**City of Willow Park**
**Financial Update**
**Financial Reports as of June 30, 2026**

| **Financial Highlights** | General | Water | Wastewater |
|---|---|---|---|
| -FY 2025-2026 Revenue Actual | $ 4,660,338 | $ 2,904,237 | $ 1,518,719 |
| -FY 2025-2026 Expense Actual | 4,050,176 | 3,147,969 | 1,359,654 |
| -FY 2025-2026 Net Change | $ 610,162 | $ (243,732) | $ 159,065 |
| | | | |
| -FY 2025-2026 Revenue Budget | $ 5,570,630 | $ 4,156,172 | $ 1,828,500 |
| -FY 2025-2026 Expense Budget | $ 5,580,772 | $ 3,937,356 | $ 1,826,064 |
| | | | |
| -FY 2025-2026 Revenue - Actual to Budget % | 84% | 70% | 83% |
| -FY 2025-2026 Expense - Actual to Budget % | 73% | 80% | 74% |

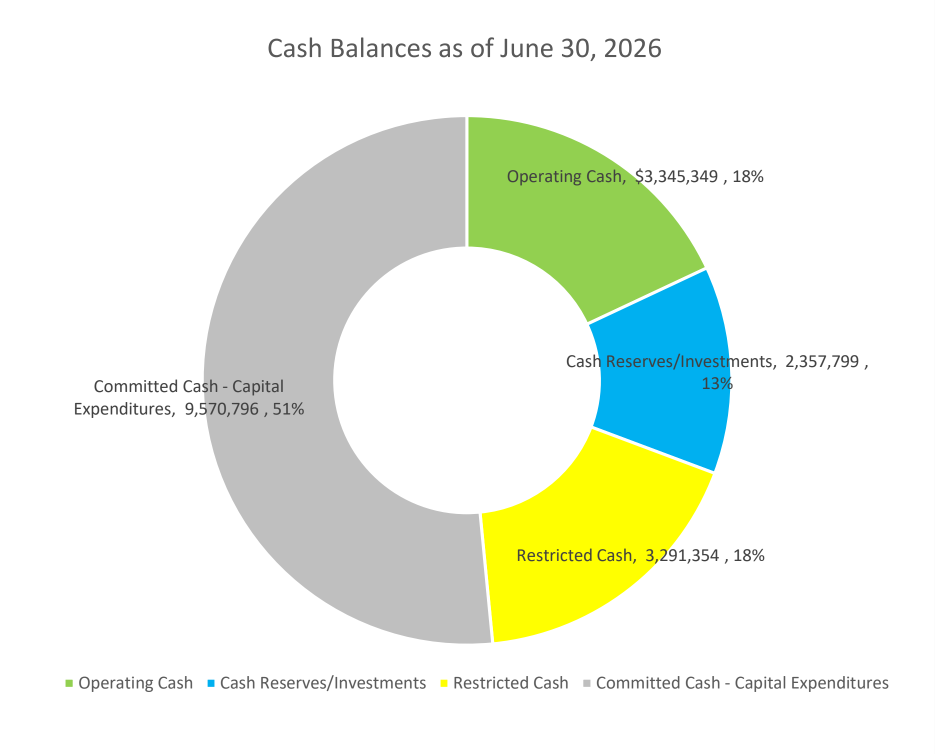
| **Capital Project Tracker** | Fort Worth Water Line (100%) | Wastewater Package Plant | Water/Sewer Line Extension |
|---|---|---|---|
| Original Net Bond Proceeds | $ 20,040,000 | $ 18,130,000 | $ 5,000,000 |
| Interest Earned to Date | 228,543 | 1,343,919 | - |
| Cost Reimbursement/Buy-In | - | 3,269,371 | - |
| Costs Incurred to Date | (19,267,205) | (17,968,237) | (1,573,592) |
| Remaining to Spend | $ 1,001,338 | $ 4,775,053 | $ 3,426,408 |

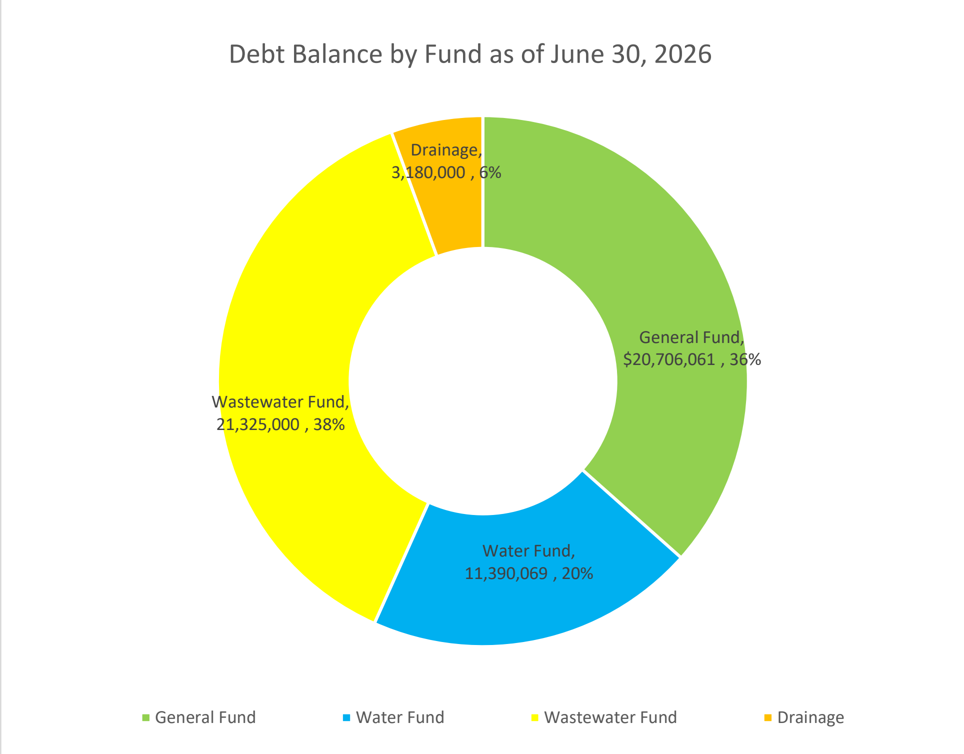
| **YTD Activity vs Prior Year** | Oct - June 2026 | Oct - June 2025 | Change |
|---|---|---|---|
| **General Fund** | | | |
| Revenue | | | |
| Property Tax & Other Taxes | $ 3,663,452 | $ 3,555,786 | $ 107,666 |
| Franchise Fees | 232,197 | 221,192 | 11,005 |
| Development & Permit Fees | 360,867 | 267,502 | 93,365 |
| Fines & Forfeitures/Other Revenue | 403,822 | 540,354 | (136,532) |
| Expenses | | | |
| Personnel Expense | 2,324,657 | 2,322,263 | 2,394 |
| Supplies (Maintenance & Operations) | 251,920 | 343,099 | (91,179) |
| Utilities | 93,419 | 90,947 | 2,472 |
| Operational & Contractual Services | 1,312,749 | 907,943 | 404,806 |
| Capital Outlay & Interfund Transfer | 67,431 | 244,293 | (176,862) |
| Net Income (Loss) | $ 610,162 | $ 676,289 | $ (66,127) |
| | | | |
| **Water & Wastewater Funds** | | | |
| Revenue | $ 4,422,956 | $ 4,541,915 | $ (118,959) |
| Expense | | | |
| Personnel Expense | 1,004,999 | 947,200 | 57,799 |
| Supplies (Maintenance & Operations) | 389,208 | 344,657 | 44,551 |
| Utilities | 223,059 | 159,481 | 63,578 |
| Operational & Contractual Services | 636,057 | 668,504 | (32,447) |
| Capital Outlay/Debt Service | 2,254,300 | 2,640,676 | (386,376) |
| Net Income (Loss) | $ (84,667) | $ (218,603) | $ 133,936 |

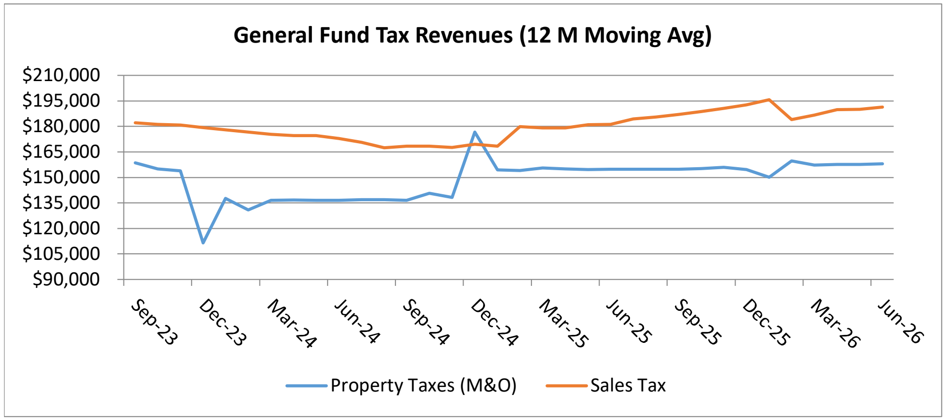
**City of Willow Park**
**Bank Account Balances**

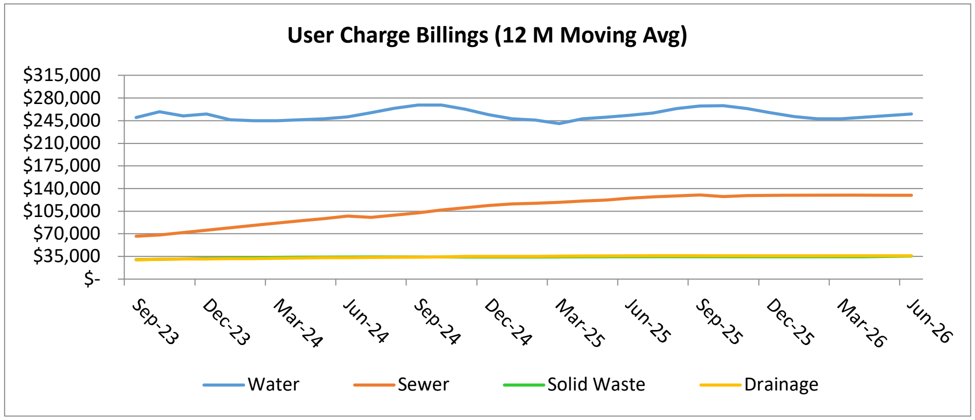
| | 6/30/2026 | 3/31/2026 | 9/30/2025 |
|---|---|---|---|
| **General Fund** | | | |
| Operating Cash - General | $ 1,625,349 | $ 2,144,143 | $ 890,381 |
| General Fund Cash Reserve | 274,371 | 272,234 | 267,874 |
| TexStar General Fund Investment | 1,046,157 | 1,036,775 | 1,017,205 |
| Police Holding Fund | 5,348 | 5,306 | 5,221 |
| General Fund CD - 65686 | 147,279 | 146,079 | 144,130 |
| | 3,098,504 | 3,604,537 | 2,324,811 |
| **Water Fund** | | | |
| Operating Cash - Water | 281,832 | 111,264 | 128,976 |
| Water Cash - Project Funds | 398,564 | 460,950 | 649,607 |
| Water Cash Reserve | 496 | 492 | 484 |
| Water Impact Fees | 834,635 | 751,540 | 677,069 |
| TWDB I&S Water | 104,836 | 4,615 | 365,471 |
| Water Capital Improvements (52%) | 252,082 | 250,119 | 272,543 |
| UMB TWDB Escrow (52%) | 268,613 | 266,570 | 262,260 |
| TexStar Water Investment | 826,248 | 1,066,743 | 1,046,608 |
| Water Deposits - 56788 | 114,995 | 114,510 | 113,410 |
| | 3,082,302 | 3,026,803 | 3,516,428 |
| **Wastewater Fund** | | | |
| Operating Cash - Wastewater | 182,897 | 59,046 | 90,677 |
| Wastewater Cash - Project Funds | 3,027,843 | 3,058,717 | 3,486,371 |
| Wastewater Impact Fees | 527,320 | 444,856 | 400,146 |
| TWDB I&S Wastewater | 101,789 | 1,592 | 311,703 |
| US Bank CO S21 | 1,230,888 | 1,219,999 | 1,197,350 |
| FFB CO S21 | 2,598 | 14,649 | 95,209 |
| Wastewater Capital Improvements | 3,666,212 | 4,438,565 | 4,422,270 |
| TexStar Wastewater | 63,248 | 62,681 | 61,498 |
| | 8,802,795 | 9,300,105 | 10,065,224 |
| **Other Funds** | | | |
| Operating Cash - Solid Waste | 445,602 | 433,686 | 453,634 |
| Operating Cash - Drainage Fund | 1,499,890 | 1,381,485 | 1,433,291 |
| Construction Fund - Building | 13,768 | 13,657 | 13,442 |
| Construction Fund - Roads | 20,006 | 26,456 | 1,216,469 |
| Debt Service (I&S) | 586,039 | 581,680 | 125,026 |
| Operating Cash - Court Security & Technology | 5,890 | 3,842 | 1,255 |
| Operating Cash - Court Security | 69,864 | 69,780 | 69,570 |
| Operating Cash - Court Technology | 72,366 | 72,298 | 72,114 |
| Operating Cash - General (Police Training) | 4,447 | 4,447 | 4,447 |
| Operating Cash - Police Contributions | 544 | 544 | 544 |
| Operating Cash - JE Fee | 1,652 | 1,570 | 1,391 |
| Operating Cash - Truancy Prevention | 41,625 | 40,389 | 38,772 |
| Police Seizure (Federal) | - | - | - |
| Police Seizure (State) | 5,900 | 5,854 | 5,604 |
| Tourism | 667,954 | 653,876 | 564,282 |
| TIRZ Reimbursement Fund | 2,191 | 2,174 | 2,545 |
| First Responder | 87,444 | 86,762 | 130,195 |
| TexStar Parks & Recreation | 56,515 | 56,008 | 54,951 |
| | 3,581,697 | 3,434,508 | 4,187,532 |
| **Total Cash** | $ 18,565,298 | $ 19,365,953 | $ 20,093,995 |

