



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

Financial Highlights			
	General	Water	Wastewater
-FYTD 2023-2024 Revenue Actual	\$ 1,245,707	\$ 912,887	\$ 489,161
-FYTD 2023-2024 Expense Actual	1,022,824	572,489	125,231
-FYTD 2023-2024 Net Change	\$ 222,883	\$ 340,398	\$ 363,930
-FY 2023-2024 Revenue Budget	\$ 5,798,171	\$ 3,685,286	\$ 1,517,463
-FY 2023-2024 Expense Budget	\$ 5,791,836	\$ 3,681,876	\$ 1,489,833
-FYTD 2023-2024 Revenue - Actual to Budget %	21%	25%	32%
-FYTD 2023-2024 Expense - Actual to Budget %	18%	16%	8%

Capital Project Tracker			
	Fort Worth Water Line (100%)	Wastewater Package Plant	Roads & Parks
Original Net Bond Proceeds	\$ 20,040,000	\$ 14,130,000	\$ 5,500,000
Interest Earned to Date	116,891	219,611	175,911
Costs Incurred to Date	(18,729,889)	(2,488,393)	(5,240,370)
Remaining to Spend	\$ 1,427,002	\$ 11,861,218	\$ 435,541

YTD Activity vs Prior Year			
	Oct - Dec 2023	Oct - Dec 2022	Change
<u>General Fund</u>			
Revenue			
Property Tax & Other Taxes	\$ 1,022,901	\$ 1,622,246	\$ (599,345)
Franchise Fees	4,183	4,686	(503)
Development & Permit Fees	94,617	72,403	22,214
Fines & Forfeitures/Other Revenue	124,006	183,452	(59,446)
Expenses			
Personnel Expense	625,423	898,997	(273,574)
Supplies (Maintenance & Operations)	54,922	87,536	(32,614)
Utilities	17,159	27,833	(10,674)
Operational & Contractual Services	312,762	341,768	(29,006)
Capital Outlay & Interfund Transfer	12,558	12,764	(206)
Net Income (Loss)	\$ 222,883	\$ 513,889	\$ (291,006)
<u>Water & Wastewater Funds</u>			
Revenue	\$ 1,402,048	\$ 978,581	\$ 423,467
Expense			
Personnel Expense	287,119	271,711	15,408
Supplies (Maintenance & Operations)	133,271	107,706	25,565
Utilities	53,339	55,164	(1,825)
Operational & Contractual Services	163,911	141,606	22,305
Capital Outlay/Debt Service	60,080	64,436	(4,356)
Net Income (Loss)	\$ 704,328	\$ 337,958	\$ 366,370

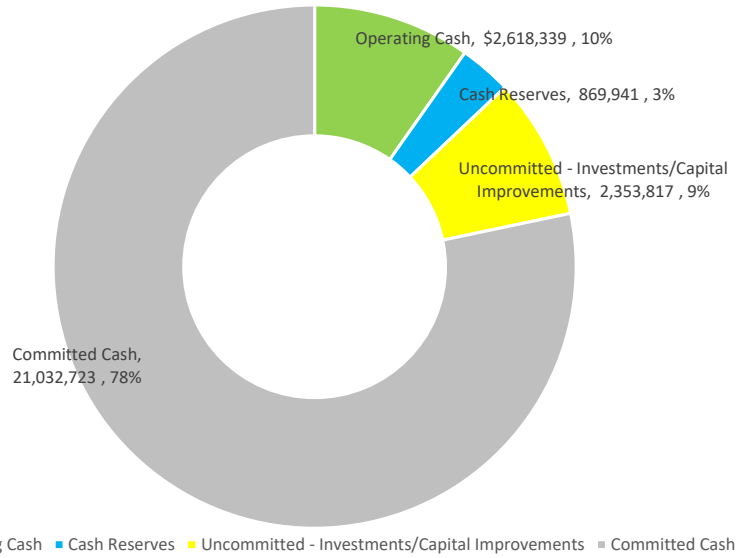
**City of Willow Park
Bank Account Balances**

	<u>12/31/2023</u>	<u>10/31/2023</u>	<u>9/30/2023</u>
<u>General Fund</u>			
Operating Cash - General	\$ 1,297,960	\$ 990,153	\$ 1,219,158
General Fund Cash Reserve	249,366	247,439	246,595
TexStar General Fund Investment	550,104	545,233	542,779
Police Holding Fund	3,635	3,607	3,597
General Fund CD - 65686	133,055	131,843	131,843
	<u>2,234,120</u>	<u>1,918,275</u>	<u>2,143,973</u>
<u>Water Fund</u>			
Operating Cash - Water	413,110	458,927	311,403
Water Cash Reserve	620,575	615,778	613,679
Water Capital Improvements (Water Line Clearing)	732,987	760,891	758,810
Water Impact Fees	331,368	331,368	331,368
TWDB I&S Water	519,970	414,451	362,334
UMB TWDB Escrow (52%)	360,704	357,870	356,486
CID03 Cash (52%)	184	68,167	67,981
CLFRF Fund	-	61	48
TexStar Water Investment	1,611,505	1,597,234	1,590,047
Water Deposits - 56788	109,133	108,511	108,511
	<u>4,699,534</u>	<u>4,713,257</u>	<u>4,500,666</u>
<u>Wastewater Fund</u>			
Operating Cash - Wastewater	255,627	223,743	244,913
Wastewater Package Plant	124,645	124,645	124,645
Wastewater Impact Fees	176,761	176,761	176,761
TWDB I&S Wastewater	456,298	354,631	304,365
US Bank CO S21	11,861,219	11,756,581	13,014,928
FFB CO S21	1,205,630	1,247,018	69,249
Wastewater Capital Improvements	2,590	2,570	2,561
TexStar Wastewater	56,563	56,062	55,810
	<u>14,139,332</u>	<u>13,942,011</u>	<u>13,993,231</u>
<u>Other Funds</u>			
Operating Cash - Solid Waste	323,171	307,725	300,294
Operating Cash - Drainage Fund	3,188,472	3,382,140	3,731,014
Construction Fund - Building	12,508	12,411	12,371
Construction Fund - Roads	436,057	1,170,505	1,864,300
Debt Service (I&S)	775,564	211,523	249,319
Operating Cash - Court Security	59,529	58,722	58,158
Operating Cash - Court Technology	63,877	63,211	62,750
Operating Cash - General (Police Training)	4,447	4,447	4,447
Operating Cash - Police Contributions	544	544	544
Operating Cash - JE Fee	552	476	401
Operating Cash - Truancy Prevention	27,874	27,051	26,476
Police Seizure (Federal)	0	0	0
Police Seizure (State)	4,902	4,864	4,848
Tourism	513,741	482,349	466,784
TIRZ Reimbursement Fund	207,543	3,010	3,000
First Responder	132,511	134,695	136,217
TexStar Parks & Recreation	50,541	50,094	48,372
	<u>5,801,834</u>	<u>5,913,766</u>	<u>6,969,295</u>
Total Cash	\$ 26,874,821	\$ 26,487,309	\$ 27,607,166

