



City of Willow Park
Financial Update
Financial Reports as of September 30, 2023

Financial Highlights

	General	Water	Wastewater
-FYTD 2022-2023 Revenue Actual	\$ 15,482,228	\$ 3,614,652	\$ 1,322,011
-FYTD 2022-2023 Expense Actual	15,055,944	3,703,251	1,469,660
-FYTD 2022-2023 Net Change	\$ 426,284	\$ (88,599)	\$ (147,649)
-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 %	287%	116%	114%
-FYTD 2022-2023 Expense - Actual to Budget %	282%	125%	126%

Capital Project Tracker

	Fort Worth Water Line (100%)	Wastewater Package Plant	Roads & Parks
Original Net Bond Proceeds	\$ 20,040,000	\$ 14,130,000	\$ 5,500,000
Interest Earned to Date	108,067	59,200	162,709
Costs Incurred to Date	(19,331,785)	(1,174,272)	(3,798,925)
Remaining to Spend	\$ 816,282	\$ 13,014,928	\$ 1,863,784

YTD Activity vs Prior Year

	Oct - Sept 2023	Oct - Sept 2022	Change
<u>General Fund</u>			
Revenue			
Property Tax & Other Taxes	\$ 4,139,251	\$ 3,690,202	\$ 449,049
Franchise Fees	411,358	397,514	13,844
Development & Permit Fees	517,002	725,650	(208,648)
Fines & Forfeitures/Other Revenue	10,414,617	244,015	10,170,602
Expenses			
Personnel Expense	3,433,312	2,820,306	613,006
Supplies (Maintenance & Operations)	523,007	400,444	122,563
Utilities	112,023	85,040	26,983
Operational & Contractual Services	1,242,326	1,194,463	47,863
Capital Outlay & Interfund Transfer	9,745,276	83,867	9,661,409
Net Income (Loss)	\$ 426,284	\$ 473,261	\$ (46,977)
<u>Water & Wastewater Funds</u>			
Revenue	\$ 4,536,663	\$ 4,022,767	\$ 513,896
Expense			
Personnel Expense	1,077,402	873,052	204,350
Supplies (Maintenance & Operations)	445,745	461,723	(15,978)
Utilities	274,318	195,572	78,746
Operational & Contractual Services	621,272	867,665	(246,393)
Capital Outlay/Debt Service	2,354,174	1,891,080	463,094
Net Income (Loss)	\$ (236,248)	\$ (266,325)	\$ 30,077

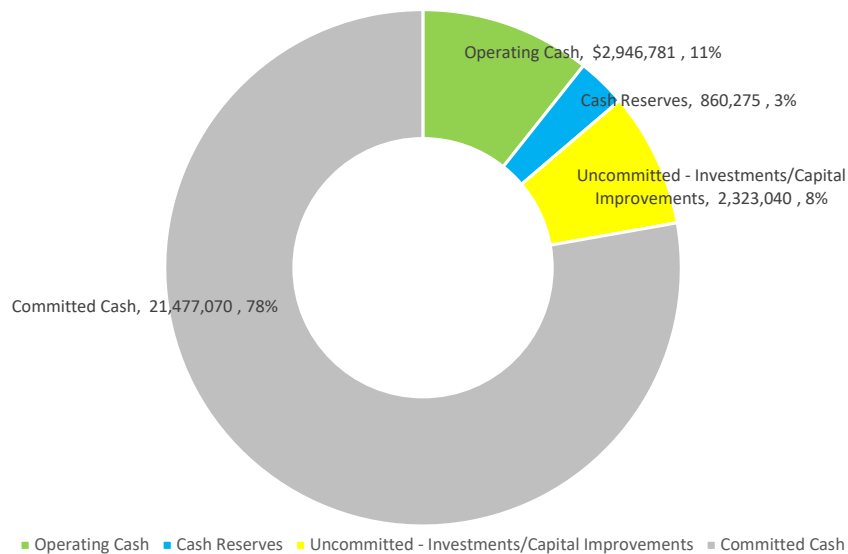
**City of Willow Park
Bank Account Balances**

	<u>9/30/2023</u>	<u>6/30/2023</u>	<u>At 9/30/2022</u>
<u>General Fund</u>			
Operating Cash - General	\$ 1,219,158	\$ 1,327,968	\$ 1,027,165
General Fund Cash Reserve	246,595	244,760	239,396
TexStar General Fund Investment	542,779	535,673	518,775
Police Holding Fund	3,597	3,596	3,592
General Fund CD - 65686	131,843	131,181	129,420
	<u>2,143,973</u>	<u>2,243,178</u>	<u>1,918,348</u>
<u>Water Fund</u>			
Operating Cash - Water	311,403	189,032	1,798,006
Water Cash Reserve	613,679	609,112	595,762
Water Capital Improvements (Water Line Clearing)	758,810	758,319	30,734
Water Impact Fees	331,368	331,368	295,941
TWDB I&S Water	362,334	300,048	50,645
UMB TWDB Escrow (52%)	356,486	404,490	1,299,671
CID03 Cash (52%)	67,981	177,397	640,057
CLFRF Fund	48	665,021	385,918
TexStar Water Investment	1,590,047	1,569,231	1,519,726
Water Deposits - 56788	108,511	107,879	106,919
	<u>4,500,666</u>	<u>5,111,896</u>	<u>6,723,380</u>
<u>Wastewater Fund</u>			
Operating Cash - Wastewater	244,913	123,820	361,108
Wastewater Package Plant	124,645	124,645	124,645
Wastewater Impact Fees	176,761	176,761	149,695
TWDB I&S Wastewater	304,365	297,316	49,522
US Bank CO S21	13,014,928	12,955,728	12,955,728
FFB CO S21	69,249	69,205	374,794
Wastewater Capital Improvements	2,561	201,576	363,965
TexStar Wastewater	55,810	55,079	53,342
	<u>13,993,231</u>	<u>14,004,131</u>	<u>14,432,799</u>
<u>Other Funds</u>			
Operating Cash - Solid Waste	300,294	278,108	247,453
Operating Cash - Drainage Fund	3,731,014	4,121,281	4,597,694
Construction Fund - Building	12,371	12,278	12,011
Construction Fund - Roads	1,864,300	3,366,968	5,105,366
Debt Service (I&S)	249,319	496,437	300,080
Operating Cash - Court Security	58,158	56,291	50,150
Operating Cash - Court Technology	62,750	61,178	56,057
Operating Cash - General (Police Training)	4,447	4,447	4,447
Operating Cash - Police Contributions	544	544	544
Operating Cash - JE Fee	401	308	90
Operating Cash - Truancy Prevention	26,476	24,570	18,304
Police Seizure (Federal)	0	0	0
Police Seizure (State)	4,848	4,812	4,706
Tourism	466,784	411,869	212,864
TIRZ Reimbursement Fund	3,000	2,904	1,426
First Responder	136,217	151,826	111,684
TexStar Parks & Recreation	48,372	47,738	46,232
	<u>6,969,295</u>	<u>9,041,559</u>	<u>10,769,110</u>
Total Cash	\$ 27,607,166	\$ 30,400,763	\$ 33,843,636

