



**City of Willow Park
Financial Update
Financial Reports as of June 30, 2023**

Financial Highlights			
	General	Water	Wastewater
-FYTD 2022-2023 Revenue Actual	\$ 14,432,344	\$ 2,450,050	\$ 1,020,118
-FYTD 2022-2023 Expense Actual	13,863,562	2,963,211	1,168,383
-FYTD 2022-2023 Net Change	\$ 568,782	\$ (513,161)	\$ (148,265)
-FY 2022-2023 Revenue Budget	\$ 5,391,509	\$ 3,112,082	\$ 1,164,396
-FY 2022-2023 Expense Budget	\$ 5,331,841	\$ 2,953,798	\$ 1,163,251
-FYTD 2022-2023 Revenue - Actual to Budget %	268%	79%	88%
-FYTD 2022-2023 Expense - Actual to Budget %	260%	100%	100%

Capital Project Tracker	Fort Worth	Wastewater	
	Water Line (100%)	Package Plant	Roads & Parks
Original Net Bond Proceeds	\$ 20,040,000	\$ 14,130,000	\$ 5,500,000
Interest Earned to Date	98,880	-	140,533
Costs Incurred to Date	(19,019,865)	(1,174,272)	(2,274,082)
Remaining to Spend	\$ 1,119,015	\$ 12,955,728	\$ 3,366,451

YTD Activity vs Prior Year			
	Oct - June 2023	Oct - June 2022	Change
<u>General Fund</u>			
Revenue			
Property Tax & Other Taxes	\$ 3,566,089	\$ 3,166,804	\$ 399,285
Franchise Fees	235,777	220,280	15,497
Development & Permit Fees	416,683	685,522	(268,839)
Fines & Forfeitures/Other Revenue	10,213,795	188,814	10,024,981
Expenses			
Personnel Expense	2,780,869	2,028,461	752,408
Supplies (Maintenance & Operations)	457,534	247,566	209,968
Utilities	77,592	60,825	16,767
Operational & Contractual Services	914,420	924,658	(10,238)
Capital Outlay & Interfund Transfer	9,633,147	42,582	9,590,565
Net Income (Loss)	\$ 568,782	\$ 957,328	\$ (388,546)
<u>Water & Wastewater Funds</u>			
Revenue (net of transfer)	\$ 3,070,168	\$ 2,937,187	\$ 132,981
Expense			
Personnel Expense	785,803	661,294	124,509
Supplies (Maintenance & Operations)	335,274	351,532	(16,258)
Utilities	179,520	136,765	42,755
Operational & Contractual Services	497,243	533,699	(36,456)
Capital Outlay/Debt Service (net of transfer)	1,933,754	1,085,259	848,495
Net Income (Loss)	\$ (661,426)	\$ 168,638	\$ (830,064)

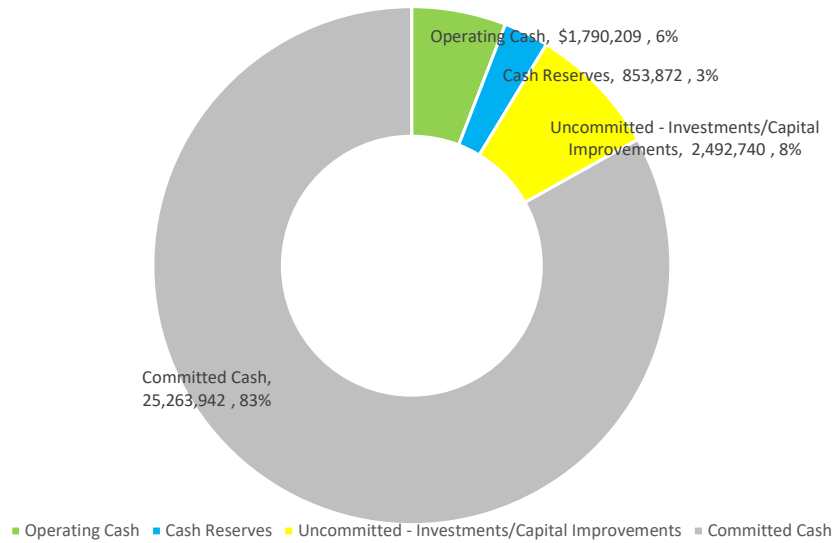
**City of Willow Park
Bank Account Balances**

	<u>6/30/2023</u>	<u>At 3/31/2023</u>	<u>At 9/30/2022</u>
<u>General Fund</u>			
Operating Cash - General	\$ 1,327,968	\$ 1,098,779	\$ 1,027,165
General Fund Cash Reserve	244,760	242,939	239,396
TexStar General Fund Investment	535,673	529,071	518,775
Police Holding Fund	3,596	3,595	3,592
General Fund CD - 65686	131,181	130,522	129,420
	<u>2,243,178</u>	<u>2,004,905</u>	<u>1,918,348</u>
<u>Water Fund</u>			
Operating Cash - Water	189,032	311,324	1,798,006
Water Cash Reserve	609,112	604,579	595,762
Water Capital Improvements (Water Line Clearing)	758,319	30,763	30,734
Water Impact Fees	331,368	328,375	295,941
TWDB I&S Water	300,048	101,377	50,645
UMB TWDB Escrow (52%)	404,490	1,315,098	1,299,671
CID03 Cash (52%)	177,397	217,614	640,057
CLFRF Fund	665,021	939,285	385,918
TexStar Water Investment	1,569,231	1,549,890	1,519,726
Water Deposits - 56788	107,879	107,264	106,919
	<u>5,111,896</u>	<u>5,505,568</u>	<u>6,723,380</u>
<u>Wastewater Fund</u>			
Operating Cash - Wastewater	123,820	75,559	361,108
Wastewater Package Plant	124,645	124,645	124,645
Wastewater Impact Fees	176,761	176,761	149,695
TWDB I&S Wastewater	297,316	99,120	49,522
US Bank CO S21	12,955,728	12,955,728	12,955,728
FFB CO S21	69,205	159,691	374,794
Wastewater Capital Improvements	201,576	369,352	363,965
TexStar Wastewater	55,079	54,400	53,342
	<u>14,004,131</u>	<u>14,015,256</u>	<u>14,432,799</u>
<u>Other Funds</u>			
Operating Cash - Solid Waste	278,108	265,044	247,453
Operating Cash - Drainage Fund	4,121,281	4,407,171	4,597,694
Construction Fund - Building	12,278	12,187	12,011
Construction Fund - Roads	3,366,968	4,696,480	5,105,366
Debt Service (I&S)	496,437	468,100	300,080
Operating Cash - Court Security	56,291	54,224	50,150
Operating Cash - Court Technology	61,178	59,451	56,057
Operating Cash - General (Police Training)	4,447	4,447	4,447
Operating Cash - Police Contributions	544	544	544
Operating Cash - JE Fee	308	233	90
Operating Cash - Truancy Prevention	24,570	22,461	18,304
Police Seizure (Federal)	0	0	0
Police Seizure (State)	4,812	4,776	4,706
Tourism	411,869	342,884	212,864
TIRZ Reimbursement Fund	2,904	352,514	1,426
First Responder	151,826	153,031	111,684
TexStar Parks & Recreation	47,738	47,150	46,232
	<u>9,041,559</u>	<u>10,890,696</u>	<u>10,769,110</u>
Total Cash	\$ 30,400,763	\$ 32,416,426	\$ 33,843,636

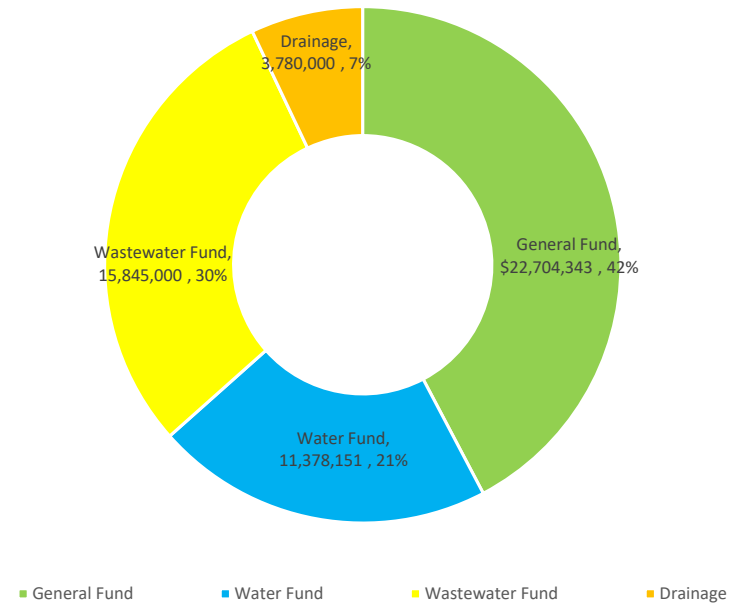


**City of Willow Park
Key Metrics & Trends
As of June 30, 2023**

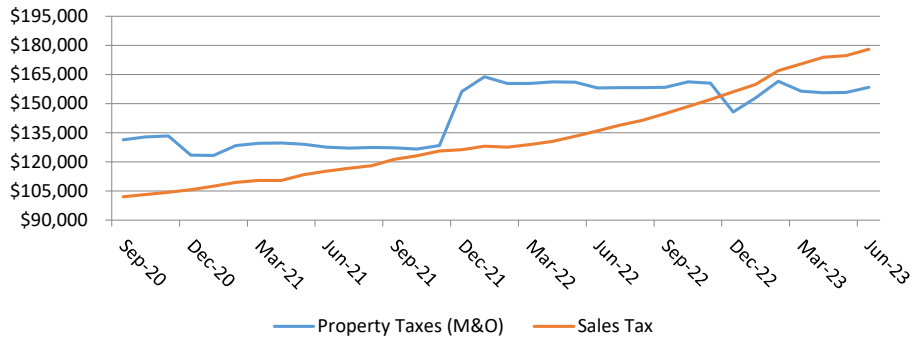
Cash Balances as of June 30, 2023



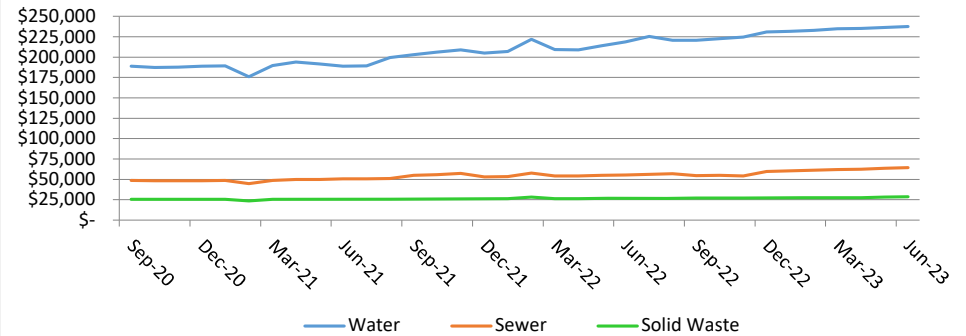
Debt Balance by Fund as of June 30, 2023



