	50,000.00	0.00	4,902.00	4,902.00	45,098.00	90.20%
<a href="#">10-008-58606</a>	CAPITAL PROJECTS CONTRACTS	0.00	0.00	19,600.00	19,600.00	-19,600.00	0.00%
<a href="#">10-008-58624</a>	EQUIPMENT PURCHASE	0.00	0.00	17,326.60	17,326.60	-17,326.60	0.00%
<a href="#">10-009-58609</a>	PARKS IMPROVEMENTS	250,000.00	0.00	0.00	0.00	250,000.00	100.00%
<a href="#">10-009-58624</a>	EQUIPMENT PURCHASE	0.00	0.00	9,747.95	9,747.95	-9,747.95	0.00%
<b>75 - CAPITAL OUTLAY Totals:</b>		<b>478,500.00</b>	<b>0.00</b>	<b>69,143.55</b>	<b>69,143.55</b>	<b>409,356.45</b>	<b>85.55%</b>
<b>10 - GENERAL FUND Totals:</b>		<b>5,341,836.00</b>	<b>0.00</b>	<b>3,583,596.44</b>	<b>3,583,596.44</b>	<b>1,758,239.56</b>	<b>32.91%</b>
<b>Expense Totals:</b>		<b>5,341,836.00</b>	<b>0.00</b>	<b>3,583,596.44</b>	<b>3,583,596.44</b>	<b>1,758,239.56</b>	<b>32.91%</b>
<b>10 - GENERAL FUND Totals:</b>		<b>-6,335.00</b>	<b>0.00</b>	<b>-741,028.91</b>	<b>-741,028.91</b>	<b>734,693.91</b>	
<b>20 - WATER FUND</b>							
<b>Revenue</b>							
<b>Fund: 20 - WATER FUND</b>							
<b>Group: 15 - ADMINISTRATIVE FEES</b>							
<a href="#">20-020-45005</a>	INTEREST REVENUE	-125,000.00	0.00	-155,120.32	-155,120.32	30,120.32	24.10%
<b>15 - ADMINISTRATIVE FEES Totals:</b>		<b>-125,000.00</b>	<b>0.00</b>	<b>-155,120.32</b>	<b>-155,120.32</b>	<b>30,120.32</b>	<b>24.10%</b>
<b>Group: 35 - OTHER REVENUE</b>							
<a href="#">20-020-45032</a>	REIMBURSEMENT FOR REPAIRS	0.00	0.00	-750.00	-750.00	750.00	0.00%
<a href="#">20-020-45041</a>	REFUNDS/ BANK CREDITS	0.00	0.00	-5,852.34	-5,852.34	5,852.34	0.00%
<a href="#">20-020-45042</a>	MISCELLANEOUS REVENUE	-1,200.00	0.00	-200.00	-200.00	-1,000.00	-83.33%
<a href="#">20-020-46088</a>	SALE OF ASSETS	0.00	0.00	-61,209.23	-61,209.23	61,209.23	0.00%
<b>35 - OTHER REVENUE Totals:</b>		<b>-1,200.00</b>	<b>0.00</b>	<b>-68,011.57</b>	<b>-68,011.57</b>	<b>66,811.57</b>	<b>5,567.63%</b>
<b>Group: 40 - TRANSFERS</b>							
<a href="#">20-020-48756</a>	2019 COOS - TWDB - FT WORTH WT	-244,414.00	0.00	-226,606.80	-226,606.80	-17,807.20	-7.29%
<a href="#">20-020-48757</a>	WP CO S21	-163,572.00	0.00	-119,544.00	-119,544.00	-44,028.00	-26.92%
<b>40 - TRANSFERS Totals:</b>		<b>-407,986.00</b>	<b>0.00</b>	<b>-346,150.80</b>	<b>-346,150.80</b>	<b>-61,835.20</b>	<b>-15.16%</b>
<b>Group: 45 - UTILITY REVENUE</b>							
<a href="#">20-020-45000</a>	USER CHARGES	-3,015,000.00	0.00	-2,031,250.59	-2,031,250.59	-983,749.41	-32.63%
<a href="#">20-020-45001</a>	PENALTIES	-30,000.00	0.00	-22,716.19	-22,716.19	-7,283.81	-24.28%
<a href="#">20-020-45002</a>	NEW ACCOUNT FEES	-13,000.00	0.00	-13,360.45	-13,360.45	360.45	2.77%

