



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

Financial Highlights			
	General	Water	Wastewater
-FYE 2023-2024 Revenue Actual	\$ 5,242,228	\$ 3,851,486	\$ 2,419,814
-FYE 2023-2024 Expense Actual	4,960,846	4,297,204	1,660,616
-FYE 2023-2024 Net Change	\$ 281,382	\$ (445,718)	\$ 759,198
-FY 2023-2024 Revenue Budget	\$ 5,348,171	\$ 3,685,286	\$ 1,517,463
-FY 2023-2024 Expense Budget	\$ 5,341,836	\$ 3,881,878	\$ 1,539,833
-FYE 2023-2024 Revenue - Actual to Budget %	98%	105%	159%
-FYE 2023-2024 Expense - Actual to Budget %	93%	111%	108%

Capital Project Tracker			
	Fort Worth Water Line (100%)	Wastewater Package Plant	Roads & Parks
Original Net Bond Proceeds	\$ 20,040,000	\$ 18,130,000	\$ 5,500,000
Interest Earned to Date	166,009	854,234	187,181
Costs Incurred to Date	(19,215,830)	(6,047,974)	(5,684,461)
Remaining to Spend	\$ 990,179	\$ 12,936,260	\$ 2,720

YTD Activity vs Prior Year			
	July - Sept 2024	July - Sept 2023	Change
<u>General Fund</u>			
Revenue			
Property Tax & Other Taxes	\$ 3,706,614	\$ 4,139,251	\$ (432,637)
Franchise Fees	401,648	411,358	(9,710)
Development & Permit Fees	510,069	517,002	(6,933)
Fines & Forfeitures/Other Revenue	623,897	10,414,617	(9,790,720)
Expenses			
Personnel Expense	2,869,055	3,433,312	(564,257)
Supplies (Maintenance & Operations)	359,618	523,007	(163,389)
Utilities	103,230	112,023	(8,793)
Operational & Contractual Services	1,454,665	1,242,326	212,339
Capital Outlay & Interfund Transfer	174,278	9,745,276	(9,570,998)
Net Income (Loss)	\$ 281,382	\$ 426,284	\$ (144,902)
<u>Water & Wastewater Funds</u>			
Revenue	\$ 6,071,300	\$ 4,522,008	\$ 1,549,292
Expense			
Personnel Expense	1,276,262	1,077,402	198,860
Supplies (Maintenance & Operations)	526,511	445,745	80,766
Utilities	267,133	274,318	(7,185)
Operational & Contractual Services	801,712	621,272	180,440
Capital Outlay/Debt Service	2,886,202	2,339,519	546,683
Net Income (Loss)	\$ 313,480	\$ (236,248)	\$ 549,728

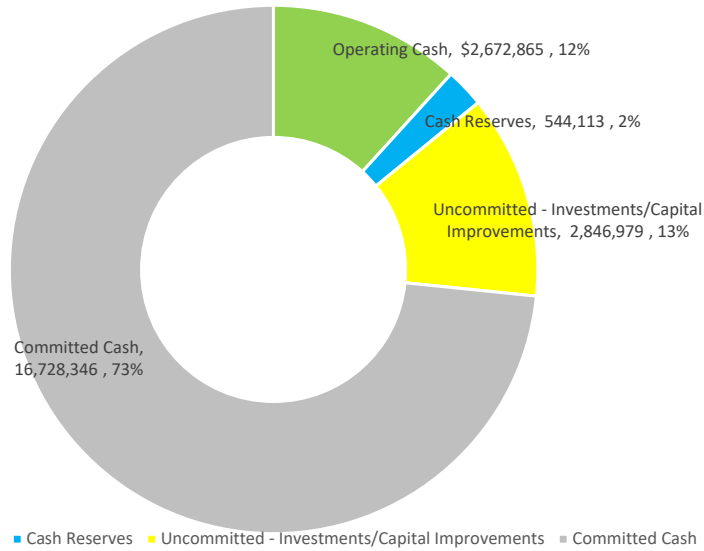
**City of Willow Park
Bank Account Balances**

	<u>9/30/2024</u>	<u>6/30/2024</u>	<u>9/30/2023</u>
<u>General Fund</u>			
Operating Cash - General	\$ 925,106	\$ 1,737,556	\$ 1,125,943
General Fund Cash Reserve	258,017	255,106	246,595
TexStar General Fund Investment	973,379	564,824	542,779
Police Holding Fund	5,029	4,973	3,597
General Fund CD - 65686	138,144	136,085	131,843
	<u>2,299,675</u>	<u>2,698,544</u>	<u>2,050,758</u>
<u>Water Fund</u>			
Operating Cash - Water	319,871	110,173	311,403
Water Cash Reserve	286,097	432,419	613,679
Water Capital Improvements (52%)	262,552	403,205	394,581
Water Impact Fees	479,292	457,346	396,649
TWDB I&S Water	314,139	290,065	362,334
UMB TWDB Escrow (52%)	252,341	353,640	356,486
CID03 Cash (52%)	-	-	67,981
CLFRF Fund	-	-	48
TexStar Water Investment	1,676,608	1,654,628	1,590,047
Water Deposits - 56788	111,034	110,387	108,511
	<u>3,701,934</u>	<u>3,811,863</u>	<u>4,201,718</u>
<u>Wastewater Fund</u>			
Operating Cash - Wastewater	377,640	367,114	244,913
Wastewater Package Plant	124,645	124,645	124,645
Wastewater Impact Fees	282,859	259,043	205,993
TWDB I&S Wastewater	170,447	206,160	304,365
US Bank CO S21	1,146,413	1,131,512	13,014,928
FFB CO S21	7,654,350	9,050,663	69,249
Wastewater Capital Improvements	4,135,498	4,088,835	2,561
TexStar Wastewater	58,848	58,077	55,810
	<u>13,950,699</u>	<u>15,286,049</u>	<u>14,022,463</u>
<u>Other Funds</u>			
Operating Cash - Solid Waste	419,513	372,422	300,294
Operating Cash - Drainage Fund	1,334,151	1,456,940	3,731,014
Construction Fund - Building	12,943	12,797	12,371
Construction Fund - Roads	3,236	543,024	1,864,300
Debt Service (I&S)	77,477	401,159	249,319
Operating Cash - Court Security	64,021	62,403	58,158
Operating Cash - Court Technology	67,568	66,244	62,750
Operating Cash - General (Police Training)	4,447	4,447	4,447
Operating Cash - Police Contributions	544	544	544
Operating Cash - JE Fee	935	775	401
Operating Cash - Truancy Prevention	32,464	30,807	26,476
Police Seizure (Federal)	0	0	0
Police Seizure (State)	5,072	5,015	4,848
Tourism	632,149	594,471	466,784
TIRZ Reimbursement Fund	7,498	7,414	3,000
First Responder	125,394	126,974	136,217
TexStar Parks & Recreation	52,583	51,894	48,372
	<u>2,839,996</u>	<u>3,737,330</u>	<u>6,969,295</u>
Total Cash	\$ 22,792,303	\$ 25,533,785	\$ 27,244,235