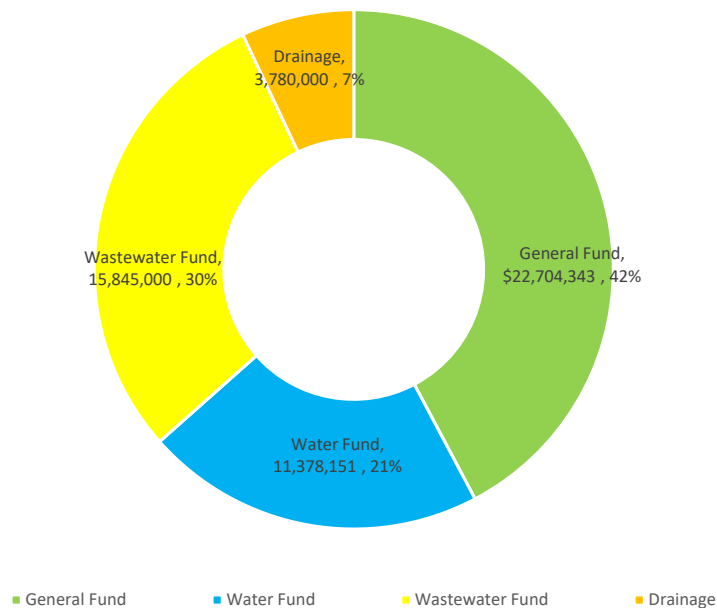


City of Willow Park
Key Metrics & Trends
As of September 30, 2023

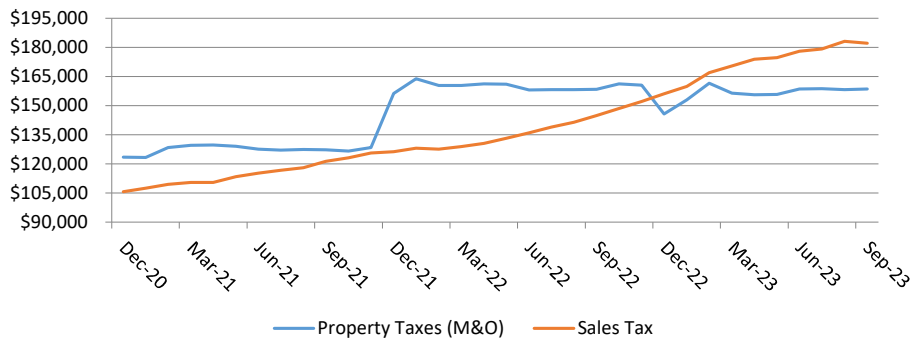
Cash Balances as of September 30, 2023



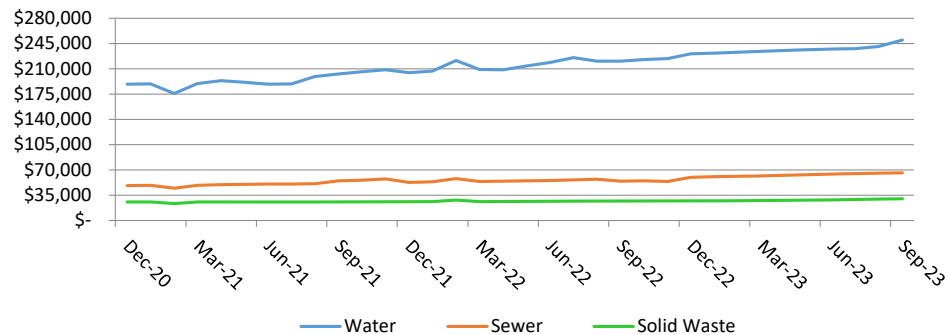
Debt Balance by Fund as of September 30, 2023



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 - 09/30/2023

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	-1,902,373.98	-1,902,373.98	2,373.98	0.12%
10-001-46001	SALES TAX	-2,000,000.00	0.00	-2,185,386.36	-2,185,386.36	185,386.36	9.27%
10-001-46002	MIXED BEVERAGE TAX	-45,000.00	0.00	-46,258.21	-46,258.21	1,258.21	2.80%
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	-3,308.92	-3,308.92	-3,668.08	-52.57%
10 - TAXES Totals:		-3,952,302.00	0.00	-4,139,251.30	-4,139,251.30	186,949.30	4.73%
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	-10,529.38	-10,529.38	-9,470.62	-47.35%
10-001-46022	TEXAS GAS	-7,500.00	0.00	-7,765.41	-7,765.41	265.41	3.54%
10-001-46025	MISC. FRANCHISE	-5,000.00	0.00	-3,828.63	-3,828.63	-1,171.37	-23.43%
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:		-402,722.00	0.00	-411,357.90	-411,357.90	8,635.90	2.14%
Group: 15 - ADMINISTRATIVE FEES							
10-001-46005	INTEREST - OPERATING FUND	-15,000.00	0.00	-77,384.53	-77,384.53	62,384.53	415.90%
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	-718.40	-718.40	118.40	19.73%
10-007-46087	CREDIT CARD FEES	0.00	0.00	-5,149.42	-5,149.42	5,149.42	0.00%
15 - ADMINISTRATIVE FEES Totals:		-15,750.00	0.00	-83,277.35	-83,277.35	67,527.35	428.75%
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	-457,444.46	-457,444.46	-142,555.54	-23.76%
10-003-46071	HEALTH PERMITS	-10,000.00	0.00	-5,580.00	-5,580.00	-4,420.00	-44.20%
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 - 09/30/2023