General Fund Tax Revenues (12 M Moving Avg)



User Charge Billings (12 M Moving Avg)





Willow Park, TX

Detail vs Budget Report Account Summary

Date Range: 10/01/2022 - 06/30/2023

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10 - GENERAL FUND							
Revenue							
Fund: 10 - GENERAL FUND							
Group: 10 - TAXES							
10-001-46000	M & O TAX	-1,900,000.00	0.00	-1,889,835.77	-1,889,835.77	-10,164.23	-0.53%
10-001-46001	SALES TAX	-2,000,000.00	0.00	-1,636,515.29	-1,636,515.29	-363,484.71	-18.17%
10-001-46002	MIXED BEVERAGE TAX	-45,000.00	0.00	-34,492.75	-34,492.75	-10,507.25	-23.35%
10-001-46003	AUTO/TRAILER TAXES	-325.00	0.00	-1,923.83	-1,923.83	1,598.83	491.95%
10-001-46007	DELINQUENT TAXES	-6,977.00	0.00	-3,321.18	-3,321.18	-3,655.82	-52.40%
10 - TAXES Totals:		-3,952,302.00	0.00	-3,566,088.82	-3,566,088.82	-386,213.18	-9.77%
Group: 12 - FRANCHISE FEES							
10-001-46020	TXU ELECTRIC	-200,000.00	0.00	-219,012.48	-219,012.48	19,012.48	9.51%
10-001-46021	A T & T	-20,000.00	0.00	-7,383.88	-7,383.88	-12,616.12	-63.08%
10-001-46022	TEXAS GAS	-7,500.00	0.00	-3,458.55	-3,458.55	-4,041.45	-53.89%
10-001-46025	MISC. FRANCHISE	-5,000.00	0.00	-3,654.19	-3,654.19	-1,345.81	-26.92%
10-001-46027	MESH NET	-3,024.00	0.00	-2,268.00	-2,268.00	-756.00	-25.00%
10-001-46028	WATER FRANCHISE FEE	-129,978.00	0.00	0.00	0.00	-129,978.00	-100.00%
10-001-46029	WASTEWATER FRANCHISE FEES	-37,220.00	0.00	0.00	0.00	-37,220.00	-100.00%
12 - FRANCHISE FEES Totals:		-402,722.00	0.00	-235,777.10	-235,777.10	-166,944.90	-41.45%
Group: 15 - ADMINISTRATIVE FEES							
10-001-46005	INTEREST - OPERATING FUND	-15,000.00	0.00	-55,404.18	-55,404.18	40,404.18	269.36%
10-005-46036	OPEN RECORDS FEES	-150.00	0.00	0.00	0.00	-150.00	-100.00%
10-006-46092	NSF FEES	0.00	0.00	-25.00	-25.00	25.00	0.00%
10-007-46053	ACCIDENT REPORTS	-600.00	0.00	-339.00	-339.00	-261.00	-43.50%
10-007-46087	CREDIT CARD FEES	0.00	0.00	-4,148.49	-4,148.49	4,148.49	0.00%
15 - ADMINISTRATIVE FEES Totals:		-15,750.00	0.00	-59,916.67	-59,916.67	44,166.67	280.42%
Group: 20 - LICENSES & PERMITS							
10-003-46023	CERTIFICATE OF OCCUPANCY	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
10-003-46070	BUILDING PERMITS	-600,000.00	0.00	-357,846.09	-357,846.09	-242,153.91	-40.36%
10-003-46071	HEALTH PERMITS	-10,000.00	0.00	-4,860.00	-4,860.00	-5,140.00	-51.40%
10-003-46072	SUBCONTRACTORS PERMITS	-50,000.00	0.00	-5,690.00	-5,690.00	-44,310.00	-88.62%
10-003-46073	REGISTRATION FEES	-4,500.00	0.00	0.00	0.00	-4,500.00	-100.00%
10-003-46075	OSSF PERMITS	-1,200.00	0.00	-2,550.00	-2,550.00	1,350.00	112.50%
10-003-46077	PLAN REVIEW	-80,000.00	0.00	-28,878.76	-28,878.76	-51,121.24	-63.90%
10-003-46079	BACKFLOW INSPECTIONS	0.00	0.00	-100.00	-100.00	100.00	0.00%
10-003-46080	RE - INSPECTION	0.00	0.00	-75.00	-75.00	75.00	0.00%
10-003-46081	SPECIAL EVENT PERMITS	0.00	0.00	-650.00	-650.00	650.00	0.00%

Detail vs Budget Report

Date Range: 10/01/2022 - 06/30/2023

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-003-46082	REVIEWS/ REQUESTS	-600.00	0.00	-50.00	-50.00	-550.00	-91.67%
10-003-46083	METER RELEASE	0.00	0.00	-1,250.00	-1,250.00	1,250.00	0.00%
10-003-46084	RENTAL INSPECTIONS	-400.00	0.00	0.00	0.00	-400.00	-100.00%
10-003-46089	IRRIGATION	0.00	0.00	-900.00	-900.00	900.00	0.00%
10-003-46095	ALARM PERMIT FEES	-1,000.00	0.00	-3,550.00	-3,550.00	2,550.00	255.00%
10-003-46099	FIRE SPRINKLER	-1,000.00	0.00	-3,500.00	-3,500.00	2,500.00	250.00%
10-003-46106	PLATS/RE-PLATS	0.00	0.00	-6,302.38	-6,302.38	6,302.38	0.00%
10-004-46099	FIRE SPRINKLER	-10,000.00	0.00	0.00	0.00	-10,000.00	-100.00%
10-007-46095	ALARM PERMIT FEES	0.00	0.00	-481.00	-481.00	481.00	0.00%
20 - LICENSES & PERMITS Totals:		-759,700.00	0.00	-416,683.23	-416,683.23	-343,016.77	-45.15%
Group: 25 - FINES & FORFITURES							
10-006-46060	NON-PARKING	-215,000.00	0.00	-145,530.27	-145,530.27	-69,469.73	-32.31%
10-006-46061	PARKING	-1,000.00	0.00	-70.00	-70.00	-930.00	-93.00%
10-006-46062	WARRANTS/CAPIAS	-1,300.00	0.00	0.00	0.00	-1,300.00	-100.00%
10-006-46063	STATE LAW - CLASS C	-15,000.00	0.00	-2,603.50	-2,603.50	-12,396.50	-82.64%
10-006-46064	COURT ADMINISTRATION FEES	-10,000.00	0.00	-6,359.84	-6,359.84	-3,640.16	-36.40%
10-006-46065	COURT SECURITY FEE	-4,700.00	0.00	-4.90	-4.90	-4,695.10	-99.90%
10-006-46066	TIME PAYMENT	-400.00	0.00	-4.00	-4.00	-396.00	-99.00%
10-006-46067	MC TECH FEE	-6,700.00	0.00	0.00	0.00	-6,700.00	-100.00%
10-006-46085	SEAT BELT	-500.00	0.00	0.00	0.00	-500.00	-100.00%
25 - FINES & FORFITURES Totals:		-254,600.00	0.00	-154,572.51	-154,572.51	-100,027.49	-39.29%
Group: 30 - SERVICE REVENUE							
10-004-46032	REVENUE RECOVERY	-5,000.00	0.00	-2,404.14	-2,404.14	-2,595.86	-51.92%
10-004-46035	PARKER COUNTY RUN FUNDS	0.00	0.00	-32.60	-32.60	32.60	0.00%
30 - SERVICE REVENUE Totals:		-5,000.00	0.00	-2,436.74	-2,436.74	-2,563.26	-51.27%
Group: 35 - OTHER REVENUE							
10-001-46041	REFUNDS/BANK CREDITS	-100.00	0.00	-5,154.04	-5,154.04	5,054.04	5,054.04%
10-001-46042	MISCELLANEOUS	-35.00	0.00	0.00	0.00	-35.00	-100.00%
10-001-46044	COMMERCIAL LEASE REVENUE	0.00	0.00	-2,025.20	-2,025.20	2,025.20	0.00%
10-001-46046	OTHER REIMBURSEABLES	-200.00	0.00	0.00	0.00	-200.00	-100.00%
10-001-46047	BOND PROCEEDS	0.00	0.00	-8,500,000.00	-8,500,000.00	8,500,000.00	0.00%
10-004-46088	SALE OF ASSETS	0.00	0.00	-1,401,101.00	-1,401,101.00	1,401,101.00	0.00%
10-005-46024	SPECIAL EVENT SPONSORSHIP	0.00	0.00	-7,150.00	-7,150.00	7,150.00	0.00%
10-005-46042	MISCELLANEOUS	-1,100.00	0.00	0.00	0.00	-1,100.00	-100.00%
10-007-46050	POLICE TRAINING	0.00	0.00	-1,070.56	-1,070.56	1,070.56	0.00%
10-007-46088	SALE OF ASSETS	0.00	0.00	-9,340.00	-9,340.00	9,340.00	0.00%
10-007-46103	SCHOOL RESOURCE OFFICER FUNDING	0.00	0.00	-56,150.50	-56,150.50	56,150.50	0.00%
10-007-46110	OPIOID ABATEMENT FUNDS	0.00	0.00	-8,393.47	-8,393.47	8,393.47	0.00%
10-008-46107	CODE ENFORCEMENT FEES	0.00	0.00	-6,484.34	-6,484.34	6,484.34	0.00%
35 - OTHER REVENUE Totals:		-1,435.00	0.00	-9,996,869.11	-9,996,869.11	9,995,434.11	696,545.93%
10 - GENERAL FUND Totals:		-5,391,509.00	0.00	-14,432,344.18	-14,432,344.18	9,040,835.18	167.69%
Revenue Totals:		-5,391,509.00	0.00	-14,432,344.18	-14,432,344.18	9,040,835.18	167.69%