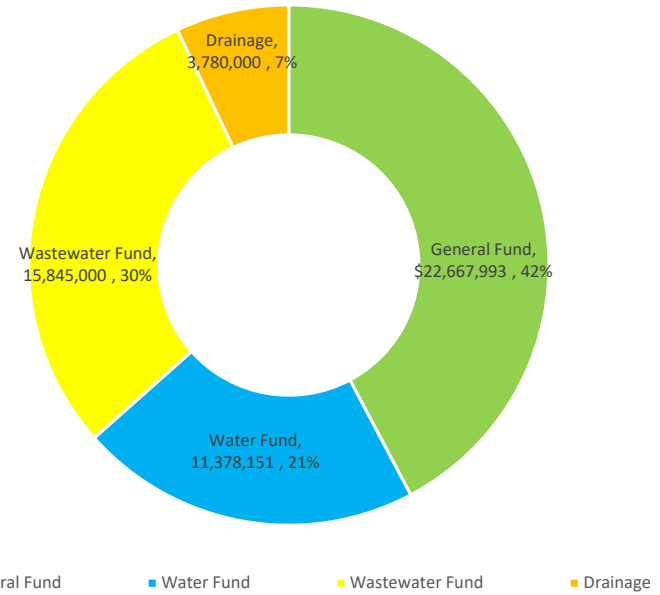


**City of Willow Park
Key Metrics & Trends
As of December 31, 2023**

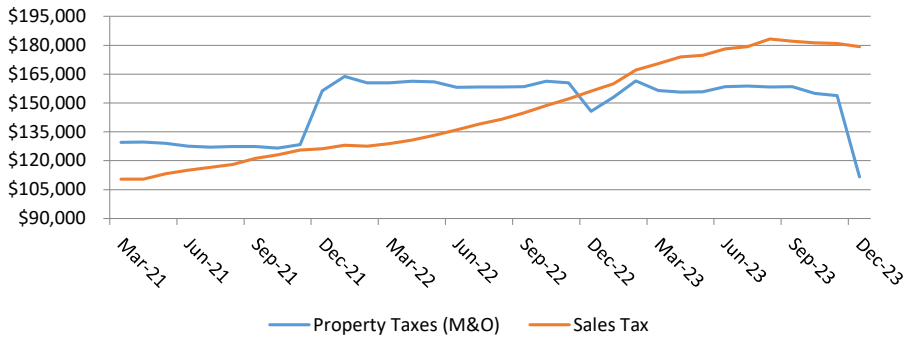
Cash Balances as of December 31, 2023



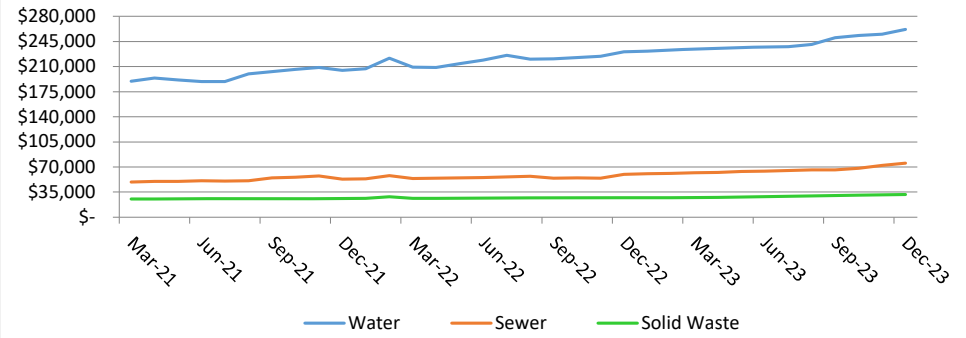
Debt Balance by Fund as of December 31, 2023



General Fund Tax Revenues (12 M Moving Avg)



User Charge Billings (12 M Moving Avg)





Willow Park, TX

Detail vs Budget Report Account Summary

Date Range: 10/01/2023 - 12/31/2023

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10 - GENERAL FUND							
Revenue							
Fund: 10 - GENERAL FUND							
Group: 10 - TAXES							
10-001-46000	M & O TAX	-1,901,211.00	0.00	-514,356.46	-514,356.46	-1,386,854.54	-72.95%
10-001-46001	SALES TAX	-2,250,000.00	0.00	-497,420.55	-497,420.55	-1,752,579.45	-77.89%
10-001-46002	MIXED BEVERAGE TAX	-45,000.00	0.00	-9,980.98	-9,980.98	-35,019.02	-77.82%
10-001-46003	AUTO/TRAILER TAXES	-325.00	0.00	0.00	0.00	-325.00	-100.00%
10-001-46007	DELINQUENT TAXES	-6,977.00	0.00	-1,142.89	-1,142.89	-5,834.11	-83.62%
10 - TAXES Totals:		-4,203,513.00	0.00	-1,022,900.88	-1,022,900.88	-3,180,612.12	-75.67%
Group: 12 - FRANCHISE FEES							
10-001-46020	TXU ELECTRIC	-225,000.00	0.00	0.00	0.00	-225,000.00	-100.00%
10-001-46021	A T & T	-10,000.00	0.00	-2,395.59	-2,395.59	-7,604.41	-76.04%
10-001-46022	TEXAS GAS	-7,500.00	0.00	0.00	0.00	-7,500.00	-100.00%
10-001-46025	MISC. FRANCHISE	-5,000.00	0.00	-1,031.03	-1,031.03	-3,968.97	-79.38%
10-001-46027	MESH NET	-3,024.00	0.00	-756.00	-756.00	-2,268.00	-75.00%
10-001-46028	WATER FRANCHISE FEE	-129,978.00	0.00	0.00	0.00	-129,978.00	-100.00%
10-001-46029	WASTEWATER FRANCHISE FEES	-37,220.00	0.00	0.00	0.00	-37,220.00	-100.00%
12 - FRANCHISE FEES Totals:		-417,722.00	0.00	-4,182.62	-4,182.62	-413,539.38	-99.00%
Group: 15 - ADMINISTRATIVE FEES							
10-001-46005	INTEREST - OPERATING FUND	-75,000.00	0.00	-25,813.86	-25,813.86	-49,186.14	-65.58%
10-005-46036	OPEN RECORD REQUEST FEES	-150.00	0.00	0.00	0.00	-150.00	-100.00%
10-007-46053	ACCIDENT REPORTS	-600.00	0.00	-168.00	-168.00	-432.00	-72.00%
10-007-46087	CREDIT CARD FEES	0.00	0.00	-802.61	-802.61	802.61	0.00%
15 - ADMINISTRATIVE FEES Totals:		-75,750.00	0.00	-26,784.47	-26,784.47	-48,965.53	-64.64%
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	-500,000.00	0.00	-91,654.33	-91,654.33	-408,345.67	-81.67%
10-003-46071	HEALTH PERMITS	-12,500.00	0.00	-2,120.00	-2,120.00	-10,380.00	-83.04%
10-003-46072	SUBCONTRACTORS PERMITS	-20,000.00	0.00	0.00	0.00	-20,000.00	-100.00%
10-003-46075	OSSF PERMITS	-1,200.00	0.00	0.00	0.00	-1,200.00	-100.00%
10-003-46077	PLAN REVIEW	-50,000.00	0.00	0.00	0.00	-50,000.00	-100.00%
10-003-46079	BACKFLOW INSPECTIONS	0.00	0.00	-850.00	-850.00	850.00	0.00%
10-003-46080	RE - INSPECTION	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
10-003-46081	SPECIAL EVENT PERMITS	-300.00	0.00	-50.00	-50.00	-250.00	-83.33%
10-003-46082	REVIEWS/ REQUESTS	-600.00	0.00	0.00	0.00	-600.00	-100.00%
10-003-46095	ALARM PERMIT FEES	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%

Detail vs Budget Report

Date Range: 10/01/2023 - 12/31/2023

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-003-46099	FIRE SPRINKLER	-1,435.00	0.00	0.00	0.00	-1,435.00	-100.00%
10-003-46106	PLATS/RE-PLATS	-10,000.00	0.00	82.00	82.00	-10,082.00	-100.82%
10-007-46095	ALARM PERMIT FEES	0.00	0.00	-25.00	-25.00	25.00	0.00%
20 - LICENSES & PERMITS Totals:		-599,035.00	0.00	-94,617.33	-94,617.33	-504,417.67	-84.21%
Group: 25 - FINES & FORFITURES							
10-006-46060	NON-PARKING	-215,000.00	0.00	-30,422.71	-30,422.71	-184,577.29	-85.85%
10-006-46061	PARKING	-1,000.00	0.00	-381.00	-381.00	-619.00	-61.90%
10-006-46062	WARRANTS/CAPIAS	-1,300.00	0.00	0.00	0.00	-1,300.00	-100.00%
10-006-46063	STATE LAW - CLASS C	-15,000.00	0.00	-1,408.61	-1,408.61	-13,591.39	-90.61%
10-006-46064	COURT ADMINISTRATION FEES	-10,000.00	0.00	-3,093.22	-3,093.22	-6,906.78	-69.07%
10-006-46065	COURT SECURITY FEE	-4,700.00	0.00	0.00	0.00	-4,700.00	-100.00%
10-006-46066	TIME PAYMENT	-400.00	0.00	0.00	0.00	-400.00	-100.00%
10-006-46067	MC TECH FEE	-6,700.00	0.00	0.00	0.00	-6,700.00	-100.00%
10-006-46069	BOND FORFITURE	0.00	0.00	-100.00	-100.00	100.00	0.00%
10-006-46085	SEAT BELT	-500.00	0.00	0.00	0.00	-500.00	-100.00%
10-006-46102	TEEN COURT FEE	0.00	0.00	-20.00	-20.00	20.00	0.00%
25 - FINES & FORFITURES Totals:		-254,600.00	0.00	-35,425.54	-35,425.54	-219,174.46	-86.09%
Group: 35 - OTHER REVENUE							
10-001-46041	REFUNDS/BANK CREDITS	-100.00	0.00	-1,882.17	-1,882.17	1,782.17	1,782.17%
10-001-46046	OTHER REIMBURSEABLES	-200.00	0.00	0.00	0.00	-200.00	-100.00%
10-001-46109	RENTAL INCOME	-190,000.00	0.00	-37,615.07	-37,615.07	-152,384.93	-80.20%
10-005-46042	MISCELLANEOUS	-1,100.00	0.00	0.00	0.00	-1,100.00	-100.00%
10-007-46093	GRANT FUNDS	0.00	0.00	-3,531.37	-3,531.37	3,531.37	0.00%
10-007-46103	SCHOOL RESOURCE OFFICER FUNDING	-56,151.00	0.00	-20,267.27	-20,267.27	-35,883.73	-63.91%
10-009-45009	PARKS DONATIONS	0.00	0.00	1,500.00	1,500.00	-1,500.00	0.00%
35 - OTHER REVENUE Totals:		-247,551.00	0.00	-61,795.88	-61,795.88	-185,755.12	-75.04%
10 - GENERAL FUND Totals:		-5,798,171.00	0.00	-1,245,706.72	-1,245,706.72	-4,552,464.28	-78.52%
Revenue Totals:		-5,798,171.00	0.00	-1,245,706.72	-1,245,706.72	-4,552,464.28	-78.52%
Expense							
Fund: 10 - GENERAL FUND							
Group: 50 - PERSONNEL							
10-001-58100	SALARIES	161,151.00	0.00	39,279.96	39,279.96	121,871.04	75.63%
10-001-58101	PAYROLL EXPENSE	2,305.00	0.00	577.24	577.24	1,727.76	74.96%
10-001-58102	WORKERS COMPENSATION	843.00	0.00	1,643.46	1,643.46	-800.46	-94.95%
10-001-58103	HEALTH INSURANCE	44,760.00	0.00	5,938.41	5,938.41	38,821.59	86.73%
10-001-58104	RETIREMENT	57,718.00	0.00	2,872.85	2,872.85	54,845.15	95.02%
10-001-58105	UNEMPLOYMENT INSURANCE	270.00	0.00	0.01	0.01	269.99	100.00%
10-001-58107	CELL PHONE STIPEND	2,280.00	0.00	567.68	567.68	1,712.32	75.10%
10-001-58125	DENTAL INSURANCE	2,796.00	0.00	280.08	280.08	2,515.92	89.98%
10-001-58126	LIFE INSURANCE	519.00	0.00	41.17	41.17	477.83	92.07%
10-001-58129	LONGEVITY PAY	900.00	0.00	900.00	900.00	0.00	0.00%
10-003-58100	SALARIES	389,627.00	0.00	90,234.31	90,234.31	299,392.69	76.84%