Detail vs Budget Report

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">20-020-45003</a>	TAP FEES	-3,000.00	0.00	-705.57	-705.57	-2,294.43	-76.48%
<a href="#">20-020-45004</a>	IMPACT FEES	-50,000.00	0.00	-60,697.00	-60,697.00	10,697.00	21.39%
<a href="#">20-020-45007</a>	METER FEE	-25,000.00	0.00	-8,492.79	-8,492.79	-16,507.21	-66.03%
<a href="#">20-020-45008</a>	METER BOX FEE	-4,500.00	0.00	-2,750.00	-2,750.00	-1,750.00	-38.89%
<a href="#">20-020-45030</a>	RECONNECT FEES	-10,000.00	0.00	-13,340.00	-13,340.00	3,340.00	33.40%
<a href="#">20-020-45031</a>	NSF FEES	-600.00	0.00	-960.00	-960.00	360.00	60.00%
<a href="#">20-020-45048</a>	BORE FEES	0.00	0.00	-500.00	-500.00	500.00	0.00%
<b>45 - UTILITY REVENUE Totals:</b>		<b>-3,151,100.00</b>	<b>0.00</b>	<b>-2,154,772.59</b>	<b>-2,154,772.59</b>	<b>-996,327.41</b>	<b>-31.62%</b>
<b>20 - WATER FUND Totals:</b>		<b>-3,685,286.00</b>	<b>0.00</b>	<b>-2,724,055.28</b>	<b>-2,724,055.28</b>	<b>-961,230.72</b>	<b>-26.08%</b>
<b>Revenue Totals:</b>		<b>-3,685,286.00</b>	<b>0.00</b>	<b>-2,724,055.28</b>	<b>-2,724,055.28</b>	<b>-961,230.72</b>	<b>-26.08%</b>

Expense

Fund: 20 - WATER FUND

Group: 50 - PERSONNEL

<a href="#">20-020-58100</a>	SALARIES	662,835.00	0.00	586,348.31	586,348.31	76,486.69	11.54%
<a href="#">20-020-58101</a>	PAYROLL EXPENSE	10,041.00	0.00	8,769.09	8,769.09	1,271.91	12.67%
<a href="#">20-020-58102</a>	WORKERS COMPENSATION	16,358.00	0.00	20,589.11	20,589.11	-4,231.11	-25.87%
<a href="#">20-020-58103</a>	HEALTH INSURANCE	83,160.00	0.00	81,283.82	81,283.82	1,876.18	2.26%
<a href="#">20-020-58104</a>	RETIREMENT	91,086.00	0.00	76,260.95	76,260.95	14,825.05	16.28%
<a href="#">20-020-58105</a>	UNEMPLOYMENT INSURANCE	810.00	0.00	244.11	244.11	565.89	69.86%
<a href="#">20-020-58107</a>	CELL PHONE STIPEND	4,320.00	0.00	3,115.50	3,115.50	1,204.50	27.88%
<a href="#">20-020-58109</a>	CERTIFICATE PAY	5,040.00	0.00	3,590.47	3,590.47	1,449.53	28.76%
<a href="#">20-020-58110</a>	OVERTIME	31,800.00	0.00	19,387.20	19,387.20	12,412.80	39.03%
<a href="#">20-020-58125</a>	DENTAL INSURANCE	5,076.00	0.00	3,288.95	3,288.95	1,787.05	35.21%
<a href="#">20-020-58126</a>	LIFE INSURANCE	1,556.00	0.00	923.30	923.30	632.70	40.66%
<a href="#">20-020-58128</a>	ACCRUED COMP & VACATION	0.00	0.00	1,222.08	1,222.08	-1,222.08	0.00%
<a href="#">20-020-58129</a>	LONGEVITY PAY	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00%
<b>50 - PERSONNEL Totals:</b>		<b>915,082.00</b>	<b>0.00</b>	<b>808,022.89</b>	<b>808,022.89</b>	<b>107,059.11</b>	<b>11.70%</b>