Detail vs Budget Report

Date Range: 10/01/2022 - 06/30/2023

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Expense							
Fund: 10 - GENERAL FUND							
Group: 50 - PERSONNEL							
10-001-58100	SALARIES	146,377.00	0.00	122,401.76	122,401.76	23,975.24	16.38%
10-001-58101	PAYROLL EXPENSE	2,122.00	0.00	1,782.50	1,782.50	339.50	16.00%
10-001-58102	WORKERS COMPENSATION	3,108.00	0.00	6,566.67	6,566.67	-3,458.67	-111.28%
10-001-58103	HEALTH INSURANCE	40,365.00	0.00	14,279.77	14,279.77	26,085.23	64.62%
10-001-58104	RETIREMENT	19,906.00	0.00	8,685.55	8,685.55	11,220.45	56.37%
10-001-58105	UNEMPLOYMENT INSURANCE	270.00	0.00	15.26	15.26	254.74	94.35%
10-001-58107	CELL PHONE STIPEND	2,280.00	0.00	2,060.74	2,060.74	219.26	9.62%
10-001-58125	DENTAL INSURANCE	2,536.00	0.00	925.52	925.52	1,610.48	63.50%
10-001-58126	LIFE INSURANCE	519.00	0.00	188.34	188.34	330.66	63.71%
10-001-58127	PHYSICALS & GYM MEMBERSHIPS	0.00	0.00	499.00	499.00	-499.00	0.00%
10-003-58100	SALARIES	270,838.00	0.00	255,907.50	255,907.50	14,930.50	5.51%
10-003-58101	PAYROLL EXPENSE	3,768.00	0.00	3,717.73	3,717.73	50.27	1.33%
10-003-58102	WORKERS COMPENSATION	2,072.00	0.00	8,755.56	8,755.56	-6,683.56	-322.57%
10-003-58103	HEALTH INSURANCE	8,403.00	0.00	21,751.56	21,751.56	-13,348.56	-158.85%
10-003-58104	RETIREMENT	12,632.00	0.00	18,591.20	18,591.20	-5,959.20	-47.18%
10-003-58105	UNEMPLOYMENT INSURANCE	180.00	0.00	57.75	57.75	122.25	67.92%
10-003-58107	CELL PHONE STIPEND	1,080.00	0.00	1,516.21	1,516.21	-436.21	-40.39%
10-003-58125	DENTAL INSURANCE	512.00	0.00	1,398.70	1,398.70	-886.70	-173.18%
10-003-58126	LIFE INSURANCE	346.00	0.00	535.42	535.42	-189.42	-54.75%
10-003-58128	ACCRUED COMP & VACATION	0.00	0.00	4,699.07	4,699.07	-4,699.07	0.00%
10-004-58100	SALARIES	790,658.00	0.00	756,684.90	756,684.90	33,973.10	4.30%
10-004-58101	PAYROLL EXPENSE	11,500.00	0.00	11,933.78	11,933.78	-433.78	-3.77%
10-004-58102	WORKERS COMPENSATION	9,324.00	0.00	24,077.80	24,077.80	-14,753.80	-158.23%
10-004-58103	HEALTH INSURANCE	75,624.00	0.00	79,476.96	79,476.96	-3,852.96	-5.09%
10-004-58104	RETIREMENT	57,676.00	0.00	58,025.99	58,025.99	-349.99	-0.61%
10-004-58105	UNEMPLOYMENT INSURANCE	810.00	0.00	99.01	99.01	710.99	87.78%
10-004-58107	CELL PHONE STIPEND	540.00	0.00	0.00	0.00	540.00	100.00%
10-004-58109	CERTIFICATE PAY	24,050.00	0.00	10,825.00	10,825.00	13,225.00	54.99%
10-004-58110	OVERTIME	55,000.00	0.00	67,676.47	67,676.47	-12,676.47	-23.05%
10-004-58124	FLOATER SHIFTS	17,057.00	0.00	8,000.00	8,000.00	9,057.00	53.10%
10-004-58125	DENTAL INSURANCE	4,609.00	0.00	5,102.40	5,102.40	-493.40	-10.71%
10-004-58126	LIFE INSURANCE	1,556.00	0.00	1,808.75	1,808.75	-252.75	-16.24%
10-004-58127	PHYSICALS & GYM MEMBERSHIPS	5,000.00	0.00	5,944.00	5,944.00	-944.00	-18.88%
10-004-58128	ACCRUED COMP & VACATION	0.00	0.00	62,916.00	62,916.00	-62,916.00	0.00%
10-005-58100	SALARIES	72,100.00	0.00	53,711.77	53,711.77	18,388.23	25.50%
10-005-58101	PAYROLL EXPENSE	1,045.00	0.00	773.30	773.30	271.70	26.00%
10-005-58102	WORKERS COMPENSATION	1,036.00	0.00	2,188.89	2,188.89	-1,152.89	-111.28%
10-005-58103	HEALTH INSURANCE	8,403.00	0.00	5,514.48	5,514.48	2,888.52	34.37%
10-005-58104	RETIREMENT	5,155.00	0.00	3,830.52	3,830.52	1,324.48	25.69%
10-005-58105	UNEMPLOYMENT INSURANCE	90.00	0.00	9.01	9.01	80.99	89.99%
10-005-58107	CELL PHONE STIPEND	540.00	0.00	394.63	394.63	145.37	26.92%

Detail vs Budget Report

Date Range: 10/01/2022 - 06/30/2023

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-005-58125	DENTAL INSURANCE	512.00	0.00	374.30	374.30	137.70	26.89%
10-005-58126	LIFE INSURANCE	173.00	0.00	126.35	126.35	46.65	26.97%
10-006-58100	SALARIES	98,341.00	0.00	71,685.38	71,685.38	26,655.62	27.11%
10-006-58101	PAYROLL EXPENSE	2,075.00	0.00	1,254.98	1,254.98	820.02	39.52%
10-006-58102	WORKERS COMPENSATION	2,072.00	0.00	4,377.78	4,377.78	-2,305.78	-111.28%
10-006-58103	HEALTH INSURANCE	8,403.00	0.00	10,722.60	10,722.60	-2,319.60	-27.60%
10-006-58104	RETIREMENT	4,291.00	0.00	4,884.45	4,884.45	-593.45	-13.83%
10-006-58105	UNEMPLOYMENT INSURANCE	180.00	0.00	18.01	18.01	161.99	89.99%
10-006-58107	CELL PHONE STIPEND	540.00	0.00	394.63	394.63	145.37	26.92%
10-006-58109	CERTIFICATE PAY	479.00	0.00	349.79	349.79	129.21	26.97%
10-006-58110	OVERTIME	800.00	0.00	0.00	0.00	800.00	100.00%
10-006-58125	DENTAL INSURANCE	512.00	0.00	689.50	689.50	-177.50	-34.67%
10-006-58126	LIFE INSURANCE	173.00	0.00	232.75	232.75	-59.75	-34.54%
10-006-58132	BAILIFF DUTIES	1,492.00	0.00	0.00	0.00	1,492.00	100.00%
10-007-58100	SALARIES	1,072,785.00	0.00	789,975.13	789,975.13	282,809.87	26.36%
10-007-58101	PAYROLL EXPENSE	15,882.00	0.00	11,755.41	11,755.41	4,126.59	25.98%
10-007-58102	WORKERS COMPENSATION	19,412.00	0.00	32,833.35	32,833.35	-13,421.35	-69.14%
10-007-58103	HEALTH INSURANCE	124,814.00	0.00	92,520.72	92,520.72	32,293.28	25.87%
10-007-58104	RETIREMENT	78,862.00	0.00	60,542.92	60,542.92	18,319.08	23.23%
10-007-58105	UNEMPLOYMENT INSURANCE	2,534.00	0.00	162.52	162.52	2,371.48	93.59%
10-007-58109	CERTIFICATE PAY	19,200.00	0.00	5,791.90	5,791.90	13,408.10	69.83%
10-007-58110	OVERTIME	57,193.42	0.00	40,944.41	40,944.41	16,249.01	28.41%
10-007-58125	DENTAL INSURANCE	7,948.00	0.00	5,713.00	5,713.00	2,235.00	28.12%
10-007-58126	LIFE INSURANCE	3,043.00	0.00	1,928.50	1,928.50	1,114.50	36.63%
10-007-58127	PHYSICALS & GYM MEMBERSHIPS	4,797.00	0.00	1,447.44	1,447.44	3,349.56	69.83%
10-007-58128	ACCRUED COMP & VACATION	0.00	0.00	7,276.58	7,276.58	-7,276.58	0.00%
10-008-58100	SALARIES	0.00	0.00	723.00	723.00	-723.00	0.00%
10-008-58126	LIFE INSURANCE	0.00	0.00	814.26	814.26	-814.26	0.00%
50 - PERSONNEL Totals:		3,185,600.42	0.00	2,780,869.13	2,780,869.13	404,731.29	12.71%
Group: 55 - SUPPLIES							
10-001-58200	POSTAGE & SHIPPING	2,070.00	0.00	3,217.68	3,217.68	-1,147.68	-55.44%
10-001-58201	OFFICE SUPPLIES	4,658.00	0.00	3,178.13	3,178.13	1,479.87	31.77%
10-001-58202	FLOWERS/GIFTS/PLAQUES	2,070.00	0.00	1,376.27	1,376.27	693.73	33.51%
10-001-58203	BASIC OPERATING SUPPLIES	0.00	0.00	3,122.28	3,122.28	-3,122.28	0.00%
10-001-58204	PRINTING & BINDING	0.00	0.00	484.36	484.36	-484.36	0.00%
10-001-58205	MINOR EQUIPMENT: OFFICE	533.00	0.00	0.00	0.00	533.00	100.00%
10-001-58207	MV REPAIR & MAINTENANCE	0.00	0.00	5.59	5.59	-5.59	0.00%
10-001-58208	UNIFORMS & SUPPLIES	311.00	0.00	0.00	0.00	311.00	100.00%
10-001-58214	FINANCE CHARGES	2,500.00	0.00	17,160.17	17,160.17	-14,660.17	-586.41%
10-001-58223	EQUIPMENT	533.00	0.00	0.00	0.00	533.00	100.00%
10-001-58265	FACILITIES MAINT SUPPLIES	515.00	0.00	80.02	80.02	434.98	84.46%
10-001-58268	SUBSCRIPTIONS & PUBLICATIONS	0.00	0.00	3,389.70	3,389.70	-3,389.70	0.00%
10-003-58200	POSTAGE & SHIPPING	515.00	0.00	0.00	0.00	515.00	100.00%