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	-517,001.60	-517,001.60	-242,698.40	-31.95%
Group: 25 - FINES & FORFITURES							
10-006-46060	NON-PARKING	-215,000.00	0.00	-271,293.86	-271,293.86	56,293.86	26.18%
10-006-46061	PARKING	-1,000.00	0.00	-249.00	-249.00	-751.00	-75.10%
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	-4,569.21	-4,569.21	-10,430.79	-69.54%
10-006-46064	COURT ADMINISTRATION FEES	-10,000.00	0.00	-11,515.96	-11,515.96	1,515.96	15.16%
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	-287,636.93	-287,636.93	33,036.93	12.98%
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	-5,370.76	-5,370.76	5,270.76	5,270.76%
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	-0.20	-0.20	0.20	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%
10-001-46109	RENTAL INCOME	0.00	0.00	-44,147.13	-44,147.13	44,147.13	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	-9,450.00	-9,450.00	9,450.00	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	-6,242.84	-6,242.84	6,242.84	0.00%
35 - OTHER REVENUE Totals:		-1,435.00	0.00	-10,041,266.46	-10,041,266.46	10,039,831.46	699,639.82%
10 - GENERAL FUND Totals:		-5,391,509.00	0.00	-15,482,228.28	-15,482,228.28	10,090,719.28	187.16%

Detail vs Budget Report

Date Range: 10/01/2022 - 09/30/2023

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Revenue Totals:		-5,391,509.00	0.00	-15,482,228.28	-15,482,228.28	10,090,719.28	187.16%
Expense							
Fund: 10 - GENERAL FUND							
Group: 50 - PERSONNEL							
10-001-58100	SALARIES	146,377.00	0.00	165,554.34	165,554.34	-19,177.34	-13.10%
10-001-58101	PAYROLL EXPENSE	2,122.00	0.00	1,958.92	1,958.92	163.08	7.69%
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	19,111.66	19,111.66	21,253.34	52.65%
10-001-58104	RETIREMENT	19,906.00	0.00	9,472.81	9,472.81	10,433.19	52.41%
10-001-58105	UNEMPLOYMENT INSURANCE	270.00	0.00	15.29	15.29	254.71	94.34%
10-001-58107	CELL PHONE STIPEND	2,280.00	0.00	2,819.96	2,819.96	-539.96	-23.68%
10-001-58125	DENTAL INSURANCE	2,536.00	0.00	1,266.55	1,266.55	1,269.45	50.06%
10-001-58126	LIFE INSURANCE	519.00	0.00	257.72	257.72	261.28	50.34%
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	356,058.49	356,058.49	-85,220.49	-31.47%
10-003-58101	PAYROLL EXPENSE	3,768.00	0.00	5,138.51	5,138.51	-1,370.51	-36.37%
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	30,329.64	30,329.64	-21,926.64	-260.94%
10-003-58104	RETIREMENT	12,632.00	0.00	25,752.01	25,752.01	-13,120.01	-103.86%
10-003-58105	UNEMPLOYMENT INSURANCE	180.00	0.00	58.53	58.53	121.47	67.48%
10-003-58107	CELL PHONE STIPEND	1,080.00	0.00	2,097.77	2,097.77	-1,017.77	-94.24%
10-003-58125	DENTAL INSURANCE	512.00	0.00	1,950.30	1,950.30	-1,438.30	-280.92%
10-003-58126	LIFE INSURANCE	346.00	0.00	744.93	744.93	-398.93	-115.30%
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	806,726.82	806,726.82	-16,068.82	-2.03%
10-004-58101	PAYROLL EXPENSE	11,500.00	0.00	12,668.19	12,668.19	-1,168.19	-10.16%
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	81,621.48	81,621.48	-5,997.48	-7.93%
10-004-58104	RETIREMENT	57,676.00	0.00	61,689.72	61,689.72	-4,013.72	-6.96%
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	11,700.00	11,700.00	12,350.00	51.35%
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	5,378.20	5,378.20	-769.20	-16.69%
10-004-58126	LIFE INSURANCE	1,556.00	0.00	1,901.85	1,901.85	-345.85	-22.23%
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	73,500.29	73,500.29	-1,400.29	-1.94%
10-005-58101	PAYROLL EXPENSE	1,045.00	0.00	1,057.99	1,057.99	-12.99	-1.24%
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	7,659.00	7,659.00	744.00	8.85%
10-005-58104	RETIREMENT	5,155.00	0.00	5,245.42	5,245.42	-90.42	-1.75%

Detail vs Budget Report

Date Range: 10/01/2022 - 09/30/2023

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	540.02	540.02	-0.02	0.00%
10-005-58125	DENTAL INSURANCE	512.00	0.00	512.20	512.20	-0.20	-0.04%
10-005-58126	LIFE INSURANCE	173.00	0.00	172.90	172.90	0.10	0.06%
10-006-58100	SALARIES	98,341.00	0.00	98,062.24	98,062.24	278.76	0.28%
10-006-58101	PAYROLL EXPENSE	2,075.00	0.00	1,641.63	1,641.63	433.37	20.89%
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	15,011.64	15,011.64	-6,608.64	-78.65%
10-006-58104	RETIREMENT	4,291.00	0.00	6,809.94	6,809.94	-2,518.94	-58.70%
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	540.02	540.02	-0.02	0.00%
10-006-58109	CERTIFICATE PAY	479.00	0.00	478.66	478.66	0.34	0.07%
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	965.30	965.30	-453.30	-88.54%
10-006-58126	LIFE INSURANCE	173.00	0.00	325.85	325.85	-152.85	-88.35%
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	1,070,234.20	1,070,234.20	2,550.80	0.24%
10-007-58101	PAYROLL EXPENSE	15,882.00	0.00	15,847.13	15,847.13	34.87	0.22%
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	134,081.13	134,081.13	-9,267.13	-7.42%
10-007-58104	RETIREMENT	78,862.00	0.00	81,866.77	81,866.77	-3,004.77	-3.81%
10-007-58105	UNEMPLOYMENT INSURANCE	2,534.00	0.00	180.01	180.01	2,353.99	92.90%
10-007-58109	CERTIFICATE PAY	19,200.00	0.00	7,741.23	7,741.23	11,458.77	59.68%
10-007-58110	OVERTIME	57,193.42	0.00	50,120.07	50,120.07	7,073.35	12.37%
10-007-58125	DENTAL INSURANCE	7,948.00	0.00	7,939.10	7,939.10	8.90	0.11%
10-007-58126	LIFE INSURANCE	3,043.00	0.00	2,679.95	2,679.95	363.05	11.93%
10-007-58127	PHYSICALS & GYM MEMBERSHIPS	4,797.00	0.00	2,050.33	2,050.33	2,746.67	57.26%
10-007-58128	ACCRUED COMP & VACATION	0.00	0.00	13,577.62	13,577.62	-13,577.62	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	3,433,312.21	3,433,312.21	-247,711.79	-7.78%
Group: 55 - SUPPLIES							
10-001-58200	POSTAGE & SHIPPING	2,070.00	0.00	3,917.68	3,917.68	-1,847.68	-89.26%
10-001-58201	OFFICE SUPPLIES	4,658.00	0.00	3,585.44	3,585.44	1,072.56	23.03%
10-001-58202	FLOWERS/GIFTS/PLAQUES	2,070.00	0.00	1,521.70	1,521.70	548.30	26.49%
10-001-58203	BASIC OPERATING SUPPLIES	0.00	0.00	5,380.67	5,380.67	-5,380.67	0.00%
10-001-58204	PRINTING & BINDING	0.00	0.00	622.62	622.62	-622.62	0.00%
10-001-58205	MINOR EQUIPMENT: OFFICE	533.00	0.00	50.23	50.23	482.77	90.58%
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	107.89	107.89	203.11	65.31%
10-001-58214	FINANCE CHARGES	2,500.00	0.00	17,250.17	17,250.17	-14,750.17	-590.01%
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%