**City of Willow Park**
**Key Metrics & Trends**
**As of June 30, 2026**



Willow Park, TX

# Detail vs Budget Report
## Account Summary
Date Range: 10/01/2025 - 06/30/2026

| Account | Name | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|---|---|---|---|---|---|---|---|
| **10 - GENERAL FUND** | | | | | | | |
| **Revenue** | | | | | | | |
| **Fund: 10 - GENERAL FUND** | | | | | | | |
| **Group: 10 - TAXES** | | | | | | | |
| 10-001-46000 | M & O TAX | -1,922,982.00 | 0.00 | -1,885,421.67 | -1,885,421.67 | -37,560.33 | -1.95% |
| 10-001-46001 | SALES TAX | -2,175,000.00 | 0.00 | -1,731,143.75 | -1,731,143.75 | -443,856.25 | -20.41% |
| 10-001-46002 | MIXED BEVERAGE TAX | -45,000.00 | 0.00 | -52,699.24 | -52,699.24 | 7,699.24 | 17.11% |
| 10-001-46003 | AUTO/TRAILER TAXES | 0.00 | 0.00 | -1,648.73 | -1,648.73 | 1,648.73 | 0.00% |
| 10-001-46007 | DELINQUENT TAXES | -7,000.00 | 0.00 | 7,461.35 | 7,461.35 | -14,461.35 | -206.59% |
| | **10 - TAXES Totals:** | **-4,149,982.00** | **0.00** | **-3,663,452.04** | **-3,663,452.04** | **-486,529.96** | **-11.72%** |
| **Group: 12 - FRANCHISE FEES** | | | | | | | |
| 10-001-46020 | ONCOR ELECTRIC FRANCHISE | -215,000.00 | 0.00 | -214,755.83 | -214,755.83 | -244.17 | -0.11% |
| 10-001-46021 | A T & T FRANCHISE | -10,000.00 | 0.00 | 0.00 | 0.00 | -10,000.00 | -100.00% |
| 10-001-46022 | TEXAS GAS FRANCHISE | -7,500.00 | 0.00 | -2,637.22 | -2,637.22 | -4,862.78 | -64.84% |
| 10-001-46025 | MISC. FRANCHISE | -5,000.00 | 0.00 | -12,535.56 | -12,535.56 | 7,535.56 | 150.71% |
| 10-001-46027 | MESH NET | -3,000.00 | 0.00 | -2,268.00 | -2,268.00 | -732.00 | -24.40% |
| 10-001-46028 | WATER FRANCHISE FEE | -129,978.00 | 0.00 | 0.00 | 0.00 | -129,978.00 | -100.00% |
| 10-001-46029 | WASTEWATER FRANCHISE FEE | -37,220.00 | 0.00 | 0.00 | 0.00 | -37,220.00 | -100.00% |
| | **12 - FRANCHISE FEES Totals:** | **-407,698.00** | **0.00** | **-232,196.61** | **-232,196.61** | **-175,501.39** | **-43.05%** |
| **Group: 15 - ADMINISTRATIVE FEES** | | | | | | | |
| 10-001-46005 | INTEREST REVENUE | -75,000.00 | 0.00 | -80,274.69 | -80,274.69 | 5,274.69 | 7.03% |
| 10-003-46091 | TABC PERMIT FEE | 0.00 | 0.00 | -120.00 | -120.00 | 120.00 | 0.00% |
| 10-005-46036 | OPEN RECORD REQUEST FEES | -50.00 | 0.00 | 0.00 | 0.00 | -50.00 | -100.00% |
| 10-007-46053 | ACCIDENT REPORTS | -500.00 | 0.00 | -1,285.80 | -1,285.80 | 785.80 | 157.16% |
| 10-007-46087 | CREDIT CARD FEES | -3,000.00 | 0.00 | -2,517.55 | -2,517.55 | -482.45 | -16.08% |
| | **15 - ADMINISTRATIVE FEES Totals:** | **-78,550.00** | **0.00** | **-84,198.04** | **-84,198.04** | **5,648.04** | **7.19%** |
| **Group: 20 - LICENSES & PERMITS** | | | | | | | |
| 10-003-46023 | CERTIFICATE OF OCCUPANCY | -1,000.00 | 0.00 | 0.00 | 0.00 | -1,000.00 | -100.00% |
| 10-003-46070 | BUILDING PERMITS | -250,000.00 | 0.00 | -221,152.31 | -221,152.31 | -28,847.69 | -11.54% |
| 10-003-46071 | HEALTH PERMITS | 0.00 | 0.00 | -10,277.56 | -10,277.56 | 10,277.56 | 0.00% |
| 10-003-46075 | OSSF PERMITS | -1,200.00 | 0.00 | -1,800.00 | -1,800.00 | 600.00 | 50.00% |
| 10-003-46077 | PLAN REVIEW | -75,000.00 | 0.00 | -93,337.06 | -93,337.06 | 18,337.06 | 24.45% |
| 10-003-46079 | BACKFLOW INSPECTIONS | 0.00 | 0.00 | -340.00 | -340.00 | 340.00 | 0.00% |
| 10-003-46081 | SPECIAL EVENT PERMITS | -300.00 | 0.00 | -1,450.00 | -1,450.00 | 1,150.00 | 383.33% |
| 10-003-46082 | REVIEWS/ REQUESTS | 0.00 | 0.00 | -1,700.00 | -1,700.00 | 1,700.00 | 0.00% |
| 10-003-46089 | IRRIGATION | 0.00 | 0.00 | -2,325.00 | -2,325.00 | 2,325.00 | 0.00% |
| 10-003-46095 | ALARM PERMIT FEES | -7,500.00 | 0.00 | -7,300.00 | -7,300.00 | -200.00 | -2.67% |

| Account | Name | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|---|---|---|---|---|---|---|---|
| 10-003-46099 | FIRE SPRINKLER | -7,500.00 | 0.00 | -12,550.00 | -12,550.00 | 5,050.00 | 67.33% |
| 10-003-46105 | ZONING/RE-ZONING | 0.00 | 0.00 | -3,912.00 | -3,912.00 | 3,912.00 | 0.00% |
| 10-003-46106 | PLATS/RE-PLATS | -15,000.00 | 0.00 | -4,122.75 | -4,122.75 | -10,877.25 | -72.52% |
| 10-004-46114 | FIRE INSPECTIONS | -500.00 | 0.00 | -450.00 | -450.00 | -50.00 | -10.00% |
| 10-007-46095 | ALARM PERMIT FEES | -300.00 | 0.00 | -150.00 | -150.00 | -150.00 | -50.00% |
| | **20 - LICENSES & PERMITS Totals:** | **-358,300.00** | **0.00** | **-360,866.68** | **-360,866.68** | **2,566.68** | **0.72%** |
| **Group: 25 - FINES & FORFITURES** | | | | | | | |
| 10-006-46060 | NON-PARKING | -215,000.00 | 0.00 | -77,721.11 | -77,721.11 | -137,278.89 | -63.85% |
| 10-006-46061 | PARKING | -1,000.00 | 0.00 | -200.00 | -200.00 | -800.00 | -80.00% |
| 10-006-46062 | WARRANTS/CAPIAS | -500.00 | 0.00 | -50.00 | -50.00 | -450.00 | -90.00% |
| 10-006-46063 | STATE LAW - CLASS C | -10,000.00 | 0.00 | -2,871.74 | -2,871.74 | -7,128.26 | -71.28% |
| 10-006-46064 | COURT ADMINISTRATION FEES | -15,000.00 | 0.00 | -7,508.66 | -7,508.66 | -7,491.34 | -49.94% |
| 10-006-46065 | COURT SECURITY FEE | -2,500.00 | 0.00 | 0.00 | 0.00 | -2,500.00 | -100.00% |
| 10-006-46066 | TIME PAYMENT | -400.00 | 0.00 | 0.00 | 0.00 | -400.00 | -100.00% |
| 10-006-46067 | MC TECH FEE | -6,700.00 | 0.00 | 0.00 | 0.00 | -6,700.00 | -100.00% |
| 10-006-46085 | SEAT BELT | -500.00 | 0.00 | 0.00 | 0.00 | -500.00 | -100.00% |
| | **25 - FINES & FORFITURES Totals:** | **-251,600.00** | **0.00** | **-88,351.51** | **-88,351.51** | **-163,248.49** | **-64.88%** |
| **Group: 35 - OTHER REVENUE** | | | | | | | |
| 10-001-46041 | REFUNDS/BANK CREDITS | 0.00 | 0.00 | -1,640.32 | -1,640.32 | 1,640.32 | 0.00% |
| 10-001-46046 | OTHER REIMBURSEABLES | 0.00 | 0.00 | -6,956.18 | -6,956.18 | 6,956.18 | 0.00% |
| 10-001-46109 | RENTAL INCOME | -250,000.00 | 0.00 | -143,550.09 | -143,550.09 | -106,449.91 | -42.58% |
| 10-005-46024 | SPECIAL EVENT SPONSORSHIP | 0.00 | 0.00 | -400.00 | -400.00 | 400.00 | 0.00% |
| 10-005-46042 | MISCELLANEOUS | -1,000.00 | 0.00 | 0.00 | 0.00 | -1,000.00 | -100.00% |
| 10-006-46042 | MISCELLANEOUS | -1,500.00 | 0.00 | 0.00 | 0.00 | -1,500.00 | -100.00% |
| 10-007-46050 | POLICE TRAINING | -1,000.00 | 0.00 | 0.00 | 0.00 | -1,000.00 | -100.00% |
| 10-007-46088 | SALE OF ASSETS | -5,000.00 | 0.00 | 0.00 | 0.00 | -5,000.00 | -100.00% |
| 10-007-46093 | GRANT FUNDS | 0.00 | 0.00 | -5,531.31 | -5,531.31 | 5,531.31 | 0.00% |
| 10-007-46103 | SCHOOL RESOURCE OFFICER FUNDING | -65,000.00 | 0.00 | -69,780.36 | -69,780.36 | 4,780.36 | 7.35% |
| 10-007-46110 | OPIOID ABATEMENT FUNDS | -1,000.00 | 0.00 | -2,065.28 | -2,065.28 | 1,065.28 | 106.53% |
| 10-008-46107 | CODE ENFORCEMENT FEES | 0.00 | 0.00 | -1,350.00 | -1,350.00 | 1,350.00 | 0.00% |
| | **35 - OTHER REVENUE Totals:** | **-324,500.00** | **0.00** | **-231,273.54** | **-231,273.54** | **-93,226.46** | **-28.73%** |
| | **10 - GENERAL FUND Totals:** | **-5,570,630.00** | **0.00** | **-4,660,338.42** | **-4,660,338.42** | **-910,291.58** | **-16.34%** |
| | **Revenue Totals:** | **-5,570,630.00** | **0.00** | **-4,660,338.42** | **-4,660,338.42** | **-910,291.58** | **-16.34%** |
| **Expense** | | | | | | | |
| **Fund: 10 - GENERAL FUND** | | | | | | | |
| **Group: 50 - PERSONNEL** | | | | | | | |
| 10-001-58100 | SALARIES | 214,560.08 | 0.00 | 126,498.42 | 126,498.42 | 88,061.66 | 41.04% |
| 10-001-58101 | PAYROLL EXPENSE | 2,616.00 | 0.00 | 2,074.33 | 2,074.33 | 541.67 | 20.71% |
| 10-001-58102 | WORKERS COMPENSATION | 1,200.00 | 0.00 | 3,604.05 | 3,604.05 | -2,404.05 | -200.34% |
| 10-001-58103 | HEALTH INSURANCE | 67,018.00 | 0.00 | 10,823.74 | 10,823.74 | 56,194.26 | 83.85% |
| 10-001-58104 | RETIREMENT | 31,473.00 | 0.00 | 22,272.59 | 22,272.59 | 9,200.41 | 29.23% |
| 10-001-58105 | UNEMPLOYMENT INSURANCE | 400.00 | 0.00 | 67.57 | 67.57 | 332.43 | 83.11% |