Detail vs Budget Report
Date Range: 10/01/2022 - 06/30/2023

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-003-58201	OFFICE SUPPLIES	5,000.00	0.00	844.89	844.89	4,155.11	83.10%
10-003-58202	FLOWERS/GIFTS/PLAQUES	75.00	0.00	0.00	0.00	75.00	100.00%
10-003-58203	BASIC OPERATING SUPPLIES	0.00	0.00	731.42	731.42	-731.42	0.00%
10-003-58204	PRINTING & BINDING	309.00	0.00	126.81	126.81	182.19	58.96%
10-003-58205	MINOR EQUIPMENT: OFFICE	515.00	0.00	360.06	360.06	154.94	30.09%
10-003-58207	MV REPAIR & MAINTENANCE	0.00	0.00	330.96	330.96	-330.96	0.00%
10-003-58208	UNIFORMS & SUPPLIES	309.00	0.00	0.00	0.00	309.00	100.00%
10-003-58214	FINANCE CHARGES	0.00	0.00	3,325.21	3,325.21	-3,325.21	0.00%
10-003-58265	FACILITIES MAINT SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
10-003-58268	SUBSCRIPTIONS & PUBLICATIONS	0.00	0.00	2,001.34	2,001.34	-2,001.34	0.00%
10-004-58200	POSTAGE & SHIPPING	853.00	0.00	0.00	0.00	853.00	100.00%
10-004-58201	OFFICE SUPPLIES	2,250.00	0.00	1,681.03	1,681.03	568.97	25.29%
10-004-58202	FLOWERS/GIFTS/PLAQUES	518.00	0.00	0.00	0.00	518.00	100.00%
10-004-58203	BASIC OPERATING SUPPLIES	12,862.00	0.00	12,776.12	12,776.12	85.88	0.67%
10-004-58204	PRINTING & BINDING	213.00	0.00	13.00	13.00	200.00	93.90%
10-004-58205	MINOR EQUIPMENT: OFFICE	1,967.00	0.00	1,175.44	1,175.44	791.56	40.24%
10-004-58206	MV OILS, LUBRICANTS & FLUIDS	0.00	0.00	520.43	520.43	-520.43	0.00%
10-004-58207	MV REPAIR & MAINTENANCE	79,758.00	0.00	69,487.76	69,487.76	10,270.24	12.88%
10-004-58208	UNIFORMS & SUPPLIES	20,875.00	0.00	19,416.82	19,416.82	1,458.18	6.99%
10-004-58216	PPE AND SUPPLIES	62,722.00	0.00	58,259.48	58,259.48	4,462.52	7.11%
10-004-58217	MEDICAL SUPPLIES	15,428.00	0.00	13,329.79	13,329.79	2,098.21	13.60%
10-004-58219	FOAM SUPPLIES	1,866.00	0.00	1,567.00	1,567.00	299.00	16.02%
10-004-58220	ROAD ABSORBENT SUPPLIES	1,712.00	0.00	1,438.44	1,438.44	273.56	15.98%
10-004-58253	SAFETY EQUIPMENT & SUPPLIES	19,213.00	0.00	16,917.23	16,917.23	2,295.77	11.95%
10-004-58260	BUILDING & FACILITIES REPAIRS	3,871.00	0.00	4,729.12	4,729.12	-858.12	-22.17%
10-004-58265	FACILITIES MAINT SUPPLIES	0.00	0.00	155.97	155.97	-155.97	0.00%
10-004-58270	MV FUEL	0.00	0.00	49.67	49.67	-49.67	0.00%
10-004-58278	EMERGENCY RESPONSE SUPPLIES	8,280.00	0.00	6,955.50	6,955.50	1,324.50	16.00%
10-005-58200	POSTAGE & SHIPPING	104.00	0.00	0.00	0.00	104.00	100.00%
10-005-58201	OFFICE SUPPLIES	1,553.00	0.00	1,249.16	1,249.16	303.84	19.56%
10-005-58202	FLOWERS/GIFTS/PLAQUES	1,553.00	0.00	999.65	999.65	553.35	35.63%
10-005-58203	BASIC OPERATING SUPPLIES	569.00	0.00	154.08	154.08	414.92	72.92%
10-005-58204	PRINTING & BINDING	533.00	0.00	489.46	489.46	43.54	8.17%
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	541.03	541.03	855.97	61.27%
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	8,782.09	8,782.09	16,217.91	64.87%
10-006-58201	OFFICE SUPPLIES	1,035.00	0.00	937.43	937.43	97.57	9.43%
10-006-58202	FLOWERS/GIFTS/PLAQUES	207.00	0.00	0.00	0.00	207.00	100.00%
10-006-58205	MINOR EQUIPMENT: OFFICE	0.00	0.00	149.99	149.99	-149.99	0.00%
10-006-58214	FINANCE CHARGES	311.00	0.00	11,428.64	11,428.64	-11,117.64	-3,574.80%
10-007-58200	POSTAGE & SHIPPING	320.00	0.00	131.26	131.26	188.74	58.98%
10-007-58201	OFFICE SUPPLIES	5,693.00	0.00	3,444.35	3,444.35	2,248.65	39.50%
10-007-58202	FLOWERS/GIFTS/PLAQUES	453.00	0.00	706.38	706.38	-253.38	-55.93%

Detail vs Budget Report
Date Range: 10/01/2022 - 06/30/2023

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-007-58203	BASIC OPERATING SUPPLIES	3,105.00	0.00	2,160.67	2,160.67	944.33	30.41%
10-007-58204	PRINTING & BINDING	853.00	0.00	281.96	281.96	571.04	66.94%
10-007-58205	MINOR EQUIPMENT: OFFICE	5,382.00	0.00	896.81	896.81	4,485.19	83.34%
10-007-58206	MV OILS, LUBRICANTS & FLUIDS	533.00	0.00	63.64	63.64	469.36	88.06%
10-007-58207	MV REPAIR & MAINTENANCE	9,315.00	0.00	15,086.45	15,086.45	-5,771.45	-61.96%
10-007-58208	UNIFORMS & SUPPLIES	14,283.00	0.00	5,673.71	5,673.71	8,609.29	60.28%
10-007-58214	FINANCE CHARGES	62.00	0.00	930.01	930.01	-868.01	-1,400.02%
10-007-58253	SAFETY EQUIPMENT & SUPPLIES	2,962.00	0.00	655.00	655.00	2,307.00	77.89%
10-007-58260	BUILDING & FACILITIES REPAIRS	6,396.00	0.00	7,172.93	7,172.93	-776.93	-12.15%
10-007-58265	FACILITIES MAINT SUPPLIES	14,464.00	0.00	7,755.49	7,755.49	6,708.51	46.38%
10-007-58266	MINOR EQUIPMENT: FIELD	33,248.00	0.00	17,958.88	17,958.88	15,289.12	45.99%
10-007-58267	OPERATING SUPPLIES NON CONSUMA	1,066.00	0.00	153.99	153.99	912.01	85.55%
10-007-58268	SUBSCRIPTIONS & PUBLICATIONS	3,494.00	0.00	4,574.02	4,574.02	-1,080.02	-30.91%
10-007-58270	MV FUEL	25,875.00	0.00	30,828.29	30,828.29	-4,953.29	-19.14%
10-007-58271	MV TIRES, TUBES & BATTERIES	4,264.00	0.00	8,031.32	8,031.32	-3,767.32	-88.35%
10-007-58275	SPECIAL EVENTS	1,035.00	0.00	1,256.97	1,256.97	-221.97	-21.45%
10-007-58276	AMMUNITION & WEAPONS RELATED	9,134.00	0.00	3,978.57	3,978.57	5,155.43	56.44%
10-008-58201	OFFICE SUPPLIES	0.00	0.00	65.85	65.85	-65.85	0.00%
10-008-58203	BASIC OPERATING SUPPLIES	1,139.00	0.00	373.08	373.08	765.92	67.24%
10-008-58207	MV REPAIR & MAINTENANCE	2,588.00	0.00	1,439.18	1,439.18	1,148.82	44.39%
10-008-58208	UNIFORMS & SUPPLIES	1,035.00	0.00	0.00	0.00	1,035.00	100.00%
10-008-58222	MINOR TOOLS	3,167.00	0.00	222.88	222.88	2,944.12	92.96%
10-008-58223	EQUIPMENT	0.00	0.00	1,942.83	1,942.83	-1,942.83	0.00%
10-008-58224	MISC. TOOLS/SUPPLIES	0.00	0.00	742.82	742.82	-742.82	0.00%
10-008-58253	SAFETY EQUIPMENT & SUPPLIES	1,066.00	0.00	546.02	546.02	519.98	48.78%
10-008-58260	BUILDING & FACILITIES REPAIRS	24,840.00	0.00	3,581.84	3,581.84	21,258.16	85.58%
10-008-58265	FACILITIES MAINT SUPPLIES	5,175.00	0.00	5,295.73	5,295.73	-120.73	-2.33%
10-008-58266	MINOR EQUIPMENT: FIELD	4,140.00	0.00	427.39	427.39	3,712.61	89.68%
10-008-58267	OPERATING SUPPLIES NON CONSUMA	0.00	0.00	299.00	299.00	-299.00	0.00%
10-008-58270	MV FUEL	57,491.00	0.00	1,070.51	1,070.51	56,420.49	98.14%
10-008-58275	SPECIAL EVENTS	0.00	0.00	456.00	456.00	-456.00	0.00%
10-009-58454	PARKS MAINTENANCE	0.00	0.00	38,102.50	38,102.50	-38,102.50	0.00%
10-010-58210	TRAFFIC & STREET SIGNS	3,731.00	0.00	3,792.00	3,792.00	-61.00	-1.63%
10-010-58225	ASPHALT MATERIALS	36,225.00	0.00	14,496.41	14,496.41	21,728.59	59.98%
10-010-58226	ROAD BASE MATERIALS - PAVING	20,493.00	0.00	0.00	0.00	20,493.00	100.00%
10-010-58227	ICE & INCLEMENT WEATHER	4,797.00	0.00	0.00	0.00	4,797.00	100.00%
10-010-58251	BARRICADES/MARKERS	2,588.00	0.00	0.00	0.00	2,588.00	100.00%
55 - SUPPLIES Totals:		600,995.00	0.00	457,533.96	457,533.96	143,461.04	23.87%
Group: 60 - UTILITIES							
10-004-58305	COMMUNICATION SERVICES	6,396.00	0.00	8,327.24	8,327.24	-1,931.24	-30.19%
10-007-58305	COMMUNICATION SERVICES	4,451.00	0.00	5,410.68	5,410.68	-959.68	-21.56%
10-008-58300	ELECTRICITY	36,225.00	0.00	43,638.06	43,638.06	-7,413.06	-20.46%
10-008-58301	NATURAL GAS	5,175.00	0.00	8,879.57	8,879.57	-3,704.57	-71.59%