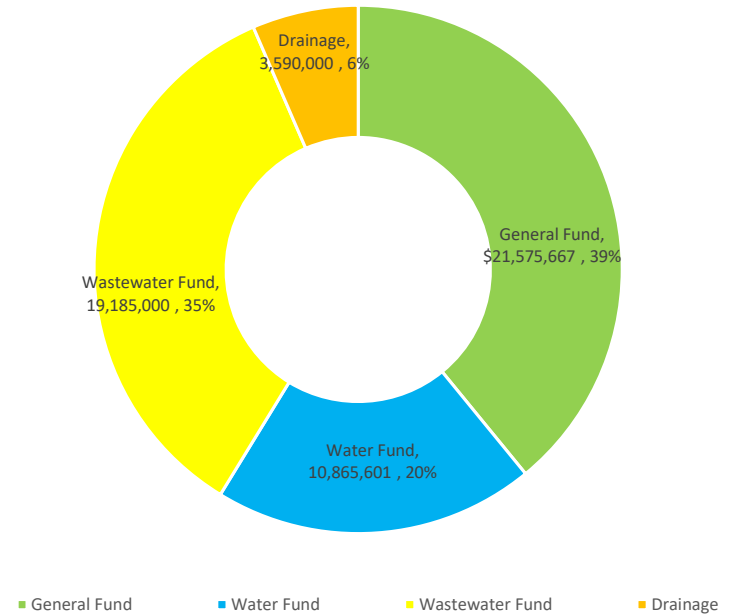


**City of Willow Park
Key Metrics & Trends
As of September 30, 2024**

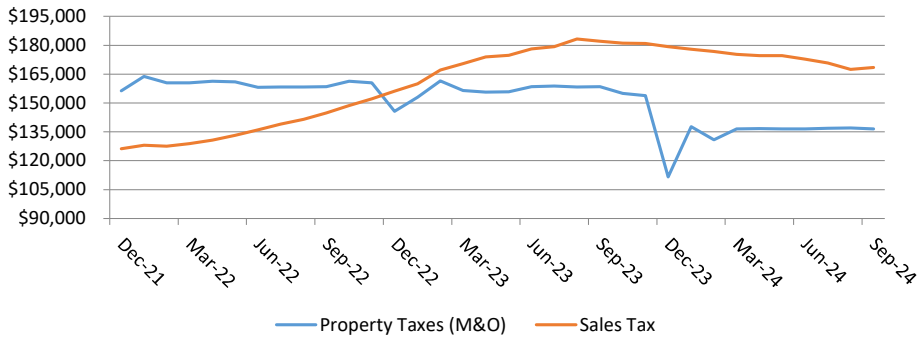
Cash Balances as of September 30, 2024



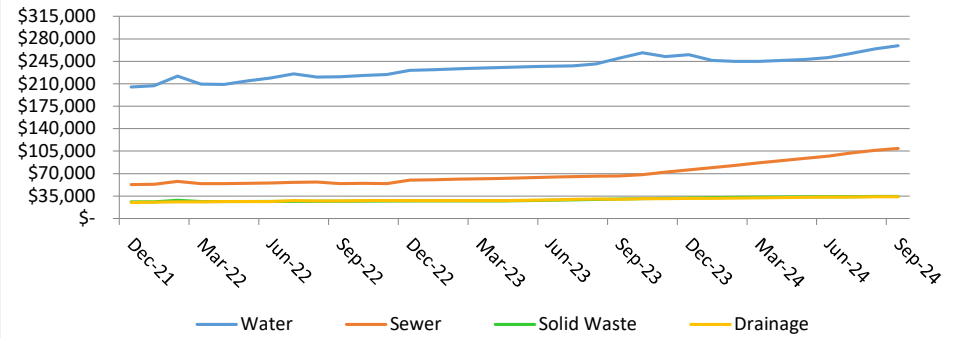
Debt Balance by Fund as of September 30, 2024



General Fund Tax Revenues (12 M Moving Avg)



User Charge Billings (12 M Moving Avg)





Willow Park, TX

Detail vs Budget Report Account Summary

Date Range: 10/01/2023 - 09/30/2024

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	-1,651,211.00	0.00	-1,639,303.44	-1,639,303.44	-11,907.56	-0.72%
10-001-46001	SALES TAX	-2,050,000.00	0.00	-2,020,616.09	-2,020,616.09	-29,383.91	-1.43%
10-001-46002	MIXED BEVERAGE TAX	-45,000.00	0.00	-41,748.91	-41,748.91	-3,251.09	-7.22%
10-001-46003	AUTO/TRAILER TAXES	-325.00	0.00	-2,038.95	-2,038.95	1,713.95	527.37%
10-001-46007	DELINQUENT TAXES	-6,977.00	0.00	-2,907.07	-2,907.07	-4,069.93	-58.33%
10 - TAXES Totals:		-3,753,513.00	0.00	-3,706,614.46	-3,706,614.46	-46,898.54	-1.25%
Group: 12 - FRANCHISE FEES							
10-001-46020	TXU ELECTRIC	-225,000.00	0.00	-214,066.58	-214,066.58	-10,933.42	-4.86%
10-001-46021	A T & T	-10,000.00	0.00	-5,374.03	-5,374.03	-4,625.97	-46.26%
10-001-46022	TEXAS GAS	-7,500.00	0.00	-4,977.69	-4,977.69	-2,522.31	-33.63%
10-001-46025	MISC. FRANCHISE	-5,000.00	0.00	-7,007.98	-7,007.98	2,007.98	40.16%
10-001-46027	MESH NET	-3,024.00	0.00	-3,024.00	-3,024.00	0.00	0.00%
10-001-46028	WATER FRANCHISE FEE	-129,978.00	0.00	-129,978.00	-129,978.00	0.00	0.00%
10-001-46029	WASTEWATER FRANCHISE FEES	-37,220.00	0.00	-37,220.00	-37,220.00	0.00	0.00%
12 - FRANCHISE FEES Totals:		-417,722.00	0.00	-401,648.28	-401,648.28	-16,073.72	-3.85%
Group: 15 - ADMINISTRATIVE FEES							
10-001-46005	INTEREST - OPERATING FUND	-75,000.00	0.00	-133,577.20	-133,577.20	58,577.20	78.10%
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	-1,221.10	-1,221.10	621.10	103.52%
10-007-46087	CREDIT CARD FEES	0.00	0.00	-3,887.62	-3,887.62	3,887.62	0.00%
15 - ADMINISTRATIVE FEES Totals:		-75,750.00	0.00	-138,685.92	-138,685.92	62,935.92	83.08%
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	-442,948.92	-442,948.92	-57,051.08	-11.41%
10-003-46071	HEALTH PERMITS	-12,500.00	0.00	-12,735.00	-12,735.00	235.00	1.88%
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	-2,400.00	-2,400.00	1,200.00	100.00%
10-003-46077	PLAN REVIEW	-50,000.00	0.00	-36,161.16	-36,161.16	-13,838.84	-27.68%
10-003-46079	BACKFLOW INSPECTIONS	0.00	0.00	-1,150.00	-1,150.00	1,150.00	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%
10-003-46089	IRRIGATION	0.00	0.00	-750.00	-750.00	750.00	0.00%

Detail vs Budget Report

Date Range: 10/01/2023 - 09/30/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-003-46095	ALARM PERMIT FEES	-1,000.00	0.00	-5,050.00	-5,050.00	4,050.00	405.00%
10-003-46099	FIRE SPRINKLER	-1,435.00	0.00	-7,650.00	-7,650.00	6,215.00	433.10%
10-003-46105	ZONING/RE-ZONING	0.00	0.00	-450.00	-450.00	450.00	0.00%
10-003-46106	PLATS/RE-PLATS	-10,000.00	0.00	-448.99	-448.99	-9,551.01	-95.51%
10-007-46095	ALARM PERMIT FEES	0.00	0.00	-275.00	-275.00	275.00	0.00%
20 - LICENSES & PERMITS Totals:		-599,035.00	0.00	-510,069.07	-510,069.07	-88,965.93	-14.85%
Group: 25 - FINES & FORFITURES							
10-006-46060	NON-PARKING	-215,000.00	0.00	-142,456.51	-142,456.51	-72,543.49	-33.74%
10-006-46061	PARKING	-1,000.00	0.00	-1,166.00	-1,166.00	166.00	16.60%
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	-6,017.95	-6,017.95	-8,982.05	-59.88%
10-006-46064	COURT ADMINISTRATION FEES	-10,000.00	0.00	-13,514.50	-13,514.50	3,514.50	35.15%
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	-200.00	-200.00	200.00	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	-50.00	-50.00	50.00	0.00%
25 - FINES & FORFITURES Totals:		-254,600.00	0.00	-163,404.96	-163,404.96	-91,195.04	-35.82%
Group: 30 - SERVICE REVENUE							
10-004-46035	PARKER COUNTY RUN FUNDS	0.00	0.00	-113.00	-113.00	113.00	0.00%
30 - SERVICE REVENUE Totals:		0.00	0.00	-113.00	-113.00	113.00	0.00%
Group: 35 - OTHER REVENUE							
10-001-46041	REFUNDS/BANK CREDITS	-100.00	0.00	-3,817.61	-3,817.61	3,717.61	3,717.61%
10-001-46046	OTHER REIMBURSEABLES	-200.00	0.00	0.00	0.00	-200.00	-100.00%
10-001-46093	GRANT FUNDS	0.00	0.00	-1,632.89	-1,632.89	1,632.89	0.00%
10-001-46109	RENTAL INCOME	-190,000.00	0.00	-226,884.40	-226,884.40	36,884.40	19.41%
10-005-46042	MISCELLANEOUS	-1,100.00	0.00	0.00	0.00	-1,100.00	-100.00%
10-007-46050	POLICE TRAINING	0.00	0.00	-10.00	-10.00	10.00	0.00%
10-007-46093	GRANT FUNDS	0.00	0.00	-7,345.60	-7,345.60	7,345.60	0.00%
10-007-46103	SCHOOL RESOURCE OFFICER FUNDING	-56,151.00	0.00	-60,801.81	-60,801.81	4,650.81	8.28%
10-008-46088	SALE OF ASSETS	0.00	0.00	-21,200.00	-21,200.00	21,200.00	0.00%
10-009-45009	PARKS DONATIONS	0.00	0.00	-362,410.00	-362,410.00	362,410.00	0.00%
35 - OTHER REVENUE Totals:		-247,551.00	0.00	-684,102.31	-684,102.31	436,551.31	176.35%
10 - GENERAL FUND Totals:		-5,348,171.00	0.00	-5,604,638.00	-5,604,638.00	256,467.00	4.80%
Revenue Totals:		-5,348,171.00	0.00	-5,604,638.00	-5,604,638.00	256,467.00	4.80%
Expense							
Fund: 10 - GENERAL FUND							
Group: 50 - PERSONNEL							
10-001-58100	SALARIES	161,151.00	0.00	177,114.33	177,114.33	-15,963.33	-9.91%
10-001-58101	PAYROLL EXPENSE	2,305.00	0.00	2,571.56	2,571.56	-266.56	-11.56%
10-001-58102	WORKERS COMPENSATION	843.00	0.00	1,643.46	1,643.46	-800.46	-94.95%