Group: 55 - SUPPLIES

<a href="#">20-020-58200</a>	POSTAGE & SHIPPING	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
<a href="#">20-020-58201</a>	OFFICE SUPPLIES	5,000.00	0.00	1,458.51	1,458.51	3,541.49	70.83%
<a href="#">20-020-58202</a>	FLOWERS/GIFTS/PLAQUES	300.00	0.00	0.00	0.00	300.00	100.00%
<a href="#">20-020-58203</a>	BASIC OPERATING SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
<a href="#">20-020-58205</a>	MINOR EQUIPMENT: OFFICE	3,000.00	0.00	2,999.99	2,999.99	0.01	0.00%
<a href="#">20-020-58207</a>	MV REPAIR & MAINTENANCE	10,400.00	0.00	11,550.18	11,550.18	-1,150.18	-11.06%
<a href="#">20-020-58208</a>	UNIFORMS & SUPPLIES	6,000.00	0.00	5,249.48	5,249.48	750.52	12.51%
<a href="#">20-020-58214</a>	FINANCE CHARGES	60,000.00	0.00	87,611.00	87,611.00	-27,611.00	-46.02%
<a href="#">20-020-58222</a>	MINOR TOOLS	0.00	0.00	1,263.68	1,263.68	-1,263.68	0.00%
<a href="#">20-020-58223</a>	EQUIPMENT	3,000.00	0.00	6,719.59	6,719.59	-3,719.59	-123.99%
<a href="#">20-020-58224</a>	MISC. TOOLS/SUPPLIES	4,000.00	0.00	2,203.14	2,203.14	1,796.86	44.92%
<a href="#">20-020-58230</a>	CHEMICALS	50,000.00	0.00	10,084.05	10,084.05	39,915.95	79.83%
<a href="#">20-020-58231</a>	WATER METERS	20,000.00	0.00	27,743.98	27,743.98	-7,743.98	-38.72%
<a href="#">20-020-58232</a>	FIRE HYDRANTS	10,000.00	0.00	0.00	0.00	10,000.00	100.00%