Detail vs Budget Report

Date Range: 10/01/2022 - 06/30/2023

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	11,336.53	11,336.53	35,238.47	75.66%
60 - UTILITIES Totals:		114,347.00	0.00	77,592.08	77,592.08	36,754.92	32.14%
Group: 65 - CONTRACTUAL SERVICES							
10-001-58400	TRAVEL & TRAINING	10,000.00	0.00	14,093.27	14,093.27	-4,093.27	-40.93%
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	325.00	325.00	1,228.00	79.07%
10-001-58403	PRINTING & BINDING	3,726.00	0.00	0.00	0.00	3,726.00	100.00%
10-001-58404	PROPERTY & LIABILITY	7,245.00	0.00	7,284.97	7,284.97	-39.97	-0.55%
10-001-58406	PROFESSIONAL LICENSE	1,035.00	0.00	0.00	0.00	1,035.00	100.00%
10-001-58407	DUES & MEMBERSHIPS	3,105.00	0.00	7,576.35	7,576.35	-4,471.35	-144.00%
10-001-58408	SPECIAL EVENTS	10,000.00	0.00	7,850.46	7,850.46	2,149.54	21.50%
10-001-58414	FINANCE CHARGES	0.00	0.00	54.48	54.48	-54.48	0.00%
10-001-58415	FINES & PENALTIES	0.00	0.00	3,791.99	3,791.99	-3,791.99	0.00%
10-001-58417	ACCOUNTING & AUDITOR	41,400.00	0.00	18,858.34	18,858.34	22,541.66	54.45%
10-001-58418	CONTRACTUAL SERVICES	49,680.00	0.00	53,044.96	53,044.96	-3,364.96	-6.77%
10-001-58426	SOFTWARE TECH SUPPORT	55,000.00	0.00	70,768.50	70,768.50	-15,768.50	-28.67%
10-001-58437	PUBLIC SAFETY ALERT SYSTEM	2,846.00	0.00	1,073.56	1,073.56	1,772.44	62.28%
10-001-58438	IT CONTRACT	3,987.00	0.00	2,586.11	2,586.11	1,400.89	35.14%
10-001-58451	EQUIPMENT RENTAL	9,936.00	0.00	14,369.62	14,369.62	-4,433.62	-44.62%
10-001-58477	COMMERCIAL LEASE	140,000.00	0.00	91,336.89	91,336.89	48,663.11	34.76%
10-003-58400	TRAVEL & TRAINING	3,000.00	0.00	3,266.01	3,266.01	-266.01	-8.87%
10-003-58401	CONSULTANTS & PROFESSIONALS	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
10-003-58402	ADVERTISING & LEGAL NOTICES	4,000.00	0.00	135.60	135.60	3,864.40	96.61%
10-003-58404	PROPERTY & LIABILITY	5,150.00	0.00	7,152.67	7,152.67	-2,002.67	-38.89%
10-003-58406	PROFESSIONAL LICENSE	0.00	0.00	265.05	265.05	-265.05	0.00%
10-003-58407	DUES & MEMBERSHIPS	721.00	0.00	76.00	76.00	645.00	89.46%
10-003-58408	SPECIAL EVENTS	0.00	0.00	5,853.04	5,853.04	-5,853.04	0.00%
10-003-58418	CONTRACTUAL SERVICES	55,000.00	0.00	32,890.00	32,890.00	22,110.00	40.20%
10-003-58423	FOOD SERVICE INSPECTOR	7,500.00	0.00	11,350.00	11,350.00	-3,850.00	-51.33%
10-003-58424	ENGINEERING/CITY ENGINEER	15,000.00	0.00	30,069.17	30,069.17	-15,069.17	-100.46%
10-003-58426	SOFTWARE TECH SUPPORT	0.00	0.00	10,753.17	10,753.17	-10,753.17	0.00%
10-003-58435	POOL INSPECTOR	1,700.00	0.00	0.00	0.00	1,700.00	100.00%
10-003-58438	IT CONTRACT	4,000.00	0.00	2,586.13	2,586.13	1,413.87	35.35%
10-003-58463	ECONOMIC DEVELOPMENT	5,000.00	0.00	43.03	43.03	4,956.97	99.14%
10-004-58400	TRAVEL & TRAINING	29,036.00	0.00	27,250.22	27,250.22	1,785.78	6.15%
10-004-58401	CONSULTANTS & PROFESSIONALS	3,731.00	0.00	3,134.00	3,134.00	597.00	16.00%
10-004-58403	PRINTING & BINDING	213.00	0.00	0.00	0.00	213.00	100.00%
10-004-58404	PROPERTY & LIABILITY	5,330.00	0.00	7,152.67	7,152.67	-1,822.67	-34.20%
10-004-58407	DUES & MEMBERSHIPS	561.00	0.00	244.93	244.93	316.07	56.34%
10-004-58418	CONTRACTUAL SERVICES	67,489.00	0.00	62,213.47	62,213.47	5,275.53	7.82%
10-004-58426	SOFTWARE TECH SUPPORT	0.00	0.00	4,035.04	4,035.04	-4,035.04	0.00%
10-004-58427	EQUIPMENT TECH SUPPORT	21,259.00	0.00	18,410.82	18,410.82	2,848.18	13.40%

Detail vs Budget Report
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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-004-58437	PUBLIC SAFETY ALERT SYSTEM	1,108.00	0.00	1,073.56	1,073.56	34.44	3.11%
10-004-58438	IT CONTRACT	4,107.00	0.00	2,405.70	2,405.70	1,701.30	41.42%
10-004-58452	VEHICLE LEASE	0.00	0.00	14,483.49	14,483.49	-14,483.49	0.00%
10-005-58400	TRAVEL & TRAINING	10,350.00	0.00	9,503.65	9,503.65	846.35	8.18%
10-005-58401	CONSULTANTS & PROFESSIONALS	8,280.00	0.00	1,129.20	1,129.20	7,150.80	86.36%
10-005-58402	ADVERTISING & LEGAL NOTICES	2,070.00	0.00	663.45	663.45	1,406.55	67.95%
10-005-58404	PROPERTY & LIABILITY	5,693.00	0.00	7,152.67	7,152.67	-1,459.67	-25.64%
10-005-58406	PROFESSIONAL LICENSE	414.00	0.00	157.50	157.50	256.50	61.96%
10-005-58407	DUES & MEMBERSHIPS	12,000.00	0.00	2,343.80	2,343.80	9,656.20	80.47%
10-005-58408	SPECIAL EVENTS	25,000.00	0.00	5,965.21	5,965.21	19,034.79	76.14%
10-005-58416	LEGAL/CITY ATTORNEY	50,000.00	0.00	31,890.00	31,890.00	18,110.00	36.22%
10-005-58418	CONTRACTUAL SERVICES	4,554.00	0.00	1,654.00	1,654.00	2,900.00	63.68%
10-005-58419	ELECTIONS ADMINISTRATION	5,900.00	0.00	0.00	0.00	5,900.00	100.00%
10-005-58426	SOFTWARE TECH SUPPORT	518.00	0.00	25.00	25.00	493.00	95.17%
10-005-58437	PUBLIC SAFETY ALERT SYSTEM	1,108.00	0.00	1,073.56	1,073.56	34.44	3.11%
10-005-58438	IT CONTRACT	4,107.00	0.00	2,586.13	2,586.13	1,520.87	37.03%
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	685.15	685.15	2,419.85	77.93%
10-006-58404	PROPERTY & LIABILITY	5,330.00	0.00	7,152.67	7,152.67	-1,822.67	-34.20%
10-006-58407	DUES & MEMBERSHIPS	85.00	0.00	75.00	75.00	10.00	11.76%
10-006-58416	LEGAL/CITY ATTORNEY	12,000.00	0.00	6,750.00	6,750.00	5,250.00	43.75%
10-006-58418	CONTRACTUAL SERVICES	0.00	0.00	507.56	507.56	-507.56	0.00%
10-006-58421	MUNICIPAL JUDGE	14,904.00	0.00	10,800.00	10,800.00	4,104.00	27.54%
10-006-58422	MAGISTRATE	3,105.00	0.00	2,000.00	2,000.00	1,105.00	35.59%
10-006-58426	SOFTWARE TECH SUPPORT	0.00	0.00	2,151.45	2,151.45	-2,151.45	0.00%
10-006-58438	IT CONTRACT	4,140.00	0.00	2,586.13	2,586.13	1,553.87	37.53%
10-006-58441	JURY SERVICE	207.00	0.00	0.00	0.00	207.00	100.00%
10-007-58400	TRAVEL & TRAINING	8,797.00	0.00	5,661.19	5,661.19	3,135.81	35.65%
10-007-58402	ADVERTISING & LEGAL NOTICES	107.00	0.00	2,380.00	2,380.00	-2,273.00	-2,124.30%
10-007-58403	PRINTING & BINDING	640.00	0.00	0.00	0.00	640.00	100.00%
10-007-58404	PROPERTY & LIABILITY	5,330.00	0.00	7,152.67	7,152.67	-1,822.67	-34.20%
10-007-58407	DUES & MEMBERSHIPS	1,760.00	0.00	1,402.40	1,402.40	357.60	20.32%
10-007-58410	LAB TESTING	3,105.00	0.00	6,434.00	6,434.00	-3,329.00	-107.21%
10-007-58418	CONTRACTUAL SERVICES	112,000.00	0.00	57,304.58	57,304.58	54,695.42	48.84%
10-007-58420	INMATE HOUSING	1,242.00	0.00	77.75	77.75	1,164.25	93.74%
10-007-58426	SOFTWARE TECH SUPPORT	0.00	0.00	4,034.33	4,034.33	-4,034.33	0.00%
10-007-58437	PUBLIC SAFETY ALERT SYSTEM	1,108.00	0.00	1,073.56	1,073.56	34.44	3.11%
10-007-58438	IT CONTRACT	4,107.00	0.00	2,586.13	2,586.13	1,520.87	37.03%
10-007-58450	GOVERNMENT & MISC OPERATING	673.00	0.00	0.00	0.00	673.00	100.00%
10-007-58452	VEHICLE LEASE	61,836.00	0.00	53,363.63	53,363.63	8,472.37	13.70%
10-007-58453	REPAIR & MAINTENANCE - OTHER	0.00	0.00	500.00	500.00	-500.00	0.00%
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	587.12	587.12	2,517.88	81.09%
10-008-58401	CONSULTANTS & PROFESSIONALS	0.00	0.00	750.00	750.00	-750.00	0.00%