**Detail vs Budget Report** | **Date Range: 10/01/2025 - 06/30/2026**

| Account | Name | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|---|---|---|---|---|---|---|---|
| 10-001-58107 | CELL PHONE STIPEND | 2,820.00 | 0.00 | 92.30 | 92.30 | 2,727.70 | 96.73% |
| 10-001-58125 | DENTAL INSURANCE | 3,700.00 | 0.00 | 397.53 | 397.53 | 3,302.47 | 89.26% |
| 10-001-58126 | LIFE INSURANCE | 700.00 | 0.00 | 92.08 | 92.08 | 607.92 | 86.85% |
| 10-001-58129 | LONGEVITY PAY | 1,200.00 | 0.00 | 300.00 | 300.00 | 900.00 | 75.00% |
| 10-001-58130 | VISION INSURANCE | 700.00 | 0.00 | 63.81 | 63.81 | 636.19 | 90.88% |
| 10-003-58100 | SALARIES | 455,750.52 | 0.00 | 370,419.40 | 370,419.40 | 85,331.12 | 18.72% |
| 10-003-58101 | PAYROLL EXPENSE | 6,608.00 | 0.00 | 5,897.84 | 5,897.84 | 710.16 | 10.75% |
| 10-003-58102 | WORKERS COMPENSATION | 1,500.00 | 0.00 | 6,006.74 | 6,006.74 | -4,506.74 | -300.45% |
| 10-003-58103 | HEALTH INSURANCE | 22,353.00 | 0.00 | 45,439.32 | 45,439.32 | -23,086.32 | -103.28% |
| 10-003-58104 | RETIREMENT | 79,482.00 | 0.00 | 65,519.31 | 65,519.31 | 13,962.69 | 17.57% |
| 10-003-58105 | UNEMPLOYMENT INSURANCE | 500.00 | 0.00 | 315.07 | 315.07 | 184.93 | 36.99% |
| 10-003-58107 | CELL PHONE STIPEND | 1,000.00 | 0.00 | 103.85 | 103.85 | 896.15 | 89.62% |
| 10-003-58110 | OVERTIME | 0.00 | 0.00 | 750.02 | 750.02 | -750.02 | 0.00% |
| 10-003-58125 | DENTAL INSURANCE | 1,800.00 | 0.00 | 1,618.93 | 1,618.93 | 181.07 | 10.06% |
| 10-003-58126 | LIFE INSURANCE | 500.00 | 0.00 | 437.11 | 437.11 | 62.89 | 12.58% |
| 10-003-58129 | LONGEVITY PAY | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| 10-003-58130 | VISION INSURANCE | 500.00 | 0.00 | 273.75 | 273.75 | 226.25 | 45.25% |
| 10-004-58100 | SALARIES | 217,082.17 | 0.00 | 165,192.20 | 165,192.20 | 51,889.97 | 23.90% |
| 10-004-58101 | PAYROLL EXPENSE | 3,147.00 | 0.00 | 2,723.19 | 2,723.19 | 423.81 | 13.47% |
| 10-004-58102 | WORKERS COMPENSATION | 8,000.00 | 0.00 | 2,402.70 | 2,402.70 | 5,597.30 | 69.97% |
| 10-004-58103 | HEALTH INSURANCE | 22,353.00 | 0.00 | 9,419.73 | 9,419.73 | 12,933.27 | 57.86% |
| 10-004-58104 | RETIREMENT | 37,859.00 | 0.00 | 29,598.06 | 29,598.06 | 8,260.94 | 21.82% |
| 10-004-58105 | UNEMPLOYMENT INSURANCE | 250.00 | 0.00 | 126.01 | 126.01 | 123.99 | 49.60% |
| 10-004-58109 | CERTIFICATE PAY | 6,500.00 | 0.00 | 2,375.00 | 2,375.00 | 4,125.00 | 63.46% |
| 10-004-58125 | DENTAL INSURANCE | 1,200.00 | 0.00 | 647.52 | 647.52 | 552.48 | 46.04% |
| 10-004-58126 | LIFE INSURANCE | 350.00 | 0.00 | 174.80 | 174.80 | 175.20 | 50.06% |
| 10-004-58127 | PHYSICALS & GYM MEMBERSHIPS | 1,000.00 | 0.00 | 950.98 | 950.98 | 49.02 | 4.90% |
| 10-004-58129 | LONGEVITY PAY | 600.00 | 0.00 | 600.00 | 600.00 | 0.00 | 0.00% |
| 10-004-58130 | VISION INSURANCE | 180.00 | 0.00 | 109.44 | 109.44 | 70.56 | 39.20% |
| 10-005-58100 | SALARIES | 83,218.30 | 0.00 | 60,815.20 | 60,815.20 | 22,403.10 | 26.92% |
| 10-005-58101 | PAYROLL EXPENSE | 1,206.00 | 0.00 | 988.93 | 988.93 | 217.07 | 18.00% |
| 10-005-58102 | WORKERS COMPENSATION | 300.00 | 0.00 | 1,201.35 | 1,201.35 | -901.35 | -300.45% |
| 10-005-58103 | HEALTH INSURANCE | 11,177.00 | 0.00 | 8,984.13 | 8,984.13 | 2,192.87 | 19.62% |
| 10-005-58104 | RETIREMENT | 14,513.00 | 0.00 | 10,756.20 | 10,756.20 | 3,756.80 | 25.89% |
| 10-005-58105 | UNEMPLOYMENT INSURANCE | 125.00 | 0.00 | 63.01 | 63.01 | 61.99 | 49.59% |
| 10-005-58107 | CELL PHONE STIPEND | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00% |
| 10-005-58125 | DENTAL INSURANCE | 600.00 | 0.00 | 323.76 | 323.76 | 276.24 | 46.04% |
| 10-005-58126 | LIFE INSURANCE | 175.00 | 0.00 | 87.40 | 87.40 | 87.60 | 50.06% |
| 10-005-58129 | LONGEVITY PAY | 300.00 | 0.00 | 300.00 | 300.00 | 0.00 | 0.00% |
| 10-005-58130 | VISION INSURANCE | 90.00 | 0.00 | 0.00 | 0.00 | 90.00 | 100.00% |
| 10-006-58100 | SALARIES | 118,240.51 | 0.00 | 86,412.00 | 86,412.00 | 31,828.51 | 26.92% |
| 10-006-58101 | PAYROLL EXPENSE | 1,700.00 | 0.00 | 1,447.42 | 1,447.42 | 252.58 | 14.86% |
| 10-006-58102 | WORKERS COMPENSATION | 575.00 | 0.00 | 2,402.70 | 2,402.70 | -1,827.70 | -317.86% |
| 10-006-58103 | HEALTH INSURANCE | 22,353.00 | 0.00 | 18,406.93 | 18,406.93 | 3,946.07 | 17.65% |

| Account | Name | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|---|---|---|---|---|---|---|---|
| 10-006-58104 | RETIREMENT | 20,621.00 | 0.00 | 15,786.20 | 15,786.20 | 4,834.80 | 23.45% |
| 10-006-58105 | UNEMPLOYMENT INSURANCE | 250.00 | 0.00 | 130.91 | 130.91 | 119.09 | 47.64% |
| 10-006-58107 | CELL PHONE STIPEND | 250.00 | 0.00 | 394.63 | 394.63 | -144.63 | -57.85% |
| 10-006-58109 | CERTIFICATE PAY | 500.00 | 0.00 | 349.79 | 349.79 | 150.21 | 30.04% |
| 10-006-58125 | DENTAL INSURANCE | 1,200.00 | 0.00 | 658.01 | 658.01 | 541.99 | 45.17% |
| 10-006-58126 | LIFE INSURANCE | 350.00 | 0.00 | 177.63 | 177.63 | 172.37 | 49.25% |
| 10-006-58129 | LONGEVITY PAY | 600.00 | 0.00 | 600.00 | 600.00 | 0.00 | 0.00% |
| 10-006-58130 | VISION INSURANCE | 200.00 | 0.00 | 111.21 | 111.21 | 88.79 | 44.40% |
| 10-006-58132 | BAILIFF DUTIES | 2,000.00 | 0.00 | 2,105.30 | 2,105.30 | -105.30 | -5.27% |
| 10-007-58100 | SALARIES | 1,346,109.00 | 0.00 | 788,917.44 | 788,917.44 | 557,191.56 | 41.39% |
| 10-007-58101 | PAYROLL EXPENSE | 22,135.00 | 0.00 | 13,897.74 | 13,897.74 | 8,237.26 | 37.21% |
| 10-007-58102 | WORKERS COMPENSATION | 75,000.00 | 0.00 | 20,422.93 | 20,422.93 | 54,577.07 | 72.77% |
| 10-007-58103 | HEALTH INSURANCE | 190,002.00 | 0.00 | 129,181.25 | 129,181.25 | 60,820.75 | 32.01% |
| 10-007-58104 | RETIREMENT | 266,235.00 | 0.00 | 143,577.36 | 143,577.36 | 122,657.64 | 46.07% |
| 10-007-58105 | UNEMPLOYMENT INSURANCE | 1,500.00 | 0.00 | 1,082.07 | 1,082.07 | 417.93 | 27.86% |
| 10-007-58109 | CERTIFICATE PAY | 16,000.00 | 0.00 | 10,981.41 | 10,981.41 | 5,018.59 | 31.37% |
| 10-007-58110 | OVERTIME | 60,000.00 | 0.00 | 56,093.25 | 56,093.25 | 3,906.75 | 6.51% |
| 10-007-58125 | DENTAL INSURANCE | 12,000.00 | 0.00 | 4,573.27 | 4,573.27 | 7,426.73 | 61.89% |
| 10-007-58126 | LIFE INSURANCE | 3,200.00 | 0.00 | 1,202.37 | 1,202.37 | 1,997.63 | 62.43% |
| 10-007-58127 | PHYSICALS & GYM MEMBERSHIPS | 2,000.00 | 0.00 | 235.00 | 235.00 | 1,765.00 | 88.25% |
| 10-007-58129 | LONGEVITY PAY | 6,000.00 | 0.00 | 4,500.00 | 4,500.00 | 1,500.00 | 25.00% |
| 10-007-58130 | VISION INSURANCE | 1,700.00 | 0.00 | 772.95 | 772.95 | 927.05 | 54.53% |
| 10-009-58100 | SALARIES | 0.00 | 0.00 | 47,880.00 | 47,880.00 | -47,880.00 | 0.00% |
| 10-009-58101 | PAYROLL EXPENSE | 0.00 | 0.00 | 688.54 | 688.54 | -688.54 | 0.00% |
| 10-009-58103 | HEALTH INSURANCE | 0.00 | 0.00 | 74.48 | 74.48 | -74.48 | 0.00% |
| 10-009-58104 | RETIREMENT | 0.00 | 0.00 | 8,357.78 | 8,357.78 | -8,357.78 | 0.00% |
| 10-009-58105 | UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 63.00 | 63.00 | -63.00 | 0.00% |
| 10-009-58125 | DENTAL INSURANCE | 0.00 | 0.00 | 323.76 | 323.76 | -323.76 | 0.00% |
| 10-009-58126 | LIFE INSURANCE | 0.00 | 0.00 | 87.40 | 87.40 | -87.40 | 0.00% |
| 10-009-58129 | LONGEVITY PAY | 0.00 | 0.00 | 300.00 | 300.00 | -300.00 | 0.00% |
| 10-009-58130 | VISION INSURANCE | 0.00 | 0.00 | 54.72 | 54.72 | -54.72 | 0.00% |
| | **50 - PERSONNEL Totals:** | **3,479,076.58** | **0.00** | **2,324,656.82** | **2,324,656.82** | **1,154,419.76** | **33.18%** |
| **Group: 55 - SUPPLIES** | | | | | | | |
| 10-001-58200 | POSTAGE & SHIPPING | 2,000.00 | 0.00 | 2,109.62 | 2,109.62 | -109.62 | -5.48% |
| 10-001-58201 | OFFICE SUPPLIES | 4,500.00 | 0.00 | 1,014.34 | 1,014.34 | 3,485.66 | 77.46% |
| 10-001-58202 | FLOWERS/GIFTS/PLAQUES | 2,000.00 | 0.00 | 380.98 | 380.98 | 1,619.02 | 80.95% |
| 10-001-58203 | BASIC OPERATING SUPPLIES | 1,500.00 | 0.00 | 4,577.94 | 4,577.94 | -3,077.94 | -205.20% |
| 10-001-58205 | MINOR EQUIPMENT: OFFICE | 500.00 | 0.00 | 4,885.77 | 4,885.77 | -4,385.77 | -877.15% |
| 10-001-58207 | MV REPAIR & MAINTENANCE | 0.00 | 0.00 | 32.00 | 32.00 | -32.00 | 0.00% |
| 10-001-58208 | UNIFORMS & SUPPLIES | 300.00 | 0.00 | 845.79 | 845.79 | -545.79 | -181.93% |
| 10-001-58214 | FINANCE CHARGES | 1,500.00 | 0.00 | 484.56 | 484.56 | 1,015.44 | 67.70% |
| 10-001-58223 | EQUIPMENT | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 10-001-58265 | FACILITIES MAINT SUPPLIES | 500.00 | 0.00 | 245.91 | 245.91 | 254.09 | 50.82% |