Detail vs Budget Report

Date Range: 10/01/2023 - 12/31/2023

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-003-58101	PAYROLL EXPENSE	5,650.00	0.00	1,283.55	1,283.55	4,366.45	77.28%
10-003-58102	WORKERS COMPENSATION	1,405.00	0.00	2,191.28	2,191.28	-786.28	-55.96%
10-003-58103	HEALTH INSURANCE	18,480.00	0.00	8,650.59	8,650.59	9,829.41	53.19%
10-003-58104	RETIREMENT	43,899.00	0.00	6,559.02	6,559.02	37,339.98	85.06%
10-003-58105	UNEMPLOYMENT INSURANCE	270.00	0.00	0.00	0.00	270.00	100.00%
10-003-58107	CELL PHONE STIPEND	1,620.00	0.00	498.48	498.48	1,121.52	69.23%
10-003-58125	DENTAL INSURANCE	1,692.00	0.00	355.68	355.68	1,336.32	78.98%
10-003-58126	LIFE INSURANCE	519.00	0.00	124.20	124.20	394.80	76.07%
10-003-58129	LONGEVITY PAY	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
10-004-58100	SALARIES	193,015.00	0.00	49,003.73	49,003.73	144,011.27	74.61%
10-004-58101	PAYROLL EXPENSE	2,799.00	0.00	721.26	721.26	2,077.74	74.23%
10-004-58102	WORKERS COMPENSATION	7,933.00	0.00	1,095.64	1,095.64	6,837.36	86.19%
10-004-58103	HEALTH INSURANCE	18,480.00	0.00	2,280.81	2,280.81	16,199.19	87.66%
10-004-58104	RETIREMENT	35,708.00	0.00	3,600.32	3,600.32	32,107.68	89.92%
10-004-58105	UNEMPLOYMENT INSURANCE	180.00	0.00	0.00	0.00	180.00	100.00%
10-004-58109	CERTIFICATE PAY	6,550.00	0.00	750.00	750.00	5,800.00	88.55%
10-004-58125	DENTAL INSURANCE	1,128.00	0.00	177.84	177.84	950.16	84.23%
10-004-58126	LIFE INSURANCE	346.00	0.00	55.20	55.20	290.80	84.05%
10-004-58127	PHYSICALS & GYM MEMBERSHIPS	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
10-004-58129	LONGEVITY PAY	600.00	0.00	600.00	600.00	0.00	0.00%
10-005-58100	SALARIES	77,175.00	0.00	18,657.76	18,657.76	58,517.24	75.82%
10-005-58101	PAYROLL EXPENSE	1,119.00	0.00	250.66	250.66	868.34	77.60%
10-005-58102	WORKERS COMPENSATION	281.00	0.00	547.82	547.82	-266.82	-94.95%
10-005-58103	HEALTH INSURANCE	9,240.00	0.00	93.95	93.95	9,146.05	98.98%
10-005-58104	RETIREMENT	14,277.00	0.00	1,355.49	1,355.49	12,921.51	90.51%
10-005-58105	UNEMPLOYMENT INSURANCE	90.00	0.00	0.00	0.00	90.00	100.00%
10-005-58107	CELL PHONE STIPEND	249.00	0.00	124.62	124.62	124.38	49.95%
10-005-58125	DENTAL INSURANCE	564.00	0.00	88.92	88.92	475.08	84.23%
10-005-58126	LIFE INSURANCE	173.00	0.00	27.60	27.60	145.40	84.05%
10-005-58129	LONGEVITY PAY	300.00	0.00	300.00	300.00	0.00	0.00%
10-006-58100	SALARIES	104,630.00	0.00	24,121.31	24,121.31	80,508.69	76.95%
10-006-58101	PAYROLL EXPENSE	1,540.00	0.00	355.08	355.08	1,184.92	76.94%
10-006-58102	WORKERS COMPENSATION	562.00	0.00	0.00	0.00	562.00	100.00%
10-006-58103	HEALTH INSURANCE	18,480.00	0.00	2,242.05	2,242.05	16,237.95	87.87%
10-006-58104	RETIREMENT	19,357.00	0.00	1,775.46	1,775.46	17,581.54	90.83%
10-006-58105	UNEMPLOYMENT INSURANCE	180.00	0.00	0.00	0.00	180.00	100.00%
10-006-58107	CELL PHONE STIPEND	249.00	0.00	124.62	124.62	124.38	49.95%
10-006-58109	CERTIFICATE PAY	221.00	0.00	110.46	110.46	110.54	50.02%
10-006-58125	DENTAL INSURANCE	1,128.00	0.00	177.84	177.84	950.16	84.23%
10-006-58126	LIFE INSURANCE	346.00	0.00	55.20	55.20	290.80	84.05%
10-006-58129	LONGEVITY PAY	600.00	0.00	600.00	600.00	0.00	0.00%
10-006-58132	BAILIFF DUTIES	1,600.00	0.00	0.00	0.00	1,600.00	100.00%
10-007-58100	SALARIES	1,166,120.00	0.00	264,817.95	264,817.95	901,302.05	77.29%
10-007-58101	PAYROLL EXPENSE	17,750.00	0.00	3,768.68	3,768.68	13,981.32	78.77%