Detail vs Budget Report

Date Range: 10/01/2023 - 09/30/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-001-58103	HEALTH INSURANCE	44,760.00	0.00	30,382.58	30,382.58	14,377.42	32.12%
10-001-58104	RETIREMENT	57,718.00	0.00	23,924.83	23,924.83	33,793.17	58.55%
10-001-58105	UNEMPLOYMENT INSURANCE	270.00	0.00	13.45	13.45	256.55	95.02%
10-001-58107	CELL PHONE STIPEND	2,280.00	0.00	2,321.48	2,321.48	-41.48	-1.82%
10-001-58125	DENTAL INSURANCE	2,796.00	0.00	1,241.05	1,241.05	1,554.95	55.61%
10-001-58126	LIFE INSURANCE	519.00	0.00	1,007.22	1,007.22	-488.22	-94.07%
10-001-58129	LONGEVITY PAY	900.00	0.00	900.00	900.00	0.00	0.00%
10-001-58130	VISION INSURANCE	0.00	0.00	48.79	48.79	-48.79	0.00%
10-003-58100	SALARIES	389,627.00	0.00	391,304.35	391,304.35	-1,677.35	-0.43%
10-003-58101	PAYROLL EXPENSE	5,650.00	0.00	5,552.90	5,552.90	97.10	1.72%
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	37,116.89	37,116.89	-18,636.89	-100.85%
10-003-58104	RETIREMENT	43,899.00	0.00	53,165.59	53,165.59	-9,266.59	-21.11%
10-003-58105	UNEMPLOYMENT INSURANCE	270.00	0.00	40.55	40.55	229.45	84.98%
10-003-58107	CELL PHONE STIPEND	1,620.00	0.00	2,160.08	2,160.08	-540.08	-33.34%
10-003-58110	OVERTIME	0.00	0.00	148.18	148.18	-148.18	0.00%
10-003-58125	DENTAL INSURANCE	1,692.00	0.00	1,541.28	1,541.28	150.72	8.91%
10-003-58126	LIFE INSURANCE	519.00	0.00	538.20	538.20	-19.20	-3.70%
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	0.00	0.00	34.56	34.56	-34.56	0.00%
10-004-58100	SALARIES	193,015.00	0.00	199,976.75	199,976.75	-6,961.75	-3.61%
10-004-58101	PAYROLL EXPENSE	2,799.00	0.00	2,917.06	2,917.06	-118.06	-4.22%
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	9,736.01	9,736.01	8,743.99	47.32%
10-004-58104	RETIREMENT	35,708.00	0.00	27,345.71	27,345.71	8,362.29	23.42%
10-004-58105	UNEMPLOYMENT INSURANCE	180.00	0.00	17.99	17.99	162.01	90.01%
10-004-58109	CERTIFICATE PAY	6,550.00	0.00	3,250.00	3,250.00	3,300.00	50.38%
10-004-58125	DENTAL INSURANCE	1,128.00	0.00	770.64	770.64	357.36	31.68%
10-004-58126	LIFE INSURANCE	346.00	0.00	239.20	239.20	106.80	30.87%
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%
10-004-58130	VISION INSURANCE	0.00	0.00	34.56	34.56	-34.56	0.00%
10-005-58100	SALARIES	77,175.00	0.00	80,850.32	80,850.32	-3,675.32	-4.76%
10-005-58101	PAYROLL EXPENSE	1,119.00	0.00	1,146.86	1,146.86	-27.86	-2.49%
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	333.35	333.35	8,906.65	96.39%
10-005-58104	RETIREMENT	14,277.00	0.00	10,977.89	10,977.89	3,299.11	23.11%
10-005-58105	UNEMPLOYMENT INSURANCE	90.00	0.00	9.00	9.00	81.00	90.00%
10-005-58107	CELL PHONE STIPEND	249.00	0.00	540.02	540.02	-291.02	-116.88%
10-005-58125	DENTAL INSURANCE	564.00	0.00	385.32	385.32	178.68	31.68%
10-005-58126	LIFE INSURANCE	173.00	0.00	119.60	119.60	53.40	30.87%
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	104,525.59	104,525.59	104.41	0.10%
10-006-58101	PAYROLL EXPENSE	1,540.00	0.00	1,516.62	1,516.62	23.38	1.52%

Detail vs Budget Report

Date Range: 10/01/2023 - 09/30/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	9,635.15	9,635.15	8,844.85	47.86%
10-006-58104	RETIREMENT	19,357.00	0.00	14,348.85	14,348.85	5,008.15	25.87%
10-006-58105	UNEMPLOYMENT INSURANCE	180.00	0.00	35.28	35.28	144.72	80.40%
10-006-58107	CELL PHONE STIPEND	249.00	0.00	540.02	540.02	-291.02	-116.88%
10-006-58109	CERTIFICATE PAY	221.00	0.00	478.66	478.66	-257.66	-116.59%
10-006-58125	DENTAL INSURANCE	1,128.00	0.00	773.42	773.42	354.58	31.43%
10-006-58126	LIFE INSURANCE	346.00	0.00	240.07	240.07	105.93	30.62%
10-006-58129	LONGEVITY PAY	600.00	0.00	600.00	600.00	0.00	0.00%
10-006-58130	VISION INSURANCE	0.00	0.00	17.82	17.82	-17.82	0.00%
10-006-58132	BAILIFF DUTIES	1,600.00	0.00	2,824.89	2,824.89	-1,224.89	-76.56%
10-007-58100	SALARIES	1,166,120.00	0.00	1,167,036.86	1,167,036.86	-916.86	-0.08%
10-007-58101	PAYROLL EXPENSE	17,750.00	0.00	16,709.06	16,709.06	1,040.94	5.86%
10-007-58102	WORKERS COMPENSATION	74,197.00	0.00	34,315.19	34,315.19	39,881.81	53.75%
10-007-58103	HEALTH INSURANCE	157,080.00	0.00	191,018.81	191,018.81	-33,938.81	-21.61%
10-007-58104	RETIREMENT	215,732.00	0.00	176,283.43	176,283.43	39,448.57	18.29%
10-007-58105	UNEMPLOYMENT INSURANCE	1,530.00	0.00	374.06	374.06	1,155.94	75.55%
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	4,041.58	4,041.58	112.42	2.71%
10-007-58110	OVERTIME	58,000.00	0.00	24,027.70	24,027.70	33,972.30	58.57%
10-007-58125	DENTAL INSURANCE	9,588.00	0.00	6,369.82	6,369.82	3,218.18	33.56%
10-007-58126	LIFE INSURANCE	2,940.00	0.00	2,681.29	2,681.29	258.71	8.80%
10-007-58127	PHYSICALS & GYM MEMBERSHIPS	2,000.00	0.00	833.00	833.00	1,167.00	58.35%
10-007-58128	ACCRUED COMP & VACATION	0.00	0.00	19,261.78	19,261.78	-19,261.78	0.00%
10-007-58129	LONGEVITY PAY	5,100.00	0.00	5,100.00	5,100.00	0.00	0.00%
10-007-58130	VISION INSURANCE	0.00	0.00	261.54	261.54	-261.54	0.00%
10-008-58100	SALARIES	0.00	0.00	1,009.93	1,009.93	-1,009.93	0.00%
10-009-58100	SALARIES	0.00	0.00	4,898.27	4,898.27	-4,898.27	0.00%
10-009-58101	PAYROLL EXPENSE	0.00	0.00	60.16	60.16	-60.16	0.00%
10-009-58103	HEALTH INSURANCE	0.00	0.00	692.56	692.56	-692.56	0.00%
10-009-58104	RETIREMENT	0.00	0.00	779.31	779.31	-779.31	0.00%
10-009-58105	UNEMPLOYMENT INSURANCE	0.00	0.00	63.68	63.68	-63.68	0.00%
10-009-58125	DENTAL INSURANCE	0.00	0.00	29.64	29.64	-29.64	0.00%
10-009-58126	LIFE INSURANCE	0.00	0.00	9.20	9.20	-9.20	0.00%
10-009-58130	VISION INSURANCE	0.00	0.00	5.76	5.76	-5.76	0.00%
50 - PERSONNEL Totals:		2,973,240.00	0.00	2,869,055.35	2,869,055.35	104,184.65	3.50%
Group: 55 - SUPPLIES							
10-001-58200	POSTAGE & SHIPPING	2,070.00	0.00	4,100.00	4,100.00	-2,030.00	-98.07%
10-001-58201	OFFICE SUPPLIES	4,658.00	0.00	3,217.74	3,217.74	1,440.26	30.92%
10-001-58202	FLOWERS/GIFTS/PLAQUES	2,070.00	0.00	311.60	311.60	1,758.40	84.95%
10-001-58203	BASIC OPERATING SUPPLIES	0.00	0.00	6,447.58	6,447.58	-6,447.58	0.00%
10-001-58204	PRINTING & BINDING	0.00	0.00	274.12	274.12	-274.12	0.00%
10-001-58205	MINOR EQUIPMENT: OFFICE	533.00	0.00	1,490.56	1,490.56	-957.56	-179.65%