Detail vs Budget Report

Date Range: 10/01/2023 - 06/30/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">20-020-58253</a>	SAFETY EQUIPMENT & SUPPLIES	2,874.00	0.00	4,000.41	4,000.41	-1,126.41	-39.19%
<a href="#">20-020-58260</a>	BUILDING & FACILITIES REPAIRS	3,984.00	0.00	2,525.77	2,525.77	1,458.23	36.60%
<a href="#">20-020-58265</a>	FACILITIES MAINT SUPPLIES	500.00	0.00	2,796.19	2,796.19	-2,296.19	-459.24%
<a href="#">20-020-58266</a>	MINOR EQUIPMENT: FIELD	2,850.00	0.00	168.72	168.72	2,681.28	94.08%
<a href="#">20-020-58268</a>	SUBSCRIPTIONS & PUBLICATIONS	750.00	0.00	0.00	0.00	750.00	100.00%
<a href="#">20-020-58270</a>	MV FUEL	50,000.00	0.00	32,224.75	32,224.75	17,775.25	35.55%
<a href="#">20-020-58281</a>	WATER DISTRIBUTION SUPPLIES	135,000.00	0.00	135,413.45	135,413.45	-413.45	-0.31%
<a href="#">20-020-58282</a>	WATER PRODUCTION SUPPLIES	50,000.00	0.00	2,255.79	2,255.79	47,744.21	95.49%
<b>55 - SUPPLIES Totals:</b>		<b>434,658.00</b>	<b>0.00</b>	<b>336,268.68</b>	<b>336,268.68</b>	<b>98,389.32</b>	<b>22.64%</b>
<b>Group: 60 - UTILITIES</b>							
<a href="#">20-020-58300</a>	ELECTRICITY	115,000.00	0.00	101,205.73	101,205.73	13,794.27	12.00%
<a href="#">20-020-58301</a>	NATURAL GAS	0.00	0.00	192.07	192.07	-192.07	0.00%
<a href="#">20-020-58304</a>	MOBILE TELEPHONE	5,700.00	0.00	4,293.64	4,293.64	1,406.36	24.67%
<a href="#">20-020-58305</a>	COMMUNICATION SERVICES	6,132.00	0.00	3,810.20	3,810.20	2,321.80	37.86%
<b>60 - UTILITIES Totals:</b>		<b>126,832.00</b>	<b>0.00</b>	<b>109,501.64</b>	<b>109,501.64</b>	<b>17,330.36</b>	<b>13.66%</b>
<b>Group: 65 - CONTRACTUAL SERVICES</b>							
<a href="#">20-020-58400</a>	TRAVEL & TRAINING	5,000.00	0.00	7,516.20	7,516.20	-2,516.20	-50.32%
<a href="#">20-020-58401</a>	CONSULTANTS & PROFESSIONALS	25,000.00	0.00	12,522.43	12,522.43	12,477.57	49.91%
<a href="#">20-020-58402</a>	ADVERTISING & LEGAL NOTICES	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">20-020-58403</a>	PRINTING & BINDING	0.00	0.00	712.05	712.05	-712.05	0.00%
<a href="#">20-020-58404</a>	PROPERTY & LIABILITY	8,100.00	0.00	12,812.33	12,812.33	-4,712.33	-58.18%