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-008-58402	ADVERTISING & LEGAL NOTICES	0.00	0.00	638.60	638.60	-638.60	0.00%
10-008-58404	PROPERTY & LIABILITY	6,728.00	0.00	7,152.67	7,152.67	-424.67	-6.31%
10-008-58405	REPAIR & MAINTENANCE	0.00	0.00	5,986.77	5,986.77	-5,986.77	0.00%
10-008-58407	DUES & MEMBERSHIPS	0.00	0.00	71.00	71.00	-71.00	0.00%
10-008-58408	SPECIAL EVENTS	35,000.00	0.00	866.00	866.00	34,134.00	97.53%
10-008-58411	PROPERTY DAMAGE	0.00	0.00	-8,562.27	-8,562.27	8,562.27	0.00%
10-008-58412	OTHER RENTAL	0.00	0.00	1,243.06	1,243.06	-1,243.06	0.00%
10-008-58415	FINES & PENALTIES	0.00	0.00	38.00	38.00	-38.00	0.00%
10-008-58418	CONTRACTUAL SERVICES	15,525.00	0.00	53,360.00	53,360.00	-37,835.00	-243.70%
10-008-58424	ENGINEERING/CITY ENGINEER	15,525.00	0.00	-92,807.00	-92,807.00	108,332.00	697.79%
10-008-58425	SOLID WASTE COLLECTION	7,245.00	0.00	0.00	0.00	7,245.00	100.00%
10-008-58426	SOFTWARE TECH SUPPORT	0.00	0.00	9,599.49	9,599.49	-9,599.49	0.00%
10-008-58438	IT CONTRACT	4,140.00	0.00	2,586.13	2,586.13	1,553.87	37.53%
10-008-58450	GOVERNMENT & MISC OPERATING	46,906.00	0.00	172.23	172.23	46,733.77	99.63%
10-008-58451	EQUIPMENT RENTAL	2,132.00	0.00	257.94	257.94	1,874.06	87.90%
10-008-58452	VEHICLE LEASE	0.00	0.00	31,980.47	31,980.47	-31,980.47	0.00%
10-008-58478	MOVING EXPENSES	50,000.00	0.00	42,093.59	42,093.59	7,906.41	15.81%
10-010-58413	CONTRACT STREET REPAIR	0.00	0.00	23,776.00	23,776.00	-23,776.00	0.00%
65 - CONTRACTUAL SERVICES Totals:		1,239,606.00	0.00	914,420.44	914,420.44	325,185.56	26.23%
Group: 70 - TRANSFERS & RESTRICTED FUNDS							
10-004-58757	GOV CAP CONTRACT #7744	0.00	0.00	226,894.86	226,894.86	-226,894.86	0.00%
10-004-58762	GOV CAP CONTRACT #8526	0.00	0.00	1,168,999.21	1,168,999.21	-1,168,999.21	0.00%
70 - TRANSFERS & RESTRICTED FUNDS Totals:		0.00	0.00	1,395,894.07	1,395,894.07	-1,395,894.07	0.00%
Group: 75 - CAPITAL OUTLAY							
10-001-58600	OFFICE EQUIPMENT	2,500.00	0.00	25,517.49	25,517.49	-23,017.49	-920.70%
10-001-58610	FACILITIES: CITY BUILDINGS	0.00	0.00	8,114,048.90	8,114,048.90	-8,114,048.90	0.00%
10-001-58612	SOFTWARE	0.00	0.00	2,988.00	2,988.00	-2,988.00	0.00%
10-003-58600	OFFICE EQUIPMENT	0.00	0.00	19,112.75	19,112.75	-19,112.75	0.00%
10-003-58612	SOFTWARE	0.00	0.00	7,500.00	7,500.00	-7,500.00	0.00%
10-006-58612	SOFTWARE	0.00	0.00	975.80	975.80	-975.80	0.00%
10-007-58601	VEHICLE EQUIPMENT	98,268.00	0.00	28,461.12	28,461.12	69,806.88	71.04%
10-008-58624	EQUIPMENT PURCHASE	0.00	0.00	6,185.00	6,185.00	-6,185.00	0.00%
10-008-58650	LEASEHOLD IMPROVEMENTS	0.00	0.00	32,463.70	32,463.70	-32,463.70	0.00%
75 - CAPITAL OUTLAY Totals:		100,768.00	0.00	8,237,252.76	8,237,252.76	-8,136,484.76	-8,074.47%
10 - GENERAL FUND Totals:		5,241,316.42	0.00	13,863,562.44	13,863,562.44	-8,622,246.02	-164.51%
Expense Totals:		5,241,316.42	0.00	13,863,562.44	13,863,562.44	-8,622,246.02	-164.51%
10 - GENERAL FUND Totals:		-150,192.58	0.00	-568,781.74	-568,781.74	418,589.16	
20 - WATER FUND							
Revenue							
Fund: 20 - WATER FUND							
Group: 15 - ADMINISTRATIVE FEES							
20-020-45005	INTEREST REVENUE	-10,000.00	0.00	-121,218.76	-121,218.76	111,218.76	1,112.19%

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15 - ADMINISTRATIVE FEES Totals:		-10,000.00	0.00	-121,218.76	-121,218.76	111,218.76	1,112.19%
Group: 35 - OTHER REVENUE							
20-020-45032	REIMBURSEMENT FOR REPAIRS	0.00	0.00	-6,248.74	-6,248.74	6,248.74	0.00%
20-020-45041	REFUNDS/ BANK CREDITS	0.00	0.00	-107.52	-107.52	107.52	0.00%
20-020-45042	MISCELLANEOUS REVENUE	-1,200.00	0.00	-2,079.83	-2,079.83	879.83	73.32%
35 - OTHER REVENUE Totals:		-1,200.00	0.00	-8,436.09	-8,436.09	7,236.09	603.01%
Group: 40 - TRANSFERS							
20-020-48756	2019 COOS - TWDB - FT WORTH WT	-264,782.00	0.00	-226,606.80	-226,606.80	-38,175.20	-14.42%
20-020-48757	WP CO S21	0.00	0.00	-45,144.00	-45,144.00	45,144.00	0.00%
40 - TRANSFERS Totals:		-264,782.00	0.00	-271,750.80	-271,750.80	6,968.80	2.63%
Group: 45 - UTILITY REVENUE							
20-020-45000	USER CHARGES	-2,500,000.00	0.00	-1,960,056.85	-1,960,056.85	-539,943.15	-21.60%
20-020-45001	PENALTIES	-30,000.00	0.00	-22,901.96	-22,901.96	-7,098.04	-23.66%
20-020-45002	NEW ACCOUNT FEES	-13,000.00	0.00	-11,530.00	-11,530.00	-1,470.00	-11.31%
20-020-45003	TAP FEES	-3,000.00	0.00	-1,000.00	-1,000.00	-2,000.00	-66.67%
20-020-45004	IMPACT FEES	-250,000.00	0.00	-35,426.18	-35,426.18	-214,573.82	-85.83%
20-020-45007	METER FEE	-25,000.00	0.00	-6,048.64	-6,048.64	-18,951.36	-75.81%
20-020-45008	METER BOX FEE	-4,500.00	0.00	-3,000.00	-3,000.00	-1,500.00	-33.33%
20-020-45030	RECONNECT FEES	-10,000.00	0.00	-7,630.00	-7,630.00	-2,370.00	-23.70%
20-020-45031	NSF FEES	-600.00	0.00	-1,050.00	-1,050.00	450.00	75.00%
45 - UTILITY REVENUE Totals:		-2,836,100.00	0.00	-2,048,643.63	-2,048,643.63	-787,456.37	-27.77%
Group: 70 - TRANSFERS & RESTRICTED FUNDS							
20-020-48705	TRANSFER IN	0.00	0.00	-295,941.48	-295,941.48	295,941.48	0.00%
70 - TRANSFERS & RESTRICTED FUNDS Totals:		0.00	0.00	-295,941.48	-295,941.48	295,941.48	0.00%
20 - WATER FUND Totals:		-3,112,082.00	0.00	-2,745,990.76	-2,745,990.76	-366,091.24	-11.76%
Revenue Totals:		-3,112,082.00	0.00	-2,745,990.76	-2,745,990.76	-366,091.24	-11.76%
Expense							
Fund: 20 - WATER FUND							
Group: 50 - PERSONNEL							
20-020-58100	SALARIES	630,000.00	0.00	517,540.10	517,540.10	112,459.90	17.85%
20-020-58101	PAYROLL EXPENSE	9,372.00	0.00	7,775.09	7,775.09	1,596.91	17.04%
20-020-58102	WORKERS COMPENSATION	15,012.00	0.00	19,700.02	19,700.02	-4,688.02	-31.23%
20-020-58103	HEALTH INSURANCE	116,913.00	0.00	68,094.35	68,094.35	48,818.65	41.76%
20-020-58104	RETIREMENT	46,667.00	0.00	38,829.93	38,829.93	7,837.07	16.79%
20-020-58105	UNEMPLOYMENT INSURANCE	352.00	0.00	105.59	105.59	246.41	70.00%
20-020-58107	CELL PHONE STIPEND	4,471.00	0.00	2,762.41	2,762.41	1,708.59	38.21%
20-020-58109	CERTIFICATE PAY	2,360.00	0.00	2,925.91	2,925.91	-565.91	-23.98%
20-020-58110	OVERTIME	17,406.00	0.00	23,507.57	23,507.57	-6,101.57	-35.05%
20-020-58125	DENTAL INSURANCE	21,925.00	0.00	3,999.78	3,999.78	17,925.22	81.76%
20-020-58126	LIFE INSURANCE	1,928.00	0.00	1,289.78	1,289.78	638.22	33.10%
50 - PERSONNEL Totals:		866,406.00	0.00	686,530.53	686,530.53	179,875.47	20.76%