Detail vs Budget Report
Date Range: 10/01/2022 - 09/30/2023

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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%
10-003-58201	OFFICE SUPPLIES	5,000.00	0.00	1,142.31	1,142.31	3,857.69	77.15%
10-003-58202	FLOWERS/GIFTS/PLAQUES	75.00	0.00	119.93	119.93	-44.93	-59.91%
10-003-58203	BASIC OPERATING SUPPLIES	0.00	0.00	1,033.74	1,033.74	-1,033.74	0.00%
10-003-58204	PRINTING & BINDING	309.00	0.00	338.20	338.20	-29.20	-9.45%
10-003-58205	MINOR EQUIPMENT: OFFICE	515.00	0.00	841.22	841.22	-326.22	-63.34%
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	261.90	261.90	47.10	15.24%
10-003-58214	FINANCE CHARGES	0.00	0.00	4,554.30	4,554.30	-4,554.30	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	2,132.34	2,132.34	-2,132.34	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	1,760.99	1,760.99	489.01	21.73%
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	844.33	844.33	-844.33	0.00%
10-004-58207	MV REPAIR & MAINTENANCE	79,758.00	0.00	70,354.26	70,354.26	9,403.74	11.79%
10-004-58208	UNIFORMS & SUPPLIES	20,875.00	0.00	20,213.46	20,213.46	661.54	3.17%
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	13,719.99	13,719.99	1,708.01	11.07%
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%
10-004-58268	SUBSCRIPTIONS & PUBLICATIONS	0.00	0.00	76.45	76.45	-76.45	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	7,246.38	7,246.38	1,033.62	12.48%
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	1,279.33	1,279.33	273.67	17.62%
10-005-58202	FLOWERS/GIFTS/PLAQUES	1,553.00	0.00	1,106.24	1,106.24	446.76	28.77%
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	622.59	622.59	-89.59	-16.81%
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	9,866.05	9,866.05	15,133.95	60.54%
10-006-58201	OFFICE SUPPLIES	1,035.00	0.00	1,017.20	1,017.20	17.80	1.72%
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	17,304.08	17,304.08	-16,993.08	-5,464.01%

Detail vs Budget Report

Date Range: 10/01/2022 - 09/30/2023

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-006-58265	FACILITIES MAINT SUPPLIES	0.00	0.00	128.09	128.09	-128.09	0.00%
10-007-50506	CID ACTIVITIES	0.00	0.00	432.11	432.11	-432.11	0.00%
10-007-58200	POSTAGE & SHIPPING	320.00	0.00	270.86	270.86	49.14	15.36%
10-007-58201	OFFICE SUPPLIES	5,693.00	0.00	4,582.44	4,582.44	1,110.56	19.51%
10-007-58202	FLOWERS/GIFTS/PLAQUES	453.00	0.00	706.38	706.38	-253.38	-55.93%
10-007-58203	BASIC OPERATING SUPPLIES	3,105.00	0.00	2,599.04	2,599.04	505.96	16.30%
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	2,542.56	2,542.56	2,839.44	52.76%
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	15,389.88	15,389.88	-6,074.88	-65.22%
10-007-58208	UNIFORMS & SUPPLIES	14,283.00	0.00	11,450.14	11,450.14	2,832.86	19.83%
10-007-58214	FINANCE CHARGES	62.00	0.00	1,215.54	1,215.54	-1,153.54	-1,860.55%
10-007-58253	SAFETY EQUIPMENT & SUPPLIES	2,962.00	0.00	785.00	785.00	2,177.00	73.50%
10-007-58260	BUILDING & FACILITIES REPAIRS	6,396.00	0.00	15,726.20	15,726.20	-9,330.20	-145.88%
10-007-58265	FACILITIES MAINT SUPPLIES	14,464.00	0.00	10,591.90	10,591.90	3,872.10	26.77%
10-007-58266	MINOR EQUIPMENT: FIELD	33,248.00	0.00	18,367.16	18,367.16	14,880.84	44.76%
10-007-58267	OPERATING SUPPLIES NON CONSUMA	1,066.00	0.00	953.52	953.52	112.48	10.55%
10-007-58268	SUBSCRIPTIONS & PUBLICATIONS	3,494.00	0.00	7,350.02	7,350.02	-3,856.02	-110.36%
10-007-58270	MV FUEL	25,875.00	0.00	43,315.36	43,315.36	-17,440.36	-67.40%
10-007-58271	MV TIRES, TUBES & BATTERIES	4,264.00	0.00	9,810.51	9,810.51	-5,546.51	-130.08%
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	4,052.56	4,052.56	5,081.44	55.63%
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	448.75	448.75	690.25	60.60%
10-008-58207	MV REPAIR & MAINTENANCE	2,588.00	0.00	1,574.14	1,574.14	1,013.86	39.18%
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	2,294.83	2,294.83	-2,294.83	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	1,161.02	1,161.02	-95.02	-8.91%
10-008-58260	BUILDING & FACILITIES REPAIRS	24,840.00	0.00	4,991.77	4,991.77	19,848.23	79.90%
10-008-58265	FACILITIES MAINT SUPPLIES	5,175.00	0.00	6,574.26	6,574.26	-1,399.26	-27.04%
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	1,582.99	1,582.99	55,908.01	97.25%
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	35,702.50	35,702.50	-35,702.50	0.00%
10-010-58210	TRAFFIC & STREET SIGNS	3,731.00	0.00	5,146.00	5,146.00	-1,415.00	-37.93%
10-010-58225	ASPHALT MATERIALS	36,225.00	0.00	19,440.08	19,440.08	16,784.92	46.34%
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	523,006.65	523,006.65	77,988.35	12.98%