Detail vs Budget Report

Date Range: 10/01/2023 - 09/30/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-001-58208	UNIFORMS & SUPPLIES	311.00	0.00	991.26	991.26	-680.26	-218.73%
10-001-58214	FINANCE CHARGES	2,500.00	0.00	693.04	693.04	1,806.96	72.28%
10-001-58223	EQUIPMENT	533.00	0.00	1,161.33	1,161.33	-628.33	-117.89%
10-001-58265	FACILITIES MAINT SUPPLIES	515.00	0.00	780.86	780.86	-265.86	-51.62%
10-001-58268	SUBSCRIPTIONS & PUBLICATIONS	0.00	0.00	6,316.20	6,316.20	-6,316.20	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	2,317.00	2,317.00	683.00	22.77%
10-003-58202	FLOWERS/GIFTS/PLAQUES	100.00	0.00	135.99	135.99	-35.99	-35.99%
10-003-58203	BASIC OPERATING SUPPLIES	750.00	0.00	1,388.49	1,388.49	-638.49	-85.13%
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	419.78	419.78	-19.78	-4.95%
10-003-58207	MV REPAIR & MAINTENANCE	200.00	0.00	1,812.71	1,812.71	-1,612.71	-806.36%
10-003-58208	UNIFORMS & SUPPLIES	300.00	0.00	218.66	218.66	81.34	27.11%
10-003-58214	FINANCE CHARGES	0.00	0.00	3,360.61	3,360.61	-3,360.61	0.00%
10-003-58265	FACILITIES MAINT SUPPLIES	2,500.00	0.00	22.81	22.81	2,477.19	99.09%
10-003-58268	SUBSCRIPTIONS & PUBLICATIONS	150.00	0.00	296.84	296.84	-146.84	-97.89%
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	183.99	183.99	316.01	63.20%
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	473.73	473.73	4,026.27	89.47%
10-004-58205	MINOR EQUIPMENT: OFFICE	0.00	0.00	865.15	865.15	-865.15	0.00%
10-004-58206	MV OILS, LUBRICANTS & FLUIDS	0.00	0.00	349.05	349.05	-349.05	0.00%
10-004-58207	MV REPAIR & MAINTENANCE	8,700.00	0.00	5,508.15	5,508.15	3,191.85	36.69%
10-004-58208	UNIFORMS & SUPPLIES	2,500.00	0.00	1,136.57	1,136.57	1,363.43	54.54%
10-004-58216	PPE AND SUPPLIES	5,000.00	0.00	1,460.67	1,460.67	3,539.33	70.79%
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	492.15	492.15	1,060.85	68.31%
10-005-58202	FLOWERS/GIFTS/PLAQUES	1,553.00	0.00	1,112.12	1,112.12	440.88	28.39%
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	729.75	729.75	-196.75	-36.91%
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	8,910.08	8,910.08	16,089.92	64.36%
10-006-58201	OFFICE SUPPLIES	1,035.00	0.00	177.04	177.04	857.96	82.89%
10-006-58202	FLOWERS/GIFTS/PLAQUES	207.00	0.00	0.00	0.00	207.00	100.00%
10-006-58205	MINOR EQUIPMENT: OFFICE	0.00	0.00	65.00	65.00	-65.00	0.00%
10-006-58208	UNIFORMS & SUPPLIES	0.00	0.00	110.00	110.00	-110.00	0.00%
10-006-58214	FINANCE CHARGES	15,000.00	0.00	14,904.63	14,904.63	95.37	0.64%
10-007-58200	POSTAGE & SHIPPING	320.00	0.00	341.08	341.08	-21.08	-6.59%
10-007-58201	OFFICE SUPPLIES	5,693.00	0.00	138.24	138.24	5,554.76	97.57%
10-007-58202	FLOWERS/GIFTS/PLAQUES	453.00	0.00	97.02	97.02	355.98	78.58%

Detail vs Budget Report

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-007-58203	BASIC OPERATING SUPPLIES	3,105.00	0.00	3,469.14	3,469.14	-364.14	-11.73%
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	9,230.98	9,230.98	-3,848.98	-71.52%
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	11,868.44	11,868.44	131.56	1.10%
10-007-58208	UNIFORMS & SUPPLIES	14,283.00	0.00	12,268.36	12,268.36	2,014.64	14.11%
10-007-58214	FINANCE CHARGES	1,200.00	0.00	1,317.10	1,317.10	-117.10	-9.76%
10-007-58227	ICE & INCLEMENT WEATHER	0.00	0.00	216.44	216.44	-216.44	0.00%
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	9,418.05	9,418.05	-3,022.05	-47.25%
10-007-58265	FACILITIES MAINT SUPPLIES	14,464.00	0.00	12,138.19	12,138.19	2,325.81	16.08%
10-007-58266	MINOR EQUIPMENT: FIELD	33,248.00	0.00	21,420.58	21,420.58	11,827.42	35.57%
10-007-58267	OPERATING SUPPLIES NON CONSUMA	1,066.00	0.00	1,067.46	1,067.46	-1.46	-0.14%
10-007-58268	SUBSCRIPTIONS & PUBLICATIONS	3,494.00	0.00	5,643.45	5,643.45	-2,149.45	-61.52%
10-007-58270	MV FUEL	25,875.00	0.00	44,133.96	44,133.96	-18,258.96	-70.57%
10-007-58271	MV TIRES, TUBES & BATTERIES	10,000.00	0.00	11,359.33	11,359.33	-1,359.33	-13.59%
10-007-58275	SPECIAL EVENTS	1,035.00	0.00	342.59	342.59	692.41	66.90%
10-007-58276	AMMUNITION & WEAPONS RELATED	9,134.00	0.00	858.99	858.99	8,275.01	90.60%
10-008-58201	OFFICE SUPPLIES	0.00	0.00	101.69	101.69	-101.69	0.00%
10-008-58202	FLOWERS/GIFTS/PLAQUES	0.00	0.00	2,652.74	2,652.74	-2,652.74	0.00%
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	3,773.12	3,773.12	-1,185.12	-45.79%
10-008-58208	UNIFORMS & SUPPLIES	1,035.00	0.00	622.56	622.56	412.44	39.85%
10-008-58214	FINANCE CHARGES	0.00	0.00	115.79	115.79	-115.79	0.00%
10-008-58222	MINOR TOOLS	3,167.00	0.00	0.00	0.00	3,167.00	100.00%
10-008-58223	EQUIPMENT	0.00	0.00	514.83	514.83	-514.83	0.00%
10-008-58224	MISC. TOOLS/SUPPLIES	0.00	0.00	623.40	623.40	-623.40	0.00%
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	3,483.69	3,483.69	21,356.31	85.98%
10-008-58263	PUBLIC WORKS BUILDING	0.00	0.00	2,057.00	2,057.00	-2,057.00	0.00%
10-008-58265	FACILITIES MAINT SUPPLIES	5,175.00	0.00	8,005.49	8,005.49	-2,830.49	-54.70%
10-008-58266	MINOR EQUIPMENT: FIELD	4,140.00	0.00	2,613.56	2,613.56	1,526.44	36.87%
10-008-58270	MV FUEL	57,491.00	0.00	1,096.69	1,096.69	56,394.31	98.09%
10-008-58275	SPECIAL EVENTS	0.00	0.00	1,425.74	1,425.74	-1,425.74	0.00%
10-009-58265	FACILITIES MAINT SUPPLIES	0.00	0.00	3,080.09	3,080.09	-3,080.09	0.00%
10-009-58454	PARKS MAINTENANCE	40,000.00	0.00	36,736.69	36,736.69	3,263.31	8.16%
10-010-58210	TRAFFIC & STREET SIGNS	7,500.00	0.00	15,436.34	15,436.34	-7,936.34	-105.82%
10-010-58225	ASPHALT MATERIALS	50,000.00	0.00	23,792.52	23,792.52	26,207.48	52.41%
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	34,879.01	34,879.01	-32,379.01	-1,295.16%
55 - SUPPLIES Totals:		481,213.00	0.00	359,617.54	359,617.54	121,595.46	25.27%