<a href="#">20-020-58405</a>	REPAIR & MAINTENANCE	0.00	0.00	9,081.10	9,081.10	-9,081.10	0.00%
<a href="#">20-020-58407</a>	DUES & MEMBERSHIPS	555.00	0.00	0.00	0.00	555.00	100.00%
<a href="#">20-020-58409</a>	PERMITS & APPLICATIONS	5,500.00	0.00	6,744.46	6,744.46	-1,244.46	-22.63%
<a href="#">20-020-58410</a>	LAB TESTING	20,000.00	0.00	7,615.67	7,615.67	12,384.33	61.92%
<a href="#">20-020-58411</a>	PROPERTY DAMAGE	2,500.00	0.00	11,305.00	11,305.00	-8,805.00	-352.20%
<a href="#">20-020-58414</a>	FINANCE CHARGES	0.00	0.00	34.17	34.17	-34.17	0.00%
<a href="#">20-020-58416</a>	LEGAL/CITY ATTORNEY	50,000.00	0.00	122,276.77	122,276.77	-72,276.77	-144.55%
<a href="#">20-020-58417</a>	ACCOUNTING & AUDITOR	13,500.00	0.00	11,625.00	11,625.00	1,875.00	13.89%
<a href="#">20-020-58418</a>	CONTRACTUAL SERVICES	20,000.00	0.00	14,731.24	14,731.24	5,268.76	26.34%
<a href="#">20-020-58424</a>	ENGINEERING/CITY ENGINEER	236,000.00	0.00	19,552.10	19,552.10	216,447.90	91.72%
<a href="#">20-020-58425</a>	SOLID WASTE COLLECTION	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
<a href="#">20-020-58426</a>	SOFTWARE TECH SUPPORT	30,000.00	0.00	46,881.31	46,881.31	-16,881.31	-56.27%
<a href="#">20-020-58427</a>	EQUIPMENT TECH SUPPORT	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
<a href="#">20-020-58437</a>	PUBLIC SAFETY ALERT SYSTEM	2,750.00	0.00	1,370.73	1,370.73	1,379.27	50.16%
<a href="#">20-020-58438</a>	IT CONTRACT	3,852.00	0.00	0.00	0.00	3,852.00	100.00%
<a href="#">20-020-58442</a>	WATER MAIN MAINTENANCE	0.00	0.00	24,820.50	24,820.50	-24,820.50	0.00%
<a href="#">20-020-58443</a>	WELL SITE MAINTENANCE	25,000.00	0.00	17,901.71	17,901.71	7,098.29	28.39%
<a href="#">20-020-58444</a>	EQUIPMENT MAINTENANCE	5,000.00	0.00	14,536.00	14,536.00	-9,536.00	-190.72%
<a href="#">20-020-58447</a>	WATER TANK MAINTENANCE	35,000.00	0.00	7,290.00	7,290.00	27,710.00	79.17%
<a href="#">20-020-58448</a>	BUILDING MAINT - WELL SITES	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
<a href="#">20-020-58451</a>	EQUIPMENT RENTAL	8,000.00	0.00	1,346.24	1,346.24	6,653.76	83.17%
<a href="#">20-020-58452</a>	VEHICLE LEASE	52,000.00	0.00	63,128.88	63,128.88	-11,128.88	-21.40%