Detail vs Budget Report
Date Range: 10/01/2022 - 09/30/2023

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Group: 60 - UTILITIES							
10-004-58305	COMMUNICATION SERVICES	6,396.00	0.00	8,571.95	8,571.95	-2,175.95	-34.02%
10-007-58305	COMMUNICATION SERVICES	4,451.00	0.00	10,279.18	10,279.18	-5,828.18	-130.94%
10-008-58300	ELECTRICITY	36,225.00	0.00	66,516.44	66,516.44	-30,291.44	-83.62%
10-008-58301	NATURAL GAS	5,175.00	0.00	10,821.32	10,821.32	-5,646.32	-109.11%
10-008-58302	TELEPHONE	15,525.00	0.00	0.00	0.00	15,525.00	100.00%
10-008-58303	LONG DISTANCE TELEPHONE	0.00	0.00	-7.35	-7.35	7.35	0.00%
10-008-58305	COMMUNICATION SERVICES	46,575.00	0.00	15,841.24	15,841.24	30,733.76	65.99%
60 - UTILITIES Totals:		114,347.00	0.00	112,022.78	112,022.78	2,324.22	2.03%
Group: 65 - CONTRACTUAL SERVICES							
10-001-58400	TRAVEL & TRAINING	10,000.00	0.00	18,391.75	18,391.75	-8,391.75	-83.92%
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	7,701.35	7,701.35	-4,596.35	-148.03%
10-001-58408	SPECIAL EVENTS	10,000.00	0.00	8,859.46	8,859.46	1,140.54	11.41%
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	28,275.01	28,275.01	13,124.99	31.70%
10-001-58418	CONTRACTUAL SERVICES	49,680.00	0.00	70,980.96	70,980.96	-21,300.96	-42.88%
10-001-58426	SOFTWARE TECH SUPPORT	55,000.00	0.00	107,237.32	107,237.32	-52,237.32	-94.98%
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%
10-001-58450	GOVERNMENT & MISC OPERATING	0.00	0.00	20.00	20.00	-20.00	0.00%
10-001-58451	EQUIPMENT RENTAL	9,936.00	0.00	19,706.81	19,706.81	-9,770.81	-98.34%
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	3,820.01	3,820.01	-820.01	-27.33%
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	213.60	213.60	3,786.40	94.66%
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	236.00	236.00	485.00	67.27%
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	34,352.50	34,352.50	20,647.50	37.54%
10-003-58423	FOOD SERVICE INSPECTOR	7,500.00	0.00	11,550.00	11,550.00	-4,050.00	-54.00%
10-003-58424	ENGINEERING/CITY ENGINEER	15,000.00	0.00	33,954.17	33,954.17	-18,954.17	-126.36%
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	138.42	138.42	4,861.58	97.23%
10-004-58400	TRAVEL & TRAINING	29,036.00	0.00	30,959.93	30,959.93	-1,923.93	-6.63%

Detail vs Budget Report
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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	62,137.02	62,137.02	5,351.98	7.93%
10-004-58426	SOFTWARE TECH SUPPORT	0.00	0.00	5,685.04	5,685.04	-5,685.04	0.00%
10-004-58427	EQUIPMENT TECH SUPPORT	21,259.00	0.00	18,410.82	18,410.82	2,848.18	13.40%
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	18,387.39	18,387.39	-18,387.39	0.00%
10-005-58400	TRAVEL & TRAINING	10,350.00	0.00	16,087.95	16,087.95	-5,737.95	-55.44%
10-005-58401	CONSULTANTS & PROFESSIONALS	8,280.00	0.00	9,799.20	9,799.20	-1,519.20	-18.35%
10-005-58402	ADVERTISING & LEGAL NOTICES	2,070.00	0.00	1,481.33	1,481.33	588.67	28.44%
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	7,715.21	7,715.21	17,284.79	69.14%
10-005-58416	LEGAL/CITY ATTORNEY	50,000.00	0.00	44,383.80	44,383.80	5,616.20	11.23%
10-005-58418	CONTRACTUAL SERVICES	4,554.00	0.00	3,116.50	3,116.50	1,437.50	31.57%
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	9,750.00	9,750.00	2,250.00	18.75%
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	14,400.00	14,400.00	504.00	3.38%
10-006-58422	MAGISTRATE	3,105.00	0.00	2,600.00	2,600.00	505.00	16.26%
10-006-58426	SOFTWARE TECH SUPPORT	0.00	0.00	2,276.45	2,276.45	-2,276.45	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	7,026.28	7,026.28	1,770.72	20.13%
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	145.04	145.04	494.96	77.34%
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	1,726.40	1,726.40	33.60	1.91%
10-007-58410	LAB TESTING	3,105.00	0.00	8,229.00	8,229.00	-5,124.00	-165.02%
10-007-58418	CONTRACTUAL SERVICES	112,000.00	0.00	96,199.23	96,199.23	15,800.77	14.11%
10-007-58420	INMATE HOUSING	1,242.00	0.00	500.75	500.75	741.25	59.68%
10-007-58426	SOFTWARE TECH SUPPORT	0.00	0.00	10,300.53	10,300.53	-10,300.53	0.00%
10-007-58437	PUBLIC SAFETY ALERT SYSTEM	1,108.00	0.00	1,073.56	1,073.56	34.44	3.11%

Detail vs Budget Report
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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	67,012.98	67,012.98	-5,176.98	-8.37%
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	54,451.00	54,451.00	14,428.00	20.95%
10-008-58400	TRAVEL & TRAINING	3,105.00	0.00	662.12	662.12	2,442.88	78.68%
10-008-58401	CONSULTANTS & PROFESSIONALS	0.00	0.00	750.00	750.00	-750.00	0.00%
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	10,565.25	10,565.25	-10,565.25	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	89,020.13	89,020.13	-73,495.13	-473.40%
10-008-58424	ENGINEERING/CITY ENGINEER	15,525.00	0.00	-89,438.58	-89,438.58	104,963.58	676.09%
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	34,092.14	34,092.14	-34,092.14	0.00%
10-008-58453	REPAIR & MAINTENANCE - OTHER	0.00	0.00	79.00	79.00	-79.00	0.00%
10-008-58478	MOVING EXPENSES	50,000.00	0.00	42,093.59	42,093.59	7,906.41	15.81%
10-009-58401	CONSULTANTS & PROFESSIONALS	0.00	0.00	150.00	150.00	-150.00	0.00%
10-009-58418	CONTRACTUAL SERVICES	0.00	0.00	150.00	150.00	-150.00	0.00%
10-009-58424	ENGINEERING/CITY ENGINEER	0.00	0.00	8,376.96	8,376.96	-8,376.96	0.00%
10-010-58413	CONTRACT STREET REPAIR	0.00	0.00	103,751.02	103,751.02	-103,751.02	0.00%
10-010-58424	ENGINEERING/CITY ENGINEER	0.00	0.00	1,181.25	1,181.25	-1,181.25	0.00%
65 - CONTRACTUAL SERVICES Totals:		1,239,606.00	0.00	1,242,326.39	1,242,326.39	-2,720.39	-0.22%
Group: 70 - TRANSFERS & RESTRICTED FUNDS							
10-004-58757	GOV CAP CONTRACT #7744	0.00	0.00	178,603.25	178,603.25	-178,603.25	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	1,347,602.46	1,347,602.46	-1,347,602.46	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	2,678.96	2,678.96	-2,678.96	0.00%
10-007-58601	VEHICLE EQUIPMENT	98,268.00	0.00	40,395.72	40,395.72	57,872.28	58.89%