Group: 60 - UTILITIES

Detail vs Budget Report

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-001-58305	COMMUNICATION SERVICES	0.00	0.00	285.00	285.00	-285.00	0.00%
10-003-58305	COMMUNICATION SERVICES	0.00	0.00	79.00	79.00	-79.00	0.00%
10-004-58305	COMMUNICATION SERVICES	8,500.00	0.00	5,690.04	5,690.04	2,809.96	33.06%
10-007-58305	COMMUNICATION SERVICES	4,451.00	0.00	6,568.30	6,568.30	-2,117.30	-47.57%
10-008-58300	ELECTRICITY	50,000.00	0.00	63,706.97	63,706.97	-13,706.97	-27.41%
10-008-58301	NATURAL GAS	5,175.00	0.00	8,448.43	8,448.43	-3,273.43	-63.25%
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	18,452.10	18,452.10	28,122.90	60.38%
60 - UTILITIES Totals:		130,226.00	0.00	103,229.84	103,229.84	26,996.16	20.73%
Group: 65 - CONTRACTUAL SERVICES							
10-001-58400	TRAVEL & TRAINING	16,000.00	0.00	15,157.54	15,157.54	842.46	5.27%
10-001-58401	CONSULTANTS & PROFESSIONALS	25,875.00	0.00	3,500.00	3,500.00	22,375.00	86.47%
10-001-58402	ADVERTISING & LEGAL NOTICES	1,553.00	0.00	2,300.00	2,300.00	-747.00	-48.10%
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	7,336.09	7,336.09	763.91	9.43%
10-001-58406	PROFESSIONAL LICENSE	1,035.00	0.00	157.50	157.50	877.50	84.78%
10-001-58407	DUES & MEMBERSHIPS	3,105.00	0.00	9,947.00	9,947.00	-6,842.00	-220.35%
10-001-58408	SPECIAL EVENTS	10,000.00	0.00	7,283.26	7,283.26	2,716.74	27.17%
10-001-58414	FINANCE CHARGES	0.00	0.00	64.00	64.00	-64.00	0.00%
10-001-58415	FINES & PENALTIES	0.00	0.00	132.54	132.54	-132.54	0.00%
10-001-58417	ACCOUNTING & AUDITOR	58,800.00	0.00	27,725.01	27,725.01	31,074.99	52.85%
10-001-58418	CONTRACTUAL SERVICES	67,000.00	0.00	61,847.65	61,847.65	5,152.35	7.69%
10-001-58426	SOFTWARE TECH SUPPORT	70,000.00	0.00	118,402.51	118,402.51	-48,402.51	-69.15%
10-001-58437	PUBLIC SAFETY ALERT SYSTEM	2,846.00	0.00	1,370.72	1,370.72	1,475.28	51.84%
10-001-58438	IT CONTRACT	3,987.00	0.00	0.00	0.00	3,987.00	100.00%
10-001-58450	GOVERNMENT & MISC OPERATING	0.00	0.00	23,541.21	23,541.21	-23,541.21	0.00%
10-001-58451	EQUIPMENT RENTAL	9,936.00	0.00	13,133.35	13,133.35	-3,197.35	-32.18%
10-003-58400	TRAVEL & TRAINING	10,000.00	0.00	6,866.71	6,866.71	3,133.29	31.33%
10-003-58401	CONSULTANTS & PROFESSIONALS	10,000.00	0.00	2,475.00	2,475.00	7,525.00	75.25%
10-003-58402	ADVERTISING & LEGAL NOTICES	4,000.00	0.00	321.25	321.25	3,678.75	91.97%
10-003-58404	PROPERTY & LIABILITY	8,100.00	0.00	12,812.33	12,812.33	-4,712.33	-58.18%
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	1,480.50	1,480.50	-730.50	-97.40%
10-003-58418	CONTRACTUAL SERVICES	55,000.00	0.00	29,605.84	29,605.84	25,394.16	46.17%
10-003-58423	FOOD SERVICE INSPECTOR	10,000.00	0.00	11,150.00	11,150.00	-1,150.00	-11.50%
10-003-58424	ENGINEERING/CITY ENGINEER	5,000.00	0.00	262,493.29	262,493.29	-257,493.29	-5,149.87%
10-003-58426	SOFTWARE TECH SUPPORT	15,000.00	0.00	5,113.84	5,113.84	9,886.16	65.91%
10-003-58435	POOL INSPECTOR	0.00	0.00	2,200.00	2,200.00	-2,200.00	0.00%
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	342.03	342.03	657.97	65.80%
10-004-58400	TRAVEL & TRAINING	13,000.00	0.00	2,746.71	2,746.71	10,253.29	78.87%
10-004-58404	PROPERTY & LIABILITY	0.00	0.00	12,812.33	12,812.33	-12,812.33	0.00%
10-004-58407	DUES & MEMBERSHIPS	5,600.00	0.00	1,478.98	1,478.98	4,121.02	73.59%

Detail vs Budget Report

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-004-58408	SPECIAL EVENTS	0.00	0.00	50.00	50.00	-50.00	0.00%
10-004-58418	CONTRACTUAL SERVICES	16,600.00	0.00	9,278.33	9,278.33	7,321.67	44.11%
10-004-58426	SOFTWARE TECH SUPPORT	0.00	0.00	2,802.81	2,802.81	-2,802.81	0.00%
10-004-58427	EQUIPMENT TECH SUPPORT	11,000.00	0.00	490.24	490.24	10,509.76	95.54%
10-004-58437	PUBLIC SAFETY ALERT SYSTEM	0.00	0.00	1,370.72	1,370.72	-1,370.72	0.00%
10-004-58452	VEHICLE LEASE	22,649.00	0.00	14,314.30	14,314.30	8,334.70	36.80%
10-004-58455	EMERGENCY MANAGEMENT	17,000.00	0.00	5,070.18	5,070.18	11,929.82	70.18%
10-005-58400	TRAVEL & TRAINING	10,350.00	0.00	3,973.59	3,973.59	6,376.41	61.61%
10-005-58401	CONSULTANTS & PROFESSIONALS	8,280.00	0.00	12,415.00	12,415.00	-4,135.00	-49.94%
10-005-58402	ADVERTISING & LEGAL NOTICES	2,070.00	0.00	2,881.50	2,881.50	-811.50	-39.20%
10-005-58404	PROPERTY & LIABILITY	8,100.00	0.00	12,812.33	12,812.33	-4,712.33	-58.18%
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	2,466.68	2,466.68	9,533.32	79.44%
10-005-58408	SPECIAL EVENTS	25,000.00	0.00	20,883.67	20,883.67	4,116.33	16.47%
10-005-58416	LEGAL/CITY ATTORNEY	50,000.00	0.00	64,351.41	64,351.41	-14,351.41	-28.70%
10-005-58418	CONTRACTUAL SERVICES	4,554.00	0.00	6,637.54	6,637.54	-2,083.54	-45.75%
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	1,000.00	1,000.00	-482.00	-93.05%
10-005-58437	PUBLIC SAFETY ALERT SYSTEM	1,108.00	0.00	1,370.72	1,370.72	-262.72	-23.71%
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	1,203.22	1,203.22	1,901.78	61.25%
10-006-58404	PROPERTY & LIABILITY	8,100.00	0.00	12,812.33	12,812.33	-4,712.33	-58.18%
10-006-58406	PROFESSIONAL LICENSE	0.00	0.00	142.00	142.00	-142.00	0.00%
10-006-58407	DUES & MEMBERSHIPS	85.00	0.00	110.00	110.00	-25.00	-29.41%
10-006-58416	LEGAL/CITY ATTORNEY	12,000.00	0.00	8,250.00	8,250.00	3,750.00	31.25%
10-006-58418	CONTRACTUAL SERVICES	0.00	0.00	229.13	229.13	-229.13	0.00%
10-006-58421	MUNICIPAL JUDGE	18,500.00	0.00	19,500.00	19,500.00	-1,000.00	-5.41%
10-006-58422	MAGISTRATE	3,105.00	0.00	2,400.00	2,400.00	705.00	22.71%
10-006-58426	SOFTWARE TECH SUPPORT	3,000.00	0.00	1,250.00	1,250.00	1,750.00	58.33%
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	13,731.03	13,731.03	-3,731.03	-37.31%
10-007-58402	ADVERTISING & LEGAL NOTICES	107.00	0.00	1,282.64	1,282.64	-1,175.64	-1,098.73%
10-007-58403	PRINTING & BINDING	640.00	0.00	392.75	392.75	247.25	38.63%
10-007-58404	PROPERTY & LIABILITY	8,100.00	0.00	12,812.33	12,812.33	-4,712.33	-58.18%
10-007-58407	DUES & MEMBERSHIPS	1,760.00	0.00	281.85	281.85	1,478.15	83.99%
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	2,142.00	2,142.00	3,858.00	64.30%
10-007-58418	CONTRACTUAL SERVICES	112,000.00	0.00	70,866.19	70,866.19	41,133.81	36.73%
10-007-58420	INMATE HOUSING	1,242.00	0.00	395.75	395.75	846.25	68.14%
10-007-58426	SOFTWARE TECH SUPPORT	0.00	0.00	23,438.10	23,438.10	-23,438.10	0.00%
10-007-58437	PUBLIC SAFETY ALERT SYSTEM	1,108.00	0.00	1,370.72	1,370.72	-262.72	-23.71%
10-007-58438	IT CONTRACT	4,107.00	0.00	0.00	0.00	4,107.00	100.00%