Detail vs Budget Report

Date Range: 10/01/2023 - 12/31/2023

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-007-58102	WORKERS COMPENSATION	74,197.00	0.00	8,217.30	8,217.30	65,979.70	88.93%
10-007-58103	HEALTH INSURANCE	157,080.00	0.00	43,327.05	43,327.05	113,752.95	72.42%
10-007-58104	RETIREMENT	215,732.00	0.00	19,909.82	19,909.82	195,822.18	90.77%
10-007-58105	UNEMPLOYMENT INSURANCE	1,530.00	0.00	9.47	9.47	1,520.53	99.38%
10-007-58107	CELL PHONE STIPEND	745.00	0.00	0.00	0.00	745.00	100.00%
10-007-58109	CERTIFICATE PAY	4,154.00	0.00	795.99	795.99	3,358.01	80.84%
10-007-58110	OVERTIME	58,000.00	0.00	4,442.05	4,442.05	53,557.95	92.34%
10-007-58125	DENTAL INSURANCE	9,588.00	0.00	1,511.64	1,511.64	8,076.36	84.23%
10-007-58126	LIFE INSURANCE	2,940.00	0.00	469.20	469.20	2,470.80	84.04%
10-007-58127	PHYSICALS & GYM MEMBERSHIPS	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
10-007-58129	LONGEVITY PAY	5,100.00	0.00	5,100.00	5,100.00	0.00	0.00%
10-008-58100	SALARIES	0.00	0.00	262.58	262.58	-262.58	0.00%
50 - PERSONNEL Totals:		2,973,240.00	0.00	625,423.34	625,423.34	2,347,816.66	78.96%
Group: 55 - SUPPLIES							
10-001-58200	POSTAGE & SHIPPING	2,070.00	0.00	700.00	700.00	1,370.00	66.18%
10-001-58201	OFFICE SUPPLIES	4,658.00	0.00	888.12	888.12	3,769.88	80.93%
10-001-58202	FLOWERS/GIFTS/PLAQUES	2,070.00	0.00	0.00	0.00	2,070.00	100.00%
10-001-58203	BASIC OPERATING SUPPLIES	0.00	0.00	1,683.94	1,683.94	-1,683.94	0.00%
10-001-58204	PRINTING & BINDING	0.00	0.00	40.38	40.38	-40.38	0.00%
10-001-58205	MINOR EQUIPMENT: OFFICE	533.00	0.00	500.63	500.63	32.37	6.07%
10-001-58208	UNIFORMS & SUPPLIES	311.00	0.00	259.00	259.00	52.00	16.72%
10-001-58214	FINANCE CHARGES	2,500.00	0.00	86.99	86.99	2,413.01	96.52%
10-001-58223	EQUIPMENT	533.00	0.00	0.00	0.00	533.00	100.00%
10-001-58265	FACILITIES MAINT SUPPLIES	515.00	0.00	8.88	8.88	506.12	98.28%
10-001-58268	SUBSCRIPTIONS & PUBLICATIONS	0.00	0.00	316.20	316.20	-316.20	0.00%
10-003-58200	POSTAGE & SHIPPING	515.00	0.00	0.00	0.00	515.00	100.00%
10-003-58201	OFFICE SUPPLIES	3,000.00	0.00	610.83	610.83	2,389.17	79.64%
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	192.07	192.07	557.93	74.39%
10-003-58204	PRINTING & BINDING	300.00	0.00	0.00	0.00	300.00	100.00%
10-003-58205	MINOR EQUIPMENT: OFFICE	400.00	0.00	199.78	199.78	200.22	50.06%
10-003-58207	MV REPAIR & MAINTENANCE	200.00	0.00	0.00	0.00	200.00	100.00%
10-003-58208	UNIFORMS & SUPPLIES	300.00	0.00	70.57	70.57	229.43	76.48%
10-003-58214	FINANCE CHARGES	0.00	0.00	477.40	477.40	-477.40	0.00%
10-003-58265	FACILITIES MAINT SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
10-003-58268	SUBSCRIPTIONS & PUBLICATIONS	150.00	0.00	0.00	0.00	150.00	100.00%
10-003-58282	HEALTH PLAN REVIEW	0.00	0.00	100.00	100.00	-100.00	0.00%
10-004-58200	POSTAGE & SHIPPING	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
10-004-58201	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	100.00%
10-004-58202	FLOWERS/GIFTS/PLAQUES	500.00	0.00	0.00	0.00	500.00	100.00%
10-004-58203	BASIC OPERATING SUPPLIES	4,500.00	0.00	129.94	129.94	4,370.06	97.11%
10-004-58206	MV OILS, LUBRICANTS & FLUIDS	0.00	0.00	117.92	117.92	-117.92	0.00%
10-004-58207	MV REPAIR & MAINTENANCE	8,700.00	0.00	394.38	394.38	8,305.62	95.47%

Detail vs Budget Report

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-004-58208	UNIFORMS & SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
10-004-58216	PPE AND SUPPLIES	5,000.00	0.00	985.65	985.65	4,014.35	80.29%
10-004-58265	FACILITIES MAINT SUPPLIES	0.00	0.00	27.84	27.84	-27.84	0.00%
10-005-58200	POSTAGE & SHIPPING	104.00	0.00	0.00	0.00	104.00	100.00%
10-005-58201	OFFICE SUPPLIES	1,553.00	0.00	23.91	23.91	1,529.09	98.46%
10-005-58202	FLOWERS/GIFTS/PLAQUES	1,553.00	0.00	633.85	633.85	919.15	59.19%
10-005-58203	BASIC OPERATING SUPPLIES	569.00	0.00	267.93	267.93	301.07	52.91%
10-005-58204	PRINTING & BINDING	533.00	0.00	150.07	150.07	382.93	71.84%
10-005-58205	MINOR EQUIPMENT: OFFICE	3,002.00	0.00	0.00	0.00	3,002.00	100.00%
10-005-58208	UNIFORMS & SUPPLIES	1,397.00	0.00	47.70	47.70	1,349.30	96.59%
10-005-58266	MINOR EQUIPMENT: FIELD	518.00	0.00	0.00	0.00	518.00	100.00%
10-005-58269	PROMOTIONAL SUPPLIES	25,000.00	0.00	2,500.00	2,500.00	22,500.00	90.00%
10-006-58201	OFFICE SUPPLIES	1,035.00	0.00	17.66	17.66	1,017.34	98.29%
10-006-58202	FLOWERS/GIFTS/PLAQUES	207.00	0.00	0.00	0.00	207.00	100.00%
10-006-58214	FINANCE CHARGES	15,000.00	0.00	3,349.40	3,349.40	11,650.60	77.67%
10-007-58200	POSTAGE & SHIPPING	320.00	0.00	67.89	67.89	252.11	78.78%
10-007-58201	OFFICE SUPPLIES	5,693.00	0.00	0.00	0.00	5,693.00	100.00%
10-007-58202	FLOWERS/GIFTS/PLAQUES	453.00	0.00	0.00	0.00	453.00	100.00%
10-007-58203	BASIC OPERATING SUPPLIES	3,105.00	0.00	640.37	640.37	2,464.63	79.38%
10-007-58204	PRINTING & BINDING	853.00	0.00	0.00	0.00	853.00	100.00%
10-007-58205	MINOR EQUIPMENT: OFFICE	5,382.00	0.00	0.00	0.00	5,382.00	100.00%
10-007-58206	MV OILS, LUBRICANTS & FLUIDS	533.00	0.00	0.00	0.00	533.00	100.00%
10-007-58207	MV REPAIR & MAINTENANCE	12,000.00	0.00	-5,508.81	-5,508.81	17,508.81	145.91%
10-007-58208	UNIFORMS & SUPPLIES	14,283.00	0.00	1,632.15	1,632.15	12,650.85	88.57%
10-007-58214	FINANCE CHARGES	1,200.00	0.00	354.53	354.53	845.47	70.46%
10-007-58253	SAFETY EQUIPMENT & SUPPLIES	2,962.00	0.00	405.00	405.00	2,557.00	86.33%
10-007-58260	BUILDING & FACILITIES REPAIRS	6,396.00	0.00	4,495.71	4,495.71	1,900.29	29.71%
10-007-58265	FACILITIES MAINT SUPPLIES	14,464.00	0.00	3,841.39	3,841.39	10,622.61	73.44%
10-007-58266	MINOR EQUIPMENT: FIELD	33,248.00	0.00	3,324.64	3,324.64	29,923.36	90.00%
10-007-58267	OPERATING SUPPLIES NON CONSUMA	1,066.00	0.00	0.00	0.00	1,066.00	100.00%
10-007-58268	SUBSCRIPTIONS & PUBLICATIONS	3,494.00	0.00	285.56	285.56	3,208.44	91.83%
10-007-58270	MV FUEL	25,875.00	0.00	10,931.11	10,931.11	14,943.89	57.75%
10-007-58271	MV TIRES, TUBES & BATTERIES	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
10-007-58275	SPECIAL EVENTS	1,035.00	0.00	211.54	211.54	823.46	79.56%
10-007-58276	AMMUNITION & WEAPONS RELATED	9,134.00	0.00	696.72	696.72	8,437.28	92.37%
10-008-58203	BASIC OPERATING SUPPLIES	1,139.00	0.00	193.46	193.46	945.54	83.01%
10-008-58207	MV REPAIR & MAINTENANCE	2,588.00	0.00	2,792.08	2,792.08	-204.08	-7.89%
10-008-58208	UNIFORMS & SUPPLIES	1,035.00	0.00	124.80	124.80	910.20	87.94%
10-008-58222	MINOR TOOLS	3,167.00	0.00	0.00	0.00	3,167.00	100.00%
10-008-58253	SAFETY EQUIPMENT & SUPPLIES	1,066.00	0.00	0.00	0.00	1,066.00	100.00%
10-008-58260	BUILDING & FACILITIES REPAIRS	24,840.00	0.00	302.45	302.45	24,537.55	98.78%
10-008-58265	FACILITIES MAINT SUPPLIES	5,175.00	0.00	1,192.14	1,192.14	3,982.86	76.96%
10-008-58266	MINOR EQUIPMENT: FIELD	4,140.00	0.00	0.00	0.00	4,140.00	100.00%
10-008-58270	MV FUEL	57,491.00	0.00	307.65	307.65	57,183.35	99.46%