Detail vs Budget Report

Date Range: 10/01/2023 - 06/30/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">20-020-58469</a>	WATER DISTRIBUTION CONTRACTUAL	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<a href="#">20-020-58470</a>	WATER PRODUCTION CONTRACTUAL	40,000.00	0.00	17,201.00	17,201.00	22,799.00	57.00%
<b>65 - CONTRACTUAL SERVICES Totals:</b>		<b>608,757.00</b>	<b>0.00</b>	<b>431,004.89</b>	<b>431,004.89</b>	<b>177,752.11</b>	<b>29.20%</b>
<b>Group: 70 - TRANSFERS &amp; RESTRICTED FUNDS</b>							
<a href="#">20-020-58716</a>	PAYING AGENT FEES	0.00	0.00	1,050.00	1,050.00	-1,050.00	0.00%
<a href="#">20-020-58746</a>	2014 TWDB COB	44,373.00	0.00	39,821.00	39,821.00	4,552.00	10.26%
<a href="#">20-020-58748</a>	2016 TWDB COB	58,423.00	0.00	54,270.25	54,270.25	4,152.75	7.11%
<a href="#">20-020-58749</a>	PP FINANCE CONTRACT 6804	18,419.00	0.00	18,341.23	18,341.23	77.77	0.42%
<a href="#">20-020-58750</a>	2019 TWDB COB INTEREST	509,195.00	0.00	0.00	0.00	509,195.00	100.00%
<a href="#">20-020-58755</a>	2015 COB	30,491.00	0.00	28,617.98	28,617.98	1,873.02	6.14%
<a href="#">20-020-58756</a>	2019 COOS - TWDB - FT WORTH WT	0.00	0.00	472,097.50	472,097.50	-472,097.50	0.00%
<a href="#">20-020-58757</a>	WP CO S21 DEBT SERVICE	340,775.00	0.00	249,050.00	249,050.00	91,725.00	26.92%
<a href="#">20-020-58758</a>	GOV CAP 9371 DEBT SERVICE	82,373.00	0.00	82,372.55	82,372.55	0.45	0.00%
<a href="#">20-020-58764</a>	TRANSFER TO WASTEWATER FUND	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00%
<b>70 - TRANSFERS &amp; RESTRICTED FUNDS Totals:</b>		<b>1,284,049.00</b>	<b>0.00</b>	<b>1,145,620.51</b>	<b>1,145,620.51</b>	<b>138,428.49</b>	<b>10.78%</b>
<b>Group: 75 - CAPITAL OUTLAY</b>							
<a href="#">20-020-58601</a>	VEHICLE EQUIPMENT	0.00	0.00	1,893.73	1,893.73	-1,893.73	0.00%
<a href="#">20-020-58602</a>	TECHNOLOGY PROJECTS	12,500.00	0.00	240.00	240.00	12,260.00	98.08%
<a href="#">20-020-58604</a>	EQUIPMENT: HEAVY	100,000.00	0.00	35,160.93	35,160.93	64,839.07	64.84%
<a href="#">20-020-58611</a>	WATER PURCHASES	400,000.00	0.00	238,673.87	238,673.87	161,326.13	40.33%
<b>75 - CAPITAL OUTLAY Totals:</b>		<b>512,500.00</b>	<b>0.00</b>	<b>275,968.53</b>	<b>275,968.53</b>	<b>236,531.47</b>	<b>46.15%</b>
<b>20 - WATER FUND Totals:</b>		<b>3,881,878.00</b>	<b>0.00</b>	<b>3,106,387.14</b>	<b>3,106,387.14</b>	<b>775,490.86</b>	<b>19.98%</b>
<b>Expense Totals:</b>		<b>3,881,878.00</b>	<b>0.00</b>	<b>3,106,387.14</b>	<b>3,106,387.14</b>	<b>775,490.86</b>	<b>19.98%</b>
<b>20 - WATER FUND Totals:</b>		<b>196,592.00</b>	<b>0.00</b>	<b>382,331.86</b>	<b>382,331.86</b>	<b>-185,739.86</b>	
<b>30 - WASTEWATER FUND</b>							
<b>Revenue</b>							
<b>Fund: 30 - WASTEWATER FUND</b>							
<b>Group: 15 - ADMINISTRATIVE FEES</b>							
<a href="#">30-030-45005</a>	INTEREST REVENUE	-15,468.00	0.00	-652,811.71	-652,811.71	637,343.71	4,120.40%
<b>15 - ADMINISTRATIVE FEES Totals:</b>		<b>-15,468.00</b>	<b>0.00</b>	<b>-652,811.71</b>	<b>-652,811.71</b>	<b>637,343.71</b>	<b>4,120.40%</b>
<b>Group: 35 - OTHER REVENUE</b>							
<a href="#">30-030-45041</a>	REFUNDS/BANK CREDITS	-3,261.00	0.00	0.00	0.00	-3,261.00	-100.00%
<b>35 - OTHER REVENUE Totals:</b>		<b>-3,261.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,261.00</b>	<b>-100.00%</b>
<b>Group: 40 - TRANSFERS</b>							
<a href="#">30-030-46094</a>	TRANSFER IN	-200,000.00	0.00	-200,000.00	-200,000.00	0.00	0.00%
<b>40 - TRANSFERS Totals:</b>		<b>-200,000.00</b>	<b>0.00</b>	<b>-200,000.00</b>	<b>-200,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Group: 45 - UTILITY REVENUE</b>							
<a href="#">30-030-45000</a>	USER CHARGES	-1,173,067.00	0.00	-945,800.44	-945,800.44	-227,266.56	-19.37%
<a href="#">30-030-45003</a>	TAP FEES	-667.00	0.00	0.00	0.00	-667.00	-100.00%
<a href="#">30-030-45004</a>	IMPACT FEES	-125,000.00	0.00	-53,050.00	-53,050.00	-71,950.00	-57.56%
<a href="#">30-030-45048</a>	BORE FEES	0.00	0.00	-3,248.00	-3,248.00	3,248.00	0.00%