Detail vs Budget Report

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-007-58450	GOVERNMENT & MISC OPERATING	673.00	0.00	0.00	0.00	673.00	100.00%
10-007-58451	EQUIPMENT RENTAL	0.00	0.00	4,744.77	4,744.77	-4,744.77	0.00%
10-007-58452	VEHICLE LEASE	61,836.00	0.00	79,562.96	79,562.96	-17,726.96	-28.67%
10-007-58462	ANIMAL CONTROL	68,879.00	0.00	54,450.00	54,450.00	14,429.00	20.95%
10-008-58400	TRAVEL & TRAINING	3,105.00	0.00	524.41	524.41	2,580.59	83.11%
10-008-58404	PROPERTY & LIABILITY	8,100.00	0.00	12,812.33	12,812.33	-4,712.33	-58.18%
10-008-58405	REPAIR & MAINTENANCE	0.00	0.00	19,335.06	19,335.06	-19,335.06	0.00%
10-008-58407	DUES & MEMBERSHIPS	0.00	0.00	1,600.00	1,600.00	-1,600.00	0.00%
10-008-58408	SPECIAL EVENTS	40,000.00	0.00	2,963.16	2,963.16	37,036.84	92.59%
10-008-58410	LAB TESTING	0.00	0.00	57.00	57.00	-57.00	0.00%
10-008-58412	OTHER RENTAL	0.00	0.00	252.42	252.42	-252.42	0.00%
10-008-58418	CONTRACTUAL SERVICES	15,525.00	0.00	170,500.58	170,500.58	-154,975.58	-998.23%
10-008-58425	SOLID WASTE COLLECTION	7,245.00	0.00	63,295.69	63,295.69	-56,050.69	-773.65%
10-008-58426	SOFTWARE TECH SUPPORT	0.00	0.00	764.02	764.02	-764.02	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	6,299.12	6,299.12	-4,167.12	-195.46%
10-008-58452	VEHICLE LEASE	0.00	0.00	4,419.27	4,419.27	-4,419.27	0.00%
10-008-58453	REPAIR & MAINTENANCE - OTHER	0.00	0.00	104.00	104.00	-104.00	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	84.28	84.28	24,915.72	99.66%
10-009-58418	CONTRACTUAL SERVICES	0.00	0.00	7,033.18	7,033.18	-7,033.18	0.00%
10-009-58426	SOFTWARE TECH SUPPORT	0.00	0.00	1,484.33	1,484.33	-1,484.33	0.00%
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	44,612.44	44,612.44	-19,612.44	-78.45%
10-010-58424	ENGINEERING/CITY ENGINEER	25,000.00	0.00	780.74	780.74	24,219.26	96.88%
65 - CONTRACTUAL SERVICES Totals:		1,178,657.00	0.00	1,454,664.96	1,454,664.96	-276,007.96	-23.42%
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	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00%
10-006-58703	COURT TECHNOLOGY	0.00	0.00	54.12	54.12	-54.12	0.00%
70 - TRANSFERS & RESTRICTED FUNDS Totals:		100,000.00	0.00	100,354.12	100,354.12	-354.12	-0.35%
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	175,000.00	0.00	0.00	0.00	175,000.00	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	17,567.00	17,567.00	-17,567.00	0.00%
10-006-58612	SOFTWARE	0.00	0.00	1,788.32	1,788.32	-1,788.32	0.00%
10-007-58601	VEHICLE EQUIPMENT	50,000.00	0.00	5,352.00	5,352.00	44,648.00	89.30%
10-008-58606	CAPITAL PROJECTS CONTRACTS	0.00	0.00	19,600.00	19,600.00	-19,600.00	0.00%
10-008-58624	EQUIPMENT PURCHASE	0.00	0.00	18,369.33	18,369.33	-18,369.33	0.00%
10-009-58609	PARKS IMPROVEMENTS	250,000.00	0.00	363,910.00	363,910.00	-113,910.00	-45.56%
10-009-58624	EQUIPMENT PURCHASE	0.00	0.00	9,747.95	9,747.95	-9,747.95	0.00%

Detail vs Budget Report

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
75 - CAPITAL OUTLAY Totals:		478,500.00	0.00	436,334.60	436,334.60	42,165.40	8.81%
10 - GENERAL FUND Totals:		5,341,836.00	0.00	5,323,256.41	5,323,256.41	18,579.59	0.35%
Expense Totals:		5,341,836.00	0.00	5,323,256.41	5,323,256.41	18,579.59	0.35%
10 - GENERAL FUND Totals:		-6,335.00	0.00	-281,381.59	-281,381.59	275,046.59	
20 - WATER FUND							
Revenue							
Fund: 20 - WATER FUND							
Group: 15 - ADMINISTRATIVE FEES							
20-020-45005	INTEREST REVENUE	-125,000.00	0.00	-205,430.21	-205,430.21	80,430.21	64.34%
15 - ADMINISTRATIVE FEES Totals:		-125,000.00	0.00	-205,430.21	-205,430.21	80,430.21	64.34%
Group: 35 - OTHER REVENUE							
20-020-45032	REIMBURSEMENT FOR REPAIRS	0.00	0.00	-250.00	-250.00	250.00	0.00%
20-020-45041	REFUNDS/ BANK CREDITS	0.00	0.00	-5,852.34	-5,852.34	5,852.34	0.00%
20-020-45042	MISCELLANEOUS REVENUE	-1,200.00	0.00	-300.00	-300.00	-900.00	-75.00%
20-020-46088	SALE OF ASSETS	0.00	0.00	-61,209.23	-61,209.23	61,209.23	0.00%
35 - OTHER REVENUE Totals:		-1,200.00	0.00	-67,611.57	-67,611.57	66,411.57	5,534.30%
Group: 40 - TRANSFERS							
20-020-48756	2019 COOS - TWDB - FT WORTH WT	-244,414.00	0.00	-244,413.60	-244,413.60	-0.40	0.00%
20-020-48757	WP CO S21	-163,572.00	0.00	-165,586.00	-165,586.00	2,014.00	1.23%
40 - TRANSFERS Totals:		-407,986.00	0.00	-409,999.60	-409,999.60	2,013.60	0.49%
Group: 45 - UTILITY REVENUE							
20-020-45000	USER CHARGES	-3,015,000.00	0.00	-2,999,741.72	-2,999,741.72	-15,258.28	-0.51%
20-020-45001	PENALTIES	-30,000.00	0.00	-31,521.15	-31,521.15	1,521.15	5.07%
20-020-45002	NEW ACCOUNT FEES	-13,000.00	0.00	-17,292.51	-17,292.51	4,292.51	33.02%
20-020-45003	TAP FEES	-3,000.00	0.00	-705.57	-705.57	-2,294.43	-76.48%
20-020-45004	IMPACT FEES	-50,000.00	0.00	-82,643.00	-82,643.00	32,643.00	65.29%
20-020-45007	METER FEE	-25,000.00	0.00	-12,372.40	-12,372.40	-12,627.60	-50.51%
20-020-45008	METER BOX FEE	-4,500.00	0.00	-3,250.00	-3,250.00	-1,250.00	-27.78%
20-020-45030	RECONNECT FEES	-10,000.00	0.00	-19,040.00	-19,040.00	9,040.00	90.40%
20-020-45031	NSF FEES	-600.00	0.00	-1,378.40	-1,378.40	778.40	129.73%
20-020-45048	BORE FEES	0.00	0.00	-500.00	-500.00	500.00	0.00%
45 - UTILITY REVENUE Totals:		-3,151,100.00	0.00	-3,168,444.75	-3,168,444.75	17,344.75	0.55%
20 - WATER FUND Totals:		-3,685,286.00	0.00	-3,851,486.13	-3,851,486.13	166,200.13	4.51%
Revenue Totals:		-3,685,286.00	0.00	-3,851,486.13	-3,851,486.13	166,200.13	4.51%
Expense							
Fund: 20 - WATER FUND							
Group: 50 - PERSONNEL							
20-020-58100	SALARIES	662,835.00	0.00	803,998.32	803,998.32	-141,163.32	-21.30%
20-020-58101	PAYROLL EXPENSE	10,041.00	0.00	11,957.40	11,957.40	-1,916.40	-19.09%
20-020-58102	WORKERS COMPENSATION	16,358.00	0.00	20,589.11	20,589.11	-4,231.11	-25.87%