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Group: 55 - SUPPLIES							
20-020-58200	POSTAGE & SHIPPING	15,000.00	0.00	24.30	24.30	14,975.70	99.84%
20-020-58201	OFFICE SUPPLIES	5,000.00	0.00	2,647.43	2,647.43	2,352.57	47.05%
20-020-58202	FLOWERS/GIFTS/PLAQUES	300.00	0.00	0.00	0.00	300.00	100.00%
20-020-58203	BASIC OPERATING SUPPLIES	2,000.00	0.00	34.96	34.96	1,965.04	98.25%
20-020-58205	MINOR EQUIPMENT: OFFICE	3,000.00	0.00	1,307.17	1,307.17	1,692.83	56.43%
20-020-58207	MV REPAIR & MAINTENANCE	10,400.00	0.00	5,092.28	5,092.28	5,307.72	51.04%
20-020-58208	UNIFORMS & SUPPLIES	6,000.00	0.00	3,932.92	3,932.92	2,067.08	34.45%
20-020-58211	WATER SUPPLIES	0.00	0.00	776.56	776.56	-776.56	0.00%
20-020-58214	FINANCE CHARGES	1,800.00	0.00	50,632.53	50,632.53	-48,832.53	-2,712.92%
20-020-58222	MINOR TOOLS	0.00	0.00	1,058.32	1,058.32	-1,058.32	0.00%
20-020-58223	EQUIPMENT	3,000.00	0.00	11,398.25	11,398.25	-8,398.25	-279.94%
20-020-58224	MISC. TOOLS/SUPPLIES	4,000.00	0.00	3,331.18	3,331.18	668.82	16.72%
20-020-58227	ICE & INCLEMENT WEATHER	0.00	0.00	305.70	305.70	-305.70	0.00%
20-020-58230	CHEMICALS	35,000.00	0.00	11,334.47	11,334.47	23,665.53	67.62%
20-020-58231	WATER METERS	0.00	0.00	79,525.21	79,525.21	-79,525.21	0.00%
20-020-58232	FIRE HYDRANTS	10,000.00	0.00	15,310.00	15,310.00	-5,310.00	-53.10%
20-020-58234	SAND	0.00	0.00	3,282.63	3,282.63	-3,282.63	0.00%
20-020-58253	SAFETY EQUIPMENT & SUPPLIES	2,874.00	0.00	7,892.89	7,892.89	-5,018.89	-174.63%
20-020-58260	BUILDING & FACILITIES REPAIRS	3,984.00	0.00	767.33	767.33	3,216.67	80.74%
20-020-58265	FACILITIES MAINT SUPPLIES	500.00	0.00	982.60	982.60	-482.60	-96.52%
20-020-58266	MINOR EQUIPMENT: FIELD	2,850.00	0.00	558.75	558.75	2,291.25	80.39%
20-020-58268	SUBSCRIPTIONS & PUBLICATIONS	750.00	0.00	1,076.56	1,076.56	-326.56	-43.54%
20-020-58270	MV FUEL	40,000.00	0.00	43,028.04	43,028.04	-3,028.04	-7.57%
20-020-58281	WATER DISTRIBUTION SUPPLIES	135,000.00	0.00	40,532.11	40,532.11	94,467.89	69.98%
20-020-58282	WATER PRODUCTION SUPPLIES	50,000.00	0.00	4,133.77	4,133.77	45,866.23	91.73%
55 - SUPPLIES Totals:		331,458.00	0.00	288,965.96	288,965.96	42,492.04	12.82%
Group: 60 - UTILITIES							
20-020-58300	ELECTRICITY	100,000.00	0.00	90,931.99	90,931.99	9,068.01	9.07%
20-020-58301	NATURAL GAS	0.00	0.00	499.03	499.03	-499.03	0.00%
20-020-58304	MOBILE TELEPHONE	5,700.00	0.00	4,223.26	4,223.26	1,476.74	25.91%
20-020-58305	COMMUNICATION SERVICES	6,132.00	0.00	530.22	530.22	5,601.78	91.35%
60 - UTILITIES Totals:		111,832.00	0.00	96,184.50	96,184.50	15,647.50	13.99%
Group: 65 - CONTRACTUAL SERVICES							
20-020-58400	TRAVEL & TRAINING	5,000.00	0.00	6,629.96	6,629.96	-1,629.96	-32.60%
20-020-58401	CONSULTANTS & PROFESSIONALS	25,000.00	0.00	28,989.84	28,989.84	-3,989.84	-15.96%
20-020-58402	ADVERTISING & LEGAL NOTICES	1,000.00	0.00	349.50	349.50	650.50	65.05%
20-020-58404	PROPERTY & LIABILITY	5,500.00	0.00	7,308.49	7,308.49	-1,808.49	-32.88%
20-020-58405	REPAIR & MAINTENANCE	0.00	0.00	5,617.00	5,617.00	-5,617.00	0.00%
20-020-58407	DUES & MEMBERSHIPS	555.00	0.00	758.00	758.00	-203.00	-36.58%
20-020-58409	PERMITS & APPLICATIONS	5,500.00	0.00	5,566.40	5,566.40	-66.40	-1.21%
20-020-58410	LAB TESTING	20,000.00	0.00	3,090.96	3,090.96	16,909.04	84.55%
20-020-58411	PROPERTY DAMAGE	2,500.00	0.00	8,861.01	8,861.01	-6,361.01	-254.44%

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20-020-58412	OTHER RENTAL	0.00	0.00	50.00	50.00	-50.00	0.00%
20-020-58414	FINANCE CHARGES	0.00	0.00	85.45	85.45	-85.45	0.00%
20-020-58416	LEGAL/CITY ATTORNEY	0.00	0.00	56,710.22	56,710.22	-56,710.22	0.00%
20-020-58417	ACCOUNTING & AUDITOR	13,500.00	0.00	17,308.33	17,308.33	-3,808.33	-28.21%
20-020-58418	CONTRACTUAL SERVICES	0.00	0.00	28,353.64	28,353.64	-28,353.64	0.00%
20-020-58424	ENGINEERING/CITY ENGINEER	36,000.00	0.00	7,254.67	7,254.67	28,745.33	79.85%
20-020-58425	SOLID WASTE COLLECTION	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
20-020-58426	SOFTWARE TECH SUPPORT	3,000.00	0.00	31,262.13	31,262.13	-28,262.13	-942.07%
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	1,073.56	1,073.56	1,676.44	60.96%
20-020-58438	IT CONTRACT	3,852.00	0.00	2,586.13	2,586.13	1,265.87	32.86%
20-020-58442	WATER MAIN MAINTENANCE	0.00	0.00	38,584.00	38,584.00	-38,584.00	0.00%
20-020-58443	WELL SITE MAINTENANCE	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
20-020-58444	EQUIPMENT MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
20-020-58447	WATER TANK MAINTENANCE	35,000.00	0.00	26,650.00	26,650.00	8,350.00	23.86%
20-020-58448	BUILDING MAINT - WELL SITES	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
20-020-58451	EQUIPMENT RENTAL	8,000.00	0.00	2,836.04	2,836.04	5,163.96	64.55%
20-020-58452	VEHICLE LEASE	52,000.00	0.00	14,806.53	14,806.53	37,193.47	71.53%
20-020-58469	WATER DISTRIBUTION CONTRACTUAL	45,000.00	0.00	82.50	82.50	44,917.50	99.82%
20-020-58470	WATER PRODUCTION CONTRACTUAL	150,000.00	0.00	2,595.00	2,595.00	147,405.00	98.27%
65 - CONTRACTUAL SERVICES Totals:		459,157.00	0.00	297,409.36	297,409.36	161,747.64	35.23%
Group: 70 - TRANSFERS & RESTRICTED FUNDS							
20-020-58716	PAYING AGENT FEES	0.00	0.00	2,350.00	2,350.00	-2,350.00	0.00%
20-020-58735	2010 REFUNDING	76,500.00	0.00	0.00	0.00	76,500.00	100.00%
20-020-58736	2012 REFUNDING	107,650.00	0.00	106,575.00	106,575.00	1,075.00	1.00%
20-020-58741	TRANSFER TO GENERAL FUND	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
20-020-58745	FRANCHISE FEES	129,978.00	0.00	0.00	0.00	129,978.00	100.00%
20-020-58746	2014 TWDB COB	40,534.00	0.00	35,029.50	35,029.50	5,504.50	13.58%
20-020-58748	2016 TWDB COB	53,689.00	0.00	54,335.25	54,335.25	-646.25	-1.20%
20-020-58749	PP FINANCE CONTRACT 6804	18,419.00	0.00	18,418.80	18,418.80	0.20	0.00%
20-020-58755	2015 COB	45,675.00	0.00	45,825.32	45,825.32	-150.32	-0.33%
20-020-58756	2019 COOS - TWDB - FT WORTH WT	0.00	0.00	472,097.50	472,097.50	-472,097.50	0.00%
20-020-58757	WP CO S21 DEBT SERVICE	0.00	0.00	94,050.00	94,050.00	-94,050.00	0.00%
20-020-58758	GOV CAP 9371 DEBT SERVICE	0.00	0.00	82,372.55	82,372.55	-82,372.55	0.00%
20-020-58764	TRANSFER TO WASTEWATER FUND	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00%
70 - TRANSFERS & RESTRICTED FUNDS Totals:		1,072,445.00	0.00	1,311,053.92	1,311,053.92	-238,608.92	-22.25%
Group: 75 - CAPITAL OUTLAY							
20-020-58600	OFFICE EQUIPMENT	0.00	0.00	1,262.00	1,262.00	-1,262.00	0.00%
20-020-58601	VEHICLE EQUIPMENT	0.00	0.00	2,043.17	2,043.17	-2,043.17	0.00%
20-020-58602	TECHNOLOGY PROJECTS	12,500.00	0.00	17,310.38	17,310.38	-4,810.38	-38.48%
20-020-58604	EQUIPMENT: HEAVY	100,000.00	0.00	82,867.11	82,867.11	17,132.89	17.13%
20-020-58607	CAPITAL IMPROVEMENTS	0.00	0.00	105,300.00	105,300.00	-105,300.00	0.00%
20-020-58610	FACILITIES: CITY BUILDINGS	0.00	0.00	3,850.00	3,850.00	-3,850.00	0.00%