| Account | Name | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|---|---|---|---|---|---|---|---|
| 10-001-58268 | SUBSCRIPTIONS & PUBLICATIONS | 0.00 | 0.00 | 793.49 | 793.49 | -793.49 | 0.00% |
| 10-001-58269 | PROMOTIONAL SUPPLIES | 25,000.00 | 0.00 | 11,620.80 | 11,620.80 | 13,379.20 | 53.52% |
| 10-001-58270 | MV FUEL | 0.00 | 0.00 | 120.00 | 120.00 | -120.00 | 0.00% |
| 10-003-58201 | OFFICE SUPPLIES | 3,000.00 | 0.00 | 612.41 | 612.41 | 2,387.59 | 79.59% |
| 10-003-58202 | FLOWERS/GIFTS/PLAQUES | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00% |
| 10-003-58203 | BASIC OPERATING SUPPLIES | 750.00 | 0.00 | 259.63 | 259.63 | 490.37 | 65.38% |
| 10-003-58205 | MINOR EQUIPMENT: OFFICE | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100.00% |
| 10-003-58207 | MV REPAIR & MAINTENANCE | 200.00 | 0.00 | 49.67 | 49.67 | 150.33 | 75.17% |
| 10-003-58208 | UNIFORMS & SUPPLIES | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00% |
| 10-003-58214 | FINANCE CHARGES | 0.00 | 0.00 | 1,817.62 | 1,817.62 | -1,817.62 | 0.00% |
| 10-003-58270 | MV FUEL | 250.00 | 0.00 | 319.41 | 319.41 | -69.41 | -27.76% |
| 10-004-58200 | POSTAGE & SHIPPING | 500.00 | 0.00 | 438.07 | 438.07 | 61.93 | 12.39% |
| 10-004-58201 | OFFICE SUPPLIES | 500.00 | 0.00 | 168.50 | 168.50 | 331.50 | 66.30% |
| 10-004-58202 | FLOWERS/GIFTS/PLAQUES | 500.00 | 0.00 | 204.99 | 204.99 | 295.01 | 59.00% |
| 10-004-58203 | BASIC OPERATING SUPPLIES | 2,500.00 | 0.00 | 339.58 | 339.58 | 2,160.42 | 86.42% |
| 10-004-58205 | MINOR EQUIPMENT: OFFICE | 0.00 | 0.00 | 411.32 | 411.32 | -411.32 | 0.00% |
| 10-004-58207 | MV REPAIR & MAINTENANCE | 5,000.00 | 0.00 | 868.28 | 868.28 | 4,131.72 | 82.63% |
| 10-004-58208 | UNIFORMS & SUPPLIES | 2,000.00 | 0.00 | 867.29 | 867.29 | 1,132.71 | 56.64% |
| 10-004-58214 | FINANCE CHARGES | 0.00 | 0.00 | 24.46 | 24.46 | -24.46 | 0.00% |
| 10-004-58216 | PPE AND SUPPLIES | 2,500.00 | 0.00 | 985.82 | 985.82 | 1,514.18 | 60.57% |
| 10-004-58260 | BUILDING & FACILITIES REPAIRS | 0.00 | 0.00 | 2,045.96 | 2,045.96 | -2,045.96 | 0.00% |
| 10-004-58270 | MV FUEL | 0.00 | 0.00 | 184.45 | 184.45 | -184.45 | 0.00% |
| 10-005-58200 | POSTAGE & SHIPPING | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00% |
| 10-005-58201 | OFFICE SUPPLIES | 1,000.00 | 0.00 | 356.38 | 356.38 | 643.62 | 64.36% |
| 10-005-58202 | FLOWERS/GIFTS/PLAQUES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 10-005-58203 | BASIC OPERATING SUPPLIES | 500.00 | 0.00 | 124.85 | 124.85 | 375.15 | 75.03% |
| 10-005-58204 | PRINTING & BINDING | 2,000.00 | 0.00 | 394.63 | 394.63 | 1,605.37 | 80.27% |
| 10-005-58205 | MINOR EQUIPMENT: OFFICE | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 100.00% |
| 10-005-58208 | UNIFORMS & SUPPLIES | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00% |
| 10-005-58266 | MINOR EQUIPMENT: FIELD | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00% |
| 10-005-58269 | PROMOTIONAL SUPPLIES | 0.00 | 0.00 | 2,130.00 | 2,130.00 | -2,130.00 | 0.00% |
| 10-006-58201 | OFFICE SUPPLIES | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 100.00% |
| 10-006-58202 | FLOWERS/GIFTS/PLAQUES | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00% |
| 10-006-58214 | FINANCE CHARGES | 15,000.00 | 0.00 | 10,062.75 | 10,062.75 | 4,937.25 | 32.92% |
| 10-007-58200 | POSTAGE & SHIPPING | 350.00 | 0.00 | 35.59 | 35.59 | 314.41 | 89.83% |
| 10-007-58201 | OFFICE SUPPLIES | 5,600.00 | 0.00 | 1,753.77 | 1,753.77 | 3,846.23 | 68.68% |
| 10-007-58202 | FLOWERS/GIFTS/PLAQUES | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | 100.00% |
| 10-007-58203 | BASIC OPERATING SUPPLIES | 3,000.00 | 0.00 | 1,510.96 | 1,510.96 | 1,489.04 | 49.63% |
| 10-007-58204 | PRINTING & BINDING | 0.00 | 0.00 | 120.00 | 120.00 | -120.00 | 0.00% |
| 10-007-58205 | MINOR EQUIPMENT: OFFICE | 5,000.00 | 0.00 | 2,687.93 | 2,687.93 | 2,312.07 | 46.24% |
| 10-007-58206 | MV OILS, LUBRICANTS & FLUIDS | 500.00 | 0.00 | 119.88 | 119.88 | 380.12 | 76.02% |
| 10-007-58207 | MV REPAIR & MAINTENANCE | 20,000.00 | 0.00 | 13,122.52 | 13,122.52 | 6,877.48 | 34.39% |
| 10-007-58208 | UNIFORMS & SUPPLIES | 20,000.00 | 0.00 | 8,123.73 | 8,123.73 | 11,876.27 | 59.38% |
| 10-007-58214 | FINANCE CHARGES | 1,500.00 | 0.00 | 745.58 | 745.58 | 754.42 | 50.29% |

| Account | Name | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|---|---|---|---|---|---|---|---|
| 10-007-58227 | ICE & INCLEMENT WEATHER | 0.00 | 0.00 | 459.91 | 459.91 | -459.91 | 0.00% |
| 10-007-58253 | SAFETY EQUIPMENT & SUPPLIES | 3,000.00 | 0.00 | 27,629.39 | 27,629.39 | -24,629.39 | -820.98% |
| 10-007-58260 | BUILDING & FACILITIES REPAIRS | 6,500.00 | 0.00 | 13,135.00 | 13,135.00 | -6,635.00 | -102.08% |
| 10-007-58265 | FACILITIES MAINT SUPPLIES | 10,000.00 | 0.00 | 12,361.53 | 12,361.53 | -2,361.53 | -23.62% |
| 10-007-58266 | MINOR EQUIPMENT: FIELD | 20,000.00 | 0.00 | 22,194.82 | 22,194.82 | -2,194.82 | -10.97% |
| 10-007-58267 | OPERATING SUPPLIES NON CONSUMA | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 10-007-58268 | SUBSCRIPTIONS & PUBLICATIONS | 2,500.00 | 0.00 | 2,615.88 | 2,615.88 | -115.88 | -4.64% |
| 10-007-58270 | MV FUEL | 40,000.00 | 0.00 | 30,055.93 | 30,055.93 | 9,944.07 | 24.86% |
| 10-007-58271 | MV TIRES, TUBES & BATTERIES | 10,000.00 | 0.00 | 7,449.30 | 7,449.30 | 2,550.70 | 25.51% |
| 10-007-58275 | SPECIAL EVENTS | 1,000.00 | 0.00 | 88.92 | 88.92 | 911.08 | 91.11% |
| 10-007-58276 | AMMUNITION & WEAPONS RELATED | 13,000.00 | 0.00 | 225.78 | 225.78 | 12,774.22 | 98.26% |
| 10-008-58201 | OFFICE SUPPLIES | 0.00 | 0.00 | 38.70 | 38.70 | -38.70 | 0.00% |
| 10-008-58203 | BASIC OPERATING SUPPLIES | 1,500.00 | 0.00 | 368.53 | 368.53 | 1,131.47 | 75.43% |
| 10-008-58204 | PRINTING & BINDING | 0.00 | 0.00 | 1,698.61 | 1,698.61 | -1,698.61 | 0.00% |
| 10-008-58205 | MINOR EQUIPMENT: OFFICE | 1,000.00 | 0.00 | 1,020.00 | 1,020.00 | -20.00 | -2.00% |
| 10-008-58207 | MV REPAIR & MAINTENANCE | 1,000.00 | 0.00 | 984.00 | 984.00 | 16.00 | 1.60% |
| 10-008-58214 | FINANCE CHARGES | 0.00 | 0.00 | 0.54 | 0.54 | -0.54 | 0.00% |
| 10-008-58253 | SAFETY EQUIPMENT & SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 10-008-58260 | BUILDING & FACILITIES REPAIRS | 25,000.00 | 0.00 | 7,420.12 | 7,420.12 | 17,579.88 | 70.32% |
| 10-008-58265 | FACILITIES MAINT SUPPLIES | 5,000.00 | 0.00 | 9,628.72 | 9,628.72 | -4,628.72 | -92.57% |
| 10-008-58266 | MINOR EQUIPMENT: FIELD | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00% |
| 10-008-58275 | SPECIAL EVENTS | 0.00 | 0.00 | 224.79 | 224.79 | -224.79 | 0.00% |
| 10-009-58265 | FACILITIES MAINT SUPPLIES | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00% |
| 10-009-58275 | SPECIAL EVENTS | 10,000.00 | 0.00 | 7,500.00 | 7,500.00 | 2,500.00 | 25.00% |
| 10-009-58454 | PARKS MAINTENANCE | 50,000.00 | 0.00 | 21,252.95 | 21,252.95 | 28,747.05 | 57.49% |
| 10-010-58210 | TRAFFIC & STREET SIGNS | 10,000.00 | 0.00 | 1,604.04 | 1,604.04 | 8,395.96 | 83.96% |
| 10-010-58225 | ASPHALT MATERIALS | 50,000.00 | 0.00 | 5,922.45 | 5,922.45 | 44,077.55 | 88.16% |
| 10-010-58226 | ROAD BASE MATERIALS - PAVING | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00% |
| 10-010-58227 | ICE & INCLEMENT WEATHER | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 100.00% |
| 10-010-58251 | BARRICADES/MARKERS | 2,500.00 | 0.00 | 42.57 | 42.57 | 2,457.43 | 98.30% |
| | **55 - SUPPLIES Totals:** | **446,300.00** | **0.00** | **251,919.71** | **251,919.71** | **194,380.29** | **43.55%** |
| **Group: 60 - UTILITIES** | | | | | | | |
| 10-001-58305 | COMMUNICATION SERVICES | 0.00 | 0.00 | 191.21 | 191.21 | -191.21 | 0.00% |
| 10-003-58305 | COMMUNICATION SERVICES | 2,500.00 | 0.00 | 1,588.44 | 1,588.44 | 911.56 | 36.46% |
| 10-004-58305 | COMMUNICATION SERVICES | 5,000.00 | 0.00 | 4,790.35 | 4,790.35 | 209.65 | 4.19% |
| 10-005-58305 | COMMUNICATION SERVICES | 0.00 | 0.00 | 4,027.70 | 4,027.70 | -4,027.70 | 0.00% |
| 10-007-58305 | COMMUNICATION SERVICES | 5,000.00 | 0.00 | 9,453.43 | 9,453.43 | -4,453.43 | -89.07% |
| 10-008-58300 | ELECTRICITY | 55,000.00 | 0.00 | 50,968.29 | 50,968.29 | 4,031.71 | 7.33% |
| 10-008-58301 | NATURAL GAS | 10,000.00 | 0.00 | 8,936.39 | 8,936.39 | 1,063.61 | 10.64% |
| 10-008-58302 | TELEPHONE | 2,500.00 | 0.00 | 938.56 | 938.56 | 1,561.44 | 62.46% |
| 10-008-58304 | MOBILE TELEPHONE | 0.00 | 0.00 | 397.11 | 397.11 | -397.11 | 0.00% |
| 10-008-58305 | COMMUNICATION SERVICES | 15,000.00 | 0.00 | 12,127.92 | 12,127.92 | 2,872.08 | 19.15% |
| | **60 - UTILITIES Totals:** | **95,000.00** | **0.00** | **93,419.40** | **93,419.40** | **1,580.60** | **1.66%** |