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-008-58600	OFFICE EQUIPMENT	0.00	0.00	2,249.83	2,249.83	-2,249.83	0.00%
10-008-58624	EQUIPMENT PURCHASE	0.00	0.00	31,720.13	31,720.13	-31,720.13	0.00%
10-008-58650	LEASEHOLD IMPROVEMENTS	0.00	0.00	32,463.70	32,463.70	-32,463.70	0.00%
10-010-58603	STREET IMPROVEMENTS	0.00	0.00	118,998.30	118,998.30	-118,998.30	0.00%
75 - CAPITAL OUTLAY Totals:		100,768.00	0.00	8,397,673.78	8,397,673.78	-8,296,905.78	-8,233.67%
10 - GENERAL FUND Totals:		5,241,316.42	0.00	15,055,944.27	15,055,944.27	-9,814,627.85	-187.26%
Expense Totals:		5,241,316.42	0.00	15,055,944.27	15,055,944.27	-9,814,627.85	-187.26%
10 - GENERAL FUND Totals:		-150,192.58	0.00	-426,284.01	-426,284.01	276,091.43	
20 - WATER FUND							
Revenue							
Fund: 20 - WATER FUND							
Group: 15 - ADMINISTRATIVE FEES							
20-020-45005	INTEREST REVENUE	-10,000.00	0.00	-155,584.50	-155,584.50	145,584.50	1,455.85%
15 - ADMINISTRATIVE FEES Totals:		-10,000.00	0.00	-155,584.50	-155,584.50	145,584.50	1,455.85%
Group: 35 - OTHER REVENUE							
20-020-45009	DEVELOPMENT CONTRIBUTION/DEPOS	0.00	0.00	-378,212.64	-378,212.64	378,212.64	0.00%
20-020-45032	REIMBURSEMENT FOR REPAIRS	0.00	0.00	-6,748.74	-6,748.74	6,748.74	0.00%
20-020-45041	REFUNDS/ BANK CREDITS	0.00	0.00	-2,445.84	-2,445.84	2,445.84	0.00%
20-020-45042	MISCELLANEOUS REVENUE	-1,200.00	0.00	-2,159.54	-2,159.54	959.54	79.96%
35 - OTHER REVENUE Totals:		-1,200.00	0.00	-389,566.76	-389,566.76	388,366.76	32,363.90%
Group: 40 - TRANSFERS							
20-020-48756	2019 COOS - TWDB - FT WORTH WT	-264,782.00	0.00	-244,413.60	-244,413.60	-20,368.40	-7.69%
20-020-48757	WP CO S21	0.00	0.00	-90,288.00	-90,288.00	90,288.00	0.00%
40 - TRANSFERS Totals:		-264,782.00	0.00	-334,701.60	-334,701.60	69,919.60	26.41%
Group: 45 - UTILITY REVENUE							
20-020-45000	USER CHARGES	-2,500,000.00	0.00	-3,000,376.00	-3,000,376.00	500,376.00	20.02%
20-020-45001	PENALTIES	-30,000.00	0.00	-31,468.49	-31,468.49	1,468.49	4.89%
20-020-45002	NEW ACCOUNT FEES	-13,000.00	0.00	-17,240.00	-17,240.00	4,240.00	32.62%
20-020-45003	TAP FEES	-3,000.00	0.00	-1,500.00	-1,500.00	-1,500.00	-50.00%
20-020-45004	IMPACT FEES	-250,000.00	0.00	-40,414.18	-40,414.18	-209,585.82	-83.83%
20-020-45007	METER FEE	-25,000.00	0.00	-7,158.23	-7,158.23	-17,841.77	-71.37%
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	-10,290.00	-10,290.00	290.00	2.90%
20-020-45031	NSF FEES	-600.00	0.00	-1,315.00	-1,315.00	715.00	119.17%
45 - UTILITY REVENUE Totals:		-2,836,100.00	0.00	-3,113,011.90	-3,113,011.90	276,911.90	9.76%
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	-4,288,806.24	-4,288,806.24	1,176,724.24	37.81%
Revenue Totals:		-3,112,082.00	0.00	-4,288,806.24	-4,288,806.24	1,176,724.24	37.81%