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10-008-58275	SPECIAL EVENTS	0.00	0.00	1,256.46	1,256.46	-1,256.46	0.00%
10-009-58454	PARKS MAINTENANCE	40,000.00	0.00	9,693.75	9,693.75	30,306.25	75.77%
10-010-58210	TRAFFIC & STREET SIGNS	7,500.00	0.00	80.00	80.00	7,420.00	98.93%
10-010-58225	ASPHALT MATERIALS	50,000.00	0.00	2,820.00	2,820.00	47,180.00	94.36%
10-010-58226	ROAD BASE MATERIALS - PAVING	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
10-010-58227	ICE & INCLEMENT WEATHER	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
10-010-58251	BARRICADES/MARKERS	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
55 - SUPPLIES Totals:		481,213.00	0.00	54,921.63	54,921.63	426,291.37	88.59%
Group: 60 - UTILITIES							
10-004-58305	COMMUNICATION SERVICES	8,500.00	0.00	0.00	0.00	8,500.00	100.00%
10-007-58305	COMMUNICATION SERVICES	4,451.00	0.00	502.16	502.16	3,948.84	88.72%
10-008-58300	ELECTRICITY	50,000.00	0.00	10,620.42	10,620.42	39,379.58	78.76%
10-008-58301	NATURAL GAS	5,175.00	0.00	1,527.17	1,527.17	3,647.83	70.49%
10-008-58302	TELEPHONE	15,525.00	0.00	0.00	0.00	15,525.00	100.00%
10-008-58305	COMMUNICATION SERVICES	46,575.00	0.00	4,509.21	4,509.21	42,065.79	90.32%
60 - UTILITIES Totals:		130,226.00	0.00	17,158.96	17,158.96	113,067.04	86.82%
Group: 65 - CONTRACTUAL SERVICES							
10-001-58400	TRAVEL & TRAINING	16,000.00	0.00	2,870.33	2,870.33	13,129.67	82.06%
10-001-58401	CONSULTANTS & PROFESSIONALS	25,875.00	0.00	0.00	0.00	25,875.00	100.00%
10-001-58402	ADVERTISING & LEGAL NOTICES	1,553.00	0.00	0.00	0.00	1,553.00	100.00%
10-001-58403	PRINTING & BINDING	3,726.00	0.00	201.68	201.68	3,524.32	94.59%
10-001-58404	PROPERTY & LIABILITY	8,100.00	0.00	11,681.63	11,681.63	-3,581.63	-44.22%
10-001-58406	PROFESSIONAL LICENSE	1,035.00	0.00	0.00	0.00	1,035.00	100.00%
10-001-58407	DUES & MEMBERSHIPS	3,105.00	0.00	6,445.00	6,445.00	-3,340.00	-107.57%
10-001-58408	SPECIAL EVENTS	10,000.00	0.00	1,536.18	1,536.18	8,463.82	84.64%
10-001-58417	ACCOUNTING & AUDITOR	58,800.00	0.00	8,383.34	8,383.34	50,416.66	85.74%
10-001-58418	CONTRACTUAL SERVICES	67,000.00	0.00	15,455.40	15,455.40	51,544.60	76.93%
10-001-58426	SOFTWARE TECH SUPPORT	70,000.00	0.00	24,231.22	24,231.22	45,768.78	65.38%
10-001-58437	PUBLIC SAFETY ALERT SYSTEM	2,846.00	0.00	0.00	0.00	2,846.00	100.00%
10-001-58438	IT CONTRACT	3,987.00	0.00	0.00	0.00	3,987.00	100.00%
10-001-58451	EQUIPMENT RENTAL	9,936.00	0.00	1,624.98	1,624.98	8,311.02	83.65%
10-003-58400	TRAVEL & TRAINING	10,000.00	0.00	240.99	240.99	9,759.01	97.59%
10-003-58401	CONSULTANTS & PROFESSIONALS	10,000.00	0.00	525.00	525.00	9,475.00	94.75%
10-003-58402	ADVERTISING & LEGAL NOTICES	4,000.00	0.00	86.00	86.00	3,914.00	97.85%
10-003-58404	PROPERTY & LIABILITY	8,100.00	0.00	12,520.51	12,520.51	-4,420.51	-54.57%
10-003-58406	PROFESSIONAL LICENSE	100.00	0.00	0.00	0.00	100.00	100.00%
10-003-58407	DUES & MEMBERSHIPS	750.00	0.00	82.50	82.50	667.50	89.00%
10-003-58418	CONTRACTUAL SERVICES	55,000.00	0.00	300.00	300.00	54,700.00	99.45%
10-003-58423	FOOD SERVICE INSPECTOR	10,000.00	0.00	5,400.00	5,400.00	4,600.00	46.00%
10-003-58424	ENGINEERING/CITY ENGINEER	5,000.00	0.00	14,621.20	14,621.20	-9,621.20	-192.42%
10-003-58426	SOFTWARE TECH SUPPORT	15,000.00	0.00	1,010.00	1,010.00	13,990.00	93.27%
10-003-58438	IT CONTRACT	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
10-003-58463	ECONOMIC DEVELOPMENT	1,000.00	0.00	303.69	303.69	696.31	69.63%

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10-004-58400	TRAVEL & TRAINING	13,000.00	0.00	450.00	450.00	12,550.00	96.54%
10-004-58404	PROPERTY & LIABILITY	0.00	0.00	12,520.51	12,520.51	-12,520.51	0.00%
10-004-58407	DUES & MEMBERSHIPS	5,600.00	0.00	1,264.99	1,264.99	4,335.01	77.41%
10-004-58418	CONTRACTUAL SERVICES	16,600.00	0.00	2,400.00	2,400.00	14,200.00	85.54%
10-004-58426	SOFTWARE TECH SUPPORT	0.00	0.00	1,010.00	1,010.00	-1,010.00	0.00%
10-004-58427	EQUIPMENT TECH SUPPORT	11,000.00	0.00	179.46	179.46	10,820.54	98.37%
10-004-58452	VEHICLE LEASE	22,649.00	0.00	3,903.90	3,903.90	18,745.10	82.76%
10-004-58455	EMERGENCY MANAGEMENT	17,000.00	0.00	2,173.18	2,173.18	14,826.82	87.22%
10-005-58400	TRAVEL & TRAINING	10,350.00	0.00	1,624.35	1,624.35	8,725.65	84.31%
10-005-58401	CONSULTANTS & PROFESSIONALS	8,280.00	0.00	0.00	0.00	8,280.00	100.00%
10-005-58402	ADVERTISING & LEGAL NOTICES	2,070.00	0.00	581.25	581.25	1,488.75	71.92%
10-005-58404	PROPERTY & LIABILITY	8,100.00	0.00	12,520.51	12,520.51	-4,420.51	-54.57%
10-005-58406	PROFESSIONAL LICENSE	414.00	0.00	0.00	0.00	414.00	100.00%
10-005-58407	DUES & MEMBERSHIPS	12,000.00	0.00	697.68	697.68	11,302.32	94.19%
10-005-58408	SPECIAL EVENTS	25,000.00	0.00	5,930.90	5,930.90	19,069.10	76.28%
10-005-58416	LEGAL/CITY ATTORNEY	50,000.00	0.00	16,951.41	16,951.41	33,048.59	66.10%
10-005-58418	CONTRACTUAL SERVICES	4,554.00	0.00	0.00	0.00	4,554.00	100.00%
10-005-58419	ELECTIONS ADMINISTRATION	5,900.00	0.00	0.00	0.00	5,900.00	100.00%
10-005-58426	SOFTWARE TECH SUPPORT	518.00	0.00	350.00	350.00	168.00	32.43%
10-005-58437	PUBLIC SAFETY ALERT SYSTEM	1,108.00	0.00	0.00	0.00	1,108.00	100.00%
10-005-58438	IT CONTRACT	4,107.00	0.00	0.00	0.00	4,107.00	100.00%
10-005-58450	GOVERNMENT & MISC OPERATING	1,553.00	0.00	0.00	0.00	1,553.00	100.00%
10-006-58400	TRAVEL & TRAINING	3,105.00	0.00	75.00	75.00	3,030.00	97.58%
10-006-58404	PROPERTY & LIABILITY	8,100.00	0.00	12,520.51	12,520.51	-4,420.51	-54.57%
10-006-58407	DUES & MEMBERSHIPS	85.00	0.00	0.00	0.00	85.00	100.00%
10-006-58416	LEGAL/CITY ATTORNEY	12,000.00	0.00	1,500.00	1,500.00	10,500.00	87.50%
10-006-58418	CONTRACTUAL SERVICES	0.00	0.00	55.00	55.00	-55.00	0.00%
10-006-58421	MUNICIPAL JUDGE	18,500.00	0.00	4,500.00	4,500.00	14,000.00	75.68%
10-006-58422	MAGISTRATE	3,105.00	0.00	600.00	600.00	2,505.00	80.68%
10-006-58426	SOFTWARE TECH SUPPORT	3,000.00	0.00	300.00	300.00	2,700.00	90.00%
10-006-58438	IT CONTRACT	4,140.00	0.00	0.00	0.00	4,140.00	100.00%
10-006-58441	JURY SERVICE	207.00	0.00	0.00	0.00	207.00	100.00%
10-007-58400	TRAVEL & TRAINING	10,000.00	0.00	6,666.16	6,666.16	3,333.84	33.34%
10-007-58402	ADVERTISING & LEGAL NOTICES	107.00	0.00	1,095.64	1,095.64	-988.64	-923.96%
10-007-58403	PRINTING & BINDING	640.00	0.00	0.00	0.00	640.00	100.00%
10-007-58404	PROPERTY & LIABILITY	8,100.00	0.00	12,520.51	12,520.51	-4,420.51	-54.57%
10-007-58407	DUES & MEMBERSHIPS	1,760.00	0.00	6,622.14	6,622.14	-4,862.14	-276.26%
10-007-58408	SPECIAL EVENTS	0.00	0.00	207.27	207.27	-207.27	0.00%
10-007-58410	LAB TESTING	6,000.00	0.00	555.00	555.00	5,445.00	90.75%
10-007-58418	CONTRACTUAL SERVICES	112,000.00	0.00	537.28	537.28	111,462.72	99.52%
10-007-58420	INMATE HOUSING	1,242.00	0.00	0.00	0.00	1,242.00	100.00%
10-007-58426	SOFTWARE TECH SUPPORT	0.00	0.00	3,400.00	3,400.00	-3,400.00	0.00%
10-007-58437	PUBLIC SAFETY ALERT SYSTEM	1,108.00	0.00	0.00	0.00	1,108.00	100.00%
10-007-58438	IT CONTRACT	4,107.00	0.00	0.00	0.00	4,107.00	100.00%