| Account | Name | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|---|---|---|---|---|---|---|---|
| **Group: 65 - CONTRACTUAL SERVICES** | | | | | | | |
| 10-001-58400 | TRAVEL & TRAINING | 17,000.00 | 0.00 | 5,643.67 | 5,643.67 | 11,356.33 | 66.80% |
| 10-001-58401 | CONSULTANTS & PROFESSIONALS | 15,000.00 | 0.00 | 11,127.50 | 11,127.50 | 3,872.50 | 25.82% |
| 10-001-58402 | ADVERTISING & LEGAL NOTICES | 2,000.00 | 0.00 | 2,049.75 | 2,049.75 | -49.75 | -2.49% |
| 10-001-58403 | PRINTING & BINDING | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00% |
| 10-001-58404 | PROPERTY & LIABILITY | 0.00 | 0.00 | 16,291.27 | 16,291.27 | -16,291.27 | 0.00% |
| 10-001-58406 | PROFESSIONAL LICENSE | 1,000.00 | 0.00 | 157.50 | 157.50 | 842.50 | 84.25% |
| 10-001-58407 | DUES & MEMBERSHIPS | 3,000.00 | 0.00 | 8,122.00 | 8,122.00 | -5,122.00 | -170.73% |
| 10-001-58408 | SPECIAL EVENTS | 10,000.00 | 0.00 | 6,160.99 | 6,160.99 | 3,839.01 | 38.39% |
| 10-001-58414 | FINANCE CHARGES | 0.00 | 0.00 | 226.00 | 226.00 | -226.00 | 0.00% |
| 10-001-58417 | ACCOUNTING & AUDITOR | 30,000.00 | 0.00 | 28,537.34 | 28,537.34 | 1,462.66 | 4.88% |
| 10-001-58418 | CONTRACTUAL SERVICES | 67,000.00 | 0.00 | 45,235.00 | 45,235.00 | 21,765.00 | 32.49% |
| 10-001-58426 | SOFTWARE TECH SUPPORT | 70,000.00 | 0.00 | 88,459.65 | 88,459.65 | -18,459.65 | -26.37% |
| 10-001-58437 | PUBLIC SAFETY ALERT SYSTEM | 3,000.00 | 0.00 | 1,775.40 | 1,775.40 | 1,224.60 | 40.82% |
| 10-001-58438 | IT CONTRACT | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00% |
| 10-001-58450 | GOVERNMENT & MISC OPERATING | 0.00 | 0.00 | 1,000.00 | 1,000.00 | -1,000.00 | 0.00% |
| 10-001-58451 | EQUIPMENT RENTAL | 7,500.00 | 0.00 | 6,314.00 | 6,314.00 | 1,186.00 | 15.81% |
| 10-003-58400 | TRAVEL & TRAINING | 10,000.00 | 0.00 | 4,259.14 | 4,259.14 | 5,740.86 | 57.41% |
| 10-003-58401 | CONSULTANTS & PROFESSIONALS | 0.00 | 0.00 | 9,375.00 | 9,375.00 | -9,375.00 | 0.00% |
| 10-003-58402 | ADVERTISING & LEGAL NOTICES | 1,000.00 | 0.00 | 1,202.00 | 1,202.00 | -202.00 | -20.20% |
| 10-003-58404 | PROPERTY & LIABILITY | 2,000.00 | 0.00 | 3,727.20 | 3,727.20 | -1,727.20 | -86.36% |
| 10-003-58406 | PROFESSIONAL LICENSE | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00% |
| 10-003-58407 | DUES & MEMBERSHIPS | 1,000.00 | 0.00 | 22.08 | 22.08 | 977.92 | 97.79% |
| 10-003-58409 | PERMITS & APPLICATIONS | 0.00 | 0.00 | 7.00 | 7.00 | -7.00 | 0.00% |
| 10-003-58423 | FOOD SERVICE INSPECTOR | 15,000.00 | 0.00 | 12,500.00 | 12,500.00 | 2,500.00 | 16.67% |
| 10-003-58426 | SOFTWARE TECH SUPPORT | 15,000.00 | 0.00 | 5,177.00 | 5,177.00 | 9,823.00 | 65.49% |
| 10-003-58438 | IT CONTRACT | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 100.00% |
| 10-003-58463 | ECONOMIC DEVELOPMENT | 500.00 | 0.00 | 10,197.71 | 10,197.71 | -9,697.71 | -1,939.54% |
| 10-004-58400 | TRAVEL & TRAINING | 10,000.00 | 0.00 | 5,102.23 | 5,102.23 | 4,897.77 | 48.98% |
| 10-004-58404 | PROPERTY & LIABILITY | 1,000.00 | 0.00 | 13,473.91 | 13,473.91 | -12,473.91 | -1,247.39% |
| 10-004-58407 | DUES & MEMBERSHIPS | 5,000.00 | 0.00 | 377.14 | 377.14 | 4,622.86 | 92.46% |
| 10-004-58408 | SPECIAL EVENTS | 0.00 | 0.00 | 62.39 | 62.39 | -62.39 | 0.00% |
| 10-004-58418 | CONTRACTUAL SERVICES | 12,000.00 | 0.00 | 3,671.48 | 3,671.48 | 8,328.52 | 69.40% |
| 10-004-58426 | SOFTWARE TECH SUPPORT | 1,500.00 | 0.00 | 850.00 | 850.00 | 650.00 | 43.33% |
| 10-004-58427 | EQUIPMENT TECH SUPPORT | 5,000.00 | 0.00 | 21.73 | 21.73 | 4,978.27 | 99.57% |
| 10-004-58452 | VEHICLE LEASE | 51,000.00 | 0.00 | 17,539.20 | 17,539.20 | 33,460.80 | 65.61% |
| 10-004-58455 | EMERGENCY MANAGEMENT | 5,000.00 | 0.00 | 10,883.00 | 10,883.00 | -5,883.00 | -117.66% |
| 10-005-58400 | TRAVEL & TRAINING | 12,000.00 | 0.00 | 1,360.44 | 1,360.44 | 10,639.56 | 88.66% |
| 10-005-58401 | CONSULTANTS & PROFESSIONALS | 5,000.00 | 0.00 | 2,335.00 | 2,335.00 | 2,665.00 | 53.30% |
| 10-005-58402 | ADVERTISING & LEGAL NOTICES | 2,500.00 | 0.00 | 1,857.63 | 1,857.63 | 642.37 | 25.69% |
| 10-005-58404 | PROPERTY & LIABILITY | 8,000.00 | 0.00 | 1,017.19 | 1,017.19 | 6,982.81 | 87.29% |
| 10-005-58406 | PROFESSIONAL LICENSE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 10-005-58407 | DUES & MEMBERSHIPS | 12,000.00 | 0.00 | 452.80 | 452.80 | 11,547.20 | 96.23% |
| 10-005-58408 | SPECIAL EVENTS | 25,000.00 | 0.00 | 15,042.48 | 15,042.48 | 9,957.52 | 39.83% |