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Expense							
Fund: 20 - WATER FUND							
Group: 50 - PERSONNEL							
20-020-58100	SALARIES	630,000.00	0.00	709,131.73	709,131.73	-79,131.73	-12.56%
20-020-58101	PAYROLL EXPENSE	9,372.00	0.00	9,816.80	9,816.80	-444.80	-4.75%
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	97,018.93	97,018.93	19,894.07	17.02%
20-020-58104	RETIREMENT	46,667.00	0.00	53,544.46	53,544.46	-6,877.46	-14.74%
20-020-58105	UNEMPLOYMENT INSURANCE	352.00	0.00	109.38	109.38	242.62	68.93%
20-020-58107	CELL PHONE STIPEND	4,471.00	0.00	3,780.14	3,780.14	690.86	15.45%
20-020-58109	CERTIFICATE PAY	2,360.00	0.00	4,236.57	4,236.57	-1,876.57	-79.52%
20-020-58110	OVERTIME	17,406.00	0.00	36,528.19	36,528.19	-19,122.19	-109.86%
20-020-58125	DENTAL INSURANCE	21,925.00	0.00	5,581.74	5,581.74	16,343.26	74.54%
20-020-58126	LIFE INSURANCE	1,928.00	0.00	1,801.12	1,801.12	126.88	6.58%
50 - PERSONNEL Totals:		866,406.00	0.00	941,249.08	941,249.08	-74,843.08	-8.64%
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	4,846.80	4,846.80	153.20	3.06%
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	89.49	89.49	1,910.51	95.53%
20-020-58205	MINOR EQUIPMENT: OFFICE	3,000.00	0.00	2,106.17	2,106.17	893.83	29.79%
20-020-58207	MV REPAIR & MAINTENANCE	10,400.00	0.00	6,413.17	6,413.17	3,986.83	38.33%
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	831.50	831.50	-831.50	0.00%
20-020-58214	FINANCE CHARGES	1,800.00	0.00	73,323.15	73,323.15	-71,523.15	-3,973.51%
20-020-58222	MINOR TOOLS	0.00	0.00	1,430.95	1,430.95	-1,430.95	0.00%
20-020-58223	EQUIPMENT	3,000.00	0.00	11,840.95	11,840.95	-8,840.95	-294.70%
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	14,310.36	14,310.36	20,689.64	59.11%
20-020-58231	WATER METERS	0.00	0.00	82,979.24	82,979.24	-82,979.24	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	8,186.89	8,186.89	-5,312.89	-184.86%
20-020-58260	BUILDING & FACILITIES REPAIRS	3,984.00	0.00	1,088.43	1,088.43	2,895.57	72.68%
20-020-58265	FACILITIES MAINT SUPPLIES	500.00	0.00	1,463.68	1,463.68	-963.68	-192.74%
20-020-58266	MINOR EQUIPMENT: FIELD	2,850.00	0.00	841.20	841.20	2,008.80	70.48%
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	56,456.12	56,456.12	-16,456.12	-41.14%
20-020-58277	WATERLINE REPAIR MATERIALS	0.00	0.00	8,743.81	8,743.81	-8,743.81	0.00%
20-020-58281	WATER DISTRIBUTION SUPPLIES	135,000.00	0.00	60,176.22	60,176.22	74,823.78	55.43%
20-020-58282	WATER PRODUCTION SUPPLIES	50,000.00	0.00	14,521.60	14,521.60	35,478.40	70.96%
55 - SUPPLIES Totals:		331,458.00	0.00	376,913.02	376,913.02	-45,455.02	-13.71%

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Group: 60 - UTILITIES							
20-020-58300	ELECTRICITY	100,000.00	0.00	144,790.27	144,790.27	-44,790.27	-44.79%
20-020-58301	NATURAL GAS	0.00	0.00	574.99	574.99	-574.99	0.00%
20-020-58304	MOBILE TELEPHONE	5,700.00	0.00	5,914.13	5,914.13	-214.13	-3.76%
20-020-58305	COMMUNICATION SERVICES	6,132.00	0.00	6,229.66	6,229.66	-97.66	-1.59%
60 - UTILITIES Totals:		111,832.00	0.00	157,509.05	157,509.05	-45,677.05	-40.84%
Group: 65 - CONTRACTUAL SERVICES							
20-020-58400	TRAVEL & TRAINING	5,000.00	0.00	7,497.34	7,497.34	-2,497.34	-49.95%
20-020-58401	CONSULTANTS & PROFESSIONALS	25,000.00	0.00	33,994.64	33,994.64	-8,994.64	-35.98%
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	3,600.90	3,600.90	16,399.10	82.00%
20-020-58411	PROPERTY DAMAGE	2,500.00	0.00	-2,463.98	-2,463.98	4,963.98	198.56%
20-020-58412	OTHER RENTAL	0.00	0.00	288.75	288.75	-288.75	0.00%
20-020-58414	FINANCE CHARGES	0.00	0.00	89.07	89.07	-89.07	0.00%
20-020-58416	LEGAL/CITY ATTORNEY	0.00	0.00	70,307.72	70,307.72	-70,307.72	0.00%
20-020-58417	ACCOUNTING & AUDITOR	13,500.00	0.00	20,725.00	20,725.00	-7,225.00	-53.52%
20-020-58418	CONTRACTUAL SERVICES	0.00	0.00	32,526.11	32,526.11	-32,526.11	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	64,490.07	64,490.07	-61,490.07	-2,049.67%
20-020-58427	EQUIPMENT TECH SUPPORT	10,000.00	0.00	150.00	150.00	9,850.00	98.50%
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	41,584.00	41,584.00	-41,584.00	0.00%
20-020-58443	WELL SITE MAINTENANCE	25,000.00	0.00	745.00	745.00	24,255.00	97.02%
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	6,842.37	6,842.37	1,157.63	14.47%
20-020-58452	VEHICLE LEASE	52,000.00	0.00	29,669.76	29,669.76	22,330.24	42.94%
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	3,561.00	3,561.00	146,439.00	97.63%
65 - CONTRACTUAL SERVICES Totals:		459,157.00	0.00	370,854.00	370,854.00	88,303.00	19.23%
Group: 70 - TRANSFERS & RESTRICTED FUNDS							
20-020-58716	PAYING AGENT FEES	0.00	0.00	2,650.00	2,650.00	-2,650.00	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	129,978.00	129,978.00	0.00	0.00%

Detail vs Budget Report
Date Range: 10/01/2022 - 09/30/2023

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
20-020-58746	2014 TWDB COB	40,534.00	0.00	39,850.50	39,850.50	683.50	1.69%
20-020-58748	2016 TWDB COB	53,689.00	0.00	58,605.50	58,605.50	-4,916.50	-9.16%
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	47,601.00	47,601.00	-1,926.00	-4.22%
20-020-58756	2019 COOS - TWDB - FT WORTH WT	0.00	0.00	509,195.00	509,195.00	-509,195.00	0.00%
20-020-58757	WP CO S21 DEBT SERVICE	0.00	0.00	188,100.00	188,100.00	-188,100.00	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	414,655.13	414,655.13	-14,655.13	-3.66%
70 - TRANSFERS & RESTRICTED FUNDS Totals:		1,072,445.00	0.00	1,598,001.48	1,598,001.48	-525,556.48	-49.01%
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	2,793.02	2,793.02	-2,793.02	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	13,364.78	13,364.78	86,635.22	86.64%
20-020-58610	FACILITIES: CITY BUILDINGS	0.00	0.00	3,850.00	3,850.00	-3,850.00	0.00%
20-020-58611	WATER PURCHASES (EMER WATER)	0.00	0.00	217,643.79	217,643.79	-217,643.79	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	258,723.97	258,723.97	-146,223.97	-129.98%
20 - WATER FUND Totals:		2,953,798.00	0.00	3,703,250.60	3,703,250.60	-749,452.60	-25.37%
Expense Totals:		2,953,798.00	0.00	3,703,250.60	3,703,250.60	-749,452.60	-25.37%
20 - WATER FUND Totals:		-158,284.00	0.00	-585,555.64	-585,555.64	427,271.64	
30 - WASTEWATER FUND							
Revenue							
Fund: 30 - WASTEWATER FUND							
Group: 15 - ADMINISTRATIVE FEES							
30-030-45005	INTEREST REVENUE	-15,468.00	0.00	-86,250.38	-86,250.38	70,782.38	457.61%
15 - ADMINISTRATIVE FEES Totals:		-15,468.00	0.00	-86,250.38	-86,250.38	70,782.38	457.61%
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	-961,429.49	-961,429.49	961,429.49	0.00%
35 - OTHER REVENUE Totals:		-3,261.00	0.00	-961,429.49	-961,429.49	958,168.49	29,382.66%
Group: 40 - TRANSFERS							
30-030-46094	TRANSFER IN	-400,000.00	0.00	-564,349.64	-564,349.64	164,349.64	41.09%
40 - TRANSFERS Totals:		-400,000.00	0.00	-564,349.64	-564,349.64	164,349.64	41.09%
Group: 45 - UTILITY REVENUE							
30-030-45000	USER CHARGES	-620,000.00	0.00	-794,039.60	-794,039.60	174,039.60	28.07%
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	-821,105.60	-821,105.60	75,438.60	10.12%
30 - WASTEWATER FUND Totals:		-1,164,396.00	0.00	-2,433,135.11	-2,433,135.11	1,268,739.11	108.96%