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10-007-58450	GOVERNMENT & MISC OPERATING	673.00	0.00	0.00	0.00	673.00	100.00%
10-007-58451	EQUIPMENT RENTAL	0.00	0.00	849.42	849.42	-849.42	0.00%
10-007-58452	VEHICLE LEASE	61,836.00	0.00	22,620.21	22,620.21	39,215.79	63.42%
10-007-58462	ANIMAL CONTROL	68,879.00	0.00	13,612.50	13,612.50	55,266.50	80.24%
10-008-58400	TRAVEL & TRAINING	3,105.00	0.00	94.55	94.55	3,010.45	96.95%
10-008-58404	PROPERTY & LIABILITY	8,100.00	0.00	12,520.51	12,520.51	-4,420.51	-54.57%
10-008-58405	REPAIR & MAINTENANCE	0.00	0.00	1,341.66	1,341.66	-1,341.66	0.00%
10-008-58408	SPECIAL EVENTS	40,000.00	0.00	2,083.16	2,083.16	37,916.84	94.79%
10-008-58418	CONTRACTUAL SERVICES	15,525.00	0.00	31,656.41	31,656.41	-16,131.41	-103.91%
10-008-58425	SOLID WASTE COLLECTION	7,245.00	0.00	0.00	0.00	7,245.00	100.00%
10-008-58426	SOFTWARE TECH SUPPORT	0.00	0.00	481.54	481.54	-481.54	0.00%
10-008-58438	IT CONTRACT	4,140.00	0.00	0.00	0.00	4,140.00	100.00%
10-008-58450	GOVERNMENT & MISC OPERATING	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
10-008-58451	EQUIPMENT RENTAL	2,132.00	0.00	342.85	342.85	1,789.15	83.92%
10-008-58452	VEHICLE LEASE	0.00	0.00	2,111.67	2,111.67	-2,111.67	0.00%
10-008-58479	LANDSCAPING CONTRACT	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
10-009-58401	CONSULTANTS & PROFESSIONALS	25,000.00	0.00	26.95	26.95	24,973.05	99.89%
10-010-58401	CONSULTANTS & PROFESSIONALS	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
10-010-58413	CONTRACT STREET REPAIR	25,000.00	0.00	3,788.28	3,788.28	21,211.72	84.85%
10-010-58424	ENGINEERING/CITY ENGINEER	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
65 - CONTRACTUAL SERVICES Totals:		1,178,657.00	0.00	312,762.01	312,762.01	865,894.99	73.46%
Group: 70 - TRANSFERS & RESTRICTED FUNDS							
10-001-58716	PAYING AGENT FEES	0.00	0.00	300.00	300.00	-300.00	0.00%
10-001-58769	M&O TO I&S	340,000.00	0.00	0.00	0.00	340,000.00	100.00%
70 - TRANSFERS & RESTRICTED FUNDS Totals:		340,000.00	0.00	300.00	300.00	339,700.00	99.91%
Group: 75 - CAPITAL OUTLAY							
10-001-58600	OFFICE EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
10-001-58651	COUNCIL APPROVED EXPENDITURES	385,000.00	0.00	0.00	0.00	385,000.00	100.00%
10-003-58600	OFFICE EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
10-003-58612	SOFTWARE	0.00	0.00	7,500.00	7,500.00	-7,500.00	0.00%
10-007-58601	VEHICLE EQUIPMENT	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
10-008-58624	EQUIPMENT PURCHASE	0.00	0.00	4,757.63	4,757.63	-4,757.63	0.00%
10-009-58609	PARKS IMPROVEMENTS	250,000.00	0.00	0.00	0.00	250,000.00	100.00%
75 - CAPITAL OUTLAY Totals:		688,500.00	0.00	12,257.63	12,257.63	676,242.37	98.22%
10 - GENERAL FUND Totals:		5,791,836.00	0.00	1,022,823.57	1,022,823.57	4,769,012.43	82.34%
Expense Totals:		5,791,836.00	0.00	1,022,823.57	1,022,823.57	4,769,012.43	82.34%
10 - GENERAL FUND Totals:		-6,335.00	0.00	-222,883.15	-222,883.15	216,548.15	
20 - WATER FUND							
Revenue							
Fund: 20 - WATER FUND							
Group: 15 - ADMINISTRATIVE FEES							
20-020-45005	INTEREST REVENUE	-125,000.00	0.00	-54,438.21	-54,438.21	-70,561.79	-56.45%

Detail vs Budget Report

Date Range: 10/01/2023 - 12/31/2023

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
15 - ADMINISTRATIVE FEES Totals:		-125,000.00	0.00	-54,438.21	-54,438.21	-70,561.79	-56.45%
Group: 35 - OTHER REVENUE							
20-020-45041	REFUNDS/ BANK CREDITS	0.00	0.00	-5,831.00	-5,831.00	5,831.00	0.00%
20-020-45042	MISCELLANEOUS REVENUE	-1,200.00	0.00	0.00	0.00	-1,200.00	-100.00%
35 - OTHER REVENUE Totals:		-1,200.00	0.00	-5,831.00	-5,831.00	4,631.00	385.92%
Group: 40 - TRANSFERS							
20-020-48756	2019 COOS - TWDB - FT WORTH WT	-244,414.00	0.00	0.00	0.00	-244,414.00	-100.00%
20-020-48757	WP CO S21	-163,572.00	0.00	0.00	0.00	-163,572.00	-100.00%
40 - TRANSFERS Totals:		-407,986.00	0.00	0.00	0.00	-407,986.00	-100.00%
Group: 45 - UTILITY REVENUE							
20-020-45000	USER CHARGES	-3,015,000.00	0.00	-826,210.99	-826,210.99	-2,188,789.01	-72.60%
20-020-45001	PENALTIES	-30,000.00	0.00	-10,030.43	-10,030.43	-19,969.57	-66.57%
20-020-45002	NEW ACCOUNT FEES	-13,000.00	0.00	-6,040.00	-6,040.00	-6,960.00	-53.54%
20-020-45003	TAP FEES	-3,000.00	0.00	0.00	0.00	-3,000.00	-100.00%
20-020-45004	IMPACT FEES	-50,000.00	0.00	-5,986.00	-5,986.00	-44,014.00	-88.03%
20-020-45007	METER FEE	-25,000.00	0.00	0.00	0.00	-25,000.00	-100.00%
20-020-45008	METER BOX FEE	-4,500.00	0.00	0.00	0.00	-4,500.00	-100.00%
20-020-45030	RECONNECT FEES	-10,000.00	0.00	-4,140.00	-4,140.00	-5,860.00	-58.60%
20-020-45031	NSF FEES	-600.00	0.00	-210.00	-210.00	-390.00	-65.00%
45 - UTILITY REVENUE Totals:		-3,151,100.00	0.00	-852,617.42	-852,617.42	-2,298,482.58	-72.94%
20 - WATER FUND Totals:		-3,685,286.00	0.00	-912,886.63	-912,886.63	-2,772,399.37	-75.23%
Revenue Totals:		-3,685,286.00	0.00	-912,886.63	-912,886.63	-2,772,399.37	-75.23%
Expense							
Fund: 20 - WATER FUND							
Group: 50 - PERSONNEL							
20-020-58100	SALARIES	662,835.00	0.00	186,968.75	186,968.75	475,866.25	71.79%
20-020-58101	PAYROLL EXPENSE	10,041.00	0.00	2,813.13	2,813.13	7,227.87	71.98%
20-020-58102	WORKERS COMPENSATION	16,358.00	0.00	4,930.38	4,930.38	11,427.62	69.86%
20-020-58103	HEALTH INSURANCE	83,160.00	0.00	26,714.98	26,714.98	56,445.02	67.88%
20-020-58104	RETIREMENT	91,086.00	0.00	14,131.16	14,131.16	76,954.84	84.49%
20-020-58105	UNEMPLOYMENT INSURANCE	810.00	0.00	0.00	0.00	810.00	100.00%
20-020-58107	CELL PHONE STIPEND	4,320.00	0.00	955.42	955.42	3,364.58	77.88%
20-020-58109	CERTIFICATE PAY	5,040.00	0.00	1,107.60	1,107.60	3,932.40	78.02%
20-020-58110	OVERTIME	31,800.00	0.00	6,324.21	6,324.21	25,475.79	80.11%
20-020-58125	DENTAL INSURANCE	5,076.00	0.00	1,065.90	1,065.90	4,010.10	79.00%
20-020-58126	LIFE INSURANCE	1,556.00	0.00	303.17	303.17	1,252.83	80.52%
20-020-58129	LONGEVITY PAY	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00%
50 - PERSONNEL Totals:		915,082.00	0.00	248,314.70	248,314.70	666,767.30	72.86%
Group: 55 - SUPPLIES							
20-020-58200	POSTAGE & SHIPPING	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
20-020-58201	OFFICE SUPPLIES	5,000.00	0.00	413.39	413.39	4,586.61	91.73%