| Account | Name | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|---|---|---|---|---|---|---|---|
| 10-005-58416 | LEGAL/CITY ATTORNEY | 100,000.00 | 0.00 | 403,200.41 | 403,200.41 | -303,200.41 | -303.20% |
| 10-005-58418 | CONTRACTUAL SERVICES | 5,000.00 | 0.00 | 110.00 | 110.00 | 4,890.00 | 97.80% |
| 10-005-58419 | ELECTIONS ADMINISTRATION | 10,000.00 | 0.00 | 11,727.24 | 11,727.24 | -1,727.24 | -17.27% |
| 10-005-58426 | SOFTWARE TECH SUPPORT | 2,500.00 | 0.00 | 2,525.00 | 2,525.00 | -25.00 | -1.00% |
| 10-005-58437 | PUBLIC SAFETY ALERT SYSTEM | 1,000.00 | 0.00 | 1,775.40 | 1,775.40 | -775.40 | -77.54% |
| 10-005-58438 | IT CONTRACT | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100.00% |
| 10-005-58450 | GOVERNMENT & MISC OPERATING | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00% |
| 10-006-58400 | TRAVEL & TRAINING | 3,000.00 | 0.00 | 756.55 | 756.55 | 2,243.45 | 74.78% |
| 10-006-58404 | PROPERTY & LIABILITY | 1,500.00 | 0.00 | 1,017.20 | 1,017.20 | 482.80 | 32.19% |
| 10-006-58406 | PROFESSIONAL LICENSE | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00% |
| 10-006-58407 | DUES & MEMBERSHIPS | 200.00 | 0.00 | 130.00 | 130.00 | 70.00 | 35.00% |
| 10-006-58416 | LEGAL/CITY ATTORNEY | 10,000.00 | 0.00 | 6,750.00 | 6,750.00 | 3,250.00 | 32.50% |
| 10-006-58418 | CONTRACTUAL SERVICES | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00% |
| 10-006-58421 | MUNICIPAL JUDGE | 20,000.00 | 0.00 | 13,550.00 | 13,550.00 | 6,450.00 | 32.25% |
| 10-006-58422 | MAGISTRATE | 3,500.00 | 0.00 | 2,000.00 | 2,000.00 | 1,500.00 | 42.86% |
| 10-006-58426 | SOFTWARE TECH SUPPORT | 1,500.00 | 0.00 | 2,005.61 | 2,005.61 | -505.61 | -33.71% |
| 10-006-58438 | IT CONTRACT | 4,140.00 | 0.00 | 0.00 | 0.00 | 4,140.00 | 100.00% |
| 10-006-58441 | JURY SERVICE | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00% |
| 10-007-58400 | TRAVEL & TRAINING | 10,000.00 | 0.00 | 13,872.06 | 13,872.06 | -3,872.06 | -38.72% |
| 10-007-58402 | ADVERTISING & LEGAL NOTICES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 10-007-58404 | PROPERTY & LIABILITY | 35,000.00 | 0.00 | 32,797.08 | 32,797.08 | 2,202.92 | 6.29% |
| 10-007-58407 | DUES & MEMBERSHIPS | 2,000.00 | 0.00 | 570.62 | 570.62 | 1,429.38 | 71.47% |
| 10-007-58410 | LAB TESTING | 6,000.00 | 0.00 | -345.50 | -345.50 | 6,345.50 | 105.76% |
| 10-007-58418 | CONTRACTUAL SERVICES | 125,000.00 | 0.00 | 79,902.90 | 79,902.90 | 45,097.10 | 36.08% |
| 10-007-58420 | INMATE HOUSING | 1,000.00 | 0.00 | 683.90 | 683.90 | 316.10 | 31.61% |
| 10-007-58426 | SOFTWARE TECH SUPPORT | 40,000.00 | 0.00 | 29,457.97 | 29,457.97 | 10,542.03 | 26.36% |
| 10-007-58427 | EQUIPMENT TECH SUPPORT | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00% |
| 10-007-58437 | PUBLIC SAFETY ALERT SYSTEM | 0.00 | 0.00 | 1,775.40 | 1,775.40 | -1,775.40 | 0.00% |
| 10-007-58438 | IT CONTRACT | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 10-007-58450 | GOVERNMENT & MISC OPERATING | 600.00 | 0.00 | 2,007.21 | 2,007.21 | -1,407.21 | -234.54% |
| 10-007-58451 | EQUIPMENT RENTAL | 0.00 | 0.00 | 4,298.41 | 4,298.41 | -4,298.41 | 0.00% |
| 10-007-58452 | VEHICLE LEASE | 208,305.00 | 0.00 | 81,174.03 | 81,174.03 | 127,130.97 | 61.03% |
| 10-007-58453 | REPAIR & MAINTENANCE - OTHER | 0.00 | 0.00 | 2.60 | 2.60 | -2.60 | 0.00% |
| 10-007-58462 | ANIMAL CONTROL | 50,000.00 | 0.00 | 27,225.00 | 27,225.00 | 22,775.00 | 45.55% |
| 10-008-58400 | TRAVEL & TRAINING | 3,000.00 | 0.00 | 1,872.74 | 1,872.74 | 1,127.26 | 37.58% |
| 10-008-58401 | CONSULTANTS & PROFESSIONALS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 10-008-58402 | ADVERTISING & LEGAL NOTICES | 15,000.00 | 0.00 | 556.03 | 556.03 | 14,443.97 | 96.29% |
| 10-008-58404 | PROPERTY & LIABILITY | 16,000.00 | 0.00 | 18,662.86 | 18,662.86 | -2,662.86 | -16.64% |
| 10-008-58405 | REPAIR & MAINTENANCE | 250.00 | 0.00 | 1,003.97 | 1,003.97 | -753.97 | -301.59% |
| 10-008-58407 | DUES & MEMBERSHIPS | 8,000.00 | 0.00 | 2,088.96 | 2,088.96 | 5,911.04 | 73.89% |
| 10-008-58408 | SPECIAL EVENTS | 20,000.00 | 0.00 | 2,650.28 | 2,650.28 | 17,349.72 | 86.75% |
| 10-008-58412 | OTHER RENTAL | 0.00 | 0.00 | 266.35 | 266.35 | -266.35 | 0.00% |
| 10-008-58418 | CONTRACTUAL SERVICES | 15,000.00 | 0.00 | 99,124.56 | 99,124.56 | -84,124.56 | -560.83% |
| 10-008-58426 | SOFTWARE TECH SUPPORT | 30,000.00 | 0.00 | 21,764.53 | 21,764.53 | 8,235.47 | 27.45% |

| Account | Name | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|---|---|---|---|---|---|---|---|
| 10-008-58427 | EQUIPMENT TECH SUPPORT | 3,000.00 | 0.00 | 370.00 | 370.00 | 2,630.00 | 87.67% |
| 10-008-58438 | IT CONTRACT | 5,000.00 | 0.00 | 29,954.46 | 29,954.46 | -24,954.46 | -499.09% |
| 10-008-58450 | GOVERNMENT & MISC OPERATING | 1,000.00 | 0.00 | 699.00 | 699.00 | 301.00 | 30.10% |
| 10-008-58452 | VEHICLE LEASE | 0.00 | 0.00 | 422.01 | 422.01 | -422.01 | 0.00% |
| 10-008-58453 | REPAIR & MAINTENANCE - OTHER | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00% |
| 10-008-58478 | MOWING EXPENSES | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 100.00% |
| 10-008-58479 | LANDSCAPING CONTRACT | 0.00 | 0.00 | 72,730.00 | 72,730.00 | -72,730.00 | 0.00% |
| 10-009-58401 | CONSULTANTS & PROFESSIONALS | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00% |
| 10-010-58401 | CONSULTANTS & PROFESSIONALS | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00% |
| 10-010-58413 | CONTRACT STREET REPAIR | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00% |
| | **65 - CONTRACTUAL SERVICES Totals:** | **1,372,895.00** | **0.00** | **1,312,748.66** | **1,312,748.66** | **60,146.34** | **4.38%** |
| **Group: 75 - CAPITAL OUTLAY** | | | | | | | |
| 10-001-58600 | OFFICE EQUIPMENT | 2,500.00 | 0.00 | 15,000.00 | 15,000.00 | -12,500.00 | -500.00% |
| 10-001-58612 | SOFTWARE | 0.00 | 0.00 | 9,969.89 | 9,969.89 | -9,969.89 | 0.00% |
| 10-001-58651 | COUNCIL APPROVED EXPENDITURES | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00% |
| 10-003-58612 | SOFTWARE | 0.00 | 0.00 | 3,050.00 | 3,050.00 | -3,050.00 | 0.00% |
| 10-006-58612 | SOFTWARE | 0.00 | 0.00 | 1,878.00 | 1,878.00 | -1,878.00 | 0.00% |
| 10-007-58601 | VEHICLE EQUIPMENT | 25,000.00 | 0.00 | 16,992.33 | 16,992.33 | 8,007.67 | 32.03% |
| 10-008-58624 | EQUIPMENT PURCHASE | 0.00 | 0.00 | 1,086.00 | 1,086.00 | -1,086.00 | 0.00% |
| 10-009-58609 | PARKS IMPROVEMENTS | 15,000.00 | 0.00 | 17,870.33 | 17,870.33 | -2,870.33 | -19.14% |
| 10-010-58603 | STREET IMPROVEMENTS | 45,000.00 | 0.00 | 1,584.70 | 1,584.70 | 43,415.30 | 96.48% |
| | **75 - CAPITAL OUTLAY Totals:** | **187,500.00** | **0.00** | **67,431.25** | **67,431.25** | **120,068.75** | **64.04%** |
| | **10 - GENERAL FUND Totals:** | **5,580,771.58** | **0.00** | **4,050,175.84** | **4,050,175.84** | **1,530,595.74** | **27.43%** |
| | **Expense Totals:** | **5,580,771.58** | **0.00** | **4,050,175.84** | **4,050,175.84** | **1,530,595.74** | **27.43%** |
| | **10 - GENERAL FUND Totals:** | **10,141.58** | **0.00** | **-610,162.58** | **-610,162.58** | **620,304.16** | |
| **20 - WATER FUND** | | | | | | | |
| **Revenue** | | | | | | | |
| **Fund: 20 - WATER FUND** | | | | | | | |
| **Group: 15 - ADMINISTRATIVE FEES** | | | | | | | |
| 20-020-45005 | INTEREST REVENUE | -125,000.00 | 0.00 | -89,433.41 | -89,433.41 | -35,566.59 | -28.45% |
| | **15 - ADMINISTRATIVE FEES Totals:** | **-125,000.00** | **0.00** | **-89,433.41** | **-89,433.41** | **-35,566.59** | **-28.45%** |
| **Group: 20 - LICENSES & PERMITS** | | | | | | | |
| 20-020-45053 | SITE DEVELOPMENT INSPECTIONS | 0.00 | 0.00 | -520.00 | -520.00 | 520.00 | 0.00% |
| | **20 - LICENSES & PERMITS Totals:** | **0.00** | **0.00** | **-520.00** | **-520.00** | **520.00** | **0.00%** |
| **Group: 35 - OTHER REVENUE** | | | | | | | |
| 20-020-45032 | REIMBURSEMENT FOR REPAIRS | 0.00 | 0.00 | -277.10 | -277.10 | 277.10 | 0.00% |
| 20-020-45041 | REFUNDS/ BANK CREDITS | 0.00 | 0.00 | -15.28 | -15.28 | 15.28 | 0.00% |
| 20-020-45042 | MISCELLANEOUS REVENUE | -1,200.00 | 0.00 | -175.00 | -175.00 | -1,025.00 | -85.42% |
| | **35 - OTHER REVENUE Totals:** | **-1,200.00** | **0.00** | **-467.38** | **-467.38** | **-732.62** | **-61.05%** |
| **Group: 40 - TRANSFERS** | | | | | | | |
| 20-020-48756 | 2019 COOS - TWDB - FT WORTH WT | -244,372.00 | 0.00 | -226,606.80 | -226,606.80 | -17,765.20 | -7.27% |

| Account | Name | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|---|---|---|---|---|---|---|---|
| 20-020-48757 | WP CO S21 | -161,400.00 | 0.00 | -119,676.00 | -119,676.00 | -41,724.00 | -25.85% |
| | **40 - TRANSFERS Totals:** | **-405,772.00** | **0.00** | **-346,282.80** | **-346,282.80** | **-59,489.20** | **-14.66%** |
| **Group: 45 - UTILITY REVENUE** | | | | | | | |
| 20-020-45000 | USER CHARGES | -3,400,000.00 | 0.00 | -2,216,643.01 | -2,216,643.01 | -1,183,356.99 | -34.80% |
| 20-020-45001 | PENALTIES | -35,000.00 | 0.00 | -19,675.50 | -19,675.50 | -15,324.50 | -43.78% |
| 20-020-45002 | NEW ACCOUNT FEES | -15,000.00 | 0.00 | -8,820.00 | -8,820.00 | -6,180.00 | -41.20% |
| 20-020-45003 | TAP FEES | -3,000.00 | 0.00 | -4,000.00 | -4,000.00 | 1,000.00 | 33.33% |
| 20-020-45004 | IMPACT FEES | -125,000.00 | 0.00 | -176,403.00 | -176,403.00 | 51,403.00 | 41.12% |
| 20-020-45007 | METER FEE | -25,000.00 | 0.00 | -31,510.27 | -31,510.27 | 6,510.27 | 26.04% |
| 20-020-45008 | METER BOX FEE | -5,000.00 | 0.00 | -1,761.14 | -1,761.14 | -3,238.86 | -64.78% |
| 20-020-45030 | RECONNECT FEES | -15,000.00 | 0.00 | -7,500.00 | -7,500.00 | -7,500.00 | -50.00% |
| 20-020-45031 | NSF FEES | -1,200.00 | 0.00 | -720.00 | -720.00 | -480.00 | -40.00% |
| 20-020-45048 | BORE FEES | 0.00 | 0.00 | -500.00 | -500.00 | 500.00 | 0.00% |
| | **45 - UTILITY REVENUE Totals:** | **-3,624,200.00** | **0.00** | **-2,467,532.92** | **-2,467,532.92** | **-1,156,667.08** | **-31.92%** |
| | **20 - WATER FUND Totals:** | **-4,156,172.00** | **0.00** | **-2,904,236.51** | **-2,904,236.51** | **-1,251,935.49** | **-30.12%** |
| | **Revenue Totals:** | **-4,156,172.00** | **0.00** | **-2,904,236.51** | **-2,904,236.51** | **-1,251,935.49** | **-30.12%** |
| **Expense** | | | | | | | |
| **Fund: 20 - WATER FUND** | | | | | | | |
| **Group: 50 - PERSONNEL** | | | | | | | |
| 20-020-58100 | SALARIES | 850,000.00 | 0.00 | 599,181.34 | 599,181.34 | 250,818.66 | 29.51% |
| 20-020-58101 | PAYROLL EXPENSE | 12,259.00 | 0.00 | 10,159.67 | 10,159.67 | 2,099.33 | 17.12% |
| 20-020-58102 | WORKERS COMPENSATION | 17,000.00 | 0.00 | 13,214.84 | 13,214.84 | 3,785.16 | 22.27% |
| 20-020-58103 | HEALTH INSURANCE | 157,000.00 | 0.00 | 98,768.34 | 98,768.34 | 58,231.66 | 37.09% |
| 20-020-58104 | RETIREMENT | 150,000.00 | 0.00 | 110,391.78 | 110,391.78 | 39,608.22 | 26.41% |
| 20-020-58105 | UNEMPLOYMENT INSURANCE | 1,500.00 | 0.00 | 774.49 | 774.49 | 725.51 | 48.37% |
| 20-020-58107 | CELL PHONE STIPEND | 4,500.00 | 0.00 | 3,198.58 | 3,198.58 | 1,301.42 | 28.92% |
| 20-020-58109 | CERTIFICATE PAY | 7,000.00 | 0.00 | 1,753.70 | 1,753.70 | 5,246.30 | 74.95% |
| 20-020-58110 | OVERTIME | 32,000.00 | 0.00 | 23,915.57 | 23,915.57 | 8,084.43 | 25.26% |
| 20-020-58125 | DENTAL INSURANCE | 5,500.00 | 0.00 | 3,337.74 | 3,337.74 | 2,162.26 | 39.31% |
| 20-020-58126 | LIFE INSURANCE | 1,600.00 | 0.00 | 854.13 | 854.13 | 745.87 | 46.62% |
| 20-020-58129 | LONGEVITY PAY | 3,600.00 | 0.00 | 3,000.00 | 3,000.00 | 600.00 | 16.67% |
| 20-020-58130 | VISION INSURANCE | 850.00 | 0.00 | 508.52 | 508.52 | 341.48 | 40.17% |
| | **50 - PERSONNEL Totals:** | **1,242,809.00** | **0.00** | **869,058.70** | **869,058.70** | **373,750.30** | **30.07%** |
| **Group: 55 - SUPPLIES** | | | | | | | |
| 20-020-58200 | POSTAGE & SHIPPING | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00% |
| 20-020-58201 | OFFICE SUPPLIES | 5,000.00 | 0.00 | 1,339.43 | 1,339.43 | 3,660.57 | 73.21% |
| 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 | 558.49 | 558.49 | 1,441.51 | 72.08% |
| 20-020-58204 | PRINTING & BINDING | 0.00 | 0.00 | 436.18 | 436.18 | -436.18 | 0.00% |
| 20-020-58205 | MINOR EQUIPMENT: OFFICE | 3,000.00 | 0.00 | 200.00 | 200.00 | 2,800.00 | 93.33% |
| 20-020-58207 | MV REPAIR & MAINTENANCE | 10,400.00 | 0.00 | 8,454.56 | 8,454.56 | 1,945.44 | 18.71% |
| 20-020-58208 | UNIFORMS & SUPPLIES | 6,000.00 | 0.00 | 3,649.63 | 3,649.63 | 2,350.37 | 39.17% |