Detail vs Budget Report

Date Range: 10/01/2023 - 06/30/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>45 - UTILITY REVENUE Totals:</b>		<b>-1,298,734.00</b>	<b>0.00</b>	<b>-1,002,098.44</b>	<b>-1,002,098.44</b>	<b>-296,635.56</b>	<b>-22.84%</b>
<b>30 - WASTEWATER FUND Totals:</b>		<b>-1,517,463.00</b>	<b>0.00</b>	<b>-1,854,910.15</b>	<b>-1,854,910.15</b>	<b>337,447.15</b>	<b>22.24%</b>
<b>Revenue Totals:</b>		<b>-1,517,463.00</b>	<b>0.00</b>	<b>-1,854,910.15</b>	<b>-1,854,910.15</b>	<b>337,447.15</b>	<b>22.24%</b>
<b>Expense</b>							
<b>Fund: 30 - WASTEWATER FUND</b>							
<b>Group: 50 - PERSONNEL</b>							
<a href="#">30-030-58100</a>	SALARIES	93,115.00	0.00	75,761.01	75,761.01	17,353.99	18.64%
<a href="#">30-030-58101</a>	PAYROLL EXPENSE	1,495.00	0.00	1,298.77	1,298.77	196.23	13.13%
<a href="#">30-030-58102</a>	WORKERS COMPENSATION	3,383.00	0.00	4,575.35	4,575.35	-1,192.35	-35.25%
<a href="#">30-030-58103</a>	HEALTH INSURANCE	18,480.00	0.00	13,728.08	13,728.08	4,751.92	25.71%
<a href="#">30-030-58104</a>	RETIREMENT	17,226.00	0.00	10,966.83	10,966.83	6,259.17	36.34%
<a href="#">30-030-58105</a>	UNEMPLOYMENT INSURANCE	180.00	0.00	18.30	18.30	161.70	89.83%
<a href="#">30-030-58107</a>	CELL PHONE STIPEND	1,080.00	0.00	789.26	789.26	290.74	26.92%
<a href="#">30-030-58109</a>	CERTIFICATE PAY	1,920.00	0.00	2,805.92	2,805.92	-885.92	-46.14%
<a href="#">30-030-58110</a>	OVERTIME	10,000.00	0.00	9,569.09	9,569.09	430.91	4.31%
<a href="#">30-030-58125</a>	DENTAL INSURANCE	1,128.00	0.00	568.48	568.48	559.52	49.60%
<a href="#">30-030-58126</a>	LIFE INSURANCE	346.00	0.00	176.89	176.89	169.11	48.88%
<a href="#">30-030-58129</a>	LONGEVITY PAY	600.00	0.00	600.00	600.00	0.00	0.00%
<b>50 - PERSONNEL Totals:</b>		<b>148,953.00</b>	<b>0.00</b>	<b>120,857.98</b>	<b>120,857.98</b>	<b>28,095.02</b>	<b>18.86%</b>
<b>Group: 55 - SUPPLIES</b>							
<a href="#">30-030-58200</a>	POSTAGE & SHIPPING	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
<a href="#">30-030-58201</a>	OFFICE SUPPLIES	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
<a href="#">30-030-58203</a>	BASIC OPERATING SUPPLIES	1,200.00	0.00	114.62	114.62	1,085.38	90.45%
<a href="#">30-030-58205</a>	MINOR EQUIPMENT: OFFICE	1,000.00	0.00	115.00	115.00	885.00	88.50%
<a href="#">30-030-58206</a>	MV OILS, LUBRICANTS & FLUIDS	500.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">30-030-58207</a>	MV REPAIR & MAINTENANCE	2,400.00	0.00	0.00	0.00	2,400.00	100.00%
<a href="#">30-030-58208</a>	UNIFORMS & SUPPLIES	2,000.00	0.00	551.62	551.62	1,448.38	72.42%
<a href="#">30-030-58212</a>	WASTEWATER SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
<a href="#">30-030-58222</a>	MINOR TOOLS	0.00	0.00	137.43	137.43	-137.43	0.00%
<a href="#">30-030-58223</a>	EQUIPMENT	2,900.00	0.00	4,826.63	4,826.63	-1,926.63	-66.44%
<a href="#">30-030-58224</a>	MISC. TOOLS/SUPPLIES	1,000.00	0.00	186.81	186.81	813.19	81.32%
<a href="#">30-030-58230</a>	CHEMICALS	75,000.00	0.00	33,320.25	33,320.25	41,679.75	55.57%
<a href="#">30-030-58253</a>	SAFETY EQUIPMENT & SUPPLIES	2,775.00	0.00	0.00	0.00	2,775.00	100.00%
<a href="#">30-030-58260</a>	BUILDING & FACILITIES REPAIRS	5,000.00	0.00	161.99	161.99	4,838.01	96.76%
<a href="#">30-030-58264</a>	WW CHEMICALS	0.00	0.00	1,781.68	1,781.68	-1,781.68	0.00%
<a href="#">30-030-58265</a>	FACILITIES MAINT SUPPLIES	0.00	0.00	333.01	333.01	-333.01	0.00%
<a href="#">30-030-58270</a>	MV FUEL	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<a href="#">30-030-58279</a>	WASTEWATER COLLECTION	35,000.00	0.00	2,386.48	2,386.48	32,613.52	93.18%
<a href="#">30-030-58280</a>	WASTEWATER TREATMENT	10,000.00	0.00	14,217.46	14,217.46	-4,217.46	-42.17%
<b>55 - SUPPLIES Totals:</b>		<b>150,975.00</b>	<b>0.00</b>	<b>58,132.98</b>	<b>58,132.98</b>	<b>92,842.02</b>	<b>61.49%</b>
<b>Group: 60 - UTILITIES</b>							
<a href="#">30-030-58300</a>	ELECTRICITY	90,000.00	0.00	82,614.56	82,614.56	7,385.44	8.21%