Detail vs Budget Report

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
20-020-58202	FLOWERS/GIFTS/PLAQUES	300.00	0.00	0.00	0.00	300.00	100.00%
20-020-58203	BASIC OPERATING SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
20-020-58205	MINOR EQUIPMENT: OFFICE	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
20-020-58207	MV REPAIR & MAINTENANCE	10,400.00	0.00	1,789.64	1,789.64	8,610.36	82.79%
20-020-58208	UNIFORMS & SUPPLIES	6,000.00	0.00	4,564.09	4,564.09	1,435.91	23.93%
20-020-58214	FINANCE CHARGES	60,000.00	0.00	28,394.25	28,394.25	31,605.75	52.68%
20-020-58222	MINOR TOOLS	0.00	0.00	37.28	37.28	-37.28	0.00%
20-020-58223	EQUIPMENT	3,000.00	0.00	2,837.66	2,837.66	162.34	5.41%
20-020-58224	MISC. TOOLS/SUPPLIES	4,000.00	0.00	1,075.39	1,075.39	2,924.61	73.12%
20-020-58230	CHEMICALS	50,000.00	0.00	2,987.85	2,987.85	47,012.15	94.02%
20-020-58231	WATER METERS	20,000.00	0.00	17,846.02	17,846.02	2,153.98	10.77%
20-020-58232	FIRE HYDRANTS	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
20-020-58253	SAFETY EQUIPMENT & SUPPLIES	2,874.00	0.00	2,409.29	2,409.29	464.71	16.17%
20-020-58260	BUILDING & FACILITIES REPAIRS	3,984.00	0.00	2,406.77	2,406.77	1,577.23	39.59%
20-020-58265	FACILITIES MAINT SUPPLIES	500.00	0.00	482.49	482.49	17.51	3.50%
20-020-58266	MINOR EQUIPMENT: FIELD	2,850.00	0.00	0.00	0.00	2,850.00	100.00%
20-020-58268	SUBSCRIPTIONS & PUBLICATIONS	750.00	0.00	0.00	0.00	750.00	100.00%
20-020-58270	MV FUEL	50,000.00	0.00	9,447.09	9,447.09	40,552.91	81.11%
20-020-58281	WATER DISTRIBUTION SUPPLIES	135,000.00	0.00	48,913.55	48,913.55	86,086.45	63.77%
20-020-58282	WATER PRODUCTION SUPPLIES	50,000.00	0.00	-2,820.46	-2,820.46	52,820.46	105.64%
55 - SUPPLIES Totals:		434,658.00	0.00	120,784.30	120,784.30	313,873.70	72.21%
Group: 60 - UTILITIES							
20-020-58300	ELECTRICITY	115,000.00	0.00	25,451.05	25,451.05	89,548.95	77.87%
20-020-58301	NATURAL GAS	0.00	0.00	76.34	76.34	-76.34	0.00%
20-020-58304	MOBILE TELEPHONE	5,700.00	0.00	1,274.80	1,274.80	4,425.20	77.64%
20-020-58305	COMMUNICATION SERVICES	6,132.00	0.00	201.18	201.18	5,930.82	96.72%
60 - UTILITIES Totals:		126,832.00	0.00	27,003.37	27,003.37	99,828.63	78.71%
Group: 65 - CONTRACTUAL SERVICES							
20-020-58400	TRAVEL & TRAINING	5,000.00	0.00	986.86	986.86	4,013.14	80.26%
20-020-58401	CONSULTANTS & PROFESSIONALS	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
20-020-58402	ADVERTISING & LEGAL NOTICES	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
20-020-58404	PROPERTY & LIABILITY	8,100.00	0.00	12,520.51	12,520.51	-4,420.51	-54.57%
20-020-58407	DUES & MEMBERSHIPS	555.00	0.00	0.00	0.00	555.00	100.00%
20-020-58409	PERMITS & APPLICATIONS	5,500.00	0.00	6,641.95	6,641.95	-1,141.95	-20.76%
20-020-58410	LAB TESTING	20,000.00	0.00	6,264.00	6,264.00	13,736.00	68.68%
20-020-58411	PROPERTY DAMAGE	2,500.00	0.00	-1,000.00	-1,000.00	3,500.00	140.00%
20-020-58414	FINANCE CHARGES	0.00	0.00	9.00	9.00	-9.00	0.00%
20-020-58416	LEGAL/CITY ATTORNEY	50,000.00	0.00	16,212.27	16,212.27	33,787.73	67.58%
20-020-58417	ACCOUNTING & AUDITOR	13,500.00	0.00	3,283.33	3,283.33	10,216.67	75.68%
20-020-58418	CONTRACTUAL SERVICES	20,000.00	0.00	3,245.76	3,245.76	16,754.24	83.77%
20-020-58424	ENGINEERING/CITY ENGINEER	36,000.00	0.00	0.00	0.00	36,000.00	100.00%
20-020-58425	SOLID WASTE COLLECTION	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
20-020-58426	SOFTWARE TECH SUPPORT	30,000.00	0.00	13,945.42	13,945.42	16,054.58	53.52%

Detail vs Budget Report

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
20-020-58427	EQUIPMENT TECH SUPPORT	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
20-020-58437	PUBLIC SAFETY ALERT SYSTEM	2,750.00	0.00	0.00	0.00	2,750.00	100.00%
20-020-58438	IT CONTRACT	3,852.00	0.00	0.00	0.00	3,852.00	100.00%
20-020-58442	WATER MAIN MAINTENANCE	0.00	0.00	15,195.00	15,195.00	-15,195.00	0.00%
20-020-58443	WELL SITE MAINTENANCE	25,000.00	0.00	16,767.71	16,767.71	8,232.29	32.93%
20-020-58444	EQUIPMENT MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
20-020-58447	WATER TANK MAINTENANCE	35,000.00	0.00	7,290.00	7,290.00	27,710.00	79.17%
20-020-58448	BUILDING MAINT - WELL SITES	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
20-020-58451	EQUIPMENT RENTAL	8,000.00	0.00	-1,213.41	-1,213.41	9,213.41	115.17%
20-020-58452	VEHICLE LEASE	52,000.00	0.00	15,279.38	15,279.38	36,720.62	70.62%
20-020-58469	WATER DISTRIBUTION CONTRACTUAL	45,000.00	0.00	0.00	0.00	45,000.00	100.00%
20-020-58470	WATER PRODUCTION CONTRACTUAL	200,000.00	0.00	879.00	879.00	199,121.00	99.56%
65 - CONTRACTUAL SERVICES Totals:		608,757.00	0.00	116,306.78	116,306.78	492,450.22	80.89%
Group: 70 - TRANSFERS & RESTRICTED FUNDS							
20-020-58716	PAYING AGENT FEES	0.00	0.00	500.00	500.00	-500.00	0.00%
20-020-58746	2014 TWDB COB	44,373.00	0.00	0.00	0.00	44,373.00	100.00%
20-020-58748	2016 TWDB COB	58,423.00	0.00	0.00	0.00	58,423.00	100.00%
20-020-58749	PP FINANCE CONTRACT 6804	18,419.00	0.00	0.00	0.00	18,419.00	100.00%
20-020-58750	2019 TWDB COB INTEREST	509,195.00	0.00	0.00	0.00	509,195.00	100.00%
20-020-58755	2015 COB	30,491.00	0.00	0.00	0.00	30,491.00	100.00%
20-020-58757	WP CO S21 DEBT SERVICE	340,775.00	0.00	0.00	0.00	340,775.00	100.00%
20-020-58758	GOV CAP 9371 DEBT SERVICE	82,373.00	0.00	0.00	0.00	82,373.00	100.00%
20-020-58764	TRANSFER TO WASTEWATER FUND	400,000.00	0.00	0.00	0.00	400,000.00	100.00%
70 - TRANSFERS & RESTRICTED FUNDS Totals:		1,484,049.00	0.00	500.00	500.00	1,483,549.00	99.97%
Group: 75 - CAPITAL OUTLAY							
20-020-58601	VEHICLE EQUIPMENT	0.00	0.00	726.68	726.68	-726.68	0.00%
20-020-58602	TECHNOLOGY PROJECTS	12,500.00	0.00	240.00	240.00	12,260.00	98.08%
20-020-58604	EQUIPMENT: HEAVY	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
20-020-58611	WATER PURCHASES (EMER WATER)	0.00	0.00	58,613.38	58,613.38	-58,613.38	0.00%
75 - CAPITAL OUTLAY Totals:		112,500.00	0.00	59,580.06	59,580.06	52,919.94	47.04%
20 - WATER FUND Totals:		3,681,878.00	0.00	572,489.21	572,489.21	3,109,388.79	84.45%
Expense Totals:		3,681,878.00	0.00	572,489.21	572,489.21	3,109,388.79	84.45%
20 - WATER FUND Totals:		-3,408.00	0.00	-340,397.42	-340,397.42	336,989.42	
30 - WASTEWATER FUND							
Revenue							
Fund: 30 - WASTEWATER FUND							
Group: 15 - ADMINISTRATIVE FEES							
30-030-45005	INTEREST REVENUE	-15,468.00	0.00	-184,142.03	-184,142.03	168,674.03	1,090.47%
15 - ADMINISTRATIVE FEES Totals:		-15,468.00	0.00	-184,142.03	-184,142.03	168,674.03	1,090.47%
Group: 35 - OTHER REVENUE							
30-030-45041	REFUNDS/BANK CREDITS	-3,261.00	0.00	0.00	0.00	-3,261.00	-100.00%