| Account | Name | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|---|---|---|---|---|---|---|---|
| 20-020-58211 | WATER SUPPLIES | 100.00 | 0.00 | 7,450.37 | 7,450.37 | -7,350.37 | -7,350.37% |
| 20-020-58214 | FINANCE CHARGES | 100,000.00 | 0.00 | 167,486.13 | 167,486.13 | -67,486.13 | -67.49% |
| 20-020-58222 | MINOR TOOLS | 5,000.00 | 0.00 | 920.62 | 920.62 | 4,079.38 | 81.59% |
| 20-020-58223 | EQUIPMENT | 3,000.00 | 0.00 | 2,835.68 | 2,835.68 | 164.32 | 5.48% |
| 20-020-58224 | MISC. TOOLS/SUPPLIES | 4,000.00 | 0.00 | 4,053.25 | 4,053.25 | -53.25 | -1.33% |
| 20-020-58230 | CHEMICALS | 25,000.00 | 0.00 | 13,698.63 | 13,698.63 | 11,301.37 | 45.21% |
| 20-020-58231 | WATER METERS | 20,000.00 | 0.00 | 72,252.19 | 72,252.19 | -52,252.19 | -261.26% |
| 20-020-58232 | FIRE HYDRANTS | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00% |
| 20-020-58234 | SAND | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00% |
| 20-020-58253 | SAFETY EQUIPMENT & SUPPLIES | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00% |
| 20-020-58260 | BUILDING & FACILITIES REPAIRS | 3,000.00 | 0.00 | 1,573.37 | 1,573.37 | 1,426.63 | 47.55% |
| 20-020-58265 | FACILITIES MAINT SUPPLIES | 500.00 | 0.00 | -1,481.40 | -1,481.40 | 1,981.40 | 396.28% |
| 20-020-58266 | MINOR EQUIPMENT: FIELD | 1,500.00 | 0.00 | 1,208.69 | 1,208.69 | 291.31 | 19.42% |
| 20-020-58268 | SUBSCRIPTIONS & PUBLICATIONS | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 100.00% |
| 20-020-58270 | MV FUEL | 50,000.00 | 0.00 | 26,172.25 | 26,172.25 | 23,827.75 | 47.66% |
| 20-020-58281 | WATER DISTRIBUTION SUPPLIES | 100,000.00 | 0.00 | 38,339.91 | 38,339.91 | 61,660.09 | 61.66% |
| 20-020-58282 | WATER PRODUCTION SUPPLIES | 10,000.00 | 0.00 | 1,748.32 | 1,748.32 | 8,251.68 | 82.52% |
| | **55 - SUPPLIES Totals:** | **368,050.00** | **0.00** | **350,896.30** | **350,896.30** | **17,153.70** | **4.66%** |
| **Group: 60 - UTILITIES** | | | | | | | |
| 20-020-58300 | ELECTRICITY | 100,000.00 | 0.00 | 112,627.59 | 112,627.59 | -12,627.59 | -12.63% |
| 20-020-58301 | NATURAL GAS | 500.00 | 0.00 | 502.22 | 502.22 | -2.22 | -0.44% |
| 20-020-58304 | MOBILE TELEPHONE | 5,700.00 | 0.00 | 1,624.32 | 1,624.32 | 4,075.68 | 71.50% |
| 20-020-58305 | COMMUNICATION SERVICES | 5,000.00 | 0.00 | 2,225.12 | 2,225.12 | 2,774.88 | 55.50% |
| | **60 - UTILITIES Totals:** | **111,200.00** | **0.00** | **116,979.25** | **116,979.25** | **-5,779.25** | **-5.20%** |
| **Group: 65 - CONTRACTUAL SERVICES** | | | | | | | |
| 20-020-58400 | TRAVEL & TRAINING | 7,500.00 | 0.00 | 5,365.67 | 5,365.67 | 2,134.33 | 28.46% |
| 20-020-58401 | CONSULTANTS & PROFESSIONALS | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00% |
| 20-020-58402 | ADVERTISING & LEGAL NOTICES | 1,000.00 | 0.00 | 681.45 | 681.45 | 318.55 | 31.86% |
| 20-020-58404 | PROPERTY & LIABILITY | 45,000.00 | 0.00 | 39,112.75 | 39,112.75 | 5,887.25 | 13.08% |
| 20-020-58405 | REPAIR & MAINTENANCE | 0.00 | 0.00 | 12,450.00 | 12,450.00 | -12,450.00 | 0.00% |
| 20-020-58409 | PERMITS & APPLICATIONS | 10,000.00 | 0.00 | 6,751.95 | 6,751.95 | 3,248.05 | 32.48% |
| 20-020-58410 | LAB TESTING | 20,000.00 | 0.00 | 9,195.91 | 9,195.91 | 10,804.09 | 54.02% |
| 20-020-58411 | PROPERTY DAMAGE | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00% |
| 20-020-58414 | FINANCE CHARGES | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00% |
| 20-020-58416 | LEGAL/CITY ATTORNEY | 150,000.00 | 0.00 | 218,775.01 | 218,775.01 | -68,775.01 | -45.85% |
| 20-020-58417 | ACCOUNTING & AUDITOR | 17,500.00 | 0.00 | 11,583.33 | 11,583.33 | 5,916.67 | 33.81% |
| 20-020-58418 | CONTRACTUAL SERVICES | 20,000.00 | 0.00 | 15,756.65 | 15,756.65 | 4,243.35 | 21.22% |
| 20-020-58424 | ENGINEERING/CITY ENGINEER | 50,000.00 | 0.00 | 20,525.70 | 20,525.70 | 29,474.30 | 58.95% |
| 20-020-58425 | SOLID WASTE COLLECTION | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00% |
| 20-020-58426 | SOFTWARE TECH SUPPORT | 30,000.00 | 0.00 | 21,438.03 | 21,438.03 | 8,561.97 | 28.54% |
| 20-020-58427 | EQUIPMENT TECH SUPPORT | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00% |
| 20-020-58437 | PUBLIC SAFETY ALERT SYSTEM | 0.00 | 0.00 | 1,775.40 | 1,775.40 | -1,775.40 | 0.00% |
| 20-020-58438 | IT CONTRACT | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00% |

| Account | Name | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|---|---|---|---|---|---|---|---|
| 20-020-58442 | WATER MAIN MAINTENANCE | 10,000.00 | 0.00 | 10,573.96 | 10,573.96 | -573.96 | -5.74% |
| 20-020-58443 | WELL SITE MAINTENANCE | 25,000.00 | 0.00 | 49,016.34 | 49,016.34 | -24,016.34 | -96.07% |
| 20-020-58444 | EQUIPMENT MAINTENANCE | 5,000.00 | 0.00 | 235.32 | 235.32 | 4,764.68 | 95.29% |
| 20-020-58447 | WATER TANK MAINTENANCE | 40,000.00 | 0.00 | 40,355.00 | 40,355.00 | -355.00 | -0.89% |
| 20-020-58448 | BUILDING MAINT - WELL SITES | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00% |
| 20-020-58451 | EQUIPMENT RENTAL | 5,000.00 | 0.00 | 3,094.16 | 3,094.16 | 1,905.84 | 38.12% |
| 20-020-58452 | VEHICLE LEASE | 75,000.00 | 0.00 | 79,197.00 | 79,197.00 | -4,197.00 | -5.60% |
| 20-020-58470 | WATER PRODUCTION CONTRACTUAL | 10,000.00 | 0.00 | 2,511.00 | 2,511.00 | 7,489.00 | 74.89% |
| | **65 - CONTRACTUAL SERVICES Totals:** | **560,500.00** | **0.00** | **548,394.63** | **548,394.63** | **12,105.37** | **2.16%** |
| **Group: 70 - TRANSFERS & RESTRICTED FUNDS** | | | | | | | |
| 20-020-58716 | PAYING AGENT FEES | 0.00 | 0.00 | 1,500.00 | 1,500.00 | -1,500.00 | 0.00% |
| 20-020-58735 | 2010 REFUNDING | 66,706.00 | 0.00 | 0.00 | 0.00 | 66,706.00 | 100.00% |
| 20-020-58745 | FRANCHISE FEES | 130,000.00 | 0.00 | 0.00 | 0.00 | 130,000.00 | 100.00% |
| 20-020-58746 | 2014 TWDB COB | 43,198.00 | 0.00 | 39,257.50 | 39,257.50 | 3,940.50 | 9.12% |
| 20-020-58748 | 2016 TWDB COB | 57,790.00 | 0.00 | 53,992.75 | 53,992.75 | 3,797.25 | 6.57% |
| 20-020-58750 | 2019 TWDB COB INTEREST | 509,108.00 | 0.00 | 472,097.50 | 472,097.50 | 37,010.50 | 7.27% |
| 20-020-58755 | 2015 COB | 29,372.00 | 0.00 | 28,065.26 | 28,065.26 | 1,306.74 | 4.45% |
| 20-020-58757 | WP CO S21 DEBT SERVICE | 336,250.00 | 0.00 | 249,325.00 | 249,325.00 | 86,925.00 | 25.85% |
| 20-020-58758 | GOV CAP 9371 DEBT SERVICE | 82,373.00 | 0.00 | 82,372.55 | 82,372.55 | 0.45 | 0.00% |
| 20-020-58759 | SERIES 2024A COB | 0.00 | 0.00 | 33,353.13 | 33,353.13 | -33,353.13 | 0.00% |
| | **70 - TRANSFERS & RESTRICTED FUNDS Totals:** | **1,254,797.00** | **0.00** | **959,963.69** | **959,963.69** | **294,833.31** | **23.50%** |
| **Group: 75 - CAPITAL OUTLAY** | | | | | | | |
| 20-020-58604 | EQUIPMENT: HEAVY | 0.00 | 0.00 | 84.75 | 84.75 | -84.75 | 0.00% |
| 20-020-58611 | WATER PURCHASES | 400,000.00 | 0.00 | 302,591.17 | 302,591.17 | 97,408.83 | 24.35% |
| | **75 - CAPITAL OUTLAY Totals:** | **400,000.00** | **0.00** | **302,675.92** | **302,675.92** | **97,324.08** | **24.33%** |
| | **20 - WATER FUND Totals:** | **3,937,356.00** | **0.00** | **3,147,968.49** | **3,147,968.49** | **789,387.51** | **20.05%** |
| | **Expense Totals:** | **3,937,356.00** | **0.00** | **3,147,968.49** | **3,147,968.49** | **789,387.51** | **20.05%** |
| | **20 - WATER FUND Totals:** | **-218,816.00** | **0.00** | **243,731.98** | **243,731.98** | **-462,547.98** | |
| **30 - WASTEWATER FUND** | | | | | | | |
| **Revenue** | | | | | | | |
| **Fund: 30 - WASTEWATER FUND** | | | | | | | |
| **Group: 15 - ADMINISTRATIVE FEES** | | | | | | | |
| 30-030-45005 | INTEREST REVENUE | -50,000.00 | 0.00 | -242,660.03 | -242,660.03 | 192,660.03 | 385.32% |
| | **15 - ADMINISTRATIVE FEES Totals:** | **-50,000.00** | **0.00** | **-242,660.03** | **-242,660.03** | **192,660.03** | **385.32%** |
| **Group: 35 - OTHER REVENUE** | | | | | | | |
| 30-030-45041 | REFUNDS/BANK CREDITS | -3,000.00 | 0.00 | 0.00 | 0.00 | -3,000.00 | -100.00% |
| | **35 - OTHER REVENUE Totals:** | **-3,000.00** | **0.00** | **0.00** | **0.00** | **-3,000.00** | **-100.00%** |
| **Group: 45 - UTILITY REVENUE** | | | | | | | |
| 30-030-45000 | USER CHARGES | -1,650,000.00 | 0.00 | -1,138,070.97 | -1,138,070.97 | -511,929.03 | -31.03% |
| 30-030-45003 | TAP FEES | -500.00 | 0.00 | 0.00 | 0.00 | -500.00 | -100.00% |
| 30-030-45004 | IMPACT FEES | -125,000.00 | 0.00 | -137,488.00 | -137,488.00 | 12,488.00 | 9.99% |