Detail vs Budget Report

Date Range: 10/01/2022 - 06/30/2023

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
20-020-58611	WATER PURCHASES (EMER WATER)	0.00	0.00	67,934.14	67,934.14	-67,934.14	0.00%
20-020-58612	SOFTWARE	0.00	0.00	2,500.00	2,500.00	-2,500.00	0.00%
75 - CAPITAL OUTLAY Totals:		112,500.00	0.00	283,066.80	283,066.80	-170,566.80	-151.61%
20 - WATER FUND Totals:		2,953,798.00	0.00	2,963,211.07	2,963,211.07	-9,413.07	-0.32%
Expense Totals:		2,953,798.00	0.00	2,963,211.07	2,963,211.07	-9,413.07	-0.32%
20 - WATER FUND Totals:		-158,284.00	0.00	217,220.31	217,220.31	-375,504.31	
30 - WASTEWATER FUND							
Revenue							
Fund: 30 - WASTEWATER FUND							
Group: 15 - ADMINISTRATIVE FEES							
30-030-45005	INTEREST REVENUE	-15,468.00	0.00	-21,394.37	-21,394.37	5,926.37	38.31%
15 - ADMINISTRATIVE FEES Totals:		-15,468.00	0.00	-21,394.37	-21,394.37	5,926.37	38.31%
Group: 35 - OTHER REVENUE							
30-030-45041	REFUNDS/BANK CREDITS	-3,261.00	0.00	0.00	0.00	-3,261.00	-100.00%
30-030-45049	GRANT REVENUE	0.00	0.00	-310,862.52	-310,862.52	310,862.52	0.00%
35 - OTHER REVENUE Totals:		-3,261.00	0.00	-310,862.52	-310,862.52	307,601.52	9,432.74%
Group: 40 - TRANSFERS							
30-030-46094	TRANSFER IN	-400,000.00	0.00	-549,694.51	-549,694.51	149,694.51	37.42%
40 - TRANSFERS Totals:		-400,000.00	0.00	-549,694.51	-549,694.51	149,694.51	37.42%
Group: 45 - UTILITY REVENUE							
30-030-45000	USER CHARGES	-620,000.00	0.00	-571,658.06	-571,658.06	-48,341.94	-7.80%
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	-27,066.00	-27,066.00	-97,934.00	-78.35%
45 - UTILITY REVENUE Totals:		-745,667.00	0.00	-598,724.06	-598,724.06	-146,942.94	-19.71%
30 - WASTEWATER FUND Totals:		-1,164,396.00	0.00	-1,480,675.46	-1,480,675.46	316,279.46	27.16%
Revenue Totals:		-1,164,396.00	0.00	-1,480,675.46	-1,480,675.46	316,279.46	27.16%
Expense							
Fund: 30 - WASTEWATER FUND							
Group: 50 - PERSONNEL							
30-030-58100	SALARIES	90,000.00	0.00	66,603.53	66,603.53	23,396.47	26.00%
30-030-58101	PAYROLL EXPENSE	561.00	0.00	1,074.63	1,074.63	-513.63	-91.56%
30-030-58102	WORKERS COMPENSATION	1,072.00	0.00	4,377.76	4,377.76	-3,305.76	-308.37%
30-030-58103	HEALTH INSURANCE	8,076.00	0.00	11,774.22	11,774.22	-3,698.22	-45.79%
30-030-58104	RETIREMENT	2,791.00	0.00	5,353.76	5,353.76	-2,562.76	-91.82%
30-030-58105	UNEMPLOYMENT INSURANCE	25.00	0.00	18.20	18.20	6.80	27.20%
30-030-58107	CELL PHONE STIPEND	561.00	0.00	789.26	789.26	-228.26	-40.69%
30-030-58109	CERTIFICATE PAY	1,118.00	0.00	1,873.69	1,873.69	-755.69	-67.59%
30-030-58110	OVERTIME	2,215.00	0.00	6,397.81	6,397.81	-4,182.81	-188.84%
30-030-58125	DENTAL INSURANCE	514.00	0.00	755.27	755.27	-241.27	-46.94%
30-030-58126	LIFE INSURANCE	121.00	0.00	254.11	254.11	-133.11	-110.01%

Detail vs Budget Report
Date Range: 10/01/2022 - 06/30/2023

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
50 - PERSONNEL Totals:		107,054.00	0.00	99,272.24	99,272.24	7,781.76	7.27%
Group: 55 - SUPPLIES							
30-030-58200	POSTAGE & SHIPPING	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
30-030-58201	OFFICE SUPPLIES	1,200.00	0.00	105.70	105.70	1,094.30	91.19%
30-030-58203	BASIC OPERATING SUPPLIES	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
30-030-58205	MINOR EQUIPMENT: OFFICE	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
30-030-58206	MV OILS, LUBRICANTS & FLUIDS	500.00	0.00	0.00	0.00	500.00	100.00%
30-030-58207	MV REPAIR & MAINTENANCE	2,400.00	0.00	0.00	0.00	2,400.00	100.00%
30-030-58208	UNIFORMS & SUPPLIES	2,000.00	0.00	406.28	406.28	1,593.72	79.69%
30-030-58212	WASTEWATER SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
30-030-58223	EQUIPMENT	2,900.00	0.00	3,557.67	3,557.67	-657.67	-22.68%
30-030-58224	MISC. TOOLS/SUPPLIES	1,000.00	0.00	430.69	430.69	569.31	56.93%
30-030-58230	CHEMICALS	75,000.00	0.00	23,233.38	23,233.38	51,766.62	69.02%
30-030-58240	BELT PRESS SUPPLIES	0.00	0.00	6,962.65	6,962.65	-6,962.65	0.00%
30-030-58253	SAFETY EQUIPMENT & SUPPLIES	2,775.00	0.00	396.50	396.50	2,378.50	85.71%
30-030-58260	BUILDING & FACILITIES REPAIRS	5,000.00	0.00	311.95	311.95	4,688.05	93.76%
30-030-58264	WW CHEMICALS	0.00	0.00	1,211.97	1,211.97	-1,211.97	0.00%
30-030-58270	MV FUEL	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
30-030-58279	WASTEWATER COLLECTION	35,000.00	0.00	3,182.91	3,182.91	31,817.09	90.91%
30-030-58280	WASTEWATER TREATMENT	10,000.00	0.00	6,508.78	6,508.78	3,491.22	34.91%
55 - SUPPLIES Totals:		150,975.00	0.00	46,308.48	46,308.48	104,666.52	69.33%
Group: 60 - UTILITIES							
30-030-58300	ELECTRICITY	65,000.00	0.00	82,660.44	82,660.44	-17,660.44	-27.17%
30-030-58305	COMMUNICATION SERVICES	0.00	0.00	674.39	674.39	-674.39	0.00%
60 - UTILITIES Totals:		65,000.00	0.00	83,334.83	83,334.83	-18,334.83	-28.21%
Group: 65 - CONTRACTUAL SERVICES							
30-030-58400	TRAVEL & TRAINING	3,500.00	0.00	868.50	868.50	2,631.50	75.19%
30-030-58402	ADVERTISING & LEGAL NOTICES	0.00	0.00	1,853.65	1,853.65	-1,853.65	0.00%
30-030-58404	PROPERTY & LIABILITY	5,500.00	0.00	7,152.67	7,152.67	-1,652.67	-30.05%
30-030-58405	REPAIR & MAINTENANCE	7,650.00	0.00	0.00	0.00	7,650.00	100.00%
30-030-58407	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	100.00%
30-030-58409	PERMITS & APPLICATIONS	3,500.00	0.00	3,847.94	3,847.94	-347.94	-9.94%
30-030-58410	LAB TESTING	21,000.00	0.00	16,094.04	16,094.04	4,905.96	23.36%
30-030-58411	PROPERTY DAMAGE	0.00	0.00	-3,501.63	-3,501.63	3,501.63	0.00%
30-030-58417	ACCOUNTING & AUDITOR	10,000.00	0.00	6,558.33	6,558.33	3,441.67	34.42%
30-030-58418	CONTRACTUAL SERVICES	12,000.00	0.00	33,766.92	33,766.92	-21,766.92	-181.39%
30-030-58424	ENGINEERING/CITY ENGINEER	12,000.00	0.00	6,140.21	6,140.21	5,859.79	48.83%
30-030-58425	SLUDGE HAULING	90,000.00	0.00	47,738.61	47,738.61	42,261.39	46.96%
30-030-58438	IT CONTRACT	3,852.00	0.00	2,586.13	2,586.13	1,265.87	32.86%
30-030-58445	LIFT STATION EQUIPMENT MAINTENANCE	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
30-030-58449	LIFT STATION MAINTENANCE	0.00	0.00	62,928.00	62,928.00	-62,928.00	0.00%
30-030-58450	GOVERNMENT & MISC OPERATING	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
30-030-58451	EQUIPMENT RENTAL	500.00	0.00	0.00	0.00	500.00	100.00%

Detail vs Budget Report

Date Range: 10/01/2022 - 06/30/2023

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
30-030-58467	WASTEWATER COLLECTION	0.00	0.00	13,425.52	13,425.52	-13,425.52	0.00%
30-030-58468	WASTEWATER TREATMENT	0.00	0.00	375.00	375.00	-375.00	0.00%
65 - CONTRACTUAL SERVICES Totals:		203,002.00	0.00	199,833.89	199,833.89	3,168.11	1.56%
Group: 70 - TRANSFERS & RESTRICTED FUNDS							
30-030-58745	FRANCHISE FEES	37,220.00	0.00	0.00	0.00	37,220.00	100.00%
30-030-58750	SERIES 2017 DEBT	600,000.00	0.00	236,921.00	236,921.00	363,079.00	60.51%
30-030-58766	TWDB SERIES 2021A	0.00	0.00	502,712.50	502,712.50	-502,712.50	0.00%
70 - TRANSFERS & RESTRICTED FUNDS Totals:		637,220.00	0.00	739,633.50	739,633.50	-102,413.50	-16.07%
30 - WASTEWATER FUND Totals:		1,163,251.00	0.00	1,168,382.94	1,168,382.94	-5,131.94	-0.44%
Expense Totals:		1,163,251.00	0.00	1,168,382.94	1,168,382.94	-5,131.94	-0.44%
30 - WASTEWATER FUND Totals:		-1,145.00	0.00	-312,292.52	-312,292.52	311,147.52	
Report Total:		-309,621.58	0.00	-663,853.95	-663,853.95	354,232.37	

Fund Summary

Fund	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10 - GENERAL FUND	-150,192.58	0.00	-568,781.74	-568,781.74	418,589.16	
20 - WATER FUND	-158,284.00	0.00	217,220.31	217,220.31	-375,504.31	
30 - WASTEWATER FUND	-1,145.00	0.00	-312,292.52	-312,292.52	311,147.52	
Report Total:	-309,621.58	0.00	-663,853.95	-663,853.95	354,232.37	