Detail vs Budget Report

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
35 - OTHER REVENUE Totals:		-3,261.00	0.00	0.00	0.00	-3,261.00	-100.00%
Group: 40 - TRANSFERS							
30-030-46094	TRANSFER IN	-400,000.00	0.00	0.00	0.00	-400,000.00	-100.00%
40 - TRANSFERS Totals:		-400,000.00	0.00	0.00	0.00	-400,000.00	-100.00%
Group: 45 - UTILITY REVENUE							
30-030-45000	USER CHARGES	-973,067.00	0.00	-298,523.00	-298,523.00	-674,544.00	-69.32%
30-030-45003	TAP FEES	-667.00	0.00	0.00	0.00	-667.00	-100.00%
30-030-45004	IMPACT FEES	-125,000.00	0.00	-6,496.00	-6,496.00	-118,504.00	-94.80%
45 - UTILITY REVENUE Totals:		-1,098,734.00	0.00	-305,019.00	-305,019.00	-793,715.00	-72.24%
30 - WASTEWATER FUND Totals:		-1,517,463.00	0.00	-489,161.03	-489,161.03	-1,028,301.97	-67.76%
Revenue Totals:		-1,517,463.00	0.00	-489,161.03	-489,161.03	-1,028,301.97	-67.76%
Expense							
Fund: 30 - WASTEWATER FUND							
Group: 50 - PERSONNEL							
30-030-58100	SALARIES	93,115.00	0.00	24,896.05	24,896.05	68,218.95	73.26%
30-030-58101	PAYROLL EXPENSE	1,495.00	0.00	442.43	442.43	1,052.57	70.41%
30-030-58102	WORKERS COMPENSATION	3,383.00	0.00	1,095.61	1,095.61	2,287.39	67.61%
30-030-58103	HEALTH INSURANCE	18,480.00	0.00	4,365.50	4,365.50	14,114.50	76.38%
30-030-58104	RETIREMENT	17,226.00	0.00	2,164.62	2,164.62	15,061.38	87.43%
30-030-58105	UNEMPLOYMENT INSURANCE	180.00	0.00	0.00	0.00	180.00	100.00%
30-030-58107	CELL PHONE STIPEND	1,080.00	0.00	249.24	249.24	830.76	76.92%
30-030-58109	CERTIFICATE PAY	1,920.00	0.00	886.08	886.08	1,033.92	53.85%
30-030-58110	OVERTIME	10,000.00	0.00	3,868.75	3,868.75	6,131.25	61.31%
30-030-58125	DENTAL INSURANCE	1,128.00	0.00	179.52	179.52	948.48	84.09%
30-030-58126	LIFE INSURANCE	346.00	0.00	55.86	55.86	290.14	83.86%
30-030-58129	LONGEVITY PAY	600.00	0.00	600.00	600.00	0.00	0.00%
50 - PERSONNEL Totals:		148,953.00	0.00	38,803.66	38,803.66	110,149.34	73.95%
Group: 55 - SUPPLIES							
30-030-58200	POSTAGE & SHIPPING	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
30-030-58201	OFFICE SUPPLIES	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
30-030-58203	BASIC OPERATING SUPPLIES	1,200.00	0.00	32.00	32.00	1,168.00	97.33%
30-030-58205	MINOR EQUIPMENT: OFFICE	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
30-030-58206	MV OILS, LUBRICANTS & FLUIDS	500.00	0.00	0.00	0.00	500.00	100.00%
30-030-58207	MV REPAIR & MAINTENANCE	2,400.00	0.00	0.00	0.00	2,400.00	100.00%
30-030-58208	UNIFORMS & SUPPLIES	2,000.00	0.00	454.21	454.21	1,545.79	77.29%
30-030-58212	WASTEWATER SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
30-030-58223	EQUIPMENT	2,900.00	0.00	2,113.28	2,113.28	786.72	27.13%
30-030-58224	MISC. TOOLS/SUPPLIES	1,000.00	0.00	86.93	86.93	913.07	91.31%
30-030-58230	CHEMICALS	75,000.00	0.00	9,178.46	9,178.46	65,821.54	87.76%
30-030-58253	SAFETY EQUIPMENT & SUPPLIES	2,775.00	0.00	0.00	0.00	2,775.00	100.00%
30-030-58260	BUILDING & FACILITIES REPAIRS	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
30-030-58264	WW CHEMICALS	0.00	0.00	568.34	568.34	-568.34	0.00%

Detail vs Budget Report

Date Range: 10/01/2023 - 12/31/2023

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
30-030-58270	MV FUEL	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
30-030-58279	WASTEWATER COLLECTION	35,000.00	0.00	53.91	53.91	34,946.09	99.85%
30-030-58280	WASTEWATER TREATMENT	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
55 - SUPPLIES Totals:		150,975.00	0.00	12,487.13	12,487.13	138,487.87	91.73%
Group: 60 - UTILITIES							
30-030-58300	ELECTRICITY	90,000.00	0.00	25,994.54	25,994.54	64,005.46	71.12%
30-030-58305	COMMUNICATION SERVICES	0.00	0.00	341.70	341.70	-341.70	0.00%
60 - UTILITIES Totals:		90,000.00	0.00	26,336.24	26,336.24	63,663.76	70.74%
Group: 65 - CONTRACTUAL SERVICES							
30-030-58400	TRAVEL & TRAINING	3,500.00	0.00	1,015.00	1,015.00	2,485.00	71.00%
30-030-58402	ADVERTISING & LEGAL NOTICES	0.00	0.00	917.26	917.26	-917.26	0.00%
30-030-58404	PROPERTY & LIABILITY	8,100.00	0.00	12,520.51	12,520.51	-4,420.51	-54.57%
30-030-58405	REPAIR & MAINTENANCE	7,650.00	0.00	0.00	0.00	7,650.00	100.00%
30-030-58407	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	100.00%
30-030-58409	PERMITS & APPLICATIONS	3,500.00	0.00	3,787.94	3,787.94	-287.94	-8.23%
30-030-58410	LAB TESTING	21,000.00	0.00	3,268.34	3,268.34	17,731.66	84.44%
30-030-58417	ACCOUNTING & AUDITOR	10,000.00	0.00	3,283.33	3,283.33	6,716.67	67.17%
30-030-58418	CONTRACTUAL SERVICES	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
30-030-58424	ENGINEERING/CITY ENGINEER	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
30-030-58425	SLUDGE HAULING	90,000.00	0.00	11,248.26	11,248.26	78,751.74	87.50%
30-030-58438	IT CONTRACT	3,852.00	0.00	0.00	0.00	3,852.00	100.00%
30-030-58445	LIFT STATION EQUIPMENT MAINTENANCE	30,000.00	0.00	9,594.08	9,594.08	20,405.92	68.02%
30-030-58449	LIFT STATION MAINTENANCE	0.00	0.00	1,969.72	1,969.72	-1,969.72	0.00%
30-030-58450	GOVERNMENT & MISC OPERATING	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
30-030-58451	EQUIPMENT RENTAL	500.00	0.00	0.00	0.00	500.00	100.00%
65 - CONTRACTUAL SERVICES Totals:		205,602.00	0.00	47,604.44	47,604.44	157,997.56	76.85%
Group: 70 - TRANSFERS & RESTRICTED FUNDS							
30-030-58745	FRANCHISE FEES	37,220.00	0.00	0.00	0.00	37,220.00	100.00%
30-030-58750	SERIES 2017 DEBT	265,348.00	0.00	0.00	0.00	265,348.00	100.00%
30-030-58766	TWDB SERIES 2021A	591,735.00	0.00	0.00	0.00	591,735.00	100.00%
70 - TRANSFERS & RESTRICTED FUNDS Totals:		894,303.00	0.00	0.00	0.00	894,303.00	100.00%
30 - WASTEWATER FUND Totals:		1,489,833.00	0.00	125,231.47	125,231.47	1,364,601.53	91.59%
Expense Totals:		1,489,833.00	0.00	125,231.47	125,231.47	1,364,601.53	91.59%
30 - WASTEWATER FUND Totals:		-27,630.00	0.00	-363,929.56	-363,929.56	336,299.56	
Report Total:		-37,373.00	0.00	-927,210.13	-927,210.13	889,837.13	