| Account | Name | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|---|---|---|---|---|---|---|---|
| 30-030-45048 | BORE FEES | 0.00 | 0.00 | -500.00 | -500.00 | 500.00 | 0.00% |
| | **45 - UTILITY REVENUE Totals:** | **-1,775,500.00** | **0.00** | **-1,276,058.97** | **-1,276,058.97** | **-499,441.03** | **-28.13%** |
| | **30 - WASTEWATER FUND Totals:** | **-1,828,500.00** | **0.00** | **-1,518,719.00** | **-1,518,719.00** | **-309,781.00** | **-16.94%** |
| | **Revenue Totals:** | **-1,828,500.00** | **0.00** | **-1,518,719.00** | **-1,518,719.00** | **-309,781.00** | **-16.94%** |
| **Expense** | | | | | | | |
| **Fund: 30 - WASTEWATER FUND** | | | | | | | |
| **Group: 50 - PERSONNEL** | | | | | | | |
| 30-030-58100 | SALARIES | 107,957.74 | 0.00 | 82,557.46 | 82,557.46 | 25,400.28 | 23.53% |
| 30-030-58101 | PAYROLL EXPENSE | 1,565.00 | 0.00 | 1,551.96 | 1,551.96 | 13.04 | 0.83% |
| 30-030-58102 | WORKERS COMPENSATION | 3,500.00 | 0.00 | 2,402.68 | 2,402.68 | 1,097.32 | 31.35% |
| 30-030-58103 | HEALTH INSURANCE | 24,142.00 | 0.00 | 18,317.85 | 18,317.85 | 5,824.15 | 24.12% |
| 30-030-58104 | RETIREMENT | 18,827.00 | 0.00 | 16,760.22 | 16,760.22 | 2,066.78 | 10.98% |
| 30-030-58105 | UNEMPLOYMENT INSURANCE | 250.00 | 0.00 | 127.41 | 127.41 | 122.59 | 49.04% |
| 30-030-58107 | CELL PHONE STIPEND | 1,080.00 | 0.00 | 789.26 | 789.26 | 290.74 | 26.92% |
| 30-030-58109 | CERTIFICATE PAY | 2,500.00 | 0.00 | 2,630.55 | 2,630.55 | -130.55 | -5.22% |
| 30-030-58110 | OVERTIME | 10,000.00 | 0.00 | 9,260.93 | 9,260.93 | 739.07 | 7.39% |
| 30-030-58125 | DENTAL INSURANCE | 1,200.00 | 0.00 | 654.88 | 654.88 | 545.12 | 45.43% |
| 30-030-58126 | LIFE INSURANCE | 350.00 | 0.00 | 176.08 | 176.08 | 173.92 | 49.69% |
| 30-030-58129 | LONGEVITY PAY | 600.00 | 0.00 | 600.00 | 600.00 | 0.00 | 0.00% |
| 30-030-58130 | VISION INSURANCE | 180.00 | 0.00 | 110.36 | 110.36 | 69.64 | 38.69% |
| | **50 - PERSONNEL Totals:** | **172,151.74** | **0.00** | **135,939.64** | **135,939.64** | **36,212.10** | **21.03%** |
| **Group: 55 - SUPPLIES** | | | | | | | |
| 30-030-58201 | OFFICE SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 30-030-58203 | BASIC OPERATING SUPPLIES | 1,000.00 | 0.00 | 40.53 | 40.53 | 959.47 | 95.95% |
| 30-030-58205 | MINOR EQUIPMENT: OFFICE | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 30-030-58206 | MV OILS, LUBRICANTS & FLUIDS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 30-030-58207 | MV REPAIR & MAINTENANCE | 2,400.00 | 0.00 | 18.50 | 18.50 | 2,381.50 | 99.23% |
| 30-030-58208 | UNIFORMS & SUPPLIES | 1,000.00 | 0.00 | 754.77 | 754.77 | 245.23 | 24.52% |
| 30-030-58212 | WASTEWATER SUPPLIES | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100.00% |
| 30-030-58223 | EQUIPMENT | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 30-030-58224 | MISC. TOOLS/SUPPLIES | 1,000.00 | 0.00 | 446.23 | 446.23 | 553.77 | 55.38% |
| 30-030-58230 | CHEMICALS | 75,000.00 | 0.00 | 31,422.27 | 31,422.27 | 43,577.73 | 58.10% |
| 30-030-58240 | BELT PRESS SUPPLIES | 500.00 | 0.00 | 530.00 | 530.00 | -30.00 | -6.00% |
| 30-030-58253 | SAFETY EQUIPMENT & SUPPLIES | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00% |
| 30-030-58260 | BUILDING & FACILITIES REPAIRS | 500.00 | 0.00 | 4,000.00 | 4,000.00 | -3,500.00 | -700.00% |
| 30-030-58265 | FACILITIES MAINT SUPPLIES | 0.00 | 0.00 | 149.58 | 149.58 | -149.58 | 0.00% |
| 30-030-58270 | MV FUEL | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00% |
| 30-030-58279 | WASTEWATER COLLECTION | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00% |
| 30-030-58280 | WASTEWATER TREATMENT | 1,500.00 | 0.00 | 950.00 | 950.00 | 550.00 | 36.67% |
| | **55 - SUPPLIES Totals:** | **101,400.00** | **0.00** | **38,311.88** | **38,311.88** | **63,088.12** | **62.22%** |
| **Group: 60 - UTILITIES** | | | | | | | |
| 30-030-58300 | ELECTRICITY | 100,000.00 | 0.00 | 106,080.08 | 106,080.08 | -6,080.08 | -6.08% |

| Account | Name | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|---|---|---|---|---|---|---|---|
| 30-030-58305 | COMMUNICATION SERVICES | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00% |
| | **60 - UTILITIES Totals:** | **101,500.00** | **0.00** | **106,080.08** | **106,080.08** | **-4,580.08** | **-4.51%** |
| **Group: 65 - CONTRACTUAL SERVICES** | | | | | | | |
| 30-030-58400 | TRAVEL & TRAINING | 3,500.00 | 0.00 | 845.90 | 845.90 | 2,654.10 | 75.83% |
| 30-030-58404 | PROPERTY & LIABILITY | 8,500.00 | 0.00 | 8,881.71 | 8,881.71 | -381.71 | -4.49% |
| 30-030-58405 | REPAIR & MAINTENANCE | 1,500.00 | 0.00 | 1,899.65 | 1,899.65 | -399.65 | -26.64% |
| 30-030-58407 | DUES & MEMBERSHIPS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 30-030-58409 | PERMITS & APPLICATIONS | 6,000.00 | 0.00 | 5,557.94 | 5,557.94 | 442.06 | 7.37% |
| 30-030-58410 | LAB TESTING | 20,000.00 | 0.00 | 14,961.36 | 14,961.36 | 5,038.64 | 25.19% |
| 30-030-58411 | PROPERTY DAMAGE | 0.00 | 0.00 | -870.34 | -870.34 | 870.34 | 0.00% |
| 30-030-58417 | ACCOUNTING & AUDITOR | 17,500.00 | 0.00 | 11,686.83 | 11,686.83 | 5,813.17 | 33.22% |
| 30-030-58418 | CONTRACTUAL SERVICES | 7,500.00 | 0.00 | 5,014.22 | 5,014.22 | 2,485.78 | 33.14% |
| 30-030-58424 | ENGINEERING/CITY ENGINEER | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00% |
| 30-030-58425 | SLUDGE HAULING | 50,000.00 | 0.00 | 39,684.83 | 39,684.83 | 10,315.17 | 20.63% |
| 30-030-58438 | IT CONTRACT | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00% |
| 30-030-58445 | LIFT STATION EQUIPMENT MAINTE | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00% |
| 30-030-58449 | LIFT STATION MAINTENANCE | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00% |
| 30-030-58451 | EQUIPMENT RENTAL | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 30-030-58467 | WASTEWATER COLLECTION | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 100.00% |
| | **65 - CONTRACTUAL SERVICES Totals:** | **156,000.00** | **0.00** | **87,662.10** | **87,662.10** | **68,337.90** | **43.81%** |
| **Group: 70 - TRANSFERS & RESTRICTED FUNDS** | | | | | | | |
| 30-030-58719 | INTEREST | 155,825.00 | 0.00 | 0.00 | 0.00 | 155,825.00 | 100.00% |
| 30-030-58745 | FRANCHISE FEES | 37,220.00 | 0.00 | 0.00 | 0.00 | 37,220.00 | 100.00% |
| 30-030-58750 | SERIES 2017 DEBT | 268,497.00 | 0.00 | 248,290.00 | 248,290.00 | 20,207.00 | 7.53% |
| 30-030-58766 | TWDB SERIES 2021A | 591,770.00 | 0.00 | 504,007.50 | 504,007.50 | 87,762.50 | 14.83% |
| 30-030-58772 | SERIES 2024 COB | 241,700.00 | 0.00 | 161,450.00 | 161,450.00 | 80,250.00 | 33.20% |
| 30-030-58773 | SERIES 2024A COB | 0.00 | 0.00 | 77,912.50 | 77,912.50 | -77,912.50 | 0.00% |
| | **70 - TRANSFERS & RESTRICTED FUNDS Totals:** | **1,295,012.00** | **0.00** | **991,660.00** | **991,660.00** | **303,352.00** | **23.42%** |
| | **30 - WASTEWATER FUND Totals:** | **1,826,063.74** | **0.00** | **1,359,653.70** | **1,359,653.70** | **466,410.04** | **25.54%** |
| | **Expense Totals:** | **1,826,063.74** | **0.00** | **1,359,653.70** | **1,359,653.70** | **466,410.04** | **25.54%** |
| | **30 - WASTEWATER FUND Totals:** | **-2,436.26** | **0.00** | **-159,065.30** | **-159,065.30** | **156,629.04** | |
| | **Report Total:** | **-211,110.68** | **0.00** | **-525,495.90** | **-525,495.90** | **314,385.22** | |