Detail vs Budget Report

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
20-020-58103	HEALTH INSURANCE	83,160.00	0.00	117,233.75	117,233.75	-34,073.75	-40.97%
20-020-58104	RETIREMENT	91,086.00	0.00	112,958.61	112,958.61	-21,872.61	-24.01%
20-020-58105	UNEMPLOYMENT INSURANCE	810.00	0.00	346.73	346.73	463.27	57.19%
20-020-58107	CELL PHONE STIPEND	4,320.00	0.00	4,278.62	4,278.62	41.38	0.96%
20-020-58109	CERTIFICATE PAY	5,040.00	0.00	5,002.66	5,002.66	37.34	0.74%
20-020-58110	OVERTIME	31,800.00	0.00	25,019.42	25,019.42	6,780.58	21.32%
20-020-58125	DENTAL INSURANCE	5,076.00	0.00	4,611.29	4,611.29	464.71	9.16%
20-020-58126	LIFE INSURANCE	1,556.00	0.00	870.49	870.49	685.51	44.06%
20-020-58128	ACCRUED COMP & VACATION	0.00	0.00	1,222.08	1,222.08	-1,222.08	0.00%
20-020-58129	LONGEVITY PAY	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00%
20-020-58130	VISION INSURANCE	0.00	0.00	193.70	193.70	-193.70	0.00%
50 - PERSONNEL Totals:		915,082.00	0.00	1,111,282.18	1,111,282.18	-196,200.18	-21.44%
Group: 55 - SUPPLIES							
20-020-58200	POSTAGE & SHIPPING	15,000.00	0.00	-321.39	-321.39	15,321.39	102.14%
20-020-58201	OFFICE SUPPLIES	5,000.00	0.00	2,042.93	2,042.93	2,957.07	59.14%
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	7.59	7.59	1,992.41	99.62%
20-020-58204	PRINTING & BINDING	0.00	0.00	71.43	71.43	-71.43	0.00%
20-020-58205	MINOR EQUIPMENT: OFFICE	3,000.00	0.00	3,942.45	3,942.45	-942.45	-31.42%
20-020-58207	MV REPAIR & MAINTENANCE	10,400.00	0.00	12,881.31	12,881.31	-2,481.31	-23.86%
20-020-58208	UNIFORMS & SUPPLIES	6,000.00	0.00	5,489.43	5,489.43	510.57	8.51%
20-020-58211	WATER SUPPLIES	0.00	0.00	2,448.60	2,448.60	-2,448.60	0.00%
20-020-58214	FINANCE CHARGES	60,000.00	0.00	125,549.38	125,549.38	-65,549.38	-109.25%
20-020-58222	MINOR TOOLS	0.00	0.00	1,703.78	1,703.78	-1,703.78	0.00%
20-020-58223	EQUIPMENT	3,000.00	0.00	8,799.83	8,799.83	-5,799.83	-193.33%
20-020-58224	MISC. TOOLS/SUPPLIES	4,000.00	0.00	4,411.37	4,411.37	-411.37	-10.28%
20-020-58230	CHEMICALS	50,000.00	0.00	12,855.45	12,855.45	37,144.55	74.29%
20-020-58231	WATER METERS	20,000.00	0.00	21,295.28	21,295.28	-1,295.28	-6.48%
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	4,438.61	4,438.61	-1,564.61	-54.44%
20-020-58260	BUILDING & FACILITIES REPAIRS	3,984.00	0.00	13,711.37	13,711.37	-9,727.37	-244.16%
20-020-58265	FACILITIES MAINT SUPPLIES	500.00	0.00	2,812.14	2,812.14	-2,312.14	-462.43%
20-020-58266	MINOR EQUIPMENT: FIELD	2,850.00	0.00	494.97	494.97	2,355.03	82.63%
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	43,773.92	43,773.92	6,226.08	12.45%
20-020-58281	WATER DISTRIBUTION SUPPLIES	135,000.00	0.00	173,685.39	173,685.39	-38,685.39	-28.66%
20-020-58282	WATER PRODUCTION SUPPLIES	50,000.00	0.00	2,255.79	2,255.79	47,744.21	95.49%
55 - SUPPLIES Totals:		434,658.00	0.00	442,349.63	442,349.63	-7,691.63	-1.77%
Group: 60 - UTILITIES							
20-020-58300	ELECTRICITY	115,000.00	0.00	146,292.22	146,292.22	-31,292.22	-27.21%
20-020-58301	NATURAL GAS	0.00	0.00	277.48	277.48	-277.48	0.00%
20-020-58304	MOBILE TELEPHONE	5,700.00	0.00	4,456.38	4,456.38	1,243.62	21.82%
20-020-58305	COMMUNICATION SERVICES	6,132.00	0.00	4,199.48	4,199.48	1,932.52	31.52%

Detail vs Budget Report

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
60 - UTILITIES Totals:		126,832.00	0.00	155,225.56	155,225.56	-28,393.56	-22.39%
Group: 65 - CONTRACTUAL SERVICES							
20-020-58400	TRAVEL & TRAINING	5,000.00	0.00	9,666.65	9,666.65	-4,666.65	-93.33%
20-020-58401	CONSULTANTS & PROFESSIONALS	25,000.00	0.00	12,522.43	12,522.43	12,477.57	49.91%
20-020-58402	ADVERTISING & LEGAL NOTICES	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
20-020-58403	PRINTING & BINDING	0.00	0.00	712.05	712.05	-712.05	0.00%
20-020-58404	PROPERTY & LIABILITY	8,100.00	0.00	12,812.33	12,812.33	-4,712.33	-58.18%
20-020-58405	REPAIR & MAINTENANCE	0.00	0.00	9,081.10	9,081.10	-9,081.10	0.00%
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	6,744.46	6,744.46	-1,244.46	-22.63%
20-020-58410	LAB TESTING	20,000.00	0.00	10,408.95	10,408.95	9,591.05	47.96%
20-020-58411	PROPERTY DAMAGE	2,500.00	0.00	23,185.00	23,185.00	-20,685.00	-827.40%
20-020-58412	OTHER RENTAL	0.00	0.00	84.82	84.82	-84.82	0.00%
20-020-58414	FINANCE CHARGES	0.00	0.00	34.17	34.17	-34.17	0.00%
20-020-58416	LEGAL/CITY ATTORNEY	50,000.00	0.00	192,385.73	192,385.73	-142,385.73	-284.77%
20-020-58417	ACCOUNTING & AUDITOR	13,500.00	0.00	15,500.00	15,500.00	-2,000.00	-14.81%
20-020-58418	CONTRACTUAL SERVICES	20,000.00	0.00	22,495.73	22,495.73	-2,495.73	-12.48%
20-020-58424	ENGINEERING/CITY ENGINEER	236,000.00	0.00	19,552.10	19,552.10	216,447.90	91.72%
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	73,568.21	73,568.21	-43,568.21	-145.23%
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	1,370.73	1,370.73	1,379.27	50.16%
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	24,820.50	24,820.50	-24,820.50	0.00%
20-020-58443	WELL SITE MAINTENANCE	25,000.00	0.00	18,906.71	18,906.71	6,093.29	24.37%
20-020-58444	EQUIPMENT MAINTENANCE	5,000.00	0.00	18,909.00	18,909.00	-13,909.00	-278.18%
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%
20-020-58450	GOVERNMENT & MISC. OPERATING	0.00	0.00	-3,817.29	-3,817.29	3,817.29	0.00%
20-020-58451	EQUIPMENT RENTAL	8,000.00	0.00	2,681.92	2,681.92	5,318.08	66.48%
20-020-58452	VEHICLE LEASE	52,000.00	0.00	95,475.87	95,475.87	-43,475.87	-83.61%
20-020-58469	WATER DISTRIBUTION CONTRACTUAL	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
20-020-58470	WATER PRODUCTION CONTRACTUAL	40,000.00	0.00	18,020.00	18,020.00	21,980.00	54.95%
65 - CONTRACTUAL SERVICES Totals:		608,757.00	0.00	592,411.17	592,411.17	16,345.83	2.69%
Group: 70 - TRANSFERS & RESTRICTED FUNDS							
20-020-58716	PAYING AGENT FEES	0.00	0.00	1,450.00	1,450.00	-1,450.00	0.00%
20-020-58745	FRANCHISE FEES	0.00	0.00	129,978.00	129,978.00	-129,978.00	0.00%
20-020-58746	2014 TWDB COB	44,373.00	0.00	44,372.50	44,372.50	0.50	0.00%
20-020-58748	2016 TWDB COB	58,423.00	0.00	58,423.00	58,423.00	0.00	0.00%
20-020-58749	PP FINANCE CONTRACT 6804	18,419.00	0.00	18,341.23	18,341.23	77.77	0.42%
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	30,491.06	30,491.06	-0.06	0.00%
20-020-58756	2019 COOS - TWDB - FT WORTH WT	0.00	0.00	509,195.00	509,195.00	-509,195.00	0.00%