Detail vs Budget Report

Date Range: 10/01/2023 - 06/30/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">30-030-58305</a>	COMMUNICATION SERVICES	0.00	0.00	1,139.82	1,139.82	-1,139.82	0.00%
<b>60 - UTILITIES Totals:</b>		<b>90,000.00</b>	<b>0.00</b>	<b>83,754.38</b>	<b>83,754.38</b>	<b>6,245.62</b>	<b>6.94%</b>
<b>Group: 65 - CONTRACTUAL SERVICES</b>							
<a href="#">30-030-58400</a>	TRAVEL & TRAINING	3,500.00	0.00	3,078.50	3,078.50	421.50	12.04%
<a href="#">30-030-58401</a>	CONSULTANTS & PROFESSIONALS	0.00	0.00	100.00	100.00	-100.00	0.00%
<a href="#">30-030-58402</a>	ADVERTISING & LEGAL NOTICES	0.00	0.00	917.26	917.26	-917.26	0.00%
<a href="#">30-030-58404</a>	PROPERTY & LIABILITY	8,100.00	0.00	12,812.33	12,812.33	-4,712.33	-58.18%
<a href="#">30-030-58405</a>	REPAIR & MAINTENANCE	7,650.00	0.00	0.00	0.00	7,650.00	100.00%
<a href="#">30-030-58407</a>	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">30-030-58409</a>	PERMITS & APPLICATIONS	3,500.00	0.00	3,827.94	3,827.94	-327.94	-9.37%
<a href="#">30-030-58410</a>	LAB TESTING	21,000.00	0.00	14,302.88	14,302.88	6,697.12	31.89%
<a href="#">30-030-58417</a>	ACCOUNTING & AUDITOR	10,000.00	0.00	6,949.99	6,949.99	3,050.01	30.50%
<a href="#">30-030-58418</a>	CONTRACTUAL SERVICES	12,000.00	0.00	5,523.02	5,523.02	6,476.98	53.97%
<a href="#">30-030-58424</a>	ENGINEERING/CITY ENGINEER	62,000.00	0.00	4,888.05	4,888.05	57,111.95	92.12%
<a href="#">30-030-58425</a>	SLUDGE HAULING	90,000.00	0.00	46,671.51	46,671.51	43,328.49	48.14%
<a href="#">30-030-58438</a>	IT CONTRACT	3,852.00	0.00	0.00	0.00	3,852.00	100.00%
<a href="#">30-030-58445</a>	LIFT STATION EQUIPMENT MAINTENANCE	30,000.00	0.00	23,525.64	23,525.64	6,474.36	21.58%
<a href="#">30-030-58449</a>	LIFT STATION MAINTENANCE	0.00	0.00	2,070.73	2,070.73	-2,070.73	0.00%
<a href="#">30-030-58450</a>	GOVERNMENT & MISC OPERATING	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
<a href="#">30-030-58451</a>	EQUIPMENT RENTAL	500.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">30-030-58467</a>	WASTEWATER COLLECTION	0.00	0.00	2,466.00	2,466.00	-2,466.00	0.00%
<b>65 - CONTRACTUAL SERVICES Totals:</b>		<b>255,602.00</b>	<b>0.00</b>	<b>127,133.85</b>	<b>127,133.85</b>	<b>128,468.15</b>	<b>50.26%</b>
<b>Group: 70 - TRANSFERS &amp; RESTRICTED FUNDS</b>							
<a href="#">30-030-58725</a>	DEBT ISSUANCE COSTS	0.00	0.00	108,951.33	108,951.33	-108,951.33	0.00%
<a href="#">30-030-58745</a>	FRANCHISE FEES	37,220.00	0.00	0.00	0.00	37,220.00	100.00%
<a href="#">30-030-58750</a>	SERIES 2017 DEBT	265,348.00	0.00	239,112.50	239,112.50	26,235.50	9.89%
<a href="#">30-030-58766</a>	TWDB SERIES 2021A	591,735.00	0.00	501,482.50	501,482.50	90,252.50	15.25%
<b>70 - TRANSFERS &amp; RESTRICTED FUNDS Totals:</b>		<b>894,303.00</b>	<b>0.00</b>	<b>849,546.33</b>	<b>849,546.33</b>	<b>44,756.67</b>	<b>5.00%</b>
<b>30 - WASTEWATER FUND Totals:</b>		<b>1,539,833.00</b>	<b>0.00</b>	<b>1,239,425.52</b>	<b>1,239,425.52</b>	<b>300,407.48</b>	<b>19.51%</b>
<b>Expense Totals:</b>		<b>1,539,833.00</b>	<b>0.00</b>	<b>1,239,425.52</b>	<b>1,239,425.52</b>	<b>300,407.48</b>	<b>19.51%</b>
<b>30 - WASTEWATER FUND Totals:</b>		<b>22,370.00</b>	<b>0.00</b>	<b>-615,484.63</b>	<b>-615,484.63</b>	<b>637,854.63</b>	
<b>Report Total:</b>		<b>212,627.00</b>	<b>0.00</b>	<b>-974,181.68</b>	<b>-974,181.68</b>	<b>1,186,808.68</b>	