Detail vs Budget Report
Date Range: 10/01/2022 - 09/30/2023

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Revenue Totals:		-1,164,396.00	0.00	-2,433,135.11	-2,433,135.11	1,268,739.11	108.96%
Expense							
Fund: 30 - WASTEWATER FUND							
Group: 50 - PERSONNEL							
30-030-58100	SALARIES	90,000.00	0.00	90,424.53	90,424.53	-424.53	-0.47%
30-030-58101	PAYROLL EXPENSE	561.00	0.00	1,340.45	1,340.45	-779.45	-138.94%
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	16,801.09	16,801.09	-8,725.09	-108.04%
30-030-58104	RETIREMENT	2,791.00	0.00	7,417.68	7,417.68	-4,626.68	-165.77%
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	1,080.04	1,080.04	-519.04	-92.52%
30-030-58109	CERTIFICATE PAY	1,118.00	0.00	2,842.84	2,842.84	-1,724.84	-154.28%
30-030-58110	OVERTIME	2,215.00	0.00	10,467.66	10,467.66	-8,252.66	-372.58%
30-030-58125	DENTAL INSURANCE	514.00	0.00	1,033.99	1,033.99	-519.99	-101.17%
30-030-58126	LIFE INSURANCE	121.00	0.00	348.33	348.33	-227.33	-187.88%
50 - PERSONNEL Totals:		107,054.00	0.00	136,152.57	136,152.57	-29,098.57	-27.18%
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	669.76	669.76	1,730.24	72.09%
30-030-58208	UNIFORMS & SUPPLIES	2,000.00	0.00	601.08	601.08	1,398.92	69.95%
30-030-58212	WASTEWATER SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
30-030-58222	MINOR TOOLS	0.00	0.00	229.00	229.00	-229.00	0.00%
30-030-58223	EQUIPMENT	2,900.00	0.00	4,166.52	4,166.52	-1,266.52	-43.67%
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	39,939.28	39,939.28	35,060.72	46.75%
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	798.22	798.22	4,201.78	84.04%
30-030-58264	WW CHEMICALS	0.00	0.00	1,535.29	1,535.29	-1,535.29	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	3,345.44	3,345.44	31,654.56	90.44%
30-030-58280	WASTEWATER TREATMENT	10,000.00	0.00	9,651.51	9,651.51	348.49	3.48%
55 - SUPPLIES Totals:		150,975.00	0.00	68,831.64	68,831.64	82,143.36	54.41%
Group: 60 - UTILITIES							
30-030-58300	ELECTRICITY	65,000.00	0.00	112,121.47	112,121.47	-47,121.47	-72.49%
30-030-58305	COMMUNICATION SERVICES	0.00	0.00	788.29	788.29	-788.29	0.00%
60 - UTILITIES Totals:		65,000.00	0.00	112,909.76	112,909.76	-47,909.76	-73.71%
Group: 65 - CONTRACTUAL SERVICES							

Detail vs Budget Report

Date Range: 10/01/2022 - 09/30/2023

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
30-030-58400	TRAVEL & TRAINING	3,500.00	0.00	1,007.25	1,007.25	2,492.75	71.22%
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	4,275.00	4,275.00	3,375.00	44.12%
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	3,867.94	3,867.94	-367.94	-10.51%
30-030-58410	LAB TESTING	21,000.00	0.00	20,855.42	20,855.42	144.58	0.69%
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	9,974.99	9,974.99	25.01	0.25%
30-030-58418	CONTRACTUAL SERVICES	12,000.00	0.00	58,388.67	58,388.67	-46,388.67	-386.57%
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	61,089.05	61,089.05	28,910.95	32.12%
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%
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	250,417.87	250,417.87	-47,415.87	-23.36%
Group: 70 - TRANSFERS & RESTRICTED FUNDS							
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	600,000.00	0.00	266,033.50	266,033.50	333,966.50	55.66%
30-030-58766	TWDB SERIES 2021A	0.00	0.00	594,195.00	594,195.00	-594,195.00	0.00%
70 - TRANSFERS & RESTRICTED FUNDS Totals:		637,220.00	0.00	897,448.50	897,448.50	-260,228.50	-40.84%
Group: 75 - CAPITAL OUTLAY							
30-030-58640	UTILITIES: WASTEWATER COLLECTI	0.00	0.00	3,899.32	3,899.32	-3,899.32	0.00%
75 - CAPITAL OUTLAY Totals:		0.00	0.00	3,899.32	3,899.32	-3,899.32	0.00%
30 - WASTEWATER FUND Totals:		1,163,251.00	0.00	1,469,659.66	1,469,659.66	-306,408.66	-26.34%
Expense Totals:		1,163,251.00	0.00	1,469,659.66	1,469,659.66	-306,408.66	-26.34%
30 - WASTEWATER FUND Totals:		-1,145.00	0.00	-963,475.45	-963,475.45	962,330.45	
Report Total:		-309,621.58	0.00	-1,975,315.10	-1,975,315.10	1,665,693.52	

Fund Summary

Fund	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10 - GENERAL FUND	-150,192.58	0.00	-426,284.01	-426,284.01	276,091.43	
20 - WATER FUND	-158,284.00	0.00	-585,555.64	-585,555.64	427,271.64	
30 - WASTEWATER FUND	-1,145.00	0.00	-963,475.45	-963,475.45	962,330.45	
Report Total:	-309,621.58	0.00	-1,975,315.10	-1,975,315.10	1,665,693.52	