Detail vs Budget Report

Date Range: 10/01/2023 - 09/30/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
20-020-58757	WP CO S21 DEBT SERVICE	340,775.00	0.00	340,775.00	340,775.00	0.00	0.00%
20-020-58758	GOV CAP 9371 DEBT SERVICE	82,373.00	0.00	82,372.55	82,372.55	0.45	0.00%
20-020-58764	TRANSFER TO WASTEWATER FUND	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00%
70 - TRANSFERS & RESTRICTED FUNDS Totals:		1,284,049.00	0.00	1,415,398.34	1,415,398.34	-131,349.34	-10.23%
Group: 75 - CAPITAL OUTLAY							
20-020-58601	VEHICLE EQUIPMENT	0.00	0.00	2,600.62	2,600.62	-2,600.62	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	35,160.93	35,160.93	64,839.07	64.84%
20-020-58611	WATER PURCHASES	400,000.00	0.00	542,535.61	542,535.61	-142,535.61	-35.63%
75 - CAPITAL OUTLAY Totals:		512,500.00	0.00	580,537.16	580,537.16	-68,037.16	-13.28%
20 - WATER FUND Totals:		3,881,878.00	0.00	4,297,204.04	4,297,204.04	-415,326.04	-10.70%
Expense Totals:		3,881,878.00	0.00	4,297,204.04	4,297,204.04	-415,326.04	-10.70%
20 - WATER FUND Totals:		196,592.00	0.00	445,717.91	445,717.91	-249,125.91	
30 - WASTEWATER FUND							
Revenue							
Fund: 30 - WASTEWATER FUND							
Group: 15 - ADMINISTRATIVE FEES							
30-030-45005	INTEREST REVENUE	-15,468.00	0.00	-826,109.37	-826,109.37	810,641.37	5,240.76%
15 - ADMINISTRATIVE FEES Totals:		-15,468.00	0.00	-826,109.37	-826,109.37	810,641.37	5,240.76%
Group: 35 - OTHER REVENUE							
30-030-45041	REFUNDS/BANK CREDITS	-3,261.00	0.00	0.00	0.00	-3,261.00	-100.00%
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	-200,000.00	0.00	-200,000.00	-200,000.00	0.00	0.00%
40 - TRANSFERS Totals:		-200,000.00	0.00	-200,000.00	-200,000.00	0.00	0.00%
Group: 45 - UTILITY REVENUE							
30-030-45000	USER CHARGES	-1,173,067.00	0.00	-1,312,840.61	-1,312,840.61	139,773.61	11.92%
30-030-45003	TAP FEES	-667.00	0.00	-750.00	-750.00	83.00	12.44%
30-030-45004	IMPACT FEES	-125,000.00	0.00	-76,866.00	-76,866.00	-48,134.00	-38.51%
30-030-45048	BORE FEES	0.00	0.00	-3,248.00	-3,248.00	3,248.00	0.00%
45 - UTILITY REVENUE Totals:		-1,298,734.00	0.00	-1,393,704.61	-1,393,704.61	94,970.61	7.31%
30 - WASTEWATER FUND Totals:		-1,517,463.00	0.00	-2,419,813.98	-2,419,813.98	902,350.98	59.46%
Revenue Totals:		-1,517,463.00	0.00	-2,419,813.98	-2,419,813.98	902,350.98	59.46%
Expense							
Fund: 30 - WASTEWATER FUND							
Group: 50 - PERSONNEL							
30-030-58100	SALARIES	93,115.00	0.00	102,598.57	102,598.57	-9,483.57	-10.18%
30-030-58101	PAYROLL EXPENSE	1,495.00	0.00	1,757.76	1,757.76	-262.76	-17.58%
30-030-58102	WORKERS COMPENSATION	3,383.00	0.00	4,575.35	4,575.35	-1,192.35	-35.25%
30-030-58103	HEALTH INSURANCE	18,480.00	0.00	19,529.60	19,529.60	-1,049.60	-5.68%

Detail vs Budget Report

Date Range: 10/01/2023 - 09/30/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
30-030-58104	RETIREMENT	17,226.00	0.00	16,665.20	16,665.20	560.80	3.26%
30-030-58105	UNEMPLOYMENT INSURANCE	180.00	0.00	18.30	18.30	161.70	89.83%
30-030-58107	CELL PHONE STIPEND	1,080.00	0.00	1,080.04	1,080.04	-0.04	0.00%
30-030-58109	CERTIFICATE PAY	1,920.00	0.00	3,867.37	3,867.37	-1,947.37	-101.43%
30-030-58110	OVERTIME	10,000.00	0.00	13,233.88	13,233.88	-3,233.88	-32.34%
30-030-58125	DENTAL INSURANCE	1,128.00	0.00	777.92	777.92	350.08	31.04%
30-030-58126	LIFE INSURANCE	346.00	0.00	240.71	240.71	105.29	30.43%
30-030-58129	LONGEVITY PAY	600.00	0.00	600.00	600.00	0.00	0.00%
30-030-58130	VISION INSURANCE	0.00	0.00	34.83	34.83	-34.83	0.00%
50 - PERSONNEL Totals:		148,953.00	0.00	164,979.53	164,979.53	-16,026.53	-10.76%
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	114.62	114.62	1,085.38	90.45%
30-030-58205	MINOR EQUIPMENT: OFFICE	1,000.00	0.00	115.00	115.00	885.00	88.50%
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	173.20	173.20	2,226.80	92.78%
30-030-58208	UNIFORMS & SUPPLIES	2,000.00	0.00	730.22	730.22	1,269.78	63.49%
30-030-58212	WASTEWATER SUPPLIES	4,000.00	0.00	118.85	118.85	3,881.15	97.03%
30-030-58222	MINOR TOOLS	0.00	0.00	155.47	155.47	-155.47	0.00%
30-030-58223	EQUIPMENT	2,900.00	0.00	5,202.62	5,202.62	-2,302.62	-79.40%
30-030-58224	MISC. TOOLS/SUPPLIES	1,000.00	0.00	652.82	652.82	347.18	34.72%
30-030-58230	CHEMICALS	75,000.00	0.00	44,270.60	44,270.60	30,729.40	40.97%
30-030-58240	BELT PRESS SUPPLIES	0.00	0.00	2,945.00	2,945.00	-2,945.00	0.00%
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	161.99	161.99	4,838.01	96.76%
30-030-58264	WW CHEMICALS	0.00	0.00	2,053.49	2,053.49	-2,053.49	0.00%
30-030-58265	FACILITIES MAINT SUPPLIES	0.00	0.00	333.01	333.01	-333.01	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	35,000.00	0.00	3,495.98	3,495.98	31,504.02	90.01%
30-030-58280	WASTEWATER TREATMENT	10,000.00	0.00	23,637.97	23,637.97	-13,637.97	-136.38%
55 - SUPPLIES Totals:		150,975.00	0.00	84,160.84	84,160.84	66,814.16	44.26%
Group: 60 - UTILITIES							
30-030-58300	ELECTRICITY	90,000.00	0.00	110,764.21	110,764.21	-20,764.21	-23.07%
30-030-58305	COMMUNICATION SERVICES	0.00	0.00	1,143.24	1,143.24	-1,143.24	0.00%
60 - UTILITIES Totals:		90,000.00	0.00	111,907.45	111,907.45	-21,907.45	-24.34%
Group: 65 - CONTRACTUAL SERVICES							
30-030-58400	TRAVEL & TRAINING	3,500.00	0.00	3,457.25	3,457.25	42.75	1.22%
30-030-58401	CONSULTANTS & PROFESSIONALS	0.00	0.00	100.00	100.00	-100.00	0.00%
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	12,812.33	12,812.33	-4,712.33	-58.18%
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%

Detail vs Budget Report

Date Range: 10/01/2023 - 09/30/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
30-030-58409	PERMITS & APPLICATIONS	3,500.00	0.00	3,847.94	3,847.94	-347.94	-9.94%
30-030-58410	LAB TESTING	21,000.00	0.00	19,081.90	19,081.90	1,918.10	9.13%
30-030-58411	PROPERTY DAMAGE	0.00	0.00	4,900.00	4,900.00	-4,900.00	0.00%
30-030-58417	ACCOUNTING & AUDITOR	10,000.00	0.00	10,824.99	10,824.99	-824.99	-8.25%
30-030-58418	CONTRACTUAL SERVICES	12,000.00	0.00	7,650.02	7,650.02	4,349.98	36.25%
30-030-58424	ENGINEERING/CITY ENGINEER	62,000.00	0.00	4,888.05	4,888.05	57,111.95	92.12%
30-030-58425	SLUDGE HAULING	90,000.00	0.00	52,089.35	52,089.35	37,910.65	42.12%
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	75,164.64	75,164.64	-45,164.64	-150.55%
30-030-58449	LIFT STATION MAINTENANCE	0.00	0.00	11,101.75	11,101.75	-11,101.75	0.00%
30-030-58450	GOVERNMENT & MISC OPERATING	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
30-030-58451	EQUIPMENT RENTAL	500.00	0.00	0.00	0.00	500.00	100.00%
30-030-58467	WASTEWATER COLLECTION	0.00	0.00	2,466.00	2,466.00	-2,466.00	0.00%
65 - CONTRACTUAL SERVICES Totals:		255,602.00	0.00	209,301.48	209,301.48	46,300.52	18.11%
Group: 70 - TRANSFERS & RESTRICTED FUNDS							
30-030-58725	DEBT ISSUANCE COSTS	0.00	0.00	108,951.33	108,951.33	-108,951.33	0.00%
30-030-58745	FRANCHISE FEES	37,220.00	0.00	37,220.00	37,220.00	0.00	0.00%
30-030-58750	SERIES 2017 DEBT	265,348.00	0.00	265,332.02	265,332.02	15.98	0.01%
30-030-58766	TWDB SERIES 2021A	591,735.00	0.00	591,735.00	591,735.00	0.00	0.00%
30-030-58772	SERIES 2024 COB	0.00	0.00	87,028.33	87,028.33	-87,028.33	0.00%
70 - TRANSFERS & RESTRICTED FUNDS Totals:		894,303.00	0.00	1,090,266.68	1,090,266.68	-195,963.68	-21.91%
30 - WASTEWATER FUND Totals:		1,539,833.00	0.00	1,660,615.98	1,660,615.98	-120,782.98	-7.84%
Expense Totals:		1,539,833.00	0.00	1,660,615.98	1,660,615.98	-120,782.98	-7.84%
30 - WASTEWATER FUND Totals:		22,370.00	0.00	-759,198.00	-759,198.00	781,568.00	
Report Total:		212,627.00	0.00	-594,861.68	-594,861.68	807,488.68	